

Schuyler-Steuben-Chemung-Tioga-Allegany (SSCTA)
Board of Cooperative Educational Services
 9579 Vocational Road, Painted Post, New York 14870

DRAFT

REGULAR BOARD MEETING

Coopers Education Center, Bldg. 8
 Large Conference Room

TUESDAY, AUGUST 29, 2023

5:30 p.m.

PRESENT: Donald Keddell, Alice Learn, Neil Bulkley, Kathleen Hagenbuch,
 Pamela Strollo, Colleen Talada, Robert Wheeler

ALSO PRESENT: District Superintendent Stacy Saglibene; Cabinet Members: Steve
 Andrus, Jeff Berdine, Beth Dryer, Colleen Hurd, Doug Johnson, Tracy
 Loukopoulous, Vince Moschetti, Rob Sherburne, Sarah Vakkas, Brad
 Yackel; Board Clerk Kate Taylor; Guests: Nicole Burt, Heather
 Saltsman

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 5:30 p.m.

CARRIED UNANIMOUSLY

2. ACCEPTANCE OF THE AGENDA

Upon the motion of Learn, seconded by Wheeler, it was resolved to accept the agenda
 with addendum.

24-025

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

None.

4. CONSENSUS ITEMS

Upon the motion of Talada, seconded by Bulkley, it was resolved to approve the following
 consensus items:

24-026

A. Approval of Minutes

1. Regular Meeting – August 1, 2023

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – May 2023 (revised)

C. Internal Claims Auditor Report

1. July 2023

CARRIED UNANIMOUSLY

5. FINANCE

24-027

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Strollo, it was resolved that the following finance actions are hereby taken. Tracy Loukopoulous stated that the internal audit is almost complete.

A. General Fund Establishments and Adjustments

1. Budget Increases for 2022-2023:

Item #	CoSer #	Title	Increase	From	To
302-23	629.591	Comp. Svc.: Mgmt. w/Erie 1 BOCES	\$ 1,373	\$ 3,639,659	\$ 3,641,032

These increases will be supported as follows:

302-23	629.591	Jasper-Troupsburg: \$1,373
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2. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
009-24	403.001	Alternative Education (ABL)	\$ 250	\$ 116,381	\$ 116,631
010-24	430.000	Distance Learning	\$ 250,000	\$ 494,051	\$ 744,051
011-24	434.591	Distance Learning w/Erie 1 BOCES	\$ 21,186	\$ 10,828	\$ 32,014
012-24	500.000	Community Schools	\$ 90,235	\$ 539,405	\$ 629,640
013-24	511.000	Printing	\$ 94,831	\$ 998,419	\$ 1,093,250
014-24	527.000	Instructional Materials	\$ 19,446	\$ 1,063,781	\$ 1,083,227
015-24	536.000	Model Schools	\$ 3,775	\$ 835,058	\$ 838,833
016-24	537.000	School Curriculum	\$ 136,320	\$ 1,631,008	\$ 1,767,328
017-24	555.591	Model Schools w/Erie 1 BOCES	\$ 10,842	\$ 86,164	\$ 97,006
018-24	565.591	Library Svc. w/Erie 1 BOCES	\$ 134	\$ 6,866	\$ 7,000
019-24	602.000	Health Care Benefit Coordination	\$ 44,896	\$ 142,692	\$ 187,588
020-24	605.000	Comp. Svc.: Mgmt.	\$ 68,991	\$ 16,800,982	\$ 16,869,973
021-24	612.000	Central Business Office	\$ 264,650	\$ 4,068,971	\$ 4,333,621
022-24	642.596	Comp. Svc.: Mgmt. w/Albany BOCES	\$ 8,236	\$ 84,869	\$ 93,105
023-24	659.591	Policy Manual Service w/Erie 1 BOCES	\$ 6,124	\$ 216,948	\$ 223,072
024-24	669.697	Comp. Svc. w/S.Westchester	\$ 465	\$ 15,896	\$ 16,361

These increases will be supported as follows:

009-24	403.001	Bath: \$250
010-24	430.000	Elmira: \$250,000
011-24	434.591	Arkport: (\$5,310), Horseheads: \$26,496
012-24	500.000	Bath: \$32,992, Campbell-Savona: \$1,529, Elmira: \$55,714
013-24	511.000	Addison: \$4,203, Alfred-Almond: \$639, Arkport: \$456, Avoca: \$42, Bath: \$5,812, Bradford: \$1,070, Campbell-Savona: \$3,124, Canaseraga: \$615, Elmira: \$17,287, Elmira Heights: \$4,041, Hammondsport: \$1,564, Hornell: \$2,773, Horseheads: \$31,297, Odessa-Montour: \$5,185, Prattsburgh: \$89, Spencer-Van Etten: \$1,529, Watkins Glen: \$1,878, Waverly: \$12,443, Misc. Revenue: (Chemung County: \$491, City of Hornell: \$65, St. Mary Our Mother: \$55, Town of Big Flats: \$112, Village of Horseheads: \$61)
014-24	527.000	Hammondsport: \$11,134, Hornell: \$1,241, Prattsburgh: \$1,260, Eastern Suffolk BOCES: (East Moriches UFSD: \$4,967), Misc. Revenue: (St. Mary Our Mother: \$844)
015-24	536.000	Addison: \$3,775
016-24	537.000	GV BOCES: (Avon: \$21,600, Byron-Bergen: \$14,400, Dansville: \$34,320, Oakfield-Alabama: \$30,000), Monroe 2 BOCES: (Hilton: \$36,000)
017-24	555.591	Addison: \$180, Alfred-Almond: \$181, Arkport: \$9,310, Avoca: \$91, Bath: \$180, Bradford: \$90, Canaseraga: \$90, Canisteo-Greenwood: \$180, Hammondsport: \$90, Hornell: \$270, Jasper-Troupsburg: \$180
018-24	565.591	Arkport: \$67, Horseheads: \$67
019-24	602.000	Arkport: \$3,760, Avoca: \$4,416, Campbell-Savona: \$8,720, Canaseraga: \$1,888, Canisteo-Greenwood: \$400, Hammondsport: \$5,296, Hornell: \$14,960, Jasper-Troupsburg: \$5,456
020-24	605.000	Eastern Suffolk BOCES: (Bayport-Blue Point: \$21,892), Nassau BOCES: \$3,000, (North Babylon: \$36,345), Misc. Revenue: (ASMS: \$214, CCA: \$171, City of Elmira: \$535, Finn Academy: \$3,215, Notre Dame: \$2,320, TTCA: \$1,299)
021-24	612.000	Hammondsport: \$55,831, CAEW BOCES: (Friendship: \$167,365, West Valley: \$41,454)
022-24	642.596	Alfred-Almond: (\$1), Bath: (\$1), Campbell-Savona: (\$750), Elmira Heights: \$8,989, Hammondsport: (\$1)
023-24	659.591	Alfred-Almond: \$1, Campbell-Savona: \$18,721, Canaseraga: \$1, Canisteo-Greenwood: (\$1,900), Hammondsport: \$3,300, Hornell: (\$1,899), Waverly: (\$12,100)
024-24	669.697	Elmira: \$465

3. Budget Decreases for 2022-2023:

Item #	CoSer #	Title	Decrease	From	To
303-23	553.696	School Curriculum w/Oswego BOCES	\$ 75	\$ 150	\$ 75
304-23	598.493	Comm. School Resources w/GV BOCES	\$ 1	\$ 66,941	\$ 66,940
305-23	621.494	Transportation: Handicap w/Monroe 1 BOCES	\$ 1	\$ 4,091	\$ 4,090
306-23	646.491	Comp. Svc.: Mgmt. w/Nassau BOCES	\$ 4,033	\$ 73,236	\$ 69,203
307-23	659.591	Policy Manual Svc. w/Erie 1 BOCES	\$ 1,319	\$ 240,939	\$ 239,620

These decreases will be supported as follows:

303-23	553.696	Addison: (\$75)
304-23	598.493	Various Component Districts: (\$1)
305-23	621.494	Various Component Districts: (\$1)
306-23	646.491	Corning: (\$3,450), Hornell: (\$583)
307-23	659.591	Jasper-Troupsburg: (\$1,319)

4. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
025-24	550.591	Comp. Svc.: Instr. w/ Erie 1 BOCES	\$ 228,318	\$ 2,531,754	\$ 2,303,436
026-24	614.000	Public Information	\$ 36,400	\$ 239,294	\$ 202,894
027-24	629.591	Comp. Svc.: Mgmt. w/Erie 1 BOCES	\$ 295,623	\$ 3,434,037	\$ 3,138,414
028-24	670.494	Comp. Svc.: Mgmt. w/Monroe 1 BOCES	\$ 14,299	\$ 31,912	\$ 17,613
029-24	674.591	Negotiations w/Erie 1 BOCES	\$ 2,132	\$ 2,132	\$ -

These decreases will be supported as follows:

025-24	550.591	Addison: \$28,625, Alfred-Almond: (\$12,039), Arkport: (\$3,124), Avoca: (\$31,127), Bath: \$15,380, Bradford: (\$48,356), Canaseraga: (\$14,183), Canisteo-Greenwood: \$22,295, Corning: (\$124), Hammondsport: (\$139,951), Hornell: \$33,211, Jasper-Troupsburg: (\$76,119), Prattsburgh: (\$2,806)
026-24	614.000	Spencer-Van Etten: (\$36,400)
027-24	629.591	Addison: (\$4,014), Alfred-Almond: \$21,711, Arkport: (\$786), Avoca: (\$241), Bath: (\$2,080), Bradford: \$138, Campbell-Savona: (\$118,574), Canaseraga: (\$15,497), Canisteo-Greenwood: \$7,314, Corning: \$4,670, Hammondsport: (\$30,373), Hornell: (\$127,248), Jasper-Troupsburg: (\$23,418), Prattsburgh: (\$19,325), Waverly: \$12,100
028-24	670.494	Avoca: (\$1,856), Corning: \$6,636, Elmira: (\$19,079)
029-24	674.591	Elmira: (\$2,132)

5. Transfers within programs for 2022-2023:

a. Report of all fund transfers for the period 6/1/2023 – 6/30/2023, as attached.

b. Transfers in excess of \$10,000.

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
605	Computer Svc.: Mgmt.	A605-7710-150-D-15 Instr. Salaries		\$ 130
		A605-7710-205-D-04 Software		\$ 1,626
		A605-7710-205-D-13 Software		\$ 8,938
		A605-7710-300-D-05 Supplies		\$ 456
		A605-7710-400-D-13 Contractual		\$ 2,749
		A605-7710-411-D-04 Telephone		\$ 1,903
		A605-7710-454-D-04 Photo Copying		\$ 3,459
		A605-7710-599-D-04 BT BOCES		\$ 739
		A605-7710-599-D-13 BT BOCES		\$ 2,661
		A605-7710-200-D-05 Equip \$500-\$4999	\$ 456	
		A605-7710-200-D-13 Equip \$500-\$4999	\$ 1,755	
		A605-7710-210-D-04 Lg Equip >\$5000	\$ 270	
		A605-7710-300-D-13 Supplies	\$ 406	
		A605-7710-305-D-04 Repair Parts	\$ 460	
		A605-7710-400-D-04 Contractual	\$ 6,997	
		A605-7710-411-D-13 Telephone	\$ 954	
		A605-7710-454-D-13 Photo Copying	\$ 11,233	
		A605-7710-818-D-15 Unemp Ins	\$ 130	
		Total	\$ 22,661	\$ 22,661
101/102/103	Career and Technical Education	A101-3020-150-0-75 Instr. Salaries		\$ 58,460
		A101-3413-150-0-00 Instr. Salaries		\$ 830
		A101-3641-150-0-00 Instr. Salaries	\$ 11,073	
		A102-3020-153-1-74 Instr. Stipend	\$ 10,371	

A103-3020-151-0-74 Instr. Subs	\$	11,596		
A103-3020-153-1-74 Instr. Stipend	\$	26,250		
Total	\$	59,290	\$	59,290

6. Transfers within programs for 2023-2024:

- a. Report of all fund transfers for the period 7/1/2023 – 7/31/2023, as attached.

B. Purchasing

1. Six (6) month extension of the paper & supply bid, for the Print Shop, per the terms of the contract. All parties have been notified and are in full agreement. The extension dates will be from September 1, 2023 – February 29, 2024.

C. Authorization to Pay the Following Membership Dues

1. Watkins Glen Chamber of Commerce dues in the amount of \$250 for the 2023-2024 fiscal year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.
2. Association of Educational Service Agencies (AESA) dues in the amount of \$925 for the 2023-2024 fiscal year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

D. District-Wide Emergency Response Plan

1. Approval of the District-Wide Emergency Response Plan as required by Education Law 2801-A, as attached.

E. Building Level Emergency Response Plans

1. Approval of the GST BOCES Building Level Emergency Response Plans as required by Education Law 2801-A.

F. Remote Instruction Emergency Response Plan

1. Approval of the GST BOCES Remote Instruction Emergency Plan as required by Education Law 2801-A, as attached.

CARRIED UNANIMOUSLY

6. PERSONNEL

24-028

Upon the recommendation of the Superintendent, and on the motion of Wheeler, seconded by Learn, it was resolved that the following personnel actions are hereby taken, with addendum and the following changes noted by Doug Johnson: G.5 – Corina Forsythe's tenure area should read as "Instructional Support Services in Curriculum and Differentiated Instruction, incorporating the Analysis of Student Performance Data."

A. RETIREMENTS

<u>Name</u>	<u>Position</u>	<u>Eff. Date</u>	<u>Date of Hire</u>
1. Sandra McCracken	School Social Worker	09/03/23	04/07/97

B. RESIGNATIONS

Name	Position	Eff. Date	Date of Hire
1. Brittany Rogers	Teaching Assistant	06/30/23	05/30/23
2. Travis Kuhn	Teaching Assistant	07/26/23	10/13/20
3. Victoria Whitford	Speech Language Pathologist	08/10/23	09/05/17
4. Lois Immerman	Adult Literacy Instructor	08/11/23	12/01/16
5. Myrtle Ruth Webster	Licensed Practical Nurse	08/15/23	02/15/23
6. Danae Eck	Licensed Practical Nurse	08/16/23	11/16/22
7. Brandi Layton	Comp Svcs Program Aide	08/17/23	02/07/22
8. Allie Enser	Teacher	08/24/23	11/01/21
9. Ian Loomis	Network Technology Specialist	08/25/23	09/30/19
10. Maureen Liberto	Teacher	08/31/23	11/15/10
11. Brooke McCormick	Teaching Assistant	09/01/23	01/06/23
12. Joshua Meacham	Teaching Assistant	09/15/23	03/28/22
13. Zoe Fabian	Teacher	09/18/23	09/06/16
14. Brad Taber	Teacher	09/04/23	07/01/13

C. CREATION OF POSITIONS

Position	Status	Effective Date	Name
1. Payroll Specialist	2 - 1.0 FTE 12-month positions	09/01/23	Margaret Soper William VanAlstyne

D. AMMENDED APPOINTMENTS From 07/11/23 Board Meeting corrective action

Name	Position	Effective Date	Exam
1. Courtney Boulton	Computer Services Coordinator	05/03/23 – 07/25/23	77000
2. Alonzo Toby	Computer Services Coordinator	05/03/23 – 07/25/23	77000
3. Samantha White	Administrative Assistant	07/24/23	Provisional Status

E. INCREASE IN ASSIGNMENT

Name	Position	Increase	Eff. Date
1. Emile Bennet	Teaching Assistant	.89 FTE to 1.0 FTE	09/05/23
2. Jennifer Sonsire	Career Ed Rec Spec	Timesheet to .8 FTE	09/01/23

F. TENURE APPOINTMENT, due to successful completion of Probationary Period, no change in salary.

Name	Position	Effective	Status
1. Patrick Mangino	Administrator for Tech Services	09/17/23	Professional
	Tenure Area: Administrator for Technology Solutions		
2. Lia Apenowich	School Social Worker	09/03/23	Provisional
	Tenure Area: School Social Worker		
3. Kala Churchman	School Social Worker	09/03/23	Professional
	Tenure Area: School Social Worker		
4. Mikenna Robinson	School Social Worker	09/03/23	Professional
	Tenure Area: School Social Worker		
5. Jennifer Jacobs	Teacher	09/03/23	Professional
	Tenure Area: Education of Children with Handicapping Conditions		
6. Michael Kone	Teacher	09/03/23	Prob Extension
	Tenure Area: Education of Children with Handicapping Conditions		
7. Phyllis Lares	Teacher	09/03/23	Professional
	Tenure Area: Business and Marketing Titles		
8. Kristine Miller	Teacher	09/12/23	Professional
	Tenure Area: Education of Children with Handicapping Conditions		
9. Jennifer Kennedy	Teacher	09/15/23	Permanent
	Tenure Area: Education of Children with Handicapping Conditions		
10. Herman Liebson	Teacher	09/23/23	Permanent
	Tenure Area: Education of Children with Handicapping Conditions		

11. Patricia Mullen	Teaching Assistant	09/03/23	Level 3 TA
Tenure Area: Teaching Assistant			
12. Teresa Owlett	Teaching Assistant	09/03/23	Level 3 TA
Tenure Area: Teaching Assistant			
13. Larry Switzer Jr	Teaching Assistant	09/03/23	Level 1 TA Renew
Tenure Area: Teaching Assistant			
14. Kara Capozza	Teaching Assistant	09/05/23	Level 2 TA
Tenure Area: Teaching Assistant			
15. Corina Forsythe	Culturally Responsive Educator	10/02/23	Professional
Tenure Area: Instructional Support Services in Special Education			
16. Theresa Parulski-Mckenna	School Business Administrator	09/03/23	Professional
Tenure Area: School Business Administrator			

G. APPOINTMENTS

Name	Position	Probationary Period	Status
1. Adam Rundell	Principal of Spec Ed	08/21/23 – 08/20/26	Professional
Tenure Area: Principal of Special Education			
2. Avery Forcier-Rodabaugh	Adm of Tech Solutions	08/21/23 – 08/20/27	Internship
Tenure Area: Administrator for Technology Solutions			
3. Lauren Reman-Muckey	School Psychologist	09/01/23 – 08/31/26	Permanent
Tenure Area: School Psychologist			
4. Stacy Shields	Staff Dev Coordinator	08/21/23 – 08/20/26	Internship
Tenure Area: School District Leader			
5. Corina Forsythe	Instr Support Teacher	09/05/23 – 09/04/27	Professional
Tenure Area: Instructional Support Services in Curriculum & Differentiated Instruction, incorporating the Analysis of Student Performance Data			
6. Jennifer King Keeney	Teacher	09/05/23 – 09/04/27	Professional
Tenure Area: Education of Children with Hand. Conditions: Gen Spec Ed			
7. Kimberly Lewis	Teacher	09/05/23 – 09/04/27	Professional
Tenure Area: Education of Children with Hand. Conditions: Gen Spec Ed			
8. Jourdan Machuga	Teacher	09/05/23 – 09/04/27	Initial
Tenure Area: Education of Children with Hand. Conditions: Gen Spec Ed			
9. Eric Scouten	Teacher	09/05/23 – 09/04/27	Transitional A
Tenure Area: Computer Technology: Gr 7 – 12			
10. Joeann Stonier	Teacher	09/05/23 – 09/04/26	Permanent
Tenure Area: Business and Marketing Titles			
11. Laurie Crout	Teaching Assistant	09/05/23 – 09/04/27	Level 1 TA
Tenure Area: Teaching Assistant			
12. Marlene Giammichele	Teaching Assistant (.5 FTE)	09/05/23	Level 3 TA
Tenure Area: Teaching Assistant			
13. Christine Smith	Teaching Assistant	09/05/23 – 09/04/27	Level 3 TA
Tenure Area: Teaching Assistant			
14. Amanda Suhey	Teaching Assistant	09/05/23 – 09/04/27	Level 1 TA
Tenure Area: Teaching Assistant			
15. Beverly Swartout	Teaching Assistant	09/05/23 – 09/04/27	TA PREP
Tenure Area: Teaching Assistant			
16. Emile Carney	Teacher	09/03/23 – 09/04/27	Initial
Tenure Area: Instructional Support Services in Professional Development			

H. TEMPORARY TO PROBATIONARY APPOINTMENTS, due to successful completion of certification requirements. No change in Salary

Name	Position	Probationary Period	Certification
1. James Harris	Teaching Assistant	08/16/23 – 08/15/27	L 1 Teaching Assistant
2. Erin Sargent	Teaching Assistant	07/21/23 – 07/20/27	L 1 Teaching Assistant

I. TEMPORARY APPOINTMENTS, appointment pending completion of certification requirements.

Name	Position	Probationary Period
1. Stacy Illi	Assistant Principal	08/14/23 – 06/26/24
Certification Area: Not certified, School Building Leader required		
2. Anthony Giardina	Adult Ed Instructor	08/14/23 – Ongoing
Certification Area: Not certified, Adult Ed Instructor Job Skills Certificate required		
3. Tyler Vanderhoff	Adult Literacy Instructor	08/07/23 – Ongoing
Certification Area: Not certified, Teaching Assistant required		
4. Michaelle Shaw	Teacher	09/01/23 – 06/26/24
Certification Area: Temp Re-appointment: English 7 – 12		
5. Kelsy Wilson	Teaching Assistant	09/05/23 – 06/26/24
Certification Area: Not certified, Teaching Assistant required		

J. CIVIL SERVICE PERMANENT APPOINTMENTS

Name	Position	Permanent Date
1. Marlene Giammichele	Reg Prof Nurse (.50 FTE)	08/05/23

K. CIVIL SERVICE PERMANENT APPOINTMENTS, due to successful completion of Probationary Period, no change in salary

Name	Position	Permanent Date
1. Connor McIntosh	Network Technology Specialist	09/06/23
2. Aaron Scouten	Network Technology Specialist	09/06/23
3. Joshua Total	Network Technology Specialist	09/06/23
4. Carly Volpe	Network Tech Specialist Trainee	09/06/23
5. Michael Wathne	Network Technology Specialist	10/02/23
6. Samantha Lucier	Cleaner	09/06/23
7. Thomas Mallare	Courier	09/12/23
8. Eulisa Plummer	Teacher Aide	09/13/23

L. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period	Exam Number
1. Michelle Pelchy	Personnel Clerk	08/10/23 – 08/09/24	62360

M. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period
1. Lisa Booth	Teacher Aide	09/05/23 – 11/12/24
2. Brittany Rogers	Teacher Aide	09/05/23 – 11/12/24
3. William Atwood Jr.	Cleaner	09/01/23 – 08/31/24

N. CIVIL SERVICE PROVISIONAL APPOINTMENTS, pending successful Civil Service Exam results.

Name	Position	Eff Date
1. Margaret Soper	Payroll Specialist	09/01/23
2. William VanAlstyne	Payroll Specialist	09/01/23
3. Jessica Clarkson	Sr Account Clerk	08/14/23
4. David Tsiklauri	Network Tech Specialist	08/14/23
5. Jacob Davis	Network Tech Specialist	08/21/23
6. Debra Storch	Computer Apps Specialist Trainee	08/14/23

O. STIPENDS

Name	Position/Stipend	Eff. Date	Amount
1. Mary Ann Munroe	E-Learning Coordinator	07/01/23 – 06/30/24	\$12,000.00
2. Matthew Bryant	Future Farmers of America	09/05/23 – 06/26/24	\$ 1,376.00
3. Valerie Kimmerly	Greenhouse	09/05/23 – 06/26/24	\$ 1,376.00
4. Joanne Phillips	Health Occupations Students of America Advisor	09/05/23 – 06/26/24	\$ 1,376.00

5. Deborah Condie	Home School Coordinator	07/01/23 – 06/30/24	\$ 2,500.00
6. Kimberly Austin	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
7. Matthew Bryant	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
8. Carolyn Connelly	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
9. William Hansell	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
10. Melissa Houck	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
11. Kathleen Labarron-Roberts	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
12. Robert Lemay	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
13. Tammy Lotocky	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
14. Kathryn Mix-Morehouse	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
15. Kristin Ohradzanski	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
16. Donna Stuckey	ILT Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
17. Kelly Flint	National Technical Honor Society	09/05/23 – 06/26/24	\$ 917.00
18. Kara Sheehan	National Technical Honor Society	09/05/23 – 06/26/24	\$ 917.00
19. Nicole Burt	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
20. Sara Blauvelt	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
21. Kelly Bracken	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
22. Olivia Cavaluzzi	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
23. Lisa Crisco	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
24. Leonard DeBolt	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
25. Kristie Haberstroh	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
26. Rebecca Hulslander	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
27. Carly Meacham	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
28. Mollie Pautz	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
29. Jamie Roche	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
30. Margorie Schoonover	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
31. Karen Walker	Professional Learning Team Leader	09/05/23 – 06/26/24	\$ 1,376.00
32. Ryan Anderson	Prostart – Culinary Club Co-Advisor	09/05/23 – 06/26/24	\$ 668.00
33. Mystica'Lynne Wise	Prostart – Culinary Club Co-Advisor	09/05/23 – 06/26/24	\$ 668.00
34. Kathryn Maher	Skills USA Advisor	09/05/23 – 06/26/24	\$ 1,376.00
35. Kristin Ohradzanski	Skills USA Advisor	09/05/23 – 06/26/24	\$ 1,376.00
36. Emily Mehlenbacher	Student Council	09/05/23 – 06/26/24	\$ 917.00
37. Toni Wilson	Yearbook Stipend	09/05/23 – 06/26/24	\$ 917.00
38. Jennifer Kennedy	Yearbook Stipend	09/05/23 – 06/26/24	\$ 458.50
39. Katie Fetzner	Yearbook Club Co-Advisor	09/05/23 – 06/26/24	\$ 458.50
40. Andrew Olin	Yearbook Club Co-Advisor	09/05/23 – 06/26/24	\$ 458.50
41. Kim Dykes	Team Leader	07/01/23 – 06/30/24	\$ 2,500.00
42. Mary Francis	Team Leader	07/01/23 – 06/30/24	\$ 2,500.00
43. Susan Kane	Team Leader	07/01/23 – 06/30/24	\$ 2,500.00
44. Matthew Mayo	Team Leader	07/01/23 – 06/30/24	\$ 2,500.00
45. Susan Michael	Team Leader	07/01/23 – 06/30/24	\$ 2,500.00
46. Nancy Stratton	Team Leader	07/01/23 – 06/30/24	\$ 2,500.00
47. Laure Sullivan-Sargent	Team Leader	07/01/23 – 06/30/24	\$ 2,500.00
48. Maryan Tong	Team Leader	07/01/23 – 06/30/24	\$ 2,500.00

*To the extent required by the applicable provisions of Education Law section 3014, in order to be granted tenure, the classroom teacher or building principal shall have received composite or overall annual professional performance review ratings pursuant to Education Law section 3012-c and/or 3012-d of either effective or highly effective in at least three of the four preceding years, and if the classroom teacher or building principal receives an ineffective composite or overall rating in the final year of the probationary period, he or she shall not be eligible for tenure at that time

P. Approval of the Attached Report Regarding Temporary and Substitute Personnel

Q. Approval of Revised Contract for the District Superintendent

CARRIED UNANIMOUSLY

7. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Board President Keddell asked for feedback on retreat planning. Board Member Bulkley asked if the directors could prepare a short synopsis of each month's activities in each department. District Superintendent Saglibene said that this is in the works. Board Member Strollo said she would like to see what the focus areas are regarding Stacy's first year and how it relates to the strategic plan. Board Member Hagenbuch feels the retreat should be reflective/an analysis for the past year; forward thinking/goal setting; bonding/professional development. She would also like to see an outside facilitator brought in so the District Superintendent can participate as well. District Superintendent Saglibene suggested using Education Elements as a facilitator since they developed the strategic plan.

It was decided that the retreat will be held on Wednesday, October 25 from 9:00 a.m. to 1:00 p.m.

8. SUPERINTENDENT'S REPORT

District Superintendent Saglibene shared the video that will be used for the upcoming staff orientation on August 31.

EXECUTIVE SESSION

24-029

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to move to Executive Session at 6:03 p.m. to discuss employment histories of particular persons.

CARRIED UNANIMOUSLY

9. ADJOURNMENT

24-030

Upon the motion of Bulkley, seconded by Learn, it was resolved to end Executive Session and to adjourn the meeting at 6:07 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket
August 31, 2023

Kathleen E. Taylor
Board Clerk

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending June 30, 2023					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
General Fund Ckg. - M&T	\$2,575,344.79	\$64,621,710.91	\$67,197,055.70	\$66,719,084.81	\$477,970.89
Federal Fund Ckg. - Chase	\$82,131.14	\$1,201,924.97	\$1,284,056.11	\$730,768.78	\$553,287.33
Capital Fund Ckg. - Chase	\$1,381,715.89	\$938,840.89	\$2,320,556.78	\$1,692,170.11	\$628,386.67
Dental Vision Acct. - Chase	\$102,386.33	\$74,988.13	\$177,374.46	\$35,723.33	\$141,651.13
Premier Acct. - Chase	\$619,195.04	\$52,631,195.72	\$53,250,390.76	\$51,564,924.32	\$1,685,466.44
GST Ad Ed Merchant - M&T	\$521,231.14	\$21,823.36	\$543,054.50	\$1,740.00	\$541,314.50
Coopers Patron Svc - Chemung Canal	\$7.87	\$1,769.44	\$1,777.31	\$1,769.44	\$7.87
WW Patron Svc - Five Star	\$4,041.35	\$6,059.31	\$10,100.66	\$10,100.66	\$0.00
GST Scholarship Funds - M&T	\$80,203.71	\$5,229.30	\$85,433.01	\$20,129.48	\$65,303.53
Bethesda Foundation Scholarship - Five Star	\$5,804.80	\$3,250.00	\$9,054.80	\$4,900.00	\$4,154.80
GST Flex/Benefit - Bancorp	\$48,162.17	\$48,613.02	\$96,775.19	\$53,692.82	\$43,082.37
General Fund Ckg (TA) - M&T	\$5,045,092.34	\$12,511,832.19	\$17,556,924.53	\$12,235,553.48	\$5,321,371.05
GST Five Star Flex Account - Five Star	\$31,739.08	\$65,470.93	\$97,210.01	\$57,432.58	\$39,777.43
GST Flex Money Market - Five Star	\$778,377.47	\$150,356.64	\$928,734.11	\$55,000.00	\$873,734.11
GST General Fund IMIM - Five Star	\$1,398,284.88	\$873,144.52	\$2,271,429.40	\$0.00	\$2,271,429.40
GST Certificate of Deposits - Five Star IMIM	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
GST Certificate of Deposits - Five Star IMM	\$1,003,616.44	\$0.00	\$1,003,616.44	\$0.00	\$1,003,616.44
GST Certificate of Deposits - Five Star IMM	\$3,000,000.00	\$22,438.36	\$3,022,438.36	\$0.00	\$3,022,438.36
GST Certificate of Deposits - Five Star Flex	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Webster Escrow - Spencer VanEtten	\$25,391.51	\$0.00	\$25,391.51	\$0.00	\$25,391.51
Webster Escrow - GST BOCES Energy	\$71,860.74	\$0.00	\$71,860.74	\$0.00	\$71,860.74
Webster Escrow - Spencer VanEtten	\$1,450.50	\$0.00	\$1,450.50	\$1,450.50	\$0.00
Webster Escrow - Elmira	\$965,500.00	\$0.00	\$965,500.00	\$965,500.00	\$0.00
Webster Escrow - Watkins Glen	\$183,000.00	\$0.00	\$183,000.00	\$182,245.00	\$755.00
Webster Escrow - Elmira Heights	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
New York Liquid Asset Restricted	\$154,084.23	\$629.38	\$154,713.61	\$0.00	\$154,713.61
New York Liquid Asset Fund	\$8,877.95	\$36.27	\$8,914.22	\$0.00	\$8,914.22
General Fund Payroll Checking - M&T	\$5,232.56	\$7,176,960.78	\$7,182,193.34	\$7,177,015.42	\$5,177.92
TOTALS	\$20,142,731.93	\$140,356,274.12	\$160,499,006.05	\$141,509,200.73	\$18,989,805.32

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$2,575,344.79
RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits & Credits plus Interest	\$52,245,393.26
	Void Checks	\$116,619.79
	Interest Earnings Transfer Journal Entry	\$5,131.27
	Transfer Journal Entry BOCES Aid	\$12,237,264.85
	Payroll FICA/Med Adjusting Entry	\$17,301.74
	Total Receipts	\$64,621,710.91
	TOTAL Receipts, including balance	\$67,197,055.70

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 127123 To Check No. 127928	\$15,586,010.79
Payroll Wires	\$3,611,342.68
Due to Due from Journal Entry	\$675.00
GL Transfer Journal Entry	\$427,764.15
Payroll FICA/Med/Insurance Payout	\$6,526,053.01
Sales Tax Journal Entry	\$2,743.45
RAN Payment Journal Entry	\$38,179,888.85
Fund Transfer Journal Entry	\$27,432.00
Insurance Billing Journal Entry	\$1,669,862.88
Pre-Referendum Transfer JE - End of Year Adjustment	\$687,312.00
 By Debit Charge (Total amount of checks issued and debits charged)	 \$66,719,084.81

TOTAL Cash Balance \$477,970.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,830,309.31
Less total of outstanding checks	(\$1,657,364.87)
Deposit in Transit	\$3,955.43
6/30/23 Payroll FICA/Med	(\$1,486.72)
Fund Transfer Journal Entry	(\$27,432.00)
Payroll FICA/Med Adjusting Entry	\$17,301.74
Pre-Referendum Transfer JE - End of Year Adjustment	(\$687,312.00)

TOTAL available balance \$477,970.89
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Thomas L. Edrall
PREPARER

Melba Awar
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE	0098	No	No		\$550.00	107214
		POTSDAM PITCHES						
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027	No	No		\$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030	No	No		\$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044	No	No		\$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050	No	No		\$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No	No		\$570.00	111366
		AUTO ZONE 2937						
112488*	03/25/2021	NFPA	0093	No	No		\$56.88	112488
117286*	12/22/2021	GET YOUR TEACH ON	0067	No	No		\$125.00	117286
118577*	03/10/2022	AUTO ZONE 2937	0102	No	No		\$12,417.50	118577
120051*	05/26/2022	UR/ST. JAMES MERCY	0125	No	No		\$284.36	120051
120191*	05/26/2022	VERIZON WIRELESS	0125	No	No		\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011	No	No		\$111.00	121366
121368*	08/04/2022	KONOPSKI TANYA M.	0011	No	No		\$155.54	121368
124095*	01/05/2023	GANG/DAVID M.	0079	Yes	No		\$86.25	124095
124204*	01/12/2023	MILLER KRISTINE M.	0082	No	No		\$42.44	124204
124241*	01/12/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0082	No	No		\$47.94	124241
124335*	01/19/2023	KOZDEMBA JESSICA M.	0083	No	No		\$315.45	124335
		WARDWELL KAMI A.						
124653*	02/02/2023	LABAZE MARIE M.	0092	No	No		\$63.00	124653
124702*	02/02/2023	WATHNE MICHAEL J.	0092	No	No		\$4.50	124702
124768*	02/09/2023	CROUSE KARI A.	0096	No	No		\$96.88	124768
124839*	02/09/2023	HIGH MARKS MADE EASY	0096	No	No		\$62.31	124839
125507*	03/16/2023	COLLINS MARGARET C.	0108	No	No		\$31.63	125507
125680*	03/23/2023	KREAMER AARON	0113	No	No		\$273.75	125680
125787*	03/30/2023	CZERKAWSKY JISEAN	0116	No	No		\$493.75	125787
125921*	04/05/2023	GRAHAM D MICHELLE	0119	No	No		\$142.50	125921
125973*	04/05/2023	KIMBALL CHRISTOPHER H.	0120	No	No		\$23.00	125973
125977*	04/05/2023	MCCLURE CHRISTOPHER	0120	No	No		\$13.69	125977
125981*	04/05/2023	PALLMANN LEXIS M.	0120	No	No		\$124.74	125981
125983*	04/05/2023	STEPHENS STEPHANIE M.	0120	No	No		\$23.00	125983
125990*	04/05/2023	ZIMAR LISA M.	0120	No	No		\$21.85	125985
125993*	04/13/2023	CMS COMMUNICATIONS, INC	0120	No	No		\$25.52	125990
126023*	04/20/2023	MILLER KRISTINE M.	0121	No	No		\$73.64	125993
126223*	04/20/2023	WARDWELL KAMI A.	0125	No	No		\$530.00	126023
126294*	04/20/2023	BLITZ HEATHER L.	0132	No	No		\$65.63	126223
126633*	05/11/2023	ERMANOVIC FREDERICK W.	0132	No	No		\$106.25	126294
126667*	05/11/2023	KATHAN BEN M.	0132	No	No		\$122.63	126633
126698*	05/11/2023	KIMBALL CHRISTOPHER H.	0132	No	No		\$17.50	126667
126701*	05/11/2023	APEX SYSTEMS, LLC dba GlideFast Consulting	0132	No	No		\$8.75	126698
126797*	05/18/2023		0134	No	No		\$30.75	126701
							\$11,100.00	126797

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
126877*	05/18/2023	FERRIS/ALYSHA M.	0134	No	No		\$105.00	126877
126916*	05/18/2023	LEPKOWSKI/ALYSSA	0134	No	No		\$58.00	126916
126922*	05/18/2023	MCDONNELL/BRIAN M.	0134	No	No		\$58.00	126922
126923	05/18/2023	MCGRAIN/JENNIFER L.	0134	No	No		\$184.63	126923
126924	05/18/2023	MCKINLEY/GRETCHEN G.	0134	No	No		\$58.00	126924
127019*	05/25/2023	ELECTRONIC BUSINESS PRODUCTS	0137	No	No		\$15,297.76	127019
127118*	05/25/2023	WEAVER/KATHERINE I.	0137	No	No	V	\$81.00	127118
127130*	06/01/2023	BIRCHWOOD VETERINARY CARE	0139	No	No		\$145.00	127130
127134*	06/01/2023	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0139	No	No		\$2,196.00	127134
127214*	06/08/2023	AIELLO/MOLLY K.	0142	No	No		\$178.44	127214
127231*	06/08/2023	BLITZ/HEATHER L.	0142	No	No		\$165.13	127231
127239*	06/08/2023	BURNS-CARNE/KATHLEEN M.	0142	No	No		\$280.00	127239
127243*	06/08/2023	CAMPBELL SAVONA CSD	0142	No	No		\$1,382.06	127243
127246*	06/08/2023	CARPENTER/JESSICA L.	0142	No	No		\$106.50	127246
127257*	06/08/2023	COLE/ROBERT F.	0142	No	No		\$143.38	127257
127264*	06/08/2023	DALEY/LISA K.	0142	No	No		\$154.64	127264
127267*	06/08/2023	DEAN-PRINCE/JESSE	0142	No	No		\$210.00	127267
127310*	06/08/2023	HOWARD/VANN E.	0142	No	No		\$431.89	127310
127320*	06/08/2023	KERRIERIC J.	0142	No	No		\$210.00	127320
127322*	06/08/2023	KIES/EMILY E.	0142	No	No		\$13.75	127322
127323	06/08/2023	KILMER/JOSEPH M. HORSEHEADS MIDDLE SCHOOL	0142	No	No		\$278.13	127323
127324	06/08/2023	KLUG/STACY E.	0142	No	No		\$51.88	127324
127325	06/08/2023	KONOPSKI/TANYA M.	0142	No	No		\$105.63	127325
127334*	06/08/2023	LIQUIDZ AUTOBODY SUPPLY INC	0142	No	No		\$634.00	127334
127335	06/08/2023	LONGWELL/JANET R.	0142	No	No		\$5.50	127335
127336	06/08/2023	MANGINO/PATRICK J.	0142	No	No		\$51.75	127336
127371*	06/08/2023	REMZA/JESSICA	0142	No	No		\$273.63	127371
127383*	06/08/2023	SOUTHARD/BOBBI	0142	No	No		\$54.38	127383
127388*	06/08/2023	STEPHENS/STEPHANIE A.	0142	No	No		\$106.50	127388
127390*	06/08/2023	STEUBEN COUNTY SHERIFF OFFICE	0142	No	No		\$9,166.66	127390
127408*	06/08/2023	WALKER/KAREN E.	0142	No	No		\$206.69	127408
127426*	06/15/2023	CAMPBELL SAVONA CSD	0148	No	No		\$530,182.80	127426
127452*	06/15/2023	ARKPORT CENTRAL SCHOOL	0150	No	No		\$3,864.22	127452
127472*	06/15/2023	CHANDLER/MELANIE A.	0150	No	No		\$140.63	127472
127488*	06/15/2023	EDUCATIONAL LEARNING CORPORATION	0150	No	No		\$3,500.00	127488
127493*	06/15/2023	ELMIRA WATER BOARD	0150	No	No		\$2,487.99	127493
127498*	06/15/2023	ERMANOVICS/FREDERICK W.	0150	No	No		\$33.63	127498
127499	06/15/2023	EVERYTHING MEDICAL EQUIP. & SUP, INC	0150	No	No		\$849.00	127499
127501*	06/15/2023	FERRIS/ALYSHA M.	0150	No	No		\$105.00	127501
127506*	06/15/2023	GARFIELD/VICTORIA A.	0150	No	No		\$44.50	127506
127515*	06/15/2023	HIDDEN VALLEY ANIMAL ADVENTURE	0150	No	No		\$944.00	127515

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127517*	06/15/2023	HORSEHEADS AUTO PARTS, LLC	0150	No	No		\$1,265.18	127517
127524*	06/15/2023	JERZAKJULIE R.	0150	No	No		\$81.94	127524
127531*	06/15/2023	LIQUIDZ AUTOBODY SUPPLY INC	0150	No	No		\$963.50	127531
127533*	06/15/2023	LONGRANDY B.	0150	No	No		\$215.62	127533
127536*	06/15/2023	MCGRAINJENNIFER L.	0150	No	No		\$244.31	127536
127540*	06/15/2023	MCQUAIDVICTORIA C.	0150	No	No		\$85.75	127540
127545*	06/15/2023	NEWTONJUSTIN M.	0150	No	No		\$46.19	127545
127548*	06/15/2023	NY'S DATAG	0150	No	No		\$2,000.00	127548
127566*	06/15/2023	ROSENWINKELWENDY L.	0150	No	No		\$28.56	127566
127569*	06/15/2023	SEMPCO, INCORPORATED	0150	No	No		\$8,132.32	127569
127570	06/15/2023	SENECA-IROQUOIS NATIONAL MUSEUM	0150	No	No		\$620.00	127570
127582*	06/15/2023	SUPERIOR SUPPLY COMPANY	0150	No	No		\$195.91	127582
127585*	06/15/2023	TOWNSONMARY	0150	No	No		\$210.00	127585
127586	06/15/2023	TURNING POINT BEHAVIORAL SERVICES	0150	No	No		\$2,750.00	127586
127589*	06/15/2023	ULINE ATTN: ACCOUNTS RECEIVABLE	0150	No	No		\$987.47	127589
127593*	06/15/2023	VARANO, LLC.	0150	No	No		\$2,500.00	127593
127599*	06/15/2023	VIVI LLC	0150	No	No		\$1,749.00	127599
127604*	06/15/2023	WILSON RESTAURANT EQUIPMENT	0150	No	No		\$612.18	127604
127626*	06/22/2023	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0155	No	No		\$1,096.89	127626
127627	06/22/2023	ALSCO	0155	No	No		\$46.45	127627
127629*	06/22/2023	APPLE INC	0155	No	No		\$8,259.00	127629
127630	06/22/2023	APTEGY, INC.	0155	No	No		\$20,849.00	127630
127631	06/22/2023	BEAM MACK SALES & SERVICE, INC dba CONWAY BEAM TRUCK GROUP	0155	No	No		\$1,516.74	127631
127632	06/22/2023	BENCO DENTAL CO.	0155	No	No		\$5,476.00	127632
127634*	06/22/2023	BRIGGSJAMES A.	0155	No	No		\$101.81	127634
127635	06/22/2023	BURMAX COMPANY, INC	0155	No	No		\$120.00	127635
127636	06/22/2023	CAMPBELL BUILDING SUPPLY	0155	No	No		\$32.76	127636
127637	06/22/2023	CANNINGIEDWIN	0155	No	No		\$1,800.00	127637
127638	06/22/2023	CANNINGIEDWIN A.	0155	No	No		\$1,540.00	127638
127639	06/22/2023	CAPTAIN BILL'S SENECA LAKE CRUISES	0155	No	No		\$864.00	127639
127640	06/22/2023	CDW GOVERNMENT	0155	No	No		\$23,370.16	127640
127643*	06/22/2023	CINTAS	0155	No	No		\$131.00	127643
127645*	06/22/2023	COMSOURCE, INC.	0155	No	No		\$44,877.00	127645
127648*	06/22/2023	CORNING SERVICE CENTER FLEETPRIDE	0155	No	No		\$12.00	127648
127649	06/22/2023	CRISCOLISA.	0155	No	No		\$149.00	127649
127650	06/22/2023	DAY AUTOMATION SYSTEMS INC.	0155	No	No		\$312.50	127650
127651	06/22/2023	DELL MARKETING L.P. C/O DELL USA L.P.	0155	No	No		\$133,825.81	127651
127652	06/22/2023	DUNNING AUTO PARTS	0155	No	No		\$36.84	127652
127653	06/22/2023	DUNNING AUTO PARTS	0155	No	No		\$364.82	127653
127654	06/22/2023	DUNNING AUTO PARTS	0155	No	No		\$218.60	127654
127655	06/22/2023	EDUCATION ELEMENTS, INC.	0155	No	No		\$38,250.00	127655

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127656	06/22/2023	EDUCATIONAL VISTAS, INC.	0155	No	No		\$689.00	127656
127658*	06/22/2023	FERRARIO AUTO TEAM	0155	No	No		\$310.58	127658
127660*	06/22/2023	FIRSTLIGHT FIBER	0155	No	No		\$11,835.99	127660
127662*	06/22/2023	HEP SALES - NORTH MAIN LUMBER	0155	No	No		\$106.71	127662
127663	06/22/2023	HILLTOP HARDWOODS MOSES E. MILLER	0155	No	No		\$750.00	127663
127665*	06/22/2023	HORNELL CSD SCHOOL LUNCH FUND	0155	No	No		\$399.06	127665
127666	06/22/2023	HORSEHEADS AUTO PARTS, LLC	0155	No	No		\$1,234.72	127666
127667	06/22/2023	HORSEHEADS CSD	0155	No	No		\$6,252.78	127667
127669*	06/22/2023	HOUCKKELLY M.	0155	No	No		\$93.50	127669
127670	06/22/2023	HOYTICRAIG A	0155	No	No		\$652.00	127670
127671	06/22/2023	IEH AUTO PARTS LLC	0155	No	No		\$768.07	127671
127672	06/22/2023	INTERSTATE BATTERIES OF TWIN TIERS	0155	No	No		\$422.10	127672
127674*	06/22/2023	KINSLEY GROUP, INC DEPARTMENT 2150	0155	No	No		\$2,196.26	127674
127675	06/22/2023	LINDE GAS & EQUIPMENT, INC.	0155	No	No		\$82.88	127675
127676	06/22/2023	LINDENMEYR MUNROE	0155	No	No		\$1,425.60	127676
127677	06/22/2023	LINDSEY EQUIPMENT	0155	No	No		\$252.27	127677
127678	06/22/2023	LINKBENJAMIN R.	0155	No	No		\$223.01	127678
127679	06/22/2023	LOREN R. SMITH, INC.	0155	No	No		\$1,544.75	127679
127680	06/22/2023	LOWE'S	0155	No	No		\$1,178.97	127680
127681	06/22/2023	MARCHESEIMARIO	0155	No	No		\$1,500.00	127681
127682	06/22/2023	MERCURY NETWORKS	0155	No	No		\$11,943.59	127682
127684*	06/22/2023	MICHAEL BERRY	0155	No	No		\$400.00	127684
127686*	06/22/2023	NYAAE ATTN: 2023 NYAAE CONFERENCE	0155	No	No		\$520.00	127686
127688*	06/22/2023	PACEMAKER STEEL & PIPING COMPANY	0155	No	No		\$473.46	127688
127690*	06/22/2023	R & D OUTDOOR SOLUTIONS	0155	No	No		\$323.98	127690
127691	06/22/2023	RELYCO SALES INC.	0155	No	No		\$1,065.26	127691
127693*	06/22/2023	RICOH USA, INC	0155	No	No		\$1,452.75	127693
127694	06/22/2023	ROBERT GREEN AUTO & TRUCK, INC.	0155	Yes	Yes		\$29,079.18	127694
127695	06/22/2023	ROCHESTER MUSEUM & SCIENCE CENTER	0155	No	No		\$182.00	127695
127696	06/22/2023	ROYJUDITH A.	0155	No	No		\$280.00	127696
127697	06/22/2023	SAFELITE FULFILLMENT, INC	0155	No	No		\$85.00	127697
127698	06/22/2023	SAGLIBENEISTACY K.	0155	No	No		\$128.00	127698
127699	06/22/2023	SANICO, INC	0155	No	No		\$286.79	127699
127700	06/22/2023	SCHOOL SPECIALTY, LLC	0155	No	No		\$771.02	127700
127701	06/22/2023	SHERWIN WILLIAMS COITHE	0155	No	No		\$2,594.74	127701
127702	06/22/2023	SIMON JOHN	0155	No	No		\$2,250.00	127702
127703	06/22/2023	SINGLE SOURCE INC	0155	No	No		\$2,248.18	127703
127704	06/22/2023	SIX FLAGS ENTERTAINMENT CORPORATION	0155	No	No		\$1,486.35	127704
127705	06/22/2023	SONDRA'S CITY ZOO	0155	No	No		\$53.49	127705
127706	06/22/2023	SOUTHERN TIER CONCRETE PRODUCTS INC	0155	No	No		\$737.26	127706
127707	06/22/2023	SOUTHWORTH-MILTON, INC	0155	No	No		\$548.44	127707
127708	06/22/2023	SSA GROUP, LLC	0155	No	No		\$206.00	127708

