



## Camden Central School District September 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
- Due To Due From
- Collateral Report
- Warrants
- MOBOCES Invoice
- Nutrikids Free & Reduced

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

11/8/2022

*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)**  
**September 2022**

Balance as reported at the end of preceding period: **\$877,275.11**

**MONTHLY RECEIPTS**

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
09/06/2022	13650	Retiree Health Insurance	301.74
09/06/2022	13651	Refund NYS Department of Labor	29,990.55 <i>KL</i>
09/07/2022	13652	Refund Supplemental #2 - from BOCES	834.40
09/07/2022	13653	Payment for CPR/AED/First Aid Training	162.00
09/12/2022	13654	Retirees Health Insurance	688.99
09/12/2022	13655	Instrument Rental Fee	280.00
09/16/2022	13656	BOCES Aid on 20-21 Expense	981,254.00 <i>KL</i>
09/16/2022	13657	Refund of 2022 Fally Summit	624.00
09/19/2022	13658	Refund on a Credit Balance	197.42
09/20/2022	13659	Instrument Rental Fee	595.00
09/22/2022	13660	Quarterly Tax June - August	124.07
09/27/2022	13661	Retiree Health Insurance	8,852.85
09/29/2022	13662	Retirees Health Insurance	3,579.81
09/29/2022	13663	DOH Medicaid Payment	8,519.47
09/30/2022	13664	Instrument Rental Fee	700.00
09/30/2022	117	VLT Aid SA 4011	162,450.20
09/30/2022	118	Lottery Aid SA 4010	3,510,746.21
09/08/2022	81	Smart Schools Bond Act	1,301,967.92 <i>KL</i>
09/08/2022	82	Retiree Drug Subsidy	130,478.10
09/29/2022	112	Bank Transfer Tax Account	975,000.00 <i>KL</i>
09/08/2022	85	Bank Transfer Payroll interest	0.88
09/30/2022		Interest	46.56
			<b>\$7,117,394.17</b>
Total Receipts, including balance.....			<b>\$7,994,669.28</b>

**MONTHLY DISBURSEMENTS**

By Check	From Check #	43345	To Check #	43428	\$1,357,006.54
Debit Charges					
		Payroll Transfers			\$1,641,346.06
		NYSLRS			\$6,459.40
		CBNA Svc Fees			\$42.00
		Omni 403b			\$37,511.73
		Amazon			\$18,920.55
		Bank of Montreal			\$29,324.63
		American Electric Power			\$33,892.59
		Federal Withholding Deposits			\$605,006.59
		State Withholding Deposits			\$99,960.22
		NYS Qtrly Sales Tax			\$172.42
		Depository Trust P&I			\$268,883.34
		Interfund Transfer to Special Aid Fund			\$50,000.00
Total Amount of checks issued and debit charges.....					<b>\$4,148,526.07</b>
Cash Balance as shown by records.....					<b>\$3,846,143.21</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$203,693.61
9/30 ACH Aid payment rec'd, bank transfer posted 10/1/22.....	\$3,673,196.41
Retiree Medicare ACH returned, to clear Nov.....	-\$1,156.80
Less total of outstanding checks.....	-\$29,590.01
(See list on reverse side of report)	
Net balance in bank.....	<b>\$3,846,143.21</b>
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	

# CAMDEN CENTRAL SCHOOLS

Bank Reconciliation Check Listing For General Fund Checking  
Outstanding Checks From the Earliest Date to 9/30/2022



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
42830	06/13/2022	CHRISTOFER R. WOMBLE	641.28	<input type="checkbox"/>	
42833	06/13/2022	STEVEN SOUTHWELL	220.00	<input type="checkbox"/>	
42968	06/24/2022	HEIDI TURNER	100.00	<input type="checkbox"/>	
42976	06/24/2022	ADJA WILLIAMS	16.00	<input type="checkbox"/>	
43074	07/20/2022	CHRISTOFER R. WOMBLE	603.96	<input type="checkbox"/>	
43075	07/20/2022	ROBERT COOPER	537.96	<input type="checkbox"/>	
43079	07/20/2022	JOHENE DWYER	39.12	<input type="checkbox"/>	
43250	08/19/2022	DANIELLE DANAHER DESIGNS	1,138.00	<input type="checkbox"/>	
43268	08/19/2022	WANDA PRICE	69.80	<input type="checkbox"/>	
43298	08/29/2022	BUELL FUEL	1,702.60	<input type="checkbox"/>	
43358	09/16/2022	ADIRONDACK WOODCRAFT CAMPS	112.00	<input type="checkbox"/>	
43369	09/16/2022	CENTRAL NEW YORK MATHLETICS	150.00	<input type="checkbox"/>	
43370	09/16/2022	DEKANEY, JOSH	100.00	<input type="checkbox"/>	
43375	09/16/2022	ANGELO FARO	88.40	<input type="checkbox"/>	
43382	09/16/2022	KIRK, KATHERINE	79.21	<input type="checkbox"/>	
43387	09/16/2022	MADISON COUNTY MUSIC EDUCATORS	400.00	<input type="checkbox"/>	
43390	09/16/2022	MAZZAFERRO, JOSHUA	276.60	<input type="checkbox"/>	
43400	09/16/2022	SCHMITT, KRISTIE	47.20	<input type="checkbox"/>	
43404	09/16/2022	SCIENCE OLYMPIAD	225.00	<input type="checkbox"/>	
43417	09/27/2022	ONEIDA COUNTY CLERK'S OFFICE	60.00	<input type="checkbox"/>	
43418	09/27/2022	ONEIDA COUNTY CLERK'S OFFICE	60.00	<input type="checkbox"/>	
43419	09/29/2022	CAMDEN TEACHERS ASSOCIATION	7,920.55	<input type="checkbox"/>	
43420	09/29/2022	COMMISSIONER OF TAX. & FINANCE	317.08	<input type="checkbox"/>	
43421	09/29/2022	CSEA	3,577.82	<input type="checkbox"/>	
43422	09/29/2022	NEW YORK STATE DEFERRED COMPENSATION PLAN	500.00	<input type="checkbox"/>	
43423	09/29/2022	NY'S 529 COLLEGE SAVINGS	135.00	<input type="checkbox"/>	
43424	09/29/2022	NYS CHILD SUPPORT PROCESSING C	124.50	<input type="checkbox"/>	
43425	09/29/2022	NYSTRS	8,060.00	<input type="checkbox"/>	
43426	09/29/2022	NYSUT	1,755.82	<input type="checkbox"/>	
43427	09/29/2022	ONEIDA COUNTY SHERIFF	260.76	<input type="checkbox"/>	
43428	09/29/2022	UNITED WAY OF THE MOHAWK VALLEY	271.35	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>29,590.01</b>		
<b>Number of Checks:</b>				<b>31</b>	

*AK*

# CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
A 201 03	MET BANK GENERAL FUND SAVINGS	117,773.46	0.00
A 201 06	CBNA TAX 5100795452	5,738,316.82	0.00
A 201 14	CBNA MM 5101325852	3,846,143.21	0.00
A 210	PETTY CASH	1,100.00	0.00
A 230 02	MET BANK ERS RESERVE	1,313,529.72	0.00
A 230 03	MET BANK TRS RESERVE	546,486.56	0.00
A 230 04	MET BANK WORKERS COMP RESERVE	549,825.76	0.00
A 230 05	MET BANK UNEMPLYMT RESERVE	80,743.25	0.00
A 230 814	M&T WORKMANS COMP RESERVE	2,575.32	0.00
A 260	TAXES RECEIVABLE, OVERDUE	225,478.94	0.00
A 380	ACCOUNTS RECEIVABLE	29,369.54	0.00
A 391C	DUE FROM CAFETERIA	74,585.40	0.00
A 391F	DUE FROM FEDERAL	538,051.50	0.00
A 410	STATE AND FEDERAL, OTHER	40,489.00	0.00
A 440	DUE FR OTHER GOV'TS	1.00	0.00
A 510	ESTIMATED REVENUES	52,705,118.00	0.00
A 521	ENCUMBRANCES	31,635,233.75	0.00
A 522	EXPENDITURES	7,328,371.12	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	212,747.46
A 632	DUE TO NYS TRS	0.00	103,611.30
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	4,820.78
A 720	HEALTH INSURANCE	0.00	125,163.42
A 720.02	AFLAC	0.00	2,807.32
A 720.05	LTD	0.00	10,773.54
A 720.06	RETIREEES HEALTH INSURANCE	0.00	99,479.44
A 720.07	FLEX	0.00	22,739.37
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	31,635,233.75
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	54,058,065.40
A 980	REVENUES	0.00	10,616,734.10
<b>A Fund Totals:</b>		<b>106,126,139.75</b>	<b>106,126,139.75</b>
<b>Grand Totals:</b>		<b>106,126,139.75</b>	<b>106,126,139.75</b>

**CAMDEN CENTRAL SCHOOLS**

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	10,710,025.00	0.00	10,710,025.00	6,713,237.78	3,996,787.22
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	11,960.77	-11,960.77
A 1085	STATE TAX RELIEF PROGRAM	1,465,000.00	0.00	1,465,000.00	0.00	1,465,000.00
A 1090	INTEREST & PENALTIES REAL PROPERTY	31,000.00	0.00	31,000.00	0.00	31,000.00
A 1311	NON RESIDENT TUITION	500.00	0.00	500.00	0.00	500.00
A 1410	ADMISSIONS FROM INDIVIDUALS	100.00	0.00	100.00	0.00	100.00
A 2401	INTEREST AND EARNINGS	16,000.00	0.00	16,000.00	4,986.84	11,013.16
A 2401. 81.5	INT-UNEMPLOYMENT RES	400.00	0.00	400.00	376.43	23.57
A 2401. 87.8	INTEREST-WORKERS COMP RESERVE	2,800.00	0.00	2,800.00	2,575.32	224.68
A 2401.865	INTEREST ERS RESERVE	6,500.00	0.00	6,500.00	6,123.73	376.27
A 2401.866	INTEREST TRS RESERVE	2,800.00	0.00	2,800.00	2,547.75	252.25
A 2440	RENTAL BUSES	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2440. 01	RENTAL (NOT BUSES)	343.00	0.00	343.00	0.00	343.00
A 2450	COMMISSIONS	3,000.00	0.00	3,000.00	566.22	2,433.78
A 2650	SALES OF SCRAP/ EXCESS MATERIALS	30,000.00	0.00	30,000.00	15,969.45	14,030.55
A 2680	INSURANCE RECOVERIES TRANSP	40,000.00	0.00	40,000.00	43,229.00	-3,229.00
A 2680.01	INSURANCE RECOVERIES OTHER	0.00	0.00	0.00	4,672.58	-4,672.58
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	25.00	-25.00
A 2700	MEDICARE PART D EXPENSES	190,000.00	0.00	190,000.00	0.00	190,000.00
A 2701	REFUNDS PR YRS-BOCES-EXPENSES	330,000.00	0.00	330,000.00	36,189.50	293,810.50
A 2702	ONEIDA CO. HEALTH DEPT - PRESCHOOL REIMB	60,000.00	0.00	60,000.00	5,520.00	54,480.00
A 2703	REFUND OTHER YRS EXPENSES	25,000.00	0.00	25,000.00	4,813.57	20,186.43
A 2770	UNCLASSIFIED REVENUES	10,000.00	0.00	10,000.00	3,955.98	6,044.02
A 2770. 01	REFUND E-RATE BOCES	75,000.00	0.00	75,000.00	867.04	74,132.96
A 2770. 02	BOCES COSER 512/SUB TCHR REIMB	15,000.00	0.00	15,000.00	44,330.83	-29,330.83
A 2770. 03	PERFORMING ARTS COSER	7,000.00	0.00	7,000.00	0.00	7,000.00
A 2770. 04	INSTRUMENT RENTAL REVENUE	1,200.00	0.00	1,200.00	1,575.00	-375.00
A 3101	BASIC FORMULA (SA 4050)	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00
A 3101. 01	EXCESS COST (SA4200)	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00
A 3102	LOTTERY AID (SA4010)	3,000,000.00	0.00	3,000,000.00	3,510,746.21	-510,746.21
A 3102. 01	VLT LOTTERY (SA4011)	1,400,000.00	0.00	1,400,000.00	162,450.20	1,237,549.80
A 3103	BOCES (SA4210)	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00
A 3104	TUITION STUDENTS W/DISABILITIES	5,000.00	0.00	5,000.00	0.00	5,000.00
A 3260	TEXTBOOKS (SA4365)	120,000.00	0.00	120,000.00	0.00	120,000.00
A 3262	COMPUTER SOFTWARE AID (SA4350)	31,000.00	0.00	31,000.00	0.00	31,000.00
A 3262. 01	COMPUTER HARDWARE (SA4060)	39,000.00	0.00	39,000.00	0.00	39,000.00
A 3263	LIBRARY MATERIALS (SA4340)	13,000.00	0.00	13,000.00	0.00	13,000.00
A 4601	MEDICAID ASSISTANCE	260,000.00	0.00	260,000.00	40,014.90	219,985.10
A 5031	INTERFUND TRSFR OTHER THAN DEBT	162,950.00	0.00	162,950.00	0.00	162,950.00
A 5050	INTERFUND TRANSFER FOR DEBT	450,000.00	0.00	450,000.00	0.00	450,000.00
<b>A Totals:</b>		<b>52,705,118.00</b>	<b>0.00</b>	<b>52,705,118.00</b>	<b>10,616,734.10</b>	<b>42,088,383.90</b>
<b>Grand Totals:</b>		<b>52,705,118.00</b>	<b>0.00</b>	<b>52,705,118.00</b>	<b>10,616,734.10</b>	<b>42,088,383.90</b>

**CAMDEN CENTRAL SCHOOLS**



**Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.160-00-0002</u>	BOARD CLERK	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
<u>A 1010.400-00-0410</u>	BOARD CONTRACTUAL	3,000.00	0.00	3,000.00	1,545.00	0.00	1,455.00
<u>A 1010.450-00-0500</u>	BOARD SUPPLIES	3,000.00	0.00	3,000.00	256.90	0.00	2,743.10
<u>A 1010.490-00-0000</u>	BOE TRAINING - BOCES SERVICES	3,200.00	0.00	3,200.00	-1,707.04	2,856.00	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	65,252.66	147,257.34	8,612.00
<u>A 1240.160-00-0002</u>	SUPT' STAFF SAL	46,500.00	0.00	46,500.00	18,303.29	36,109.11	-7,912.40
<u>A 1240.400-00-0410</u>	SUPT' CONTRACTUAL	9,000.00	0.00	9,000.00	497.68	0.00	8,502.32
<u>A 1240.450-00-0500</u>	SUPT' SUPPLIES	3,100.00	0.00	3,100.00	1,621.28	0.00	1,478.72
<u>A 1310.150-00-0000</u>	ASST' SUPT' BUSINESS SALARY	139,685.00	0.00	139,685.00	46,644.19	92,134.21	906.60
<u>A 1310.160-00-0002</u>	BUSINESS OFFICE STAFF SALARY	39,000.00	0.00	39,000.00	11,726.58	26,889.98	383.44
<u>A 1310.400-00-0410</u>	BUSINESS OFFICE CONTRACTUAL	156,764.00	0.00	156,764.00	1,274.26	860.06	154,629.68
<u>A 1310.450-00-0500</u>	BUSINESS OFFICE SUPPLIES	14,000.00	-1,500.00	12,500.00	5,537.80	3,205.60	3,756.60
<u>A 1310.450-00-0501</u>	COVID DW PPE SUPPLIES	0.00	0.00	0.00	44.91	0.00	-44.91
<u>A 1310.450-00-2110</u>	TITLE I SUPPLIES & MATERIALS	0.00	11,442.13	11,442.13	3,233.92	10,412.58	-2,204.37
<u>A 1310.490-00-0000</u>	BUSINESS BOCES SUPPORT	170,000.00	0.00	170,000.00	0.00	160,406.56	9,593.44
<u>A 1320.160-00-0002</u>	CLAIMS AUDITOR SAL.	6,180.00	0.00	6,180.00	1,651.09	4,481.66	47.25
<u>A 1320.400-00-0410</u>	AUDITORS CONTRACTUAL	36,000.00	0.00	36,000.00	15,065.00	32,485.00	-11,550.00
<u>A 1325.160-00-0006</u>	TREASURER SALARY	56,000.00	0.00	56,000.00	14,896.91	40,434.59	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	362.14	0.00	487.86
<u>A 1330.160-00-0002</u>	TAX COLLECTOR SALARIES	42,000.00	0.00	42,000.00	11,419.31	44,653.77	-14,073.08
<u>A 1330.400-00-0410</u>	TAX COLLECTOR CONTRACTUAL	25,000.00	0.00	25,000.00	8,825.20	0.00	16,174.80
<u>A 1345.160-00-0002</u>	ACCT. PAYABLE STAFF SALARIES	34,000.00	0.00	34,000.00	10,494.92	23,057.58	447.50
<u>A 1345.490-00-0000</u>	BOCES PURCHASING & ADVERTISING	9,174.00	0.00	9,174.00	-3,054.15	11,174.00	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	11,138.00	0.00	58,862.00
<u>A 1430.150-00-0000</u>	PERSONNEL ASST' SUPT' SALARY	162,968.00	0.00	162,968.00	42,121.17	114,328.83	6,518.00
<u>A 1430.160-00-0002</u>	PERSONNEL & SUB STAFF SALARIES	44,000.00	0.00	44,000.00	538.44	1,461.56	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	0.00	0.00	2,000.00
<u>A 1430.490-00-0400</u>	BOCES PERSONNEL / POLICY SVCS	4,588.00	69,480.45	74,068.45	0.00	74,068.45	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	0.00	0.00	69,480.00
<u>A 1620.160-16-0006</u>	BLDG.& GROUNDS ADMIN. SALARIES	86,000.00	0.00	86,000.00	25,272.92	61,133.58	-406.50
<u>A 1620.160-16-0007</u>	CUSTODIAL SALARIES	858,152.00	0.00	858,152.00	213,107.19	615,379.06	29,665.75
<u>A 1620.160-16-0161</u>	CUSTODIAL OT SALS	11,500.00	0.00	11,500.00	2,263.05	0.00	9,236.95
<u>A 1620.160-16-0162</u>	CUSTODIAL SUBS	19,000.00	0.00	19,000.00	1,003.20	0.00	17,996.80
<u>A 1620.200-16-0200</u>	CUSTODIAL EQUIPMENT	10,000.00	173,797.87	183,797.87	2,161.18	173,797.87	7,838.82
<u>A 1620.400-16-0410</u>	CUSTODIAL CONTRACT & OTHER	60,000.00	0.00	60,000.00	10,849.02	33,416.00	15,734.98
<u>A 1620.400-16-0600</u>	HEATING OIL	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<u>A 1620.400-16-0610</u>	HEATING GAS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.400-16-0620</u>	TELEPHONE MOBILE/DESKS	7,000.00	17,212.70	24,212.70	1,561.55	17,212.70	5,438.45
<u>A 1620.400-16-0630</u>	ELECTRICITY	225,000.00	0.00	225,000.00	68,913.10	155,560.31	526.59
<u>A 1620.400-16-0640</u>	WATER & SEWER USAGE & TAXES	18,783.00	0.00	18,783.00	99.00	3,000.00	15,684.00
<u>A 1620.450-16-0500</u>	CUSTODIAL SUPPLIES	74,000.00	4,843.52	78,843.52	7,939.34	4,843.52	66,060.66
<u>A 1620.490-16-0000</u>	BOCES -PHONE & SAFETY SERVICES	119,535.00	21,136.44	140,671.44	-2,991.58	143,663.02	0.00
<u>A 1621.160-16-0008</u>	MAINTENANCE SALARIES	216,028.00	-9,099.71	206,928.29	53,565.80	149,165.20	4,197.29
<u>A 1621.160-16-0161</u>	MAINTENANCE OT SALARIES	16,000.00	0.00	16,000.00	2,027.27	0.00	13,972.73
<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	5,530.76	0.00	-5,530.76
<u>A 1621.400-16-0410</u>	MAINTENANCE CONTRACTUAL	78,000.00	9,099.71	87,099.71	61,990.56	25,106.75	2.40

