

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
 Grants Finance, Rm. 510W EB
 Albany, New York 12234

**FINAL EXPENDITURE REPORT FOR A
 FEDERAL OR STATE PROJECT
 FS-10-F Long Form (03/15)**

= Required Field

Local Agency Information		
Funding Source:	CRRSA GEER 2	
Report Prepared By:	APRIL YOUNG	
Agency Name:	CAMBRIDGE CENTRAL SCHOOL	
Mailing Address:	58 SOUTH PARK ST	
	Street	
	CAMBRIDGE	12816
	NY	Zip Code
	City	State
Telephone # of Report Preparer:	518-677-2653 EXT 1013	County: WASHINGTON
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INSTRUCTIONS

- For State grants, final expenditure reports are generally due within 30 days after the grant's end date. Reports for federal projects are generally due within 90 days after the grant's end date. See the Grant Award Notice to verify the due date. However, the Department program office may impose an earlier due date.
- Agencies should use only the FS-10-F Long Form to report actual project expenditures.
- Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
- All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
- The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
- For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
- For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

PURCHASED SERVICES			
Subtotal - Code 40			\$7,918
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/15/22	Christ The King Center - Team building communication program	JE0096-23	\$7,918

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$29,380
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
10/31/2022	CDW GOVERNMENT - PROMETHAEN BOARDS	JE0093-23	\$17,929
10/28/2022	K LOG, INC-CHAIRS, TABLES, BOOKCASES	005481	\$10,828
12/02/2022	HOME DEPOT - SHELVING	005480	\$623

CF121
 ENTRY DATE 04/10/23
 PROJECT 5896213535
 SED CODE 641610040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-GEER 2
 CAMBRIDGE CSD

RUN DATE 04/10/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	7,918.00	AMENDMENT #	001
SUPP & MATERIAL	45	29,380.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.0
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589621	37,298.00	37,298.00	0.00
589620	0.00	0.00	0.00
589619	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	37,298.00	37,298.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	08/16/21	08/23/21		
INTERIM				
FINAL	04/05/23	04/10/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
083021	546517F	INIT	000	08/21	01	7,459.00	589621	083121		PAID
022423	598403F	PAY	000	01/23	03	18,650.00	589621	022423		PAID
041023	601539F	FINAL	000	04/23	04	11,189.00	589621	040523		ENT

Rec

THIS FINAL EXPENDITURE REPORT HAS BEEN PROCESSED BY THE NEW YORK STATE EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.