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127710*	06/22/2023	SUPERIOR SUPPLY COMPANY	0155	No	No		\$735.86	127710
127711	06/22/2023	TANGLEWOOD NATURE CENTER & MUSEUM	0155	No	No		\$450.00	127711
127712	06/22/2023	TAYLOR MADE POLISH LLC	0155	No	No		\$1,387.50	127712
127713	06/22/2023	THE REPAIR SHOP	0155	No	No		\$32.04	127713
127714	06/22/2023	THE STRONG MUSEUM ATTN: GROUP SALES	0155	No	No		\$504.00	127714
127715	06/22/2023	TORRESMARIA T.	0155	No	No		\$23.75	127715
127716	06/22/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	0155	No	No		\$8,215.66	127716
127717	06/22/2023	TURNING POINT BEHAVIORAL SERVICES	0155	No	No		\$9,597.50	127717
127718	06/22/2023	ULINE ATTN: ACCOUNTS RECEIVABLE	0155	No	No		\$999.11	127718
127719	06/22/2023	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0155	No	No		\$7,688.36	127719
127720	06/22/2023	UPS	0155	No	No		\$16.00	127720
127723*	06/22/2023	WANDELL JESSICA L	0155	No	No		\$70.00	127723
127724	06/22/2023	WARD'S SCIENCE	0155	No	No		\$330.86	127724
127725	06/22/2023	WARDS SCIENCE	0155	No	No		\$564.22	127725
127726	06/22/2023	WELLS FARGO VENDOR FINANCIAL SERV LLC	0155	No	No		\$7,342.40	127726
127727	06/22/2023	XEROX CORPORATION	0155	Yes	Yes		\$6,732.40	127727
127728	06/22/2023	ZEIGLER FLORISTS INC.	0155	No	No		\$400.00	127728
127729	06/29/2023	A-VERDI LLC	0159	No	No		\$378.00	127729
127730	06/29/2023	ADDISON CSD	0159	No	No		\$1,510.00	127730
127731	06/29/2023	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0159	No	No		\$370.15	127731
127732	06/29/2023	AESHP ATTN: LINDA SHAW	0159	No	No		\$320.00	127732
127733	06/29/2023	AIELLO MOLLY K.	0159	No	No		\$83.00	127733
127734	06/29/2023	AIRGAS USA, LLC	0159	No	No		\$982.30	127734
127735	06/29/2023	ALMEKINDERIANNE C.	0159	No	No		\$112.94	127735
127736	06/29/2023	ALSCO	0159	No	No		\$1,040.07	127736
127737	06/29/2023	AMAZON CAPITAL SERVICES	0159	No	No		\$2,499.38	127737
127738	06/29/2023	AMIDONICARLIE R.	0159	No	No		\$78.75	127738
127739	06/29/2023	AMS PHYSICIAN BILLING	0159	No	No		\$44.00	127739
127740	06/29/2023	APPLE INC	0159	No	No		\$34,753.50	127740
127741	06/29/2023	APPTTEGY, INC.	0159	No	No		\$38,089.00	127741
127742	06/29/2023	ARKPORT CENTRAL SCHOOL	0159	No	No		\$544.71	127742
127743	06/29/2023	ARNOT HEALTH DEPARTMENT OF EDUCATION	0159	No	No		\$40.00	127743
127744	06/29/2023	AYERSDIANA K.	0159	No	No		\$34.38	127744
127745	06/29/2023	B & H PHOTO-VIDEO REMITTANCE	0159	No	No		\$691.21	127745
127746	06/29/2023	PROCESSING CENTER	0159	No	No		\$105.00	127746
127747	06/29/2023	BARNEDIROXANNE M.	0159	No	No		\$1,184.62	127747
127748	06/29/2023	BARNES & NOBLE, INC.	0159	No	No		\$198.75	127748
127749	06/29/2023	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0159	No	No		\$2,145.00	127749
		BERNARD P. DONEGAN, INC.	0159	No	No			

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GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127750	06/29/2023	BOCES MADISON-ONEIDA	0159		No		\$1,483.53	127750
127751	06/29/2023	BRADLEY SUPPLY	0159		No		\$467.91	127751
127752	06/29/2023	BURNS-CARNEIKATHLEEN M.	0159		No		\$185.00	127752
127753	06/29/2023	BUTTONIKRISTIN L.	0159		No		\$144.38	127753
127754	06/29/2023	CAMPBELL BUILDING SUPPLY	0159		No		\$1,354.17	127754
127755	06/29/2023	CAPTAIN BILL'S SENECA LAKE CRUISES	0159		No		\$1,740.00	127755
127756	06/29/2023	CARUANAVANNE W.	0159		No		\$40.88	127756
127757	06/29/2023	CASA-TRINITY, INC.	0159		No		\$19,554.80	127757
127759*	06/29/2023	CDW GOVERNMENT	0159		No		\$30,716.15	127759
127760	06/29/2023	CHAMBERLINMICHELLE C. CUSTODIAN OF ACCOUNT	0159		No		\$58.22	127760
127761	06/29/2023	CHAMPION FASTENERS INC	0159		No		\$1,527.53	127761
127762	06/29/2023	CHAPEL LUMBER LINN S CHAPEL CO. INC	0159		No		\$4,596.27	127762
127763	06/29/2023	CHEMUNG COUNTY TRANSFER	0159		No		\$866.18	127763
127764	06/29/2023	CINTAS	0159		No		\$465.55	127764
127765	06/29/2023	COMP TIA INC ACCOUNTS RECEIVABLE	0159		No		\$5,110.00	127765
127766	06/29/2023	CONSORTIUM FOR SCHOOL NETWORKING	0159		No		\$1,650.00	127766
127767	06/29/2023	COOKEICATHERINE M.	0159		No		\$55.56	127767
127768	06/29/2023	CORE BUILDING MATERIALS OF CHEMUNG	0159		No		\$837.10	127768
127769	06/29/2023	CORNING MUSEUM OF GLASS ADMISSIONS STORE	0159		No		\$646.00	127769
127770	06/29/2023	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0159		No		\$153.97	127770
127771	06/29/2023	CORNING-PAINTED POST HISTORICAL SOCIETY	0159		No		\$840.00	127771
127772	06/29/2023	COSSIDONNA J.	0159		No		\$69.56	127772
127773	06/29/2023	DALEYLISA K.	0159		No		\$70.50	127773
127774	06/29/2023	DAY AUTOMATION SYSTEMS INC.	0159		No		\$2,055.66	127774
127775	06/29/2023	DBM CONTROLS	0159		No		\$52.89	127775
127776	06/29/2023	DELAWARE CHENANGO MADISON OTSEGO BOCES	0159		No		\$14,433.17	127776
127777	06/29/2023	DELL MARKETING L.P. C/O DELL USA L.P.	0159		No		\$2,558.60	127777
127778	06/29/2023	DONOVANTIFFANY L.	0159		No		\$22.69	127778
127779	06/29/2023	DUBOTSICYNTIA A.	0159		No		\$28.13	127779
127780	06/29/2023	DUNNING AUTO PARTS	0159		No		\$358.06	127780
127781	06/29/2023	DUNNING AUTO PARTS	0159		No		\$135.91	127781
127782	06/29/2023	EDUCATIONAL VISTAS, INC.	0159		No		\$767.00	127782
127783	06/29/2023	EDUCATIONAL VISTAS, INC.	0159		No		\$13,533.00	127783
127784	06/29/2023	ELECTRONIC BUSINESS PRODUCTS	0159		No		\$21,341.27	127784
127785	06/29/2023	ELLIOTTCHRISTINE A.	0159		No		\$141.00	127785
127786	06/29/2023	ELLISHEATHER M.	0159		No		\$26.06	127786
127787	06/29/2023	ELMIRA WATER BOARD	0159		No		\$5.91	127787
127788	06/29/2023	ENERGY COOPERATIVE OF AMERICA	0159		No		\$11.15	127788
127789	06/29/2023	ENSERVALLIE H.	0159		No		\$515.69	127789

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127832	06/29/2023	LINK BENJAMIN R.	0159		No		\$86.06	127832
127833	06/29/2023	LIPPINCOTTS RUBBISH INC	0159		No		\$286.42	127833
127834	06/29/2023	LOGO PRINT COMPANY	0159		No		\$176.70	127834
127835	06/29/2023	LUCIA/CONNIE E.	0159		No		\$15.63	127835
127836	06/29/2023	MCGRAIN/JENNIFER L.	0159		No		\$205.13	127836
127837	06/29/2023	MEACHAM/CARLY V.	0159		No		\$163.56	127837
127838	06/29/2023	MICELLOTTA/RICHARD T.	0159		No		\$1,250.00	127838
127839	06/29/2023	MILLER/KRISTINE M.	0159		No		\$58.13	127839
127840	06/29/2023	MILLS/MICHELLE D.	0159		No		\$25.00	127840
127841	06/29/2023	MITCHELL/JULIE L.	0159		No		\$56.25	127841
127842	06/29/2023	MONROE 2 -ORLEANS BOCES	0159		No		\$2,735.16	127842
127843	06/29/2023	MONROE TRACTOR & IMPLEMENT CO, INC	0159		No		\$208.50	127843
127844	06/29/2023	MULLEN/KURTIS J.	0159		No		\$179.81	127844
127845	06/29/2023	NAPA ELMIRA	0159		No		\$200.00	127845
127846	06/29/2023	NATIONAL BUSINESS FURNITURE LLC	0159		No		\$5,159.99	127846
127847	06/29/2023	NICHOLSON/KECIA A.	0159		No		\$68.44	127847
127848	06/29/2023	NOCO ENERGY CORP. - FUELS DEPARTMENT #116218	0159		No		\$606.19	127848
127849	06/29/2023	NU-WAY ELMIRA	0159		No		\$450.00	127849
127850	06/29/2023	NYSEG	0159		No		\$53.83	127850
127851	06/29/2023	O'BRIEN/JOLENE M.	0159		No		\$223.75	127851
127852	06/29/2023	OLKEY/ANGELA J.	0159		No		\$30.41	127852
127853	06/29/2023	OPUS INSPECTION, INC.	0159		No		\$2,324.00	127853
127854	06/29/2023	OVERDRIVE, INC.	0159		No		\$107,550.00	127854
127855	06/29/2023	PARCO SCIENTIFIC COMPANY	0159		No		\$9,090.00	127855
127856	06/29/2023	PARKER/CAROLYN T.	0159		No		\$890.69	127856
127857	06/29/2023	PARMENTER, INC.	0159		No		\$3,615.79	127857
127858	06/29/2023	PARMENTER/TORI A.	0159		No		\$82.50	127858
127859	06/29/2023	PERMA BOUND	0159		No		\$394.12	127859
127860	06/29/2023	PINNACLE RENTAL CENTERS, INC. 1	0159		No		\$2,637.28	127860
127861	06/29/2023	POCKET NURSE	0159		No		\$235.77	127861
127862	06/29/2023	PRAGLE/SARAH M.	0159		No		\$82.14	127862
127863	06/29/2023	PRESTON/DELAINE C.	0159		No		\$32.63	127863
127864	06/29/2023	PUGH SELF-PROTECTION & COMBATIVES	0159		No		\$13,230.00	127864
127865	06/29/2023	PUTNAM NORTHERN WESTCHESTER BOCES	0159		No		\$7,109.90	127865
127866	06/29/2023	QUADIENT FINANCE USA, INC	0159		No		\$2,000.00	127866
127867	06/29/2023	R & D OUTDOOR SOLUTIONS	0159		No		\$576.43	127867
127868	06/29/2023	ROCHEL/JAMIE A.	0159		No		\$227.50	127868
127870*	06/29/2023	RUTLEDGE/KEKYLE L.	0159		No		\$31.50	127870
127871	06/29/2023	SAFELITE FULFILLMENT, INC	0159		No		\$85.00	127871
127872	06/29/2023	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0159		No		\$499.12	127872
127873	06/29/2023	SASSMAN/SARAH S.	0159		No		\$46.26	127873

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GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127874	06/29/2023	SAYLES & EVANS	0159		No		\$2,949.30	127874
127875	06/29/2023	SCHOOL SPECIALTY, LLC	0159		No		\$27,762.40	127875
127876	06/29/2023	SCHULERICATHERINE M.	0159		No		\$289.88	127876
127877	06/29/2023	SEABREEZE PARK	0159		No		\$858.00	127877
127878	06/29/2023	SENECA PARK ZOO	0159		No		\$618.00	127878
127879	06/29/2023	SHEESLEY SEWER SERVICE INC	0159		No		\$608.50	127879
127880	06/29/2023	SHERWIN WILLIAMS COITHE	0159		No		\$515.30	127880
127881	06/29/2023	SHIELDSANTOINETTE	0159		No		\$13.88	127881
127882	06/29/2023	SIEBA LTD	0159		No		\$4,946.25	127882
127883	06/29/2023	SIGN LANGUAGE SOLUTIONS	0159		No		\$450.00	127883
127884	06/29/2023	SIMONJOHN	0159		No		\$475.00	127884
127885	06/29/2023	SINGLE SOURCE INC	0159		No		\$608.02	127885
127886	06/29/2023	SINGLE SOURCE INC	0159		No		\$484.91	127886
127887	06/29/2023	SKANDACOR	0159		No		\$1,037.91	127887
127888	06/29/2023	SLOCUMMANNE M.	0159		No		\$101.25	127888
127889	06/29/2023	SMITHICHESEA C.	0159		No		\$85.00	127889
127890	06/29/2023	SONDRA'S CITY ZOO	0159		No		\$213.49	127890
127891	06/29/2023	SOUTHERN TIER HARDWARE	0159		No		\$83.94	127891
127892	06/29/2023	SOUTHERN TIER NETWORK	0159		No		\$3,787.50	127892
127893	06/29/2023	SPENCER VANETTEN CENTRAL SCHOOL BUSINESS OFFICE	0159		No		\$2,205.00	127893
127894	06/29/2023	STAPLES	0159		No		\$1,046.53	127894
127895	06/29/2023	STEUBEN COUNTY SHERIFF OFFICE	0159		No		\$9,166.66	127895
127896	06/29/2023	STEWARTHEATHER D.	0159		No		\$33.00	127896
127897	06/29/2023	STEWARTLAURIE E.	0159		No		\$124.00	127897
127898	06/29/2023	SUN LIFE	0159		No		\$12,717.36	127898
127899	06/29/2023	SUSAN B. ANTHONY HOUSE	0159		No		\$150.00	127899
127900	06/29/2023	TAYLORKATHLEEN E.	0159		No		\$153.13	127900
127901	06/29/2023	THOMSON REUTERS-WEST PAYMENT CENTER	0159		No		\$3,832.00	127901
127902	06/29/2023	TOM'S HARDWARE & FEED, INC.	0159		No		\$98.97	127902
127903	06/29/2023	TWIN TIER PAINT & WALLCOVERINGS INC	0159		No		\$249.34	127903
127904	06/29/2023	UBEO, LLC	0159		No		\$2,365.05	127904
127905	06/29/2023	ULINE ATTN: ACCOUNTS RECEIVABLE	0159		No		\$1,071.32	127905
127906	06/29/2023	UPS	0159		No		\$62.32	127906
127907	06/29/2023	VAN HORNIELLEN M.	0159		No		\$338.75	127907
127908	06/29/2023	VERIZON	0159		No		\$32.39	127908
127909	06/29/2023	VERIZON	0159		No		\$477.94	127909
127910	06/29/2023	VERIZON	0159		No		\$68.33	127910
127911	06/29/2023	VERIZON	0159		No		\$580.81	127911
127912	06/29/2023	VERIZON	0159		No		\$14.74	127912
127913	06/29/2023	WALKERKAREN E.	0159		No		\$249.06	127913
127914	06/29/2023	WARDS SCIENCE	0159		No		\$82.00	127914

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127915	06/29/2023	WARDWELL KAMI A.	0159		No		\$401.50	127915
127916	06/29/2023	WARREN KATELYN M.	0159		No		\$5.25	127916
127917	06/29/2023	WATCHESIKATHERINE A.	0159		No		\$115.00	127917
127918	06/29/2023	WAYNE-FINGER LAKES BOCES ATTN: BUSINESS OFFICE	0159		No		\$7,330.62	127918
127919	06/29/2023	WHITFORD VICTORIA A.	0159		No		\$41.44	127919
127920	06/29/2023	WICHTOWSKI MELISSA P.	0159		No		\$403.14	127920
127921	06/29/2023	WILLIAMS HONDA	0159		No		\$44.08	127921
127922	06/29/2023	WILLIAMS CYNTHIA A.	0159		No		\$71.25	127922
127923	06/29/2023	WILSON TONI M.	0159		No		\$91.88	127923
127924	06/29/2023	WILSON TINI A.	0159		No		\$123.75	127924
127925	06/29/2023	WINNERS CIRCLE PROJECT INC. LAP COMPANY, INC.	0159		No		\$50,600.00	127925
127926	06/29/2023	WINTERS KRISTINA I.	0159		No		\$26.25	127926
127927	06/29/2023	XEROX CORPORATION	0159		No		\$1,979.62	127927
127928	06/30/2023	CATTARAUGUS-ALLEGANY BOCES	0160		No		\$52,972.67	127928
2334FEDTAX	06/30/2023	INTERNAL REVENUE SERVICE	0161	A	No		\$55.85	2334FEDTAX
2334FICA	06/30/2023	INTERNAL REVENUE SERVICE	0161	A	No		\$171.24	2334FICA
2334MEDI	06/30/2023	INTERNAL REVENUE SERVICE	0161	A	No		\$40.06	2334MEDI
2334NY	06/30/2023	NYS ASSESSMENT RECEIVABLES	0161	A	No		\$36.54	2334NY
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	\$1,657,364.87
							Net	\$1,657,364.87

Selection Criteria

Bank Account: GeneralMT
Check date is thru 06/30/2023
Checks Cleared/Voided Thru: 06/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001.000 ADMINISTRATION		354,617.00	0.00	354,617.00	324,900.55	0.00	29,716.45	29,716.45
001.010 BOARD OF EDUCATION		238,907.00	-29,155.00	209,752.00	193,634.09	225.76	15,892.15	15,892.15
001.020 DISTRICT SUPERINTENDENT		361,175.00	-219.00	360,956.00	359,571.21	742.51	642.28	642.28
001.030 GENERAL COST OF ADMINISTRATION		63,329.00	-8,132.00	55,197.00	54,626.79	0.00	570.21	570.21
001.040 CENTRAL SUPPORT		2,067,002.00	-262,623.00	1,804,379.00	1,796,433.58	4,371.24	3,574.18	2,825.18
001.050 OTHER: CENTRAL ADMINISTRATION		5,161,492.00	-300,260.00	4,861,232.00	4,839,232.82	0.00	21,999.18	21,999.18
001.060 INTEREST ON INDEBTEDNESS		579,500.00	600,389.00	1,179,889.00	1,179,888.85	0.00	0.15	0.15
001.070 OTHER: SICK AND VACATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002.000 RENTAL OF FACILITIES		892,824.00	0.00	892,824.00	800,002.07	0.00	92,821.93	92,821.93
002.010 TRANSFER TO CAPITAL FUND		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00
002.020 DEBT SERVICE - EPC		1,283,770.00	0.00	1,283,770.00	1,116,217.42	0.00	167,552.58	167,552.58
101.000 CAREER AND TECHNICAL EDUCATION		7,442.00	0.00	7,442.00	7,442.00	0.00	0.00	0.00
101.010 CTE TRANSFER TO CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.100 CTE - CPRS CAMPUS		6,247,810.00	-140,181.63	6,107,628.37	5,283,641.13	1,755.93	822,231.31	822,231.31
101.104 CTE - CPRS - COMPUTER PROGRAMMING		163,336.00	0.00	163,336.00	159,923.15	0.00	3,412.85	3,412.85
101.106 CTE - CPRS - AUTO BODY		134,466.00	0.00	134,466.00	134,803.34	0.00	-337.34	-337.34
101.107 CTE - CPRS - AUTO MECHANICS		146,741.00	700.00	147,441.00	160,216.39	0.00	-12,775.39	-12,775.39
101.110 CTE - CPRS - AGRICULTURE		262,500.00	0.00	262,500.00	233,077.42	0.00	29,422.58	29,422.58
101.113 CTE - CPRS - GRAPHIC COMM		160,804.00	-746.50	160,057.50	95,344.73	0.00	64,712.77	64,712.77
101.115 CTE - CPRS - COSMETOLOGY		214,038.00	11,289.00	225,327.00	227,275.76	0.00	-1,948.76	-1,948.76
101.120 CTE - CPRS - HEALTH TECH		86,200.00	0.00	86,200.00	73,763.43	0.00	12,436.57	12,436.57
101.121 CTE - CPRS - ED SUPPT PE SVC		20,003.00	0.00	20,003.00	0.00	0.00	20,003.00	20,003.00
101.145 CTE - CPRS - CONSTRUCTION TRADES		179,582.00	0.00	179,582.00	174,666.67	1,000.00	3,915.33	3,915.33
101.155 CTE - CPRS - MACHINE SHOP		220,694.00	15,349.00	236,043.00	234,729.53	0.00	1,313.47	1,313.47
101.166 CTE - CPRS - NEW VISION HLTH		122,538.00	0.00	122,538.00	119,065.14	0.00	3,472.86	3,472.86
101.167 CTE - CPRS - NV ILB		55,576.00	0.00	55,576.00	55,824.64	0.00	-248.64	-248.64
101.170 CTE - CPRS - ICM		96,810.00	-216.00	96,594.00	73,034.08	0.00	23,559.92	23,559.92
101.190 CTE - CPRS - CULINARY ARTS		116,641.00	18.00	116,659.00	120,839.29	453.73	-4,634.02	-4,634.02
101.193 CTE - CPRS - LAW ENFORCEMENT		90,731.00	15,677.00	106,408.00	106,073.30	0.00	334.70	334.70
101.197 CTE - COOPERS ANIMAL SCIENCE		0.00	60,441.00	60,441.00	68,534.84	0.00	-8,093.84	-8,093.84
101.200 CTE - BUSH CAMPUS		457,462.00	79,578.00	537,040.00	467,480.68	1,230.39	68,328.93	67,253.35
101.201 CTE - BUSH - ED SUPPORT SVC		2,545,086.00	-109,477.00	2,435,609.00	2,362,479.17	0.00	73,129.83	73,129.83
101.202 CTE - BUSH - CONSERVATION		260,848.00	0.00	260,848.00	253,091.85	0.00	7,756.15	7,756.15
101.204 CTE - BUSH - COMP PRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.205 CTE - BUSH - CHILD CARE		136,537.00	0.00	136,537.00	133,303.34	0.00	3,233.66	3,233.66
101.206 CTE - BUSH - AUTO BODY REPAIR		109,433.00	0.00	109,433.00	105,072.66	0.00	4,360.34	4,360.34
101.207 CTE - BUSH - AUTO MECHANICS		235,437.00	0.00	235,437.00	222,650.04	0.00	12,786.96	12,786.96
101.208 CTE - BUSH - DIESEL MECHANICS		123,770.00	0.00	123,770.00	122,450.38	0.00	1,319.62	1,319.62
101.209 CTE - BUSH - COMMUNICATIONS		102,618.00	-1,000.00	101,618.00	100,969.62	0.00	648.38	648.38
101.210 CTE - BUSH - CARPENTRY		217,390.00	23,967.00	241,357.00	230,717.01	0.00	10,639.99	10,146.36

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.211 CTE - BUSH - GRAPHICS		117,431.00	0.00	117,431.00	119,468.81	0.00	-2,037.81	-2,037.81
101.213 CTE - BUSH - WELDING		143,102.00	-16,342.00	126,760.00	126,447.11	0.00	312.89	312.89
101.214 CTE - BUSH - WORK EXPERIENCE		394,522.00	-50,958.00	343,564.00	333,443.22	0.00	10,120.78	10,120.78
101.215 CTE - BUSH - COSMETOLOGY		174,664.00	78,462.00	253,126.00	273,059.25	0.00	-19,933.25	-19,933.25
101.216 CTE - BUSH - CHEF/COOK		101,729.00	0.00	101,729.00	95,211.42	55.10	6,462.48	6,462.48
101.217 CTE - BUSH - PRE-VOCATIONAL		191,169.00	0.00	191,169.00	185,014.03	150.00	6,004.97	6,004.97
101.218 CTE - BUSH - LAW ENFORCEMENT		140,560.00	0.00	140,560.00	137,744.72	1,216.73	1,598.55	1,598.55
101.219 CTE - BUSH - FASHION MERCHANDISING		120,395.00	-1,000.00	119,395.00	116,928.34	0.00	2,466.66	2,466.66
101.220 CTE - BUSH - NURSE ASSISTING		208,419.00	-2,562.00	205,857.00	196,180.89	0.00	9,676.11	9,676.11
101.221 CTE - BUSH - DENTAL ASSISTING		123,577.00	13,186.00	136,763.00	135,606.53	0.00	1,156.47	1,156.47
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	10,367.33	0.00	-10,367.33	-10,367.33
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	17,802.91	627.40	-18,430.31	-18,430.31
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	65,862.77	0.00	-65,862.77	-65,862.77
101.227 CTE - BUSH - ANIMAL SCIENCE		205,567.00	0.00	205,567.00	204,782.21	209.75	575.04	575.04
101.300 CTE - WW CAMPUS		2,346,495.00	-104,448.31	2,242,046.69	2,173,269.59	3,044.23	65,732.87	65,732.87
101.304 CTE - WW - COMPUTER PROGRAMMING		172,341.00	108.34	172,449.34	167,699.22	0.00	4,750.12	4,485.49
101.306 CTE - WW - AUTO BODY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.307 CTE - WW - AUTO TECH		121,129.00	0.00	121,129.00	144,321.94	0.00	-23,192.94	-23,192.94
101.313 CTE - WW - WELDING		121,765.00	0.00	121,765.00	115,921.16	0.00	5,843.84	5,843.84
101.314 CTE - WW - VISUAL COMMUNICATIONS		238,191.00	0.00	238,191.00	243,415.87	0.00	-5,224.87	-5,224.87
101.315 CTE - WW - COSMETOLOGY		121,808.00	70,478.00	192,286.00	206,187.14	0.00	-13,901.14	-13,901.14
101.317 CTE - WW - PROF BUSINESS TECH		0.00	25,790.00	25,790.00	21,267.73	0.00	4,522.27	4,522.27
101.318 CTE - WW - CRIMINAL JUSTICE		100,760.00	0.00	100,760.00	102,608.17	0.00	-1,848.17	-1,848.17
101.320 CTE - WW - HEALTH OCCUPATIONS		136,138.00	0.00	136,138.00	121,637.79	0.00	14,500.21	14,500.21
101.321 CTE - WW - ED SUPPT PE SVC		69,507.00	0.00	69,507.00	66,071.36	0.00	3,435.64	3,435.64
101.332 CTE - WW - ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.335 CTE - WW - BUILDING TRADES		151,014.00	1,752.00	152,766.00	154,481.52	0.00	-1,715.52	-1,715.52
101.346 CTE - WW - HEAVY EQUIPMENT		270,246.00	0.00	270,246.00	255,447.18	0.00	14,798.82	14,090.53
101.367 CTE - WW - NEW VIS EDUC		68,138.00	0.00	68,138.00	63,357.78	0.00	4,780.22	4,780.22
101.370 CTE - WW - ICM		97,800.00	41,439.00	139,239.00	134,363.35	0.00	4,875.65	4,875.65
101.380 CTE - WW - NEW VISION HLTH		107,804.00	-7,290.00	100,514.00	83,145.20	0.00	17,368.80	17,368.80
101.390 CTE - WW - CULINARY ARTS		161,723.00	160.00	161,883.00	164,041.30	0.00	-2,158.30	-2,158.30
101.397 CTE - WW - ANIMAL SCIENCE		119,866.00	10,062.00	129,928.00	113,485.97	0.00	16,442.03	16,442.03
101.738 CTE RS 1:1 AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.493 CTE W/GENESEE VALLEY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
106.693 CTE W/ TST BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
107.499 CTE W/CATT-ALLEGANY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
108.494 CTE W/MONROE #1 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.000 S/P 1:12:1-HEARING IMPAIRED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.201 S/P 1:12:1-PROJECT SEARCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
203.220 S/P 1:12:1-ACADEMIC DELAY		561,070.00	-11,936.58	549,133.42	848,022.65	160.00	-299,049.23	-299,049.23
204.000 STAFFING 1:12:3		1,219,696.00	-68,024.58	1,151,671.42	1,149,839.83	11.84	1,819.75	1,819.75
205.000 S/P 1:15		1,525,608.00	-43,976.00	1,481,632.00	1,495,312.04	168.10	-13,848.14	-13,848.14
209.000 S/P 1:8:1		11,081,504.00	-474,847.37	10,606,656.63	9,708,929.13	6,652.27	891,075.23	891,075.23
209.215 S/P 1:8:1 PROJECT SEARCH		410,993.00	-36,564.00	374,429.00	356,724.76	0.00	17,704.24	17,704.24
209.532 S/P 1:8:1 PRJ SRCH RS 1:1 AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.693 STAFFING 1:8:1 W/ TST BOCES		0.00	2,281.00	2,281.00	2,280.52	0.00	0.48	0.48
216.000 S/P 1:6:1-EPC		1,694,248.00	-206,497.00	1,487,751.00	1,673,502.84	178.77	-185,930.61	-185,930.61
216.214 S/P 1:6:1-ED HOST SITES		2,425,526.00	39,953.42	2,465,479.42	3,066,401.88	110.92	-601,033.38	-601,033.38
216.217 S/P 1:6:1-AUTISM		5,784,214.00	-117,688.37	5,666,525.63	4,200,400.33	1,203.46	1,464,921.84	1,464,921.84
216.219 S/P 1:6:1-MULTIPLY DISABLED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.224 S/P 1:6:1-DAY TREATMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.494 STAFFING 1:12:3 W/MONROE 1 BOCES		146,879.00	-1,369.00	145,510.00	145,509.07	0.00	0.00	0.00
240.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC		912,410.00	435,327.72	1,347,737.72	1,253,710.02	0.00	93	93
241.000 1:6:2 PREKINDERGARTEN SPECIAL EDUC		135,214.00	0.00	135,214.00	-11,603.04	0.00	94,027.70	94,027.70
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		220,604.00	0.00	220,604.00	220,603.80	0.00	146,817.04	146,817.04
251.493 STAFFING 1:6:1 W/GV BOCES		0.00	2,625.00	2,625.00	2,625.00	0.00	0.20	0.20
252.495 STAFFING 1:6:1 W/ WFL BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.599 STAFFING 1:8:1 W/BROOME-TIOGA BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.000 ITINERANT MUSIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.494 ITINERANT HNDCP: OTH W/MONROE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.000 ITINERANT ART		44,860.00	-1,600.00	43,260.00	41,329.33	0.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED		342,768.00	-18,526.00	324,242.00	311,687.75	0.00	1,930.67	1,930.67
304.001 ITINERANT VIS IMP BRAILLER PREP		0.00	23,320.00	23,320.00	19,924.56	0.00	12,554.25	12,554.25
305.000 ITINERANT PHYSICAL THERAPY		525,864.00	75,153.40	601,017.40	591,532.99	0.00	3,395.44	3,395.44
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		479,235.00	-68,517.00	410,718.00	401,406.52	0.00	9,484.41	9,484.41
308.000 ITINERANT PHYSICAL EDUCATION		0.00	0.00	0.00	0.00	0.00	9,311.48	9,311.48
309.000 ITINERANT SPEECH IMPROVEMENT		467,359.00	-8,701.00	458,658.00	445,073.81	0.00	0.00	0.00
310.000 ITINERANT SPEECH IMPAIRED		550,030.00	5,750.00	555,780.00	535,845.24	0.00	13,584.19	13,584.19
311.499 ITIN SCHOOL PSYCHOLOGIST W/CAEW		71,540.00	-71,540.00	0.00	0.00	0.00	19,934.76	19,934.76
312.000 ITINERANT SCHOOL PSYCHOLOGIST		448,251.00	39,248.00	487,499.00	480,755.26	0.00	0.00	0.00
313.000 ITINERANT INTERP FOR DEAF		535,129.00	-55,738.00	479,391.00	439,748.93	0.00	6,743.74	6,743.74
316.000 ITINERANT HOME AND CAREERS		0.00	0.00	0.00	0.00	0.00	39,642.07	39,642.07
318.000 GENERAL SUPERVISION/COORDINATION		268,200.00	-14,900.00	253,300.00	250,443.86	535.19	0.00	0.00
318.001 GENERAL SUPERVISION/COORD EXTRA DAY		0.00	0.00	0.00	0.00	0.00	2,320.95	2,320.95
320.000 SUPERVISOR:SPECIAL EDUCATION PROGRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
323.000 ITINERANT COMP DIAGNOSTIC SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY		770,270.00	-99,779.26	670,490.74	664,718.79	0.00	5,771.95	5,771.95
326.000 ITINERANT HARD OF HEARING		324,462.00	-103,762.00	220,700.00	218,687.85	0.00	2,012.15	2,012.15

GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
327.000	ITINERANT TEACHER OF THE DEAF	103,580.00	59,736.00	163,316.00	156,527.08	0.00	6,788.92	6,788.92
328.693	INTERNAL AUDITOR W/TST BOCES	82,248.00	-4,154.00	78,094.00	78,094.00	0.00	0.00	0.00
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER	48,226.00	-2,508.00	45,718.00	43,003.13	0.00	2,714.87	2,714.87
331.000	ITINERANT CONSULTANT TEACHER	1,069,650.00	-143,087.00	926,563.00	921,158.82	0.00	5,404.18	5,404.18
332.000	ITINERANT SCHOOL SOCIAL WORKER	214,976.00	28,414.00	243,390.00	239,069.71	0.00	4,320.29	4,320.29
336.494	ITIN INTERP FOR DEAF W/MONROE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337.494	SPEECH IMPAIRED W/MONROE 1 BOCES	0.00	4,998.00	4,998.00	4,997.90	0.00	0.10	0.10
339.693	ITIN DIAGNOSTIC SVS W/TST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344.495	OCCUPATIONAL THERAPY W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	0.00	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00
348.000	ITINERANT-FOREIGN LANGUAGE-ASL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349.495	ITIN DIAG SVS W/WFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350.492	ITINERANT HR MGR W/ERIE 2 BOCES	7,500.00	-4,780.00	2,720.00	2,719.23	0.00	0.77	0.77
351.693	ITIN SCHOOL SOC WRKR W/TST BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352.494	TEACHER HARD OF HEARING W/MONROE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353.394	ITIN DIAG SVS W/DUTCHESS BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355.499	ITIN OCC THERAPY W/CATT-ALLEGANY BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356.696	ITINERANT AUDIOLOGIST W/CITI BOCES	0.00	1,562.00	1,562.00	1,561.55	0.00	0.45	0.45
357.493	ITIN SCHOOL SOC WKR W/GV BOCES	0.00	5,688.00	5,688.00	5,687.50	0.00	0.50	0.50
360.000	FOREIGN LANGUAGE - SPANISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.000	ARTS IN ED(BASE)	42,433.00	0.00	42,433.00	32,472.72	0.00	9,960.28	9,960.28
401.001	ARTS IN ED-DIST SPEC	365,712.00	-7,780.00	357,932.00	218,998.05	1,336.00	137,597.95	137,597.95
401.002	ARTS IN ED-CHEMUNG RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.003	ARTS IN ED-VISITING AUTHOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.693	GIFTED AND TALENTED W/TST BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.001	ALT ED - AD BASED LRNG (ABL)	103,181.00	7,085.00	110,266.00	100,757.10	0.00	9,508.90	9,508.90
403.003	ALT ED - SECONDARY(MODEL A)	2,615,260.00	304,593.00	2,919,853.00	2,885,642.61	598.17	33,612.22	33,612.22
403.004	ALT ED - MIDDLE SCHOOL	1,480,214.00	-795,335.00	684,879.00	684,715.65	162.00	1.35	1.35
406.693	EQUIV ATT ED/GED W/ TST BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.000	ACADEMIC PROGRAMS	95,400.00	0.00	95,400.00	0.00	0.00	95,400.00	95,400.00
412.000	ADV PLCMT-ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.499	ALT ED W/CAEW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.000	SUMMER SCHOOL-SECONDARY	890,439.00	141,808.00	1,032,247.00	1,032,866.02	0.00	-1,619.02	-1,619.02
415.000	SUMMER SCHOOL-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.494	ACADMIC PRGS SPEC FACILITY W/MONR 1	0.00	3,959.00	3,959.00	3,958.56	0.00	0.44	0.44
419.693	ACADMIC PRGS SPEC FACILITY W/TST BOCE	2,750.00	4,130.00	6,880.00	6,879.43	0.00	0.57	0.57
421.594	ACADMIC PRGS SPEC FACILITY W/OCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426.000	EXPL ENRICHMNT-BASE	58,174.00	19,587.00	77,761.00	69,898.30	0.00	7,862.70	7,862.70
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	290,870.00	98,423.00	389,293.00	300,046.00	2,824.00	86,423.00	86,423.00

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427.599	EXPL ENRICHMNT W/BROOME BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.000	E-LEARNING BASE-COORD	119,678.00	1,674.00	121,352.00	76,402.94	0.00	44,949.06	44,949.06
430.001	E-LEARNING DIST SPEC	322,266.00	130,779.00	453,045.00	272,777.77	0.00	180,267.23	180,267.23
430.007	DO NOT USE-ONLINE BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.008	DO NOT USE-ONLINE DIST SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432.495	DISTANCE LEARNING W/WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433.496	DISTANCE LEARNING W/MON 2 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.591	DISTANCE LEARNING W/ERIE 1	9,935.00	5,339.00	15,274.00	15,273.40	0.00	0.60	0.60
439.499	EXPL ENRICHMNT W/CAEW BOCES	0.00	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00
441.495	SUMMER SCHOOL W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	22,450.00	-4,629.00	17,821.00	17,820.00	0.00	0.00	0.00
444.692	DISTANCE LEARNING W/OHM BOCES	0.00	0.00	0.00	0.00	0.00	1.00	1.00
445.000	P-TECH	1,938,256.00	25,566.69	1,963,822.69	1,459,450.26	0.00	504,372.43	504,372.43
446.599	ALT ED W/ BROOME BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	633.00	4,796.00	5,429.00	5,428.78	0.00	0.22	0.22
448.692	ARTS IN EDUCATION W/OHM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449.597	DISTANCE LEARNING W/MADISON ONEIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.596	DISTANCE LEARNING W/ALBANY BOCES	0.00	307.00	307.00	306.68	0.00	0.32	0.32
460.599	DISTANCE LEARNING W/BT BOCES	0.00	26,850.00	26,850.00	26,850.00	0.00	0.00	-17,900.00
500.000	COMMUNITY SCHOOLS-BASE	0.00	24,645.00	24,645.00	18,531.31	0.00	6,113.69	6,113.69
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	0.00	504,035.00	504,035.00	414,583.71	0.00	89,451.29	89,451.29
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCES	0.00	947.00	947.00	946.45	0.00	0.55	0.55
506.000	CURRICULUM DEVELOPMENT	478,500.00	-63,191.25	415,308.75	396,030.40	187.43	19,090.92	19,090.92
506.001	CURRICULUM DEVELOPMENT-STIPENDS	46,344.00	7,518.00	53,862.00	8,598.63	0.00	45,263.37	45,263.37
506.002	CURRICULUM DEVELOPMENT-SUBS	44,021.00	-1,816.00	42,205.00	4,464.66	0.00	37,740.34	37,740.34
507.000	INTER SCHLSTC SPORTS COORD-V	14,400.00	0.00	14,400.00	10,982.72	0.00	3,417.28	3,417.28
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,574.00	0.00	77,574.00	75,497.15	0.00	2,076.85	2,076.85
508.001	LIBRY SVC-DATABASES	342,374.00	-34,711.00	307,663.00	306,674.93	0.00	988.07	988.07
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	128,795.00	55,058.00	183,853.00	183,847.07	0.00	5.93	5.93
510.691	STAFF DEVELOPMENT W/DCMO BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511.000	PRINTING	933,628.00	624,986.00	1,558,614.00	1,263,705.08	0.00	294,908.92	294,908.92
511.005	PRINTING - COURIER	235,959.00	0.00	235,959.00	89,189.77	0.00	146,769.23	146,769.23
512.000	COMP SVC-CAI/LAN	80,749.00	0.00	80,749.00	77,052.11	0.00	3,696.89	3,696.89
512.001	COMP SVC-CAI/LAN DIST SPEC	3,821,313.00	2,226,625.00	6,047,938.00	5,925,044.29	0.00	122,893.71	122,893.71
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	187,457.97	0.00	4,357.03	4,357.03
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	750.00	1,156.00	1,906.00	1,155.13	0.00	750.87	750.87
513.002	LIBRARY AUTOMATION-MANDARIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513.003	LIBRARY AUTOMATION-FOLLETT	33,250.00	-7,999.00	25,251.00	23,873.77	0.00	1,377.23	1,377.23
513.004	LIBRARY AUTOMATION-OPALS	37,300.00	-200.00	37,100.00	35,700.00	0.00	1,400.00	1,400.00

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513.005	LIBRARY AUTOMATION-DPS	12,750.00	-2,107.00	10,643.00	6,400.00	0.00	4,243.00	4,243.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	14,670.00	0.00	14,670.00	14,487.98	0.00	182.02	182.02
514.001	EC COORD ACADEMIC ALL STARS-UNAIDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515.495	COMPUTER SERVICES: INSTR. W/WFL BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516.000	PLANNING/INSTR-GRANT WRITING	1,078,528.00	0.00	1,078,528.00	995,505.52	0.00	83,022.48	82,993.10
517.000	COORD, OTHER-SUPT DEVELOPMENT	155,000.00	0.00	155,000.00	165,978.46	0.00	-10,978.46	-10,978.46
518.000	COORDINATOR OF HOME INSTRUCTION	157,080.00	5,600.00	162,680.00	131,065.43	0.00	31,614.57	31,614.57
520.000	COMPREHENSIVE SUPPORT SERVICES	92,372.00	1,127.00	93,499.00	90,092.90	0.00	3,406.10	3,406.10
522.000	EQUIPMENT REPAIR-AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522.001	EQUIPMENT REPAIR-MICRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523.493	INTER-SCHOL COOR-W/ GV BOCES	3,880.00	0.00	3,880.00	3,880.00	0.00	0.00	0.00
524.596	COMPUTER SUPPORT W/ALBANY BOCES	0.00	8,989.00	8,989.00	8,988.75	0.00	0.25	0.25
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	653,300.00	-18,070.00	635,230.00	516,660.44	165.71	118,403.85	118,278.85
525.001	I/S TCHRS-SUBS (INCLUDES PVS .006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	43,790.00	20,930.00	64,720.00	24,480.54	0.00	40,239.46	40,239.46
525.003	I/S TCHRS-STIPND(INCLUDES PVS .007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.004	I/S TCHRS-EVAL (FORMERLY 525.008)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.005	STF DEV-STEM CURR MAP(INCLD W/.002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.006	STF DEV-STEM SUBS (INCLD W/.001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.007	STF DEV-STEM STIPNDS (INCLD W/.003)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.008	STF DEV-STEM EVALS(RPLCD ORIG .004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526.691	INTER-SCHOL COOR-DCMO	44,496.00	-4.00	44,492.00	44,491.52	0.00	0.48	0.48
527.000	INSTR MAT DEVEL-ELEM SCIENCE	343,711.00	8,027.00	351,738.00	327,622.93	0.00	24,115.07	24,115.07
527.001	DISCRETIONARY-ELEM SCIENCE	626,274.00	25,199.00	651,473.00	474,292.61	0.00	177,180.39	177,180.39
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,193.00	99.00	5,292.00	3,436.34	0.00	1,855.66	1,855.66
527.003	SCI DISCOVERY CTR-DIST SPEC	47,213.00	1,800.00	49,013.00	48,400.00	0.00	613.00	613.00
528.000	IND-ED ACT COOR-CDC	763,303.00	-76,396.00	686,907.00	681,727.57	0.00	5,179.43	5,179.43
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	14,950.00	-818.00	14,132.00	14,023.39	0.00	108.61	108.61
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,700.00	-1,960.00	5,740.00	5,731.68	0.00	8.32	8.32
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529.499	PRINTING W/CAEW BOCES	700.00	-337.00	363.00	362.92	0.00	0.08	0.08
532.499	EXTRACURRICULAR COORD.W/CAEW BOCES	0.00	450.00	450.00	450.00	0.00	0.00	0.00
533.697	LIBRARY SVC. W.S.WESTCHESTER BOCES	0.00	1,913.00	1,913.00	1,912.50	0.00	0.50	0.50
535.499	EQUIP REPAIR W/CAEW	56,665.00	11,838.00	68,503.00	68,502.95	0.00	0.05	0.05
536.000	MODEL SCHOOLS-BASE	1,020,300.00	-53,700.00	966,600.00	897,859.70	0.00	68,740.30	68,365.30
536.001	MODEL SCHOOLS-DIST SPEC	24,883.00	0.00	24,883.00	7,902.01	0.00	16,980.99	16,980.99
536.002	MODEL SCHOOLS-SUBS	0.00	11,705.00	11,705.00	5,155.16	0.00	6,549.84	6,549.84
536.003	MODEL SCHOOLS-EXTRA DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.000	SCH CURR-BASE	161,406.00	24,017.00	185,423.00	181,945.92	47.52	3,429.56	3,429.56

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537.001	SCH CURR-WORKSHOPS	367,314.00	8,200.00	375,514.00	218,845.89	526.68	156,141.43	156,141.43
537.002	SCH CURR-DATA ANALYSIS	136,832.00	0.00	136,832.00	124,654.22	0.00	12,177.78	12,177.78
537.003	SCH CURR-LEADERSHIP	42,000.00	-9,433.00	32,567.00	31,117.01	0.00	1,449.99	1,449.99
537.004	SCH CURR-SUB REIMBURSEMENT	50,049.00	-1,808.00	48,241.00	2,677.50	0.00	45,563.50	45,563.50
537.005	SCH CURR-WORKSHOPS-DISTRICT SPEC	239,036.00	552,601.00	791,637.00	740,767.63	0.00	50,869.37	50,869.37
537.006	SCH CURR-STIPENDS	196,767.00	2,273.00	199,040.00	89,565.97	0.00	109,474.03	109,474.03
537.007	SCH CURR-SUPT RETREAT	6,300.00	1,862.00	8,162.00	8,157.70	0.00	4.30	4.30
537.008	SCH CURR-NYSCOSS	2,835.00	0.00	2,835.00	317.00	0.00	2,518.00	2,518.00
537.010	SCH CURR-NETWORK TEAMS	64,000.00	0.00	64,000.00	48,914.28	0.00	15,085.72	15,085.72
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	195.29	0.00	-195.29	-195.29
537.012	SCH CURR-REGIONAL SCORING	262,759.00	-262,759.00	0.00	0.00	0.00	0.00	0.00
537.064	SCH CURR-ADMINISTRATORS' ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.200	SCH CURR-WOMEN'S INITIATIVE CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.850	SCH CURR-LAMINATING/POSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539.591	STAFF DEV W/ERIE 1 BOCES	0.00	2,780.00	2,780.00	2,780.00	0.00	0.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	0.00	57,255.00	57,255.00	56,905.00	0.00	350.00	350.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	60,691.00	-38,545.00	22,146.00	22,146.00	0.00	0.00	0.00
545.496	SCH CURR-W/MONROE #2 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547.591	SCHOOL/CURR IMPROV PLAN W/ERIE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548.596	SCH CURR W/ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.591	COMPUTER SVC, INSTR W/ERIE 1 BOCES	0.00	9,042.00	9,042.00	9,041.63	0.00	0.37	0.37
551.594	SCH CURR-W/OCM BOCES	2,279,175.00	220,845.00	2,500,020.00	2,481,475.88	0.00	18,544.12	18,544.12
552.599	SCH CURR-W/WT BOCES	0.00	1,340.00	1,340.00	1,340.00	0.00	0.00	0.00
553.696	SCH CURR-W/OSWEGO BOCES	0.00	199.00	199.00	199.00	0.00	0.00	-200.00
554.494	SCH CURR-W/MONROE #1 BOCES	0.00	75.00	75.00	75.00	0.00	0.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	0.00	121.00	121.00	120.10	0.00	0.90	0.90
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	96,556.00	-1,170.00	95,386.00	95,385.23	0.00	0.77	0.77
558.693	SCH CURR-W/TST BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559.693	SUBSTANCE ABUSE INFO W/ TST	240,075.00	1,000.00	241,075.00	241,075.00	0.00	0.00	0.00
561.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.493	SCH CURR-W/GEN VALLEY BOCES	0.00	295.00	295.00	295.00	0.00	0.00	0.00
565.591	LIBRARY SVCS W/ERIE 1 BOCES	40,428.00	209,905.00	250,333.00	250,332.98	0.00	0.02	0.02
567.690	SCH CURR-W/SULLIVAN BOCES	3,433.00	3,433.00	6,866.00	6,866.00	0.00	0.00	0.00
568.596	MODEL SCHOOLS W/ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571.596	COMPUTER SVC.: INSTR W/ALBANY BOCES	40,421.00	-3.00	40,418.00	40,417.78	0.00	0.22	0.22
577.592	SIP W/ QUESTAR III	0.00	20,749.00	20,749.00	20,748.75	0.00	0.25	0.25
579.492	STAFF DEVELOPMENT: OTHER W/ERIE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.694	SCH CURR-W/EASTERN SUFFOLK BOCES	5,500.00	101,880.00	107,380.00	107,380.00	0.00	0.00	0.00
581.492	STAFF DEV: CERT & ADMIN W/ERIE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127790	06/29/2023	ERIE MATERIALS	0159		No		\$3,080.82	127790
127791	06/29/2023	FARWELLKRISTIN R.	0159		No		\$23.13	127791
127792	06/29/2023	FASTENAL COMPANY	0159		No		\$1,033.39	127792
127793	06/29/2023	FEDEX	0159		No		\$451.21	127793
127794	06/29/2023	FERRARIO AUTO TEAM	0159		No		\$373.95	127794
127795	06/29/2023	FIRE ALARM SERVICE TECHNOLOGY INC	0159		No		\$114.00	127795
127796	06/29/2023	FRAILISHERI	0159		No		\$86.50	127796
127797	06/29/2023	FREWELAINE M.	0159		No		\$885.63	127797
127798	06/29/2023	FRONTLINE TECHNOLOGIES GROUP LLC	0159		No		\$500.00	127798
127799	06/29/2023	GRAINGER	0159		No		\$755.51	127799
127800	06/29/2023	HABERSTROHKRISTIE N.	0159		No		\$32.38	127800
127801	06/29/2023	HARDEELORI E.	0159		No		\$112.50	127801
127802	06/29/2023	HARDHIT PRODUCTIONS LLC	0159		No		\$9,000.00	127802
127803	06/29/2023	HASLUNDALLISON K.	0159		No		\$40.50	127803
127804	06/29/2023	HEP SALES - NORTH MAIN LUMBER	0159		No		\$1,117.75	127804
127805	06/29/2023	HIGHER INFORMATION GROUP	0159		No		\$57.46	127805
127806	06/29/2023	HIGHER INFORMATION GROUP	0159		No		\$7.82	127806
127807	06/29/2023	HILTONISARAH S.	0159		No		\$102.50	127807
127808	06/29/2023	HORSEHEADS AUTO PARTS, LLC	0159		No		\$1,369.86	127808
127809	06/29/2023	HORSEHEADS DO IT CENTER, INC	0159		No		\$18.87	127809
127810	06/29/2023	HOWARDIANN E.	0159		No		\$192.56	127810
127811	06/29/2023	I D BOOTH INC	0159		No		\$1,784.56	127811
127812	06/29/2023	I.D. BOOTH, INC.	0159		No		\$2,057.38	127812
127813	06/29/2023	IEH AUTO PARTS LLC	0159		No		\$196.07	127813
127814	06/29/2023	INDUSTRIAL & DOMESTIC ELECTRIC	0159		No		\$165.00	127814
127815	06/29/2023	MOTORS INC	0159		No		\$2,850.00	127815
127816	06/29/2023	INSERO & CO	0159		No		\$5,400.00	127816
127817	06/29/2023	INTERPRETEK	0159		No		\$750.00	127817
127818	06/29/2023	JARED CAMPBELL MUSIC	0159		No		\$3,432.60	127818
127819	06/29/2023	KECK'S FOOD SERVICE	0159		No		\$12.50	127819
127820	06/29/2023	KIESIEMILY E.	0159		No		\$375.00	127820
127821	06/29/2023	KINGSBURY'S CYCLERY	0159		Yes		\$2,558.56	127821
127822	06/29/2023	KINSLEY GROUP, INC DEPARTMENT 2150	0159		No		\$45.38	127822
127823	06/29/2023	KLUGISTACY E.	0159		No		\$101.88	127823
127824	06/29/2023	KONOPSKIITANYA M.	0159		No		\$50.63	127824
127825	06/29/2023	KOZDEMBALJESSICA M.	0159		No		\$83.75	127825
127826	06/29/2023	KRESSLYKATHLEEN S.	0159		No		\$96.88	127826
127827	06/29/2023	LABAZEIMARIE M.	0159		No		\$19.31	127827
127828	06/29/2023	LAWRENCEILEEANN K.	0159		No		\$127.78	127828
127829	06/29/2023	LAWSON PRODUCTS INC	0159		No		\$68.00	127829
127830	06/29/2023	LAZAROUJENNIFER L.	0159		No		\$849.00	127830
127831	06/29/2023	LIFETIME BENEFIT SOLUTIONS, INC	0159		No		\$889.42	127831
127831	06/29/2023	LINDENMEYR MUNROE	0159		No			