**CAMDEN CENTRAL SCHOOLS**

**Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.400-16-0411</u>	MAINTENANCE SECURITY	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 1621.450-16-0500</u>	MAINTENANCE SUPPLIES	60,000.00	0.00	60,000.00	3,332.25	0.00	56,667.75
<u>A 1621.490-16-0000</u>	BOCES PLANT MAINTENANCE	9,000.00	191.95	9,191.95	191.95	9,000.00	0.00
<u>A 1670.400-00-0410</u>	DW COPIERS MAINT./LEASE	54,200.00	0.00	54,200.00	1,300.00	0.00	52,900.00
<u>A 1670.450-00-0500</u>	DISTRICT OFF POSTAGE/SHIPPING	26,000.00	493.15	26,493.15	1,314.09	0.00	25,179.06
<u>A 1670.490-00-0000</u>	BOCES PRINTING	70,000.00	0.00	70,000.00	1,403.12	65,000.00	3,596.88
<u>A 1680.490-00-0000</u>	BOCES DATA PROCESS	154,891.00	0.00	154,891.00	0.00	124,078.34	30,812.66
<u>A 1910.400-00-0410</u>	INSURANCE COMPREHENSIVE	125,000.00	0.00	125,000.00	100,905.00	0.00	24,095.00
<u>A 1920.400-00-0420</u>	BOE SCHOOL ASSOC DUES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 1930.400-00-0410</u>	JUDGEMENTS & CLAIMS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1964.400-00-0410</u>	PROP TAX REFUNDS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.491-00-0000</u>	BOCES ADMIN/RENT EXPENSES	195,494.00	0.00	195,494.00	0.00	195,494.00	0.00
<u>A 1983.490-00-0000</u>	BOCES CAP PROJ. DEBT	220,553.00	0.00	220,553.00	0.00	220,553.00	0.00
<u>A 2010.150-00-0099</u>	CURR MAP/WRITE/SCORE/TRAIN	62,000.00	0.00	62,000.00	95,966.51	0.00	-33,966.51
<u>A 2010.150-00-0100</u>	MENTORING SALARIES	16,000.00	0.00	16,000.00	484.76	3,519.24	11,996.00
<u>A 2010.150-00-0200</u>	MODEL SCHOOLS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2010.400-00-0410</u>	CURRICULUM DEV. CONTRACT	3,250.00	0.00	3,250.00	1,850.63	0.00	1,399.37
<u>A 2010.450-00-0100</u>	MENTORING SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2010.450-00-0500</u>	CURRICULUM DEV. SUPPLIES	14,000.00	0.00	14,000.00	1,418.37	0.00	12,581.63
<u>A 2020.150-00-0000</u>	DIRECTORS SWD SALARIES	168,128.00	0.00	168,128.00	0.00	0.00	168,128.00
<u>A 2020.150-02-0000</u>	PRINCIPAL SALARIES - HS	323,000.00	0.00	323,000.00	76,891.13	207,049.55	39,059.32
<u>A 2020.150-03-0000</u>	PRINCIPAL SALARIES - MS	289,000.00	0.00	289,000.00	59,446.07	161,392.33	68,161.60
<u>A 2020.150-05-0000</u>	PRINCIPAL SALARIES - CE	158,000.00	0.00	158,000.00	40,019.56	108,624.44	9,356.00
<u>A 2020.150-06-0000</u>	PRINCIPAL SALARY - MV	89,000.00	0.00	89,000.00	24,302.11	65,962.89	-1,265.00
<u>A 2020.160-02-0002</u>	OFFICE STAFF SALARIES-HS	67,000.00	0.00	67,000.00	17,950.38	48,722.50	327.12
<u>A 2020.160-03-0002</u>	OFFICE STAFF SALARIES-MS	87,000.00	0.00	87,000.00	21,339.25	85,296.99	-19,636.24
<u>A 2020.160-05-0002</u>	OFFICE STAFF SAL-CES	52,300.00	0.00	52,300.00	13,550.46	36,779.85	1,969.69
<u>A 2020.160-06-0002</u>	OFFICE STAFF SAL-MV	28,500.00	0.00	28,500.00	7,719.74	20,953.54	-173.28
<u>A 2020.400-00-0420</u>	PRINCIPALS DUES/EDUC EXPEN	38,000.00	0.00	38,000.00	15,176.82	0.00	22,823.18
<u>A 2020.400-00-0430</u>	OBSERV MODULES CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2020.400-02-0410</u>	OFFICE CONTRACTUAL -HS	5,259.00	0.00	5,259.00	625.44	766.10	3,867.46
<u>A 2020.400-03-0410</u>	OFFICE CONTRACTUAL -MS	9,000.00	500.00	9,500.00	2,245.66	1,588.46	5,665.88
<u>A 2020.400-05-0410</u>	OFFICE CONTRACTUAL-CE	3,060.00	0.00	3,060.00	217.64	891.38	1,950.98
<u>A 2020.400-06-0410</u>	OFFICE CONTRACTUAL-MV	1,946.00	0.00	1,946.00	207.22	891.38	847.40
<u>A 2020.450-02-0500</u>	OFFICE SUPPLIES-HS	5,324.00	0.00	5,324.00	116.84	83.68	5,123.48
<u>A 2020.450-03-0500</u>	OFFICE SUPPLIES-MS	1,200.00	0.00	1,200.00	275.94	45.51	878.55
<u>A 2020.450-05-0500</u>	OFFICE SUPPLIES-CE	3,600.00	0.00	3,600.00	1,064.90	198.72	2,336.38
<u>A 2020.450-06-0500</u>	OFFICE SUPPLIES-MV	850.00	0.00	850.00	277.93	0.00	572.07
<u>A 2060.400-00-0410</u>	CONTRACT & OTHER	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2060.450-00-0500</u>	SUPPLIES - DW	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2060.450-03-0500</u>	R & D SUPPLIES - MS	0.00	0.00	0.00	266.26	0.00	-266.26
<u>A 2060.490-00-0000</u>	BOCES EVALUATIONS	10,336.00	0.24	10,336.24	0.00	10,336.24	0.00
<u>A 2070.400-05-0410</u>	CONTRACT & OTHER-CE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2070.490-00-0000</u>	BOCES TCHR CTR/MODSCH/OTHER	342,061.00	103,427.75	445,488.75	0.00	445,488.75	0.00
<u>A 2110.120-00-0000</u>	K-6 MUSIC,ART,PE,AIS,READ SALARIES	615,000.00	0.00	615,000.00	18,627.83	222,054.52	374,317.65
<u>A 2110.120-03-0000</u>	6TH GRADE DISTRICT WIDE	0.00	0.00	0.00	49.38	592.62	-642.00
<u>A 2110.120-03-0005</u>	INSTRUCTIONAL SALARIES GR 5	563,000.00	0.00	563,000.00	43,073.46	516,881.54	3,045.00
<u>A 2110.120-03-0006</u>	INSTRUCTIONAL SALARIES GR 6	575,000.00	0.00	575,000.00	45,775.88	530,615.12	-1,391.00
<u>A 2110.120-04-0000</u>	INSTRUCT SALARIES K-3 AV	0.00	0.00	0.00	0.00	568.00	-568.00
<u>A 2110.120-04-0045</u>	INSTRUCT SALARIES 4-5 AV	0.00	0.00	0.00	74.08	888.92	-963.00
<u>A 2110.120-05-0000</u>	INSTRUCT SALARIES CE KG	368,494.00	0.00	368,494.00	14,133.88	160,043.87	194,316.25
<u>A 2110.120-05-0001</u>	INSTRUCT SALARIES CE GR 1	312,500.00	0.00	312,500.00	26,912.60	313,388.40	-27,801.00
<u>A 2110.120-05-0002</u>	INSTRUCT SALARIES CE GR 2	381,000.00	0.00	381,000.00	27,591.20	327,064.58	26,344.22
<u>A 2110.120-05-0003</u>	INSTRUCT SALARIES CE GR 3	480,000.00	0.00	480,000.00	27,471.94	329,663.06	122,865.00
<u>A 2110.120-05-0004</u>	INSTRUCT SALARIES CE GR 4	307,000.00	0.00	307,000.00	19,142.38	229,708.62	58,149.00
<u>A 2110.120-05-0009</u>	INSTRUCT SALARIES CE AIS/EI/READ	268,783.00	0.00	268,783.00	47,094.55	564,974.45	-343,286.00
<u>A 2110.120-05-0045</u>	INSTRUCT SALARIES 4-5 CE	620.00	0.00	620.00	0.00	0.00	620.00
<u>A 2110.120-06-0000</u>	INSTRUCT SALARIES MV KG	29,000.00	0.00	29,000.00	7,110.21	85,614.79	-63,725.00

**CAMDEN CENTRAL SCHOOLS**

**Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.120-06-0001</a>	INSTRUCT SALARIES MV GR 1	165,605.00	0.00	165,605.00	11,362.96	125,085.04	29,157.00
<a href="#">A 2110.120-06-0002</a>	INSTRUCT SALARIES MV GR 2	139,000.00	0.00	139,000.00	10,687.96	128,255.54	56.50
<a href="#">A 2110.120-06-0003</a>	INSTRUCT SALARIES MV GR 3	137,475.00	0.00	137,475.00	10,523.84	126,286.16	665.00
<a href="#">A 2110.120-06-0004</a>	INSTRUCT SALARIES MV GR 4	130,973.00	0.00	130,973.00	4,058.08	48,696.92	78,218.00
<a href="#">A 2110.120-06-0009</a>	INSTRUCT SALARIES MV AIS/EI/READ	313,814.00	0.00	313,814.00	34,825.58	417,906.42	-138,918.00
<a href="#">A 2110.130-02-0000</a>	INSTRUCT SALARIES-HS	2,655,355.00	0.00	2,655,355.00	229,960.57	2,747,963.93	-322,569.50
<a href="#">A 2110.130-03-0000</a>	INSTRUCT SALARIES MS 6-8	2,005,057.00	0.00	2,005,057.00	153,278.47	1,810,528.13	41,250.40
<a href="#">A 2110.130-03-0005</a>	INSTRUCT SALARIES-MS 5	0.00	0.00	0.00	6,303.30	75,639.70	-81,943.00
<a href="#">A 2110.140-00-0000</a>	CLASS COV. TEACHER/ASST.	80,000.00	0.00	80,000.00	7,199.81	0.00	72,800.19
<a href="#">A 2110.140-00-0001</a>	DAILY SUB TEACHER/ASST.	215,000.00	0.00	215,000.00	9,401.01	0.00	205,598.99
<a href="#">A 2110.140-00-0002</a>	LONGTERM SUBS	45,000.00	0.00	45,000.00	23,479.86	272,539.34	-251,019.20
<a href="#">A 2110.140-00-0003</a>	TUTORING	30,000.00	0.00	30,000.00	3,599.70	31,023.03	-4,622.73
<a href="#">A 2110.140-00-0004</a>	HEALTH INSURANCE DECLINATION	75,000.00	0.00	75,000.00	42,465.16	22,000.00	10,534.84
<a href="#">A 2110.150-02-0001</a>	TEACHER ASSISTANT HS	53,200.00	0.00	53,200.00	4,634.02	51,152.62	-2,586.64
<a href="#">A 2110.150-03-0001</a>	TEACHER ASSISTANT MS	59,000.00	0.00	59,000.00	4,474.14	38,528.40	15,997.46
<a href="#">A 2110.151-02-0000</a>	TCHR ASST SALARIES-HS	12,000.00	0.00	12,000.00	1,412.30	16,947.70	-6,360.00
<a href="#">A 2110.151-05-0000</a>	TCHR ASST SALARIES-CES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<a href="#">A 2110.151-06-0000</a>	TCHR ASST SALARIES-MCV	33,800.00	0.00	33,800.00	3,150.32	34,803.58	-4,153.90
<a href="#">A 2110.160-00-0003</a>	TEACHER AIDE SALARIES	0.00	0.00	0.00	293.83	0.00	-293.83
<a href="#">A 2110.160-00-0161</a>	TEACHER AIDE SUBS	12,000.00	0.00	12,000.00	184.26	0.00	11,815.74
<a href="#">A 2110.160-02-0003</a>	TEACHER AIDE HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2110.160-05-0003</a>	TEACHER AIDE CE	77,857.00	0.00	77,857.00	7,730.29	64,840.98	5,285.73
<a href="#">A 2110.160-06-0003</a>	TEACHER AIDE MCV	72,000.00	0.00	72,000.00	5,388.98	71,669.85	-5,058.83
<a href="#">A 2110.200-00-8000</a>	DW- PE EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2110.200-00-9000</a>	DW- MUSIC EQUIPMENT	11,000.00	0.00	11,000.00	4,449.74	0.00	6,550.26
<a href="#">A 2110.200-02-0200</a>	EQUIPMENT - HS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<a href="#">A 2110.200-03-0200</a>	EQUIPMENT - MS	2,000.00	0.00	2,000.00	1,449.90	1,131.25	-581.15
<a href="#">A 2110.200-05-0200</a>	EQUIPMENT - CE	3,000.00	0.00	3,000.00	0.00	153.99	2,846.01
<a href="#">A 2110.200-06-0200</a>	EQUIPMENT - MV	1,500.00	0.00	1,500.00	891.44	0.00	608.56
<a href="#">A 2110.400-00-0007</a>	TUTHILL TRUST 2020 \$157,865	0.00	0.00	0.00	13,191.00	0.00	-13,191.00
<a href="#">A 2110.400-00-0410</a>	CONTRACTUAL - DW	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
<a href="#">A 2110.400-00-0411</a>	RETIREMENT INCNTIVE-A867	180,000.00	0.00	180,000.00	18,819.89	0.00	161,180.11
<a href="#">A 2110.400-00-0412</a>	CHS SCIENCE OLYMPIAD	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2110.400-00-0413</a>	ODYSSEY OF MIND H.S.	2,000.00	0.00	2,000.00	0.00	240.00	1,760.00
<a href="#">A 2110.400-00-0414</a>	INTRA DISTRICT MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2110.400-00-0415</a>	TUTOR MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.400-00-0416</a>	OUT-OF DISTRICT MILEAGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2110.400-01-0410</a>	DW MUSIC-CONTRACTUAL	12,000.00	0.00	12,000.00	2,233.82	0.00	9,766.18
<a href="#">A 2110.400-02-0410</a>	HS GEN. ED. CONTRACTUAL	5,041.00	0.00	5,041.00	150.00	325.00	4,566.00
<a href="#">A 2110.400-03-0410</a>	MS GEN. ED. CONTRACTUAL	4,895.00	751.04	5,646.04	1,633.00	751.04	3,262.00
<a href="#">A 2110.400-03-0412</a>	CMS JR SCIENCE OLYMPIAD	4,000.00	0.00	4,000.00	225.00	0.00	3,775.00
<a href="#">A 2110.400-05-0410</a>	CE GEN. ED. CONTRACTUAL	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<a href="#">A 2110.400-06-0410</a>	MV GEN. ED. CONTRACTUAL	1,000.00	577.50	1,577.50	577.50	0.00	1,000.00
<a href="#">A 2110.450-00-0500</a>	DW SCREENING, GT SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2110.450-00-2021</a>	TUTHILL TRUST 2021 \$140,000	0.00	15,600.00	15,600.00	2,665.35	15,168.83	-2,234.18
<a href="#">A 2110.450-00-8000</a>	DW SUPPLIES PE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.450-00-8001</a>	DW SUPPLIES APE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.450-01-0500</a>	SUPPLIES-DW MUSIC	6,000.00	0.00	6,000.00	1,292.39	0.00	4,707.61
<a href="#">A 2110.450-02-0500</a>	SUPPLIES - HS	22,500.00	0.00	22,500.00	2,034.13	3,431.86	17,034.01
<a href="#">A 2110.450-03-0500</a>	SUPPLIES - MS	29,875.00	3,138.98	33,013.98	3,694.37	7,964.68	21,354.93
<a href="#">A 2110.450-03-0501</a>	RACHEL'S CHOICE CMS	750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 2110.450-05-0500</a>	SUPPLIES - CE	20,659.00	860.75	21,519.75	17,621.19	11,687.11	-7,788.55
<a href="#">A 2110.450-06-0500</a>	SUPPLIES - MV	9,013.00	0.00	9,013.00	3,710.68	1,475.14	3,827.18
<a href="#">A 2110.471-00-0000</a>	NON-P.W.D. TUITION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<a href="#">A 2110.480-00-0000</a>	TEXTBOOKS - D.W.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">A 2110.480-02-0000</a>	TEXTBOOKS - HS	32,720.00	0.00	32,720.00	0.00	4,908.65	27,811.35
<a href="#">A 2110.480-03-0000</a>	TEXTBOOKS - MS	33,040.00	9,726.15	42,766.15	5,651.70	19,395.19	17,719.26
<a href="#">A 2110.480-05-0000</a>	TEXTBOOKS - CE	26,970.00	15,647.39	42,617.39	4,939.70	25,794.62	11,883.07



**CAMDEN CENTRAL SCHOOLS**

**Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	182.85	0.00	117.15
<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	0.00	26,364.76	0.00
<u>A 2250.150-00-0000</u>	DW SPED/OT,PT,SPEECH SALARIES	356,000.00	0.00	356,000.00	61,740.68	372,211.32	-77,952.00
<u>A 2250.150-02-0000</u>	HS SPED TEACHER	669,900.00	0.00	669,900.00	50,903.80	610,845.20	8,151.00
<u>A 2250.150-03-0000</u>	MS SPED TEACHER	833,008.00	0.00	833,008.00	66,667.96	701,033.44	65,306.60
<u>A 2250.150-05-0000</u>	CE SPED TEACHER	358,291.00	0.00	358,291.00	31,396.84	377,640.86	-50,746.70
<u>A 2250.150-06-0000</u>	MCV SPED TEACHER	93,000.00	0.00	93,000.00	7,197.70	86,372.30	-570.00
<u>A 2250.160-00-0000</u>	DW - OCC THERAPISTS SALARY	306,000.00	0.00	306,000.00	25,469.40	287,799.60	-7,269.00
<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	20,121.01	54,614.19	-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	0.00	1,455.04	3,544.96
<u>A 2250.400-00-0410</u>	DW-SPED CONTRACTUAL SERVICES	13,000.00	0.00	13,000.00	87.20	299.99	12,612.81
<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	1,328.06	3,343.40	2,928.54
<u>A 2250.450-02-0500</u>	SUPPLIES - HS	4,300.00	420.00	4,720.00	1,221.07	1,245.97	2,252.96
<u>A 2250.450-03-0500</u>	SUPPLIES - MS	2,200.00	0.00	2,200.00	202.12	23.67	1,974.21
<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	24,627.68	2,397.80	325,000.00
<u>A 2250.490-00-0000</u>	BOCES SPED TUITIONS	2,099,782.00	0.00	2,099,782.00	-7,093.28	2,095,570.04	11,305.24
<u>A 2280.150-02-0000</u>	OCCUPATION ED TCHR SAL-HS	385,000.00	0.00	385,000.00	30,594.72	349,341.28	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	0.00	0.00	5,800.00
<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	0.00	2,000.00	0.00
<u>A 2280.490-00-0000</u>	BOCES OCC ED	1,224,157.00	0.00	1,224,157.00	-1,776.00	1,224,157.00	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	3,172.50	0.00	94,827.50
<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	1,221.72	146.49	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	0.00	0.00	2,000.00
<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	0.00	295,741.00	115,307.00
<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

**CAMDEN CENTRAL SCHOOLS**

**Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2330.492-00-0000</u>	BOCES GED	5,000.00	98,688.61	103,688.61	-11,618.39	115,307.00	0.00
<u>A 2610.150-02-0000</u>	MEDIA SPC SAL-HS TE&TA	82,000.00	0.00	82,000.00	8,324.10	79,078.90	-5,403.00
<u>A 2610.150-03-0000</u>	MEDIA SPC SAL-MS TE/TA	86,000.00	0.00	86,000.00	6,717.16	80,605.84	-1,323.00
<u>A 2610.150-05-0000</u>	MEDIA SPC SAL-CE	56,000.00	0.00	56,000.00	4,344.36	52,426.75	-771.11
<u>A 2610.150-06-0000</u>	MEDIA SPC SAL-MV	81,122.00	0.00	81,122.00	6,428.44	77,291.54	-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	0.00	381.52	18.48
<u>A 2610.450-02-1111</u>	DOLLAR GENERAL LITERACY AWARD - HS	0.00	1,669.68	1,669.68	37.75	1,631.93	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	4,145.00	16,009.76	225.24
<u>A 2610.460-03-0000</u>	LIB BKS/MEDIA MAT-MS	12,390.00	0.00	12,390.00	0.00	3,748.11	8,641.89
<u>A 2610.460-05-0000</u>	LIB BKS/MEDIA MAT-CE	9,215.00	0.00	9,215.00	0.00	7,008.25	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	0.00	92,952.88	13,997.12
<u>A 2610.491-00-0000</u>	BOCES INTERNET SERVICES	12,400.00	621.00	13,021.00	0.00	13,021.00	0.00
<u>A 2630.150-00-0000</u>	COMP&DATA COORD SALARIES	153,400.00	0.00	153,400.00	43,004.52	111,147.84	-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	28,573.23	77,555.77	-48,129.00
<u>A 2630.160-00-0001</u>	TECH SUMMER HELP SALARIES	20,160.00	0.00	20,160.00	5,639.19	0.00	14,520.81
<u>A 2630.220-00-0220</u>	STATE AIDED COMP HDWRE	37,862.00	0.00	37,862.00	1,169.04	1,750.00	34,942.96
<u>A 2630.400-00-0410</u>	CONTRACT & OTHER	1,800.00	0.00	1,800.00	-52.90	0.00	1,852.90
<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	418.95	0.00	11,581.05
<u>A 2630.450-00-0550</u>	DW PROJ BULBS/PRNTR DRUMS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2630.450-03-0500</u>	SUPPLIES - MS	900.00	0.00	900.00	0.00	2.35	897.65
<u>A 2630.460-00-0560</u>	STATE AIDED COMP SFTWRE	29,481.00	1,800.00	31,281.00	6,840.00	871.20	23,569.80
<u>A 2630.490-00-0000</u>	BOCES C.A.I. NETWORK	505,862.00	0.00	505,862.00	0.00	414,189.24	91,672.76
<u>A 2805.160-00-0000</u>	CENTRAL REGISTRAR	40,100.00	0.00	40,100.00	12,512.06	27,789.66	-201.72
<u>A 2805.160-00-0002</u>	HS ATTEND OFFICE STAFF SALS	29,500.00	0.00	29,500.00	8,026.51	21,107.73	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	0.00	56,506.61	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	7,177.64	86,131.36	46,989.00
<u>A 2810.150-02-9961</u>	HS GUID SOCIAL WORKER SALARY	115,000.00	0.00	115,000.00	2,722.06	32,664.94	79,613.00
<u>A 2810.150-03-9960</u>	GUIDANCE SAL-MS	85,000.00	0.00	85,000.00	10,522.32	126,267.68	-51,790.00
<u>A 2810.150-03-9961</u>	MS GUID SOCIAL WORKER SALARY	73,000.00	0.00	73,000.00	6,554.96	78,659.54	-12,214.50
<u>A 2810.150-05-2822</u>	GUIDANCE SAL Grant-CE	0.00	0.00	0.00	1,688.06	21,324.60	-23,012.66
<u>A 2810.150-05-9950</u>	GUIDANCE SAL-CE	124,000.00	0.00	124,000.00	10,810.66	129,727.84	-16,538.50
<u>A 2810.150-06-9950</u>	GUIDANCE SALARIES-M.V.	64,000.00	0.00	64,000.00	12,750.77	140,486.39	-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	9,999.04	26,461.68	-260.72
<u>A 2810.160-03-0002</u>	MS GUIDANCE SUPPORT STAFF	39,500.00	0.00	39,500.00	10,989.92	28,472.64	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	144.91	237.05	1,818.04
<u>A 2810.450-03-0500</u>	SUPPLIES - MS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2810.450-03-8000</u>	WEB SUPPLIES	2,000.00	0.00	2,000.00	390.86	0.00	1,609.14

**CAMDEN CENTRAL SCHOOLS**

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



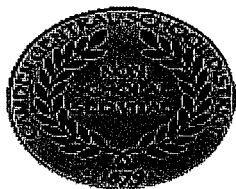
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.450-05-0500</u>	SUPPLIES - CE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.490-00-0000</u>	BOCES STUDENT RECORDS & DATA	104,004.00	0.51	104,004.51	0.00	104,004.51	0.00
<u>A 2815.160-00-0000</u>	NURSES & CLERK SALARIES	292,377.00	0.00	292,377.00	27,018.00	206,262.36	59,096.64
<u>A 2815.160-00-0001</u>	NURSE & CLERK SUBSTITUES	26,000.00	0.00	26,000.00	1,875.00	0.00	24,125.00
<u>A 2815.200-00-0200</u>	NURSING EQUIPMENT	1,985.00	0.00	1,985.00	0.00	0.00	1,985.00
<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	0.00	0.00	4,500.00
<u>A 2815.450-00-0500</u>	NURSING SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2820.150-00-0000</u>	PSYCHOLOGIST SAL-DW	245,000.00	0.00	245,000.00	15,836.20	190,034.80	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	0.00	428.07	513.93
<u>A 2825.490-00-0000</u>	SOCIAL WORK SERVICES	293,500.00	0.00	293,500.00	0.00	293,500.00	0.00
<u>A 2850.150-00-0000</u>	EXCURR SAL-DEPTCHAIR/ADV/CHAP/SA	245,406.00	0.00	245,406.00	6,443.89	242,719.91	-3,757.80
<u>A 2850.150-02-0002</u>	HS,MOD,ESD,LRSUP	23,000.00	-2,000.00	21,000.00	192.00	0.00	20,808.00
<u>A 2850.150-03-0002</u>	MS,MOD,ESD,LRSUP,SSHALL	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
<u>A 2850.150-05-0002</u>	CE EXTRACUR. MORN PRO.ETC	250.00	0.00	250.00	0.00	7,770.00	-7,520.00
<u>A 2850.150-06-0002</u>	MCV EXTRACURRIC	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2850.400-00-0410</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	0.00	0.00	2,000.00
<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	52,936.50	198,064.50	13,999.00
<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	2,166.00	0.00	5,748.00
<u>A 2855.159-28-0001</u>	ATHLETIC DIRECTOR	71,000.00	0.00	71,000.00	19,115.39	51,884.61	0.00
<u>A 2855.160-28-0000</u>	ATHLETIC TRAINER	59,803.00	0.00	59,803.00	14,738.80	45,564.20	-500.00
<u>A 2855.200-28-0200</u>	ATHLETIC EQUIPMENT	10,000.00	3,329.70	13,329.70	4,765.88	0.00	8,563.82
<u>A 2855.400-28-0410</u>	CONTR. FEES, ASSIGNOR. DUES	50,000.00	0.00	50,000.00	11,489.63	0.00	38,510.37
<u>A 2855.400-28-0420</u>	REFER MILEAGE,POLICE,SCOREKEEPERS	46,000.00	0.00	46,000.00	453.40	0.00	45,546.60
<u>A 2855.450-28-0500</u>	ATHLETIC SUPPLIES	54,000.00	0.00	54,000.00	15,344.12	5,564.23	33,091.65
<u>A 2855.490-00-0000</u>	VIDEO MGMT LICENSING&SUPPORT	0.00	7,619.35	7,619.35	0.00	7,619.35	0.00
<u>A 5510.150-55-0000</u>	ADMIN SALARIES	105,000.00	0.00	105,000.00	14,547.47	42,936.13	47,516.40
<u>A 5510.160-55-0000</u>	FIELD TRIP SALARIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 5510.160-55-0001</u>	ATHLETIC TRIPS	53,000.00	0.00	53,000.00	5,717.82	0.00	47,282.18
<u>A 5510.160-55-0002</u>	OFFICE STAFF SALS	180,000.00	0.00	180,000.00	51,305.48	101,448.40	27,246.12
<u>A 5510.160-55-0003</u>	TRANS AIDES SALS	155,000.00	0.00	155,000.00	19,863.42	104,347.62	30,788.96
<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	99,548.66	914,667.90	219,108.44
<u>A 5510.160-55-0006</u>	TRANS SUPERVISION	76,000.00	0.00	76,000.00	19,175.66	56,298.34	526.00
<u>A 5510.160-55-0161</u>	TRANS SUBSTITUTES	55,000.00	0.00	55,000.00	5,532.04	16,714.20	32,753.76
<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	48,689.10	406,031.00	0.00
<u>A 5510.400-55-0410</u>	CONTRACT & OTHER	95,000.00	30,257.00	125,257.00	9,186.60	30,257.00	85,813.40
<u>A 5510.400-55-1910</u>	TRANSPORTATION INSURANCE	80,000.00	0.00	80,000.00	81,253.00	0.00	-1,253.00
<u>A 5510.450-55-0500</u>	SUPPLIES	6,000.00	0.00	6,000.00	1,023.50	0.00	4,976.50
<u>A 5510.450-55-0552</u>	TRANS PROPANE	225,000.00	0.00	225,000.00	24,314.96	0.00	200,685.04
<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	0.00	75,000.00	0.00
<u>A 5510.490-00-0000</u>	BOCES TRANS SERVICES	11,000.00	0.00	11,000.00	1,083.00	8,205.00	1,712.00
<u>A 5530.400-55-0610</u>	HEATING GAS	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<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

**CAMDEN CENTRAL SCHOOLS**

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 8060.400-00-0000	CONTRACT & OTHER	100.00	0.00	100.00	0.00	0.00	100.00
A 8060.400-00-0410	PUB. LIB. EXP-CAMDEN & OS.	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 9010.800-00-0000	ERS EXPENSE	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
A 9010.800-55-0000	TRANS ERS EXPENSE	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
A 9020.800-00-0000	TRS EXPENSE	1,900,000.00	-585,156.77	1,314,843.23	2,308.20	0.00	1,312,535.03
A 9030.800-00-0000	FICA EXPENSE	1,750,000.00	0.00	1,750,000.00	237,545.39	1,386,184.69	126,269.92
A 9030.800-55-0000	TRANS FICA EXPENSE	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 9040.800-00-0000	WORKERS COMP EXPENSE	169,500.00	0.00	169,500.00	168,296.00	0.00	1,204.00
A 9040.800-55-0000	TRANS WORKERS COMP	91,000.00	0.00	91,000.00	86,000.00	0.00	5,000.00
A 9045.800-00-0000	LIFE INSURANCE	8,500.00	0.00	8,500.00	411.00	0.00	8,089.00
A 9050.800-00-0000	UNEMPLOYMENT INSUR - A815	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9055.800-00-0000	DISABILITY INSURANCE	43,000.00	0.00	43,000.00	7,931.29	0.00	35,068.71
A 9055.800-55-0000	TRANS DISABILITY INS	5,400.00	0.00	5,400.00	301.93	0.00	5,098.07
A 9060.800-00-0000	MEDICAL INSURANCE	9,108,198.00	437,979.00	9,546,177.00	2,479,320.84	0.00	7,066,856.16
A 9060.800-00-0001	MEDICARE-RETIREEES	125,000.00	0.00	125,000.00	102,902.08	0.00	22,097.92
A 9060.800-00-0002	FLEX SEC 105	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 9060.800-55-0000	TRANS MEDICAL INS	770,000.00	0.00	770,000.00	134,384.01	0.00	635,615.99
A 9711.600-00-2007	12.9 CONST.BOND PRIN. 07/08-26/27	800,000.00	-800,000.00	0.00	0.00	0.00	0.00
A 9711.600-00-2008	6.4 CONST. BOND PRIN. 08/09-22/23	1,065,000.00	0.00	1,065,000.00	0.00	1,065,000.00	0.00
A 9711.600-00-2011	19.7 CONST. BOND PRIN. 11/12-26/27	1,515,000.00	0.00	1,515,000.00	0.00	1,515,000.00	0.00
A 9711.600-00-2013	21.6 CONST BOND PRIN. 13/14-27/28	1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00
A 9711.600-00-2022	13.795 CONST BOND PRIN 22/23 - 30/31	0.00	1,935,000.00	1,935,000.00	0.00	1,935,000.00	0.00
A 9711.700-00-2007	12.9 CONST.BOND INT. 07/08-26/27	123,500.00	-123,500.00	0.00	0.00	0.00	0.00
A 9711.700-00-2008	6.4 CONST BOND INT. 08/09-22/23	61,500.00	0.00	61,500.00	30,750.00	30,750.00	0.00
A 9711.700-00-2011	19.7 CONST. BOND INT. 11/12-26/27	327,300.00	0.00	327,300.00	0.00	327,300.00	0.00
A 9711.700-00-2013	21.6 CONST. BOND INT. 13/14-27/28	355,512.00	-355,512.00	0.00	0.00	0.00	0.00
A 9711.700-00-2022	13.795 CONST BOND INT 22/23 - 30/31	0.00	506,033.00	506,033.00	238,133.34	267,899.66	0.00
A 9901.950-00-0000	TRNSFR TO FED.20% SEC 4408	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
A 9950.900-00-0000	INTERFUND TRNSFR CAPITAL FUND	0.00	0.00	0.00	135,240.90	0.00	-135,240.90
<b>Fund ATotals:</b>		<b>53,720,581.00</b>	<b>337,484.40</b>	<b>54,058,065.40</b>	<b>7,328,371.12</b>	<b>31,635,233.75</b>	<b>15,094,460.53</b>
<b>Grand Totals:</b>		<b>53,720,581.00</b>	<b>337,484.40</b>	<b>54,058,065.40</b>	<b>7,328,371.12</b>	<b>31,635,233.75</b>	<b>15,094,460.53</b>



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

Total available balance as reported at the end of preceding period..... \$1,175,393.72

**MONTHLY RECEIPTS**

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
		Fed & State Reimb	\$0.00
		MVCA Headstart Feeding Prgm	\$0.00
		Transfer from General	\$0.00
9/1 - 9/30		My Schoolbucks	\$880.25
9/1 - 9/30		Lunch Receipts	\$3,691.86
9/30/22		Interest	\$38.58
		Total Receipts.....	<u>\$4,610.69</u>
		Total Receipts, including balance.....	<u>\$1,180,004.41</u>

**MONTHLY DISBURSEMENTS**

By Check				
From Check No.	4707	To Check No.	4722	\$75,093.54
		Deluxe Business deposit slips		\$181.87
		Startup drawer cash		\$180.00
(Total Amount of checks issued and debit charges)				<u>\$75,455.41</u>
Cash Balance as shown by records.....				<u><u>\$1,104,549.00</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$1,166,247.72
Deposits in transit .....	\$16.80
Less total of outstanding checks.....	-\$61,715.52
(See list on reverse side of report)	
Net balance in bank.....	<u><u>\$1,104,549.00</u></u>

**CAMDEN CENTRAL SCHOOLS****Bank Reconciliation Check Listing For Cafeteria Checking  
Outstanding Checks From the Earliest Date to 9/30/2022**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
4713	09/30/2022	BIMBO FOODS, INC.	1,314.96	<input type="checkbox"/>	
4714	09/30/2022	CARLO MASI & SONS INC.	1,733.40	<input type="checkbox"/>	
4715	09/30/2022	HERSHEYS ICE CREAM	263.98	<input type="checkbox"/>	
4717	09/30/2022	RENZI BROS., INC.	43,042.14	<input type="checkbox"/>	
4718	09/30/2022	SORBELLOS PRODUCE	2,268.50	<input type="checkbox"/>	
4721	09/30/2022	UPSTATE NIAGARA COOPERATIVE, INC.	8,348.72	<input type="checkbox"/>	
4722	09/30/2022	W.B. MASON CO., INC.,	4,743.82	<input type="checkbox"/>	

**Total Amount:** 61,715.52

**Number of Checks:** 7

**CAMDEN CENTRAL SCHOOLS**

Trial Balance Report From 7/1/2022 - 9/30/2022



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
C 200	CASH COMM BANK	1,104,549.00	0.00
C 210	REGISTER CHANGE FUNDS	180.00	0.00
C 391	DUE FROM OTHER FUNDS	51,948.58	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	945,952.20	0.00
C 522	EXPENDITURES	158,728.04	0.00
C 600	ACCOUNTS PAYABLE	0.00	56,900.00
C 630	DUE TO OTHER FUNDS	0.00	74,585.40
C 821	RESERVE FOR ENCUMBRANCES	0.00	945,952.20
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	26,691.95
<b>C Fund Totals:</b>		<b>3,911,614.27</b>	<b>3,911,614.27</b>
<b>Grand Totals:</b>		<b>3,911,614.27</b>	<b>3,911,614.27</b>

**CAMDEN CENTRAL SCHOOLS**



**Revenue Status Report By Function From 7/1/2022 To 9/30/2022**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	A LA CARTE SALES-LUNCH	30,000.00	0.00	30,000.00	4,523.80	25,476.20
<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	115.03	184.97
<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	21,624.00	23,376.00
<b>C Totals:</b>		<b>1,584,780.00</b>	<b>0.00</b>	<b>1,584,780.00</b>	<b>26,691.95</b>	<b>1,558,088.05</b>
<b>Grand Totals:</b>		<b>1,584,780.00</b>	<b>0.00</b>	<b>1,584,780.00</b>	<b>26,691.95</b>	<b>1,558,088.05</b>



**CAMDEN CENTRAL SCHOOLS**



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	SALARIES	420,000.00	0.00	420,000.00	38,359.66	316,056.19	65,584.15
<u>C 2860.161</u>	HRLY/SUB/ SUM TIMESHEET PAY	32,000.00	0.00	32,000.00	13,857.33	0.00	18,142.67
<u>C 2860.200</u>	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	10,000.00	90,000.00
<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	75,093.54	501,528.30	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	0.00	8,927.00	7,073.00
<u>C 2860.490- 0-1</u>	CAFETERIA BOCES MGMT	51,000.00	2,806.00	53,806.00	0.00	53,806.00	0.00
<u>C 2860.490- 0-2</u>	CAFETERIA BOCES NUTRIKIDS	16,800.00	-2,806.00	13,994.00	0.00	5,112.00	8,882.00
<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	3,957.53	25,522.71	2,649.76
<u>C 9055.800</u>	CAFETERIA LTD	350.00	0.00	350.00	100.84	0.00	249.16
<u>C 9060.800</u>	CAFETERIA HEALTH INSURANCE	172,000.00	0.00	172,000.00	26,120.91	0.00	145,879.09
<b>Fund CTotals:</b>		<b>1,584,780.00</b>	<b>0.00</b>	<b>1,584,780.00</b>	<b>158,728.04</b>	<b>945,952.20</b>	<b>480,099.76</b>
<b>Grand Totals:</b>		<b>1,584,780.00</b>	<b>0.00</b>	<b>1,584,780.00</b>	<b>158,728.04</b>	<b>945,952.20</b>	<b>480,099.76</b>



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

Total available balance as reported at the end of preceding period..... -\$4,800.97

**MONTHLY RECEIPTS**

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
9/7, 9/22	J#100	Interfund Transfers General Fund	\$50,000.00
		Interest	\$0.77
		Total Receipts.....	<u>\$50,000.77</u>
		Total Receipts, including balance.....	<u>\$45,199.80</u>

**MONTHLY DISBURSEMENTS**

By Check				
From Check No.	4912	To Check No.	4919	\$32,436.37
Disbursements		Interfund transfers to General Fund		\$0.00
		(Total Amount of checks issued and debit charges)		<u>\$32,436.37</u>
		Cash Balance as shown by records		<u><u>\$12,763.43</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$12,820.68
Less total of outstanding checks..... (See list on reverse side of report)	-\$57.25
Net balance in bank..... (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	<u><u>\$12,763.43</u></u>

# CAMDEN CENTRAL SCHOOLS

## Bank Reconciliation Check Listing For Special Aid/Federal Outstanding Checks From the Earliest Date to 9/30/2022



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
4915	09/16/2022	MCPHERON, SHANNON	57.25	<input type="checkbox"/>	
<b>Total Amount:</b>			<u>57.25</u>		
<b>Number of Checks:</b>				1	

# CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 9/30/2022



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	0.00	122,237.00
FA3 200	Cash in Checking	611,168.00	0.00	611,168.00
FB22 200	Cash in Checking	0.00	161,573.59	161,573.59 CR
FB23 200	Cash in Checking	0.00	1,815.70	1,815.70 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	907.80	3,251.72	2,343.92 CR
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	357,343.57	357,340.65 CR
FF23 200	Cash in Checking	50,003.15	0.77	50,002.38
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	62,004.60	62,004.60 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
FS 200	Cash in Checking	2,404.00	0.00	2,404.00
FZ22 200	Cash in Checking	7,210.00	0.00	7,210.00
<b>200 Totals:</b>		<b>1,373,210.77</b>	<b>1,360,447.34</b>	<b>12,763.43</b>
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
<b>391 Totals:</b>		<b>160,760.30</b>	<b>0.00</b>	<b>160,760.30</b>
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
<b>410 Totals:</b>		<b>1,203,378.44</b>	<b>72,635.90</b>	<b>1,130,742.54</b>
FA 510	Estimated Revenue	3,242,651.00	0.00	3,242,651.00

# CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits	Balance	
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
<b>510 Totals:</b>		<b>10,473,298.00</b>	<b>537,268.00</b>	<b>9,936,030.00</b>	
FA 521	Encumbrances	203,978.48	61,067.54	142,910.94	
FA3 521	Encumbrances	636,682.98	114,318.76	522,364.22	
FB22 521	Encumbrances	14,100.04	779.51	13,320.53	
FB23 521	Encumbrances	423,610.51	38,290.27	385,320.24	
FC22 521	Encumbrances	688,646.36	55,900.81	632,745.55	
FE23 521	Encumbrances	483,575.05	42,843.06	440,731.99	
FF23 521	Encumbrances	424,001.94	99,148.42	324,853.52	
FJ23 521	Encumbrances	867.50	390.00	477.50	
FL23 521	Encumbrances	101,765.00	7,828.22	93,936.78	
FO23 521	Encumbrances	5,781.00	222.38	5,558.62	
<b>521 Totals:</b>		<b>2,983,008.86</b>	<b>420,788.97</b>	<b>2,562,219.89</b>	
FA 522	Expenditures	16,010.76	0.00	16,010.76	
FA1 522	Expenditures	6,400.00	0.00	6,400.00	
FA3 522	Expenditures	114,318.76	0.00	114,318.76	
FB22 522	Expenditures	882.20	98.37	783.83	
FB23 522	Expenditures	53,256.13	0.00	53,256.13	
FC22 522	Expenditures	83,178.91	0.00	83,178.91	
FE22 522	Expenditures	104.00	0.00	104.00	
FE23 522	Expenditures	45,063.24	0.00	45,063.24	
FEA1 522	EXPENDITURES	4,704.50	0.00	4,704.50	
FEA2 522	EXPENDITURES	2,130.00	0.00	2,130.00	
FF23 522	Expenditures	35,112.12	0.00	35,112.12	
FJ22 522	Expenditures	0.00	0.00	0.00	
FJ23 522	Expenditures	107,050.80	0.00	107,050.80	
FL23 522	Expenditures	7,828.22	0.00	7,828.22	
FO23 522	Expenditures	222.38	0.00	222.38	
<b>522 Totals:</b>		<b>476,262.02</b>	<b>98.37</b>	<b>476,163.65</b>	
FA 599	Appropriated Fund Balance	360,294.00	0.00	360,294.00	
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	

# CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits	Balance	
<b>599 Totals:</b>		<b>1,192,254.52</b>	<b>390,148.50</b>	<b>802,106.02</b>	
FA 630	Due To Other Funds	0.00	16,010.76	16,010.76	CR
FA1 630	DUE TO OTHER FUNDS	0.00	300.00	300.00	CR
FA3 630	Due To Other Funds	0.00	114,318.76	114,318.76	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	51,440.43	51,440.43	CR
FC22 630	Due to Other Funds	0.00	82,211.41	82,211.41	CR
FE23 630	Due to Other Funds	0.00	42,719.32	42,719.32	CR
FEA1 630	DUE TO OTHER FUNDS	0.00	612.50	612.50	CR
FF22 630	Due To Other Funds	8.00	10.92	2.92	CR
FF23 630	Due To State Teachers' Retirement System	0.77	85,115.27	85,114.50	CR
FJ23 630	Due To Other Funds	0.00	45,730.20	45,730.20	CR
FL23 630	Due To Other Funds	0.00	7,828.22	7,828.22	CR
FO23 630	Due To Other Funds	0.00	222.38	222.38	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
<b>630 Totals:</b>		<b>6,451.14</b>	<b>544,639.06</b>	<b>-538,187.92</b>	
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
<b>688 Totals:</b>		<b>0.00</b>	<b>362,489.00</b>	<b>-362,489.00</b>	
FA 821	Reserve for Encumbrances	61,067.54	203,978.48	142,910.94	CR
FA3 821	Reserve for Encumbrances	114,318.76	636,682.98	522,364.22	CR
FB22 821	Reserve for Encumbrances	779.51	7,050.02	6,270.51	CR
FB23 821	Reserve for Encumbrances	38,290.27	423,610.51	385,320.24	CR
FC22 821	Reserve for Encumbrances	55,900.81	688,646.36	632,745.55	CR
FE23 821	Reserve for Encumbrances	42,843.06	483,575.05	440,731.99	CR
FF23 821	Reserve for Encumbrances	99,148.42	424,001.94	324,853.52	CR
FJ23 821	Reserve for Encumbrances	390.00	867.50	477.50	CR
FL23 821	Reserve for Encumbrances	7,828.22	101,765.00	93,936.78	CR
FO23 821	Reserve for Encumbrances	222.38	5,781.00	5,558.62	CR
<b>821 Totals:</b>		<b>420,788.97</b>	<b>2,975,958.84</b>	<b>-2,555,169.87</b>	
FB22 909	Fund Balance, Unreserved	0.00	7,050.02	7,050.02	CR
<b>909 Totals:</b>		<b>0.00</b>	<b>7,050.02</b>	<b>-7,050.02</b>	
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
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

**CAMDEN CENTRAL SCHOOLS**

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits	Balance	
FO23 960	Appropriations	0.00	9,455.00	9,455.00	CR
FS 960	Appropriations	2,404.00	0.00	2,404.00	
<b>960 Totals:</b>		<b>537,268.00</b>	<b>11,275,404.02</b>	<b>-10,738,136.02</b>	
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
FEA1 980	REVENUES	0.00	21,696.00	21,696.00	CR
FEA2 980	REVENUES	0.00	2,415.00	2,415.00	CR
<b>980 Totals:</b>		<b>0.00</b>	<b>879,753.00</b>	<b>-879,753.00</b>	
<b>Grand Totals:</b>		<b>18,826,681.02</b>	<b>18,826,681.02</b>	<b>0.00</b>	

**CAMDEN CENTRAL SCHOOLS**

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FJ23 3289</u>	ESY TUITION	54,700.00	0.00	54,700.00	0.00	54,700.00
<u>FB23 3289</u>	UNIVERSAL PRE K	452,605.00	0.00	452,605.00	0.00	452,605.00
<u>FJ23 3289.01</u>	ESY OTHER	-684.00	0.00	-684.00	0.00	-684.00
<u>FF23 4126</u>	TITLE I	1,068,360.00	-534,180.00	534,180.00	0.00	534,180.00
<u>FE23 4256</u>	SEC 611	583,898.00	0.00	583,898.00	0.00	583,898.00
<u>FO23 4256</u>	IDEA SEC 619	9,455.00	0.00	9,455.00	0.00	9,455.00
<u>FC22 4286</u>	CRRSA ESSER 2	500,640.00	0.00	500,640.00	0.00	500,640.00
<u>FEA1 4289</u>	ARP IDEA SEC 611	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
<u>FC22 4289</u>	CRRSA GEER 2	10,979.00	0.00	10,979.00	0.00	10,979.00
<u>FA 4289</u>	ARP ESSER 3	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
<u>FA2 4289</u>	ARP SLR COMPREHENS	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
<u>FS 4289</u>	PANDEMIC FOOD BENEFIT	-2,404.00	0.00	-2,404.00	0.00	-2,404.00
<u>FL23 4289</u>	TITLE IIA	151,234.00	0.00	151,234.00	0.00	151,234.00
<b>Grand Totals:</b>		<b>10,470,210.00</b>	<b>-534,180.00</b>	<b>9,936,030.00</b>	<b>0.00</b>	<b>9,936,030.00</b>



**CAMDEN CENTRAL SCHOOLS**

**Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022**



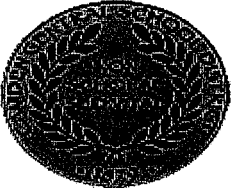
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA 2110.150</u>	ARP ESSER 3 INSTRUCTIONAL SALARIES	505,572.00	0.00	505,572.00	16,010.76	139,067.08	350,494.16
<u>FA 2110.160</u>	ARP ESSER 3 NON PROF SALARIES	66,912.00	-6,843.86	60,068.14	0.00	0.00	60,068.14
<u>FA 2110.200</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
<b>Fund FATotals:</b>		<b>3,602,945.00</b>	<b>0.00</b>	<b>3,602,945.00</b>	<b>16,010.76</b>	<b>142,910.94</b>	<b>3,444,023.30</b>
<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
<b>Fund FA1Totals:</b>		<b>611,186.00</b>	<b>0.00</b>	<b>611,186.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>604,786.00</b>
<u>FA2 2110.150</u>	ARP SLR COMPREHENSION	523,998.00	0.00	523,998.00	0.00	0.00	523,998.00
<u>FA2 2110.800</u>	ARP SLR COMPREHENSION	87,188.00	0.00	87,188.00	0.00	0.00	87,188.00
<b>Fund FA2Totals:</b>		<b>611,186.00</b>	<b>0.00</b>	<b>611,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611,186.00</b>
<u>FA3 2110.150</u>	ARP SLR LEARNING LOSS	1,656,686.00	0.00	1,656,686.00	114,318.76	522,364.22	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 2110.800</u>	ARP SLR LEARNING LOSS	645,157.00	0.00	645,157.00	0.00	0.00	645,157.00
<b>Fund FA3Totals:</b>		<b>3,055,843.00</b>	<b>0.00</b>	<b>3,055,843.00</b>	<b>114,318.76</b>	<b>522,364.22</b>	<b>2,419,160.02</b>
<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	783.83	6,270.51	-4.32
<b>Fund FB22Totals:</b>		<b>0.00</b>	<b>7,050.02</b>	<b>7,050.02</b>	<b>783.83</b>	<b>6,270.51</b>	<b>-4.32</b>
<u>FB23 2510.150</u>	PRE K INSTRUCTIONAL SALARIES	312,071.00	0.00	312,071.00	44,470.91	354,991.81	-87,391.72
<u>FB23 2510.160</u>	PRE K NON INSTRUC SALARIES	41,782.00	0.00	41,782.00	5,809.54	26,792.08	9,180.38
<u>FB23 2510.400</u>	PRE K PURCHASED SERVICES	8,500.00	0.00	8,500.00	1,815.70	2,175.00	4,509.30
<u>FB23 2510.450</u>	PRE K MATERIALS & SUPPLIES	32,500.00	0.00	32,500.00	1,159.98	1,361.35	29,978.67
<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
<b>Fund FB23Totals:</b>		<b>452,605.00</b>	<b>0.00</b>	<b>452,605.00</b>	<b>53,256.13</b>	<b>385,320.24</b>	<b>14,028.63</b>
<u>FC22 1620.160</u>	CRRSA ESSER 2 CUSTODIAL.9002	1,163.20	0.00	1,163.20	25,055.52	68,007.84	-91,900.16
<u>FC22 1621.160</u>	CRRSA ESSER 2 MAINTENTANCE.9002	134,111.71	0.00	134,111.71	6,879.60	18,673.20	108,558.91
<u>FC22 2110.150</u>	CRRSA ESSER 2 INSTRUCTIONAL K-3.9002	523,666.79	0.00	523,666.79	7,856.91	93,992.59	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	5,782.88	69,394.62	-75,177.50
<u>FC22 2110.153</u>	CRRSA ESSER 2 SOC/GUID/COUNS.9002	12,152.29	0.00	12,152.29	24,690.86	284,826.98	-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	4,899.72	13,299.28	-18,199.00
<u>FC22 2815.160</u>	CRRSA ESSER 2 NURSES.9002	549.51	0.00	549.51	7,045.92	84,551.04	-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
<b>Fund FC22Totals:</b>		<b>946,381.00</b>	<b>0.00</b>	<b>946,381.00</b>	<b>83,178.91</b>	<b>632,745.55</b>	<b>230,456.54</b>
<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
<b>Fund FE22Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>-104.00</b>
<u>FE23 2250.150</u>	SEC 611 INSTRUC SALARIES	230,000.00	0.00	230,000.00	17,741.64	183,486.54	28,771.82
<u>FE23 2250.160</u>	SEC 611 NON INSTRUC SALARIES	240,000.00	0.00	240,000.00	24,977.68	252,517.13	-37,494.81
<u>FE23 2250.400</u>	SEC 611 CONTRACTUAL	16,910.00	0.00	16,910.00	0.00	1,424.32	15,485.68
<u>FE23 2250.450</u>	SEC 611 MATERIALS & SUPPLIES	5,671.00	0.00	5,671.00	2,343.92	3,304.00	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

**CAMDEN CENTRAL SCHOOLS**



**Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
	<b>Fund FE23Totals:</b>	<b>583,898.00</b>	<b>0.00</b>	<b>583,898.00</b>	<b>45,063.24</b>	<b>440,731.99</b>	<b>98,102.77</b>
<u>FEA1 2250.150</u>	TEACHING SALARIES	108,482.00	0.00	108,482.00	612.50	0.00	107,869.50
<u>FEA1 2250.400</u>	CONTRACTUAL	0.00	0.00	0.00	4,092.00	0.00	-4,092.00
	<b>Fund FEA1Totals:</b>	<b>108,482.00</b>	<b>0.00</b>	<b>108,482.00</b>	<b>4,704.50</b>	<b>0.00</b>	<b>103,777.50</b>
<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
	<b>Fund FEA2Totals:</b>	<b>12,079.00</b>	<b>0.00</b>	<b>12,079.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>9,949.00</b>
<u>FF23 2110.150</u>	TITLE I INSTRUCTIONAL	967,279.00	-534,000.00	433,279.00	35,112.12	316,927.22	81,239.66
<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	0.00	7,926.30	44,273.70
<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
	<b>Fund FF23Totals:</b>	<b>1,068,360.00</b>	<b>-534,180.00</b>	<b>534,180.00</b>	<b>35,112.12</b>	<b>324,853.52</b>	<b>174,214.36</b>
<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
	<b>Fund FJ22Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>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	61,558.60	477.50	-60,536.10
<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
	<b>Fund FJ23Totals:</b>	<b>54,016.00</b>	<b>0.00</b>	<b>54,016.00</b>	<b>107,050.80</b>	<b>477.50</b>	<b>-53,512.30</b>
<u>FL23 2070.150</u>	TITLE IIA INSTRUCT SALARIES	151,234.00	0.00	151,234.00	7,828.22	93,936.78	49,469.00
	<b>Fund FL23Totals:</b>	<b>151,234.00</b>	<b>0.00</b>	<b>151,234.00</b>	<b>7,828.22</b>	<b>93,936.78</b>	<b>49,469.00</b>
<u>FO23 2250.150</u>	SEC 619 PROFESSIONAL SALARIES	9,455.00	0.00	9,455.00	222.38	5,558.62	3,674.00
	<b>Fund FO23Totals:</b>	<b>9,455.00</b>	<b>0.00</b>	<b>9,455.00</b>	<b>222.38</b>	<b>5,558.62</b>	<b>3,674.00</b>
<u>FS 2110.400</u>	PANDEMIC FOOD BENEFITS	-2,404.00	0.00	-2,404.00	0.00	0.00	-2,404.00
	<b>Fund FSTotals:</b>	<b>-2,404.00</b>	<b>0.00</b>	<b>-2,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,404.00</b>
<b>Grand Totals:</b>		<b>11,265,266.00</b>	<b>-527,129.98</b>	<b>10,738,136.02</b>	<b>476,163.65</b>	<b>2,555,169.87</b>	<b>7,706,802.50</b>



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

**September 2022**

Total available balance as reported at the end of preceding period..... \$57,078.88

**MONTHLY RECEIPTS**

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
9/2/22		Smart Schools Bond Act Reimb	\$1,301,967.92
9/30/22		Interest	\$17.99
Total Receipts.....			<u>\$1,301,985.91</u>
Total Receipts, including balance.....			<u>\$1,359,064.79</u>

**MONTHLY DISBURSEMENTS**

From Check	5350	To Check	5351	\$4,999.93
		Interfund transfer		\$1,301,967.92
(Total Amount of checks issued and transfers)				<u>\$1,306,967.85</u>
Cash Balance as shown by records.....				<u>\$52,096.94</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$52,096.94
Less total of outstanding checks..... (See list on reverse side of report)	\$0.00
Net balance in bank.....	<u>\$52,096.94</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 - 9/30/2022



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
H 201 04	Comm Bank MM# 5101344422	52,096.94	0.00
H 201 07	Met Bank Capital Proj *4721	17,972,917.69	0.00
H 391	DUE FROM OTHER FUNDS	0.00	588,834.18
H 510	ESTIMATED REVENUE	300,000.00	0.00
H 521	ENCUMBRANCES	1,036,653.71	0.00
H 522	EXPENDITURES	4,244,156.98	0.00
H 599	APPROPRIATED FUND BALANCE	3,218,200.78	0.00
H 600	ACCOUNTS PAYABLE	0.00	2,616,051.33
H 630	DUE TO OTHER FUNDS	0.00	72,826.78
H 689	FUND BALANCE, COMMITTED	0.00	18,855,043.42
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,036,653.71
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	3,518,200.78
H 980	REVENUES	0.00	1,437,208.82
<b>H Fund Totals:</b>		<b>28,343,019.80</b>	<b>28,343,019.80</b>
<b>Grand Totals:</b>		<b>28,343,019.80</b>	<b>28,343,019.80</b>

**CAMDEN CENTRAL SCHOOLS**



**Revenue Status Report By Function From 7/1/2022 To 9/30/2022**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297.01</u>	SMART SCHOOLS BOND ACT	300,000.00	0.00	300,000.00	1,301,967.92	-1,001,967.92
<u>H 5031</u>	INTERFUND TRSFR FROM GENERAL FUND	0.00	0.00	0.00	135,240.90	-135,240.90
	<b>H Totals:</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>1,437,208.82</b>	<b>-1,137,208.82</b>
	<b>Grand Totals:</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>1,437,208.82</b>	<b>-1,137,208.82</b>

**CAMDEN CENTRAL SCHOOLS**

**Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022**



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	0.00	5,314.19	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	0.00	0.00	8,727.00
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	1,381,649.00	0.00	-1,147,360.00
H 0001.026-294- PH1	9 CMS HVAC PH1	240,500.00	0.00	240,500.00	36,195.00	0.00	204,305.00
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	45,540.00	0.00	-55,600.00
H 0003.021-240- PH1	3 CES ADMIN EXP PH1	96,620.00	2,539.83	99,159.83	1,031.07	1,508.76	96,620.00
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	0.00	0.00	48,784.00
H 0003.021-293- PH1	8 CES GENERAL PH1	1,685,200.00	0.00	1,685,200.00	0.00	0.00	1,685,200.00
H 0003.021-294- PH1	9 CES HVAC PH1	144,250.00	0.00	144,250.00	0.00	0.00	144,250.00
H 0003.021-295- PH1	10 CES PLUMBING PH1	10,225.00	0.00	10,225.00	0.00	0.00	10,225.00
H 0003.021-296- PH1	11 CES ELECTRIC PH1	22,520.00	0.00	22,520.00	0.00	0.00	22,520.00
H 0003.021-297- PH1	12 CES SITE IMPROV PH1	413,310.00	0.00	413,310.00	0.00	0.00	413,310.00
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	0.00	0.00	61,600.00
H 0012.021-201- PH1	2 CHS SUPT OF CONST PH1	107,185.00	0.00	107,185.00	35,276.00	0.00	71,909.00
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	55,995.59	0.00	22,508.82
H 0012.021-246- PH1	7 CHS ENGINEERING PH1	-42,582.47	0.00	-42,582.47	0.00	0.00	-42,582.47
H 0012.021-293- PH1	8 CHS GENERAL PH1	354,146.93	0.00	354,146.93	181,993.07	0.00	172,153.86
H 0012.021-294- PH1	9 CHS HVAC PH1	5,915.00	0.00	5,915.00	22,427.00	0.00	-16,512.00
H 0012.021-295- PH1	10 CHS PLUMBING PH1	-720.65	0.00	-720.65	62,155.65	0.00	-62,876.30
H 0012.021-296- PH1	11 CHS ELECTRIC PH1	1,126,863.01	0.00	1,126,863.01	532,332.34	0.00	594,530.67
H 0012.021-297- PH1	12 CHS SITE IMPROV PH1	1,480,803.92	3,000,000.00	4,480,803.92	687,846.08	741,104.00	3,051,853.84
H 2110.200-000-EPC	ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	628,362.95	0.00	-628,362.95
H 2110.200-002-SSBA	SMART SCHOOLS 2019-20 DW EQUIPMENT	0.00	192,786.42	192,786.42	156,630.00	171,166.42	-135,010.00
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	10,264.00	0.00	0.00
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 9/30/2022



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
<b>Fund HTotals:</b>		<b>7,918,488.71</b>	<b>3,218,200.78</b>	<b>11,136,689.49</b>	<b>4,244,156.98</b>	<b>1,036,653.71</b>	<b>5,855,878.80</b>
<b>Grand Totals:</b>		<b>7,918,488.71</b>	<b>3,218,200.78</b>	<b>11,136,689.49</b>	<b>4,244,156.98</b>	<b>1,036,653.71</b>	<b>5,855,878.80</b>

# CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
V 200 01	Community Bank MM 4948	77,085.40	0.00
V 200 03	Metropolitan Bank 6342	18,422.13	0.00
V 201 09	CBNA Trust	1,835,929.45	0.00
V 391	DUE FROM OTHER FUNDS	72,826.78	0.00
V 522	EXPENDITURES	2,662.92	0.00
V 630	DUE TO OTHER FUNDS	589,009.18	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	92,369.82
<b>V Fund Totals:</b>		<b>2,595,935.86</b>	<b>2,595,935.86</b>
<b>Grand Totals:</b>		<b>2,595,935.86</b>	<b>2,595,935.86</b>