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
582.692	EDUCATIONAL COMM CTR W/OHM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
583.499	STAFF DEVELOPMENT W/CATT-ALLEGANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584.590	SCHOOL/CURR IMPRVMT W/ORANGE-ULSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585.393	STAFF DEVELOPMENT W/ULSTER BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
586.594	GRANT WRITING W/OCM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587.492	CURRICULUM DEVELOPMENT W/ERIE 2 BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589.692	SCHOOL/CURR IMPROV PLANNING W/OHM	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
591.691	PRINTING W/DCMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593.497	SCH/CURR IMPROV PLANNING W/C-O BOCE	22,893.00	-8,214.00	14,679.00	14,679.10	0.00	0.00	0.00
594.392	SCH/CURR IMPROV PLANNING W/SLL BOCE	0.00	1,785.00	1,785.00	1,784.59	0.00	-0.10	-0.10
595.493	MODEL SCHOOLS W/GV BOCES	0.00	0.00	0.00	0.00	0.00	0.41	0.41
596.695	SCHOOL/CURR IMPR PLANNING W/JEFF-LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.001	HLTH COORD-STEUBEN PLAN	0.00	66,940.00	66,940.00	66,939.83	0.00	0.00	0.00
602.002	WORKERS COMP COORD	86,695.00	0.00	86,695.00	73,957.00	200.00	12,538.00	12,538.00
605.000	CSC- GENERAL	52,800.00	0.00	52,800.00	38,722.89	0.00	14,077.11	14,077.11
605.001	CSC-REGIONAL TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.002	CSC-MANAGED IT (MITS)	961,978.00	-8,773.00	953,205.00	878,332.79	1,438.14	73,434.07	73,434.07
605.003	CSC-LAN INFRASTRUCTURE	4,545,432.00	14,403.79	4,559,835.79	4,495,325.89	0.00	64,509.90	64,509.90
605.005	CSC-INST TECH	18,932.00	-18,457.00	475.00	22.65	0.00	452.35	452.35
605.006	CSC-SERVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.007	CSC-ON-LINE	117,498.00	-90,525.00	26,973.00	26,970.07	0.00	2.93	2.93
605.008	CSC-ON-LINE/DIST SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.009	CSC-DOC IMAGING	0.00	-408.59	-408.59	-2,376.96	86.08	1,882.29	1,882.29
605.010	CSC-STUDENT MGT SYS	210,341.00	24,073.00	234,414.00	232,327.02	0.00	2,086.98	2,086.98
605.011	CSC-STUDENT MGT SYS-DIST SPEC	1,046,565.00	194,001.00	1,240,566.00	1,223,340.36	0.00	17,225.64	17,225.64
605.012	CSC-FINANCIAL	0.00	1,875.00	1,875.00	1,875.00	0.00	0.00	0.00
605.013	CSC-MANAGED TECH LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.014	CSC-SAS	249,170.00	-8,315.00	240,855.00	204,013.47	0.00	36,841.53	36,841.53
605.015	CSC-TEST PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.016	CSC-LEVEL 0	779,845.00	285,246.00	1,045,091.00	863,022.02	45,378.95	136,690.03	136,690.03
605.017	CSC-IDEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.018	CSC-INTERNET	130,705.00	7,863.00	138,568.00	137,544.13	0.00	1,023.87	1,023.87
605.019	CSC-INTERNET-DIST SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.020	CSC-SPECIAL ED/IAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.021	CSC-CAFETERIA POS	304,135.00	11,729.00	315,864.00	297,621.56	0.00	18,242.44	-58,057.56
605.022	CSC-CAFETERIA POS-DIST SPEC	172,299.00	5,073.00	177,372.00	142,963.58	0.00	34,408.42	34,408.42
605.023	CSC-ID CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		568.00	1,923.00	2,491.00	2,490.21	0.00	0.79	0.79

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

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605.024	CSC-MEDICAID REIMBURSEMENT	183,246.00	3,130.00	186,376.00	156,885.46	0.00	29,490.54	29,490.54
605.025	CSC-ENERGY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.026	CSC-SHARED CIO SERVICE	156,267.00	118,300.00	274,567.00	267,675.51	0.00	6,891.49	6,891.49
605.027	CSC-VOIP	205,931.00	714.00	206,645.00	187,961.60	1,093.30	17,590.10	17,590.10
605.028	CSC-BACKUP SERVICE	173,696.00	9,154.00	182,850.00	181,381.83	0.00	1,468.17	1,468.17
605.029	CSC-SECURITY	61,817.00	828.00	62,645.00	61,480.51	0.00	1,164.49	1,164.49
605.030	CSC-ENHANCED MEDICAID COORDINATION	67,387.00	0.00	67,387.00	67,091.78	0.00	295.22	295.22
605.031	FAX SERVICE	21,787.00	200.00	21,987.00	19,966.77	0.00	2,020.23	2,020.23
605.032	DATA PRIVACY & SECURITY (DPSS)	18,000.00	6,000.00	24,000.00	19,341.11	0.00	4,658.89	4,658.89
605.033	CSC-FINANCIAL	463,343.00	99,668.00	563,011.00	560,396.79	0.00	2,614.21	2,614.21
605.034	CSC-FINANCIAL-DIST SPEC	0.00	0.00	0.00	-0.24	0.00	0.24	0.24
605.035	TAX BILL PRINTING AND COLLECTION	225,466.00	-42,177.00	183,289.00	174,736.01	0.00	8,552.99	8,552.99
605.036	INVENTORY AND ASSET MANAGEMENT SERV	27,152.00	23,133.00	50,285.00	49,990.80	0.00	294.20	294.20
605.037	FACILITIES MANAGEMENT	4,450.00	0.00	4,450.00	4,234.00	0.00	216.00	216.00
605.050	CSC-DISTRICT SPECIFIC	5,410,150.00	2,806,626.00	8,216,776.00	7,633,287.37	124,194.42	459,294.21	406,304.21
606.000	SUBSTITUTE COORDINATION	126,087.00	0.00	126,087.00	102,607.28	0.00	23,479.72	23,479.72
607.000	STAFF DEVELOPMENT: BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608.000	NEGOTIATIONS (LABOR RELATIONS)	496,144.00	2,250.00	498,394.00	378,194.14	0.00	120,199.86	120,199.86
609.000	SAFETY/RISK MGT-BASE	1,057,408.00	18,070.00	1,075,478.00	970,105.40	730.59	104,642.01	104,517.01
609.001	SAFETY/RISK MGT-DIST SPEC	0.00	22,355.00	22,355.00	22,355.00	0.00	0.00	0.00
609.002	SAFETY/RISK MGT-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.003	SAFETY/RISK MGT-OPTION A TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.004	SAFETY/RISK MGT-ASBESTOS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.005	SAFETY/RISK MGT-FIRE/STRUCT INSPECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.006	SAFETY/RISK MGT-RAPID RESPONDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.007	SAFETY/RISK MGT-NAVIGATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.000	EMPLOYEE ASSISTANCE PROGRAM	117,470.00	0.00	117,470.00	101,405.25	0.00	16,064.75	16,064.75
611.000	TRANS OTHER-DRUG TESTING	47,115.00	-270.00	46,845.00	37,127.64	149.82	9,567.54	9,567.54
612.000	CBO-BASE	4,124,807.00	-21,094.00	4,103,713.00	3,272,129.00	51.05	831,532.95	831,532.95
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	31,920.00	21,094.00	53,014.00	52,038.56	0.00	975.44	975.44
612.002	CBO-DISTRICT SPECIFIC	8,106.00	0.00	8,106.00	327.22	0.00	7,778.78	7,778.78
614.000	PUBLIC INFO-BASE	188,997.00	54,007.00	243,004.00	140,742.21	0.00	102,261.79	102,261.79
614.001	PUBLIC INFO-WEB DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	72,345.00	0.00	72,345.00	72,345.00	0.00	0.00	0.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	31,264.00	1,343.00	32,607.00	32,607.00	0.00	0.00	0.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,379,800.00	0.00	2,379,800.00	1,858,261.92	1,356.28	520,181.80	519,936.54
618.000	GASB-75 PLANNING AND VALUATION SERV	140,000.00	0.00	140,000.00	120,045.74	6,750.00	13,204.26	13,204.26
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	244,702.00	33,705.00	278,407.00	278,406.43	0.00	0.57	0.57
621.494	TRANSPORTATION HANDICAPP W/ MONROE	3,623.00	467.00	4,090.00	4,089.79	0.00	0.21	0.21
623.000	COOP AD/RECRUITING-BASE	22,611.00	0.00	22,611.00	7,441.14	0.00	15,169.86	15,169.86

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

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623.001	COOP AD/RECRUITING-DIST SPEC	62,157.00	32,000.00	94,157.00	141,533.32	0.00	-47,376.32	-47,376.32
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	18,803.66	0.00	2,196.34	2,196.34
624.001	SCH BOARD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626.499	PUBLIC INFO-BASE W/CAEW BOCES	0.00	2,748.00	2,748.00	2,747.68	0.00	0.32	0.32
627.495	STAFF DEVELOP, CLERICAL W/WFL BOCES	105.00	-77.00	28.00	27.50	0.00	0.50	0.50
629.591	COMPUTER SERVICE-MGMT W/ERIE 1 BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.597	COMP. SVC: MGMT W/M-O BOCES	3,285,467.00	364,670.00	3,650,137.00	3,640,959.44	0.00	9,177.56	9,177.56
631.694	CSC-X-CONT E SUFFOLK	237.00	-80.00	157.00	156.31	0.00	0.69	0.69
633.493	HLTH CARE COORD W/GV BOCES	11,188.00	0.00	11,188.00	11,187.11	0.00	0.89	0.89
634.495	STAFF DEVELOP: BUS DRIVERS W/WFL	53,358.00	6,953.00	60,311.00	60,310.76	0.00	0.24	0.24
637.493	COOP BIDNG COORD(FOOD SVC) W/GV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	32,268.00	-8.00	32,260.00	32,258.45	0.00	1.55	1.55
639.596	GASB-75 PLANNING SRV W/CAPITAL BOCE	1,217.00	0.00	1,217.00	1,216.13	0.00	0.87	0.87
641.496	COOP AD/RECRUITING-MON #2	32,370.00	453.00	32,823.00	32,822.40	0.00	0.60	0.60
642.596	COMPUTER SERVICE MGMT W/CAP REGION	32,580.00	22,549.00	55,129.00	55,128.07	0.00	0.93	0.93
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645.694	COOP BDNG COORD W/ E. SUFFOLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	48,923.00	0.00	48,923.00	0.00	0.00	0.00	0.00
648.698	RECRUITING W/ PUTNAM BOCES	30,932.00	20,280.00	69,203.00	69,202.11	0.00	0.89	0.89
649.493	STAFF DEVELOP: BUS DRIVERS W/GV BOC	0.00	3,734.00	34,666.00	34,665.67	0.00	0.33	0.33
650.499	EMP BENEFIT COORD W/CAEW BOCES	178,020.00	375.00	178,395.00	178,020.00	0.00	0.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,053.00	0.00	1,053.00	1,052.34	0.00	0.66	0.66
652.594	COMP. SERV. W/ OCM BOCES	10,325.00	1,475.00	11,800.00	11,800.00	0.00	0.00	0.00
654.495	TELECOMMUNICATIONS W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,857.00	0.00	10,857.00	10,856.93	0.00	0.07	-10,899.93
657.698	POLICY MANUAL SERVICE-PUTNAM	1,564.00	0.00	1,564.00	1,564.00	0.00	0.00	0.00
658.496	PLANNING SVC.: MGMT W/MONROE 2	0.00	20,466.00	20,466.00	20,465.61	0.00	0.39	0.39
659.591	POLICY MANUAL SERVICE-ERIE 1	188,596.00	51,024.00	239,620.00	239,619.11	0.00	0.89	0.89
660.591	SUBSTITUTE COORDINATION W/ERIE 1	15,651.00	-1,506.00	14,145.00	14,144.27	0.00	0.73	0.73
665.691	COOPERATIVE BID/SUPPLIES-DCMO	70,877.00	-736.00	70,141.00	70,140.31	0.00	0.69	0.69
666.693	WASTE REMOVAL W/TST BOCES	16,384.00	0.00	16,384.00	16,384.00	0.00	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	0.00	20,474.00	20,474.00	20,473.66	0.00	0.34	0.34
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	28,404.00	5,781.00	34,185.00	34,184.27	0.00	0.73	0.73
671.592	COORDINATION OF INSURANCE MGT W/QUE	16,803.00	2,100.00	18,903.00	18,903.00	0.00	0.00	0.00
672.493	RECRUITING SERVICE W/GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673.499	SAFETY/RISK MGMT W/CATT-ALL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	12,100.00	10,331.00	22,431.00	21,983.66	0.00	447.34	447.34
675.698	SAFETY/RISK MGMT W/PNW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676.599	PLANNING SERVICE W/BROOME-TIOGA BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
677.592	BUSINESS OFC SUPPORT W/QUESTAR	42,963.00	0.00	42,963.00	42,963.00	0.00	0.00	0.00
678.391	RECRUITING SVC W/FRANKLIN-ESSEX-HAM	28,174.00	0.00	28,174.00	28,174.00	0.00	0.00	0.00
679.496	COOPERATIVE BIDDING W/MONROE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680.597	STAFF DEV: BUS DRIVERS W/M-O BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
685.391	PERSONNEL SVCS W/FEH BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699.599	SAFETY/RISK MGMT W/BT BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.000	O & M- BUSH CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.100	O & M- CPRS CAMPUS	-1,852,619.00	-26,770.00	-1,879,389.00	-1,265,779.15	0.00	-613,609.85	-613,609.85
701.200	O & M- WW CAMPUS	828,576.00	-1,955.00	826,621.00	628,332.80	0.00	198,288.20	198,288.20
701.300	O & M- ALL CAMPUSES	755,971.00	21,185.00	777,156.00	516,841.18	0.00	260,314.82	260,314.82
701.500	O & M- LANGDON PLAZA	240,372.00	8,040.00	248,412.00	120,349.54	0.00	128,062.46	128,062.46
702.000	Special Education Supervision	27,700.00	-500.00	27,200.00	255.63	0.00	26,944.37	26,944.37
703.000	ISC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.000	MSC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725.000	OCC THRPHY RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726.000	PHY THRPHY RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728.000	VISION RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735.000	MAINSTREAMING RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736.000	MUSIC THERAPY RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	118.00	118.00	0.00	0.00	118.00	118.00
738.000	ONE ON ONE AIDE CTE-REL SRV	0.00	-118.00	-118.00	0.00	0.00	-118.00	-118.00
739.000	ONE ON ONE TEACHING ASSISTANT REL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.000	ONE ON ONE NURSE RN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.001	ONE ON ONE NURSE LPN - REL SVC	-71,936.00	0.00	-71,936.00	0.00	0.00	-71,936.00	-71,936.00
		71,936.00	0.00	71,936.00	0.00	0.00	71,936.00	71,936.00
Total GENERAL FUND		117,752,611.00	7,533,438.92	125,286,049.92	116,356,738.79	211,379.46	8,717,931.67	8,555,450.90

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 06/30/2023
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			8,696,022.00	0.00	8,696,022.00	8,696,022.00	0.00	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	31,751.38	0.00	31,751.38
2401-001 PREMIUM ON OBLIGATIONS								
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			100,000.00	0.00	100,000.00	208,312.00	0.00	108,312.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	-19,386.40	19,386.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	23,458.14	0.00	23,458.14
4289-000 Other Federal Aid								
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	6,288.46	0.00	6,288.46
Subtotal of 001.000 ADMINISTRATION			8,796,022.00	0.00	8,796,022.00	8,946,445.58	19,386.40	169,809.98
001.010 BOARD OF EDUCATION								
2770-000 Unclassified Revenues			30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Subtotal of 001.010 BOARD OF EDUCATION			30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
001.020 DISTRICT SUPERINTENDENT								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	31.09	0.00	31.09
Subtotal of 001.020 DISTRICT SUPERINTENDENT			0.00	0.00	0.00	31.09	0.00	31.09
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	756.64	0.00	756.64
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	756.64	0.00	756.64

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			892,824.00	0.00	892,824.00	892,824.00	0.00	0.00
Subtotal of 002.000 RENTAL OF FACILITIES								
			892,824.00	0.00	892,824.00	892,824.00	0.00	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND								
			2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,283,770.00	0.00	1,283,770.00	1,283,770.00	0.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC								
			1,283,770.00	0.00	1,283,770.00	1,283,770.00	0.00	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			18,840,353.00	0.00	18,840,353.00	18,840,353.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	140.29	0.00	140.29
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,483.14	0.00	5,483.14
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION								
			18,840,353.00	0.00	18,840,353.00	18,845,976.43	0.00	5,623.43
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	5,726.77	0.00	5,726.77
Subtotal of 101.106 CTE - CPRS - AUTO BODY								
			0.00	0.00	0.00	5,726.77	0.00	5,726.77
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	13,508.66	0.00	13,508.66

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	13,508.66	0.00	13,508.66
101.115 CTE - CPRS - COSMETOLOGY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	4,598.44	0.00	4,598.44
Subtotal of 101.115 CTE - CPRS - COSMETOLOGY								
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	13,185.07	0.00	13,185.07
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES								
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	801.63	0.00	801.63
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS								
101.206 CTE - BUSH - AUTO BODY REPAIR								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,021.20	0.00	1,021.20
Subtotal of 101.206 CTE - BUSH - AUTO BODY REPAIR								
101.208 CTE - BUSH - DIESEL MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,588.12	0.00	1,588.12
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS								
101.210 CTE - BUSH - CARPENTRY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	3,448.15	0.00	3,448.15
Subtotal of 101.210 CTE - BUSH - CARPENTRY								
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	3,448.15	0.00	3,448.15

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,583.00	0.00	2,583.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	2,583.00	0.00	2,583.00
101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	8,814.49	0.00	8,814.49
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	8,814.49	0.00	8,814.49
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	8,814.49	0.00	8,814.49
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	10,785.19	0.00	10,785.19
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	10,785.19	0.00	10,785.19
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	10,785.19	0.00	10,785.19
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	6,492.59	0.00	6,492.59
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	6,492.59	0.00	6,492.59
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	6,492.59	0.00	6,492.59
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income			0.00	0.00	0.00	50,748.15	0.00	50,748.15
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	50,748.15	0.00	50,748.15
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	50,748.15	0.00	50,748.15
101.300 CTE - WW CAMPUS								
2665-000 Sales-Equipment			0.00	0.00	0.00	12,521.00	0.00	12,521.00
Subtotal of 2665-000 Sales-Equipment			0.00	0.00	0.00	12,521.00	0.00	12,521.00
Subtotal of 101.300 CTE - WW CAMPUS			0.00	0.00	0.00	12,521.00	0.00	12,521.00
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	24,958.99	0.00	24,958.99
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	24,958.99	0.00	24,958.99
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	641.12	0.00	641.12

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	25,600.11	0.00	25,600.11
101.315 CTE - WW - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	77.75	0.00	77.75
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.315 CTE - WW - COSMETOLOGY			0.00	0.00	0.00	77.75	0.00	77.75
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	12,720.82	0.00	12,720.82
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	12,720.82	0.00	12,720.82
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,087.94	0.00	2,087.94
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	2,087.94	0.00	2,087.94
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			511,470.00	23,771.25	535,241.25	535,241.25	0.00	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			511,470.00	23,771.25	535,241.25	535,241.25	0.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,800.00	-216.00	2,584.00	2,584.00	0.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			2,800.00	-216.00	2,584.00	2,584.00	0.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			46,800.00	-3,737.00	43,063.00	43,063.00	0.00	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			46,800.00	-3,737.00	43,063.00	43,063.00	0.00	0.00
204.000 STAFFING 1:12:3								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			487,040.00	-65,254.72	421,785.28	421,785.28	0.00	0.00
Subtotal of 204.000 STAFFING 1:12:3								
Subtotal of 204.000 STAFFING 1:12:3			487,040.00	-65,254.72	421,785.28	421,785.28	0.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services			60,000.00	-23,644.52	36,355.48	36,355.48	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			60,000.00	-23,644.52	36,355.48	36,355.48	0.00	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services			69,000.00	12,215.80	81,215.80	81,215.80	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,000.00	12,215.80	81,215.80	81,215.80	0.00	0.00
204.727 S/P 1:12:3 RS DEAF HI								
2252-000 Chrgs to Components-Services			0.00	2,691.00	2,691.00	2,691.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,691.00	2,691.00	2,691.00	0.00	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services			21,600.00	-12,328.00	9,272.00	9,272.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,600.00	-12,328.00	9,272.00	9,272.00	0.00	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services			93,800.00	-1,524.00	92,276.00	92,276.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			93,800.00	-1,524.00	92,276.00	92,276.00	0.00	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			437,832.00	-113,240.00	324,592.00	324,592.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			437,832.00	-113,240.00	324,592.00	324,592.00	0.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services			50,424.00	17,741.24	68,165.24	68,165.24	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			50,424.00	17,741.24	68,165.24	68,165.24	0.00	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services			1,027,840.00	-38,041.19	989,798.81	989,798.81	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,688.00	-624.00	18,064.00	18,064.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 205.000 S/P 1:15			1,046,528.00	-38,665.19	1,007,862.81	1,008,362.81	0.00	500.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			21,040.00	682.32	21,722.32	21,722.32	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.725 S/P 1:15 RS OT			21,040.00	682.32	21,722.32	21,722.32	0.00	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services			27,600.00	6,087.60	33,687.60	33,687.60	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.726 S/P 1:15 RS PT			27,600.00	6,087.60	33,687.60	33,687.60	0.00	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services			0.00	8,426.28	8,426.28	8,426.28	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.727 S/P 1:15 RS DEAF HI			0.00	8,426.28	8,426.28	8,426.28	0.00	0.00
205.728 S/P 1:15 RS VISION								
2252-000 Chrgs to Components-Services			0.00	131.76	131.76	131.76	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES
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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 205.728 S/P 1:15 RS VISION			0.00	131.76	131.76	131.76	0.00	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services			75,600.00	6,257.04	81,857.04	81,857.04	0.00	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			75,600.00	6,257.04	81,857.04	81,857.04	0.00	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			243,240.00	-44,589.71	198,650.29	198,650.29	0.00	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			243,240.00	-44,589.71	198,650.29	198,650.29	0.00	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			108,000.00	27,813.00	135,813.00	135,813.00	0.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			108,000.00	27,813.00	135,813.00	135,813.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services			3,600.00	1,158.00	4,758.00	4,758.00	0.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			111,600.00	28,971.00	140,571.00	140,571.00	0.00	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services			8,422,092.00	-780,958.05	7,641,133.95	7,641,133.95	0.00	0.00
Subtotal of 209.000 S/P 1:8:1			8,422,092.00	-780,958.05	7,641,133.95	7,641,133.95	0.00	0.00
2254-000 Chrgs to Other Boces-Services			379,944.00	298,719.60	678,663.60	678,663.60	0.00	0.00
Subtotal of 209.000 S/P 1:8:1			8,811,376.00	-482,238.45	8,329,137.55	8,329,137.55	0.00	0.00
2770-000 Unclassified Revenues			9,340.00	0.00	9,340.00	9,340.00	2,397.00	0.00
Subtotal of 209.000 S/P 1:8:1			9,340.00	0.00	9,340.00	9,340.00	2,397.00	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			410,993.00	-43,733.45	367,259.55	367,259.55	0.00	0.00
Subtotal of 209.215 S/P 1:8:1			410,993.00	-43,733.45	367,259.55	367,259.55	0.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			410,993.00	-43,733.45	367,259.55	367,259.55	0.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			0.00	9,516.00	9,516.00	9,516.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	9,516.00	9,516.00	9,516.00	0.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			130,680.00	-9,114.12	121,565.88	121,565.88	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			130,680.00	-9,114.12	121,565.88	121,565.88	0.00	0.00
2254-000 Chrgs to Other Boces-Services			9,000.00	10,567.20	19,567.20	19,567.20	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,000.00	10,567.20	19,567.20	19,567.20	0.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			139,680.00	1,453.08	141,133.08	141,133.08	0.00	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			41,440.00	23,940.00	65,380.00	65,380.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			41,440.00	23,940.00	65,380.00	65,380.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services			5,520.00	4,425.00	9,945.00	9,945.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,520.00	4,425.00	9,945.00	9,945.00	0.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			46,960.00	28,365.00	75,325.00	75,325.00	0.00	0.00
209.727 S/P 1:8:1 DEAF HI								
2252-000 Chrgs to Components-Services			1,360.00	-1,360.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,360.00	-1,360.00	0.00	0.00	0.00	0.00
Subtotal of 209.727 S/P 1:8:1 DEAF HI			1,360.00	-1,360.00	0.00	0.00	0.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services			173,600.00	-36,665.00	136,935.00	136,935.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			173,600.00	-36,665.00	136,935.00	136,935.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services			12,600.00	-1,509.20	11,090.80	11,090.80	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			12,600.00	-1,509.20	11,090.80	11,090.80	0.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			186,200.00	-38,174.20	148,025.80	148,025.80	0.00	0.00

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209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			486,480.00	-216,176.01	270,303.99	270,303.99	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			48,648.00	27,793.42	76,441.42	76,441.42	0.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			535,128.00	-188,382.59	346,745.41	346,745.41	0.00	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,299,600.00	-17,128.90	1,282,471.10	1,282,471.10	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			61,200.00	47,180.98	108,380.98	108,380.98	0.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,360,800.00	30,052.08	1,390,852.08	1,390,852.08	0.00	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	16,330.10	16,330.10	16,330.10	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	662.50	662.50	662.50	0.00	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	16,992.60	16,992.60	16,992.60	0.00	0.00
213.693 STAFFING 1:8:1 W/ TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,280.52	2,280.52	2,280.52	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	10,517.28	0.00	10,517.28
Subtotal of 213.693 STAFFING 1:8:1 W/ TST BOCES			0.00	2,280.52	2,280.52	12,797.80	0.00	10,517.28
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			1,471,932.00	-218,434.44	1,253,497.56	1,253,497.56	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			163,548.00	15,206.70	178,754.70	178,754.70	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	15,700.78	0.00	15,700.78
Subtotal of 216.000 S/P 1:6:1-EPC			1,635,480.00	-203,227.74	1,432,252.26	1,447,953.04	0.00	15,700.78
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,520.00	-3,218.00	1,302.00	1,302.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	3,968.00	3,968.00	3,968.00	0.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			4,520.00	750.00	5,270.00	5,270.00	0.00	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,600.00	-3,424.00	2,176.00	2,176.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	4,352.00	4,352.00	4,352.00	0.00	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			5,600.00	928.00	6,528.00	6,528.00	0.00	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			48,648.00	-48,648.00	0.00	0.00	0.00	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			48,648.00	-48,648.00	0.00	0.00	0.00	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,592.00	1,592.00	1,592.00	0.00	0.00
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	1,592.00	1,592.00	1,592.00	0.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,603,372.00	183,407.32	1,786,779.32	1,786,779.32	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			141,474.00	-141,474.00	0.00	0.00	0.00	0.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			1,744,846.00	41,933.32	1,786,779.32	1,786,779.32	0.00	0.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,835,260.00	-103,900.10	2,731,359.90	2,731,359.90	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			250,170.00	-11,178.00	238,992.00	238,992.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	785.71	0.00	785.71
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,085,430.00	-115,078.10	2,970,351.90	2,971,137.61	0.00	785.71
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			60,280.00	2,388.36	62,668.36	62,668.36	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			15,040.00	-15,040.00	0.00	0.00	0.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			75,320.00	-12,651.64	62,668.36	62,668.36	0.00	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			24,840.00	9,245.00	34,085.00	34,085.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,280.00	-8,280.00	0.00	0.00	0.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			33,120.00	965.00	34,085.00	34,085.00	0.00	0.00

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216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			43,400.00	25,416.00	68,816.00	68,816.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,400.00	-8,400.00	0.00	0.00	0.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			51,800.00	17,016.00	68,816.00	68,816.00	0.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			243,240.00	63,418.29	306,658.29	306,658.29	0.00	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			243,240.00	63,418.29	306,658.29	306,658.29	0.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			273,600.00	12,163.00	285,763.00	285,763.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,600.00	-3,600.00	0.00	0.00	0.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			277,200.00	8,563.00	285,763.00	285,763.00	0.00	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			340,560.00	-80,315.00	260,245.00	260,245.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			27,000.00	8,402.00	35,402.00	35,402.00	0.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			367,560.00	-71,913.00	295,647.00	295,647.00	0.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			157,320.00	36,403.50	193,723.50	193,723.50	0.00	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2254-000 Chrgs to Other Boces-Services			11,040.00	13,610.00	24,650.00	24,650.00	0.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			168,360.00	50,013.50	218,373.50	218,373.50	0.00	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services			54,400.00	-13,361.56	41,038.44	41,038.44	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			54,400.00	-13,361.56	41,038.44	41,038.44	0.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services			7,200.00	-4,330.56	2,869.44	2,869.44	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			7,200.00	-4,330.56	2,869.44	2,869.44	0.00	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			525,000.00	-30,597.84	494,402.16	494,402.16	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			44,800.00	27,076.00	71,876.00	71,876.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			569,800.00	-3,521.84	566,278.16	566,278.16	0.00	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			1,313,496.00	-396,199.01	917,296.99	917,296.99	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			145,944.00	25,278.29	171,222.29	171,222.29	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,459,440.00	-370,920.72	1,088,519.28	1,088,519.28	0.00	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,400.00	594.00	5,994.00	5,994.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			16,200.00	-12,636.00	3,564.00	3,564.00	0.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			21,600.00	-12,042.00	9,558.00	9,558.00	0.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services			50,424.00	-1,804.00	48,620.00	48,620.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			50,424.00	-1,804.00	48,620.00	48,620.00	0.00	0.00
221.494 STAFFING 1:12:3 W/MONROE 1 BOCES								
2252-000 Chrgs to Components-Services			146,879.00	-1,369.93	145,509.07	145,509.07	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	662.68	0.00	662.68
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 221.494 STAFFING 1:12:3 W/MONROE 1 BOCES			146,879.00	-1,369.93	145,509.07	146,171.75	0.00	662.68
240.000 1:12:2 PREKINDERGARTEN SPECIAL E								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			809,312.00	-508,274.45	301,037.55	301,037.55	0.00	0.00
2254-000 Chrgs to Other Boces-Services			0.00	9,699.00	9,699.00	9,699.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,106,132.63	0.00	1,106,132.63
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 240.000 1:12:2 PREKINDERGARTEN SPECIAL E			809,312.00	-498,575.45	310,736.55	1,416,869.18	0.00	1,106,132.63
241.000 1:6:2 PREKINDERGARTEN SPECIAL ED								
2770-000 Unclassified Revenues			0.00	0.00	0.00	43,995.88	0.00	43,995.88
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 241.000 1:6:2 PREKINDERGARTEN SPECIAL ED			0.00	0.00	0.00	43,995.88	0.00	43,995.88
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			220,604.00	-0.20	220,603.80	220,603.80	0.00	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			220,604.00	-0.20	220,603.80	220,603.80	0.00	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			0.00	2,625.00	2,625.00	2,625.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			0.00	2,625.00	2,625.00	2,625.00	0.00	0.00
302.494 ITINERANT HNDGP: OTH W/MONROE								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,547.75	0.00	2,547.75
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 302.494 ITINERANT HNDGP: OTH W/MONROE			0.00	0.00	0.00	2,547.75	0.00	2,547.75
303.000 ITINERANT ART								
2252-000 Chrgs to Components-Services			44,860.00	-1,600.00	43,260.00	43,260.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 303.000 ITINERANT ART			44,860.00	-1,600.00	43,260.00	43,260.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			342,768.00	-18,976.00	323,792.00	323,792.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			342,768.00	-18,976.00	323,792.00	323,792.00	0.00	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			0.00	23,770.00	23,770.00	23,770.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			0.00	23,770.00	23,770.00	23,770.00	0.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services			525,864.00	74,844.00	600,708.00	600,708.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			525,864.00	74,844.00	600,708.00	600,708.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			479,235.00	-68,517.00	410,718.00	410,718.00	0.00	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG								
			479,235.00	-68,517.00	410,718.00	410,718.00	0.00	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			467,359.00	-8,701.00	458,658.00	458,658.00	0.00	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT								
			467,359.00	-8,701.00	458,658.00	458,658.00	0.00	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			550,030.00	5,750.00	555,780.00	555,780.00	0.00	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED								
			550,030.00	5,750.00	555,780.00	555,780.00	0.00	0.00
311.499 ITIN SCHOOL PSYCHOLOGIST W/CAEW								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			71,540.00	-71,540.00	0.00	0.00	0.00	0.00
Subtotal of 311.499 ITIN SCHOOL PSYCHOLOGIST W/CAEW								
			71,540.00	-71,540.00	0.00	0.00	0.00	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			448,251.00	13,880.00	462,131.00	462,131.00	0.00	0.00
2254-000 Chrgs to Other Bocas-Services								
Subtotal of 2254-000 Chrgs to Other Bocas-Services			0.00	25,368.00	25,368.00	25,368.00	0.00	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST								
			448,251.00	39,248.00	487,499.00	487,499.00	0.00	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			535,129.00	-55,738.00	479,391.00	479,391.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,785.71	0.00	1,785.71

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			535,129.00	-55,738.00	479,391.00	481,176.71	0.00	1,785.71
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			268,200.00	-14,900.00	253,300.00	253,300.00	0.00	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION								
			268,200.00	-14,900.00	253,300.00	253,300.00	0.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			770,270.00	-105,423.00	664,847.00	664,847.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	5,634.00	5,634.00	5,634.00	0.00	0.00
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY								
			770,270.00	-99,789.00	670,481.00	670,481.00	0.00	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			324,462.00	-103,762.00	220,700.00	220,700.00	0.00	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING								
			324,462.00	-103,762.00	220,700.00	220,700.00	0.00	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			103,580.00	59,736.00	163,316.00	163,316.00	0.00	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF								
			103,580.00	59,736.00	163,316.00	163,316.00	0.00	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			82,248.00	-4,154.00	78,094.00	78,094.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	2,375.40	0.00	2,375.40
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	9,803.32	0.00	9,803.32
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES								
			82,248.00	-4,154.00	78,094.00	90,272.72	0.00	12,178.72

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			48,226.00	-2,508.00	45,718.00	45,718.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			48,226.00	-2,508.00	45,718.00	45,718.00	0.00	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,069,650.00	-144,190.00	925,460.00	925,460.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,103.00	1,103.00	1,103.00	0.00	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			1,069,650.00	-143,087.00	926,563.00	926,563.00	0.00	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			214,976.00	28,414.00	243,390.00	243,390.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER			214,976.00	28,414.00	243,390.00	243,390.00	0.00	0.00
337.494 SPEECH IMPAIRED W/MONROE 1 BOCES								
2252-000 Chrgs to Components-Services			0.00	4,997.90	4,997.90	4,997.90	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	621.46	0.00	621.46
Subtotal of 337.494 SPEECH IMPAIRED W/MONROE 1 BOCES			0.00	4,997.90	4,997.90	5,619.36	0.00	621.46
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services			0.00					
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,220.00	2,220.00	2,220.00	0.00	0.00
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC			0.00	2,220.00	2,220.00	2,220.00	0.00	0.00
350.492 ITINERANT HR MGR W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	-4,780.77	2,719.23	2,719.23	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 350.492 ITINERANT HR MGR W/ERIE 2 BOCES			7,500.00	-4,780.77	2,719.23	2,719.23	0.00	0.00
356.696 ITINERANT AUDIOLOGIST W/CITI BOC								
2252-000 Chrgs to Components-Services			0.00	1,561.55	1,561.55	1,561.55	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	179.23	0.00	179.23
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 356.696 ITINERANT AUDIOLOGIST W/CITI BOC			0.00	1,561.55	1,561.55	1,740.78	0.00	179.23
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services			0.00	5,687.50	5,687.50	5,687.50	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,841.59	0.00	1,841.59
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES			0.00	5,687.50	5,687.50	7,529.09	0.00	1,841.59
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services			42,433.00	0.00	42,433.00	42,433.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 401.000 ARTS IN ED(BASE)			42,433.00	0.00	42,433.00	42,433.00	0.00	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services			365,712.00	-146,714.95	218,997.05	218,997.05	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 401.001 ARTS IN ED-DIST SPEC			365,712.00	-146,714.95	218,997.05	218,997.05	0.00	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services			49,181.00	315.00	49,496.00	49,496.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	54,000.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			103,181.00	315.00	103,496.00	103,496.00	0.00	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,615,260.00	299,816.00	2,915,076.00	2,915,076.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	4,777.00	4,777.00	4,777.00	0.00	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)								
			2,615,260.00	304,593.00	2,919,853.00	2,919,853.00	0.00	0.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,480,214.00	-811,011.00	669,203.00	669,203.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	15,676.00	15,676.00	15,676.00	0.00	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL								
			1,480,214.00	-795,335.00	684,879.00	684,879.00	0.00	0.00
409.000 ACADEMIC PROGRAMS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			95,400.00	-95,400.00	0.00	0.00	0.00	0.00
Subtotal of 409.000 ACADEMIC PROGRAMS								
			95,400.00	-95,400.00	0.00	0.00	0.00	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	20,829.90	20,829.90	20,829.90	0.00	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES								
			0.00	20,829.90	20,829.90	20,829.90	0.00	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			890,439.00	130,800.00	1,021,239.00	1,021,239.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	11,008.00	11,008.00	11,008.00	0.00	0.00
2770-000 Unclassified Revenues								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,620.00	0.00	1,620.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY								
416.494 ACADMIC PRGS SPEC FACLT Y W/MONR			890,439.00	141,808.00	1,032,247.00	1,033,867.00	0.00	1,620.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,958.56	3,958.56	3,958.56	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,000.79	0.00	2,000.79
Subtotal of 416.494 ACADMIC PRGS SPEC FACLT Y W/MONR								
419.693 ACADMIC PRGS SPEC FACLT Y W/TST B			0.00	3,958.56	3,958.56	5,959.35	0.00	2,000.79
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,750.00	4,129.43	6,879.43	6,879.43	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,282.09	0.00	1,282.09
Subtotal of 419.693 ACADMIC PRGS SPEC FACLT Y W/TST B								
426.000 EXPL ENRICHMNT-BASE			2,750.00	4,129.43	6,879.43	8,161.52	0.00	1,282.09
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			39,574.00	19,587.00	59,161.00	59,161.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,600.00	0.00	18,600.00	18,600.00	0.00	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE								
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			58,174.00	19,587.00	77,761.00	77,761.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			197,870.00	12,801.00	210,671.00	210,671.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			93,000.00	-800.00	92,200.00	92,200.00	0.00	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
426.002 EXPL ENRICHMNT-DISTRICT SPECIFIC			290,870.00	12,001.00	302,871.00	302,871.00	0.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			119,678.00	1,674.00	121,352.00	121,352.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	2,483.44	0.00	2,483.44
Subtotal of 430.000 E-LEARNING BASE-COORD			119,678.00	1,674.00	121,352.00	123,835.44	0.00	2,483.44
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			322,266.00	-49,488.23	272,777.77	272,777.77	0.00	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC			322,266.00	-49,488.23	272,777.77	272,777.77	0.00	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			9,935.00	5,338.40	15,273.40	15,273.40	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,686.79	0.00	3,686.79
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			9,935.00	5,338.40	15,273.40	18,960.19	0.00	3,686.79
439.499 EXPL ENRICHMNT W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,120.00	2,120.00	2,120.00	0.00	0.00
Subtotal of 439.499 EXPL ENRICHMNT W/CAEW BOCES			0.00	2,120.00	2,120.00	2,120.00	0.00	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			22,450.00	-4,630.00	17,820.00	17,820.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	569.05	0.00	569.05
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			22,450.00	-4,630.00	17,820.00	18,389.05	0.00	569.05

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
445.000 P-TECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,689,350.00	0.00	1,689,350.00	1,689,350.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			248,906.00	0.00	248,906.00	0.00	248,906.00	0.00
Subtotal of 445.000 P-TECH			1,938,256.00	0.00	1,938,256.00	1,689,350.00	248,906.00	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			633.00	4,795.78	5,428.78	5,428.78	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			633.00	4,795.78	5,428.78	5,428.78	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	532.70	0.00	532.70
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			633.00	4,795.78	5,428.78	5,961.48	0.00	532.70
449.597 DISTANCE LEARNING W/MADISON ONEI								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	52.82	0.00	52.82
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	52.82	0.00	52.82
Subtotal of 449.597 DISTANCE LEARNING W/MADISON ONEI			0.00	0.00	0.00	52.82	0.00	52.82
450.596 DISTANCE LEARNING W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			0.00	306.68	306.68	306.68	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	306.68	306.68	306.68	0.00	0.00
Subtotal of 450.596 DISTANCE LEARNING W/ALBANY BOCES			0.00	306.68	306.68	306.68	0.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services			0.00	26,850.00	26,850.00	26,850.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	26,850.00	26,850.00	26,850.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	207.92	0.00	207.92
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	207.92	0.00	207.92
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			0.00	26,850.00	26,850.00	27,057.92	0.00	207.92
500.000 COMMUNITY SCHOOLS-BASE								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	24,645.00	24,645.00	24,645.00	0.00	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE								
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			0.00	504,035.00	504,035.00	504,035.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	504,035.00	504,035.00	504,035.00	0.00	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services			1,350.00	0.00	1,350.00	1,350.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,350.00	0.00	1,350.00	1,350.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	245.32	0.00	245.32
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B								
504.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000 Chrgs to Components-Services			0.00	946.45	946.45	946.45	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	946.45	946.45	946.45	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6.06	0.00	6.06
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services			478,500.00	-63,578.00	414,922.00	414,922.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			478,500.00	-63,578.00	414,922.00	414,922.00	0.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS								
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			46,344.00	-37,745.37	8,598.63	8,598.63	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			46,344.00	-37,745.37	8,598.63	8,598.63	0.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS								
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			46,344.00	-37,745.37	8,598.63	8,598.63	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services			44,021.00	-39,556.34	4,464.66	4,464.66	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			44,021.00	-39,556.34	4,464.66	4,464.66	0.00	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			13,200.00	0.00	13,200.00	13,200.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,400.00	0.00	14,400.00	14,400.00	0.00	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	77,574.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1.96	0.00	1.96
Subtotal of 2701-000 Refunds Prior Years Expenses								
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,574.00	0.00	77,574.00	77,575.96	0.00	1.96
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			342,374.00	-35,699.07	306,674.93	306,674.93	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 508.001 LIBRY SVC-DATABASES			342,374.00	-35,699.07	306,674.93	306,674.93	0.00	0.00
508.002 LIBRY SVC-COOPERATIVE COLLECTION								
2252-000 Chrgs to Components-Services			128,795.00	55,052.07	183,847.07	183,847.07	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 508.002 LIBRY SVC-COOPERATIVE COLLECTION			128,795.00	55,052.07	183,847.07	183,847.07	0.00	0.00
510.691 STAFF DEVELOPMENT W/DCMO BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	64.31	0.00	64.31
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 510.691 STAFF DEVELOPMENT W/DCMO BOCES								
511.000 PRINTING								
2252-000 Chrgs to Components-Services			933,628.00	0.00	933,628.00	933,628.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 511.000 PRINTING			933,628.00	0.00	933,628.00	933,628.00	0.00	0.00
511.002 PRINTING/UNDAIDED SUPPLIES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	604,412.00	604,412.00	604,412.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	540.00	540.00	540.00	0.00	0.00
2655-000 Minor Sales, Other								
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	20,034.00	0.00	20,034.00
Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES			0.00	604,952.00	604,952.00	624,986.00	0.00	20,034.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			235,059.00	0.00	235,059.00	235,059.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	900.00	0.00	0.00
Subtotal of 511.005 PRINTING - COURIER			235,959.00	0.00	235,959.00	235,959.00	0.00	0.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,749.00	0.00	80,749.00	80,749.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	133.88	0.00	133.88
Subtotal of 512.000 COMP SVC-CAI/LAN			80,749.00	0.00	80,749.00	80,882.88	0.00	133.88
512.001 COMP SVC-CAI/LAN DIST SPEC								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,821,313.00	2,103,730.29	5,925,043.29	5,925,043.29	0.00	0.00
Subtotal of 512.001 COMP SVC-CAJ/LAN DIST SPEC								
Subtotal of 512.001 COMP SVC-CAJ/LAN DIST SPEC			3,821,313.00	2,103,730.29	5,925,043.29	5,925,043.29	0.00	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	191,815.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	32.48	0.00	32.48
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)								
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			191,815.00	0.00	191,815.00	191,847.48	0.00	32.48
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			750.00	405.13	1,155.13	1,155.13	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			750.00	405.13	1,155.13	1,155.13	0.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
513.003 LIBRARY AUTOMATION-FOLLETT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			33,250.00	-9,376.23	23,873.77	23,873.77	0.00	0.00
Subtotal of 513.003 LIBRARY AUTOMATION-FOLLETT			33,250.00	-9,376.23	23,873.77	23,873.77	0.00	0.00
513.004 LIBRARY AUTOMATION-OPALS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			37,300.00	-1,600.00	35,700.00	35,700.00	0.00	0.00
Subtotal of 513.004 LIBRARY AUTOMATION-OPALS			37,300.00	-1,600.00	35,700.00	35,700.00	0.00	0.00
513.005 LIBRARY AUTOMATION-DPS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			12,750.00	-6,350.00	6,400.00	6,400.00	0.00	0.00
Subtotal of 513.005 LIBRARY AUTOMATION-DPS			12,750.00	-6,350.00	6,400.00	6,400.00	0.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			14,670.00	0.00	14,670.00	14,670.00	0.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST								
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,014,283.00	0.00	1,014,283.00	1,014,283.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			64,245.00	0.00	64,245.00	64,245.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,204.55	0.00	1,204.55
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,078,528.00	0.00	1,078,528.00	1,079,732.55	0.00	1,204.55
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			25,000.00	125,000.00	150,000.00	150,000.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			130,000.00	0.00	130,000.00	6,500.00	123,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			155,000.00	137,500.00	292,500.00	169,000.00	123,500.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			157,080.00	5,600.00	162,680.00	162,680.00	0.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			157,080.00	5,600.00	162,680.00	162,680.00	0.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			92,372.00	1,127.00	93,499.00	93,499.00	0.00	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			92,372.00	1,127.00	93,499.00	93,499.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
522.001 EQUIPMENT REPAIR-MICRO								
2770-000 Unclassified Revenues			0.00	0.00	0.00	21,159.00	0.00	21,159.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 522.001 EQUIPMENT REPAIR-MICRO			0.00	0.00	0.00	21,159.00	0.00	21,159.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,880.00	0.00	3,880.00	3,880.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	400.40	0.00	400.40
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			3,880.00	0.00	3,880.00	4,280.40	0.00	400.40
524.596 COMPUTER SUPPORT W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			0.00	8,988.75	8,988.75	8,988.75	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	8,988.75	8,988.75	8,988.75	0.00	0.00
Subtotal of 524.596 COMPUTER SUPPORT W/ALBANY BOCES								
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			639,400.00	-18,070.00	621,330.00	621,330.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,900.00	0.00	13,900.00	13,900.00	0.00	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			653,300.00	-18,070.00	635,230.00	635,230.00	0.00	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services			43,035.00	20,930.00	63,965.00	63,965.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			755.00	0.00	755.00	755.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			43,790.00	20,930.00	64,720.00	64,720.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			44,496.00	-4.48	44,491.52	44,491.52	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,889.63	0.00	2,889.63
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			44,496.00	-4.48	44,491.52	47,381.15	0.00	2,889.63
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			334,638.00	2,945.40	337,583.40	337,583.40	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,073.00	2,063.00	11,136.00	11,136.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,247.46	0.00	3,247.46
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			343,711.00	5,008.40	348,719.40	351,966.86	0.00	3,247.46
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			615,054.00	14,009.00	629,063.00	629,063.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,220.00	11,190.00	22,410.00	22,410.00	0.00	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			626,274.00	25,199.00	651,473.00	651,473.00	0.00	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,193.00	99.00	5,292.00	5,292.00	0.00	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			5,193.00	99.00	5,292.00	5,292.00	0.00	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			47,213.00	1,800.00	49,013.00	49,013.00	0.00	0.00