**CAMDEN CENTRAL SCHOOLS**



Revenue Status Report By Function From 7/1/2022 To 9/30/2022

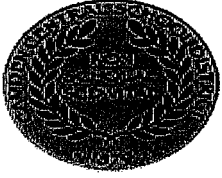
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST	0.00	0.00	0.00	63,535.81	-63,535.81
<u>V 2401.03</u>	INTEREST-MET BANK 6342	0.00	0.00	0.00	27,171.06	-27,171.06
<u>V 2401.04</u>	INTEREST- CBNA TRUST	0.00	0.00	0.00	33.07	-33.07
<u>V 2401.06</u>	INTEREST-CAP PROJECT MET BANK 4721	0.00	0.00	0.00	1,629.88	-1,629.88
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,369.82</b>	<b>-92,369.82</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,369.82</b>	<b>-92,369.82</b>

**CAMDEN CENTRAL SCHOOLS**

**Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 1380.400</u>	CBNA TRUST MANAGEMENT FEES	0.00	0.00	0.00	2,662.92	0.00	-2,662.92
	<b>Fund VTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,662.92</b>	<b>0.00</b>	<b>-2,662.92</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,662.92</b>	<b>0.00</b>	<b>-2,662.92</b>



**CAMDEN CENTRAL SCHOOL DISTRICT**  
**Treasurer's Monthly Report**  
**Misc. Special Revenue Fund (CM)**  
**September 2022**

Total available balance as reported at the end of preceding period..... \$3,777.31

**RECEIPTS DURING MONTH**

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
		Interest	\$0.18
		Total Receipts.....	<u>\$0.18</u>
		Total Receipts, including balance.....	<u>\$3,777.49</u>

**DISBURSEMENTS MADE DURING MONTH**

By Check			
From Check No.	To Check No.		\$0.00
Disbursements			
(Total Amount of checks issued and debit charges)			<u>\$0.00</u>
Cash Balance as shown by records.....			<u>\$3,777.49</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$3,777.49
Less total of outstanding checks..... (See list on reverse side of report)	\$0.00
Net balance in bank.....	<u>\$3,777.49</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 - 9/30/2022



Account	Description	Debits	Credits
CM 200	ECA Cash CMS	104,273.49	0.00
CM 200.01	Ski Club Cash	3,777.40	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	3,777.93
<b>CM Fund Totals:</b>		<b>108,051.25</b>	<b>108,051.25</b>
<b>Grand Totals:</b>		<b>108,051.25</b>	<b>108,051.25</b>



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

Balance as reported at the end of preceding period      **\$194,285.65**

**RECEIPTS DURING MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/1,9/15,9/29	Payroll Transfers	\$1,456,014.31
	Interest	\$2.00
	Total Receipts.....	<u>\$1,456,016.31</u>
	Total Receipts, including balance.....	<u>\$1,650,301.96</u>

**DISBURSEMENTS MADE DURING MONTH**

By Check		
From Check No. 222403	To Check No. 223628	\$5,644.04
	Voids #222788, #223009	-\$4,103.18
	Interfund Transfer to General Fund	\$1,648,759.10
	Total checks issued and debit charges.....	<u>\$1,650,299.96</u>
	Cash Balance as shown by records.....	<u><u>\$2.00</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$1,542.86
Less total of outstanding checks..... (See list on reverse side of report)	(\$1,540.86)
Net balance in bank..... (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	<u><u>\$2.00</u></u>

# CAMDEN CENTRAL SCHOOLS

## Bank Reconciliation Check Listing For Payroll Checking Outstanding Checks From the Earliest Date to 9/30/2022



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
222788	09/15/2022	Kailee M. Petrie	0.00	<input type="checkbox"/>	
223009	09/15/2022	Cynthia A. Cover	0.00	<input type="checkbox"/>	
223538	09/29/2022	Lawrence E. Fox	1,540.86	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>1,540.86</b>		
<b>Number of Checks:</b>			<b>3</b>		



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

Balance as reported at the end of preceding period      **\$33,066.95**

**RECEIPTS DURING MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/20/22	Ray Harrington CD	\$5,824.44
9/30/22	Interest	\$2.96
	Total Receipts.....	<u>\$5,827.40</u>
	Total Receipts, including balance.....	<u>\$38,894.35</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>\$38,894.35</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$39,644.35
	\$0.00
Less total of outstanding checks.....	(\$750.00)
(See list on reverse side of report)	
Net balance in bank.....	<u><u>\$38,894.35</u></u>
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	

**CAMDEN CENTRAL SCHOOLS**



**Bank Reconciliation Check Listing For Scholarship Checking  
Outstanding Checks From the Earliest Date to 9/30/2022**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
108	06/08/2022	HOLMES, DEREK	500.00	<input type="checkbox"/>	
119	06/08/2022	BOLSTER, EMMA	250.00	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>750.00</b>		
<b>Number of Checks:</b>			<b>2</b>		



**CAMDEN CENTRAL SCHOOLS**

Trial Balance Report From 7/1/2022 - 9/30/2022



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
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	5.50
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	38,894.35	0.00
<b>TE Fund Totals:</b>		<b>38,894.35</b>	<b>38,894.35</b>
<b>Grand Totals:</b>		<b>38,894.35</b>	<b>38,894.35</b>

**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
<b>GENERAL FUND</b>										
NYS Aid Payments	A200 01	Community Bank	5101344886	0.05	-	-	-			
Tax Account	A201 06	Community Bank	5100795452	0.05	-	-	6,713,316.82			
General Fund Checking	A200 02	Community Bank	5101325745	0.05	178,777	548,393	189,796.89			
General Fund MM	A201 14	Community Bank	5101325852	0.05	34	208,009	3,687,098.16			
General Fund MM	A201 03	Metropolitan Bank	1099004195	2.15	2,115,435	617,568	117,773.46			
ERS Reserve	A230 02	Metropolitan Bank	0199012547	2.15	1,308,905	1,311,240	1,313,529.72			
TRS Reserve	A230 03	Metropolitan Bank	0199012539	2.15	544,562	545,534	546,486.56			
Unemployment Reserve	A230 05	Metropolitan Bank	0199012563	2.15	80,459	80,602	80,743.25			
Workers Comp Reserve	A230 04	Metropolitan Bank	0199012555	2.15	550,456	551,438	552,401.09			
Cafeteria	C200 01	Metropolitan Bank	0199016198	-	-	-				
<b>CAFETERIA FUND</b>										
Cafeteria Fund	C200 01	Community Bank	5101431196	0.05	1,045,785	1,175,394	1,166,247.72			
Cafeteria Fund	C200 02	Metropolitan Bank	6198	2.15	-	0	-			
<b>CAPITAL FUND</b>										
Capital Fund Checking	H200 01	Community Bank	5101344406	-	56,028	603,633	51,023.11			
Capital Fund MM	H201 04	Community Bank	5101344422	-	1,030	1,074	1,073.83			
Capital Project	H201 07	Metropolitan Bank	1099004721	2.15	1,091,748	19,202,085	17,972,369.28			
<b>DEBT SERVICE</b>										
Debt Service	V200 01	Community Bank	5101214948	0.05	65,788	77,082	76,977.80			
Debt Service	V200 03	Metropolitan Bank	0199006342	2.15	18,802,109	18,390	18,422.13			
Debt Service	V201 09	Comm Bank Trust	600001553BZ	6.74	1,836,654	1,826,288	1,824,022.44			
<b>FEDERAL FUND</b>										
Special Aid Fund	F200	Community Bank	5101344414	0.05	23,392	41,192	12,820.68			
<b>MISCELLANEOUS</b>										
Special Revenue (CM)	CM200	Community Bank	3310221316	0.05	3,777	3,777	3,777.49			
Trust & Agency	TA200 01	Community Bank	5101344399	0.05	-	-	0.33			
Payroll	A200	Community Bank	5101325844	0.05	0	194,286	1,542.86			
<b>PRIVATE PURPOSE TRUST FUND</b>										
Ray Harrington CD	TE201 10	Community Bank	3310000055	0.80	5,769	5,769	-			
Scholarship	TE200	Community Bank	5101577958	0.05	35,815	33,817	39,644.35			
			<b>TOTAL</b>		27,746,524	27,045,571	34,369,067.97	0	0	0
<b>VIRGINIA TUTHILL TRUST FUND</b>										
Charitable Trust		Wells Fargo	76326600		2,375,781	2,299,911	2,131,098.29			
			<b>TOTAL</b>		2,375,781	2,299,911	2,131,098.29	\$0	\$0	-

### 3 Yr Cash Flow

<b>REVENUES</b>	<u>22-23</u>	<u>21-22</u>	<u>20-21</u>
Tax Collection	\$6,725,198.55	\$7,402,753.69	\$7,442,757.12
PILOT	\$0.00	\$0.00	\$0.00
Lewis Cty Unpaid	\$0.00	\$0.00	\$0.00
Oneida Cty Unpaid	\$0.00	\$0.00	\$0.00
Lewis County State Land	\$0.00	\$0.00	\$0.00
One.Cty State Land Prev. Yr	\$0.00	\$0.00	\$0.00
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	\$0.00	\$12,046.00
Medicaid SA4225	\$0.00	\$0.00	\$0.00
Extraordinary Need	\$0.00	\$0.00	\$0.00
Public Excess Cost	\$0.00	\$0.00	\$0.00
Lottery aid	\$3,510,746.21	\$2,737,742.51	\$2,679,711.71
BOCES	\$0.00	\$0.00	\$0.00
Textbook	\$0.00	\$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	\$162,450.20	\$104,454.26	\$140,204.56
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	\$16,610.07	\$6,843.84	\$3,051.17
Use of property/Buses	\$0.00	\$0.00	\$0.00
MOBOCES Coser 512/Sub Tchr	\$44,330.83	\$10,088.00	\$10,084.07
Commissions	\$566.22	(\$533.27)	\$0.00
Sale of scrap/trans	\$15,969.45	\$8,600.00	\$0.00
Refund Prior Year	\$41,003.07	\$2,894.51	\$12,011.68
Prior Year Gen/Build Aid	\$0.00	\$0.00	\$0.00
Insurance recovery Delta etc.	\$47,901.58	\$8,464.21	\$1,000.00
Gifts, Donations	\$0.00	\$273.64	\$38,998.00
Others	\$11,075.98	\$8,313.96	\$3,265.60
E-Rate /Energy Savings	\$867.04	\$89,909.94	\$37,426.36
Medicare Part D	\$0.00	\$0.00	\$30,180.94
Medicaid Assistance (A4601)	\$40,014.90	\$57,018.97	\$9,199.12
Interfund transfers	\$0.00	\$0.00	\$0.00
Interfund transfers Other	\$0.00	\$179,234.28	\$0.00
<b>TOTAL REVENUE YTD</b>	<b>\$10,616,734.10</b>	<b>\$10,645,338.54</b>	<b>\$10,449,861.33</b>
<b>EXPENDITURES</b>			
Payroll	\$2,764,213.70	\$2,604,122.66	\$1,613,782.47
Warrant	\$4,564,157.42	\$4,283,170.16	\$4,149,914.68
<b>TOTAL EXPENDITURE YTD</b>	<b>\$7,328,371.12</b>	<b>\$6,887,292.82</b>	<b>\$5,763,697.15</b>

**CASH FLOW**

REVENUES BY MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BUDGET
Starting Cash Balance	\$6,346,583.04	\$4,500,503.35	\$2,724,656.35	\$9,634,946.02	\$9,634,946.02	\$9,634,946.02		
Tax Collection	\$2,013.77	\$9,947.00	\$6,713,237.78				\$6,725,198.55	\$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				\$162,450.20	\$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				\$16,610.07	\$28,500
Use of property/Buses							\$0.00	\$2,843
MOBOCES Coser 512/Sub Tehr		\$44,330.83					\$44,330.83	\$22,000
Commissions	\$314.34	\$251.88					\$566.22	\$3,000
Sale of scrap/trans		\$15,969.45					\$15,969.45	\$30,000
Refund Prior Year	\$40,181.65		\$821.42				\$41,003.07	\$330,000
Prior Year Gen/Build Aid							\$0.00	\$25,000
Insurance recovery Delta etc.	\$4,672.58	\$43,229.00					\$47,901.58	\$40,000
Gifts, Donations							\$0.00	\$0
Others	\$3,186.00	\$6,314.98	\$1,575.00				\$11,075.98	\$71,200
E-Rate /Energy Savings	\$867.04						\$867.04	\$75,000
Medicare Part D							\$0.00	\$190,000
Medicaid Assistance (A4601)	\$26,655.69	\$4,839.74	\$8,519.47				\$40,014.90	\$260,000
Interfund transfers Debt Service							\$0.00	\$162,950
Interfund transfers Other							\$0.00	\$450,000
<b>Total Revenue for Month</b>	<b>\$83,217.13</b>	<b>\$131,487.39</b>	<b>\$10,402,029.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,616,734.10</b>	<b>\$52,705,118</b>
<b>Total Revenue YTD</b>	<b>\$83,217.13</b>	<b>\$214,704.52</b>	<b>\$10,616,734.10</b>	<b>\$10,616,734.10</b>	<b>\$10,616,734.10</b>	<b>\$10,616,734.10</b>		
Payroll Expenditures	\$360,407.87	\$521,395.32	\$1,882,410.51				\$2,764,213.70	
Warrant/Non PR Expenditures	\$1,568,888.95	\$1,385,939.07	\$1,609,329.40				\$4,564,157.42	
Total Monthly Expenditure	\$1,929,296.82	\$1,907,334.39	\$3,491,739.91	\$0.00	\$0.00	\$0.00	\$7,328,371.12	
<b>Total Expenditure YTD</b>	<b>\$1,929,296.82</b>	<b>\$3,836,631.21</b>	<b>\$7,328,371.12</b>	<b>\$7,328,371.12</b>	<b>\$7,328,371.12</b>	<b>\$7,328,371.12</b>		
<b>Cash Balance End of Month</b>	<b>\$4,500,503.35</b>	<b>\$2,724,656.35</b>	<b>\$9,634,946.02</b>	<b>\$9,634,946.02</b>	<b>\$9,634,946.02</b>	<b>\$9,634,946.02</b>		

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

	<b>Due To (630)</b>	<b>Due From (391)</b>
		\$16,010.76 <i>FA PR</i>
		\$300.00 <i>FA1 PR</i>
		\$114,318.76 <i>FA3 PR</i>
		\$612.50 <i>FEA1 PR</i>
	\$718.95 <i>FF21 Carryover</i>	\$7,828.22 <i>FL23 PR</i>
	\$2,744.00 <i>FJ20 Rate Adj</i>	\$222.38 <i>FO23 PR</i>
	\$62.40 <i>FJ20 Rate Adj</i>	\$42,719.32 <i>FE23 PR</i>
	\$5,197.74 <i>FF22 BMO</i>	\$82,211.41 <i>FC22 PR</i>
	\$5,190.83 <i>FF22 6/30 PR</i>	\$51,440.43 <i>FB23 PR</i>
	\$16,095.96 <i>FE22 CTN, UCP</i>	\$2,404.00 <i>FS Pandemic Food</i>
	\$53,652.89 <i>FE22 6/30 PR</i>	\$0.00 <i>Capital Fund SSBA</i>
	\$51,812.16 <i>Lunch Fund</i>	\$53,082.10 <i>FB22 PR, BMO</i>
<b>General</b>	\$48,403.57 <i>FJ22 Sec 4408 20%</i>	\$2.92 <i>FF22 PR</i>
	\$1,776.00 <i>FO22 UCP</i>	\$85,114.50 <i>FF23 Interest</i>
	\$22,213.00 <i>FL22 6/30 PR</i>	\$36,054.00 <i>FZ22 PR</i>
	\$4,704.96 <i>FB22 6/30 PR</i>	\$45,730.20 <i>FJ23 PR</i>
	\$175.00 <i>Capital Postage</i>	\$74,585.40 <i>Lunch</i>
	<u>\$212,747.46</u>	<u>\$612,636.90</u>
	\$73,705.46 <i>Gen PR, HVD</i>	\$136.42 <i>FB22 UPK Picnic</i>
<b>Lunch</b>	\$879.94 <i>Gen BMO 7202021</i>	\$51,812.16 <i>General Fund</i>
	<u>\$74,585.40</u>	<u>\$51,948.58</u>
	\$16,010.76 <i>General FA PR</i>	
	\$300.00 <i>General FA1 PR</i>	
	\$114,318.76 <i>General FA3 PR</i>	
	\$612.50 <i>General FEA1 PR</i>	
	\$7,828.22 <i>General FL23 PR</i>	
	\$222.38 <i>General FO23 PR</i>	\$718.95 <i>FF21 Carryover</i>
	\$82,211.41 <i>General FC22 PR</i>	\$5,197.74 <i>FF22 BMO</i>
	\$51,440.43 <i>General FB23 PR</i>	\$2,744.00 <i>FJ20 Rate Adj</i>
	\$42,719.32 <i>General FE23 PR</i>	\$62.40 <i>FJ21 Rate Adj</i>
	\$2,404.00 <i>General FS Pandemic Food</i>	\$5,190.83 <i>FF22 6/30 PR</i>
	\$136.42 <i>Lunch FB22</i>	\$16,095.96 <i>FE22 CTN, UCP</i>
	\$85,114.50 <i>General FF23 interest</i>	\$53,652.89 <i>FE22 6/30 PR</i>
	\$2.92 <i>General FF22 PR</i>	\$4,704.96 <i>FB22 6/30 PR</i>
<b>Federal</b>	\$53,082.10 <i>General FB22 PR, BMO</i>	\$22,213.00 <i>FL22 6/30 PR</i>
	\$36,054.00 <i>General FZ22 PR</i>	\$1,776.00 <i>FO22 6/30 PR</i>
	\$45,730.20 <i>General FJ23 PR</i>	\$48,403.57 <i>FJ22 20% GEN</i>
	<u>\$538,187.92</u>	<u>\$160,760.30</u>
		(\$589,009.18) <i>Capital Reserve BAN</i>
<b>Debt</b>	(\$589,009.18) <i>Capital Reserve BAN</i>	\$72,826.78 <i>Capital Fund</i>
	<u>(\$589,009.18)</u>	<u>(\$516,182.40)</u>
	\$0.00 <i>Capital Fund SSBA</i>	
<b>Capital</b>	\$72,826.78 <i>Debt Interest</i>	\$175.00 <i>General Fund postage</i>
	<u>\$72,826.78</u>	<u>\$175.00</u>
<b>CM</b>	\$0.36	\$0.36
	<u>\$0.36</u>	<u>\$0.36</u>
	<u><u>\$309,338.74</u></u>	<u><u>\$309,338.74</u></u>

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

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

**Collateral Needed as of:** 9/30/2022

<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	\$6,713,316.82
General Fund Checking	5101325745	Community Bank	Checking	\$189,796.89
General Fund MM	5101325852	Community Bank	Money Market	\$3,687,098.16
Cafeteria Fund	5101431196	Community Bank	Checking	\$1,166,247.72
Capital Fund Checking	5101344406	Community Bank	Checking	\$51,023.11
Capital Fund MM	5101344422	Community Bank	Money Market	\$1,073.83
Debt Service	5101214948	Community Bank	Money Market	\$76,977.80
Special Aid Fund	5101344414	Community Bank	Checking	\$12,820.68
Misc. Special Revenue	5101344399	Community Bank	Checking	\$3,777.49
Payroll	5101377190	Community Bank	Checking	\$1,542.86
Scholarship	5101577958	Community Bank	Money Market	\$39,644.35
Total Time, Savings, and Money Market Accounts:				\$11,943,319.71
Less FDIC Coverage:				(\$250,000.00)
<b>Uninsured MMDA and CD Accounts:</b>				<b>\$11,693,319.71</b>
Collateral Needed:				102% <span style="border: 1px solid black; padding: 2px;">\$11,927,186.10</span>
Collateral Per Manufacturer's and Traders Trust Statement:				<b>104%</b> <span style="border: 1px solid black; padding: 2px;">\$12,161,053.21</span>

# CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 27: HAND DRAWN-SEPTEMBER For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43347	09/08/2022	1503	MADISON-ONEIDA BOCES		11,674.62
43348	09/09/2022	3136	DELTA DENTAL OF NEW YORK		24,500.00
43349	09/09/2022	8327	LINCOLN LIFE & ANNUITY COMPANY OF NEW YORK		52.15
43350	09/09/2022	8327	LINCOLN LIFE & ANNUITY COMPANY OF NEW YORK		4,662.27
43351	09/09/2022	1503	MADISON-ONEIDA BOCES		883,744.00
43352	09/09/2022	3057	NYSUT		4,834.32
43355	09/15/2022	5970	WESTMATIC CORPORATION		4,326.35
43416	09/19/2022	1503	MADISON-ONEIDA BOCES		3,305.73

Number of Transactions: 8

Warrant Total: 937,099.44

Vendor Portion: 937,099.44

\*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, 8 in number, in the total amount of \$937,099.44. 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.