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Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC								
528.000 IND-ED ACT COOR-CDC			47,213.00	1,800.00	49,013.00	49,013.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			560,358.00	0.00	560,358.00	560,358.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			202,945.00	0.00	202,945.00	123,771.00	79,174.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC								
528.002 IND-ED ACT COOR-CDC INTERNSHIPS			763,303.00	0.00	763,303.00	684,129.00	79,174.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			14,950.00	0.00	14,950.00	14,950.00	0.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			14,950.00	0.00	14,950.00	14,950.00	0.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,700.00	0.00	7,700.00	7,700.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,700.00	0.00	7,700.00	7,700.00	0.00	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services			700.00	-337.08	362.92	362.92	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			700.00	-337.08	362.92	362.92	0.00	0.00
532.499 EXTRACURRICULAR COORD.W/CAEW BOC								
2252-000 Chrgs to Components-Services			0.00	450.00	450.00	450.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	450.00	450.00	450.00	0.00	0.00
533.697 LIBRARY SVC. W.S.WESTCHESTER BOC								
2252-000 Chrgs to Components-Services			0.00	1,912.50	1,912.50	1,912.50	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,912.50	1,912.50	1,912.50	0.00	0.00

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Subtotal of 533.697 LIBRARY SVC. W.S.WESTCHESTER BOC			0.00	1,912.50	1,912.50	1,912.50	0.00	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			56,665.00	11,837.95	68,502.95	68,502.95	0.00	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW								
			56,665.00	11,837.95	68,502.95	68,502.95	0.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,020,300.00	-53,700.00	966,600.00	966,600.00	0.00	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE								
			1,020,300.00	-53,700.00	966,600.00	966,600.00	0.00	0.00
536.001 MODEL SCHOOLS-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			24,883.00	0.00	24,883.00	24,883.00	0.00	0.00
Subtotal of 536.001 MODEL SCHOOLS-DIST SPEC								
			24,883.00	0.00	24,883.00	24,883.00	0.00	0.00
536.002 MODEL SCHOOLS-SUBS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	11,705.00	11,705.00	11,705.00	0.00	0.00
Subtotal of 536.002 MODEL SCHOOLS-SUBS								
			0.00	11,705.00	11,705.00	11,705.00	0.00	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			151,934.00	0.00	151,934.00	151,934.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,500.00	12,400.00	13,900.00	13,900.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			7,972.00	0.00	7,972.00	0.00	7,972.00	0.00
Subtotal of 537.000 SCH CURR-BASE								
			161,406.00	12,400.00	173,806.00	165,834.00	7,972.00	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services								

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Subtotal of 2252-000 Chrgs to Components-Services			367,314.00	-148,468.09	218,845.91	218,845.91	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	200.00	200.00	200.00	0.00	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS			367,314.00	-148,268.09	219,045.91	219,045.91	0.00	0.00
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services			136,832.00	0.00	136,832.00	136,832.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			136,832.00	0.00	136,832.00	136,832.00	0.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS								
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services			42,000.00	3,762.00	45,762.00	45,762.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	3,762.00	45,762.00	45,762.00	0.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP								
537.004 SCH CURR-SUB REIMBURSEMENT								
2252-000 Chrgs to Components-Services			50,049.00	-47,371.50	2,677.50	2,677.50	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,049.00	-47,371.50	2,677.50	2,677.50	0.00	0.00
Subtotal of 537.004 SCH CURR-SUB REIMBURSEMENT								
537.005 SCH CURR-WORKSHOPS-DISTRICT SPEC								
2252-000 Chrgs to Components-Services			224,036.00	338,661.63	562,697.63	562,697.63	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			224,036.00	338,661.63	562,697.63	562,697.63	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			15,000.00	163,070.00	178,070.00	178,070.00	0.00	0.00
Subtotal of 537.005 SCH CURR-WORKSHOPS-DISTRICT SPEC			239,036.00	501,731.63	740,767.63	740,767.63	0.00	0.00
537.006 SCH CURR-STIPENDS								
2252-000 Chrgs to Components-Services			196,767.00	-107,201.03	89,565.97	89,565.97	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			196,767.00	-107,201.03	89,565.97	89,565.97	0.00	0.00
Subtotal of 537.006 SCH CURR-STIPENDS								

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537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			6,300.00	0.00	6,300.00	6,300.00	0.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT			6,300.00	0.00	6,300.00	6,300.00	0.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,835.00	0.00	2,835.00	2,835.00	0.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			2,835.00	0.00	2,835.00	2,835.00	0.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			64,000.00	0.00	64,000.00	64,000.00	0.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			64,000.00	0.00	64,000.00	64,000.00	0.00	0.00
537.012 SCH CURR-REGIONAL SCORING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			262,759.00	-262,759.00	0.00	0.00	0.00	0.00
Subtotal of 537.012 SCH CURR-REGIONAL SCORING			262,759.00	-262,759.00	0.00	0.00	0.00	0.00
539.591 STAFF DEV W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,780.00	2,780.00	2,780.00	0.00	0.00
Subtotal of 539.591 STAFF DEV W/ERIE 1 BOCES			0.00	2,780.00	2,780.00	2,780.00	0.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	57,255.00	57,255.00	57,255.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	39.84	0.00	39.84
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			0.00	57,255.00	57,255.00	57,294.84	0.00	39.84

544.691 SCHOOL/CURR IMPR PLANNING W/DCMO

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			60,691.00	-38,545.00	22,146.00	22,146.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,014.28	0.00	3,014.28
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			60,691.00	-38,545.00	22,146.00	25,160.28	0.00	3,014.28
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	9,041.63	9,041.63	9,041.63	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	38.73	0.00	38.73
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			0.00	9,041.63	9,041.63	9,080.36	0.00	38.73
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,279,175.00	220,844.75	2,500,019.75	2,500,019.75	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	69,116.28	0.00	69,116.28
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,279,175.00	220,844.75	2,500,019.75	2,569,136.03	0.00	69,116.28
551.594 SCH CURR-W/OCM BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,340.00	1,340.00	1,340.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	136.23	0.00	136.23
Subtotal of 551.594 SCH CURR-W/OCM BOCES			0.00	1,340.00	1,340.00	1,476.23	0.00	136.23
552.599 SCH CURR-W/BT BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	199.00	199.00	199.00	0.00	0.00

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2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	443.86	0.00	443.86
Subtotal of 552.599 SCH CURR-W/BT BOCES								
553.696 SCH CURR-W/OSWEGO BOCES			0.00	199.00	199.00	642.86	0.00	443.86
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	75.00	75.00	75.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7.38	0.00	7.38
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES								
554.494 SCH CURR-W/MONROE #1 BOCES			0.00	75.00	75.00	82.38	0.00	7.38
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	120.10	120.10	120.10	0.00	0.00
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES								
555.591 MODEL SCHOOLS W/ERIE 1 BOCES			0.00	120.10	120.10	120.10	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			96,556.00	-1,170.77	95,385.23	95,385.23	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	9,717.59	0.00	9,717.59
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			96,556.00	-1,170.77	95,385.23	105,102.82	0.00	9,717.59
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	85.55	0.00	85.55
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
558.693 SCH CURR-W/TST BOCES			0.00	0.00	0.00	85.55	0.00	85.55
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			240,075.00	1,000.00	241,075.00	241,075.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								

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Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	35,137.47	0.00	35,137.47
Subtotal of 558.693 SCH CURR-W/TST BOCES								
			240,075.00	1,000.00	241,075.00	276,212.47	0.00	35,137.47
561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	295.00	295.00	295.00	0.00	0.00
Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
			0.00	295.00	295.00	295.00	0.00	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			40,428.00	209,904.98	250,332.98	250,332.98	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	12,561.86	0.00	12,561.86
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES								
			40,428.00	209,904.98	250,332.98	262,894.84	0.00	12,561.86
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			3,433.00	3,433.00	6,866.00	6,866.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	12.90	0.00	12.90
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
			3,433.00	3,433.00	6,866.00	6,878.90	0.00	12.90
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			40,421.00	-3.22	40,417.78	40,417.78	0.00	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES								
			40,421.00	-3.22	40,417.78	40,417.78	0.00	0.00
571.596 COMPUTER SVC.: INSTR W/ALBANY BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	20,748.75	20,748.75	20,748.75	0.00	0.00
Subtotal of 571.596 COMPUTER SVC.: INSTR W/ALBANY BO								
			0.00	20,748.75	20,748.75	20,748.75	0.00	0.00

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577.592 SIP W/ QUESTAR III								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	762.11	0.00	762.11
Subtotal of 577.592 SIP W/ QUESTAR III			0.00	0.00	0.00	762.11	0.00	762.11
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,500.00	101,880.00	107,380.00	107,380.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,878.72	0.00	5,878.72
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			5,500.00	101,880.00	107,380.00	113,258.72	0.00	5,878.72
580.694 SCH CURR-W/EASTERN SUFFOLK BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	20.00	0.00	20.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	20.00	0.00	20.00
Subtotal of 580.694 SCH CURR-W/EASTERN SUFFOLK BOCES			0.00	0.00	0.00	20.00	0.00	20.00
581.492 STAFF DEV: CERT & ADMIN W/ ERIE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,800.00	-2,800.00	0.00	0.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	529.88	0.00	529.88
Subtotal of 581.492 STAFF DEV: CERT & ADMIN W/ ERIE			2,800.00	-2,800.00	0.00	529.88	0.00	529.88
587.492 CURRICULUM DEVELOPMENT W/ERIE 2								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,881.36	0.00	1,881.36
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,881.36	0.00	1,881.36
Subtotal of 587.492 CURRICULUM DEVELOPMENT W/ERIE 2			0.00	0.00	0.00	1,881.36	0.00	1,881.36
588.495 CURRICULUM DEVELOPMENT W/WFL BOC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,100.00	-2,100.00	0.00	0.00	0.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	57.04	0.00	57.04
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC								
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			2,100.00	-2,100.00	0.00	57.04	0.00	57.04
Subtotal of 2252-000 Chrgs to Components-Services			22,893.00	-8,213.90	14,679.10	14,679.10	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	108.19	0.00	108.19
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON								
593.497 SCH/CURR IMPROV PLANNING W/C-O B								
2252-000 Chrgs to Components-Services			0.00	1,784.59	1,784.59	1,784.59	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,784.59	1,784.59	1,784.59	0.00	0.00
Subtotal of 593.497 SCH/CURR IMPROV PLANNING W/C-O B								
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			0.00	66,939.83	66,939.83	66,939.83	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	0.00	0.00	1,920.87	0.00	1,920.87
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	66,939.83	66,939.83	68,860.70	0.00	1,920.87
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES								
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services			86,695.00	0.00	86,695.00	86,695.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			86,695.00	0.00	86,695.00	86,695.00	0.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN								
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			52,800.00	0.00	52,800.00	52,800.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			52,800.00	0.00	52,800.00	52,800.00	0.00	0.00
Subtotal of 602.002 WORKERS COMP COORD								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	41,652.00	41,652.00	41,652.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	15,374.00	0.00	15,374.00
Subtotal of 605.000 CSC- GENERAL			0.00	41,652.00	41,652.00	57,026.00	0.00	15,374.00
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,239,084.00	0.00	1,239,084.00	1,239,084.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,000.00	10,347.00	19,347.00	19,347.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			112,059.00	0.00	112,059.00	103,709.00	8,350.00	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM			1,360,143.00	10,347.00	1,370,490.00	1,362,140.00	8,350.00	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,569,397.00	0.00	4,569,397.00	4,569,397.00	0.00	0.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			4,569,397.00	0.00	4,569,397.00	4,569,397.00	0.00	0.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			19,047.00	0.00	19,047.00	4,746.00	14,301.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			19,047.00	0.00	19,047.00	4,746.00	14,301.00	0.00
605.006 CSC-SERVER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			114,841.00	0.00	114,841.00	114,841.00	0.00	0.00
2770-000 Unclassified Revenues								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			5,311.00	0.00	5,311.00	5,311.00	0.00	0.00
Subtotal of 605.006 CSC-SERVER			120,152.00	0.00	120,152.00	120,152.00	0.00	0.00
605.007 CSC-ON-LINE								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	24.02	0.00	24.02
Subtotal of 605.007 CSC-ON-LINE			0.00	0.00	0.00	24.02	0.00	24.02
605.008 CSC-ON-LINE/DIST SPEC								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	207,968.60	0.00	207,968.60
2770-001 MISC REV-BOCES E-RATE								
Subtotal of 2770-001 MISC REV-BOCES E-RATE			0.00	0.00	0.00	109,865.98	0.00	109,865.98
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	317,834.58	0.00	317,834.58
605.009 CSC-D0C IMAGING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			198,495.00	0.00	198,495.00	198,495.00	0.00	0.00
Subtotal of 605.009 CSC-D0C IMAGING			198,495.00	0.00	198,495.00	198,495.00	0.00	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,017,882.00	0.00	1,017,882.00	1,017,882.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,522.00	15,780.00	27,302.00	27,302.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			24,343.00	0.00	24,343.00	24,343.00	0.00	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS			1,053,747.00	15,780.00	1,069,527.00	1,069,527.00	0.00	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								

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Subtotal of 2252-000 Chrgs to Components-Services			184,170.00	0.00	184,170.00	184,170.00	0.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP								
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			315,791.00	262,759.00	578,550.00	578,550.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	2,623.26	0.00	2,623.26
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			467,800.00	0.00	467,800.00	469,503.47	0.00	1,703.47
Subtotal of 605.015 CSC-TEST PROCESSING			783,591.00	262,759.00	1,046,350.00	1,050,676.73	0.00	4,326.73
605.017 CSC-IDEAS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			132,201.00	0.00	132,201.00	132,201.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	16,068.00	0.00	16,068.00
Subtotal of 605.017 CSC-IDEAS			132,201.00	4,500.00	136,701.00	152,769.00	0.00	16,068.00
605.018 CSC-INTERNET								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	19,511.00	0.00	19,511.00
Subtotal of 605.018 CSC-INTERNET			0.00	0.00	0.00	19,511.00	0.00	19,511.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			304,135.00	0.00	304,135.00	304,135.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	28.35	0.00	28.35
Subtotal of 605.020 CSC-SPECIAL ED/AIS								
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services			304,135.00	0.00	304,135.00	304,163.35	0.00	28.35
Subtotal of 2252-000 Chrgs to Components-Services			137,985.00	24,478.00	162,463.00	162,463.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			33,038.00	-16,134.00	16,904.00	16,904.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			1,276.00	0.00	1,276.00	1,503.00	0.00	227.00
Subtotal of 605.021 CSC-CAFETERIA POS			172,299.00	8,344.00	180,643.00	180,870.00	0.00	227.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services			568.00	0.00	568.00	568.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			568.00	0.00	568.00	568.00	0.00	0.00
Subtotal of 605.023 CSC-ID CARDS								
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			183,246.00	0.00	183,246.00	183,246.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	25.14	0.00	25.14
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			183,246.00	4,500.00	187,746.00	187,771.14	0.00	25.14
605.026 CSC-SHARED CIO SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			156,267.00	118,300.00	274,567.00	274,567.00	0.00	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE			156,267.00	118,300.00	274,567.00	274,567.00	0.00	0.00

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605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			210,039.00	0.00	210,039.00	210,039.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			17,644.00	0.00	17,644.00	17,644.00	0.00	0.00
Subtotal of 605.027 CSC-VOIP			227,683.00	0.00	227,683.00	227,683.00	0.00	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			171,080.00	0.00	171,080.00	171,080.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			2,616.00	0.00	2,616.00	2,616.00	0.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE			173,696.00	0.00	173,696.00	173,696.00	0.00	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			61,817.00	0.00	61,817.00	61,817.00	0.00	0.00
Subtotal of 605.029 CSC-SECURITY			61,817.00	0.00	61,817.00	61,817.00	0.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			67,387.00	0.00	67,387.00	67,387.00	0.00	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			67,387.00	0.00	67,387.00	67,387.00	0.00	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			14,443.00	0.00	14,443.00	14,443.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			7,344.00	0.00	7,344.00	7,344.00	0.00	0.00
Subtotal of 605.031 FAX SERVICE			21,787.00	0.00	21,787.00	21,787.00	0.00	0.00

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605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses								
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)								
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL								
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION								
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S								
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.037 FACILITIES MANAGEMENT								
605.050 CSC--DISTRICT SPECIFIC			4,450.00	0.00	4,450.00	4,450.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,500,926.00	1,906,374.38	6,407,300.38	6,407,300.38	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			210,378.00	504,662.65	715,040.65	715,040.65	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			311,921.00	0.00	311,921.00	312,963.00	0.00	1,042.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			5,023,225.00	2,411,037.03	7,434,262.03	7,435,304.03	0.00	1,042.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services			126,087.00	0.00	126,087.00	126,087.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			126,087.00	0.00	126,087.00	126,087.00	0.00	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION								
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			496,144.00	0.00	496,144.00	496,144.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,250.00	0.00	2,250.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			496,144.00	0.00	496,144.00	498,394.00	0.00	2,250.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			31,500.00	18,880.00	50,380.00	50,380.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			24,000.00	7,186.00	31,186.00	31,186.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	7.47	0.00	7.47

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2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE								
609.001 SAFETY/RISK MGT-DIST SPEC			58,500.00	26,066.00	84,566.00	84,573.47	0.00	7.47
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			288,190.00	14,359.00	302,549.00	302,549.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			97,994.00	0.00	97,994.00	97,994.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			3,800.00	0.00	3,800.00	3,800.00	0.00	0.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC								
609.002 SAFETY/RISK MGT-TRAINING			389,984.00	14,359.00	404,343.00	404,343.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			143,156.00	0.00	143,156.00	143,156.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			73,554.00	0.00	73,554.00	73,554.00	0.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING								
609.003 SAFETY/RISK MGT-OPTION A TESTING			216,710.00	0.00	216,710.00	216,710.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,000.00	0.00	28,000.00	28,000.00	0.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING								
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			88,000.00	0.00	88,000.00	88,000.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			84,574.00	0.00	84,574.00	84,574.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		46,047.00	0.00	46,047.00	46,047.00	0.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		439.00	0.00	439.00	439.00	0.00	0.00
Subtotal of 609.004	SAFETY/RISK MGT-ASBESTOS SERVICE		131,060.00	0.00	131,060.00	131,060.00	0.00	0.00
609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		67,718.00	0.00	67,718.00	67,718.00	0.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		20,422.00	0.00	20,422.00	20,422.00	0.00	0.00
Subtotal of 609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP		88,140.00	0.00	88,140.00	88,140.00	0.00	0.00
609.006	SAFETY/RISK MGT-RAPID RESPONDER							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		11,880.00	0.00	11,880.00	11,880.00	0.00	0.00
Subtotal of 609.006	SAFETY/RISK MGT-RAPID RESPONDER		11,880.00	0.00	11,880.00	11,880.00	0.00	0.00
609.007	SAFETY/RISK MGT-NAVIGATE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		24,086.00	0.00	24,086.00	24,086.00	0.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		49,048.00	0.00	49,048.00	49,048.00	0.00	0.00
Subtotal of 609.007	SAFETY/RISK MGT-NAVIGATE		73,134.00	0.00	73,134.00	73,134.00	0.00	0.00
610.000	EMPLOYEE ASSISTANCE PROGRAM							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		117,470.00	0.00	117,470.00	117,470.00	0.00	0.00
Subtotal of 610.000	EMPLOYEE ASSISTANCE PROGRAM		117,470.00	0.00	117,470.00	117,470.00	0.00	0.00
611.000	TRANS OTHER:DRUG TESTING							

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Fund: A GENERAL FUND

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			38,340.00	0.00	38,340.00	38,340.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,780.00	0.00	3,780.00	3,780.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			4,995.00	0.00	4,995.00	4,725.00	270.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			47,115.00	0.00	47,115.00	46,845.00	270.00	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,019,785.00	0.00	4,019,785.00	4,019,785.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			105,222.00	0.00	105,222.00	105,222.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,500.00	0.00	5,500.00
Subtotal of 612.000 CBO-BASE			4,125,007.00	0.00	4,125,007.00	4,130,507.00	0.00	5,500.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			26,950.00	18,308.11	45,258.11	45,258.11	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,970.00	1,810.45	6,780.45	6,780.45	0.00	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			31,920.00	20,118.56	52,038.56	52,038.56	0.00	0.00
612.002 CBO-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			7,906.00	-7,578.78	327.22	327.22	0.00	0.00
Subtotal of 612.002 CBO-DISTRICT SPECIFIC			7,906.00	-7,578.78	327.22	327.22	0.00	0.00
614.000 PUBLIC INFO-BASE								

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			188,997.00	54,007.00	243,004.00	243,004.00	0.00	0.00
Subtotal of 614,000 PUBLIC INFO-BASE								
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			188,997.00	54,007.00	243,004.00	243,004.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,345.00	0.00	72,345.00	72,345.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1,061.09	0.00	1,061.09
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	22,282.89	0.00	22,282.89
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			72,345.00	0.00	72,345.00	95,688.98	0.00	23,343.98
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			31,264.00	1,343.00	32,607.00	32,607.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	0.00	0.00	621.25	0.00	621.25
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	621.25	0.00	621.25
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B								
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			31,264.00	1,343.00	32,607.00	33,228.25	0.00	621.25
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,294,577.00	0.00	2,294,577.00	2,294,577.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,119.00	0.00	85,119.00	85,119.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			104.00	0.00	104.00	104.00	0.00	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,379,800.00	0.00	2,379,800.00	2,379,800.00	0.00	0.00
618.000 GASB-75 PLANNING AND VALUATION S								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			140,000.00	0.00	140,000.00	140,000.00	0.00	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S								
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			140,000.00	0.00	140,000.00	140,000.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			244,702.00	33,704.43	278,406.43	278,406.43	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,168.12	0.00	5,168.12
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			244,702.00	33,704.43	278,406.43	283,574.55	0.00	5,168.12
621.494 TRANSPORTATION HANDICAPP W/ MONR								
2252-000 Chrgs to Components-Services			3,623.00	466.79	4,089.79	4,089.79	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	0.00	0.00	260.65	0.00	260.65
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			3,623.00	466.79	4,089.79	4,350.44	0.00	260.65
Subtotal of 621.494 TRANSPORTATION HANDICAPP W/ MONR								
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services			84,768.00	-75,790.85	8,977.15	8,977.15	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			84,768.00	-75,790.85	8,977.15	8,977.15	0.00	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE								
623.001 COOP AD/RECRUITING-DIST SPEC								
2252-000 Chrgs to Components-Services			0.00	141,533.32	141,533.32	141,533.32	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	141,533.32	141,533.32	141,533.32	0.00	0.00
Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC								
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,747.68	2,747.68	2,747.68	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,167.54	0.00	1,167.54
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			0.00	2,747.68	2,747.68	3,915.22	0.00	1,167.54
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			105.00	-77.50	27.50	27.50	0.00	0.00
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES			105.00	-77.50	27.50	27.50	0.00	0.00
629.591 COMPUTER SERVICE:MGMGT W/ ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,285,467.00	364,669.80	3,650,136.80	3,650,136.80	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	203,719.00	0.00	203,719.00
Subtotal of 629.591 COMPUTER SERVICE:MGMGT W/ ERIE 1			3,285,467.00	364,669.80	3,650,136.80	3,853,855.80	0.00	203,719.00
630.597 COMP. SVC: MGMGT W/M-O BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			237.00	-80.69	156.31	156.31	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	19.03	0.00	19.03
Subtotal of 630.597 COMP. SVC: MGMGT W/M-O BOCES			237.00	-80.69	156.31	175.34	0.00	19.03
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,188.00	-0.89	11,187.11	11,187.11	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	816.10	0.00	816.10
Subtotal of 631.694 CSC-X-CONT E SUFFOLK								
			11,188.00	-0.89	11,187.11	12,003.21	0.00	816.10
633.493 HLTH CARE COORD W/GV BOCES								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	53,358.00	6,952.76	60,310.76	60,310.76	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
		Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	4,254.43	0.00	4,254.43
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES								
			53,358.00	6,952.76	60,310.76	64,565.19	0.00	4,254.43
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	32,268.00	-8.85	32,259.15	32,259.15	0.00	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL								
			32,268.00	-8.85	32,259.15	32,259.15	0.00	0.00
639.596 GASB-75 PLANNING SRV W/CAPITAL B								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	1,217.00	-0.87	1,216.13	1,216.13	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
		Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	715.14	0.00	715.14
Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B								
			1,217.00	-0.87	1,216.13	1,931.27	0.00	715.14
641.496 COOP AD/RECRUITING-MON #2								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	32,370.00	452.40	32,822.40	32,822.40	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
		Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	10,964.23	0.00	10,964.23
Subtotal of 641.496 COOP AD/RECRUITING-MON #2								
			32,370.00	452.40	32,822.40	43,786.63	0.00	10,964.23
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services						

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Subtotal of 2252-000 Chrgs to Components-Services			32,580.00	22,548.07	55,128.07	55,128.07	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	283.28	0.00	283.28
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI								
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services			32,580.00	22,548.07	55,128.07	55,411.35	0.00	283.28
Subtotal of 2252-000 Chrgs to Components-Services			48,923.00	20,279.11	69,202.11	69,202.11	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	914.93	0.00	914.93
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services			48,923.00	20,279.11	69,202.11	70,117.04	0.00	914.93
Subtotal of 2252-000 Chrgs to Components-Services			30,932.00	3,733.67	34,665.67	34,665.67	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	12.59	0.00	12.59
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES								
649.493 STAFF DEVELOP: BUS DRIVERS W/GV								
2252-000 Chrgs to Components-Services			30,932.00	3,733.67	34,665.67	34,678.26	0.00	12.59
Subtotal of 2252-000 Chrgs to Components-Services			0.00	375.00	375.00	375.00	0.00	0.00
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV			0.00	375.00	375.00	375.00	0.00	0.00
650.499 EMP BENEFIT COORD W/CAEW BOCES								
2252-000 Chrgs to Components-Services			178,020.00	0.00	178,020.00	178,020.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			178,020.00	0.00	178,020.00	178,020.00	0.00	0.00
Subtotal of 650.499 EMP BENEFIT COORD W/CAEW BOCES			178,020.00	0.00	178,020.00	178,020.00	0.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services								

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Subtotal of 2252-000 Chrgs to Components-Services			1,053.00	-0.66	1,052.34	1,052.34	0.00	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W								
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services			1,053.00	-0.66	1,052.34	1,052.34	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,325.00	1,475.00	11,800.00	11,800.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	889.25	0.00	889.25
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			10,325.00	1,475.00	11,800.00	12,689.25	0.00	889.25
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services			10,857.00	-0.07	10,856.93	10,856.93	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	29.90	0.00	29.90
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,857.00	-0.07	10,856.93	10,886.83	0.00	29.90
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services			1,564.00	0.00	1,564.00	1,564.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1.42	0.00	1.42
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,564.00	0.00	1,564.00	1,565.42	0.00	1.42
658.496 PLANNING SVC.: MGMNT W/MONROE 2								
2252-000 Chrgs to Components-Services			0.00	20,465.61	20,465.61	20,465.61	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	794.26	0.00	794.26
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 658.496 PLANNING SVC.: MGMNT W/MONROE 2			0.00	20,465.61	20,465.61	21,259.87	0.00	794.26

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
659.591 POLICY MANUAL SERVICE-ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			188,596.00	51,023.11	239,619.11	239,619.11	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11,700.08	0.00	11,700.08
Subtotal of 659.591 POLICY MANUAL SERVICE-ERIE 1			188,596.00	51,023.11	239,619.11	251,319.19	0.00	11,700.08
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			15,651.00	-1,506.73	14,144.27	14,144.27	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	98.41	0.00	98.41
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			15,651.00	-1,506.73	14,144.27	14,242.68	0.00	98.41
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			70,877.00	-736.69	70,140.31	70,140.31	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	553.98	0.00	553.98
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7,793.52	0.00	7,793.52
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			70,877.00	-736.69	70,140.31	78,487.81	0.00	8,347.50
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			16,384.00	0.00	16,384.00	16,384.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,260.22	0.00	1,260.22
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			16,384.00	0.00	16,384.00	17,644.22	0.00	1,260.22

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services			0.00	20,473.66	20,473.66	20,473.66	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			0.00	20,473.66	20,473.66	20,473.66	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			28,404.00	5,780.27	34,184.27	34,184.27	0.00	0.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services			0.00	0.00	0.00	1,636.36	0.00	1,636.36
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/								
2701-800 REFUND PRIOR YEARS OTH BOCES			16,803.00	2,100.00	18,903.00	18,903.00	0.00	0.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/								
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			0.00	0.00	0.00	72.75	0.00	72.75
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			16,803.00	2,100.00	18,903.00	18,975.75	0.00	72.75
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES								
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			12,100.00	10,330.81	22,430.81	22,430.81	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,423.11	0.00	2,423.11
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2701-800 REFUND PRIOR YEARS OTH BOCES			12,100.00	10,330.81	22,430.81	24,853.92	0.00	2,423.11
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2701-800 REFUND PRIOR YEARS OTH BOCES			42,963.00	0.00	42,963.00	42,963.00	0.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	22,613.83	0.00	22,613.83
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR								
678.391 RECRUITING SVC W/FRANKLIN-ESSEX-								
2252-000 Chrgs to Components-Services			42,963.00	0.00	42,963.00	65,576.83	0.00	22,613.83
Subtotal of 2252-000 Chrgs to Components-Services			28,174.00	0.00	28,174.00	28,174.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,078.87	0.00	3,078.87
Subtotal of 678.391 RECRUITING SVC W/FRANKLIN-ESSEX-								
740.000 1:12:2 PREKINDERGARTEN SPECIAL E			28,174.00	0.00	28,174.00	31,252.87	0.00	3,078.87
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			103,098.00	-95,427.97	7,670.03	7,670.03	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	-7,670.03	7,670.03	0.00
Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
741.000 ONE ON ONE NURSE RN - REL SVC			103,098.00	-95,427.97	7,670.03	0.00	7,670.03	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			63,278.00	-15,398.00	47,880.00	47,880.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	-47,880.00	47,880.00	0.00
Subtotal of 741.000 ONE ON ONE NURSE RN - REL SVC								
741.001 ONE ON ONE NURSE LPN - REL SVC			63,278.00	-15,398.00	47,880.00	0.00	47,880.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			71,936.00	-71,936.00	0.00	0.00	0.00	0.00
Subtotal of 741.001 ONE ON ONE NURSE LPN - REL SVC								
			71,936.00	-71,936.00	0.00	0.00	0.00	0.00
Total GENERAL FUND			117,752,611.00	4,373,623.11	122,126,234.11	123,976,708.39	590,456.97	2,440,931.25

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023**

Total available balance as reported at the end of preceding period \$82,131.14

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits plus Interest	\$665,373.09	
	Void check(s)	\$552.00	
	Due to Due from JE	\$675.00	
	Transfer Journal Entries	\$535,324.88	
	Total Receipts	\$1,201,924.97	
	TOTAL Receipts, including balance		\$1,284,056.11

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 034259 to Check No. 034378	\$288,864.93	
Fedwire(s) Payroll	\$418,832.26	
Student Loan Return Journal Entries	\$4,037.00	
Southern Tier Scholars Journal Entry	\$1,198.43	
Payroll FICA/Med Adjusting Entry	\$17,301.74	
End of Year Adjustment Journal Entry	\$534.42	
By Debit Charge (Total amount of checks issued & debit charges)	\$730,768.78	
TOTAL Cash Balance as shown by records		\$553,287.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$688,860.19	
Outstanding Checks	(\$145,703.12)	
Funds Transferred on 7/17/2023	\$27,432.00	
Payroll FICA/Med Adjusting Entry	(\$17,301.74)	
TOTAL Available Balance		\$553,287.33

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT BETHANY P.	0030	No	No		\$38.00	031678
031751*	10/09/2020	TOZER CONNOR L.	0035	No	No		\$54.50	031751
032041*	04/08/2021	NEFF MICAH	0098	No	No		\$4.00	032041
032395*	07/21/2021	WOYCHAK MICHELLE M.	0009	No	No		\$984.00	032395
032564*	10/01/2021	GRIFFITH JASON	0036	No	No		\$235.36	032564
032597*	10/01/2021	OLDROYD IRIS E.	0036	No	No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039	No	No		\$60.00	032639
032660*	10/08/2021	PEPPLES SERENITY T	0040	No	No		\$250.00	032660
032699*	10/22/2021	WERNER LITIA	0045	No	No		\$153.00	032699
032702*	10/28/2021	BERLIN DARIA	0046	No	No		\$580.00	032702
032906*	01/26/2022	WERNER LITIA	0081	No	No		\$153.00	032906
032954*	02/11/2022	ACKER TAMMY W	0088	No	No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No	No		\$560.00	033129
033299*	06/16/2022	NOTERFONZ SEAN K.	0137	No	No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No	No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No	No		\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121	No	No		\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128	No	No		\$106.50	034137
034277*	06/08/2023	BARNES & NOBLE INC.	0142	No	No		\$954.14	034277
034281*	06/08/2023	FIRST TRANSIT	0142	No	No		\$175.00	034281
034282	06/08/2023	MAUREEN DATA SYSTEMS	0142	No	No		\$1,898.21	034282
034334*	06/22/2023	CHRIST EPISCOPAL CHURCH	0155	No	No		\$300.00	034334
034338*	06/22/2023	DEJOHN JOELLE	0155	No	No		\$450.00	034338
034343*	06/22/2023	HORSEHEADS CSD	0155	No	No		\$5,306.26	034343
034344	06/22/2023	LOREN R. SMITH, INC.	0155	No	No		\$562.45	034344
034347*	06/22/2023	PROMETRIC LLC ATTN: INVOICE PROCESSING	0155	No	No		\$1,160.00	034347
034350*	06/22/2023	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0155	No	No		\$56.94	034350
034353*	06/22/2023	WAVERLY CENTRAL SCHOOL DISTRICT	0155	No	No		\$2,464.00	034353
034356*	06/22/2023	ZEIGLER FLORISTS INC.	0155	No	No		\$176.00	034356
034358*	06/29/2023	ACCESVR	0159	No	No		\$1,553.90	034358
034359	06/29/2023	AMAZON CAPITAL SERVICES	0159	No	No		\$2,134.03	034359
034360	06/29/2023	ARKPORT CENTRAL SCHOOL	0159	No	No		\$7,509.71	034360
034361	06/29/2023	BARNES & NOBLE INC.	0159	No	No		\$1,996.62	034361
034362	06/29/2023	BATH CSD LUNCH FUND	0159	No	No		\$3,368.78	034362
034363	06/29/2023	BROOME DELAWARE TIOGA BOCES	0159	No	No		\$74,663.59	034363
034364	06/29/2023	BURMAX COMPANY, INC	0159	No	No		\$1,202.39	034364
034365	06/29/2023	CENGAGE LEARNING, INC	0159	No	No		\$160.00	034365
034366	06/29/2023	CORNING COMMUNITY COLLEGE STUDENT ACCOUNTS	0159	No	No		\$236.00	034366
034367	06/29/2023	DOUBLETREE BY HILTON BINGHAMTON	0159	No	No		\$101.00	034367
034368	06/29/2023	JANWAY COMPANY USA INC	0159	No	No		\$2,436.69	034368

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
034369	06/29/2023	LINDE GAS & EQUIPMENT, INC.	0159		No		\$688.55	034369
034370	06/29/2023	MISHOOKTUESDAY L.	0159		No		\$757.57	034370
034371	06/29/2023	MSC INDUSTRIAL SUPPLY CO	0159		No		\$461.60	034371
034372	06/29/2023	OTTSTACY L.	0159		No		\$96.00	034372
034373	06/29/2023	OVERDRIVE, INC.	0159		No		\$20,000.00	034373
034374	06/29/2023	POCKET NURSE	0159		No		\$6,936.76	034374
034375	06/29/2023	REXEL	0159		No		\$931.68	034375
034376	06/29/2023	SCIENCENTER ATTENTION: CORI THOMPSON	0159		No		\$440.00	034376
034377	06/29/2023	SZELIGA/CYNTHIA	0159		No		\$105.00	034377
034378	06/29/2023	XEROX CORPORATION	0159		No		\$1,122.19	034378
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$145,703.12
							Net	\$145,703.12

Selection Criteria

Bank Account: FederalChase
Check date is thru 06/30/2023
Checks Cleared/Voided Thru: 06/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.023 CONSERVATION CORPS		0.00	0.00	0.00	38,077.31	0.00	-38,077.31	-38,077.31
804.023 WIA TITLE II INCARCERATED		200,000.00	0.00	200,000.00	200,000.01	0.00	-0.01	-0.01
805.505 ADULT EDUCATION		3,537,496.00	0.00	3,537,496.00	3,250,388.64	5,666.53	281,440.83	277,715.83
808.023 ADVANCED COURSE ACCESS GRANT		304,479.00	0.00	304,479.00	249,865.72	0.00	54,613.28	54,613.28
809.023 SOUTHERN TIER SCHOLARS		14,254.57	0.00	14,254.57	5,161.80	0.00	9,092.77	9,092.77
810.023 FOOD STAMP EMPLY & TRNG-CHEMUNG		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
812.023 SMART START		0.00	0.00	0.00	119,948.31	0.00	-119,948.31	-119,948.31
821.022 TABE TESTING - STEUBEN		19,950.00	0.00	19,950.00	5,210.00	0.00	14,740.00	14,740.00
821.023 TABE TESTING - STEUBEN		0.00	20,000.00	20,000.00	7,600.00	0.00	12,400.00	12,400.00
822.023 LITERACY ZONE		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
823.023 STATEWIDE SCHOOL FINANCE CONSORTIUM		0.00	0.00	0.00	10,125.00	0.00	-10,125.00	-10,125.00
830.023 SCHOOL LIBRARY SYSTEM		370,933.00	0.00	370,933.00	209,243.66	0.00	161,689.34	161,689.34
832.023 REGIONAL PARTNERSHIP CENTER		0.00	1,278,999.00	1,278,999.00	946,476.99	0.00	332,522.01	332,522.01
834.022 SNAP VENTURE V		27,976.89	-500.00	27,476.89	27,476.89	0.00	0.00	0.00
834.023 SNAP VENTURE V		74,500.00	0.00	74,500.00	41,368.24	0.00	33,131.76	33,131.76
835.023 ADULT BASIC EDUCATION		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
837.023 SUMMER SCHOOL MULTI OPT		1,305,768.00	0.00	1,305,768.00	1,099,150.44	0.00	206,617.56	206,617.56
837.123 SUMMER SCHOOL MULTI OPT 1:1 AIDES		183,294.00	0.00	183,294.00	148,389.74	0.00	34,904.26	34,904.26
837.223 SUMMER SCHOOL MULTI OPT LPN		8,316.00	0.00	8,316.00	235.38	0.00	8,080.62	8,080.62
847.023 STAC		175,000.00	0.00	175,000.00	82,651.00	0.00	92,349.00	92,349.00
848.023 EA - EQUIVALENT ATTENDANCE		60,000.00	0.00	60,000.00	64,335.46	0.00	-4,335.46	-4,335.46
849.023 EPE (EMPLOY PREP EDUCATION)		330,376.00	-8,070.00	322,306.00	208,423.99	0.00	113,882.01	113,882.01
850.023 TEACHER CENTER		186,472.00	64,050.00	250,522.00	249,330.66	566.42	624.92	624.92
852.023 PERKINS IV/CTEIA		347,548.00	0.00	347,548.00	238,377.22	0.00	109,170.78	109,170.78
853.023 IDEA PART B DISC MEDICAID REIMB 2		0.00	0.00	0.00	353.86	0.00	-353.86	-353.86
855.023 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	40,508.81	0.00	-40,508.81	-40,508.81
861.023 EXTENDED SCHOOL YEAR W/ C-A BOCES		10,560.00	0.00	10,560.00	10,560.00	0.00	0.00	0.00
861.123 ESY 1:1 AIDES W/ C-A BOCES		12,859.20	0.00	12,859.20	12,859.20	0.00	0.00	0.00
871.023 CATEGORICAL AID FOR AUTOMATION		19,932.00	0.00	19,932.00	16,102.51	0.00	3,829.49	3,829.49
894.023 COVID-19 POOLED TESTING		0.00	0.00	0.00	30.80	0.00	-30.80	-30.80
897.022 TABE TESTING - SCHUYLER COUNTY		8,600.00	0.00	8,600.00	1,900.00	0.00	6,700.00	6,700.00
897.023 TABE TESTING - SCHUYLER COUNTY		0.00	10,000.00	10,000.00	1,600.00	0.00	8,400.00	8,400.00
898.023 ESY W/MONROE 1 BOCES		10,600.00	0.00	10,600.00	10,600.00	0.00	0.00	0.00
898.123 ESY 1:1 AIDES W/ MONROE #1		6,120.00	0.00	6,120.00	6,120.00	0.00	0.00	0.00
902.023 P-TECH GRANT		0.00	625,000.00	625,000.00	570,090.86	0.00	54,909.14	54,909.14
903.023 HCWB		0.00	0.00	0.00	290,290.00	0.00	-290,290.00	-290,290.00
940.023 ESY PRESCHOOL		0.00	0.00	0.00	66,741.53	0.00	-66,741.53	-66,741.53
940.123 ESY PRESCHOOL 1:1 TEACHER AIDE		0.00	0.00	0.00	7,225.78	0.00	-7,225.78	-7,225.78
951.000 COMP HW SCT		0.00	0.00	0.00	1,896.87	0.00	-1,896.87	-1,896.87

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
801.023	EXTENDED SCHOOL YEAR W/ BT BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.123	ESY 1:1 AIDES W/ BT BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.023	CONSERVATION CORPS	0.00	0.00	0.00	38,077.31	0.00	-38,077.31	-38,077.31
804.023	WIA TITLE II INCARCERATED	200,000.00	0.00	200,000.00	200,000.01	0.00	-0.01	-0.01
805.505	ADULT EDUCATION	3,537,496.00	0.00	3,537,496.00	3,244,235.63	5,686.53	287,593.84	283,868.84
807.023	SUMMER LEARNING EXPERIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808.023	ADVANCED COURSE ACCESS GRANT	304,479.00	0.00	304,479.00	249,865.72	0.00	54,613.28	54,613.28
809.023	SOUTHERN TIER SCHOLARS	14,254.57	0.00	14,254.57	5,161.80	0.00	9,092.77	9,092.77
810.023	FOOD STAMP EMPLOY & TRNG-CHEMUNG	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
812.023	SMART START	0.00	0.00	0.00	119,948.31	0.00	-119,948.31	-119,948.31
821.022	TABE TESTING - STEUBEN	19,950.00	0.00	19,950.00	5,210.00	0.00	14,740.00	14,740.00
821.023	TABE TESTING - STEUBEN	0.00	20,000.00	20,000.00	7,600.00	0.00	12,400.00	12,400.00
822.023	LITERACY ZONE	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
823.023	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	10,125.00	0.00	-10,125.00	-10,125.00
826.023	EXTENDED SCHOOL YEAR W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826.123	ESY 1:1 AIDES W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.023	SCHOOL LIBRARY SYSTEM	370,933.00	0.00	370,933.00	209,243.66	0.00	161,689.34	161,689.34
832.023	REGIONAL PARTNERSHIP CENTER	0.00	1,278,999.00	1,278,999.00	946,476.99	0.00	332,522.01	332,522.01
834.022	SNAP VENTURE V	27,976.89	-500.00	27,476.89	27,476.89	0.00	0.00	0.00
834.023	SNAP VENTURE V	74,500.00	0.00	74,500.00	41,368.24	0.00	33,131.76	33,131.76
835.023	ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
837.023	SUMMER SCHOOL MULTI OPT	1,305,768.00	0.00	1,305,768.00	1,099,150.44	0.00	206,617.56	206,617.56
837.123	SUMMER SCHOOL MULTI OPT 1:1 AIDES	183,294.00	0.00	183,294.00	148,389.74	0.00	34,904.26	34,904.26
837.223	SUMMER SCHOOL MULTI OPT LPN	8,316.00	0.00	8,316.00	235.38	0.00	8,080.62	8,080.62
837.323	SUMMER SCHOOL MULTI OPT RN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
837.423	SUMMER SCHOOL MULTI OPT 1:1 TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847.023	STAC	175,000.00	0.00	175,000.00	82,651.00	0.00	92,349.00	92,349.00
848.023	EA - EQUIVALENT ATTENDANCE	60,000.00	0.00	60,000.00	64,335.46	0.00	-4,335.46	-4,335.46
849.023	EPE (EMPLOY PREP EDUCATION)	330,376.00	-8,070.00	322,306.00	214,577.00	0.00	107,729.00	107,729.00
850.023	TEACHER CENTER	186,472.00	64,050.00	250,522.00	249,330.66	566.42	624.92	624.92
851.023	TEACHER CENTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852.023	PERKINS IV/CTEIA	347,548.00	0.00	347,548.00	238,377.22	0.00	109,170.78	109,170.78
853.023	IDEA PART B DISC MEDICAID REIMB 2	0.00	0.00	0.00	353.86	0.00	-353.86	-353.86
855.023	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	40,508.81	0.00	-40,508.81	-40,508.81
861.023	EXTENDED SCHOOL YEAR W/ C-A BOCES	10,560.00	0.00	10,560.00	10,560.00	0.00	0.00	0.00
861.123	ESY 1:1 AIDES W/ C-A BOCES	12,859.20	0.00	12,859.20	12,859.20	0.00	0.00	0.00
871.023	CATEGORICAL AID FOR AUTOMATION	19,932.00	0.00	19,932.00	16,102.51	0.00	3,829.49	3,829.49
877.022	NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877.023	NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881.023	SUMMER OF INNOVATION FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
882.023 EXTENDED SCHOOL YEAR W/ GV BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
882.123 ESY 1:1 AIDES W/ GV BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
894.023 COVID-19 POOLED TESTING		0.00	0.00	0.00	30.80	0.00	-30.80	-30.80
897.022 TABE TESTING - SCHUYLER COUNTY		8,600.00	0.00	8,600.00	1,900.00	0.00	6,700.00	6,700.00
897.023 TABE TESTING - SCHUYLER COUNTY		0.00	10,000.00	10,000.00	1,600.00	0.00	8,400.00	8,400.00
898.023 ESY W/MONROE 1 BOCES		10,600.00	0.00	10,600.00	10,600.00	0.00	0.00	0.00
898.123 ESY 1:1 AIDES W/ MONROE #1		6,120.00	0.00	6,120.00	6,120.00	0.00	0.00	0.00
902.023 P-TECH GRANT		0.00	625,000.00	625,000.00	570,090.86	0.00	54,909.14	54,909.14
903.023 HCWB		0.00	0.00	0.00	290,290.00	0.00	-290,290.00	-290,290.00
940.023 ESY PRESCHOOL		0.00	0.00	0.00	66,741.53	0.00	-66,741.53	-66,741.53
940.123 ESY PRESCHOOL 1:1 TEACHER AIDE		0.00	0.00	0.00	7,255.78	0.00	-7,255.78	-7,255.78
940.223 ESY PRESCHOOL 1:1 LPN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
940.323 ESY PRESCHOOL 1:1 RN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
951.000 COMP HW SCT		0.00	0.00	0.00	1,896.87	0.00	-1,896.87	-1,896.87
Total SPECIAL AID FUND		7,495,034.66	1,989,479.00	9,484,513.66	8,518,746.68	6,232.95	959,534.03	955,809.03

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 06/30/2023

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.023 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
8020232770000	CONSERV CORP - MISC REV		0.00	0.00	0.00	32,206.26	0.00	32,206.26
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	32,206.26	0.00	32,206.26
Subtotal of 802.023 CONSERVATION CORPS								
			0.00	0.00	0.00	32,206.26	0.00	32,206.26
804.023 WIA TITLE II INCARCERATED								
3289-000 Other State Aid								
8040232890000	Other State Aid		0.00	0.00	0.00	158,118.00	0.00	158,118.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	158,118.00	0.00	158,118.00
Subtotal of 804.023 WIA TITLE II INCARCERATED								
			0.00	0.00	0.00	158,118.00	0.00	158,118.00
805.505 ADULT EDUCATION								
2701-000 Refund of Prior Years' Expense								
8055052701000	ADULT ED REFUND PRIOR YRS		0.00	0.00	0.00	1,751.59	0.00	1,751.59
Subtotal of 2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	1,751.59	0.00	1,751.59
2770-000 Unclassified Revenues								
8055052770000	ADULT ED UNCLASSIFIED REV		0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	15.00	0.00	15.00
2770-402 MISC REV - GED ASHEP								
8055052770402	MISC REV - GED AHSEP		0.00	0.00	0.00	188,000.00	0.00	188,000.00
Subtotal of 2770-402 MISC REV - GED ASHEP			0.00	0.00	0.00	188,000.00	0.00	188,000.00
4289-000 Other Federal Aid								
8055054289000	Other Federal Aid		0.00	0.00	0.00	24,250.00	0.00	24,250.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	24,250.00	0.00	24,250.00
4790-000 Job Training Partnership Act								
8055054790000	B/I MISC		0.00	0.00	0.00	5,251.25	0.00	5,251.25
Subtotal of 4790-000 Job Training Partnership Act			0.00	0.00	0.00	5,251.25	0.00	5,251.25
4790-001 COMMUNITY EDUCATION								
8055054790001	COMMUNITY EDUCATION		0.00	0.00	0.00	8,148.85	0.00	8,148.85
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	8,148.85	0.00	8,148.85
4790-002 PELL LPN BUSH								