11/6/22                      MAgannon                      CLAIMS ADJ. TAN  
Date                                      Signature                                      Title

# CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 26: GENERAL-9/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43402	09/16/2022	7272	SCHOOL SPECIALTY	230047	409.83
43403	09/16/2022	2349	SCHOOL SPECIALTY LLC	*See Detail Report	1,403.15
43404	09/16/2022	6844	SCIENCE OLYMPIAD		225.00
43405	09/16/2022	7783	SPEECH CORNER	230004	94.95
43406	09/16/2022	6760	STAPLES BUS. ADVANTAGE	*See Detail Report	155.90
43407	09/16/2022	2634	SUPER DUPER INC	230007	199.95
43408	09/16/2022	5360	TOPS MARKETS		121.01
43409	09/16/2022	2815	UNITED PARCEL SERVICE		546.33
43410	09/16/2022	8768	UTICA NATIONAL INSURANCE GROUP		2,500.00
43411	09/16/2022	2864	VERIZON WIRELESS		309.95
43412	09/16/2022	3236	WELLS, JOHN		88.40
43413	09/16/2022	8767	WILLIAMS SEWING CENTER LLC		1,430.00
43414	09/16/2022	4780	YOCUM FULL SERVICE, INC.		3,860.00
43415	09/16/2022	3021	ZANER BLOSER	*See Detail Report	2,240.00
<b>Number of Transactions: 60</b>					
<b>Warrant Total:</b>					<b>403,350.29</b>
<b>Vendor Portion:</b>					<b>403,350.29</b>

\*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 \$403,350.29. 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.

10/30/22                      *M. Anderson*                      *Claims Auditor*  
 Date                                      Signature                                      Title



# CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 26: GENERAL-9/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43356	09/16/2022	8317	SCHOLASTIC BOOK FAIRS	230020	654.50
43357	09/16/2022	8358	2080 MEDIA INC.		3,000.00
43358	09/16/2022	8465	ADIRONDACK WOODCRAFT CAMPS		112.00
43359	09/16/2022	8407	ADT COMMERCIAL		5,880.96
43360	09/16/2022	106	AMERICAN RED CROSS		54.00
43361	09/16/2022	151	ATHMEDICS INC	*See Detail Report	11,056.20
43362	09/16/2022	167	BACKYARD MUSIC	230048	317.00
43363	09/16/2022	188	BARNES & NOBLE	220436	431.17
43364	09/16/2022	8574	BAROQUE VIOLIN SHOP, INC.		1,951.00
43365	09/16/2022	232	BIG APPLE MUSIC OF NEW HARTFOR	230049	840.00
43366	09/16/2022	3505	BLISS ENVIRONMENTAL SVCS., INC	230122	1,584.00
43367	09/16/2022	7226	BONADIO & CO., LLP		11,550.00
43368	09/16/2022	355	CAMDEN NEWS INC		37.67
43369	09/16/2022	3580	CENTRAL NEW YORK ATHLETICS		150.00
43370	09/16/2022	8770	DEKANEY, JOSH		100.00
43371	09/16/2022	688	DEMCO INC	230073	259.79
43372	09/16/2022	8500	DUNHAM, JAMESON		100.00
43373	09/16/2022	8504	**CONTINUED** ENERGY SERVICES		0.00
43374	09/16/2022	8504	ENERGY SERVICES		19,487.67
43375	09/16/2022	861	ANGELO FARO		88.40
43376	09/16/2022	8478	FIREPLACE, INC.		1,799.00
43377	09/16/2022	3959	GILROY, KERNAN & GILROY, INC.		179,377.00
43378	09/16/2022	1049	GREAT LAKES SPORTS	230072	693.76
43379	09/16/2022	3258	HILL & MARKES INC.		877.99
43380	09/16/2022	8355	HUNT ENGINEERS		5,530.76
43381	09/16/2022	1356	KINNEY DRUGS INC		223.50
43382	09/16/2022	7938	KIRK, KATHERINE		79.21
43383	09/16/2022	1389	LAKESHORE EQUIPMENT CO.	*See Detail Report	458.43
43384	09/16/2022	1438	LEWIS COUNTY TREASURER		1,289.00
43385	09/16/2022	5910	LICENSE MONITOR, INC.		134.75
43386	09/16/2022	4766	MACKIN	220355	37.75
43387	09/16/2022	1500	MADISON COUNTY MUSIC EDUCATORS		400.00
43388	09/16/2022	1503	MADISON-ONEIDA BOCES		127,148.00
43389	09/16/2022	7846	MARENEM INC.	220464	860.75
43390	09/16/2022	8754	MAZZAFERRO, JOSHUA		276.60
43391	09/16/2022	1673	MUSIC IN MOTION	230070	33.85
43392	09/16/2022	8630	NORTHLAND COMMUNICATIONS		919.31
43393	09/16/2022	1782	NYS DEPARTMENT OF STATE		60.00
43394	09/16/2022	1782	NYS DEPARTMENT OF STATE		60.00
43395	09/16/2022	8769	O'MAHONY, JIM		100.00
43396	09/16/2022	4956	ONEIDA COUNTY SHERIFF'S OFFICE		5,976.80
43397	09/16/2022	1862	ONEIDA MUSIC COMPANY		500.00
43398	09/16/2022	6224	ROBINSON'S FLORIST		173.50
43399	09/16/2022	4747	ROCHESTER 100 INC.	230012	735.15
43400	09/16/2022	7420	SCHMITT, KRISTIE		47.20
43401	09/16/2022	8763	SCHOLASTIC BOOK FAIRS.		4,319.15

# CAMDEN CENTRAL SCHOOLS



Check Warrant Report For A - 35: HAND DRAWN-SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
42661	09/23/2022	6414	**VOID** BUELL FUEL		-6,935.02
43393	09/27/2022	1782	**VOID** NYS DEPARTMENT OF STATE		-60.00
43394	09/27/2022	1782	**VOID** NYS DEPARTMENT OF STATE		-60.00
43417	09/27/2022	1853	ONEIDA COUNTY CLERK'S OFFICE		60.00
43418	09/27/2022	1853	ONEIDA COUNTY CLERK'S OFFICE		60.00

Number of Transactions: 5

Warrant Total: -6,935.02

Vendor Portion: -6,935.02

\*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, 5 in number, in the total amount of \$-6,935.02. 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.

10/30/22

Date

*M. Anderson*

Signature

*Claims Auditor*

Title

**CAMDEN CENTRAL SCHOOLS**



Check Warrant Report For A - 29: AMERICAN ELECTRIC-SEPTEMBER 2022 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9082022	09/14/2022	7625	AMERICAN ELECTRIC POWER		33,892.59
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>33,892.59</b>
				<b>Vendor Portion:</b>	<b>33,892.59</b>

\*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 \$33,892.59. 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.

10/30/22  
Date

MAannon  
Signature

Claims Aud. for  
Title

# CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 32: AMAZON-AUGUST 2 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
99298713	09/19/2022	5925	AMAZON		5,235.42
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>5,235.42</b>
				<b>Vendor Portion:</b>	<b>5,235.42</b>

### 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 \$5,235.42. 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.

10/1/22  
Date

[Signature]  
Signature

Class Auditor  
Title

**CAMDEN CENTRAL SCHOOLS**

Check Warrant Report For C - 5: LUNCH-SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4712	09/30/2022	5363	**CONTINUED** BIMBO FOODS, INC.		0.00
4713	09/30/2022	5363	BIMBO FOODS, INC.	230168	1,314.96
4714	09/30/2022	6092	CARLO MASI & SONS INC.	230172	1,733.40
4715	09/30/2022	6463	HERSHEYS ICE CREAM	230173	263.98
4716	09/30/2022	4049	**CONTINUED** RENZI BROS., INC.		0.00
4717	09/30/2022	4049	RENZI BROS., INC.	230176	43,042.14
4718	09/30/2022	8765	SORBELLOS PRODUCE	230174	2,268.50
4719	09/30/2022	8196	**CONTINUED** UPSTATE NIAGARA COOPERATIVE, INC.		0.00
4720	09/30/2022	8196	**CONTINUED** UPSTATE NIAGARA COOPERATIVE, INC.		0.00
4721	09/30/2022	8196	UPSTATE NIAGARA COOPERATIVE, INC.	230179	8,348.72
4722	09/30/2022	7200	W.B. MASON CO., INC.,		4,743.82

Number of Transactions: 11

**Warrant Total: 61,715.52**

**Vendor Portion: 61,715.52**

\*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, 11 in number, in the total amount of \$61,715.52. 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.

10/30/22  
Date

MAASON  
Signature

Claims Adm. Exp  
Title

# CAMDEN CENTRAL SCHOOLS

Check Warrant Report For C - 4: LUNCH-9/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4707	09/16/2022	5363	BIMBO FOODS, INC.		877.08
4708	09/16/2022	6092	CARLO MASI & SONS INC.		1,376.00
4709	09/16/2022	4049	RENZI BROS., INC.		8,289.23
4710	09/16/2022	8196	**CONTINUED** UPSTATE NIAGARA COOPERATIVE, INC.		0.00
4711	09/16/2022	8196	UPSTATE NIAGARA COOPERATIVE, INC.		2,835.71
<b>Number of Transactions: 5</b>				<b>Warrant Total:</b>	<b>13,378.02</b>
				<b>Vendor Portion:</b>	<b>13,378.02</b>

\*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, 5 in number, in the total amount of \$13,378.02. 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

Check Warrant Report For H - 4: CAPITAL-SEPTEMBER For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5350	09/16/2022	3218	CME ASSOCIATES, INC.		3,968.86
5351	09/16/2022	8680	WILLIAMS SCOTSMAN, INC.		1,031.07
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>4,999.93</b>
				<b>Vendor Portion:</b>	<b>4,999.93</b>

\*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 \$4,999.93. 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.

10/30/22                      *M. Harrison*                      Claims Aud. Gr  
Date    Signature    Title

**CAMDEN CENTRAL SCHOOLS**

Check Warrant Report For F - 4: FEDERAL-9/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4912	09/16/2022	355	CAMDEN NEWS INC		65.70
4913	09/16/2022	8771	CAMDEN UNITED METHODIST CHURCH		1,750.00
4914	09/16/2022	416	CENTRAL ASSOC. FOR THE BLIND		104.00
4915	09/16/2022	7568	MCPHERON, SHANNON		57.25
4916	09/16/2022	3122	SHERRI L. NOYES		77.00
4917	09/16/2022	2634	SUPER DUPER INC	230043	557.42
4918	09/16/2022	1527	THE MASTER TEACHER		1,347.50
4919	09/16/2022	3431	UPSTATE CEREBRAL PALSY		28,477.50

Number of Transactions: 8

**Warrant Total: 32,436.37**

**Vendor Portion: 32,436.37**

\*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, 8 in number, in the total amount of \$32,436.37. 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.

10/30/22                      M. Annon                      Claims Auditor  
Date    Signature    Title



# CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 25: SEP PR DISBURSEMENTS For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43345	09/01/2022	6245	NYS CHILD SUPPORT PROCESSING C		48.50
43346	09/01/2022	3055	ONEIDA COUNTY SHERIFF		127.87
43353	09/15/2022	6245	NYS CHILD SUPPORT PROCESSING C		124.50
43354	09/15/2022	3055	ONEIDA COUNTY SHERIFF		268.08
43419	09/29/2022	3050	CAMDEN TEACHERS ASSOCIATION		7,920.55
43420	09/29/2022	4066	COMMISSIONER OF TAX. & FINANCE		317.08
43421	09/29/2022	3049	CSEA		3,577.82
43422	09/29/2022	8032	NEW YORK STATE DEFERRED COMPENSATION PLAN		500.00
43423	09/29/2022	4900	NY'S 529 COLLEGE SAVINGS		135.00
43424	09/29/2022	6245	NYS CHILD SUPPORT PROCESSING C		124.50
43425	09/29/2022	3053	NYSTRS		8,060.00
43426	09/29/2022	3057	NYSUT		1,755.82
43427	09/29/2022	3055	ONEIDA COUNTY SHERIFF		260.76
43428	09/29/2022	3058	UNITED WAY OF THE MOHAWK VALLEY		271.35

Number of Transactions: 14

**Warrant Total: 23,491.83**  
**Vendor Portion: 23,491.83**

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$23,491.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/30/22  
Date

*M. Mann*  
Signature

Claims Auditor  
Title



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

Invoice Number
C0001-23

# CONTRACT INVOICE

Issue Date	Due Date
09/13/2022	10/13/2022

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
<b>A1010.490 Board of Education</b>								
651.490 STAFF DEV: BOARD OF ED (HRK BOCES)	X-CONTRACT	0.0000	0.0000	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$285.60
Subtotal: A1010.490 Board of Education				\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$285.60
<b>A1310.490 Business Administration</b>								
601.000 SECTION 105 PLAN ADMIN	PER EMPLOYEE	243.0000	35.4500	\$8,614.35	\$0.00	\$8,614.35	\$0.00	\$861.44
601.020 FLEX PLAN ADMINISTRATION	PER EMPLOYEE	75.0000	85.8500	\$6,438.75	\$0.00	\$6,438.75	\$0.00	\$643.88
601.050 ACA COMPLIANCE	PER W-2	524.0000	22.0000	\$11,528.00	\$0.00	\$11,528.00	\$0.00	\$1,152.80
601.060 WORKERS' COMPENSATION ADMIN	PER PAYROLL	0.0000	0.0000	\$27,988.00	\$0.00	\$27,988.00	\$0.00	\$2,798.80
602.111 PURCHASING/AP	PER CHECK	3,864.0000	8.9800	\$34,698.72	\$0.00	\$34,698.72	\$0.00	\$3,469.87
602.125 PAYROLL	PER CHECK	10,001.0000	3.8400	\$38,403.84	\$0.00	\$38,403.84	\$0.00	\$3,840.38
602.145 FINANCE MGR ANNUAL SUPPORT	COMBINED RATE	0.0000	0.0000	\$5,875.90	\$0.00	\$5,875.90	\$0.00	\$587.59
602.146 GENL LEDGER/REV	BASE FEE	1.0000	1,849.0000	\$1,849.00	\$0.00	\$1,849.00	\$0.00	\$184.90
619.490 PLNG ST AID (QUESTAR BOCES)	PER DISTRICT	1.0000	3,445.0000	\$3,445.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00
626.490 GASB 75 PLANNING & EVAL (QUESTAR)	X-CONTRACT	0.0000	0.0000	\$5,830.00	\$0.00	\$5,830.00	\$0.00	\$583.00
649.490 STAC SERVICES (QUESTAR)	XCONTRACT	1.0000	6,825.0000	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$6,825.00
660.490 FIXED ASSETS & INS MGT (QUESTAR)	XCONTRACT	0.0000	0.0000	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$891.00
Subtotal: A1310.490 Business Administration				\$160,406.56	\$0.00	\$160,406.56	\$0.00	\$25,283.66
<b>A1345.490 Purchasing</b>								
616.000 COOPERATIVE BIDDING	Per RWADA	2,058.0000	3.0000	\$6,174.00	\$0.00	\$6,174.00	\$0.00	\$617.40
616.030 CENTRAL AD COORD	COMBINED RATE	0.0000	0.0000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$500.00
Subtotal: A1345.490 Purchasing				\$11,174.00	\$0.00	\$11,174.00	\$0.00	\$1,117.40
<b>A1430.490 Personnel</b>								
602.136 HUMAN RESOURCES	PER EMPLOYEE	563.0000	8.1500	\$4,588.45	\$0.00	\$4,588.45	\$0.00	\$458.85
Subtotal: A1430.490 Personnel				\$4,588.45	\$0.00	\$4,588.45	\$0.00	\$458.85
<b>A1480.490 Public Information &amp; Services</b>								
309.000 PUBLIC INFORMATION COORD	PER FTE%	60.0000	1,158.0000	\$69,480.00	\$0.00	\$69,480.00	\$0.00	\$6,948.00
Subtotal: A1480.490 Public Information & Services				\$69,480.00	\$0.00	\$69,480.00	\$0.00	\$6,948.00
<b>A1620.490 Operation of Plant</b>								
602.502 VOIP BASE SERVICE (CO-MANAGED)	PER DEVICE	320.0000	36.5000	\$11,680.00	\$0.00	\$11,680.00	\$0.00	\$1,168.00
602.719 UNMANAGED WIRELESS SERVICE-YR 2	ACCESS POINT	181.0000	82.0000	\$14,842.00	\$0.00	\$14,842.00	\$0.00	\$1,484.20
602.722 EMAIL ARCHIVING YR 2+ SUPPORT	PER MAILBOX	450.0000	8.9100	\$4,009.50	\$0.00	\$4,009.50	\$0.00	\$400.95
602.729 EMAIL ARCHIVING SUPPORT	PER DISTRICT	1.0000	767.0000	\$767.00	\$0.00	\$767.00	\$0.00	\$76.70
602.731 MOBILE DEVICE MGMT BASE	PER DISTRICT	1.0000	2,603.0000	\$2,603.00	\$0.00	\$2,603.00	\$0.00	\$260.30



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

Invoice Number
C0001-23

# CONTRACT INVOICE

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 OF 10

Issue Date	Due Date
09/13/2022	10/13/2022

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	\$0.00	\$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	\$0.00	\$239.30
602.736 NETWORK ACCESS CTRL/LICENSE	PER DEVICE	400.0000	11.4200	\$4,568.00	\$0.00	\$4,568.00	\$0.00	\$456.80
602.741 SECURE FILE TRANSFER YR 2+ 26-50	PER DISTRICT	1.0000	966.0000	\$966.00	\$0.00	\$966.00	\$0.00	\$96.60
602.752 VMS - SUPPORT YR 1	PER BLDG	4.0000	632.0000	\$0.00	\$2,528.00<	\$2,528.00	\$0.00	\$252.80
<i>09/09/2022 Camden VisitU 0822</i>					\$2,528.00			
602.754 VMS - LICENSING	PER PROPOSAL	0.0000	0.0000	\$0.00	\$9,600.00<	\$9,600.00	\$0.00	\$960.00
<i>09/09/2022 Camden VisitU 0822</i>					\$9,600.00			
602.763 CLASSLINK LICENSING	PER PROPOSAL	0.0000	0.0000	\$8,290.90	\$0.00	\$8,290.90	\$0.00	\$829.09
602.765 CLASSLINK SUPPORT YR 2+	PER DISTRICT	1.0000	540.0000	\$540.00	\$0.00	\$540.00	\$0.00	\$54.00
602.775 AUGMENTED SERVICE LABOR	PER PROPOSAL	0.0000	0.0000	\$0.00	\$12,000.00<	\$12,000.00	\$0.00	\$1,200.00
<i>07/27/2022 30578 Camden Archi Tech Phase II 0322</i>					\$12,000.00			
602.776 EDUCATIONAL HOTSPOT MAINTENANCE	PER PROPOSAL	0.0000	0.0000	\$6,970.75	\$0.00	\$6,970.75	\$0.00	\$697.08
602.778 EDUCATIONAL HOTSPOT SUPPORT YR 2+	PER DISTRICT	1.0000	667.0000	\$667.00	\$0.00	\$667.00	\$0.00	\$66.70
602.801 DATA PRIVACY & SECURITY				\$10,900.85	\$0.00	\$10,900.85	\$0.00	\$1,090.09
602.801.001 DATA PRIVACY & SECURITY	PER DISTRICT	1.0000	5,196.0000	\$5,196.00	\$0.00	\$5,196.00	\$0.00	\$519.60
602.801.009 DS TRNG & AWARENESS LICENSING	PER PROPOSAL	1.0000	1,920.8500	\$1,920.85	\$0.00	\$1,920.85	\$0.00	\$192.08
602.801.011 DS TRNG & AWARENESS YR 2+	PER DISTRICT	1.0000	464.0000	\$464.00	\$0.00	\$464.00	\$0.00	\$46.40
602.801.012 DDoS PROTECTION SYSTEM SOFTWARE	PER DISTRICT	1.0000	3,320.0000	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$332.00
612.010 TEL INT - BASIC SRVC - AIDABLE	PER LINE	0.0000	0.0000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$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	\$0.00	\$230.00
622.496 DIGNITY ACT (ONEIDA BOCES)	PER ONE DAY/WK	0.0000	21,781.0000	\$100.00	\$0.00	\$100.00	\$0.00	\$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	\$0.00	\$309.00
630.492 LOW USE METER (OCM BOCES)	PER ACCOUNT	1.0000	101.0000	\$101.00	\$0.00	\$101.00	\$0.00	\$10.10
632.010 RISK MANAGEMENT & SAFETY	Per RWADA	2,058.0000	5.1300	\$13,197.54	\$0.00	\$13,197.54	\$0.00	\$1,319.75
<b>Subtotal: A1620.490 Operation of Plant</b>				<b>\$119,535.02</b>	<b>\$24,128.00</b>	<b>\$143,663.02</b>	<b>\$0.00</b>	<b>\$14,366.31</b>
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	\$0.00	\$900.00
<b>Subtotal: A1621.490 Maintenance of Plant</b>				<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
A1670.490 Central Printing & Mailing								
509.000 PRINTING (COMPONENTS)	DISTRICT OPTION	0.0000	0.0000	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$6,500.00
<b>Subtotal: A1670.490 Central Printing &amp; Mailing</b>				<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
A1680.490 Central Data Processing								
602.087 TELEPHONE BROADCAST				\$12,702.32	\$0.00	\$12,702.32	\$0.00	\$1,270.23