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8055054790002	PELL LPN BUSH		0.00	0.00	0.00	162,629.20	0.00	162,629.20
Subtotal of 4790-002 PELL LPN BUSH								
			0.00	0.00	0.00	162,629.20	0.00	162,629.20
4790-008	PELL LPN CPRS PT		0.00	0.00	0.00	55,365.15	0.00	55,365.15
8055054790008	PELL LPN CPRS		0.00	0.00	0.00	55,365.15	0.00	55,365.15
Subtotal of 4790-008 PELL LPN CPRS PT								
			0.00	0.00	0.00	55,365.15	0.00	55,365.15
4790-009	PELL LPN DIR PAYS CPRS PT		0.00	0.00	0.00	-315.00	315.00	0.00
8055054790009	PELL LPN DIR PAYS CPRS		0.00	0.00	0.00	-315.00	315.00	0.00
Subtotal of 4790-009 PELL LPN DIR PAYS CPRS PT								
			0.00	0.00	0.00	-315.00	315.00	0.00
4790-010	ADULT ED ELECTRIC/HVAC		0.00	0.00	0.00	51,112.35	0.00	51,112.35
8055054790010	ADULT ED ELECTRIC/HVAC		0.00	0.00	0.00	51,112.35	0.00	51,112.35
Subtotal of 4790-010 ADULT ED ELECTRIC/HVAC								
			0.00	0.00	0.00	51,112.35	0.00	51,112.35
4790-011	ADULT ED METAL TRADES		0.00	0.00	0.00	74,725.00	0.00	74,725.00
8055054790011	ADULT ED METAL TRADES		0.00	0.00	0.00	74,725.00	0.00	74,725.00
Subtotal of 4790-011 ADULT ED METAL TRADES								
			0.00	0.00	0.00	74,725.00	0.00	74,725.00
4790-012	ADULT ED COSMETOLOGY		0.00	0.00	0.00	98,159.37	0.00	98,159.37
8055054790012	ADULT ED COSMETOLOGY BUSH		0.00	0.00	0.00	98,159.37	0.00	98,159.37
Subtotal of 4790-012 ADULT ED COSMETOLOGY								
			0.00	0.00	0.00	98,159.37	0.00	98,159.37
4790-014	LPN TUITION CPRS PT		0.00	0.00	0.00	67,071.45	0.00	67,071.45
8055054790014	LPN TUITION CPRS		0.00	0.00	0.00	67,071.45	0.00	67,071.45
Subtotal of 4790-014 LPN TUITION CPRS PT								
			0.00	0.00	0.00	67,071.45	0.00	67,071.45
4790-015	LPN TUITION BUSH		0.00	0.00	0.00	165,993.56	0.00	165,993.56
8055054790015	LPN TUITION BUSH		0.00	0.00	0.00	165,993.56	0.00	165,993.56
Subtotal of 4790-015 LPN TUITION BUSH								
			0.00	0.00	0.00	165,993.56	0.00	165,993.56
4790-019	LPN PATRON SERVICE		0.00	0.00	0.00	12,505.00	0.00	12,505.00
8055054790019	LPN PATRON SERVICE		0.00	0.00	0.00	12,505.00	0.00	12,505.00
Subtotal of 4790-019 LPN PATRON SERVICE								
			0.00	0.00	0.00	12,505.00	0.00	12,505.00
4790-020	ADULT ED HEALTH TRADES		0.00	0.00	0.00	147,824.30	0.00	147,824.30
8055054790020	ADULT ED HEALTH TRADES		0.00	0.00	0.00	147,824.30	0.00	147,824.30
Subtotal of 4790-020 ADULT ED HEALTH TRADES								
			0.00	0.00	0.00	147,824.30	0.00	147,824.30

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-021	ADULT ED CDL/HEAVY EQUIP							
8055054790021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	188,860.00	0.00	188,860.00
Subtotal of 4790-021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	188,860.00	0.00	188,860.00
4790-025	ADULT ED NAIL TECH							
8055054790025	ADULT ED NAIL TECH		0.00	0.00	0.00	47,042.00	0.00	47,042.00
Subtotal of 4790-025	ADULT ED NAIL TECH		0.00	0.00	0.00	47,042.00	0.00	47,042.00
4790-028	ADULT ED DRIVER EDUCATION							
8055054790028	ADULT ED DRIVER EDUCATION		0.00	0.00	0.00	4,455.00	0.00	4,455.00
Subtotal of 4790-028	ADULT ED DRIVER EDUCATION		0.00	0.00	0.00	4,455.00	0.00	4,455.00
4790-030	ADULT ED ESTHETICS							
8055054790030	ADULT ED ESTHETICS		0.00	0.00	0.00	69,155.76	0.00	69,155.76
Subtotal of 4790-030	ADULT ED ESTHETICS		0.00	0.00	0.00	69,155.76	0.00	69,155.76
4790-031	ADULT ED TABE TESTING							
8055054790031	ADULT ED TABE TESTING		0.00	0.00	0.00	14,165.00	0.00	14,165.00
Subtotal of 4790-031	ADULT ED TABE TESTING		0.00	0.00	0.00	14,165.00	0.00	14,165.00
4790-032	ADULT ED GED TESTING							
8055054790032	ADULT ED GED TESTING		0.00	0.00	0.00	2,767.00	0.00	2,767.00
Subtotal of 4790-032	ADULT ED GED TESTING		0.00	0.00	0.00	2,767.00	0.00	2,767.00
4790-033	ADULT ED WELDING							
8055054790033	ADULT ED WELDING		0.00	0.00	0.00	75,149.43	0.00	75,149.43
Subtotal of 4790-033	ADULT ED WELDING		0.00	0.00	0.00	75,149.43	0.00	75,149.43
4790-034	LPN TUITION CPRS PT SL							
8055054790034	LPN TUITION CPRS FT SL		0.00	0.00	0.00	50,416.50	0.00	50,416.50
Subtotal of 4790-034	LPN TUITION CPRS PT SL		0.00	0.00	0.00	50,416.50	0.00	50,416.50
4790-035	LPN TUITION BUSH SL							
8055054790035	LPN TUITION BUSH SL		0.00	0.00	0.00	235,656.79	0.00	235,656.79
Subtotal of 4790-035	LPN TUITION BUSH SL		0.00	0.00	0.00	235,656.79	0.00	235,656.79
4790-040	ADULT ED EPE TRANSFER							
8055054790040	ADULT ED EPE TRANSFER		0.00	0.00	0.00	54,605.00	0.00	54,605.00
Subtotal of 4790-040	ADULT ED EPE TRANSFER		0.00	0.00	0.00	54,605.00	0.00	54,605.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-041 ADULT ED EA TRANSFER								
8055054790041 ADULT ED EA TRANSFER			0.00	0.00	0.00	11,089.00	0.00	11,089.00
Subtotal of 4790-041 ADULT ED EA TRANSFER			0.00	0.00	0.00	11,089.00	0.00	11,089.00
4790-043 ADULT ED LIT ZONE TRANSFER								
8055054790043 ADULT ED LIT ZONE TRANSFE			0.00	0.00	0.00	8,624.00	0.00	8,624.00
Subtotal of 4790-043 ADULT ED LIT ZONE TRANSFER			0.00	0.00	0.00	8,624.00	0.00	8,624.00
4790-044 ADULT ED FSET-OTDA TRANSFER								
8055054790044 ADULT ED FSET-OTDA TRANSF			0.00	0.00	0.00	6,000.00	0.00	6,000.00
Subtotal of 4790-044 ADULT ED FSET-OTDA TRANSFER			0.00	0.00	0.00	6,000.00	0.00	6,000.00
4790-045 ADULT ED STAC TRANSFER								
8055054790045 ADULT ED STAC TRANSFER			0.00	0.00	0.00	12,874.00	0.00	12,874.00
Subtotal of 4790-045 ADULT ED STAC TRANSFER			0.00	0.00	0.00	12,874.00	0.00	12,874.00
4790-047 ADULT ED WIA INCAR TRANSFER								
8055054790047 ADULT ED WIA INCAR TRANSFE			0.00	0.00	0.00	11,499.00	0.00	11,499.00
Subtotal of 4790-047 ADULT ED WIA INCAR TRANSFER			0.00	0.00	0.00	11,499.00	0.00	11,499.00
4790-048 ADULT ED WIA ABE TRANSFER								
8055054790048 ADULT ED WIA ABE TRANSFER			0.00	0.00	0.00	5,838.00	0.00	5,838.00
Subtotal of 4790-048 ADULT ED WIA ABE TRANSFER			0.00	0.00	0.00	5,838.00	0.00	5,838.00
4790-050 ESTHETICS TUITION PELL								
8055054790050 ESTHETICS TUITION PELL			0.00	0.00	0.00	22,130.92	0.00	22,130.92
Subtotal of 4790-050 ESTHETICS TUITION PELL			0.00	0.00	0.00	22,130.92	0.00	22,130.92
4790-051 ESTHETICS TUITION SL								
8055054790051 ESTHETICS TUITION SL			0.00	0.00	0.00	74,872.50	0.00	74,872.50
Subtotal of 4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	74,872.50	0.00	74,872.50
4790-052 COSMETOLOGY TUITION PELL								
8055054790052 COSMO WW TUITION PELL			0.00	0.00	0.00	28,725.50	0.00	28,725.50
Subtotal of 4790-052 COSMETOLOGY TUITION PELL			0.00	0.00	0.00	28,725.50	0.00	28,725.50
4790-053 COSMETOLOGY TUITION SL								
8055054790053 COSMO WW TUITION SL			0.00	0.00	0.00	26,468.50	0.00	26,468.50

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-053 COSMETOLOGY TUITION SL								
			0.00	0.00	0.00	26,468.50	0.00	26,468.50
4790-056 COSMO BUSH PELL								
	8055054790056	COSMO BUSH PELL	0.00	0.00	0.00	145,114.42	0.00	145,114.42
Subtotal of 4790-056 COSMO BUSH PELL								
			0.00	0.00	0.00	145,114.42	0.00	145,114.42
4790-057 COSMO BUSH SL								
	8055054790057	COSMO BUSH SL	0.00	0.00	0.00	98,788.50	0.00	98,788.50
Subtotal of 4790-057 COSMO BUSH SL								
			0.00	0.00	0.00	98,788.50	0.00	98,788.50
4790-059 WELDING - BUSH SL								
	8055054790059	WELDING - BUSH SL	0.00	0.00	0.00	8,930.00	0.00	8,930.00
Subtotal of 4790-059 WELDING - BUSH SL								
			0.00	0.00	0.00	8,930.00	0.00	8,930.00
4790-066 ADULT ED ESTHETICS P/T								
	8055054790066	ADULT ED ESTHETICS P/T	0.00	0.00	0.00	28,719.15	0.00	28,719.15
Subtotal of 4790-066 ADULT ED ESTHETICS P/T								
			0.00	0.00	0.00	28,719.15	0.00	28,719.15
4790-067 ADULT ED COSMETOLOGY P/T								
	8055054790067	ADULT ED COSMETOLOGY BUSH	0.00	0.00	0.00	2,677.00	0.00	2,677.00
Subtotal of 4790-067 ADULT ED COSMETOLOGY P/T								
			0.00	0.00	0.00	2,677.00	0.00	2,677.00
4790-068 ESTHETICS TUITION PELL P/T								
	8055054790068	ESTHETICS TUITION PELL P/T	0.00	0.00	0.00	32,705.40	0.00	32,705.40
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T								
			0.00	0.00	0.00	32,705.40	0.00	32,705.40
4790-069 ESTHETICS TUITION SL P/T								
	8055054790069	ESTHETICS TUITION SL P/T	0.00	0.00	0.00	61,099.50	0.00	61,099.50
Subtotal of 4790-069 ESTHETICS TUITION SL P/T								
			0.00	0.00	0.00	61,099.50	0.00	61,099.50
4790-112 COSMETOLOGY WW								
	8055054790112	ADULT ED COSMETOLOGY WW	0.00	0.00	0.00	17,375.38	0.00	17,375.38
Subtotal of 4790-112 COSMETOLOGY WW								
			0.00	0.00	0.00	17,375.38	0.00	17,375.38
4790-134 ADULT ED AUTO TECH								
	8055054790134	ADULT ED DENTAL	0.00	0.00	0.00	44,641.00	0.00	44,641.00
Subtotal of 4790-134 ADULT ED AUTO TECH								
			0.00	0.00	0.00	44,641.00	0.00	44,641.00
Subtotal of 805.505 ADULT EDUCATION								
			0.00	0.00	0.00	2,452,931.32	315.00	2,453,246.32

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
808.023 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid								
8080233289000 Other State Aid			0.00	0.00	0.00	187,188.14	0.00	187,188.14
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	187,188.14	0.00	187,188.14
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	187,188.14	0.00	187,188.14
809.022 SOUTHERN TIER SCHOLARS								
2770-000 Unclassified Revenues								
8090222770000 Unclassified Revenues			0.00	0.00	0.00	-14,254.57	14,254.57	0.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	-14,254.57	14,254.57	0.00
Subtotal of 809.022 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	-14,254.57	14,254.57	0.00
809.023 SOUTHERN TIER SCHOLARS								
2705-000 Gifts and Donations								
8090232705000 Gifts and Donations			0.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,000.00	0.00	2,000.00
2770-000 Unclassified Revenues								
8090232770000 Unclassified Revenues			0.00	0.00	0.00	14,254.57	0.00	14,254.57
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	14,254.57	0.00	14,254.57
Subtotal of 809.023 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	16,254.57	0.00	16,254.57
810.023 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues								
8100232770000 Unclassified Revenues			0.00	0.00	0.00	30,000.00	0.00	30,000.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	30,000.00	0.00	30,000.00
Subtotal of 810.023 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	30,000.00	0.00	30,000.00
812.023 SMART START								
3289-000 Other State Aid								
8120233289000 Other State Aid			0.00	0.00	0.00	194,694.00	0.00	194,694.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	194,694.00	0.00	194,694.00
Subtotal of 812.023 SMART START			0.00	0.00	0.00	194,694.00	0.00	194,694.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
815.299 TRANSFER FUND								
2401-000 Interest and Earnings								
8152992401000 Interest and Earnings			0.00	0.00	0.00	50,603.78	0.00	50,603.78
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	50,603.78	0.00	50,603.78
Subtotal of 815.299 TRANSFER FUND								
			0.00	0.00	0.00	50,603.78	0.00	50,603.78
821.022 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues								
8210222770000 Unclassified Revenues			0.00	0.00	0.00	5,210.00	0.00	5,210.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,210.00	0.00	5,210.00
Subtotal of 821.022 TABE TESTING - STEUBEN								
			0.00	0.00	0.00	5,210.00	0.00	5,210.00
821.023 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	7,600.00	0.00	7,600.00
8210232770000 Unclassified Revenues			0.00	0.00	0.00	7,600.00	0.00	7,600.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	7,600.00	0.00	7,600.00
Subtotal of 821.023 TABE TESTING - STEUBEN								
			0.00	0.00	0.00	7,600.00	0.00	7,600.00
822.023 LITERACY ZONE								
3289-000 Other State Aid								
8220233289000 Other State Aid			0.00	0.00	0.00	88,735.00	0.00	88,735.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	88,735.00	0.00	88,735.00
Subtotal of 822.023 LITERACY ZONE								
			0.00	0.00	0.00	88,735.00	0.00	88,735.00
823.023 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues								
8230232770000 STATEWIDE SCH CONSORT MIS			0.00	0.00	0.00	10,125.00	0.00	10,125.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	10,125.00	0.00	10,125.00
Subtotal of 823.023 STATEWIDE SCHOOL FINANCE CONSORT								
			0.00	0.00	0.00	10,125.00	0.00	10,125.00
830.023 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
8300234219000 ESEA,IVB,Library & Learn R			0.00	0.00	0.00	371,182.57	0.00	371,182.57
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	371,182.57	0.00	371,182.57

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 830.023 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	371,182.57	0.00	371,182.57
832.023 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
832023289000 RSE-TASC PART I STATE REV			0.00	0.00	0.00	791,799.48	0.00	791,799.48
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	791,799.48	0.00	791,799.48
Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER								
834.022 SNAP VENTURE V								
2770-000 Unclassified Revenues								
8340222770000 SNAP - MISC REVENUE			0.00	0.00	0.00	27,476.89	0.00	27,476.89
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	27,476.89	0.00	27,476.89
Subtotal of 834.022 SNAP VENTURE V								
834.023 SNAP VENTURE V								
2770-000 Unclassified Revenues								
8340232770000 SNAP - MISC REVENUE			0.00	0.00	0.00	41,368.24	0.00	41,368.24
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	41,368.24	0.00	41,368.24
Subtotal of 834.023 SNAP VENTURE V								
835.023 ADULT BASIC EDUCATION								
3289-000 Other State Aid								
8350233289000 Other State Aid			0.00	0.00	0.00	76,760.00	0.00	76,760.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	76,760.00	0.00	76,760.00
Subtotal of 835.023 ADULT BASIC EDUCATION								
837.023 SUMMER SCHOOL MULTI OPT								
2252-000 Srvc Chrgs to Component Dist								
8370232252000 Srvc Chrgs to Component D			1,247,380.00	-216,482.91	1,030,897.09	1,030,897.09	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			1,247,380.00	-216,482.91	1,030,897.09	1,030,897.09	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
8370232254000 Srvc Chrgs to Other BOCES			58,388.00	10,102.00	68,490.00	68,490.00	0.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			58,388.00	10,102.00	68,490.00	68,490.00	0.00	0.00
Subtotal of 837.023 SUMMER SCHOOL MULTI OPT								
			1,305,768.00	-206,380.91	1,099,387.09	1,099,387.09	0.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
837.123 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvc Chrgs to Component Dist								
8371232252000 Srvc Chrgs to Component D			176,106.00	-40,345.53	135,760.47	135,760.47	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			176,106.00	-40,345.53	135,760.47	135,760.47	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
8371232254000 Srvc Chrgs to Other BOCES			7,188.00	5,440.00	12,628.00	12,628.00	0.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			7,188.00	5,440.00	12,628.00	12,628.00	0.00	0.00
Subtotal of 837.123 SUMMER SCHOOL MULTI OPT 1:1 AIDE			183,294.00	-34,905.53	148,388.47	148,388.47	0.00	0.00
837.223 SUMMER SCHOOL MULTI OPT LPN								
2252-000 Srvc Chrgs to Component Dist								
8372232252000 Srvc Chrgs to Component D			8,316.00	-8,316.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			8,316.00	-8,316.00	0.00	0.00	0.00	0.00
Subtotal of 837.223 SUMMER SCHOOL MULTI OPT LPN			8,316.00	-8,316.00	0.00	0.00	0.00	0.00
847.023 STAC								
2770-000 Unclassified Revenues								
8470232770000 STAC-ELMIRA MISC REV			0.00	0.00	0.00	48,302.00	0.00	48,302.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	48,302.00	0.00	48,302.00
2770-001 MISC REV-AD ED E-RATE								
8470232770001 STAC-BATH MISC REV			0.00	0.00	0.00	34,349.00	0.00	34,349.00
Subtotal of 2770-001 MISC REV-AD ED E-RATE			0.00	0.00	0.00	34,349.00	0.00	34,349.00
Subtotal of 847.023 STAC			0.00	0.00	0.00	82,651.00	0.00	82,651.00
848.023 EA - EQUIVALENT ATTENDANCE								
2770-000 Unclassified Revenues								
8480232770000 EA - MISC REV			0.00	0.00	0.00	64,335.46	0.00	64,335.46
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	64,335.46	0.00	64,335.46
Subtotal of 848.023 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	64,335.46	0.00	64,335.46
849.023 EPE (EMPLOY PREP EDUCATION)								
3281-000 EPE								
8490233281000 EPE			0.00	0.00	0.00	139,037.00	0.00	139,037.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 3281-000 EPE			0.00	0.00	0.00	139,037.00	0.00	139,037.00
3289-000 Other State Aid								
8490233289000 Other State Aid			0.00	0.00	0.00	75,540.00	0.00	75,540.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	75,540.00	0.00	75,540.00
Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION)								
Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	214,577.00	0.00	214,577.00
850.023 TEACHER CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	137,105.00	0.00	137,105.00
8500233289000 Other State Aid			0.00	0.00	0.00	137,105.00	0.00	137,105.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	137,105.00	0.00	137,105.00
Subtotal of 850.023 TEACHER CENTER								
Subtotal of 850.023 TEACHER CENTER			0.00	0.00	0.00	137,105.00	0.00	137,105.00
852.023 PERKINS IV/CTEIA								
4289-000 Other Federal Aid			0.00	0.00	0.00	76,166.73	0.00	76,166.73
8520234289000 Other Federal Aid			0.00	0.00	0.00	76,166.73	0.00	76,166.73
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	76,166.73	0.00	76,166.73
Subtotal of 852.023 PERKINS IV/CTEIA								
Subtotal of 852.023 PERKINS IV/CTEIA			0.00	0.00	0.00	76,166.73	0.00	76,166.73
853.023 IDEA PART B DISC MEDICAID REIMB								
3289-000 Other State Aid			0.00	0.00	0.00	86,881.00	0.00	86,881.00
8530233289000 SSHSP MEDICAID STATE REV			0.00	0.00	0.00	86,881.00	0.00	86,881.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	86,881.00	0.00	86,881.00
Subtotal of 853.023 IDEA PART B DISC MEDICAID REIMB								
Subtotal of 853.023 IDEA PART B DISC MEDICAID REIMB			0.00	0.00	0.00	86,881.00	0.00	86,881.00
855.023 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues			0.00	0.00	0.00	50,254.09	0.00	50,254.09
8550232770000 OMH UNCLASSIFIED REVENUES			0.00	0.00	0.00	50,254.09	0.00	50,254.09
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	50,254.09	0.00	50,254.09
Subtotal of 855.023 OMH OFFICE OF MENTAL HEALTH								
Subtotal of 855.023 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	50,254.09	0.00	50,254.09
861.023 EXTENDED SCHOOL YEAR W/ C-A BOCE								
2252-000 Srvc Chrgs to Component Dist			0.00	10,560.00	10,560.00	10,560.00	0.00	0.00
8610232252000 Srvc Chrgs to Component			0.00	10,560.00	10,560.00	10,560.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			0.00	10,560.00	10,560.00	10,560.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 861.023 EXTENDED SCHOOL YEAR W/ C-A BOCE								
861.123 ESY 1:1 AIDES W/ C-A BOCES			0.00	10,560.00	10,560.00	10,560.00	0.00	0.00
2252-000 Srvc Chrgs to Component Dist								
8611232252000 Srvc Chrgs to Component			0.00	12,859.20	12,859.20	12,859.20	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			0.00	12,859.20	12,859.20	12,859.20	0.00	0.00
Subtotal of 861.123 ESY 1:1 AIDES W/ C-A BOCES								
871.023 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	19,931.95	0.00	19,931.95
8710234219000 ESEA,IVB,Library & Learn R			0.00	0.00	0.00	19,931.95	0.00	19,931.95
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	19,931.95	0.00	19,931.95
Subtotal of 871.023 CATEGORICAL AID FOR AUTOMATION								
894.023 COVID-19 POOLED TESTING								
2770-000 Unclassified Revenues			0.00	0.00	0.00	30.80	0.00	30.80
8940232770000 Unclassified Revenues			0.00	0.00	0.00	30.80	0.00	30.80
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	30.80	0.00	30.80
Subtotal of 894.023 COVID-19 POOLED TESTING								
897.022 TABE TESTING - SCHUYLER COUNTY								
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,900.00	0.00	1,900.00
8970222770000 Unclassified Revenues			0.00	0.00	0.00	1,900.00	0.00	1,900.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,900.00	0.00	1,900.00
Subtotal of 897.022 TABE TESTING - SCHUYLER COUNTY								
897.023 TABE TESTING - SCHUYLER COUNTY								
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,600.00	0.00	1,600.00
8970232770000 Unclassified Revenues			0.00	0.00	0.00	1,600.00	0.00	1,600.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,600.00	0.00	1,600.00
Subtotal of 897.023 TABE TESTING - SCHUYLER COUNTY								
898.023 ESY W/MONROE 1 BOCES								
2252-000 Srvc Chrgs to Component Dist								

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8980232252000	Srvce Chrgs to Component D		0.00	10,600.00	10,600.00	10,600.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	10,600.00	10,600.00	10,600.00	0.00	0.00
Subtotal of 898.023 ESY W/MONROE 1 BOCES								
898.123 ESY 1:1 AIDES W/ MONROE #1			0.00	10,600.00	10,600.00	10,600.00	0.00	0.00
2252-000 Srvce Chrgs to Component Dist								
8981232252000	Srvce Chrgs to Component D		0.00	6,120.00	6,120.00	6,120.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	6,120.00	6,120.00	6,120.00	0.00	0.00
Subtotal of 898.123 ESY 1:1 AIDES W/ MONROE #1								
Subtotal of 898.123 ESY 1:1 AIDES W/ MONROE #1			0.00	6,120.00	6,120.00	6,120.00	0.00	0.00
902.023 P-TECH GRANT								
3289-000 Other State Aid								
9020233289000	Other State Aid		0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 902.023 P-TECH GRANT								
Subtotal of 902.023 P-TECH GRANT			0.00	0.00	0.00	156,250.00	0.00	156,250.00
903.023 HCWB								
3289-000 Other State Aid								
9030233289000	Other State Aid		0.00	0.00	0.00	276,660.50	0.00	276,660.50
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	276,660.50	0.00	276,660.50
Subtotal of 903.023 HCWB								
Subtotal of 903.023 HCWB			0.00	0.00	0.00	276,660.50	0.00	276,660.50
940.023 ESY PRESCHOOL								
2770-000 Unclassified Revenues								
9400232770000	Unclassified Revenues		0.00	0.00	0.00	91,214.80	0.00	91,214.80
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	91,214.80	0.00	91,214.80
Subtotal of 940.023 ESY PRESCHOOL								
Subtotal of 940.023 ESY PRESCHOOL			0.00	0.00	0.00	91,214.80	0.00	91,214.80
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues								
9510002770000	Unclassified Revenues		0.00	0.00	0.00	1,366.00	0.00	1,366.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,366.00	0.00	1,366.00
Subtotal of 951.000 COMP H/W SCT								
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	1,366.00	0.00	1,366.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND			1,497,378.00	-209,463.24	1,287,914.76	7,076,837.77	14,569.57	5,803,492.58

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$1,381,715.89

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits plus Interest	\$349.83	
	Void check(s)	\$51,179.06	
	Fund Transfer Journal Entry	\$200,000.00	
	Pre-Referendum Transfer JE	\$687,312.00	
	Total Receipts	\$938,840.89	
	TOTAL Receipts, including balance		\$2,320,556.78

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 513 To Check No. 519	\$1,692,170.11
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$1,692,170.11	
TOTAL Cash Balance		\$628,386.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$43,070.17
Less total of outstanding check	(\$101,995.50)
Pre-Referendum Transfer JE - End of Year Adjustment	\$687,312.00

TOTAL Available Balance	\$628,386.67
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(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamera L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Melvin A. L. L. L.
TREASURER OF SCHOOL DISTRICT

August 09, 2023
10:09:47 am

GREATER SOUTHERN TIER BOCES
Outstanding Check Listing
Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
000516	06/28/2023	KIMBLE INC.	0158		No		\$20,280.60	000516
000517	06/28/2023	KUEHNE CONSTRUCTION, INC.	0158		No		\$17,660.84	000517
000518	06/28/2023	NELCORP ELECTRICAL CONTRACTING CORP.	0158		No		\$12,875.00	000518
000519	06/29/2023	EDGER ENTERPRISES OF ELMIRA INC.	0159		No		\$51,179.06	000519
Subtotal for Bank Account: CapitalChase - Chase - Capital							Grand Total	
							Net	
							\$101,995.50	
							\$101,995.50	

Selection Criteria

Bank Account: CapitalChase
Check date is thru 06/30/2023
Checks Cleared/Voided Thru: 06/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.035 BUSH BLDG 1 21-22 0001-026		-257,821.83	0.00	-257,821.83	863.23	0.00	-258,885.06	-258,885.06
780.036 BUSH BLDG 1 22-23 0001-027		-45,614.09	0.00	-45,614.09	651,405.44	0.00	-697,019.53	-697,019.53
780.037 BUSH BLDG 2 22-23 0002-011		-4,243.18	0.00	-4,243.18	259,449.62	0.00	-263,692.80	-263,692.80
780.130 CPRS BLDG 1 21-22 0037-007		-62,917.70	0.00	-62,917.70	99.90	0.00	-63,017.60	-63,017.60
780.131 CPRS BLDG 2 21-22 0044-005		9,800.89	0.00	9,800.89	99.91	0.00	9,700.98	9,700.98
780.132 CPRS BLDG 10 21-22 0052-003		-30,812.10	0.00	-30,812.10	72.78	0.00	-30,884.88	-30,884.88
780.133 CPRS CAMPUSWIDE 21-22 7999-012		-226,144.27	0.00	-226,144.27	40,515.36	0.00	-266,659.63	-266,659.63
780.134 CPRS BLDG 3 22-23 0045-010		-29,702.21	0.00	-29,702.21	570,860.53	0.00	-600,562.74	-600,562.74
780.135 CPRS BLDG 8 22-23 0050-006		-22,276.65	0.00	-22,276.65	297,589.02	0.00	-319,865.67	-319,865.67
780.333 WW BLDG 3 21-22 0041-007		287,302.21	0.00	287,302.21	2,771.40	0.00	284,530.81	284,530.81
780.334 WW BLDG 3 22-23 0041-008		-4,243.18	0.00	-4,243.18	213,522.61	0.00	-217,765.79	-217,765.79
780.738 EPC BUSH SOLAR 2021-2022		-937,535.75	0.00	-937,535.75	1,871,125.43	0.00	-2,808,661.18	-2,808,661.18
780.739 2022 CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	687,311.34	0.00	-687,311.34	-687,311.34
Total CAPITAL FUND		-1,324,207.86	0.00	-1,324,207.86	4,595,886.57	0.00	-5,919,894.43	-5,919,894.43

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
Payroll: No
As Of Date: 06/30/2023
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings			0.00	0.00	0.00	6,302.76	0.00	6,302.76
7761992401000 Interest and Earnings			0.00	0.00	0.00	6,302.76	0.00	6,302.76
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
780.133 CPRS CAMPUSWIDE 21-22 7999-012								
5031-000 Interfund Revenues			0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00
7801335031000 Interfund Revenues			0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00
Subtotal of 5031-000 Interfund Revenues								
Subtotal of 780.133 CPRS CAMPUSWIDE 21-22 7999-012								
780.738 EPC BUSH SOLAR 2021-2022								
2770-000 Financing fr oth Local Source			0.00	0.00	0.00	2,863,913.36	0.00	2,863,913.36
7807382770000 Unclassified Revenues			0.00	0.00	0.00	2,863,913.36	0.00	2,863,913.36
Subtotal of 2770-000 Financing fr oth Local Source								
Subtotal of 780.738 EPC BUSH SOLAR 2021-2022								
Total CAPITAL FUND								
			0.00	0.00	0.00	4,970,216.12	0.00	4,970,216.12

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$ 102,386.33

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits	\$ -	
	Wire Transfer Chase May & June Dental	\$ 74,921.00	
	Interest	\$ 67.13	
	Total Receipts, including balance	\$ 74,988.13	\$ 177,374.46

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	Amount
Excellus Vision Admin Fees - June 2023		\$ 1,350.39
Excellus Dental Admin Fees - June 2023		\$ 2,667.04
Excellus Dental Claims - 05/24-05/30		\$ 7,502.88
Excellus Vision Claims - 05/19-05/25		\$ 409.42
Excellus Dental Claims - 05/31-06/06		\$ 4,581.80
Excellus Vision Claims - 05/26-06/01		\$ 180.66
Excellus Dental Claims - 06/07-06/13		\$ 6,069.88
Excellus Vision Claims - 06/02-06/08		\$ 721.92
Excellus Dental Claims - 06/14-06/20		\$ 11,824.84
Excellus Vision Claims - 06/09-06/15		\$ 414.50

By Debit Charge (Total amount of checks issued and debit charges) \$ 35,723.33 \$ 141,651.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 141,651.13
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 141,651.13

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Marilyn Swor
TREASURER OF SCHOOL DISTRICT

**CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023**

Total available balance as reported at the end of preceding period \$619,195.04

RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	\$14,451,306.87	
	Transfer Journal Entry RAN Payment	\$38,179,888.85	
	Total Receipts	\$52,631,195.72	
	TOTAL Receipts, including balance		\$53,250,390.76

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfer Journal Entries		\$12,945,157.73	
Restricted Interest Journal Entry		\$439,877.74	
RAN Payment Journal Entry		\$38,179,888.85	
By Debit Charge	(Total amount of checks issued and debit charges)	\$51,564,924.32	
	TOTAL Cash Balance		\$1,685,466.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,685,466.44	
TOTAL Available Balance		\$1,685,466.44
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$521,231.14

RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	\$21,823.36	
	Total Receipts	\$21,823.36	
	TOTAL Receipts, including balance		\$543,054.50

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
Journal Entry - Refund		\$1,740.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$1,740.00	
	TOTAL Cash Balance		\$541,314.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$541,314.50	
Deposit in Transit	\$0.00	
TOTAL Available Balance		\$541,314.50

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Marilyn Hudson
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023**

Total available balance as reported at the end of preceding period \$7.87

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$1,769.44	
	Deposit in transit	\$0.00	
	Total Receipts	\$1,769.44	
	TOTAL Receipts, including balance		\$1,777.31

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1249 To Check No. 1249 \$1,769.44

By Debit Charge (Total amount of checks issued and debit charges) \$1,769.44

TOTAL Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,777.31

Outstanding Check (\$1,769.44)

TOTAL Available Balance \$7.87

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Thomas K. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Huber
TREASURER OF SCHOOL DISTRICT

COOPERS
OUTSTANDING CHECKS 6/30/2023
date ck number amount
6/30/2023 1249 \$ 1,769.44

\$ 1,769.44

Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$4,041.35

RECEIPTS DURING THE MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$6,059.31	
	Total Receipts	\$6,059.31	
	TOTAL Receipts, including balance		\$10,100.66

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 128 To Check No. 129 \$10,100.66

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$6,059.31
Less total of outstanding checks	\$0.00
Auditor's End of Year Adjustment	(\$6,059.31)

TOTAL Available Balance \$0.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edrall
PREPARER

Marilyn L. Lichten
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$80,203.71

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,930.87	
	Transfer from Federal Fund for Southern Tier Scholars	\$1,198.43	
	Void check(s)	\$1,100.00	
	Total Receipts	\$5,229.30	
	TOTAL Receipts, including balance		\$85,433.01

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 2203 To Check No. 2302	\$20,129.48
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$20,129.48

TOTAL Cash Balance \$65,303.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$71,208.01
Less total of outstanding checks	(\$5,904.48)

TOTAL Available Balance \$65,303.53

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Thomas L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Fowler
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
002203	06/01/2023	ABBOTT/HADEN	0140		No		\$50.00	002203
002204	06/01/2023	ADAMS/KATHRYN	0140		No		\$50.00	002204
002205	06/01/2023	AMEIGH/GAVIN	0140		No		\$50.00	002205
002206	06/01/2023	BONICAVE/ETHAN	0140		No		\$400.00	002206
002207	06/01/2023	BREWER/MARSHALL	0140		No		\$50.00	002207
002208	06/01/2023	BREWSTER/BRAYDON	0140		No		\$50.00	002208
002209	06/01/2023	BREWSTER/VICTORIA	0140		No		\$50.00	002209
002212*	06/01/2023	BUTLER/CADENCE	0140		No		\$50.00	002212
002216*	06/01/2023	COOKE/BREANNA	0140		No		\$100.00	002216
002222*	06/01/2023	GILLETTE/NATHAN	0140		No		\$50.00	002222
002225*	06/01/2023	HEIFFERON/SHANE	0140		No		\$50.00	002225
002226	06/01/2023	KIZIS/PEYTON	0140		No		\$400.00	002226
002227	06/01/2023	LAHIRI/NISHANT	0140		No		\$50.00	002227
002228	06/01/2023	LAWSON/CAYDEN	0140		No		\$50.00	002228
002229	06/01/2023	LIAN/MICHELLE	0140		No		\$50.00	002229
002230	06/01/2023	LONG/RYAN	0140		No		\$50.00	002230
002231	06/01/2023	MANAKKAL/NIKHIL	0140		No		\$50.00	002231
002235*	06/01/2023	MILLER/ELLA R.	0140		No		\$50.00	002235
002237*	06/01/2023	MOORE/MADELYN	0140		No		\$50.00	002237
002238	06/01/2023	MORLING/DIANA	0140		No		\$50.00	002238
002239	06/01/2023	MURRAY/LAURA	0140		No		\$50.00	002239
002244*	06/01/2023	PETRILLO/JULIAN	0140		No		\$50.00	002244
002246*	06/01/2023	POOLE/JULIET	0140		No		\$50.00	002246
002247	06/01/2023	POTTER/DEVON W.	0140		No		\$50.00	002247
002249*	06/01/2023	REED/DUSTIN	0140		No		\$50.00	002249
002250	06/01/2023	RICCA/KATRINA	0140		No		\$50.00	002250
002251	06/01/2023	ROSNOMICHELE	0140		No		\$50.00	002251
002252	06/01/2023	SANDERS/RYAN	0140		No		\$50.00	002252
002254*	06/01/2023	SCHUCK/BRYCE	0140		No		\$50.00	002254
002255	06/01/2023	SIERRA/ARIANNA	0140		No		\$50.00	002255
002256	06/01/2023	SKOWYRON/FAITH	0140		No		\$50.00	002256
002258*	06/01/2023	SOLOMON/JENNA	0140		No		\$50.00	002258
002261*	06/01/2023	TAYLOR/JACOB	0140		No		\$50.00	002261
002262	06/01/2023	THORP/KELSEY	0140		No		\$50.00	002262
002264*	06/01/2023	VEGA/ELIZABETH	0140		No		\$250.00	002264
002267*	06/01/2023	WILLIAMSON/KYLIE	0140		No		\$50.00	002267
002268	06/01/2023	WILLIAMS/CHELSEY	0140		No		\$50.00	002268
002270*	06/01/2023	WILSON/COURTNEY	0140		No		\$250.00	002270
002272*	06/01/2023	ZIELINSKI/JOSETTE	0140		No		\$50.00	002272
002282*	06/08/2023	HOTCHKISS/CORINNE	0143		No		\$100.00	002282
002289*	06/08/2023	SACKETT/TADAN	0143		No		\$100.00	002289
002294*	06/08/2023	TREMBAY/TAYLOR	0143		No		\$500.00	002294

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
002297*	06/12/2023	BERRY/HAILEY	0146		No		\$800.00	002297
002298	06/12/2023	WOODIADYSON	0146		No		\$800.00	002298
002299	06/15/2023	COWLKERI J.	0150		No		\$18.48	002299
002300	06/15/2023	MILLERKRISTEN A.	0150		No		\$382.32	002300
002302*	06/22/2023	PASTRICKS SCREENPRINTING, EMBROIDERY & AWARDS	0155		No		\$103.68	002302
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	\$5,904.48
							Net	\$5,904.48

Grand Total
Net

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 06/30/2023
Checks Cleared/Voided Thru: 06/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.001 SCOTTON		0.00	29.47	29.47	0.00	0.00	29.47	29.47
795.002 ROTARY		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
795.003 AUTOMOTIVE TECH AWARD		0.00	100.90	100.90	0.00	0.00	100.90	100.90
795.004 BUSH		0.00	9,105.96	9,105.96	500.00	0.00	8,605.96	8,605.96
795.005 RICHARD MARGESSON (MONTE)		0.00	979.50	979.50	250.00	0.00	729.50	729.50
795.006 CASELLA		0.00	13,436.93	13,436.93	0.00	0.00	13,436.93	13,436.93
795.007 CNTW CARSTENS		0.00	577.41	577.41	100.00	0.00	477.41	477.41
795.008 P BENTLEY MEMORIAL		0.00	0.16	0.16	0.00	0.00	0.16	0.16
795.009 MEGAN PHILIPS		0.00	247.08	247.08	0.00	0.00	247.08	247.08
795.010 OH, THE PLACES YOU'LL GO		0.00	0.34	0.34	0.00	0.00	0.34	0.34
795.011 M HEHER		0.00	5,533.31	5,533.31	500.00	0.00	5,033.31	5,033.31
795.012 MIKE BURT		0.00	7,070.41	7,070.41	250.00	0.00	6,820.41	6,820.41
795.013 CHASE - SO. TIER SCHOLARS		0.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00
795.014 STUDENT OF THE YEAR		0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
795.015 COOPERS CAMPUS SCHOLARSHIP		0.00	10,251.79	10,251.79	10,251.79	0.00	0.00	0.00
795.016 CORNING INC. P-TECH		0.00	12,327.44	12,327.44	7,473.36	0.00	4,854.08	4,854.08
795.017 PBIS		0.00	757.20	757.20	388.37	0.00	368.83	368.83
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.00	100.00	100.00	100.00	0.00	0.00	0.00
795.019 D. A. HARRINGTON MEMORIAL		0.00	50.12	50.12	0.00	0.00	50.12	50.12
795.020 BLAKE'S ARMY SCHOLARSHIP		0.00	806.42	806.42	250.00	0.00	556.42	556.42
795.021 STEPHANIE DAVIS MEMORIAL		0.00	888.79	888.79	153.68	0.00	735.11	735.11
795.022 FRED K LEWIS SCHOLARSHIP		0.00	250.00	250.00	250.00	0.00	0.00	0.00
795.023 BETTY WALKER SCHOLARSHIP		0.00	250.00	250.00	250.00	0.00	0.00	0.00
795.024 NEW VISIONS EXCELL		0.00	900.00	900.00	900.00	0.00	0.00	0.00
795.025 KATIE KINNEY SCHOLARSHIP		0.00	2,611.22	2,611.22	250.00	0.00	2,361.22	2,361.22
795.026 SUICIDE PREVENTION		0.00	3,000.18	3,000.18	3,000.00	0.00	0.18	0.18
795.027 SCHOOL LIBRARY		0.00	3,567.58	3,567.58	0.00	0.00	3,567.58	3,567.58
795.028 BETHESDA NEW VISIONS		0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
795.029 BETHESDA SECONDARY		0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
795.030 BETHESDA ADULT		0.00	2,550.12	2,550.12	2,520.00	0.00	30.12	30.12
795.031 HORSEHEADS ALUMNI		0.00	500.00	500.00	500.00	0.00	0.00	0.00
795.032 PLAYGROUND EQUIP BUSH PHOENIX		0.00	8,369.68	8,369.68	8,369.68	0.00	0.00	0.00
795.033 BIRD HOUSE PROJECT		0.00	216.22	216.22	0.00	0.00	216.22	216.22
795.034 UNITED WAY BOCES INITIATIVES		0.00	4,455.79	4,455.79	4,455.79	0.00	0.00	0.00
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
795.036 THE FREDERICK STADELMAIER SCHOLARHI		0.00	500.00	500.00	500.00	0.00	0.00	0.00
Total MISCELLANEOUS SPECIAL REV		0.00	102,084.02	102,084.02	53,862.67	0.00	48,221.35	48,221.35

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
Payroll: No
As Of Date: 06/30/2023
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
79500124010000	INTEREST & EARNINGS							
2401-000	Interest and Earnings		0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 79500124010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 795.001	SCOTTON		0.00	0.00	0.00	0.05	0.00	0.05
795.002 ROTARY								
79500224010000	INTEREST & EARNINGS							
2401-000	Interest and Earnings		0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 79500224010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.05	0.00	0.05
79500227050000	GIFTS & DONATIONS							
2705-000	Gifts and Donations		0.00	0.00	0.00	1,600.00	0.00	1,600.00
Subtotal of 79500227050000	GIFTS & DONATIONS		0.00	0.00	0.00	1,600.00	0.00	1,600.00
Subtotal of 795.002	ROTARY		0.00	0.00	0.00	1,600.05	0.00	1,600.05
795.003 AUTOMOTIVE TECH AWARD								
79500324010000	INTEREST & EARNINGS							
2401-000	Interest and Earnings		0.00	0.00	0.00	0.25	0.00	0.25
Subtotal of 79500324010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.25	0.00	0.25
Subtotal of 795.003	AUTOMOTIVE TECH AWARD		0.00	0.00	0.00	0.25	0.00	0.25
795.004 BUSH								
79500424010000	INTEREST & EARNINGS							
2401-000	Interest and Earnings		0.00	0.00	0.00	22.98	0.00	22.98
Subtotal of 79500424010000	INTEREST & EARNINGS		0.00	0.00	0.00	22.98	0.00	22.98
Subtotal of 795.004	BUSH		0.00	0.00	0.00	22.98	0.00	22.98
795.005 RICHARD MARGESSON (MONTE)								
79500524010000	INTEREST & EARNINGS							
2401-000	Interest and Earnings		0.00	0.00	0.00	4.08	0.00	4.08
Subtotal of 79500524010000	INTEREST & EARNINGS		0.00	0.00	0.00	4.08	0.00	4.08
79500527050000	GIFTS & DONATIONS							
2705-000	Gifts and Donations		0.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal of 79500527050000	GIFTS & DONATIONS		0.00	0.00	0.00	2,000.00	0.00	2,000.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.005 RICHARD MARGESSON (MONTE)								
795.006 CASELLA			0.00	0.00	0.00	2,004.08	0.00	2,004.08
79500624010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	33.94	0.00	33.94
Subtotal of 79500624010000 INTEREST & EARNINGS								
			0.00	0.00	0.00	33.94	0.00	33.94
Subtotal of 795.006 CASELLA								
			0.00	0.00	0.00	33.94	0.00	33.94
795.007 CNT/W CARSTENS								
79500724010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.47	0.00	1.47
Subtotal of 79500724010000 INTEREST & EARNINGS								
			0.00	0.00	0.00	1.47	0.00	1.47
Subtotal of 795.007 CNT/W CARSTENS								
			0.00	0.00	0.00	1.47	0.00	1.47
795.009 MEGAN PHILIPS								
79500924010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.63	0.00	0.63
Subtotal of 79500924010000 INTEREST & EARNINGS								
			0.00	0.00	0.00	0.63	0.00	0.63
Subtotal of 795.009 MEGAN PHILIPS								
			0.00	0.00	0.00	0.63	0.00	0.63
795.011 M HEHER								
79501124010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	13.97	0.00	13.97
Subtotal of 79501124010000 INTEREST & EARNINGS								
			0.00	0.00	0.00	13.97	0.00	13.97
Subtotal of 795.011 M HEHER								
			0.00	0.00	0.00	13.97	0.00	13.97
795.012 MIKE BURT								
79501224010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	19.34	0.00	19.34
Subtotal of 79501224010000 INTEREST & EARNINGS								
			0.00	0.00	0.00	19.34	0.00	19.34
79501227050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal of 79501227050000 GIFTS & DONATIONS								
			0.00	0.00	0.00	1,000.00	0.00	1,000.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	1,019.34	0.00	1,019.34
795.013 CHASE - SO. TIER SCHOLARS								
79501324010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.53	0.00	2.53
Subtotal of 79501324010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.53	0.00	2.53
79501327050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00			
Subtotal of 79501327050000 GIFTS & DONATIONS			0.00	0.00	0.00	1,198.43	0.00	1,198.43
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	1,198.43	0.00	1,198.43
795.014 STUDENT OF THE YEAR								
79501424010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.57	0.00	2.57
Subtotal of 79501424010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.57	0.00	2.57
79501427050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00			
Subtotal of 79501427050000 GIFTS & DONATIONS			0.00	0.00	0.00	1,528.06	0.00	1,528.06
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	1,528.06	0.00	1,528.06
795.015 COOPERS CAMPUS SCHOLARSHIP								
79501524010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	16.90	0.00	16.90
Subtotal of 79501524010000 INTEREST & EARNINGS			0.00	0.00	0.00	16.90	0.00	16.90
79501527050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00			
Subtotal of 79501527050000 GIFTS & DONATIONS			0.00	0.00	0.00	10,220.00	0.00	10,220.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	10,220.00	0.00	10,220.00
795.016 CORNING INC. P-TECH								
79501624010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	17.48	0.00	17.48
Subtotal of 79501624010000 INTEREST & EARNINGS			0.00	0.00	0.00	17.48	0.00	17.48

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
7950162705000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 7950162705000 GIFTS & DONATIONS			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 795.016 CORNING INC. P-TECH								
			0.00	0.00	0.00	267.48	0.00	267.48
795.017 PBIS								
79501724010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.74	0.00	6.74
Subtotal of 79501724010000 INTEREST & EARNINGS			0.00	0.00	0.00	6.74	0.00	6.74
79501727050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	2,510.40	0.00	2,510.40
Subtotal of 79501727050000 GIFTS & DONATIONS			0.00	0.00	0.00	2,510.40	0.00	2,510.40
Subtotal of 795.017 PBIS								
			0.00	0.00	0.00	2,517.14	0.00	2,517.14
795.018 DAN MCNAUGHTON SCHOLARSHIP								
79501827050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 79501827050000 GIFTS & DONATIONS			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 795.018 DAN MCNAUGHTON SCHOLARSHIP								
			0.00	0.00	0.00	100.00	0.00	100.00
795.019 D. A. HARRINGTON MEMORIAL								
79501924010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.10	0.00	0.10
Subtotal of 79501924010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.10	0.00	0.10
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL								
			0.00	0.00	0.00	0.10	0.00	0.10
795.020 BLAKE'S ARMY SCHOLARSHIP								
79502024010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.03	0.00	2.03
Subtotal of 79502024010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.03	0.00	2.03
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP								
			0.00	0.00	0.00	2.03	0.00	2.03
795.021 STEPHANIE DAVIS MEMORIAL								
79502124010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.03	0.00	2.03
Subtotal of 79502124010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.03	0.00	2.03
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL								
			0.00	0.00	0.00	2.03	0.00	2.03

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000 Interest and Earnings			0.00	0.00	0.00	2.39	0.00	2.39
Subtotal of 79502124010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.39	0.00	2.39
79502127050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	153.00	0.00	153.00
Subtotal of 79502127050000 GIFTS & DONATIONS			0.00	0.00	0.00	153.00	0.00	153.00
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	155.39	0.00	155.39
795.022 FRED K LEWIS SCHOLARSHIP								
79502224010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.47	0.00	0.47
Subtotal of 79502224010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.47	0.00	0.47
79502227050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 7950227050000 GIFTS & DONATIONS			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	250.47	0.00	250.47
795.023 BETTY WALKER SCHOLARSHIP								
79502324010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.53	0.00	0.53
Subtotal of 79502324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.53	0.00	0.53
79502327050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 79502327050000 GIFTS & DONATIONS			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	250.53	0.00	250.53
795.024 NEW VISIONS EXCELL								
79502424010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.56	0.00	2.56
Subtotal of 79502424010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.56	0.00	2.56
79502427050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	850.00	0.00	850.00
Subtotal of 79502427050000 GIFTS & DONATIONS			0.00	0.00	0.00	850.00	0.00	850.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	852.56	0.00	852.56
795.025 KATIE KINNEY SCHOLARSHIP								
79502524010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.58	0.00	6.58
Subtotal of 79502524010000 INTEREST & EARNINGS			0.00	0.00	0.00	6.58	0.00	6.58
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	6.58	0.00	6.58
795.026 SUICIDE PREVENTION								
79502624010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.45	0.00	6.45
Subtotal of 79502624010000 INTEREST & EARNINGS			0.00	0.00	0.00	6.45	0.00	6.45
79502627050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 79502627050000 GIFTS & DONATIONS			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	2,506.45	0.00	2,506.45
795.027 SCHOOL LIBRARY								
79502724010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	9.01	0.00	9.01
Subtotal of 79502724010000 INTEREST & EARNINGS			0.00	0.00	0.00	9.01	0.00	9.01
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	9.01	0.00	9.01
795.028 BETHESDA NEW VISIONS								
79502827050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	3,600.00	0.00	3,600.00
Subtotal of 79502827050000 GIFTS & DONATIONS			0.00	0.00	0.00	3,600.00	0.00	3,600.00
Subtotal of 795.028 BETHESDA NEW VISIONS			0.00	0.00	0.00	3,600.00	0.00	3,600.00
795.029 BETHESDA SECONDARY								
79502927050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	1,400.00	0.00	1,400.00
Subtotal of 79502927050000 GIFTS & DONATIONS			0.00	0.00	0.00	1,400.00	0.00	1,400.00
Subtotal of 795.029 BETHESDA SECONDARY			0.00	0.00	0.00	1,400.00	0.00	1,400.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.030 BETHESDA ADULT								
79503027050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal of 79503027050000 GIFTS & DONATIONS			0.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal of 795.030 BETHESDA ADULT			0.00	0.00	0.00	1,500.00	0.00	1,500.00
795.031 HORSEHEADS ALUMNI								
79503124010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.40	0.00	0.40
Subtotal of 79503124010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.40	0.00	0.40
79503127050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 79503127050000 GIFTS & DONATIONS			0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 795.031 HORSEHEADS ALUMNI			0.00	0.00	0.00	500.40	0.00	500.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX								
79503224010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.31	0.00	2.31
Subtotal of 79503224010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.31	0.00	2.31
Subtotal of 795.032 PLAYGROUND EQUIP BUSH PHOENIX			0.00	0.00	0.00	2.31	0.00	2.31
795.033 BIRD HOUSE PROJECT								
79503324010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.54	0.00	0.54
Subtotal of 79503324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.54	0.00	0.54
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.54	0.00	0.54
795.034 UNITED WAY BOCES INITIATIVES								
79503424010000 INTEREST & EARNINGS								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.38	0.00	6.38
Subtotal of 79503424010000 INTEREST & EARNINGS			0.00	0.00	0.00	6.38	0.00	6.38
79503427050000 Gifts and Donations								
2705-000 Gifts and Donations			0.00	0.00	0.00	2,285.00	0.00	2,285.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 79503427050000 Gifts and Donations			0.00	0.00	0.00	2,285.00	0.00	2,285.00
79503427700000 Other (Specify)								
2770-000 Other (Specify)			0.00	0.00	0.00	4,745.00	0.00	4,745.00
Subtotal of 79503427700000 Other (Specify)			0.00	0.00	0.00	4,745.00	0.00	4,745.00
Subtotal of 795.034 UNITED WAY BOCES INITIATIVES			0.00	0.00	0.00	7,036.38	0.00	7,036.38
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
79503524010000 INTEREST & EARNINGS			0.00	0.00	0.00	6.06	0.00	6.06
2401-000 Interest and Earnings			0.00	0.00	0.00	6.06	0.00	6.06
Subtotal of 79503524010000 INTEREST & EARNINGS			0.00	0.00	0.00			
79503527050000 Gifts and Donations								
2705-000 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 79503527050000 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	2,506.06	0.00	2,506.06
795.036 THE FREDERICK STADELMAIER SCHOLA								
79503624010000 INTEREST & EARNINGS			0.00	0.00	0.00	5.57	0.00	5.57
2401-000 Interest and Earnings			0.00	0.00	0.00	5.57	0.00	5.57
Subtotal of 79503624010000 INTEREST & EARNINGS			0.00	0.00	0.00			
79503627050000 Gifts and Donations								
2705-000 Gifts and Donations			0.00	0.00	0.00	2,300.00	0.00	2,300.00
Subtotal of 79503627050000 Gifts and Donations			0.00	0.00	0.00	2,300.00	0.00	2,300.00
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	2,305.57	0.00	2,305.57
795.037 PBIS FOOD & DONATION SUPPLIES								
79503724010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.60	0.00	0.60
2401-000 Interest and Earnings			0.00	0.00	0.00	0.60	0.00	0.60
Subtotal of 79503724010000 INTEREST & EARNINGS			0.00	0.00	0.00			
79503727050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 79503727050000 GIFTS & DONATIONS			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	750.60	0.00	750.60

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.038 PROG FUNDS: CTE LEADERSHIP, FOOD								
79503827050000 GIFTS & DONATIONS								
2705-000 Gifts and Donations								
Subtotal of 79503827050000 GIFTS & DONATIONS								
Subtotal of 795.038 PROG FUNDS: CTE LEADERSHIP, FOOD			0.00	0.00	0.00	500.00	0.00	500.00
			0.00	0.00	0.00	500.00	0.00	500.00
Total MISCELLANEOUS SPECIAL REV								
			0.00	0.00	0.00	44,684.85	0.00	44,684.85

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Account/Revenue Code
Printed by MERLYN B. TIWARI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$5,804.80

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$3,250.00	
	Void check(s)/Stop Payment	\$0.00	
	Total Receipts	\$3,250.00	
	TOTAL Receipts, including balance		\$9,054.80

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 27 To Check No. 40	\$4,900.00
Wires & Transfers	\$0.00
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$4,900.00

TOTAL Cash Balance \$4,154.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,954.80
Less total of outstanding check	(\$800.00)

TOTAL Available Balance \$4,154.80
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Theresa L. Edrall
PREPARER

Melissa H. H. H.
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000037	06/01/2023	MORRELLMADISON	0140		No		\$500.00	000037
000038	06/01/2023	PAYNE\REESE	0140		No		\$300.00	000038
Subtotal for Bank Account: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.							Grand Total Net	
							\$800.00	
							\$800.00	

Grand Total Net \$800.00

Selection Criteria

Bank Account: 5STAR-Bathes
Check date is thru 06/30/2023
Checks Cleared/Voided Thru: 06/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$48,162.17

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$48,613.02	
	Void Checks	\$0.00	
	Total Receipts	\$48,613.02	
	TOTAL Receipts, including balance		\$96,775.19

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		53692.82	
By Debit Charge	(Total amount of checks issued and debit charges)	\$53,692.82	
	TOTAL Cash Balance		\$43,082.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,716.95
HRA/HCR in transit	(\$4,634.58)

TOTAL Available Balance \$43,082.37

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edrall
PREPARER

Marilyn J. Huber
TREASURER OF SCHOOL DISTRICT

BANCORP.
OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	<u>6/30/2023</u> <u>amount</u>
6/30/2023	HRC 17.35 HRA 4617.23	\$4,634.58

Total	<u><u>\$4,634.58</u></u>
-------	--------------------------

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$5,045,092.34

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Interest	\$285,698.97
	Void check(s)	\$0.00
	Transfer from General Fund for July 2023 Health	\$1,669,862.88
	Federal Deposit for pay 029, 030, 031, 032	\$418,832.26
	General Deposit for Pay 029, 030, 031, 032	\$10,135,908.97
	Reconcile ERS Remittance due to over deduction	\$42.39
	General Fund Transfer Deposit #2 - EOJ ADJ	\$1,486.72
	Total Receipts	\$12,511,832.19
	TOTAL Receipts, including balance	\$17,556,924.53

DISBURSEMENTS MADE DURING MONTH

From Check No. 011192 To Check No. 011212	\$35,039.20
Consolidated Net Payroll(s) 029, 030, 031, 032	\$7,160,301.92
Payroll Fund - Transfer - Net Payroll EOY ADJ	\$1,174.79
IRS USA Tax Payment(s)	\$2,352,300.02
New York State Withhold(s)	\$435,807.30
Cash Distribution NYS TRS - June 2023 - Loan	\$65,911.16
Omni	\$164,410.68
NYS Deferred Comp.	\$23,634.22
Wire to Excellus BCBS - June 2023 Premium	\$1,520,539.74
Wire to MVP - June 2023 Premium	\$205,876.44
EA Educat Staff Union(EA Cope/TEA)	\$27,641.61
SSA Vote Cope	\$0.00
Support Staff Union	\$4,431.03
Transfer Interest Earned June-May to General Fund	\$4,898.71
Wire Transfer to 5-Star IMMA Contributions	\$148,690.90
Transfer to Cover Demand Insurance Waiver Payments	\$9,966.52
Wire Transfer to Chase May & June Demand Checks	\$74,921.00
Cash Disbursement-NYS ERS-EOY 06-30-2023 ADJ	\$8.24

By Debit Charge (Total amount of checks issued and debit charges) \$12,235,553.48

TOTAL Cash Balance \$5,321,371.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,342,210.38
Less total of outstanding checks	(\$20,869.32)
To Be Transferred General Fund 5010 to 5036	\$1,486.72
Transfer Net Payroll #34 EOY 6/30/23 Adjustment	(\$1,174.79)
SSA Union Dues Underpaid Payroll #30	(\$0.60)
NYS ERS Underpayment	(\$488.52)
NYS Deferred Comp. Overpayment	\$207.18

TOTAL Available Balance \$5,321,371.05

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
009983	02/21/2019	WALTON ESTATE OF THOMAS L.	0080		No		\$147.68	009983
010168*	09/26/2019	ESTATE OF NANCY SLATER	0033		No		\$1,196.00	010168
010978*	04/28/2022	FULWOOD/ROBERT	0118		No		\$46.38	010978
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	
							\$1,390.06	
							\$1,390.06	

Grand Total
Net
\$1,390.06
\$1,390.06

Selection Criteria

Bank Account: TAMT
Check date is thru 06/30/2023
Checks Cleared/Voided Thru: 06/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: M&T-TA - M&T-TA

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
011208	06/29/2023	FAMILY SUPPORT PAYMENT CENTER	0156	A	No		\$337.38	011208
011210*	06/29/2023	NYS CHILD SUPPORT PROCESSING CENTER	0156	A	No		\$640.92	011210
011211	06/29/2023	UNITED WAY OF THE SOUTHERN TIER	0156	A	No		\$98.00	011211
011212	06/29/2023	NYS TEACHERS RETIREMENT SYSTEM	0157	A	No		\$18,339.50	011212
2332SSA	06/29/2023	GST SUPPORT STAFF ASSOCIATION	0156	A	No		\$55.22	2332SSA
2334ERS6 1	06/30/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0162	A	No		\$8.24	2334ERS6 1
Subtotal for Bank Account: M&T-TA - M&T-TA							\$19,479.26	
Grand Total							\$19,479.26	
Net							\$19,479.26	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 06/30/2023
Checks Cleared/Voided Thru: 06/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

**Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023**

Total available balance as reported at the end of preceding period \$31,739.08

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$10,380.31	
	Transfer from 5-Star Flex	\$55,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$90.62	
	Total Receipts	\$65,470.93	
	TOTAL Receipts, including balance		\$97,210.01

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 6905 To Check No. 6923	\$8,819.56
Wires & Transfers	\$48,613.02
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$57,432.58

TOTAL Cash Balance \$39,777.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$41,181.63
Less total of outstanding check	(\$1,404.20)

TOTAL Available Balance \$39,777.43

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Melba F. J. J. J.
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

		6/30/2023
date	ck number	amount
5/8/2023	6900	\$ 60.00
6/12/2023	6911	\$ 200.20
6/26/2023	6913	\$ 438.00
6/26/2023	6914	\$ 36.00
6/26/2023	6916	\$ 40.00
6/26/2023	6921	\$ 550.00
6/26/2023	6923	\$ 80.00
		<u>\$ 1,404.20</u>

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$778,377.47

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,665.74	
	Transfer to 5-Star IMMA HRA contributions	\$148,690.90	
	Total Receipts	\$150,356.64	
	TOTAL Receipts, including balance		\$928,734.11

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$55,000.00

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$873,734.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$873,734.11
Less total of outstanding check	\$0.00

TOTAL Available Balance \$873,734.11
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$1,398,284.88

RECEIPTS DURING MONTH

Date	Source	Amount	
	Deposits & Credits plus Interest	\$5,502.63	
	Restricted Interest Journal Entry	\$439,877.74	
	Restricted Cash Journal Entry	\$427,764.15	
	Total Receipts	\$873,144.52	
	TOTAL Receipts, including balance		\$2,271,429.40

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$2,271,429.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,271,429.40
Transfer wire fees to be credited	\$0.00
Less total of outstanding check	\$0.00

TOTAL available balance

\$2,271,429.40

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Merba Swani
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account
Certificate of Deposit
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$1,000,000.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,000,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$1,000,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,000,000.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,000,000.00


(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account
Certificate of Deposit
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$1,003,616.44

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,003,616.44

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$1,003,616.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,003,616.44
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,003,616.44

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Flex Money Market Account
Certificate of Deposit
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$3,000,000.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$22,438.36
	Interest	\$0.00
TOTAL Receipts, including balance		\$3,022,438.36

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$3,022,438.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,022,438.36
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$3,022,438.36

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Flex Money Market Account
Certificate of Deposit
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$1,000,000.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,000,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$1,000,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,000,000.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,000,000.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$25,391.51

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$25,391.51

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00

TOTAL Cash Balance \$25,391.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$25,391.51
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$25,391.51

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST Energy Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$71,860.74

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.00	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$71,860.74

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. \$0.00

Wires & Transfers \$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$0.00

TOTAL Cash Balance \$71,860.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$71,860.74

TOTAL Available Balance

\$71,860.74

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Melissa Swann
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$1,450.50

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,450.50

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance	\$1,450.50
By Debit Charge (Total amount of checks issued and debit charges)	\$1,450.50

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$0.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$0.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Melvin Swor
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA CITY SCHOOL DIST.
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$965,500.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00

TOTAL Receipts, including balance \$965,500.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$965,500.00

By Debit Charge (Total amount of checks issued and debit charges) \$965,500.00

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$0.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$0.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Margie Fodor
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-WATKINS GLEN Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$183,000.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00

TOTAL Receipts, including balance \$183,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$182,245.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$755.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$755.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$755.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA HEIGHTS Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$50,000.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$50,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$50,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$50,000.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$50,000.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Swank
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023**

Total available balance as reported at the end of preceding period \$154,084.23

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$629.38
TOTAL Receipts, including balance		\$154,713.61

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$154,713.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$154,713.61
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$154,713.61

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn F. Furek
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023**

Total available balance as reported at the end of preceding period \$8,877.95

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$36.27
	Dividends/Interest	\$0.00

TOTAL Receipts, including balance \$8,914.22

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements \$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$0.00

TOTAL Cash Balance \$8,914.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$8,914.22

Deposit in Transit

Less total of outstanding check

TOTAL Available Balance \$8,914.22

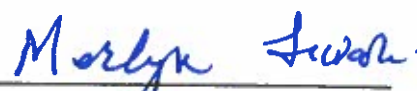
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From June 1, 2023 to June 30, 2023

Total available balance as reported at the end of preceding period \$5,232.56

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits plus Interest	\$7,161,654.63	
	Voided check(s) / Direct Deposit	\$5,339.63	
	Transfer to Cover Demand Checks/ins waiver	\$9,966.52	
	Total Receipts	\$7,176,960.78	
	TOTAL Receipts, including balance		\$7,182,193.34

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 097806 to Check No. 097229	\$58,979.98
Payroll Direct Deposit Wire 029	\$1,366,726.25
Payroll Direct Deposit Wire 030	\$4,605,907.39
Payroll Direct Deposit Wire 031	\$531,003.39
Payroll Direct Deposit Wire 032	\$614,165.85
Transfer Interest Earned June-May to General	\$232.56
By Debit Charge (Total amount of checks issued and debit charges)	\$7,177,015.42

TOTAL Cash Balance \$5,177.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$25,331.61
Less total of outstanding checks	(\$21,221.34)
Payroll Transfer in Transit	\$1,174.79
Demand Direct Deposit	(\$107.14)

TOTAL Available Balance \$5,177.92

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Swori
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139	No	No		\$125.00	095707
095772*	06/30/2022	DAVISIZACKARY M.		No	No		\$18.28	095772
095774*	06/30/2022	HUBBARDKASEY J.		No	No		\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.		No	No		\$36.57	095780
095825*	07/14/2022	DROPPIMARY E.		No	No		\$460.46	095825
095858*	07/28/2022	CASWELLCAIDYN T.		No	No		\$54.86	095858
095869*	07/28/2022	WINDOWSWANNA K.		No	No		\$73.14	095869
096090*	08/11/2022	NEISSIKIMBERLY S.		No	No		\$913.42	096090
096100*	08/11/2022	WISECHRISTOPHER L.		No	No		\$998.44	096100
096292*	10/06/2022	JENKINS-STILESISHANE X		No	No		\$54.86	096292
096332*	10/06/2022	SUTTONJAIED Z.		No	No		\$36.57	096299
096365*	10/20/2022	CASWELLCAIDYN T.		No	No		\$54.86	096332
096415*	10/20/2022	PRINCIOOTTOMICHELE M.		No	No		\$466.34	096365
096477*	11/03/2022	SEMMELJASON R.		No	No		\$46.17	096415
096508*	12/01/2022	OSMINJOSHUA C.		No	No		\$36.57	096477
096518*	12/15/2022	CASWELLCAIDYN T.		No	No		\$54.86	096508
096519	12/15/2022	SMITHICAMDYN S.		No	No		\$48.76	096518
096523*	12/15/2022	STRASSBURGITRAY A.		No	No		\$12.19	096519
096536*	12/15/2022	YATESIKALEB E.		No	No		\$12.19	096523
096561*	12/29/2022	EDENIHEATHER L.		No	No		\$174.00	096536
096642*	12/29/2022	TAMARUNIMARIAH L.		No	No		\$12.19	096561
096691*	02/09/2023	BUCKLEYHAYDEN ALEXANDER J.		No	No		\$19.67	096642
096688*	02/23/2023	MACKZHANIQUE M.		No	No		\$39.34	096691
096872*	03/23/2023	GUMAERCALEB J.		No	No		\$65.57	096868
096878*	03/23/2023	MACKZHANIQUE M.		No	No		\$19.67	096872
096988*	03/23/2023	OSMINJOSHUA C.		No	No		\$39.34	096878
097012*	04/20/2023	FISCHERCHRISTINE		No	No		\$391.28	096988
097054*	05/04/2023	MCCHESNEYAUSTIN J.		No	No		\$19.67	097012
097097*	05/18/2023	MATTISONIFREDRICK M.		No	No		\$59.01	097054
097101*	06/01/2023	GUMAERCALEB J.		No	No		\$78.68	097097
097105*	06/01/2023	MATTISONIFREDRICK M.		No	No		\$39.34	097101
097114*	06/01/2023	PALMERVAIDEN D.		No	No		\$19.67	097105
097132*	06/01/2023	VAUGHN-RUSSELLKALIANNE I.		No	No		\$78.68	097114
097133	06/01/2023	SONSIREUJENNIFER R.		No	No		\$735.02	097132
097136*	06/15/2023	SUNQUISTASHBIE R.		No	No		\$65.57	097133
097143*	06/15/2023	CASWELLCAIDYN T.		No	No		\$39.34	097136
097145*	06/15/2023	GUMAERCALEB J.		No	No		\$55.73	097143
097146	06/15/2023	JUMP JRIMARK D.		No	No		\$6.56	097145
097147	06/15/2023	NOVAKOWSKINATHAN J.		No	No		\$59.01	097146
097148	06/15/2023	NOWICKIIVANE A.		No	No		\$72.13	097147
097152*	06/15/2023	PALMERVAIDEN D.		No	No		\$39.34	097148
		ROBERSONJADE T.		No	No		\$26.23	097152

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
097157*	06/15/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$39.34	097157
097163*	06/15/2023	FISCHERCHRISTINE			No		\$297.94	097163
097166*	06/15/2023	MARKSMARTHA D.			No		\$369.32	097166
097170*	06/15/2023	PRINCIOTTOMICHELLE M.			No		\$794.46	097170
097172*	06/15/2023	SONSIREJENNIFER R.			No		\$735.02	097172
097175*	06/15/2023	WINDOWSIANNA K.			No		\$39.34	097175
097179*	06/22/2023	JONESNICHOLE E.			No		\$894.18	097179
097181*	06/22/2023	LORENZAMY			No		\$215.73	097181
097184*	06/22/2023	CASWELLCAIDYN T.			No		\$19.67	097184
097188*	06/22/2023	EARLEYVICTORIA S.			No		\$19.67	097188
097189	06/22/2023	GARRISONALEXANDRIA Y.			No		\$39.34	097189
097190	06/22/2023	GRIMES BLAKEINAYMEAIR M.			No		\$32.79	097190
097193*	06/22/2023	GUMAERICALB J.			No		\$26.23	097193
097196*	06/22/2023	LYONIGABRIELLE E.			No		\$39.34	097196
097200*	06/22/2023	PALMERVAIDEN D.			No		\$39.34	097200
097202*	06/22/2023	SMITHVALEIGHA M.			No		\$13.11	097202
097204*	06/22/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$59.01	097204
097210*	06/22/2023	FALCOISARA M.			No		\$1,696.58	097210
097211	06/22/2023	SONSIREJENNIFER R.			No		\$794.58	097211
097213*	06/29/2023	WINDOWSIANNA K.			No		\$59.01	097213
097214	06/29/2023	BEAMKELLY A.			No		\$1,069.47	097214
097215	06/29/2023	BOOTHILISA A.			No		\$506.71	097215
097216	06/29/2023	JANSENICOLIN T.			No		\$380.25	097216
097218*	06/29/2023	MCCORMICKBROOKE A.			No		\$380.27	097218
097219	06/29/2023	BRACKENTHERESA A.			No		\$382.32	097219
097220	06/29/2023	CHILDSJUEAN F.			No		\$775.40	097220
097221	06/29/2023	DILLONKENNETH F.			No		\$128.83	097221
097222	06/29/2023	GARDINERMICHAEL T.			No		\$849.65	097222
097223	06/29/2023	IKEIROBERT R.			No		\$720.56	097223
097224	06/29/2023	MCCAWLEYMARIN P.			No		\$332.69	097224
097225	06/29/2023	POTTERIDEVON W.			No		\$104.91	097225
097226	06/29/2023	PRINCIOTTOMICHELLE M.			No		\$809.43	097226
097228*	06/29/2023	SONSIREJENNIFER R.			No		\$41.82	097228
		GARDINERMICHAEL T.			No		\$138.06	097228
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$18,521.23	
							\$18,521.23	

Grand Total
Net

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALE TYLER E	No				\$26.27	081644
081916*	01/07/2016	COOLE JAMAL E.	No				\$24.24	081916
083468*	06/23/2016	FISCUS JASHLEY R.	No				\$24.94	083468
085878*	01/19/2017	DUFRAIN HEATHER M	No				\$15.63	085878
085887*	01/19/2017	HOPKINS SADIE L	No				\$6.30	085887
086040*	02/06/2017	SCANLON ELIZABETH	No				\$94.80	086040
086214*	03/08/2017	BLY RICHARD V	No				\$25.76	086214
086218*	03/09/2017	OLIN NANCY J	No				\$6.30	086218
086219	03/09/2017	CORNELL DENEE M	No				\$32.32	086219
086225*	03/16/2017	HILL LINDSAY E.	No				\$3.15	086225
087880*	08/31/2017	COOLICAN SUSAN N.	No				\$109.39	087880
088537*	10/03/2017	MEAD LAWRENCE E	No				\$323.74	088537
089031*	12/21/2017	HOLBROOK KATHERINE A.	No				\$18.47	089031
089788*	04/26/2018	BUCKLEY MIRANDA J.	No				\$18.47	089788
089843*	05/10/2018	JENKINS JUAN J.	No				\$28.82	089843
090578*	08/16/2018	CICORA CHELSEA M.	No				\$10.92	090578
090769*	08/30/2018	HERRERA CATHERINE A.	No				\$12.00	090769
090770	08/30/2018	WHITEMAN JOSHUA M.	No				\$2.10	090770
090793*	08/30/2018	MITCHELL MICHAEL T.	No				\$524.69	090793
091318*	11/21/2018	RANDALL TANNER J.	No				\$489.41	091318
093452*	12/19/2019	SCHOENFELDT IVAN X.	No				\$10.25	093452
093726*	02/27/2020	JENKINS JOSHUA J.	No				\$114.42	093726
093782*	03/12/2020	BUCHANAN ANTHONY D.	No				\$10.90	093782
094123*	10/08/2020	BUCKLEY HERMIONE A.	No				\$10.90	094123
094551*	06/17/2021	NEAL BRADY A.	No				\$23.09	094551
095287*	12/29/2021	COMBS LILIANA M.	No				\$40.41	095287
095324*	01/13/2022	MCKNIGHT LISA E.	No				\$22.56	095324
095353*	01/27/2022	SPANGENBERG VERONICA L.	No				\$1.70	095353
095370*	02/10/2022	COMBS SARAH L.	No				\$73.14	095370
095408*	02/24/2022	RECKTENWALD KYLEIGH C.	No				\$36.32	095408
095413*	02/24/2022	MCKEE JANNA F.	No				\$16.92	095413
095418*	02/24/2022	COMBS SARAH L.	No				\$36.57	095418
095489*	03/24/2022	COMBS LILIANA M.	No				\$97.52	095489
095578*	05/05/2022	BREESE TRAVIS	No				\$67.05	095578
095582*	05/05/2022	CHAMPION ANNA L.	No				\$128.00	095582
095646*	06/02/2022	HERMAN TJ A	No				\$17.32	095646
095650*	06/02/2022	TAYLOR AIREANNA L	No				\$49.04	095650
095664*	06/02/2022	MOSES ETHAN	No				\$73.14	095664
095697*	06/16/2022	BUZZETTI JULIAN S.	No				\$36.57	095697
095704*	06/16/2022	HUBBARD KASEY J.	No				\$36.57	095704
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$2,700.11	
Grand Total								

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending July 31, 2023					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
General Fund Ckg. - M&T	\$477,970.89	\$8,314,532.54	\$8,792,503.43	\$8,337,865.73	\$454,637.70
Federal Fund Ckg. - Chase	\$553,287.33	\$717,024.27	\$1,270,311.60	\$1,025,780.80	\$244,530.80
Capital Fund Ckg. - Chase	\$628,386.67	\$60,007.88	\$688,394.55	\$687,312.00	\$1,082.55
Dental Vision Acct. - Chase	\$141,651.13	\$72.68	\$141,723.81	\$46,016.60	\$95,707.21
Premier Acct. - Chase	\$1,685,466.44	\$230,034.23	\$1,915,500.67	\$450,000.00	\$1,465,500.67
GST Ad Ed Merchant - M&T	\$541,314.50	\$32,890.41	\$574,204.91	\$115.00	\$574,089.91
Coopers Patron Svc - Chemung Canal	\$7.87	\$0.00	\$7.87	\$0.00	\$7.87
WW Patron Svc - Five Star	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02
GST Scholarship Funds - M&T	\$65,303.53	\$1,103.18	\$66,406.71	\$2,540.24	\$63,866.47
Bethesda Foundation Scholarship - Five Star	\$4,154.80	\$0.00	\$4,154.80	\$0.00	\$4,154.80
GST Flex/Benefit - Bancorp	\$43,082.37	\$48,655.83	\$91,738.20	\$45,842.56	\$45,895.64
General Fund Ckg (TA) - M&T	\$5,321,371.05	\$4,629,475.89	\$9,950,846.94	\$4,438,907.61	\$5,511,939.33
GST Five Star Flex Account - Five Star	\$39,777.43	\$50,951.58	\$90,729.01	\$53,038.77	\$37,690.24
GST Flex Money Market - Five Star	\$873,734.11	\$1,529.27	\$875,263.38	\$50,000.00	\$825,263.38
GST General Fund IMM - Five Star	\$2,271,429.40	\$5,414.09	\$2,276,843.49	\$0.00	\$2,276,843.49
GST Certificate of Deposits - Five Star IMM	\$2,003,616.44	\$19,343.01	\$2,022,959.45	\$0.00	\$2,022,959.45

<i>Name of Account</i>	<i>Beginning Balance</i>	<i>Receipts for Month</i>	<i>Total Cash Available</i>	<i>Disbursements During Month</i>	<i>Cash Balance</i>
GST Certificate of Deposits - Five Star IMM	\$3,022,438.36	\$0.00	\$3,022,438.36	\$0.00	\$3,022,438.36
GST Certificate of Deposits - Five Star Flex	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Webster Escrow - Spencer VanEtten	\$25,391.51	\$0.00	\$25,391.51	\$0.00	\$25,391.51
Webster Escrow - GST BOCES Energy	\$71,860.74	\$0.00	\$71,860.74	\$0.00	\$71,860.74
Webster Escrow - Watkins Glen	\$755.00	\$0.00	\$755.00	\$0.00	\$755.00
Webster Escrow - Elmira Heights	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
New York Liquid Asset Restricted	\$154,713.61	\$672.71	\$155,386.32	\$0.00	\$155,386.32
New York Liquid Asset Fund	\$8,914.22	\$38.75	\$8,952.97	\$0.00	\$8,952.97
General Fund Payroll Checking - M&T	\$5,177.92	\$1,942,092.01	\$1,947,269.93	\$1,944,897.92	\$2,372.01
TOTALS	\$18,989,805.32	\$16,053,838.35	\$35,043,643.67	\$17,082,317.23	\$17,961,326.44
<i>prepared 09/21/2023</i>					

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$477,970.89

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$7,578,458.26	
	Void Checks	\$48,762.28	
	Pre-Referendum Transfer Journal Entry	\$687,312.00	
	Total Receipts	\$8,314,532.54	
	TOTAL Receipts, including balance		\$8,792,503.43

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 127929 To Check No. 128249	\$4,592,005.22
Payroll Wires	\$2,059,363.81
Insurance Billing Journal Entry	\$1,686,496.70

By Debit Charge (Total amount of checks issued and debits charged) \$8,337,865.73

TOTAL Cash Balance \$454,637.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,131,810.92
Less total of outstanding checks	(\$2,694,853.65)
Payroll FICA/Med Adjusting Entry	\$17,301.74
7/11/23 Bank Charge Refunded on 9/01/23	\$75.00
Double Payment Corrected on 9/01/23	\$303.69

TOTAL available balance \$454,637.70

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara E. Edsall
PREPARER

Merlyn H. Hahn
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE	0098		No		\$550.00	107214
		POTSDAM PITCHES						
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027	No			\$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030	No			\$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044	No			\$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050	No			\$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No			\$570.00	111366
		AUTO ZONE 2937						
112488*	03/25/2021	NFPA	0093	No		V	\$56.88	112488
117286*	12/22/2021	GET YOUR TEACH ON	0067	No			\$125.00	117286
118577*	03/10/2022	AUTO ZONE 2937	0102	No			\$12,417.50	118577
120051*	05/26/2022	UR/ST. JAMES MERCY	0125	No		V	\$284.36	120051
120191*	05/26/2022	VERIZON WIRELESS	0125	No			\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011	No			\$111.00	121366
121368*	08/04/2022	KONOPSKITANYA M.	0011	No			\$155.54	121368
124095*	01/05/2023	GANGIDAVID M.	0079	Yes		V	\$86.25	124095
124204*	01/12/2023	MILLERKRISTINE M.	0082	No			\$42.44	124204
124241*	01/12/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0082	No			\$47.94	124241
124335*	01/19/2023	KOZDEMBALJESSICA M.	0083	No			\$315.45	124335
124653*	02/02/2023	LABAZEIMARIE M.	0092	No			\$63.00	124653
124768*	02/09/2023	WATHNEIMICHAEL J.	0096	No			\$96.88	124768
124839*	02/09/2023	CROUSEKARIA	0096	No			\$62.31	124839
125507*	03/16/2023	HIGH MARKS MADE EASY	0108	No			\$31.63	125507
125680*	03/23/2023	COLLINSMARGARET C.	0113	No			\$273.75	125680
125787*	03/30/2023	KREAMERVAARON	0116	No			\$493.75	125787
125921*	04/05/2023	CZERKAWSKYJISEAN	0119	No			\$142.50	125921
125973*	04/05/2023	GRAHAMID MICHELLE	0120	No			\$23.00	125973
125977*	04/05/2023	KIMBALLCHRISTOPHER H.	0120	No			\$13.69	125977
125981*	04/05/2023	MCCLURECHRISTOPHER	0120	No			\$124.74	125981
125983*	04/05/2023	PALLMANNILEXIS M.	0120	No			\$23.00	125983
125985*	04/05/2023	STEPHENSSTEPHANIE M.	0120	No			\$21.85	125985
125990*	04/05/2023	ZIMARILISA M.	0120	No			\$25.52	125990
125993*	04/05/2023	CMS COMMUNICATIONS, INC	0121	No			\$73.64	125993
126023*	04/13/2023	ERMANOVICSFREDERICK W.	0132	No		V	\$530.00	126023
126667*	05/11/2023	KIMBALLCHRISTOPHER H.	0132	No			\$17.50	126667
126701*	05/11/2023	APEX SYSTEMS, LLC dbaGlideFast Consulting	0132	No			\$30.75	126701
126797*	05/18/2023	LEPKOWSKIALLYSSA	0134	No		V	\$11,100.00	126797
126916*	05/18/2023	WEAVERKATHERINE I.	0134	No			\$58.00	126916
127118*	05/25/2023	BLITZHEATHER L.	0137	No			\$81.00	127118
127231*	06/08/2023	BURNS-CARNEKATHLEEN M.	0142	No			\$165.13	127231
127239*	06/08/2023	DALEYLISA K.	0142	No			\$280.00	127239
127264*	06/08/2023		0142	No			\$154.64	127264

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127320*	06/08/2023	KERRIERIC J.	0142	No	No		\$210.00	127320
127322*	06/08/2023	KIESIEMILY E.	0142	No	No		\$13.75	127322
127323	06/08/2023	KILMERJOSEPH M. HORSEHEADS MIDDLE SCHOOL	0142	No	No		\$278.13	127323
127324	06/08/2023	KLUGISTACY E.	0142	No	No		\$51.88	127324
127383*	06/08/2023	SOUTHARDBOBBI	0142	No	No		\$54.38	127383
127388*	06/08/2023	STEPHENSSTEPHANIE A.	0142	No	No		\$106.50	127388
127498*	06/15/2023	ERMANOVICSFREDERICK W.	0150	No	No		\$33.63	127498
127506*	06/15/2023	GARFIELDVICTORIA A.	0150	No	No		\$44.50	127506
127524*	06/15/2023	JERZAKJULIE R.	0150	No	No		\$81.94	127524
127540*	06/15/2023	MCQUAIDVICTORIA C.	0150	No	No		\$85.75	127540
127649*	06/22/2023	CRISCOILISAA.	0155	No	No		\$149.00	127649
127710*	06/22/2023	SUPERIOR SUPPLY COMPANY	0155	No	No		\$735.86	127710
127732*	06/29/2023	AESHP ATTN: LINDA SHAW	0159	No	No		\$320.00	127732
127733	06/29/2023	AIELLOMOLLY K.	0159	No	No		\$83.00	127733
127752*	06/29/2023	BURNS-CARNEIKATHLEEN M.	0159	No	No		\$185.00	127752
127771*	06/29/2023	CORNING-PAINTED POST HISTORICAL SOCIETY	0159	No	No		\$840.00	127771
127773*	06/29/2023	DALEYLISA K.	0159	No	No		\$70.50	127773
127779*	06/29/2023	DUBOTSICYNTHIA A.	0159	No	No		\$28.13	127779
127796*	06/29/2023	FRAIL'SHERI	0159	No	No		\$86.50	127796
127797	06/29/2023	FREWELAINE M.	0159	No	No		\$885.63	127797
127803*	06/29/2023	HASLUNDALLISON K.	0159	No	No		\$40.50	127803
127819*	06/29/2023	KIESIEMILY E.	0159	No	No		\$12.50	127819
127822*	06/29/2023	KLUGISTACY E.	0159	No	No		\$45.38	127822
127824*	06/29/2023	KOZDEMBAJESSICA M.	0159	No	No		\$50.63	127824
127827*	06/29/2023	LAWRENCEILEEANN K.	0159	No	No		\$19.31	127827
127844*	06/29/2023	MULLENKURTIS J.	0159	No	No		\$179.81	127844
127862*	06/29/2023	PRAGLEISARAH M.	0159	No	No		\$82.14	127862
127876*	06/29/2023	SCHULERICATHERINE M.	0159	No	No		\$289.88	127876
127934*	07/07/2023	BIRCHWOOD VETERINARY CARE	0001	No	No		\$80.00	127934
127935	07/07/2023	BLITZHEATHER L.	0001	No	No		\$126.38	127935
127938*	07/07/2023	CASSADAITINA	0001	No	No		\$44.38	127938
127940*	07/07/2023	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0001	No	No		\$31,051.75	127940
127951*	07/07/2023	ERMANOVICSFREDERICK W.	0001	No	No		\$39.81	127951
127961*	07/07/2023	JERZAKJULIE R.	0001	No	No		\$40.81	127961
127963*	07/07/2023	KILMERJOSEPH M.	0001	No	No		\$116.25	127963
127964	07/07/2023	KIMBALLCHRISTOPHER H.	0001	No	No		\$37.88	127964
127967*	07/07/2023	LONGWELLJANET R.	0001	No	No		\$4.13	127967
127970*	07/07/2023	NEW YORK STATE EDUCATION DEPARTMENT OFFICE OF TEACHING INITIATIVES RM 5N EB	0001	No	No		\$600.00	127970
127994*	07/07/2023	TURNING POINT BEHAVIORAL SERVICES	0001	No	No		\$8,937.50	127994

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
127998*	07/07/2023	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0001	No	No		\$6,105.36	127998
128015*	07/13/2023	NEW YORK STATE DIV. OF SAFETY AND HEALTH LICENSE AND CERTIFICATE UNIT	0003	No	No		\$650.00	128015
128034*	07/14/2023	CHANDLER MELANIE A.	0005	No	No		\$116.88	128034
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005	No	No		\$579.90	128039
128050*	07/14/2023	GARFIELD VICTORIA A.	0005	No	No		\$44.50	128050
128059*	07/14/2023	KIMBALL CHRISTOPHER H.	0005	No	No		\$37.88	128059
128073*	07/14/2023	PARFANOWICZ MARTYNA A.	0005	No	No		\$55.31	128073
128080*	07/14/2023	ROBIE DALTON A.	0005	No	No		\$67.25	128080
128084*	07/14/2023	SHERBURNE ROBERT	0005	No	No		\$207.00	128084
128091*	07/14/2023	TEACH UPBEAT LLC	0005	No	No		\$15,000.00	128091
128096*	07/14/2023	U.S. OMNI	0005	No	No		\$323,568.54	128096
128124*	07/20/2023	AESHP ATTN: LINDA SHAW	0006	No	No		\$100.00	128124
128125	07/20/2023	AMERICAN WELDING SOCIETY ACCOUNTS RECEIVABLE	0006	No	No		\$40.00	128125
128129*	07/20/2023	CMS COMMUNICATIONS, INC	0006	No	No		\$99.00	128129
128130	07/20/2023	CNYSBA	0006	No	No		\$700.00	128130
128138*	07/20/2023	IXL LEARNING INC.	0006	No	No		\$33,913.00	128138
128141*	07/20/2023	MINNOWBROOK CONFERENCE CENTER	0006	No	No		\$598.00	128141
128143*	07/20/2023	NYSCOSS	0006	No	No		\$24,650.00	128143
128145*	07/20/2023	SCHOOL SPECIALTY, LLC	0006	No	No		\$57.97	128145
128148*	07/20/2023	SUNY OSWEGO DIVISION OF EXTENDED LEARNING	0006	No	No		\$94,550.00	128148
128149	07/20/2023	THE LAKE HOUSE ON CANANDAIGUA	0006	No	No		\$11,515.64	128149
128153*	07/20/2023	ULINE ATTN: ACCOUNTS RECEIVABLE	0006	No	No		\$988.44	128153
128156*	07/26/2023	ELECTRONIC BUSINESS PRODUCTS	0013	No	No		\$15,297.76	128156
128157	07/27/2023	2B SOLUTIONS, INC.	0011	No	No		\$39,500.00	128157
128158	07/27/2023	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0011	No	No		\$367.85	128158
128159	07/27/2023	ALTERITY GROUP, LLC	0011	No	No		\$7,375.00	128159
128160	07/27/2023	APPLE INC	0011	No	No		\$26,640.00	128160
128161	07/27/2023	ASBO NEW YORK NYS ASSOC. OF SCHOOL BUSINESS OFFICIALS	0011	No	No		\$408.36	128161
128162	07/27/2023	AVOCA CENTRAL SCHOOL DISTRICT	0011	No	No		\$3,000.00	128162
128163	07/27/2023	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0011	No	No		\$9,759.03	128163
128164	07/27/2023	BATH CSD	0011	No	No		\$1,862.50	128164
128165	07/27/2023	BATROWNY THOMAS M.	0011	No	No		\$2.49	128165
128166	07/27/2023	BEST SERVICE, INC.	0011	No	No		\$3,620.50	128166
128167	07/27/2023	BRAINPOP LLC	0011	No	No		\$24,918.09	128167
128168	07/27/2023	BROOME DELAWARE TIOGA BOCES	0011	No	No		\$90,932.48	128168
128169	07/27/2023	BRYANT DALE	0011	No	No		\$301.88	128169
128170	07/27/2023	BURMAX COMPANY, INC	0011	No	No		\$18,389.39	128170
128171	07/27/2023	CADIMENSIONS, INC.	0011	Yes			\$8,892.00	128171

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
128172	07/27/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	0011	No	No		\$1,232.98	128172
128173	07/27/2023	CASTLE SOFTWARE INC A PART OF HARRIS SCHOOL SOLUTIONS	0011	No	No		\$19,767.60	128173
128174	07/27/2023	CHAMPION FASTENERS INC	0011	No	No		\$2,800.00	128174
128175	07/27/2023	CINTAS CORP	0011	No	No		\$332.75	128175
128176	07/27/2023	CMS COMMUNICATIONS, INC	0011	No	No		\$82,442.00	128176
128177	07/27/2023	COMSOURCE, INC.	0011	No	No		\$2,635.80	128177
128178	07/27/2023	CORE BUILDING MATERIALS OF CHEMUNG	0011	No	No		\$788.25	128178
128179	07/27/2023	CORNING PAINTED POST AREA SCHOOL DIST	0011	No	No		\$2,550.00	128179
128180	07/27/2023	CORNING PAINTED POST SCHOOL DISTRICT	0011	No	No		\$271.87	128180
128181	07/27/2023	ATTN: TREASURER	0011	No	No		\$6,424.00	128181
128182	07/27/2023	COUGHLAN COMPANIES, LLC DBA CAPSTONE	0011	No	No		\$360.00	128182
128183	07/27/2023	CPE INTERLINK	0011	No	No		\$197,205.55	128183
128184	07/27/2023	CURRICULUM ASSOCIATES, LLC	0011	No	No		\$7,073.95	128184
128185	07/27/2023	DAY AUTOMATION SYSTEMS INC.	0011	No	No		\$628,107.87	128185
128186	07/27/2023	DELL MARKETING L.P. C/O DELL USA L.P.	0011	No	No		\$132.00	128186
128187	07/27/2023	DILLIDARCY W.	0011	No	No		\$33,431.30	128187
128188	07/27/2023	DISCOVERY EDUCATION INC	0011	No	No		\$7,750.00	128188
128189	07/27/2023	EDMENTUM, INC	0011	No	No		\$24,491.10	128189
128190	07/27/2023	EDPUZZLE, INC.	0011	No	No		\$1,433.15	128190
128191	07/27/2023	EDPUZZLE, INC.	0011	No	No		\$6,200.00	128191
128192	07/27/2023	EDUCATION ELEMENTS, INC.	0011	No	No		\$875.00	128192
128193	07/27/2023	ELMIRA CITY SCHOOL DISTRICT	0011	No	No		\$300.00	128193
128194	07/27/2023	ERIE 2 BOCES	0011	No	No		\$5,929.20	128194
128195	07/27/2023	EXPLORE LEARNING	0011	No	No		\$2.85	128195
128196	07/27/2023	FASTENAL COMPANY	0011	No	No		\$999.00	128196
128197	07/27/2023	FIREPLACE INC. (SMORE)	0011	No	No		\$447.48	128197
128198	07/27/2023	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICE CORP	0011	No	No		\$45,297.39	128198
128199	07/27/2023	FRONTLINE TECHNOLOGIES GROUP LLC	0011	No	No		\$1,649.94	128199
128200	07/27/2023	HARRIS SCHOOL SOLUTIONS A DIVISION OF CAPITAL COMPUTER ASSOCIATE	0011	No	No		\$3,000.00	128200
128201	07/27/2023	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0011	No	No		\$8,452.35	128201
128202	07/27/2023	HORSEHEADS CENTRAL SCHOOL DISTRICT	0011	No	No		\$148.13	128202
128203	07/27/2023	ATTN: LINDA KLIEVONEIT	0011	No	No		\$176.45	128203
128204	07/27/2023	I D BOOTH INC	0011	No	No		\$35,939.00	128204
128205	07/27/2023	I.D. BOOTH, INC.	0011	Yes	No		\$1,170.00	128205
128206	07/27/2023	IMAGINE LEARNING LLC	0011	No	No		\$3,252.75	128206
128207	07/27/2023	ITHAKA GENERAL POST OFFICE	0011	No	No		\$3,000.00	128207
128208	07/27/2023	JASPER TROUPSBURG CENTRAL SCHOOL	0011	No	No		\$53.00	128208
		JASPER TROUPSBURG CSD	0011	No	No			
		JOHNSONIC DOUGLAS	0011	No	No			

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
128209	07/27/2023	LAWLEY, LLC	0011	No			\$94,325.00	128209
128210	07/27/2023	LIBRARY TRAC LLC	0011	No			\$5,424.00	128210
128211	07/27/2023	LINEAGE	0011	No		V	\$1,854.00	128211
128212	07/27/2023	LOGISOFT	0011	No			\$6,972.00	128212
128213	07/27/2023	LYON MICRO, LLC	0011	No			\$57,522.20	128213
128214	07/27/2023	MEDIA FLEX INC	0011	No			\$36,300.00	128214
128215	07/27/2023	MITINET, INC	0011	No			\$245.00	128215
128216	07/27/2023	MONROE 2 - ORLEANS BOCES	0011	No			\$14,664.62	128216
128217	07/27/2023	MONROE TRACTOR & IMPLEMENT CO, INC	0011	No			\$554.60	128217
128218	07/27/2023	N2Y LLC	0011	No			\$38,305.15	128218
128219	07/27/2023	NATIONAL EMERGENCY NUMBER	0011	No			\$255.00	128219
128220	07/27/2023	ASSOCIATION						
128221	07/27/2023	NEARPOD INC. STIFEL BANK LOCKBOX	0011	No			\$78,081.56	128220
128222	07/27/2023	SERVICES						
128223	07/27/2023	NEW YORK STATE DEPARTMENT OF LABOR	0011	No			\$650.00	128221
		LICENSE AND CERTIFICATION						
128224	07/27/2023	NEWSELA, INC.	0011	No			\$102,519.64	128222
128225	07/27/2023	NO TEARS LEARNING, INC. DBA LEARNING	0011	No			\$3,605.25	128223
128226	07/27/2023	WITHOUT TEARS						
		NOTABLE, INC. DBA KAMI	0011	No			\$5,424.75	128224
		NU-WAY ELMIRA	0011	No			\$188.47	128225
		NYS COUNCIL OF SCHOOL						
		SUPERINTENDENTS	0011	No			\$2,728.50	128226
128227	07/27/2023	NYS DATAG						
128228	07/27/2023	NYSSCA	0011	No			\$500.00	128227
128229	07/27/2023	PARMENTER, INC.	0011	No			\$50.00	128228
128230	07/27/2023	PIASECKIADAM S.	0011	No			\$751.12	128229
128231	07/27/2023	PRATTSBURGH CENTRAL SCHOOL	0011	No			\$130.00	128230
128232	07/27/2023	PROQUEST LLC	0011	No			\$3,000.00	128231
128233	07/27/2023	QUADIENT INC DEPT 3689	0011	No			\$543.66	128232
128234	07/27/2023	RELYCO SALES INC.	0011	No			\$211.20	128233
128235	07/27/2023	RENAISSANCE	0011	No			\$1,297.52	128234
128236	07/27/2023	SAFARI MONTAGE	0011	No			\$52,265.42	128235
128237	07/27/2023	SCANTRON CORPORATION	0011	No			\$13,852.80	128236
128238	07/27/2023	SCHOLASTIC INC	0011	No			\$12,842.00	128237
128239	07/27/2023	SHEEHAN, JAMES & KARA NEW YORK	0011	No			\$12,080.76	128238
		BEAUTY & BARBER ACADEMY, LLC					\$29,000.00	128239
		SHI INTERNATIONAL CORP.	0011	No			\$12,005.05	128240
		SIGN WAREHOUSE, INC.	0011	No			\$524.98	128241
		ST. LAWRENCE-LEWIS BOCES SCHOOL	0011	No			\$1,050.00	128242
		LIBRARY SYSTEM						
128243	07/27/2023	STAPLES	0011	No			\$1,743.02	128243
128244	07/27/2023	SUN LIFE	0011	No			\$4,551.98	128244
128245	07/27/2023	SUN LIFE	0011	No			\$7,935.00	128245
128246	07/27/2023	THE ELMIRA STAR GAZETTE	0011	No			\$106.61	128246