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

Invoice Number  
**C0001-23**

# CONTRACT INVOICE

Issue Date 09/13/2022	Due Date 10/13/2022
--------------------------	------------------------

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
602.087.002 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		
602.139 NVISION/WINCAP CITRIX LICENSES	DISTRICT OPTION	0.0000	0.0000	\$2,555.28	\$0.00	\$2,555.28	\$0.00	\$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	\$0.00	\$363.40
602.175 OASYS LICENSING - MLP	PER USER	0.0000	0.0000	\$6,920.31	\$0.00	\$6,920.31	\$0.00	\$692.03
602.179 MPPR	PER PROPOSAL	1.0000	180.0000	\$180.00	\$0.00	\$180.00	\$0.00	\$18.00
602.194 DIGITAL PRINTING	PER PRINTER	34.0000	384.0000	\$13,056.00	\$0.00	\$13,056.00	\$0.00	\$1,305.60
602.196 OFF-SITE DISK STORAGE				\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$167.50
602.196.001 APPLICATION SOFTWARE BACKUP	ANNUAL FEE	1.0000	859.0000	\$859.00	\$0.00	\$859.00		
602.196.003 DISTRICT DISK SPACE	ANNUAL FEE	1.0000	816.0000	\$816.00	\$0.00	\$816.00		
602.262 DOC MGMT - ANNUAL SUPPORT YR 2	PER DISTRICT	1.0000	1,761.0000	\$1,761.00	\$0.00	\$1,761.00	\$0.00	\$176.10
602.264 BIEL'S FILEBOUND LICENSING	PER PROPOSAL	0.0000	0.0000	\$3,510.00	\$0.00	\$3,510.00	\$0.00	\$351.00
602.265 ELECTRONIC DOCUMENT MANAGEMENT	PER PROPOSAL	0.0000	0.0000	\$25,215.00	\$0.00	\$25,215.00	\$0.00	\$2,521.50
602.267 FILEBOUND EDM-YR. 2+ SUPPORT	PER PROPOSAL	0.0000	0.0000	\$5,561.00	\$0.00	\$5,561.00	\$0.00	\$556.10
602.268 FILEBOUND EDM-SOFTWARE & HOSTING	PER PROPOSAL	0.0000	0.0000	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$218.50
602.292 INVENTORY MANAGEMENT - ANNUAL MAINT	PER PROPOSAL	0.0000	0.0000	\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$373.50
602.518 HRDWRE/SFTWRE INSTALL - ADMIN.	% HRDWRE/SFTW	0.0000	0.0000	\$0.00	\$6,198.60<	\$6,198.60	\$0.00	\$619.86
07/28/2022 Camden UPS 0522 - Services only					\$233.28			
07/27/2022 30578 Camden Archi Tech Phase II 0322					\$720.00			
08/17/2022 Camden District Office Digital Printers 0822					\$5,024.82			
09/09/2022 Camden VisitU 0822					\$220.50			
602.519 PLNG,PROC,HNDLNG,DELIVERY	% HRDWRE/SFTW	0.0000	0.0000	\$0.00	\$6,554.96<	\$6,554.96	\$0.00	\$655.50
07/28/2022 Camden Meraki MDM Licenses 0622 - Services only					\$26.07			
07/28/2022 Camden UPS 0522 - Services only					\$58.32			
07/28/2022 Camden Promethean Boards 0522 - Services only					\$3,911.25			
07/28/2022 Camden Apple VPP Licenses 0722					\$10.00			
07/27/2022 30548 Camden Frontline Analytics 0522					\$224.99			
07/27/2022 30539 Camden Gizmos 0522					\$35.16			
07/27/2022 30578 Camden Archi Tech Phase II 0322					\$180.00			
07/27/2022 30581 Camden Apptegy 0322					\$323.75			
08/17/2022 Camden District Office Digital Printers 0822					\$1,256.21			
08/17/2022 Camden Filebound Special Education 0822					\$330.08			
09/09/2022 Camden VisitU 0822					\$199.13			
602.600 DATA INTEGRATION SUPPORT LEVEL I	PER DAY	3.0000	481.0000	\$1,443.00	\$0.00	\$1,443.00	\$0.00	\$144.30
602.605 MICRO COMPUTER ADMIN SUPPORT				\$665.00	\$0.00	\$665.00	\$0.00	\$66.50
602.605.030 LEVEL A - TELEPHONE SUPPORT	PER DISTRICT	1.0000	665.0000	\$665.00	\$0.00	\$665.00	\$0.00	\$66.50
602.638 DATA LEADERSHIP SERVICES				\$10,093.77	\$16,433.10<	\$26,526.87	\$0.00	\$2,652.69



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

Invoice Number  
**C0001-23**

# CONTRACT INVOICE

Issue Date	Due Date
09/13/2022	10/13/2022

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
602.638.054 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 <i>07/27/2022 30548 Camden Frontline Analytics 0522</i>	PER PROPOSAL	0.0000	0.0000	\$0.00	\$14,999.10	\$14,999.10		
602.638.057 DATA DASHBOARD SUPPORT <i>07/27/2022 30548 Camden Frontline Analytics 0522</i>	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		
<b>Subtotal: A1680.490 Central Data Processing</b>				<b>\$94,891.68</b>	<b>\$29,186.66</b>	<b>\$124,078.34</b>	<b>\$0.00</b>	<b>\$12,407.84</b>
<b>A1981.490 BOCES Administrative Cost</b>								
001.000 ADMINISTRATION	Per RWADA	0.0000	0.0000	\$169,084.00	\$0.00	\$169,084.00	\$0.00	\$16,908.40
002.060 RENT	Per RWADA	0.0000	0.0000	\$26,410.00	\$0.00	\$26,410.00	\$0.00	\$2,641.00
<b>Subtotal: A1981.490 BOCES Administrative Cost</b>				<b>\$195,494.00</b>	<b>\$0.00</b>	<b>\$195,494.00</b>	<b>\$0.00</b>	<b>\$19,549.40</b>
<b>A1983.490 BOCES Capital Expenses</b>								
002.910 CAPITAL PROJECT	Per RWADA	0.0000	0.0000	\$220,553.00	\$0.00	\$220,553.00	\$0.00	\$22,055.30
<b>Subtotal: A1983.490 BOCES Capital Expenses</b>				<b>\$220,553.00</b>	<b>\$0.00</b>	<b>\$220,553.00</b>	<b>\$0.00</b>	<b>\$22,055.30</b>
<b>A2060.490 Research, Planning &amp; Evaluation</b>								
602.077 STAFF DEV TRCKING SRVCE LICENSING	PER USER	0.0000	0.0000	\$9,528.24	\$0.00	\$9,528.24	\$0.00	\$952.82
602.079 S. D. TRACKING SUPPORT	Per District	0.5000	1,616.0000	\$808.00	\$0.00	\$808.00	\$0.00	\$80.80
<b>Subtotal: A2060.490 Research, Planning &amp; Evaluation</b>				<b>\$10,336.24</b>	<b>\$0.00</b>	<b>\$10,336.24</b>	<b>\$0.00</b>	<b>\$1,033.62</b>
<b>A2070.490 Inservice Training-Instruction</b>								
505.093 LOCAL ASSESSMENT	PER ASSESSMENT	1.0000	3,703.0000	\$3,703.00	\$0.00	\$3,703.00	\$0.00	\$370.30
512.010 SCHOOL IMPROVEMENT/PLANG	Per RWADA	2,058.0000	42.0000	\$96,435.00	\$0.00	\$96,435.00	\$0.00	\$9,643.50
512.017 ELIGIBLE SUB & TRNG COSTS <i>08/12/2022 Reimbursement for summer teacher stipends 2022</i>	DISTRICT OPTION	0.0000	0.0000	\$15,000.00	\$31,547.37<	\$46,547.37	\$0.00	\$4,654.74
<i>08/30/2022 Additional teacher stipend for the Capturing Kids Hearts training</i>					\$28,428.62			
<i>08/30/2022 Additional teacher stipend for the Capturing Kids Hearts training</i>					\$3,118.75			
512.019 ADD'L WORKSHOPS/CONF.	DISTRICT OPTION	0.0000	0.0000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$900.00
512.020 CONSULTING <i>08/16/2022 additional consultant work-see attached</i>	DISTRICT OPTION	0.0000	0.0000	\$28,000.00	\$124,629.50<	\$152,629.50	\$0.00	\$15,262.95
<i>08/16/2022 additional consultant work-see attached</i>					\$124,629.50			
512.025 PROF LEARNING SERVICES	PER BUILDING	0.0000	0.0000	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$1,260.00

Remittance



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

Invoice Number  
**C0001-23**

Issue Date 09/13/2022	Due Date 10/13/2022
--------------------------	------------------------

# CONTRACT INVOICE

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
517.000 MODEL SCHOOLS	BASE FEE D/OPT	1.0000	9,453.0000	\$9,453.00	\$0.00	\$9,453.00	\$0.00	\$945.30
517.010 MODEL SCHLS-OPT'L EXPNS	DISTRICT OPTION	0.0000	0.0000	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$1,700.00
517.015 MODEL SCHLS ENHANCED INTEGRATION	PER SITE	2.0000	5,059.0000	\$10,118.00	\$0.00	\$10,118.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$217.69
550.000 Diversity, Equity and Inclusion		0.0000	0.0000	\$0.00	\$7,250.00<	\$7,250.00	\$0.00	\$725.00
<i>08/30/2022 participation in service</i>								
570.000 HOME SCHOOL COORDINATION	PER STUDENT	90.0000	219.0000	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$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	\$0.00	\$411.60
<b>Subtotal: A2070.490 Inservice Training-Instruction</b>				<b>\$282,061.88</b>	<b>\$163,426.87</b>	<b>\$445,488.75</b>	<b>\$0.00</b>	<b>\$44,548.88</b>
<b>A2110.490 Teaching-Regular Schools</b>								
407.010 PERFORMING ARTS-COORD.	PER BLDG	4.0000	281.0000	\$1,124.00	\$0.00	\$1,124.00	\$0.00	\$112.40
407.015 ADMINISTRATION FEE	5.5%	0.0000	0.0000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$110.00
407.020 PERFORMING ARTS-PERFORMANCES	DISTRICT OPTION	0.0000	0.0000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,000.00
413.010 EXPLORATORY ENRICHMENT-COORD.	PER BLDG	2.0000	281.0000	\$562.00	\$0.00	\$562.00	\$0.00	\$56.20
413.015 ADMINISTRATION FEE	5.5%	0.0000	0.0000	\$754.05	\$0.00	\$754.05	\$0.00	\$75.41
413.020 EXPLORATORY ENRICHMENT-EVENTS	DISTRICT OPTION	0.0000	0.0000	\$13,710.00	\$0.00	\$13,710.00	\$0.00	\$1,371.00
505.025 CLO WRITING - 1ST BLDG.	PER BUILDING	3.0000	1,703.0000	\$5,109.00	\$0.00	\$5,109.00	\$0.00	\$510.90
505.026 CLO ONLINE LEARNING SERVICES	PER BUILDING	1.0000	1,703.0000	\$1,703.00	\$0.00	\$1,703.00	\$0.00	\$170.30
505.027 CLO-OCCUPATIONAL STUDIES	PER BUILDING	1.0000	1,703.0000	\$1,703.00	\$0.00	\$1,703.00	\$0.00	\$170.30
505.039 ANTI-VIRUS SOFTWARE	PER MACHINE	1,100.0000	10.5000	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$1,155.00
505.045 EES CORE LICENSE - YR 1	PER PROPOSAL	0.0000	0.0000	\$5,643.18	\$0.00	\$5,643.18	\$0.00	\$564.32
505.073 YEAR 3 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION	0.0000	0.0000	\$40,731.00	\$0.00	\$40,731.00	\$0.00	\$4,073.10
505.080 ACADEMIC ACHIEVEMENT COACHING	PER UNIT	1.0000	490.0000	\$490.00	\$0.00	\$490.00	\$0.00	\$49.00
<b>LVL 1</b>								
505.082 ACADEMIC ACHIEVEMENT SOFTWARE	DISTRICT OPTION	0.0000	0.0000	\$5,580.00	\$0.00	\$5,580.00	\$0.00	\$558.00
505.085 CURRICULUM MAPPING SUPPORT YR 2+	PER UNIT	1.0000	447.0000	\$447.00	\$0.00	\$447.00	\$0.00	\$44.70
505.088 CURRICULUM MAPPING MAINTENANCE	PER PROPOSAL	0.0000	0.0000	\$3,365.00	\$0.00	\$3,365.00	\$0.00	\$336.50
505.305 LOCAL ASSESSMENT SW RENEWALS	PER PROPOSAL	0.0000	0.0000	\$64,938.50	\$0.00	\$64,938.50	\$0.00	\$6,493.85
505.306 KEYBOARDING SUPPORT	PER DISTRICT	0.0000	975.0000	\$643.00	\$0.00	\$643.00	\$0.00	\$64.30
519.490 ELEM SCI KITS (ONEIDA BOCES)	Per RWADA	2,158.0000	15.0000	\$32,370.00	\$0.00	\$32,370.00	\$0.00	\$3,237.00
602.081 DATA TELECOMMUNICATION CHARGES	DISTRICT OPTION	0.0000	0.0000	\$43,310.52	\$0.00	\$43,310.52	\$0.00	\$4,331.05
602.082 EQUIPMENT MAINTENANCE	DISTRICT OPTION	0.0000	0.0000	\$19,197.12	\$0.00	\$19,197.12	\$0.00	\$1,919.71
617.005 ABSENCE MANAGEMENT SERVICE	PER DISTRICT	0.0000	0.0000	\$13,794.00	\$0.00	\$13,794.00	\$0.00	\$1,379.40
<b>Subtotal: A2110.490 Teaching-Regular Schools</b>				<b>\$287,824.37</b>	<b>\$0.00</b>	<b>\$287,824.37</b>	<b>\$0.00</b>	<b>\$65,440.34</b>

A2110.491 Teaching-Regular Schools



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

Invoice Number
C0001-23

# CONTRACT INVOICE

Issue Date	Due Date
09/13/2022	10/13/2022

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
505.302 CLO SOFTWARE RENEWALS 07/27/2022 30559 Camden Gizmos 0522	DISTRICT OPTION	0.0000	0.0000	\$23,820.80	\$2,343.96< \$2,343.96	\$26,164.76	\$0.00	\$2,616.48
602.303 SOFTWARE - DISTRICT PURCHASE 07/28/2022 Camden Apple VPP Licenses 0722	DISTRICT OPTION	0.0000	0.0000	\$0.00	\$200.00< \$200.00	\$200.00	\$0.00	\$20.00
<b>Subtotal: A2110.491 Teaching-Regular Schools</b>				<b>\$23,820.80</b>	<b>\$2,543.96</b>	<b>\$26,364.76</b>	<b>\$0.00</b>	<b>\$2,636.48</b>
<b>A2250.490 Programs/Srvces for Handicapped</b>								
102.000 OCC ED - SPECIAL NEEDS	PER PUPIL	1.0000	10,971.0000	\$10,971.00	\$0.00	\$10,971.00	\$0.00	\$1,097.10
105.000 OCC ED - COMMUNITY BASED	PER PUPIL	2.0000	10,240.0000	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$2,048.00
203.010 INTENSE MGMT NEEDS-ELEMENTARY )	PER PUPIL	3.0000	56,800.0000	\$170,400.00	\$0.00	\$170,400.00	\$0.00	\$17,040.00
203.012 ADD'L STAFF - AIDE	PER PUPIL	2.0000	13,753.0000	\$27,506.00	\$0.00	\$27,506.00	\$0.00	\$2,750.60
203.020 SPEECH THERAPY-GROUP	PER SESSION	1.0000	1,373.0000	\$1,373.00	\$0.00	\$1,373.00	\$0.00	\$137.30
203.021 SPEECH - INDIVIDUAL	PER SESSION	2.0000	2,745.0000	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$549.00
203.030 OCCUPATIONAL THERAPY	PER SESSION	5.0000	2,088.0000	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$1,044.00
203.040 PHYSICAL THERAPY	PER SESSION	2.0000	2,460.0000	\$4,920.00	\$0.00	\$4,920.00	\$0.00	\$492.00
206.000 SKILLS DEVELOPMENT	PER PUPIL	2.0000	27,020.0000	\$54,040.00	\$0.00	\$54,040.00	\$0.00	\$5,404.00
206.010 SKILLS DEVELOPMENT W/VTE	PER PUPIL	1.0000	19,320.0000	\$19,320.00	\$0.00	\$19,320.00	\$0.00	\$1,932.00
206.012 ADDITIONAL STAFF: AIDE	PER PUPIL	2.0000	13,753.0000	\$27,506.00	\$0.00	\$27,506.00	\$0.00	\$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	\$0.00	\$2,145.00
206.020 JOB COACHING	PER STUDENT	2.0000	8,508.0000	\$17,016.00	\$0.00	\$17,016.00	\$0.00	\$1,701.60
206.023 SPEECH THERAPY - GROUP	PER SESSION	4.0000	1,373.0000	\$5,492.00	\$0.00	\$5,492.00	\$0.00	\$549.20
206.024 SPEECH THERAPY - INDIVIDUAL	PER SESSION	7.0000	2,745.0000	\$19,215.00	\$0.00	\$19,215.00	\$0.00	\$1,921.50
206.030 OCCUPATIONAL THERAPY	PER SESSION	5.5000	2,088.0000	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$1,148.40
206.040 PHYSICAL THERAPY	PER SESSION	7.0000	2,460.0000	\$17,220.00	\$0.00	\$17,220.00	\$0.00	\$1,722.00
206.050 A. P. E. GROUP	PER SESSION	6.0000	719.0000	\$4,314.00	\$0.00	\$4,314.00	\$0.00	\$431.40
206.060 COUNSELING	PER SESSION	3.0000	2,792.0000	\$8,376.00	\$0.00	\$8,376.00	\$0.00	\$837.60
212.491 COLLEGE WORKS FOUNDATIONS(OHM BOCES	PER STUDENT	1.0000	8,505.0000	\$8,505.00	\$0.00	\$8,505.00	\$0.00	\$850.50
212.492 YES(ONEIDA BOCES)	PER STUDENT	4.0000	8,505.0000	\$34,020.00	\$0.00	\$34,020.00	\$0.00	\$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	\$0.00	\$4,252.50
214.000 SECONDARY INTENSE MGT NEEDS	PER PUPIL	11.0000	48,961.0000	\$538,571.00	\$0.00	\$538,571.00	\$0.00	\$53,857.10
214.030 OCC. THERAPY - REL. SERVICE	PER SESSION	2.0000	2,088.0000	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$417.60
214.035 ADD'L STAFFING	PER PUPIL	4.0000	13,753.0000	\$55,012.00	\$0.00	\$55,012.00	\$0.00	\$5,501.20
222.000 AUTISM	PER PUPIL	7.0000	36,650.0000	\$256,550.00	\$0.00	\$256,550.00	\$0.00	\$25,655.00
222.012 ADDITIONAL STAFF: AIDE	PER PUPIL	3.0000	13,753.0000	\$41,259.00	\$0.00	\$41,259.00	\$0.00	\$4,125.90
222.013 ADD'TL STAFF - 1:1 AIDE	PER AIDE	4.0000	21,450.0000	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$8,580.00
222.021 SPEECH THERAPY - INDIVIDUAL	PER SESSION	23.0000	2,745.0000	\$63,135.00	\$0.00	\$63,135.00	\$0.00	\$6,313.50