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
128247	07/27/2023	U.S. OMNI	0011		No		\$109,702.45	128247
128248	07/27/2023	ULINE ATTN: ACCOUNTS RECEIVABLE	0011		No		\$991.56	128248
128249	07/27/2023	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0011		No		\$3,000.00	128249
2334FEDTAX	06/30/2023	INTERNAL REVENUE SERVICE	0161	A	No		\$55.85	2334FEDTAX
2334FICA	06/30/2023	INTERNAL REVENUE SERVICE	0161	A	No		\$171.24	2334FICA
2334MEDI	06/30/2023	INTERNAL REVENUE SERVICE	0161	A	No		\$40.06	2334MEDI
2334NY	06/30/2023	NYS ASSESSMENT RECEIVABLES	0161	A	No		\$36.54	2334NY
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	\$2,694,853.65
							Net	\$2,694,853.65

303.64

Grand Total
Net

\$2,694,853.65
\$2,694,853.65

Selection Criteria

Bank Account: GeneralMT
Check date is thru 07/31/2023
Checks Cleared/Voided Thru: 07/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

Proceed in A/200-00

but cleared in 200-02

Bank AL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001.000 ADMINISTRATION		415,367.00	0.00	415,367.00	241,786.00	0.00	173,581.00	173,581.00
001.010 BOARD OF EDUCATION		226,746.00	265.76	227,011.76	254,322.69	152,015.80	-179,326.73	-195,078.63
001.020 DISTRICT SUPERINTENDENT		370,429.00	-8,602.49	361,826.51	25,012.53	292,201.07	44,612.91	44,612.91
001.030 GENERAL COST OF ADMINISTRATION		56,072.00	26,451.00	82,523.00	14,637.41	183,978.51	-116,092.92	-116,092.92
001.040 CENTRAL SUPPORT		1,944,224.00	-12,774.76	1,931,449.24	215,169.02	1,340,213.06	376,067.16	370,048.26
001.050 OTHER: CENTRAL ADMINISTRATION		5,014,704.00	0.00	5,014,704.00	402,241.97	3,396,094.46	1,216,367.57	1,216,367.57
001.060 INTEREST ON INDEBTEDNESS		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	225,000.00
001.070 OTHER: SICK AND VACATION		0.00	0.00	0.00	33,036.44	0.00	-33,036.44	-33,036.44
002.000 RENTAL OF FACILITIES		930,917.00	0.00	930,917.00	-328,664.25	603,379.97	656,201.28	633,076.02
002.010 TRANSFER TO CAPITAL FUND		2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	2,200,000.00
002.020 DEBT SERVICE - EPC		1,283,770.00	0.00	1,283,770.00	0.00	351,075.76	932,694.24	932,694.24
101.000 CAREER AND TECHNICAL EDUCATION		288,243.00	0.00	288,243.00	271,888.00	0.00	16,355.00	16,355.00
101.100 CTE - CPRS CAMPUS		5,855,381.00	1,755.93	5,857,136.93	777,250.66	1,695,233.66	3,384,652.61	3,384,477.61
101.104 CTE - CPRS - COMPUTER PROGRAMMING		169,920.00	0.00	169,920.00	2,015.15	148,803.62	19,101.23	19,101.23
101.106 CTE - CPRS - AUTO BODY		144,782.00	0.00	144,782.00	2,178.93	114,365.79	28,237.28	28,237.28
101.107 CTE - CPRS - AUTO MECHANICS		118,929.00	0.00	118,929.00	142.45	83,816.60	34,969.95	34,969.95
101.110 CTE - CPRS - AGRICULTURE		245,330.00	0.00	245,330.00	3,007.48	184,855.00	57,467.52	57,467.52
101.113 CTE - CPRS - GRAPHIC COMM		100,363.00	0.00	100,363.00	828.55	80,991.12	18,543.33	17,617.86
101.115 CTE - CPRS - COSMETOLOGY		226,486.00	0.00	226,486.00	3,563.73	201,643.80	21,278.47	21,278.47
101.120 CTE - CPRS - HEALTH TECH		93,156.00	0.00	93,156.00	142.45	65,864.89	27,148.66	27,148.66
101.145 CTE - CPRS - CONSTRUCTION TRADES		197,651.00	1,000.00	198,651.00	2,015.15	144,444.57	52,191.28	52,191.28
101.155 CTE - CPRS - MACHINE SHOP		247,535.00	0.00	247,535.00	4,527.70	201,831.72	41,175.58	38,134.03
101.166 CTE - CPRS - NEW VISION HLTH		121,296.00	0.00	121,296.00	2,081.87	112,450.50	6,763.63	6,763.63
101.167 CTE - CPRS - NV ILB		56,935.00	0.00	56,935.00	1,460.90	53,826.33	1,647.77	1,647.77
101.170 CTE - CPRS - ICM		108,762.00	0.00	108,762.00	0.00	0.00	108,762.00	108,762.00
101.190 CTE - CPRS - CULINARY ARTS		125,344.00	453.73	125,797.73	1,178.82	105,407.71	19,211.20	16,061.20
101.193 CTE - CPRS - LAW ENFORCEMENT		108,949.00	0.00	108,949.00	2,178.93	101,175.93	5,594.14	5,594.14
101.197 CTE - COOPERS ANIMAL SCIENCE		92,449.00	0.00	92,449.00	2,671.89	72,874.56	16,902.55	16,078.61
101.200 CTE - BUSH CAMPUS		704,999.00	1,230.39	706,229.39	35,252.92	224,288.41	446,688.06	443,930.65
101.201 CTE - BUSH - ED SUPPORT SVC		2,703,813.00	0.00	2,703,813.00	70,534.74	1,990,362.17	642,916.09	642,916.09
101.202 CTE - BUSH - CONSERVATION		272,783.00	0.00	272,783.00	3,712.04	229,613.86	39,457.10	35,457.10
101.205 CTE - BUSH - CHILD CARE		140,678.00	0.00	140,678.00	2,015.15	122,603.62	16,059.23	15,918.24
101.206 CTE - BUSH - AUTO BODY REPAIR		121,649.00	0.00	121,649.00	142.45	82,248.60	39,257.95	39,257.95
101.207 CTE - BUSH - AUTO MECHANICS		257,080.00	0.00	257,080.00	1,592.90	187,290.33	68,196.77	68,196.77
101.208 CTE - BUSH - DIESEL MECHANICS		132,671.00	0.00	132,671.00	828.55	114,407.68	17,434.77	17,434.77
101.209 CTE - BUSH - COMMUNICATIONS		106,273.00	0.00	106,273.00	142.45	90,443.67	15,686.88	15,686.88
101.210 CTE - BUSH - CARPENTRY		263,155.00	0.00	263,155.00	2,672.56	207,343.87	53,138.57	53,000.83
101.211 CTE - BUSH - GRAPHICS		123,021.00	0.00	123,021.00	12,462.94	98,571.23	11,986.83	11,794.83
101.213 CTE - BUSH - WELDING		238,480.00	0.00	238,480.00	866.55	126,751.01	110,862.44	110,862.44
101.214 CTE - BUSH - WORK EXPERIENCE		365,316.00	0.00	365,316.00	4,500.31	315,811.08	45,004.61	45,004.61

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.215 CTE - BUSH - COSMETOLOGY		297,189.00	0.00	297,189.00	3,709.69	242,881.04	50,598.27	47,098.27
101.216 CTE - BUSH - CHEF/COOK		104,893.00	55.10	104,948.10	873.34	78,493.69	25,581.07	25,581.07
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	150.00	211,795.00	3,857.30	200,446.45	7,491.25	6,991.25
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	1,216.73	149,897.73	1,038.18	119,309.43	29,550.12	29,550.12
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	0.00	121,728.00	1,530.76	110,422.02	9,775.22	9,775.22
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	0.00	203,607.00	1,009.00	169,124.99	33,473.01	33,473.01
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	0.00	123,439.00	-57.55	97,875.55	25,621.00	25,621.00
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	636.23	1,178.21	-1,187.04	-6,187.03
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	0.00	4,788.88	-4,788.88	-4,788.88
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	209.75	220,119.75	4,061.13	190,269.98	25,788.64	25,788.64
101.300 CTE - WW CAMPUS		2,722,677.00	3,044.23	2,725,721.23	80,549.34	1,733,822.89	911,349.00	904,693.14
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	0.00	131,572.00	0.00	0.00	131,572.00	130,572.00
101.307 CTE - WW - AUTO TECH		123,608.00	0.00	123,608.00	3,606.93	140,720.29	-20,719.22	-20,821.46
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	142.45	91,850.80	33,089.75	29,013.83
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	0.00	114,996.00	2,178.93	109,177.60	3,639.47	3,543.47
101.315 CTE - WW - COSMETOLOGY		232,592.00	0.00	232,592.00	6,988.04	170,833.36	54,790.60	54,790.60
101.317 CTE - WW - PROF BUSINESS TECH		127,240.00	0.00	127,240.00	0.00	3,449.85	123,790.15	123,790.15
101.318 CTE - WW - CRIMINAL JUSTICE		96,686.00	0.00	96,686.00	1,530.76	86,073.33	9,081.91	7,477.56
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	2,178.93	109,090.84	22,621.23	22,621.23
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	0.00	53,727.00	606.58	62,316.77	-9,196.35	-9,196.35
101.335 CTE - WW - BUILDING TRADES		153,775.00	0.00	153,775.00	2,178.93	138,029.85	13,566.22	12,963.98
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	0.00	296,533.00	3,709.69	239,040.98	53,782.33	43,512.92
101.367 CTE - WW - NEW VIS EDUC		51,396.00	0.00	51,396.00	1,089.44	62,285.07	-11,978.51	-11,978.51
101.370 CTE - WW - ICM		196,158.00	0.00	196,158.00	1,531.87	191,080.07	3,546.06	3,477.90
101.380 CTE - WW - NEW VISION HLTH		95,732.00	0.00	95,732.00	142.45	81,000.23	14,589.32	14,536.73
101.390 CTE - WW - CULINARY ARTS		168,550.00	0.00	168,550.00	2,178.93	132,743.64	33,627.43	29,127.43
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	0.00	116,412.00	1,657.10	141,881.27	-27,126.37	-27,486.76
203.220 S/P 1:12-1-ACADEMIC DELAY		591,205.00	160.00	591,365.00	9,798.41	413,985.45	167,581.14	165,981.14
204.000 STAFFING 1:12:3		1,325,552.00	11.84	1,325,563.84	8,847.51	286,637.03	1,030,079.30	1,029,363.56
205.000 S/P 1:15		1,645,508.00	168.10	1,645,676.10	13,800.46	732,190.42	899,685.22	899,616.37
209.000 S/P 1:8:1		11,689,778.00	6,652.27	11,696,430.27	170,636.84	6,923,306.47	4,602,486.96	4,600,640.96
209.215 S/P 1:8:1 PROJECT SEARCH		410,036.00	0.00	410,036.00	4,096.35	371,490.73	34,448.92	34,448.92
216.000 S/P 1:6:1-EPC		1,704,840.00	178.77	1,705,018.77	18,838.93	1,056,168.12	630,011.72	629,663.72
216.214 S/P 1:6:1-ED HOST SITES		2,895,937.00	110.92	2,896,047.92	31,930.13	1,469,261.09	1,394,856.70	1,393,764.70
216.217 S/P 1:6:1-AUTISM		6,005,358.00	1,203.46	6,006,561.46	52,179.85	2,152,438.69	3,801,942.92	3,800,792.92
240.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	0.00	1,981,585.00	24,518.02	1,102,289.18	854,777.80	854,777.80
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		104,604.00	0.00	104,604.00	0.00	0.00	104,604.00	104,604.00
251.493 STAFFING 1:6:1 W/GV BOCES		2,725.00	0.00	2,725.00	0.00	2,725.00	0.00	0.00
303.000 ITINERANT ART		46,134.00	0.00	46,134.00	85.96	40,250.09	5,797.95	5,797.95

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
304.000	ITINERANT VISUALLY IMPAIRED	371,493.00	0.00	371,493.00	3,522.01	295,071.72	72,899.27	72,899.27
304.001	ITINERANT VIS IMP BRAILLER PREP	24,240.00	0.00	24,240.00	656.36	22,456.66	1,126.98	1,126.98
305.000	ITINERANT PHYSICAL THERAPY	544,485.00	0.00	544,485.00	8,921.74	564,852.38	-29,289.12	-29,289.12
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	508,912.00	0.00	508,912.00	5,202.60	239,929.41	263,779.99	262,415.99
309.000	ITINERANT SPEECH IMPROVEMENT	482,967.00	0.00	482,967.00	8,687.72	410,763.02	63,516.26	63,516.26
310.000	ITINERANT SPEECH IMPAIRED	499,152.00	0.00	499,152.00	8,755.17	503,140.74	-12,743.91	-12,743.91
312.000	ITINERANT SCHOOL PSYCHOLOGIST	516,101.00	0.00	516,101.00	5,157.81	474,951.28	35,991.91	35,991.91
313.000	ITINERANT INTERP FOR DEAF	771,320.00	0.00	771,320.00	5,115.50	230,434.92	535,769.58	535,769.58
318.000	GENERAL SUPERVISION/COORDINATION	313,452.00	535.19	313,987.19	22,131.92	264,186.21	27,669.06	27,669.06
324.000	ITINERANT OCCUPATIONAL THERAPY	693,449.00	0.00	693,449.00	9,757.72	577,511.19	106,180.09	106,180.09
326.000	ITINERANT HARD OF HEARING	246,273.00	0.00	246,273.00	4,241.07	205,351.44	36,680.49	36,332.49
327.000	ITINERANT TEACHER OF THE DEAF	160,821.00	0.00	160,821.00	2,632.39	153,694.00	4,494.61	4,494.61
328.693	INTERNAL AUDITOR W/TST BOCES	81,521.00	0.00	81,521.00	-20,802.00	0.00	102,323.00	102,323.00
330.000	ITINERANT NURSE/NURSE TEACHER	51,699.00	0.00	51,699.00	208.84	38,008.06	13,482.10	13,482.10
331.000	ITINERANT CONSULTANT TEACHER	1,102,798.00	0.00	1,102,798.00	9,506.18	899,474.29	193,817.53	193,817.53
332.000	ITINERANT SCHOOL SOCIAL WORKER	160,092.00	0.00	160,092.00	3,908.74	167,977.26	-11,794.00	-11,794.00
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
350.492	ITINERANT HR MGR W/ERIE 2 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00
356.696	ITINERANT AUDIOLOGIST W/CITI BOCES	0.00	0.00	0.00	0.00	0.00	0.00	-3,105.00
357.493	ITIN SCHOOL SOC WKR W/GV BOCES	5,913.00	0.00	5,913.00	0.00	5,913.00	0.00	0.00
401.000	ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	2,498.37	27,698.91	27,470.72	26,170.72
401.001	ARTS IN ED-DIST SPEC	397,220.00	1,336.00	398,556.00	1,286.50	5,922.00	391,347.50	390,662.50
401.002	ARTS IN ED-CHEMUNG RIVER	0.00	0.00	0.00	0.00	2,170.00	-2,170.00	-2,170.00
403.001	ALT ED - AD BASED LRNG (ABL)	106,381.00	0.00	106,381.00	-44,437.79	104,714.90	46,103.89	46,103.89
403.003	ALT ED - SECONDARY(MODEL A)	3,333,114.00	598.17	3,333,712.17	43,358.73	2,268,076.79	1,022,276.65	1,021,076.65
403.004	ALT ED - MIDDLE SCHOOL	880,506.00	162.00	880,668.00	18,189.84	621,154.09	241,324.07	241,324.07
413.499	ALT ED W/CAEW BOCES	21,664.00	0.00	21,664.00	0.00	0.00	21,664.00	21,664.00
414.000	SUMMER SCHOOL-SECONDARY	1,127,257.00	0.00	1,127,257.00	278,597.15	39,735.95	808,923.90	808,923.90
416.494	ACADMIC PRGS SPEC FACLT W/MONR 1	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00
426.000	EXPL ENRICHMNT-BASE	89,116.00	0.00	89,116.00	5,291.02	68,701.64	15,123.34	15,123.34
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	387,447.00	2,824.00	390,271.00	2,596.00	2,575.00	385,100.00	385,100.00
430.000	E-LEARNING BASE-COORD	143,746.00	0.00	143,746.00	7,157.57	80,200.00	56,388.43	17,588.43
430.001	E-LEARNING DIST SPEC	350,305.00	0.00	350,305.00	43,689.00	0.00	306,616.00	306,583.50
430.009	ACE COURSES	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	-7,000.00
434.591	DISTANCE LEARNING W/ERIE 1	10,828.00	0.00	10,828.00	0.00	50,000.00	-39,172.00	-39,172.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	28,750.00	0.00	28,750.00	0.00	0.00	28,750.00	28,750.00
444.692	DISTANCE LEARNING -LANGUAGE W/OHMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445.000	P-TECH	1,697,892.00	0.00	1,697,892.00	244,820.30	1,468,265.41	-15,193.71	-15,193.71
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,429.00	0.00	5,429.00	0.00	0.00	5,429.00	-71.00
460.599	DISTANCE LEARNING W/WT BOCES	17,900.00	0.00	17,900.00	0.00	20,000.00	-2,100.00	-2,100.00

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500.000	COMMUNITY SCHOOLS-BASE	53,578.00	0.00	53,578.00	1,509.82	18,531.68	33,536.50	33,480.74
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	445,198.00	0.00	445,198.00	0.00	289,451.56	155,746.44	80,513.64
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,395.00	0.00	1,395.00	0.00	1,395.00	0.00	0.00
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCES	962.00	0.00	962.00	0.00	975.00	-13.00	-13.00
506.000	CURRICULUM DEVELOPMENT	468,000.00	187.43	468,187.43	31,936.99	364,963.81	71,286.63	71,286.63
506.001	CURRICULUM DEVELOPMENT-STIPENDS	16,344.00	0.00	16,344.00	0.00	0.00	16,344.00	16,344.00
506.002	CURRICULUM DEVELOPMENT-SUBS	38,021.00	0.00	38,021.00	0.00	0.00	38,021.00	38,021.00
507.000	INTER SCHLSTIC SPORTS COORD-V	14,772.00	0.00	14,772.00	0.00	0.00	0.00	0.00
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,574.00	0.00	77,574.00	0.00	0.00	0.00	0.00
508.001	LIBRY SVC-DATABASES	493,542.00	-19,036.00	474,506.00	-2,640.54	47,953.49	6,095.35	6,095.35
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	19,036.00	19,036.00	38,072.00	39,740.22	322,838.30	32,261.05	32,231.05
511.000	PRINTING	0.00	0.00	0.00	0.00	2,617.09	111,927.48	111,927.48
511.005	PRINTING - COURIER	998,419.00	0.00	998,419.00	-19,370.21	1,213,680.01	16,418.91	16,418.91
512.000	COMP SVC-CAILAN	243,849.00	0.00	243,849.00	-162,850.70	35,099.02	-195,890.80	-243,918.00
512.001	COMP SVC-CAILAN DIST SPEC	97,406.00	0.00	97,406.00	6,173.46	87,123.85	371,600.68	371,600.68
513.000	LIBRARY AUTOMATION (BASE)	3,995,524.00	0.00	3,995,524.00	893,190.36	2,165,135.01	4,108.69	4,099.33
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	191,815.00	0.00	191,815.00	10,629.88	107,082.68	937,198.63	924,001.63
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	80,570.00	0.00	80,570.00	36,300.00	30,589.00	74,102.44	74,102.44
516.000	PLANNING/INSTR-GRANT WRITING	14,670.00	0.00	14,670.00	71.85	12,792.05	13,681.00	13,681.00
517.000	COORD, OTHER-SUPT DEVELOPMENT	1,200,344.00	0.00	1,200,344.00	62,282.51	952,783.17	1,806.10	1,214.90
518.000	COORDINATOR OF HOME INSTRUCTION	167,500.00	0.00	167,500.00	28,734.16	53,566.79	185,278.32	185,278.32
520.000	COMPREHENSIVE SUPPORT SERVICES	175,980.00	0.00	175,980.00	11,412.43	124,290.95	85,199.05	85,199.05
523.493	INTER-SCHOL COOR-W/ GV BOCES	112,483.00	0.00	112,483.00	202.72	66,179.22	40,276.62	40,276.62
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	4,200.00	0.00	4,200.00	0.00	4,200.00	46,101.06	46,101.06
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	612,750.00	165.71	612,915.71	-64,579.04	495,406.08	0.00	0.00
526.691	INTER-SCHOL COOR-DCMO	40,770.00	0.00	40,770.00	455.46	5,085.22	182,088.67	182,079.29
527.000	INSTR MAT DEVEL-ELEM SCIENCE	48,750.00	0.00	48,750.00	0.00	0.00	35,229.32	35,229.32
527.001	DISCRETIONARY-ELEM SCIENCE	366,034.00	0.00	366,034.00	31,545.21	279,650.59	48,750.00	48,750.00
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	624,508.00	0.00	624,508.00	49,223.04	162,047.33	54,838.20	53,550.20
527.003	SCI DISCOVERY CTR-DIST SPEC	5,292.00	0.00	5,292.00	249.01	11,928.03	413,237.63	411,974.36
528.000	IND-ED ACT COOR-CDC	48,113.00	0.00	48,113.00	0.00	0.00	-6,885.04	-6,885.04
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	824,270.00	0.00	824,270.00	7,284.20	570,315.01	48,113.00	48,113.00
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	17,550.00	0.00	17,550.00	436.87	11,818.28	246,690.79	246,690.79
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	7,500.00	0.00	7,500.00	185.19	4,386.42	5,294.85	5,294.85
529.499	PRINTING W/CAEW BOCES	29,008.00	0.00	29,008.00	0.00	0.00	2,928.39	2,928.39
535.499	EQUIP REPAIR W/CAEW	700.00	0.00	700.00	0.00	0.00	29,008.00	29,008.00
536.000	MODEL SCHOOLS-BASE	56,665.00	0.00	56,665.00	0.00	0.00	700.00	700.00
536.001	MODEL SCHOOLS- STIPENDS	783,750.00	0.00	783,750.00	10,504.49	849,727.75	56,665.00	56,665.00
536.003	MODEL SCHOOLS-EXTRA DAYS	24,883.00	0.00	24,883.00	0.00	0.00	-76,482.24	-76,491.62
537.000	SCH CURR-BASE	26,425.00	0.00	26,425.00	841.65	109.61	24,883.00	24,883.00
		195,836.00	47.52	195,883.52	12,918.38	114,821.81	25,473.74	25,473.74
							68,143.33	68,087.56

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537.001 SCH CURR-WORKSHOPS		378,154.00	526.68	378,680.68	22,167.85	251,161.65	105,351.18	105,284.34
537.002 SCH CURR-DATA ANALYSIS		136,832.00	0.00	136,832.00	3,711.18	123,089.14	10,031.68	9,748.75
537.003 SCH CURR-LEADERSHIP		42,000.00	0.00	42,000.00	-963.00	126,400.00	-83,437.00	-83,437.00
537.005 SCH CURR-DISTRICT SPEC		639,060.00	0.00	639,060.00	0.00	449,886.80	189,173.20	109,932.20
537.007 SCH CURR-SUPT RETREAT		32,550.00	0.00	32,550.00	10,515.64	17,273.46	4,760.90	4,760.90
537.008 SCH CURR-NYSCOSS		2,835.00	0.00	2,835.00	-100.00	0.00	2,935.00	2,935.00
537.010 SCH CURR-NETWORK TEAMS		64,000.00	0.00	64,000.00	2,643.32	41,062.15	20,294.53	20,294.53
537.011 SCH CURR-ORGANIZ DEVELOP		0.00	0.00	0.00	-75,130.00	20,235.75	54,894.25	54,894.25
540.698 STAFF DEV W/PUTNAM WESTCHESTER BOCE		61,650.00	0.00	61,650.00	0.00	0.00	61,650.00	10,675.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO BO		42,496.00	0.00	42,496.00	0.00	0.00	42,496.00	42,496.00
548.596 SCH CURR W/ALBANY BOCES		3,014.00	0.00	3,014.00	0.00	3,800.00	-786.00	-786.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BOCES		2,531,754.00	0.00	2,531,754.00	0.00	3,500,000.00	-968,246.00	-968,246.00
551.594 SCH CURR-W/OCM BOCES		0.00	0.00	0.00	0.00	0.00	0.00	-1,340.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES		86,164.00	0.00	86,164.00	0.00	150,000.00	-63,836.00	-63,836.00
558.693 SCH CURR-W/TST BOCES		216,563.00	0.00	216,563.00	0.00	0.00	216,563.00	216,563.00
561.598 SCHOOL IMP. PLANNING W/WSWHE BOCES		0.00	0.00	0.00	0.00	0.00	0.00	-295.00
562.493 SCH CURR-W/GEN VALLEY BOCES		110,039.00	0.00	110,039.00	0.00	300,000.00	-189,961.00	-189,961.00
565.591 LIBRARY SVCS W/ ERIE 1 BOCES		6,866.00	0.00	6,866.00	0.00	10,000.00	-3,134.00	-3,134.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES		68,029.00	0.00	68,029.00	0.00	75,000.00	-6,971.00	-6,971.00
579.492 STAFF DEVELOPMENT; OTHER W/ERIE 2		32,690.00	0.00	32,690.00	0.00	0.00	32,690.00	-47,080.00
581.492 STAFF DEV: CERT & ADMIN W/ ERIE 2		0.00	0.00	0.00	0.00	0.00	0.00	-2,710.00
588.495 CURRICULUM DEVELOPMENT W/WFL BOCES		0.00	0.00	0.00	0.00	0.00	0.00	-75.00
591.691 PRINTING W/DCMO		12,281.00	0.00	12,281.00	0.00	0.00	12,281.00	12,281.00
592.597 COMPUTER SVC: INSTR W/MADISON-ONEID		15,046.00	0.00	15,046.00	0.00	15,046.00	0.00	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES		69,564.00	0.00	69,564.00	0.00	75,000.00	-5,436.00	-5,436.00
602.001 HLTH COORD-STEUBEN PLAN		87,172.00	200.00	87,372.00	4,819.45	101,559.06	-19,006.51	-19,006.51
602.002 WORKERS COMP COORD		55,320.00	0.00	55,320.00	3,782.75	1,134.69	50,402.56	20,902.56
605.000 CSC- GENERAL		171,314.00	0.00	171,314.00	-2,969.08	145,926.40	28,356.68	28,356.68
605.001 CSC-REGIONAL TELECOM		1,411,312.00	1,438.14	1,412,750.14	-47,822.65	1,028,756.04	431,816.75	427,204.25
605.002 CSC-MANAGED IT (MITS)		4,839,563.00	0.00	4,839,563.00	-366,684.11	3,622,990.56	1,583,256.55	1,583,256.55
605.003 CSC-LAN INFRASTRUCTURE		11,711.00	0.00	11,711.00	3,890.37	50,714.95	-42,894.32	-42,894.32
605.006 CSC-SERVER		11,778.00	0.00	11,778.00	620.65	7,637.61	3,519.74	3,519.74
605.008 CSC-ON-LINE/DIST SPEC		0.00	86.08	86.08	57.27	28.81	0.00	0.00
605.009 CSC-DIGITAL IMAGING		192,792.00	0.00	192,792.00	-17,542.06	103,215.20	107,118.86	95,942.00
605.010 CSC-STUDENT MGT SYS		956,867.00	0.00	956,867.00	-56,476.00	320,553.08	692,789.92	692,789.92
605.013 CSC-MANAGED TECH LEADERSHIP		314,720.00	0.00	314,720.00	-42,334.12	268,171.38	88,882.74	88,882.74
605.015 CSC-TEST PROCESSING		228,355.00	45,378.95	273,733.95	19,580.06	131,178.04	122,975.85	99,606.60
605.016 CSC-LEVEL 0		80,567.00	0.00	80,567.00	6,738.03	81,718.67	-7,889.70	-7,889.70
605.017 CSC-IDEAS		185,600.00	0.00	185,600.00	-73,309.84	93,028.57	165,881.27	165,881.27
605.018 CSC-INTERNET		160,632.00	0.00	160,632.00	1,741.46	186,712.78	-27,822.24	-27,822.24

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605.019	CSC-INTERNET-DIST SPEC	57,108.00	0.00	57,108.00	4,120.17	66,821.49	-13,833.66	-13,833.66
605.020	CSC-SPECIAL ED/AIS	392,017.00	0.00	392,017.00	70,915.56	219,722.05	101,379.39	101,379.39
605.021	CSC-CAFETERIA POS	195,514.00	0.00	195,514.00	8,732.56	134,860.49	51,920.95	51,920.95
605.023	CSC-ID CARDS	1,363.00	0.00	1,363.00	-5,584.00	0.00	6,947.00	6,127.00
605.024	CSC-MEDICAID REIMBURSEMENT	220,455.00	0.00	220,455.00	13,471.52	163,757.50	43,225.98	43,225.98
605.026	CSC-SHARED CIO SERVICE	422,611.00	0.00	422,611.00	25,019.17	298,632.51	98,959.32	98,959.32
605.027	CSC-VOIP	239,814.00	1,093.30	240,907.30	-27,227.32	175,225.14	92,909.48	92,909.48
605.028	CSC-BACKUP SERVICE	40,632.00	0.00	40,632.00	-134,312.70	107,324.42	67,620.28	67,620.28
605.029	CSC-SECURITY	67,900.00	0.00	67,900.00	2,696.83	33,056.73	32,146.44	32,146.44
605.030	CSC-ENHANCED MEDICAID COORDINATION	72,672.00	0.00	72,672.00	5,037.53	61,077.09	6,557.38	6,557.38
605.031	FAX SERVICE	12,809.00	0.00	12,809.00	742.87	9,007.65	3,058.48	3,058.48
605.032	DATA PRIVACY & SECURITY (DPSS)	32,923.00	0.00	32,923.00	-105,562.69	102,530.80	35,954.89	35,954.89
605.033	CSC-FINANCIAL	480,927.00	0.00	480,927.00	-46,653.31	356,392.31	171,188.00	171,188.00
605.035	TAX BILL PRINTING AND COLLECTION	233,378.00	0.00	233,378.00	8,376.60	86,715.22	138,286.18	138,286.18
605.036	INVENTORY AND ASSET MANAGEMENT SERV	67,380.00	0.00	67,380.00	-17,220.92	47,235.47	37,365.45	37,365.45
605.037	FACILITIES MANAGEMENT	8,534.00	0.00	8,534.00	589.18	7,227.69	717.13	717.13
605.050	CSC-DISTRICT SPECIFIC	5,689,734.00	124,194.42	5,813,928.42	85,784.97	2,154,358.64	3,573,784.81	3,524,352.31
606.000	SUBSTITUTE COORDINATION	129,600.00	0.00	129,600.00	30,436.36	35,160.97	64,002.67	64,002.67
608.000	NEGOTIATIONS (LABOR RELATIONS)	542,850.00	0.00	542,850.00	30,331.97	364,713.27	147,804.76	147,804.76
609.000	SAFETY/RISK MGT-BASE	1,111,136.00	730.59	1,111,866.59	67,395.92	734,393.50	310,077.17	309,077.17
609.001	SAFETY/RISK MGT-DIST SPEC	0.00	0.00	0.00	0.00	17,270.00	-17,270.00	-17,270.00
610.000	EMPLOYEE ASSISTANCE PROGRAM	123,048.00	0.00	123,048.00	-24,195.06	109,622.28	37,620.78	37,120.78
611.000	TRANS OTHER:DRUG TESTING	51,430.00	149.82	51,579.82	-3,189.07	25,005.78	29,763.11	29,763.11
612.000	CBO-BASE	4,068,920.00	51.05	4,068,971.05	228,856.05	2,717,803.64	1,122,311.36	1,116,953.41
614.000	PUBLIC INFO-BASE	239,294.00	0.00	239,294.00	-108,944.36	263,672.57	84,565.79	84,565.79
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	73,815.00	0.00	73,815.00	-3,515.00	0.00	77,330.00	1,330.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOC	31,872.00	0.00	31,872.00	-2,306.00	0.00	34,178.00	238.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,505,951.00	1,356.28	2,507,307.28	21,109.67	1,794,786.81	691,410.80	689,824.81
618.000	GASB-75 PLANNING AND VALUATION SERV	145,460.00	6,750.00	152,210.00	8,443.69	5,624.09	138,142.22	138,142.22
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	268,345.00	0.00	268,345.00	0.00	300,000.00	-31,655.00	-31,655.00
623.000	COOP AD/RECRUITING-BASE	21,149.00	0.00	21,149.00	529.00	6,513.13	14,106.87	14,106.87
623.001	COOP AD/RECRUITING-DIST SPEC	57,801.00	0.00	57,801.00	135.00	155,565.00	-97,899.00	-179,899.00
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	-114.69	11,086.20	10,048.49	10,048.49
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,015.00	0.00	3,015.00	0.00	3,015.00	0.00	0.00
626.499	PUBLIC INFO-BASE W/CAEW BOCES	105.00	0.00	105.00	0.00	0.00	105.00	105.00
629.591	COMPUTER SERVICE:MGMT W/ERIE 1 BOC	3,434,037.00	0.00	3,434,037.00	0.00	4,500,000.00	-1,065,963.00	-1,065,963.00
630.597	COMP. SVC: MGMT W/M-O BOCES	160.00	0.00	160.00	0.00	160.00	0.00	0.00
631.694	CSC-X-CONT E SUFFOLK	11,284.00	0.00	11,284.00	0.00	0.00	11,284.00	11,284.00
633.493	HLTH CARE COORD W/GV BOCES	62,074.00	0.00	62,074.00	0.00	75,000.00	-12,926.00	-12,926.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	34,230.00	0.00	34,230.00	-3,260.00	50,000.00	-12,510.00	-12,510.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
639.596	GASB-75 PLANNING SRV W/CAPITAL BOCE	5,224.00	0.00	5,224.00	0.00	5,225.00	-1.00	-1.00
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	0.00	22,092.00	0.00	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	84,869.00	0.00	84,869.00	0.00	100,000.00	-15,131.00	-15,131.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	62,502.00	0.00	62,502.00	0.00	0.00	62,502.00	62,502.00
648.698	RECRUITING W/ PUTNAM BOCES	38,761.00	0.00	38,761.00	0.00	0.00	38,761.00	4,261.00
650.499	EMP BENEFIT COORD W/CAEW BOCES	188,940.00	0.00	188,940.00	0.00	0.00	188,940.00	188,940.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,088.00	0.00	1,088.00	0.00	1,100.00	-12.00	-12.00
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	0.00	12,160.00	0.00	0.00	12,160.00	360.00
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,913.00	0.00	10,913.00	10,912.64	87.36	-87.00	-87.00
657.698	POLICY MANUAL SERVICE-PUTNAM	1,564.00	0.00	1,564.00	0.00	0.00	1,564.00	0.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	216,948.00	0.00	216,948.00	0.00	250,000.00	-33,052.00	-33,052.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	0.00	14,446.00	0.00	20,000.00	-5,554.00	-5,554.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	73,014.00	0.00	73,014.00	0.00	0.00	73,014.00	73,014.00
666.693	WASTE REMOVAL W/TST BOCES	19,709.00	0.00	19,709.00	0.00	0.00	19,709.00	19,709.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	15,896.00	0.00	15,896.00	0.00	0.00	15,896.00	15,896.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	31,912.00	0.00	31,912.00	0.00	33,000.00	-1,088.00	-1,088.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	19,836.00	0.00	19,836.00	0.00	0.00	19,836.00	836.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	0.00	2,132.00	0.00	0.00	2,132.00	2,132.00
677.592	BUSINESS OFC SUPPORT W/QUESTAR	43,824.00	0.00	43,824.00	0.00	0.00	43,824.00	824.00
678.391	RECRUITING SVC W/FRANKLIN-ESSEX-HAM	29,301.00	0.00	29,301.00	0.00	0.00	29,301.00	29,301.00
701.000	O & M- BUSH CAMPUS	-2,004,040.00	0.00	-2,004,040.00	180,768.57	2,270,727.83	-4,455,536.40	-4,481,837.91
701.100	O & M- CPRS CAMPUS	908,422.00	0.00	908,422.00	88,150.59	553,872.51	266,398.90	236,398.90
701.200	O & M- WW CAMPUS	742,718.00	0.00	742,718.00	14,237.04	249,253.83	479,227.13	450,643.13
701.300	O & M- ALL CAMPUSES	305,400.00	0.00	305,400.00	46,769.41	39,100.00	219,530.59	219,530.59
701.500	O & M- LANGDON PLAZA	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00	47,500.00
702.000	Special Education Supervision	0.00	0.00	0.00	1,082,004.21	502,705.63	-1,584,709.84	-1,585,531.84
703.000	ISC-ADMIN	0.00	0.00	0.00	103,060.11	66,396.57	-169,456.68	-169,456.68
704.000	MSC ADMIN	0.00	0.00	0.00	159,225.84	220,410.46	-379,636.30	-384,636.30
705.000	COMPUTER SVC-ADMIN	-41,090.00	0.00	-41,090.00	124,063.35	834,601.86	-999,755.21	-1,001,338.30
705.001	COMPUTER SVC-ADMIN	-36,742.00	0.00	-36,742.00	33,811.18	534,895.37	-605,448.55	-615,078.45
705.002	COMPUTER SVC-ADMIN	551,942.00	0.00	551,942.00	21,356.82	258,270.84	272,314.34	272,314.34
705.003	COMPUTER SVC-ADMIN	1.00	0.00	1.00	141,225.00	0.00	-141,224.00	-141,224.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	8,291.54	551,961.46	-560,253.00	-560,253.00
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	6,889.85	408,211.32	-415,101.17	-415,101.17
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	1,160.00	47,587.03	-48,747.03	-48,747.03
728.000	VISION RELATED SVC	0.00	0.00	0.00	151.58	9,639.94	-9,791.52	-9,791.52
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	15,778.38	909,207.99	-924,986.37	-926,884.36
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	40,909.84	1,902,312.23	-1,943,222.07	-1,943,222.07
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	26,003.92	1,698,973.01	-1,724,976.93	-1,724,976.93
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	874.80	-874.80	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
737.001 ONE ON ONE NURSE-LPN REL SVC		0.00	0.00	0.00	1,107.20	107,117.80	-108,225.00	-108,225.00
740.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC		0.00	0.00	0.00	2,507.86	40,410.62	-42,918.48	-42,918.48
741.000 ONE ON ONE NURSE RN - REL SVC		0.00	0.00	0.00	0.00	49,026.41	-49,026.41	-49,026.41
Total GENERAL FUND		124,771,780.00	211,379.46	124,983,159.46	5,834,893.21	89,162,670.54	29,985,595.71	28,923,890.88

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 07/31/2023
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			8,122,542.00	0.00	8,122,542.00	0.00	8,122,542.00	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8,586.00	0.00	8,586.00
2401-001 PREMIUM ON OBLIGATIONS								
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			30,000.00	0.00	30,000.00	2,656.80	27,343.20	0.00
Subtotal of 001.000 ADMINISTRATION								
			8,252,542.00	0.00	8,252,542.00	11,242.80	8,249,885.20	8,586.00
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	53.76	0.00	53.76
Subtotal of 2701-000 Refunds Prior Years Expenses								
			0.00	0.00	0.00	53.76	0.00	53.76
Subtotal of 001.040 CENTRAL SUPPORT								
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent			930,917.00	0.00	930,917.00	0.00	930,917.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
			930,917.00	0.00	930,917.00	0.00	930,917.00	0.00
Subtotal of 002.000 RENTAL OF FACILITIES								
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent			2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
			2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND								
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent			1,283,770.00	0.00	1,283,770.00	0.00	1,283,770.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
			1,283,770.00	0.00	1,283,770.00	0.00	1,283,770.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC								
101.000 CAREER AND TECHNICAL EDUCATION								

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			20,103,149.00	0.00	20,103,149.00	0.00	20,103,149.00	0.00
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION								
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	666.66	0.00	666.66
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	666.66	0.00	666.66
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	733.00	0.00	733.00
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	733.00	0.00	733.00
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	281.00	0.00	281.00
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	281.00	0.00	281.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	229.00	0.00	229.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	229.00	0.00	229.00
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	84.18	0.00	84.18
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	84.18	0.00	84.18
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,666.66	0.00	1,666.66
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	1,666.66	0.00	1,666.66