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

Invoice Number  
**C0001-23**

Issue Date	Due Date
09/13/2022	10/13/2022

# CONTRACT INVOICE

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
222.030 OCCUPATIONAL THERAPY	PER SESSION	14.0000	2,088.0000	\$29,232.00	\$0.00	\$29,232.00	\$0.00	\$2,923.20
222.040 PHYSICAL THERAPY	PER SESSION	10.0000	2,460.0000	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$2,460.00
222.050 A. P. E. GROUP	PER SESSION	15.0000	719.0000	\$10,785.00	\$0.00	\$10,785.00	\$0.00	\$1,078.50
225.010 STARRS	PER PUPIL	4.0000	94,828.0000	\$379,312.00	\$0.00	\$379,312.00	\$0.00	\$37,931.20
225.020 SPEECH THERAPY-GROUP	PER SESSION	1.0000	1,373.0000	\$1,373.00	\$0.00	\$1,373.00	\$0.00	\$137.30
225.021 SPEECH THERAPY-INDIVIDUAL	PER SESSION	2.0000	2,745.0000	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$549.00
225.030 OCCUPATIONAL THERAPY	PER SESSION	6.0000	2,088.0000	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$1,252.80
327.000 HEARING IMPAIRED SERVICES	PER %	0.0000	1,620.0000	\$4,212.00	-\$4,212.00	\$0.00	\$0.00	\$0.00
330.490 ITINERANT-HEARING IMP. (AUD. EVAL)	PER FTE STAFF	0.1186	181,575.0000	\$21,534.80	\$0.00	\$21,534.80	\$0.00	\$2,153.48
602.639 SPECIAL EDUCATION				\$20,358.74	\$0.00	\$20,358.74	\$0.00	\$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	\$0.00	\$379.05
<b>Subtotal: A2250.490 Programs/Srvces for Handicapped</b>				<b>\$2,099,782.04</b>	<b>-\$4,212.00</b>	<b>\$2,095,570.04</b>	<b>\$0.00</b>	<b>\$209,557.00</b>
<b>A2280.490 Occupational Education</b>								
101.000 CAREER & TECHNICAL EDUCATION	3 YR AVERAGE	0.0000	0.0000	\$1,221,493.00	\$0.00	\$1,221,493.00	\$0.00	\$122,149.30
103.030 COSMETOLOGY (SUMMER)	PER STUDENT	9.0000	296.0000	\$2,664.00	\$0.00	\$2,664.00	\$0.00	\$266.40
<b>Subtotal: A2280.490 Occupational Education</b>				<b>\$1,224,157.00</b>	<b>\$0.00</b>	<b>\$1,224,157.00</b>	<b>\$0.00</b>	<b>\$122,415.70</b>
<b>A2330.490 Teaching Special Schools</b>								
408.020 SUMMER DRIVER EDUCATION	PER STUDENT	35.0000	135.0000	\$4,725.00	\$0.00	\$4,725.00	\$0.00	\$472.50
408.041 PROJECT LEAP (10-day)	PER PROPOSAL	0.0000	0.0000	\$174,566.00	\$0.00	\$174,566.00	\$0.00	\$17,456.60
408.044 PROJECT LEAP (8-day)	PER PROPOSAL	0.0000	0.0000	\$89,740.00	\$0.00	\$89,740.00	\$0.00	\$8,974.00
408.045 PROJECT LEAP (MISC)	PER PROPOSAL	0.0000	0.0000	\$25,846.00	\$0.00	\$25,846.00	\$0.00	\$2,584.60
421.490 HOSPITAL INSTR (OCM BOCES)	PER HOUR	8.0000	108.0000	\$864.00	\$0.00	\$864.00	\$0.00	\$86.40
<b>Subtotal: A2330.490 Teaching Special Schools</b>				<b>\$295,741.00</b>	<b>\$0.00</b>	<b>\$295,741.00</b>	<b>\$0.00</b>	<b>\$29,574.10</b>
<b>A2330.491 Alternative Education</b>								
402.020 BRIGHT FUTURES ACADEMY	PER SEAT	3.0000	33,869.0000	\$101,607.00	\$0.00	\$101,607.00	\$0.00	\$10,160.70
<b>Subtotal: A2330.491 Alternative Education</b>				<b>\$101,607.00</b>	<b>\$0.00</b>	<b>\$101,607.00</b>	<b>\$0.00</b>	<b>\$10,160.70</b>
<b>A2330.492 Equivalent Attendance -</b>								
405.000 EQUIVALENT ATTENDANCE	DISTRICT OPTION	0.0000	0.0000	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$1,370.00
<b>Subtotal: A2330.492 Equivalent Attendance</b>				<b>\$13,700.00</b>	<b>\$0.00</b>	<b>\$13,700.00</b>	<b>\$0.00</b>	<b>\$1,370.00</b>

Remittance





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

Invoice Number  
**C0001-23**

Issue Date 09/13/2022	Due Date 10/13/2022
--------------------------	------------------------

# CONTRACT INVOICE

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
<b>A2610.490 School Library &amp; Audiovisual</b>								
502.010 CIS - BASIC SERVICE	Per RWADA	2,058.0000	19.6000	\$40,336.80	\$0.00	\$40,336.80	\$0.00	\$4,033.68
502.020 SHEET MUSIC LIBRARY	PER DISTRICT	1.0000	687.0000	\$687.00	\$0.00	\$687.00	\$0.00	\$68.70
502.021 SHEET MUSIC LIBRARY-CUSTOMIZED	PER UNIT	3.0000	505.0000	\$1,515.00	\$0.00	\$1,515.00	\$0.00	\$151.50
502.503 CIS - COURIER SERVICE	Per RWADA	0.0000	8.0000	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$215.00
506.000 NEWSBANK-HISTORICAL & LOCAL	PER SCHOOL	0.0000	0.0000	\$3,548.00	\$0.00	\$3,548.00	\$0.00	\$354.80
506.005 ON LINE REFERENCE SOURCES	Per RWADA	2,058.0000	3.7100	\$7,635.18	\$0.00	\$7,635.18	\$0.00	\$763.52
506.009 CQ RESEARCHER - WEB ONLY	PER DISTRICT	1.0000	1,118.0000	\$1,118.00	\$0.00	\$1,118.00	\$0.00	\$111.80
506.014 BRAIN POP SUBSCRIPTION	PER SUBSCRIP	0.0000	0.0000	\$3,519.00	\$0.00	\$3,519.00	\$0.00	\$351.90
506.015 INFOBASE-ISSUES & CONTROVERSY		0.0000	0.0000	\$668.00	\$0.00	\$668.00	\$0.00	\$66.80
506.017 BLOOM'S LITERARY REFERENCE	PER SUBSCRIPTIO	1.0000	926.0000	\$926.00	\$0.00	\$926.00	\$0.00	\$92.60
506.019 BOOKFLIX	PER SUBSCRIPTIO	2.0000	946.0000	\$1,892.00	\$0.00	\$1,892.00	\$0.00	\$189.20
506.029 NOODLETOOLS	PER BUILDING	0.0000	0.0000	\$576.00	\$0.00	\$576.00	\$0.00	\$57.60
506.532 SUPPLEMENTAL LIBRARY COLLECTIONS	PER UNIT	4.0000	1,620.0000	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$648.00
506.533 Overdrive eBOOKS-Regional	PER STUDENT	2,058.0000	1.0000	\$2,058.00	\$0.00	\$2,058.00	\$0.00	\$205.80
506.622 SLS CATALOG	Per RWADA	2,058.0000	1.9500	\$4,013.10	\$0.00	\$4,013.10	\$0.00	\$401.31
530.005 OPALS LIBRARY AUTOMATION	PER LIBRARY	4.0000	3,833.0000	\$15,332.00	\$0.00	\$15,332.00	\$0.00	\$1,533.20
530.304 LIBRARY INTEGRATED SOFTWARE				\$100.00	\$0.00	\$100.00	\$0.00	\$10.00
530.304.012 OPALS EQUIP ASSESS MODULE	PER LIBRARY	1.0000	100.0000	\$100.00	\$0.00	\$100.00		
540.020 REPAIR HOURS	PER HOUR	2.0000	86.9000	\$173.80	\$0.00	\$173.80	\$0.00	\$17.38
576.490 LIBRARY MEDIA (ONEIDA BOCES)	PER PARTICIPANT	3.0000	75.0000	\$225.00	\$0.00	\$225.00	\$0.00	\$22.50
<b>Subtotal: A2610.490 School Library &amp; Audiovisual</b>				<b>\$92,952.88</b>	<b>\$0.00</b>	<b>\$92,952.88</b>	<b>\$0.00</b>	<b>\$9,295.29</b>
<b>A2610.491 School Library &amp; Audiovisual</b>								
602.709 INTERNET DOMAIN NAME	PER YEAR	2.0000	180.0000	\$360.00	\$0.00	\$360.00	\$0.00	\$36.00
602.711 INTERNET ACCESS	PER ACCT	1.0000	12,661.0000	\$12,661.00	\$0.00	\$12,661.00	\$0.00	\$1,266.10
<b>Subtotal: A2610.491 School Library &amp; Audiovisual</b>				<b>\$13,021.00</b>	<b>\$0.00</b>	<b>\$13,021.00</b>	<b>\$0.00</b>	<b>\$1,302.10</b>
<b>A2630.490 Computer Assisted Instruction</b>								
505.501 COMMON LEARNING OBJECTIVES				\$209,696.31	\$37,228.33<	\$246,924.64	\$0.00	\$24,692.46
505.501.101 HRDWRE/SFTWRE INSTALL INSTRUCTNL	% OF PURCHASE	0.0000	0.0000	\$0.00	\$15,645.00	\$15,645.00		
07/28/2022 Camden Promethean Boards 0522 - Services only					\$15,645.00			
505.501.108 LIGHTSPEED WEB ACCESS MGR LICENSE	PER PROPOSAL	2,438.0000	3.9700	\$9,678.86	\$0.00	\$9,678.86		
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	4.0000	528.0000	\$2,112.00	\$0.00	\$2,112.00		



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

Invoice Number  
**C0001-23**

Issue Date	Due Date
09/13/2022	10/13/2022

# CONTRACT INVOICE

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
505.501.150 WEBSITE SUPPORT	PER DISTRICT	1.0000	2,556.0000	\$2,556.00	\$0.00	\$2,556.00		
505.501.165 ENSEMBLE VIDEO	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		
07/27/2022 30581 Camden Apptegy 0322					\$11,500.00			
07/27/2022 30581 Camden Apptegy 0322					-\$4,500.00			
505.501.169 APPTGY LICENSE	PER PROPOSAL	0.0000	0.0000	\$0.00	\$14,583.33	\$14,583.33		
07/27/2022 30581 Camden Apptegy 0322					\$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	\$0.00	\$185.70
07/27/2022 30578 Camden Archi Tech Phase II 0322					\$619.00			
602.147 SCHEDULE/SALARY PROJECTIONS	Per District	1.0000	2,159.0000	\$2,159.00	\$0.00	\$2,159.00	\$0.00	\$215.90
602.150 HARDWARE - AIDABLE	DISTRICT OPTION	0.0000	0.0000	\$0.00	\$87,422.00<	\$87,422.00	\$0.00	\$87,422.00
08/17/2022 Camden District Office Digital Printers 0822					\$83,747.00			
09/09/2022 Camden VisitU 0822					\$3,675.00			
602.185 NETWORK COORDINATOR	PER FTE	0.6000	120,386.0000	\$72,231.60	\$0.00	\$72,231.60	\$0.00	\$7,223.16
602.294 INVENTORY/WORK ORDER ANNUAL SUPPORT	PER MODULE	5.0000	719.0000	\$3,595.00	\$0.00	\$3,595.00	\$0.00	\$359.50
Subtotal: A2630.490 Computer Assisted Instruction				\$288,919.91	\$125,269.33	\$414,189.24	\$0.00	\$120,098.72
<b>A2805.490 Attendance-Regular School</b>								
602.035 STUDENT SUBSYSTEMS	PER PUPIL	2,020.0000	3.9000	\$7,878.00	\$0.00	\$7,878.00	\$0.00	\$787.80
602.040 ATTENDANCE	PER PUPIL	2,020.0000	6.3700	\$12,867.40	\$0.00	\$12,867.40	\$0.00	\$1,286.74
602.208 SCHOOLTOOL/SMS SUPPORT	DISTRICT OPTION	0.0000	0.0000	\$9,047.71	\$0.00	\$9,047.71	\$0.00	\$904.77
602.218 STUDENT SYSTEM ANNUAL MAINT				\$22,498.05	\$0.00	\$22,498.05	\$0.00	\$2,249.81
602.218.001 SCHOOLTOOL S/W MAINTENANCE	DISTRICT OPTION	0.0000	0.0000	\$20,615.55	\$0.00	\$20,615.55		
602.218.002 WEB SECURITY LICENSE MAINTENANCE	PER SERVER	3.0000	627.5000	\$1,882.50	\$0.00	\$1,882.50		
602.224 REGISTRATION MGMT YEAR 2+	PER DISTRICT	1.0000	696.0000	\$696.00	\$0.00	\$696.00	\$0.00	\$69.60
602.225 REGISTRATION MGMT LICENSES	PER DISTRICT	0.0000	0.0000	\$3,519.45	\$0.00	\$3,519.45	\$0.00	\$351.95
INCLUDES 5 ACCOUNTS								
Subtotal: A2805.490 Attendance-Regular School				\$56,506.61	\$0.00	\$56,506.61	\$0.00	\$5,650.67
<b>A2810.490 Guidance-Regular School</b>								
602.005 GOOGLE LICENSING	Per Proposal	0.0000	0.0000	\$6,744.00	\$0.00	\$6,744.00	\$0.00	\$674.40
602.010 MARK RPT - 4 MP	PER PUPIL	462.0000	18.1700	\$8,394.54	\$0.00	\$8,394.54	\$0.00	\$839.45



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

Invoice Number
C0001-23

Issue Date	Due Date
09/13/2022	10/13/2022

# CONTRACT INVOICE

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
602.012 MARK RPT - 6 MP	PER PUPIL	646.0000	27.2300	\$17,590.58	\$0.00	\$17,590.58	\$0.00	\$1,759.06
602.013 MAILERS - 1 MP	PER PUPIL	1,213.0000	0.8500	\$1,031.05	\$0.00	\$1,031.05	\$0.00	\$103.11
602.016 POSTAGE - 1 MP	PER PUPIL	1,213.0000	0.9200	\$1,115.96	\$0.00	\$1,115.96	\$0.00	\$111.60
602.031 ELEMENTARY REPORT CARDS-4 W/PRINT	PER STUDENT	912.0000	12.6900	\$11,573.28	\$0.00	\$11,573.28	\$0.00	\$1,157.33
602.060 STUDENT SYSTEMS BASIC SCHEDULING	PER PUPIL	1,108.0000	13.5500	\$15,013.40	\$0.00	\$15,013.40	\$0.00	\$1,501.34
602.064 SPORT MANAGEMENT LICENSING	Per Proposal	0.0000	0.0000	\$988.00	\$0.00	\$988.00	\$0.00	\$98.80
602.065 SPORT MANAGEMENT SUPPORT	Per District	1.0000	794.0000	\$794.00	\$0.00	\$794.00	\$0.00	\$79.40
<i>1 day data integration</i>								
602.068 THOUGHTEXCHANGE SUPPORT YR 2+	ANNUAL FEE	1.0000	612.0000	\$612.00	\$0.00	\$612.00	\$0.00	\$61.20
602.090 STATEWIDE DATA PLANNING				\$36,871.79	\$0.00	\$36,871.79	\$0.00	\$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	\$0.00	\$142.19
602.096 MICROSOFT HYPERV VIRTUALIZATION	PER CLUSTER	1.0000	1,854.0000	\$1,854.00	\$0.00	\$1,854.00	\$0.00	\$185.40
<b>Subtotal: A2810.490 Guidance-Regular School</b>				<b>\$104,004.51</b>	<b>\$0.00</b>	<b>\$104,004.51</b>	<b>\$0.00</b>	<b>\$10,400.46</b>
<b>A2825.490 Social Work Services-Regular School</b>								
553.000 COMMUNITY SCHOOL RESOURCES	Per RWADA	0.0000	0.0000	\$293,500.00	\$0.00	\$293,500.00	\$0.00	\$29,350.00
<b>Subtotal: A2825.490 Social Work Services-Regular School</b>				<b>\$293,500.00</b>	<b>\$0.00</b>	<b>\$293,500.00</b>	<b>\$0.00</b>	<b>\$29,350.00</b>
<b>A2855.490 Interscholastic Athletics-Regular School</b>								
602.084 ATHLETIC VIDEO MGT LICENSING	DISTRICT OPTION	0.0000	0.0000	\$7,080.35	\$0.00	\$7,080.35	\$0.00	\$708.04
602.086 ATHLETIC VIDEO MGT YR 2+ SUPPORT	PER DISTRICT	1.0000	539.0000	\$539.00	\$0.00	\$539.00	\$0.00	\$53.90
<b>Subtotal: A2855.490 Interscholastic Athletics-Regular School</b>				<b>\$7,619.35</b>	<b>\$0.00</b>	<b>\$7,619.35</b>	<b>\$0.00</b>	<b>\$761.94</b>
<b>A5510.400 District Transportation Services</b>								
611.001 COOPERATIVE BUS MAINTENANCE	DISTRICT OPTION	0.0000	0.0000	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$32,000.00
611.040 MECHANICS HELPER	DISTRICT OPTION	0.0000	0.0000	\$86,031.00	\$0.00	\$86,031.00	\$0.00	\$8,603.10
<b>Subtotal: A5510.400 District Transportation Services</b>				<b>\$406,031.00</b>	<b>\$0.00</b>	<b>\$406,031.00</b>	<b>\$0.00</b>	<b>\$40,603.10</b>
<b>A5510.490 District Transportation Services</b>								
604.000 REGIONAL BUS RADIO	PER DISTRICT	1.0000	1,225.0000	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$122.50
607.000 STAFF DEV.- TRANSPORTATION	PER HOUR	0.0000	0.0000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$300.00
615.492 A/D TESTING SVCS - ADMIN FEE (J-LB)	Per District	1.0000	350.0000	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
615.495 A/D TESTING SVCS-ALCOHOL TEST(JLB)	PER TEST	0.0000	0.0000	\$430.00	\$0.00	\$430.00	\$0.00	\$43.00



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

Invoice Number
<b>C0001-23</b>

Page 11

Issue Date	Due Date
09/13/2022	10/13/2022

# CONTRACT INVOICE

REGULAR SEPTEMBER 2022 BILLING CYCLE 1 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
615.496 A/D TESTING SVCS-SUBSTANCE TEST (JL)	PER TEST	0.0000	0.0000	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$320.00
Subtotal: A5510.490 District Transportation Services				\$8,205.00	\$0.00	\$8,205.00	\$0.00	\$1,135.50
<b>C2860.490 SCHOOL LUNCH</b>								
602.414 CAFETERIA CENTRAL OFFICE SUPPORT	Per District	1.0000	3,735.0000	\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$373.50
602.415 CAFETERIA APPLICATION SUPPORT	PER BUILDING	4.0000	1,278.0000	\$5,112.00	\$0.00	\$5,112.00	\$0.00	\$511.20
602.419 SCHOOL LUNCH SUPPORT	/POINT OF SALE	8.0000	649.0000	\$5,192.00	\$0.00	\$5,192.00	\$0.00	\$519.20
640.000 SCHOOL LUNCH MANAGEMENT	Per RWADA	2,058.0000	12.0000	\$53,806.00	\$0.00	\$53,806.00	\$0.00	\$5,380.60
Subtotal: C2860.490 SCHOOL LUNCH				\$67,845.00	\$0.00	\$67,845.00	\$0.00	\$6,784.50
<b>Total Invoice</b>				<b>\$6,630,614.30</b>	<b>\$340,342.82</b>	<b>\$6,970,957.12</b>	<b>\$0.00</b>	<b>\$821,991.46</b>

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 9/30/2022

Buildings	Student Eligibility										Eligibility by Application Type		
	Total	Free		Reduced		Free + Reduced		Full	F & R Apps	Direct Certified	Denied Apps		
		#	%	#	%	#	%					#	%
Camden Central High School	621	283	46%	29	5%	312	50%	309	19	232	116		
Camden Elementary School	509	234	46%	20	4%	254	50%	255	11	194	37		
Camden Middle School	580	285	49%	22	4%	307	53%	273	17	250	63		
Camden ODS	138	85	62%	0	0%	85	62%	53	1	53	0		
McConnellsville Elementary School	261	113	43%	9	3%	122	47%	139	3	99	6		
<b>Totals</b>	<b>2109</b>	<b>1000</b>	<b>47%</b>	<b>80</b>	<b>4%</b>	<b>1080</b>	<b>51%</b>	<b>1029</b>	<b>51</b>	<b>828</b>	<b>222</b>		

\*\* 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	5	0	0	0	0	0	0	0	1	0	0	0
Reduced Applications	5	0	0	0	0	0	0	0	0	0	0	5
Paid Applications	159	0	0	0	0	0	0	0	0	0	0	159
<b>Totals</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>170</b>

Eligibility	Student Eligibility Totals Based on Applications										Totals	
	Income	SNAP	TANF	FDPIR	Homeless	Migrant	Runaway	Foster	Per Admin	Medicaid		Head Start
Free	29	0	0	0	0	0	0	1	0	0	0	30
Reduced	21	0	0	0	0	0	0	0	0	0	0	21
Paid	222	0	0	0	0	0	0	0	0	0	0	222
<b>Totals</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273</b>

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)	443	0	0	0	0	0	0	0	385	0	0	828
Direct Certification (Red.)	0	0	0	0	0	0	0	0	0	0	0	0
Extended Direct Certification (Free)	0	0	0	0	0	0	0	0	0	0	0	0
Extended Direct Certification (Red.)	0	0	0	0	0	0	0	0	0	0	0	0
Letter Received	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Direct Certifications</b>	<b>443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>828</b>

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	272	443	0	0	0	0	0	1	0	385	0	1101