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,051.40	0.00	2,051.40
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	2,051.40	0.00	2,051.40
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income			0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS			0.00	0.00	0.00	496.44	0.00	496.44
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	3,000.00	0.00	3,000.00
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	284.81	0.00	284.81
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	284.81	0.00	284.81
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services			529,605.00	0.00	529,605.00	0.00	529,605.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			529,605.00	0.00	529,605.00	0.00	529,605.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			3,120.00	0.00	3,120.00	0.00	3,120.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			3,120.00	0.00	3,120.00	0.00	3,120.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services			58,480.00	-3,440.00	55,040.00	0.00	55,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL								
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			512,490.00	0.00	512,490.00	0.00	512,490.00	0.00
Subtotal of 204.000 STAFFING 1:12:3								
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,400.00	0.00	55,400.00	0.00	55,400.00	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT								
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT								
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			25,840.00	0.00	25,840.00	0.00	25,840.00	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION								
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			121,680.00	0.00	121,680.00	0.00	121,680.00	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH								
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			406,960.00	0.00	406,960.00	0.00	406,960.00	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE								
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			406,960.00	0.00	406,960.00	0.00	406,960.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			94,182.00	0.00	94,182.00	0.00	94,182.00	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE								
205.000 S/P 1:15			94,182.00	0.00	94,182.00	0.00	94,182.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,068,984.00	0.00	1,068,984.00	0.00	1,068,984.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,089.00	0.00	19,089.00	0.00	19,089.00	0.00
Subtotal of 205.000 S/P 1:15								
Subtotal of 205.000 S/P 1:15			1,088,073.00	0.00	1,088,073.00	0.00	1,088,073.00	0.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			28,480.00	0.00	28,480.00	0.00	28,480.00	0.00
Subtotal of 205.725 S/P 1:15 RS OT								
Subtotal of 205.725 S/P 1:15 RS OT			28,480.00	0.00	28,480.00	0.00	28,480.00	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			50,160.00	0.00	50,160.00	0.00	50,160.00	0.00
Subtotal of 205.726 S/P 1:15 RS PT								
Subtotal of 205.726 S/P 1:15 RS PT			50,160.00	0.00	50,160.00	0.00	50,160.00	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,040.00	0.00	8,040.00	0.00	8,040.00	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI								
Subtotal of 205.727 S/P 1:15 RS DEAF HI			8,040.00	0.00	8,040.00	0.00	8,040.00	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			90,480.00	0.00	90,480.00	0.00	90,480.00	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH								
Subtotal of 205.729 S/P 1:15 RS SPEECH			90,480.00	0.00	90,480.00	0.00	90,480.00	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			90,480.00	0.00	90,480.00	0.00	90,480.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			228,915.00	0.00	228,915.00	0.00	228,915.00	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE								
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			228,915.00	0.00	228,915.00	0.00	228,915.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			146,200.00	0.00	146,200.00	0.00	146,200.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,160.00	0.00	5,160.00	0.00	5,160.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			151,360.00	0.00	151,360.00	0.00	151,360.00	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services			8,704,508.00	0.00	8,704,508.00	0.00	8,704,508.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			362,520.00	0.00	362,520.00	0.00	362,520.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			12,580.00	0.00	12,580.00	1,136.00	11,444.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			9,079,608.00	0.00	9,079,608.00	1,136.00	9,078,472.00	0.00
Subtotal of 209.000 S/P 1:8:1								
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			401,436.00	0.00	401,436.00	0.00	401,436.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			401,436.00	0.00	401,436.00	0.00	401,436.00	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH								
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			8,600.00	0.00	8,600.00	0.00	8,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,600.00	0.00	8,600.00	0.00	8,600.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			8,600.00	0.00	8,600.00	0.00	8,600.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			154,920.00	0.00	154,920.00	0.00	154,920.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,840.00	0.00	2,840.00	0.00	2,840.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			157,760.00	0.00	157,760.00	0.00	157,760.00	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			69,800.00	0.00	69,800.00	0.00	69,800.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,720.00	0.00	8,720.00	0.00	8,720.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			78,520.00	0.00	78,520.00	0.00	78,520.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			141,960.00	0.00	141,960.00	0.00	141,960.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			141,960.00	0.00	141,960.00	0.00	141,960.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			763,050.00	0.00	763,050.00	0.00	763,050.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			763,050.00	0.00	763,050.00	0.00	763,050.00	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,379,440.00	0.00	1,379,440.00	0.00	1,379,440.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,440.00	0.00	89,440.00	0.00	89,440.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,468,880.00	0.00	1,468,880.00	0.00	1,468,880.00	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			1,547,776.00	0.00	1,547,776.00	0.00	1,547,776.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			145,104.00	0.00	145,104.00	0.00	145,104.00	0.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,692,880.00	0.00	1,692,880.00	0.00	1,692,880.00	0.00
216.025 S/P 1:6:1-EPC RS OT								
Subtotal of 2252-000 Chrgs to Components-Services			1,440.00	0.00	1,440.00	0.00	1,440.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,280.00	0.00	4,280.00	0.00	4,280.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			5,720.00	0.00	5,720.00	0.00	5,720.00	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
Subtotal of 2254-000 Chrgs to Other Boces-Services			6,240.00	0.00	6,240.00	0.00	6,240.00	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			6,240.00	0.00	6,240.00	0.00	6,240.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
Subtotal of 2252-000 Chrgs to Components-Services			2,013,018.00	0.00	2,013,018.00	0.00	2,013,018.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			47,929.00	0.00	47,929.00	0.00	47,929.00	0.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,060,947.00	0.00	2,060,947.00	0.00	2,060,947.00	0.00
216.217 S/P 1:6:1-AUTISM								
Subtotal of 2252-000 Chrgs to Components-Services			2,923,869.00	0.00	2,923,869.00	0.00	2,923,869.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			240,318.00	0.00	240,318.00	0.00	240,318.00	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,164,187.00	0.00	3,164,187.00	0.00	3,164,187.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			76,880.00	0.00	76,880.00	0.00	76,880.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,880.00	0.00	19,880.00	0.00	19,880.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			96,760.00	0.00	96,760.00	0.00	96,760.00	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			34,880.00	0.00	34,880.00	0.00	34,880.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			17,440.00	0.00	17,440.00	0.00	17,440.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			52,320.00	0.00	52,320.00	0.00	52,320.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			68,640.00	0.00	68,640.00	0.00	68,640.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			68,640.00	0.00	68,640.00	0.00	68,640.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			254,350.00	0.00	254,350.00	0.00	254,350.00	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			254,350.00	0.00	254,350.00	0.00	254,350.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			349,160.00	0.00	349,160.00	0.00	349,160.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,760.00	0.00	13,760.00	0.00	13,760.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			362,920.00	0.00	362,920.00	0.00	362,920.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		312,400.00	0.00	312,400.00	0.00	312,400.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		42,600.00	0.00	42,600.00	0.00	42,600.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			355,000.00	0.00	355,000.00	0.00	355,000.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		239,800.00	0.00	239,800.00	0.00	239,800.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		30,520.00	0.00	30,520.00	0.00	30,520.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			270,320.00	0.00	270,320.00	0.00	270,320.00	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		42,880.00	0.00	42,880.00	0.00	42,880.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			42,880.00	0.00	42,880.00	0.00	42,880.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		7,600.00	0.00	7,600.00	0.00	7,600.00	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			7,600.00	0.00	7,600.00	0.00	7,600.00	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		594,360.00	0.00	594,360.00	0.00	594,360.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		85,800.00	0.00	85,800.00	0.00	85,800.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			680,160.00	0.00	680,160.00	0.00	680,160.00	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,220,880.00	0.00	1,220,880.00	0.00	1,220,880.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			203,480.00	0.00	203,480.00	0.00	203,480.00	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,424,360.00	0.00	1,424,360.00	0.00	1,424,360.00	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			6,880.00	0.00	6,880.00	0.00	6,880.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			6,880.00	0.00	6,880.00	0.00	6,880.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING								
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			13,760.00	0.00	13,760.00	0.00	13,760.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			47,091.00	0.00	47,091.00	0.00	47,091.00	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			47,091.00	0.00	47,091.00	0.00	47,091.00	0.00
240.000 1:12:2 PREKINDERGARTEN SPECIAL E								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,810,830.00	0.00	1,810,830.00	0.00	1,810,830.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			43,115.00	0.00	43,115.00	0.00	43,115.00	0.00
Subtotal of 240.000 1:12:2 PREKINDERGARTEN SPECIAL E								
Subtotal of 240.000 1:12:2 PREKINDERGARTEN SPECIAL E			1,853,945.00	0.00	1,853,945.00	0.00	1,853,945.00	0.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			104,604.00	0.00	104,604.00	0.00	104,604.00	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			104,604.00	0.00	104,604.00	0.00	104,604.00	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	0.00	2,725.00	0.00
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			2,725.00	0.00	2,725.00	0.00	2,725.00	0.00
303.000 ITINERANT ART								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			46,134.00	-46,134.00	0.00	0.00	0.00	0.00
Subtotal of 303.000 ITINERANT ART			46,134.00	-46,134.00	0.00	0.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			371,493.00	0.00	371,493.00	0.00	371,493.00	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			371,493.00	0.00	371,493.00	0.00	371,493.00	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			24,240.00	0.00	24,240.00	0.00	24,240.00	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			24,240.00	0.00	24,240.00	0.00	24,240.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			544,485.00	89,077.60	633,562.60	0.00	633,562.60	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			544,485.00	89,077.60	633,562.60	0.00	633,562.60	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			508,912.00	-54,958.00	453,954.00	0.00	453,954.00	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			508,912.00	-54,958.00	453,954.00	0.00	453,954.00	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			482,967.00	-20,999.00	461,968.00	0.00	461,968.00	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			482,967.00	-20,999.00	461,968.00	0.00	461,968.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			499,152.00	0.00	499,152.00	0.00	499,152.00	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED								
			499,152.00	0.00	499,152.00	0.00	499,152.00	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			516,101.00	0.00	516,101.00	0.00	516,101.00	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST								
			516,101.00	0.00	516,101.00	0.00	516,101.00	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			771,320.00	0.00	771,320.00	0.00	771,320.00	0.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF								
			771,320.00	0.00	771,320.00	0.00	771,320.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			313,452.00	0.00	313,452.00	0.00	313,452.00	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION								
			313,452.00	0.00	313,452.00	0.00	313,452.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			693,449.00	0.00	693,449.00	0.00	693,449.00	0.00
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY								
			693,449.00	0.00	693,449.00	0.00	693,449.00	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			246,273.00	0.00	246,273.00	0.00	246,273.00	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING								
			246,273.00	0.00	246,273.00	0.00	246,273.00	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			160,821.00	0.00	160,821.00	0.00	160,821.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			160,821.00	0.00	160,821.00	0.00	160,821.00	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			81,521.00	0.00	81,521.00	0.00	81,521.00	0.00
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES								
			81,521.00	0.00	81,521.00	0.00	81,521.00	0.00
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			51,699.00	0.00	51,699.00	0.00	51,699.00	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER								
			51,699.00	0.00	51,699.00	0.00	51,699.00	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,102,798.00	0.00	1,102,798.00	0.00	1,102,798.00	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER								
			1,102,798.00	0.00	1,102,798.00	0.00	1,102,798.00	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			160,092.00	-85,382.00	74,710.00	0.00	74,710.00	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER								
			160,092.00	-85,382.00	74,710.00	0.00	74,710.00	0.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC								
			2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,913.00	0.00	5,913.00	0.00	5,913.00	0.00
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
			5,913.00	0.00	5,913.00	0.00	5,913.00	0.00
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	0.00	57,668.00	0.00
Subtotal of 401.000 ARTS IN ED(BASE)								
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			397,220.00	0.00	397,220.00	0.00	397,220.00	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC								
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			397,220.00	0.00	397,220.00	0.00	397,220.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,381.00	10,000.00	62,381.00	0.00	62,381.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)								
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)								
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			106,381.00	10,000.00	116,381.00	0.00	116,381.00	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)								
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,333,114.00	0.00	3,333,114.00	0.00	3,333,114.00	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL								
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			880,506.00	26,682.00	907,188.00	0.00	907,188.00	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES								
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,664.00	0.00	21,664.00	0.00	21,664.00	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES								
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,664.00	0.00	21,664.00	0.00	21,664.00	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES								
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,127,257.00	0.00	1,127,257.00	0.00	1,127,257.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY								
426.000 EXPL ENRICHMNT-BASE			1,127,257.00	0.00	1,127,257.00	0.00	1,127,257.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			67,726.00	-41.00	67,685.00	0.00	67,685.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			21,390.00	0.00	21,390.00	0.00	21,390.00	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			89,116.00	-41.00	89,075.00	0.00	89,075.00	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			294,447.00	-180.00	294,267.00	0.00	294,267.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			93,000.00	0.00	93,000.00	0.00	93,000.00	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			387,447.00	-180.00	387,267.00	0.00	387,267.00	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			143,746.00	0.00	143,746.00	0.00	143,746.00	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD			143,746.00	0.00	143,746.00	0.00	143,746.00	0.00
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			350,305.00	0.00	350,305.00	0.00	350,305.00	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC			350,305.00	0.00	350,305.00	0.00	350,305.00	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			10,828.00	21,185.40	32,013.40	0.00	32,013.40	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			10,828.00	21,185.40	32,013.40	0.00	32,013.40	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
			28,750.00	0.00	28,750.00	0.00	28,750.00	0.00
Subtotal of 443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS							
			28,750.00	0.00	28,750.00	0.00	28,750.00	0.00
445.000	P-TECH							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,697,892.00	0.00	1,697,892.00	0.00	1,697,892.00	0.00
Subtotal of 445.000	P-TECH		1,697,892.00	0.00	1,697,892.00	0.00	1,697,892.00	0.00
447.492	DISTANCE LEARNING W/ERIE 2 BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		5,429.00	0.00	5,429.00	0.00	5,429.00	0.00
Subtotal of 447.492	DISTANCE LEARNING W/ERIE 2 BOCES		5,429.00	0.00	5,429.00	0.00	5,429.00	0.00
460.599	DISTANCE LEARNING W/BT BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		17,900.00	0.00	17,900.00	0.00	17,900.00	0.00
Subtotal of 460.599	DISTANCE LEARNING W/BT BOCES		17,900.00	0.00	17,900.00	0.00	17,900.00	0.00
500.000	COMMUNITY SCHOOLS-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		53,578.00	0.00	53,578.00	0.00	53,578.00	0.00
Subtotal of 500.000	COMMUNITY SCHOOLS-BASE		53,578.00	0.00	53,578.00	0.00	53,578.00	0.00
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		445,198.00	40,629.00	485,827.00	0.00	485,827.00	0.00
Subtotal of 500.001	COMMUNITY SCHOOLS-DIST SPECIFIC		445,198.00	40,629.00	485,827.00	0.00	485,827.00	0.00
504.493	EXTRA CURR COORD ACADEMIC W/GV B							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,395.00	0.00	1,395.00	0.00	1,395.00	0.00
Subtotal of 504.493	EXTRA CURR COORD ACADEMIC W/GV B		1,395.00	0.00	1,395.00	0.00	1,395.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000 Chrgs to Components-Services			962.00	0.00	962.00	0.00	962.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			962.00	0.00	962.00	0.00	962.00	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			468,000.00	0.00	468,000.00	0.00	468,000.00	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			468,000.00	0.00	468,000.00	0.00	468,000.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	0.00	16,344.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			16,344.00	0.00	16,344.00	0.00	16,344.00	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services			38,021.00	0.00	38,021.00	0.00	38,021.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			38,021.00	0.00	38,021.00	0.00	38,021.00	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			13,541.00	0.00	13,541.00	0.00	13,541.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,231.00	0.00	1,231.00	0.00	1,231.00	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,772.00	0.00	14,772.00	0.00	14,772.00	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	0.00	77,574.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,574.00	0.00	77,574.00	0.00	77,574.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services					507,349.00	0.00	507,349.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES								
			493,542.00	13,807.00	507,349.00	0.00	507,349.00	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services					507,349.00	0.00	507,349.00	0.00
Subtotal of 511.000 PRINTING								
			998,419.00	0.00	998,419.00	0.00	998,419.00	0.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services					998,419.00	0.00	998,419.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services					242,949.00	0.00	242,949.00	0.00
Subtotal of 511.005 PRINTING - COURIER								
			900.00	0.00	900.00	0.00	900.00	0.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services					243,849.00	0.00	243,849.00	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN								
			97,406.00	0.00	97,406.00	0.00	97,406.00	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services					97,406.00	0.00	97,406.00	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC								
			3,995,524.00	101,193.00	4,096,717.00	0.00	4,096,717.00	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services					4,096,717.00	0.00	4,096,717.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)								
			191,815.00	0.00	191,815.00	0.00	191,815.00	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services					191,815.00	0.00	191,815.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,570.00	0.00	80,570.00	0.00	80,570.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			80,570.00	0.00	80,570.00	0.00	80,570.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,670.00	0.00	14,670.00	0.00	14,670.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			14,670.00	0.00	14,670.00	0.00	14,670.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,114,520.00	0.00	1,114,520.00	0.00	1,114,520.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,824.00	0.00	85,824.00	0.00	85,824.00	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,200,344.00	0.00	1,200,344.00	0.00	1,200,344.00	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			160,000.00	0.00	160,000.00	1,500.00	158,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			167,500.00	0.00	167,500.00	1,500.00	166,000.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			175,980.00	0.00	175,980.00	0.00	175,980.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			175,980.00	0.00	175,980.00	0.00	175,980.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			175,980.00	0.00	175,980.00	0.00	175,980.00	0.00

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			112,483.00	0.00	112,483.00	0.00	112,483.00	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES								
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES								
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			598,500.00	0.00	598,500.00	0.00	598,500.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,250.00	0.00	14,250.00	0.00	14,250.00	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			612,750.00	0.00	612,750.00	0.00	612,750.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			40,015.00	0.00	40,015.00	0.00	40,015.00	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			755.00	0.00	755.00	0.00	755.00	0.00
Subtotal of 526.691 INTER-SCHOL COOR-DCMO								
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			48,750.00	0.00	48,750.00	0.00	48,750.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			360,785.00	421.00	361,206.00	0.00	361,206.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,249.00	1,249.00	6,498.00	0.00	6,498.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,455.00	0.00	4,455.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE								
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			366,034.00	1,670.00	367,704.00	4,455.00	367,704.00	4,455.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			611,386.00	7,467.00	618,853.00	0.00	618,853.00	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE								
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services			13,122.00	6,242.00	19,364.00	0.00	19,364.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			624,508.00	13,709.00	638,217.00	0.00	638,217.00	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services			5,292.00	0.00	5,292.00	0.00	5,292.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,292.00	0.00	5,292.00	0.00	5,292.00	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC								
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services			48,113.00	0.00	48,113.00	0.00	48,113.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			48,113.00	0.00	48,113.00	0.00	48,113.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			565,347.00	-26,952.00	538,395.00	0.00	538,395.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC								
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services			258,923.00	0.00	258,923.00	17,673.00	241,250.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			824,270.00	-26,952.00	797,318.00	17,673.00	779,645.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	0.00	29,008.00	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER								
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	0.00	29,008.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			700.00	0.00	700.00	0.00	700.00	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES								
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services			700.00	0.00	700.00	0.00	700.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			56,665.00	0.00	56,665.00	0.00	56,665.00	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW								
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			56,665.00	0.00	56,665.00	0.00	56,665.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			56,665.00	0.00	56,665.00	0.00	56,665.00	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE								
536.001 MODEL SCHOOLS- STIPENDS								
2252-000 Chrgs to Components-Services			783,750.00	0.00	783,750.00	0.00	783,750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			783,750.00	0.00	783,750.00	0.00	783,750.00	0.00
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS								
2252-000 Chrgs to Components-Services			24,883.00	0.00	24,883.00	0.00	24,883.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			24,883.00	0.00	24,883.00	0.00	24,883.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			26,425.00	0.00	26,425.00	0.00	26,425.00	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS			26,425.00	0.00	26,425.00	0.00	26,425.00	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			195,836.00	0.00	195,836.00	0.00	195,836.00	0.00
Subtotal of 537.000 SCH CURR-BASE			195,836.00	0.00	195,836.00	0.00	195,836.00	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			378,154.00	0.00	378,154.00	0.00	378,154.00	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS			378,154.00	0.00	378,154.00	0.00	378,154.00	0.00
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			136,832.00	0.00	136,832.00	0.00	136,832.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			136,832.00	0.00	136,832.00	0.00	136,832.00	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			639,060.00	95,082.00	734,142.00	0.00	734,142.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	44,083.80	44,083.80	0.00	44,083.80	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			639,060.00	139,165.80	778,225.80	0.00	778,225.80	0.00
537.007 SCH CURR-SUPT RETREAT								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
537.007	SCH CURR-SUPT RETREAT							
537.008	SCH CURR-NYSCOSS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
537.010	SCH CURR-NYSCOSS							
537.010	SCH CURR-NETWORK TEAMS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
537.010	SCH CURR-NETWORK TEAMS							
540.698	STAFF DEV W/PUTNAM WESTCHESTER B							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
540.698	STAFF DEV W/PUTNAM WESTCHESTER B							
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO							
548.596	SCH CURR W/ALBANY BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
548.596	SCH CURR W/ALBANY BOCES							
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO							

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			86,164.00	10,841.23	97,005.23	0.00	97,005.23	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			86,164.00	10,841.23	97,005.23	0.00	97,005.23	0.00
558.693 SCH CURR-W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			216,563.00	0.00	216,563.00	0.00	216,563.00	0.00
Subtotal of 558.693 SCH CURR-W/TST BOCES			216,563.00	0.00	216,563.00	0.00	216,563.00	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			110,039.00	0.00	110,039.00	0.00	110,039.00	0.00
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			110,039.00	0.00	110,039.00	0.00	110,039.00	0.00
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	0.00	7,000.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			6,866.00	134.00	7,000.00	0.00	7,000.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			68,029.00	0.00	68,029.00	0.00	68,029.00	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			68,029.00	0.00	68,029.00	0.00	68,029.00	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			32,690.00	0.00	32,690.00	0.00	32,690.00	0.00
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			32,690.00	0.00	32,690.00	0.00	32,690.00	0.00
591.691 PRINTING W/DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			12,281.00	0.00	12,281.00	0.00	12,281.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 591.691 PRINTING W/DCMO								
592.597 COMPUTER SVC: INSTR W/MADISON-ON			12,281.00	0.00	12,281.00	0.00	12,281.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,046.00	0.00	15,046.00	0.00	15,046.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
598.493 COMM SCHOOL RESOURCES W/GV BOCES			15,046.00	0.00	15,046.00	0.00	15,046.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,564.00	0.00	69,564.00	0.00	69,564.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
602.001 HLTH COORD-STEUBEN PLAN			69,564.00	0.00	69,564.00	0.00	69,564.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
602.001 HLTH COORD-STEUBEN PLAN			87,172.00	0.00	87,172.00	0.00	87,172.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
602.002 WORKERS COMP COORD			87,172.00	0.00	87,172.00	0.00	87,172.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
602.002 WORKERS COMP COORD			55,320.00	0.00	55,320.00	0.00	55,320.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
605.000 CSC- GENERAL			55,320.00	0.00	55,320.00	0.00	55,320.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			133,264.00	0.00	133,264.00	0.00	133,264.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			29,550.00	0.00	29,550.00	0.00	29,550.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
605.000 CSC- GENERAL			8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
605.001 CSC-REGIONAL TELECOM								
605.001 CSC-REGIONAL TELECOM			171,314.00	0.00	171,314.00	8,500.00	162,814.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,313,732.00	0.00	1,313,732.00	0.00	1,313,732.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			97,580.00	0.00	97,580.00	82,665.00	14,915.00	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM								
Subtotal of 605.001 CSC-REGIONAL TELECOM			1,411,312.00	0.00	1,411,312.00	82,665.00	1,328,647.00	0.00
605.002 CSC-MANAGED IT (MITS)								
Subtotal of 605.002 CSC-MANAGED IT (MITS)			4,839,563.00	0.00	4,839,563.00	0.00	4,839,563.00	0.00
605.003 CSC-LAN INFRASTRUCTURE								
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
605.006 CSC-SERVER								
Subtotal of 605.006 CSC-SERVER			11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
605.009 CSC-DOC IMAGING								
Subtotal of 605.009 CSC-DOC IMAGING			192,792.00	0.00	192,792.00	0.00	192,792.00	0.00
605.010 CSC-STUDENT MGT SYS								
Subtotal of 605.010 CSC-STUDENT MGT SYS			192,792.00	0.00	192,792.00	0.00	192,792.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	0.00	932,118.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			24,749.00	0.00	24,749.00	0.00	24,749.00	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS								
Subtotal of 605.010 CSC-STUDENT MGT SYS			956,867.00	0.00	956,867.00	0.00	956,867.00	0.00

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605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000	Chrgs to Components-Services		314,720.00	0.00	314,720.00	0.00	314,720.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	0.00	314,720.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP								
			224,361.00	0.00	224,361.00	0.00	224,361.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000	Chrgs to Components-Services		6,039.00	0.00	6,039.00	7,216.87	0.00	1,177.87
Subtotal of 2252-000 Chrgs to Components-Services			6,039.00	0.00	6,039.00	7,216.87	0.00	1,177.87
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			230,400.00	0.00	230,400.00	7,216.87	224,361.00	1,177.87
Subtotal of 605.015 CSC-TEST PROCESSING								
			69,988.00	0.00	69,988.00	0.00	69,988.00	0.00
605.016 CSC-LEVEL 0								
2252-000	Chrgs to Components-Services		8,534.00	0.00	8,534.00	0.00	8,534.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	0.00	8,534.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			78,522.00	0.00	78,522.00	0.00	78,522.00	0.00
Subtotal of 605.016 CSC-LEVEL 0								
			182,154.00	0.00	182,154.00	0.00	182,154.00	0.00
605.017 CSC-IDEAS								
2252-000	Chrgs to Components-Services		3,446.00	0.00	3,446.00	0.00	3,446.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,446.00	0.00	3,446.00	0.00	3,446.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	0.00	0.00	1,205.00	0.00	1,205.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			185,600.00	0.00	185,600.00	1,205.00	185,600.00	1,205.00
Subtotal of 605.017 CSC-IDEAS								
			0.00	0.00	0.00	0.00	0.00	0.00
605.018 CSC-INTERNET								
2252-000	Chrgs to Components-Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	0.00	0.00	0.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			156,988.00	0.00	156,988.00	0.00	156,988.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			3,644.00	0.00	3,644.00	1,728.00	1,916.00	0.00
Subtotal of 605.018 CSC-INTERNET								
Subtotal of 605.018 CSC-INTERNET			160,632.00	0.00	160,632.00	1,728.00	158,904.00	0.00
605.019 CSC-INTERNET-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			37,098.00	0.00	37,098.00	0.00	37,098.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,320.00	0.00	19,320.00	0.00	19,320.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			690.00	0.00	690.00	0.00	690.00	0.00
Subtotal of 605.019 CSC-INTERNET-DIST SPEC								
Subtotal of 605.019 CSC-INTERNET-DIST SPEC			57,108.00	0.00	57,108.00	0.00	57,108.00	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			392,017.00	0.00	392,017.00	0.00	392,017.00	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS								
Subtotal of 605.020 CSC-SPECIAL ED/AIS			392,017.00	0.00	392,017.00	0.00	392,017.00	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			184,668.00	0.00	184,668.00	0.00	184,668.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,169.00	0.00	9,169.00	0.00	9,169.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			1,677.00	0.00	1,677.00	0.00	1,677.00	0.00
Subtotal of 605.021 CSC-CAFETERIA POS								
Subtotal of 605.021 CSC-CAFETERIA POS			195,514.00	0.00	195,514.00	0.00	195,514.00	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services								

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*these are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			1,363.00	0.00	1,363.00	0.00	1,363.00	0.00
Subtotal of 605.023 CSC-ID CARDS			1,363.00	0.00	1,363.00	0.00	1,363.00	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			220,455.00	0.00	220,455.00	0.00	220,455.00	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			220,455.00	0.00	220,455.00	0.00	220,455.00	0.00
605.026 CSC-SHARED CIO SERVICE								
2252-000 Chrgs to Components-Services			422,611.00	0.00	422,611.00	0.00	422,611.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			422,611.00	0.00	422,611.00	0.00	422,611.00	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE								
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services			221,111.00	0.00	221,111.00	0.00	221,111.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			221,111.00	0.00	221,111.00	0.00	221,111.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			18,703.00	0.00	18,703.00	18,703.00	0.00	0.00
Subtotal of 605.027 CSC-VOIP								
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services			239,814.00	0.00	239,814.00	18,703.00	221,111.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			239,814.00	0.00	239,814.00	18,703.00	221,111.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			28,716.00	0.00	28,716.00	0.00	28,716.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE								
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services			11,916.00	0.00	11,916.00	11,916.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,916.00	0.00	11,916.00	11,916.00	28,716.00	0.00
Subtotal of 605.029 CSC-SECURITY								
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services			67,900.00	0.00	67,900.00	0.00	67,900.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			67,900.00	0.00	67,900.00	0.00	67,900.00	0.00
Subtotal of 605.029 CSC-SECURITY								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI								
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.031 FAX SERVICE								
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)								
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL								
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION								
605.036 INVENTORY AND ASSET MANAGEMENT S			233,378.00	0.00	233,378.00	0.00	233,378.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			67,380.00	0.00	67,380.00	0.00	67,380.00	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S								
605.037 FACILITIES MANAGEMENT			67,380.00	0.00	67,380.00	0.00	67,380.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	0.00	8,534.00	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT								
605.050 CSC--DISTRICT SPECIFIC			8,534.00	0.00	8,534.00	0.00	8,534.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	0.00	8,534.00	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC								
2254-000 Chrgs to Other Boces-Services			5,204,504.00	0.00	5,204,504.00	0.00	5,204,504.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			162,077.00	0.00	162,077.00	0.00	162,077.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
2770-000 Unclassified Revenues			162,077.00	0.00	162,077.00	0.00	162,077.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			323,153.00	0.00	323,153.00	303,005.00	20,148.00	0.00
606.000 SUBSTITUTE COORDINATION			5,689,734.00	0.00	5,689,734.00	303,005.00	5,386,729.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			129,600.00	0.00	129,600.00	0.00	129,600.00	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION								
608.000 NEGOTIATIONS (LABOR RELATIONS)			129,600.00	0.00	129,600.00	0.00	129,600.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			542,850.00	0.00	542,850.00	0.00	542,850.00	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)								
609.000 SAFETY/RISK MGT-BASE			542,850.00	0.00	542,850.00	0.00	542,850.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
2770-000	Unclassified Revenues		8,739.00	0.00	8,739.00	0.00	8,739.00	0.00
Subtotal of 2770-000	Unclassified Revenues		82,739.00	0.00	82,739.00	0.00	82,739.00	0.00
Subtotal of 609.000	SAFETY/RISK MGT-BASE		299,840.00	0.00	299,840.00	0.00	299,840.00	0.00
609.001	SAFETY/RISK MGT-DIST SPEC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		102,638.00	0.00	102,638.00	0.00	102,638.00	0.00
2254-000	Chrgs to Other Boces-Services		402,478.00	0.00	402,478.00	0.00	402,478.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		136,530.00	0.00	136,530.00	0.00	136,530.00	0.00
Subtotal of 609.001	SAFETY/RISK MGT-DIST SPEC		76,770.00	0.00	76,770.00	0.00	76,770.00	0.00
609.002	SAFETY/RISK MGT-TRAINING							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		213,300.00	0.00	213,300.00	0.00	213,300.00	0.00
2254-000	Chrgs to Other Boces-Services		70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		31,500.00	0.00	31,500.00	0.00	31,500.00	0.00
Subtotal of 609.002	SAFETY/RISK MGT-TRAINING		101,500.00	0.00	101,500.00	0.00	101,500.00	0.00
609.003	SAFETY/RISK MGT-OPTION A TESTING							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services							
Subtotal of 609.003	SAFETY/RISK MGT-OPTION A TESTING							
609.004	SAFETY/RISK MGT-ASBESTOS SERVICE							

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		87,605.00	0.00	87,605.00	0.00	87,605.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		50,460.00	0.00	50,460.00	0.00	50,460.00	0.00
Subtotal of 609.004	SAFETY/RISK MGT-ASBESTOS SERVICE		138,065.00	0.00	138,065.00	0.00	138,065.00	0.00
609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP							
2252-000	Chrgs to Components-Services		68,249.00	0.00	68,249.00	0.00	68,249.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		20,422.00	0.00	20,422.00	0.00	20,422.00	0.00
2254-000	Chrgs to Other Boces-Services		88,671.00	0.00	88,671.00	0.00	88,671.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							
Subtotal of 609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP							
609.006	SAFETY/RISK MGT-RAPID RESPONDER							
2252-000	Chrgs to Components-Services		11,880.00	0.00	11,880.00	0.00	11,880.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		11,880.00	0.00	11,880.00	0.00	11,880.00	0.00
Subtotal of 609.006	SAFETY/RISK MGT-RAPID RESPONDER		21,734.00	0.00	21,734.00	0.00	21,734.00	0.00
609.007	SAFETY/RISK MGT-NAVIGATE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		50,769.00	0.00	50,769.00	0.00	50,769.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		72,503.00	0.00	72,503.00	0.00	72,503.00	0.00
Subtotal of 609.007	SAFETY/RISK MGT-NAVIGATE							
610.000	EMPLOYEE ASSISTANCE PROGRAM							
2252-000	Chrgs to Components-Services		123,048.00	0.00	123,048.00	0.00	123,048.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		123,048.00	0.00	123,048.00	0.00	123,048.00	0.00
Subtotal of 610.000	EMPLOYEE ASSISTANCE PROGRAM							
611.000	TRANS OTHER:DRUG TESTING							
2252-000	Chrgs to Components-Services							

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			42,256.00	0.00	42,256.00	0.00	42,256.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,309.00	0.00	4,309.00	0.00	4,309.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			4,865.00	0.00	4,865.00	0.00	4,865.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING								
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,957,196.32	0.00	3,957,196.32	0.00	3,957,196.32	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			111,723.68	0.00	111,723.68	0.00	111,723.68	0.00
Subtotal of 612.000 CBO-BASE								
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,068,920.00	0.00	4,068,920.00	0.00	4,068,920.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			239,293.60	0.00	239,293.60	0.00	239,293.60	0.00
Subtotal of 614.000 PUBLIC INFO-BASE								
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			0.40	0.00	0.40	0.00	0.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			239,294.00	0.00	239,294.00	0.00	239,294.00	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			73,815.00	0.00	73,815.00	0.00	73,815.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,815.00	0.00	73,815.00	0.00	73,815.00	0.00
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B								
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			31,872.00	0.00	31,872.00	0.00	31,872.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			31,872.00	0.00	31,872.00	0.00	31,872.00	0.00

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617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,416,804.00	0.00	2,416,804.00	0.00	2,416,804.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		89,041.00	0.00	89,041.00	0.00	89,041.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		106.00	0.00	106.00	0.00	106.00	0.00
Subtotal of 617.000	SCHOOL FOOD MANAGEMENT: CENTRAL		2,505,951.00	0.00	2,505,951.00	0.00	2,505,951.00	0.00
618.000	GASB-75 PLANNING AND VALUATION S							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		145,460.00	0.00	145,460.00	0.00	145,460.00	0.00
Subtotal of 618.000	GASB-75 PLANNING AND VALUATION S		145,460.00	0.00	145,460.00	0.00	145,460.00	0.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		268,345.00	-0.46	268,344.54	0.00	268,344.54	0.00
Subtotal of 620.596	PUBLIC INFO-BASE W/ALBANY BOCES		268,345.00	-0.46	268,344.54	0.00	268,344.54	0.00
623.000	COOP AD/RECRUITING-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		78,950.00	0.00	78,950.00	0.00	78,950.00	0.00
Subtotal of 623.000	COOP AD/RECRUITING-BASE		78,950.00	0.00	78,950.00	0.00	78,950.00	0.00
624.000	STAFF DEV: BOARD OF ED							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Subtotal of 624.000	STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
325.493	EMPLOYEE ASSISTANCE PROGRAM W/GV							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		3,015.00	0.00	3,015.00	0.00	3,015.00	0.00

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Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
626.499 PUBLIC INFO-BASE W/CAEW BOCES			3,015.00	0.00	3,015.00	0.00	3,015.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES			105.00	0.00	105.00	0.00	105.00	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			105.00	0.00	105.00	0.00	105.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,434,037.00	-295,623.09	3,138,413.91	0.00	3,138,413.91	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES			3,434,037.00	-295,623.09	3,138,413.91	0.00	3,138,413.91	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			160.00	0.00	160.00	0.00	160.00	0.00
631.694 CSC-X-CONT E SUFFOLK			160.00	0.00	160.00	0.00	160.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			11,284.00	0.00	11,284.00	0.00	11,284.00	0.00
633.493 HLTH CARE COORD W/GV BOCES			11,284.00	0.00	11,284.00	0.00	11,284.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			62,074.00	0.00	62,074.00	0.00	62,074.00	0.00
638.495 COOP BIDNG COORD(ENERGY)W/WFL			62,074.00	0.00	62,074.00	0.00	62,074.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			34,230.00	0.00	34,230.00	0.00	34,230.00	0.00
139.596 GASB-75 PLANNING SRV W/CAPITAL B			34,230.00	0.00	34,230.00	0.00	34,230.00	0.00

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
these are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 639.596	GASB-75 PLANNING SRV W/CAPITAL B		5,224.00	-0.32	5,223.68	0.00	5,223.68	0.00
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		5,224.00	-0.32	5,223.68	0.00	5,223.68	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 641.496	COOP AD/RECRUITING-MON #2		22,092.00	0.00	22,092.00	0.00	22,092.00	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGI							
2252-000	Chrgs to Components-Services		22,092.00	0.00	22,092.00	0.00	22,092.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 642.596	COMPUTER SERVICE MGMT W/CAP REGI		84,869.00	-753.06	84,115.94	0.00	84,115.94	0.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCE							
2252-000	Chrgs to Components-Services		84,869.00	-753.06	84,115.94	0.00	84,115.94	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 646.491	COMPUTER SVC. MGMT W/NASSAU BOCE		62,502.00	0.00	62,502.00	0.00	62,502.00	0.00
648.698	RECRUITING W/ PUTNAM BOCES							
2252-000	Chrgs to Components-Services		62,502.00	0.00	62,502.00	0.00	62,502.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 648.698	RECRUITING W/ PUTNAM BOCES		38,761.00	0.00	38,761.00	0.00	38,761.00	0.00
650.499	EMP BENEFIT COORD W/CAEW BOCES							
2252-000	Chrgs to Components-Services		38,761.00	0.00	38,761.00	0.00	38,761.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 650.499	EMP BENEFIT COORD W/CAEW BOCES		188,940.00	0.00	188,940.00	0.00	188,940.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		188,940.00	0.00	188,940.00	0.00	188,940.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 651.495	COMPUTER SERVICE MANAGEMENT W/ W		1,088.00	0.00	1,088.00	0.00	1,088.00	0.00

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			12,160.00	0.00	12,160.00	0.00	12,160.00	0.00
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	0.00	12,160.00	0.00	12,160.00	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			10,913.00	0.00	10,913.00	0.00	10,913.00	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,913.00	0.00	10,913.00	0.00	10,913.00	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,564.00	0.00	1,564.00	0.00	1,564.00	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,564.00	0.00	1,564.00	0.00	1,564.00	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			216,948.00	6,123.18	223,071.18	0.00	223,071.18	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			216,948.00	6,123.18	223,071.18	0.00	223,071.18	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	0.00	14,446.00	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	0.00	14,446.00	0.00	14,446.00	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			73,014.00	0.00	73,014.00	0.00	73,014.00	0.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			73,014.00	0.00	73,014.00	0.00	73,014.00	0.00
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			19,709.00	0.00	19,709.00	0.00	19,709.00	0.00

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,709.00	0.00	19,709.00	0.00	19,709.00	0.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services			15,896.00	0.00	15,896.00	0.00	15,896.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			15,896.00	0.00	15,896.00	0.00	15,896.00	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			31,912.00	0.00	31,912.00	0.00	31,912.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			31,912.00	0.00	31,912.00	0.00	31,912.00	0.00
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services			19,836.00	0.00	19,836.00	0.00	19,836.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			19,836.00	0.00	19,836.00	0.00	19,836.00	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			2,132.00	-2,132.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			2,132.00	-2,132.00	0.00	0.00	0.00	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			43,824.00	0.00	43,824.00	0.00	43,824.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			43,824.00	0.00	43,824.00	0.00	43,824.00	0.00
578.391 RECRUITING SVC W/FRANKLIN-ESSEX-								
2252-000 Chrgs to Components-Services			29,301.00	0.00	29,301.00	0.00	29,301.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 678.391 RECRUITING SVC W/FRANKLIN-ESSEX-			29,301.00	0.00	29,301.00	0.00	29,301.00	0.00
05.000 COMPUTER SVC-ADMIN								
Subtotal of 05.000 COMPUTER SVC-ADMIN			29,301.00	0.00	29,301.00	0.00	29,301.00	0.00

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
these are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 705.000 COMPUTER SVC-ADMIN								
740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
741.000 ONE ON ONE NURSE RN - REL SVC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 741.000 ONE ON ONE NURSE RN - REL SVC								
Total GENERAL FUND								
			124,771,780.00	-290,695.91	124,481,084.09	511,956.58	123,994,098.29	24,970.78

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
these are estimates to balance the budget

**JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$553,287.33

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits plus Interest	\$62,764.27	
	Void check(s)	\$0.00	
	Transfer Charges Journal Entry	\$204,260.00	
	Fund Transfer journal Entry	\$450,000.00	
	Total Receipts	\$717,024.27	
	TOTAL Receipts, including balance		\$1,270,311.60

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 034379 to Check No. 034418	\$175,271.18	
Fedwire(s) Payroll	\$790,509.62	
Fund Transfer Journal Entries	\$60,000.00	
By Debit Charge (Total amount of checks issued & debit charges)	\$1,025,780.80	
TOTAL Cash Balance as shown by records		\$244,530.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$87,058.33	
Outstanding Checks	(\$29,485.79)	
Transfer Charges Journal Entry	\$204,260.00	
Payroll FICA/Med Adjusting Entry	(\$17,301.74)	
TOTAL Available Balance		\$244,530.80


(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES
Outstanding Check Listing
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT BETHANY P.	0030		No		\$38.00	031678
031751*	10/09/2020	TOZER/CONNOR L.	0035		No		\$54.50	031751
032041*	04/08/2021	NEFF/MIKAH	0098		No		\$4.00	032041
032395*	07/21/2021	WOYCHAK/MICHELLE M.	0009		No		\$984.00	032395
032564*	10/01/2021	GRIFFITH/JASON	0036		No		\$235.36	032564
032597*	10/01/2021	OLDROYD/IRIS E.	0036		No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		\$60.00	032639
032660*	10/08/2021	PEPPLES/SERENITY T	0040		No		\$250.00	032660
032699*	10/22/2021	WERNER/ILITIA	0045		No	V	\$153.00	032699
032702*	10/28/2021	BERLIN/DARIA	0046		No		\$580.00	032702
032906*	01/26/2022	WERNER/ILITIA	0081		No	V	\$153.00	032906
032954*	02/11/2022	ACKER/TAMMY W	0088		No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		\$560.00	033129
033299*	06/16/2022	NOTERFONZO/SEAN K.	0137		No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		\$934.00	033972
034078*	04/13/2023	DUTKO/RICHARD M.	0121		No		\$22.50	034078
034137*	04/27/2023	REILLY/KELLY E.	0128		No		\$106.50	034137
034277*	06/08/2023	BARNES & NOBLE INC.	0142		No		\$954.14	034277
034338*	06/22/2023	DEJOHN/JOELLE	0155		No	V	\$450.00	034338
034392*	07/14/2023	BARNES & NOBLE COLLEGE STORE	0005		No		\$556.38	034392
034396*	07/14/2023	CLARION INN ELMIRA/ANAM RESTAURANT	0005		No		\$1,649.64	034396
034403*	07/20/2023	AMAZON CAPITAL SERVICES	0006		No		\$1,568.55	034403
034405*	07/20/2023	CNYSBA	0006		No		\$11,200.00	034405
034406	07/20/2023	DUTKO/RICHARD M.	0006		No		\$112.50	034406
034407	07/20/2023	FIRST TRANSIT	0006		No		\$65.00	034407
034408	07/20/2023	PENSKE TRUCK LEASING L.P. CO dba PTL	0006		No	V	\$2,000.00	034408
034410*	07/27/2023	FLEET SALES, INC.						
034411	07/27/2023	AMAZON CAPITAL SERVICES	0011		No		\$188.98	034410
034412	07/27/2023	EDUCATIONAL MEDIA TECHNOLOGY ASSOC.	0011		No		\$150.00	034411
034415*	07/27/2023	JIM, HOPPER, EMTA MEMBERSHIP						
034416	07/27/2023	DIRECTOR						
034417	07/27/2023	HEP SALES - NORTH MAIN LUMBER	0011		No		\$52.71	034412
034418	07/27/2023	NEWELL/TRISHA M	0011		No		\$2,969.00	034415
		REXEL	0011		No		\$1,184.83	034416
		ROCKWELL MUSEUM/THE	0011		No		\$210.00	034417
		SOUTH CENTRAL REGIONAL LIBRARY	0011		No		\$876.00	034418
		COUNCIL						

Subtotal for Bank Account: FederalChase - Chase - Federal

Grand Total	\$29,485.79
Net	\$29,485.79

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.024 CONSERVATION CORPS		0.00	0.00	0.00	4,564.29	0.00	-4,564.29	-4,564.29
804.024 WIA TITLE II INCARCERATED		0.00	0.00	0.00	9,602.20	112,441.57	-122,043.77	-122,043.77
805.505 ADULT EDUCATION		2,947,176.00	5,666.52	2,952,842.52	646,613.10	1,589,516.89	716,712.53	706,175.78
808.024 ADVANCED COURSE ACCESS GRANT		0.00	0.00	0.00	4,746.46	52,811.63	-57,558.09	-57,558.09
812.024 SMART START		0.00	0.00	0.00	739.77	-739.77	0.00	0.00
821.023 TABE TESTING - STEUBEN		12,400.00	0.00	12,400.00	739.13	9,066.11	2,594.76	2,594.76
822.024 LITERACY ZONE		0.00	0.00	0.00	8,516.33	102,418.35	-110,934.68	-111,172.68
823.024 STATEWIDE SCHOOL FINANCE CONSORTIUM		0.00	0.00	0.00	11,200.00	0.00	-11,200.00	-11,200.00
830.024 SCHOOL LIBRARY SYSTEM		0.00	0.00	0.00	6,295.90	70,257.37	-76,553.27	-80,153.27
832.024 REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	36,692.75	783,503.34	-820,196.09	-820,196.09
834.023 SNAP VENTURE V		33,131.76	0.00	33,131.76	4,815.79	58,512.43	-30,196.46	-30,196.46
835.024 ADULT BASIC EDUCATION		0.00	0.00	0.00	4,416.94	51,021.92	-55,438.86	-55,438.86
837.024 SUMMER SCHOOL MULTI OPT		1,244,884.00	0.00	1,244,884.00	584,307.77	514,334.48	146,241.75	146,241.75
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDES		213,828.00	0.00	213,828.00	68,924.49	66,222.42	78,681.09	78,681.09
837.224 SUMMER SCHOOL MULTI OPT LPN		7,888.00	0.00	7,888.00	0.00	0.00	7,888.00	7,888.00
847.024 STAC		0.00	0.00	0.00	2,782.66	33,821.21	-36,603.87	-36,603.87
848.024 EA - EQUIVALENT ATTENDANCE		0.00	0.00	0.00	3,556.80	43,276.83	-46,833.63	-46,833.63
849.024 EPE (EMPLOY PREP EDUCATION)		0.00	0.00	0.00	12,836.15	128,876.12	-141,712.27	-141,712.27
850.024 TEACHER CENTER		0.00	566.42	566.42	11,293.96	122,468.90	-133,196.44	-133,196.44
852.024 PERKINS IV/CTEIA		0.00	0.00	0.00	2,026.41	2,018.13	-4,044.54	-4,044.54
855.024 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	1,508.09	0.00	-1,508.09	-1,508.09
871.024 CATEGORICAL AID FOR AUTOMATION		0.00	0.00	0.00	1,026.00	5,375.00	-6,401.00	-6,401.00
897.023 TABE TESTING - SCHUYLER COUNTY		0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
902.024 P-TECH GRANT		8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	8,400.00
940.024 ESY PRESCHOOL		625,000.00	0.00	625,000.00	4,600.78	114,550.22	505,849.00	505,849.00
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE		184,000.00	0.00	184,000.00	5,376.28	32,856.26	145,767.46	145,767.46
940.324 ESY PRESCHOOL 1:1 RN		16,120.00	0.00	16,120.00	6,524.33	8,097.91	1,497.76	1,497.76
		6,188.00	0.00	6,188.00	0.00	0.00	6,188.00	6,188.00
Total SPECIAL AID FUND		5,299,015.76	6,232.94	5,305,248.70	1,443,706.38	3,900,707.32	-39,165.00	-53,539.75

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 07/31/2023
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARA

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805.505 ADULT EDUCATION								
2701-000 Refund of Prior Years' Expense								
Subtotal of 2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	26.67	0.00	26.67
4790-001 COMMUNITY EDUCATION								
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	396.00	0.00	396.00
4790-002 PELL LPN BUSH								
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	49,118.28	0.00	49,118.28
4790-010 ADULT ED ELECTRIC								
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	52,341.65	0.00	52,341.65
4790-011 ADULT ED METAL TRADES								
Subtotal of 4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	18,225.00	0.00	18,225.00
4790-012 ADULT ED COSMETOLOGY								
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	10,480.00	0.00	10,480.00
4790-014 LPN TUITION CPRS PT								
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	500.00	0.00	500.00
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	133,004.18	0.00	133,004.18
4790-019 LPN PATRON SERVICE								
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	640.00	0.00	640.00
4790-020 ADULT ED CNA HHA								
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	2,020.00	0.00	2,020.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	103,859.00	0.00	103,859.00
4790-025 ADULT ED NAIL TECH								
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	2,700.00	0.00	2,700.00
4790-030 ADULT ED ESTHETICS								
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	-1,296.34	1,296.34	0.00

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
these are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-035 LPN TUITION BUSH SL								
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	62,425.71	0.00	62,425.71
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	2,591.65	0.00	2,591.65
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	9,542.23	0.00	9,542.23
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	3,800.00	0.00	3,800.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	450,374.03	1,296.34	451,670.37
815.299 TRANSFER FUND								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2,511.18	0.00	2,511.18
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	2,511.18	0.00	2,511.18
830.024 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	206,816.00	0.00	206,816.00
Subtotal of 830.024 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	206,816.00	0.00	206,816.00
837.024 SUMMER SCHOOL MULTI OPT								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			1,168,758.00	0.00	1,168,758.00	0.00	1,168,758.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			76,126.00	0.00	76,126.00	0.00	76,126.00	0.00
Subtotal of 837.024 SUMMER SCHOOL MULTI OPT			1,244,884.00	0.00	1,244,884.00	0.00	1,244,884.00	0.00
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			193,068.00	0.00	193,068.00	0.00	193,068.00	0.00

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Srvce Chrgs to Other BOCES							
Subtotal of 2254-000	Srvce Chrgs to Other BOCES		20,760.00	0.00	20,760.00	0.00	20,760.00	0.00
Subtotal of 837.124	SUMMER SCHOOL MULTI OPT 1:1 AIDE		213,828.00	0.00	213,828.00	0.00	213,828.00	0.00
837.224	SUMMER SCHOOL MULTI OPT LPN							
2252-000	Srvce Chrgs to Component Dist		7,888.00	0.00	7,888.00	0.00	7,888.00	0.00
Subtotal of 2252-000	Srvce Chrgs to Component Dist		7,888.00	0.00	7,888.00	0.00	7,888.00	0.00
Subtotal of 837.224	SUMMER SCHOOL MULTI OPT LPN							
902.024	P-TECH GRANT							
3289-000	Other State Aid							
Subtotal of 3289-000	Other State Aid		625,000.00	0.00	625,000.00	0.00	625,000.00	0.00
Subtotal of 902.024	P-TECH GRANT		625,000.00	0.00	625,000.00	0.00	625,000.00	0.00
903.024	HCWB							
3289-000	Other State Aid		0.00	0.00	0.00	18,838.75	0.00	18,838.75
Subtotal of 3289-000	Other State Aid		0.00	0.00	0.00	18,838.75	0.00	18,838.75
Subtotal of 903.024	HCWB							
940.024	ESY PRESCHOOL							
2252-000	Srvce Chrgs to Component Dist							
Subtotal of 2252-000	Srvce Chrgs to Component Dist		179,400.00	0.00	179,400.00	0.00	179,400.00	0.00
2254-000	Srvce Chrgs to Other BOCES							
Subtotal of 2254-000	Srvce Chrgs to Other BOCES		4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
Subtotal of 940.024	ESY PRESCHOOL		184,000.00	0.00	184,000.00	0.00	184,000.00	0.00
940.124	ESY PRESCHOOL 1:1 TEACHER AIDE							
2252-000	Srvce Chrgs to Component Dist		16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
Subtotal of 2252-000	Srvce Chrgs to Component Dist		16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
Subtotal of 940.124	ESY PRESCHOOL 1:1 TEACHER AIDE							
940.324	ESY PRESCHOOL 1:1 RN							

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

*these are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
Subtotal of 940.324 ESY PRESCHOOL 1:1 RN								
951.000 COMP H/W SCT			6,188.00	0.00	6,188.00	0.00	6,188.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 951.000 COMP H/W SCT								
Total SPECIAL AID FUND								
			2,297,908.00	0.00	2,297,908.00	679,286.96	2,299,204.34	680,583.30

Selection Criteria

Criteria Name: Last Run

As Of Date: 07/31/2023

Suppress revenue accounts with no activity

Print Summary Only

Sort by: Fund/Service/Revenue Code/Revenue Account

Printed by MERLYN B. TIWARI

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$628,386.67

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits plus Interest	\$7.88	
	Void check(s)	\$0.00	
	Fund Transfer Journal Entries	\$60,000.00	
	Total Receipts	\$60,007.88	
	TOTAL Receipts, including balance		\$688,394.55

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00
Pre-Refrendum Transfer Journal Entry Reversal		\$687,312.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$687,312.00

TOTAL Cash Balance \$1,082.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,082.55
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,082.55

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Fowler
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.136 CPRS BLDG 4 23-24 0046-006		0.00	0.00	0.00	0.00	0.00	0.00	-3,043,445.17
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	0.00	0.00	0.00	-2,541,254.83
780.739 2022 CAPITAL REFERENDUM PROJECT		-687,311.34	0.00	-687,311.34	0.00	0.00	-687,311.34	-1,467,811.34
Total CAPITAL FUND		-687,311.34	0.00	-687,311.34	0.00	0.00	-687,311.34	-7,052,511.34

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 07/31/2023
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
Total CAPITAL FUND								

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$ 141,651.13

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits	\$ -	
	Interest	\$ 72.68	
	Total Receipts, including balance	\$ 72.68	\$ 141,723.81

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	Amount
Excelsus Vision Admin Fees - July 2023		\$ 1,366.87
Excelsus Dental Admin Fees - July 2023		\$ 2,781.46
Excelsus Vision Claims - 06/16-06/22		\$ 1,299.30
Excelsus Dental Claims - 06/21-06/27		\$ 5,772.56
Excelsus Vision Claims - 06/23-06/29		\$ 1,168.20
Excelsus Dental Claims - 06/27-07/04		\$ 13,972.68
Excelsus Vision Claims - 06/30-07/06		\$ 516.64
Excelsus Dental Claims - 07/05-07/11		\$ 5,432.40
Excelsus Vision Claims - 07/07-07/13		\$ 550.12
Excelsus Dental Claims - 07/12-07/18		\$ 12,466.09
Excelsus Vision Claims - 07/14-07/20		\$ 690.28

By Debit Charge (Total amount of checks issued and debit charges) \$ 46,016.60 \$ 95,707.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 95,707.21
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 95,707.21

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L Edsall
PREPARER

Merlyn Linton
TREASURER OF SCHOOL DISTRICT

**CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$1,685,466.44

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$230,034.23	
	Total Receipts	\$230,034.23	
	TOTAL Receipts, including balance		\$1,915,500.67

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Transfer Journal Entry		\$450,000.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$450,000.00	
	TOTAL Cash Balance		\$1,465,500.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,465,500.67
--	----------------

TOTAL Available Balance	\$1,465,500.67
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Magnus Swen
TREASURER OF SCHOOL DISTRICT

**M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$541,314.50

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$32,890.41	
	Total Receipts	\$32,890.41	
	TOTAL Receipts, including balance		\$574,204.91

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
Refund	Journal Entry	\$115.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$115.00	
	TOTAL Cash Balance		\$574,089.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$570,042.11
Deposit in transit	\$3,336.00
Merchant Fee	\$826.80
Refund Journal Entry	-\$115.00

TOTAL Available Balance	\$574,089.91
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Melby J. Smith
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$7.87

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$0.00	
	Deposit in transit	\$0.00	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$7.87

DISBURSEMENTS MADE DURING MONTH

By Check	
From Check No. To Check No.	\$0.00
Deluxe Check/Acc.	

By Debit Charge (Total amount of checks issued and debit charges) \$0.00

TOTAL Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7.87
Outstanding Check	\$0.00

Net Balance in bank	\$7.87
---------------------	--------

TOTAL Available Balance	\$7.87
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Swank
TREASURER OF SCHOOL DISTRICT

**Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$0.00

RECEIPTS DURING THE MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$0.00	
	Interest	\$0.02	
	Total Receipts	\$0.02	
	TOTAL Receipts, including balance		\$0.02

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. \$0.00

TOTAL Cash Balance \$0.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$0.02

Less total of outstanding checks \$0.00

TOTAL Available Balance \$0.02
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Merlyn Swartz
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$65,303.53

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,103.18	
	Void check(s)	\$0.00	
	Total Receipts	\$1,103.18	
	TOTAL Receipts, including balance		\$66,406.71

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 002303 To Check No. 002304	\$2,540.24
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$2,540.24

TOTAL Cash Balance \$63,866.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$66,427.99
Less total of outstanding checks	(\$2,561.52)

TOTAL Available Balance \$63,866.47

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES
Outstanding Check Listing
Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
002203	06/01/2023	ABBOTT HADEN	0140		No		\$50.00	002203
002204	06/01/2023	ADAMSIKATHRYN	0140		No		\$50.00	002204
002205	06/01/2023	AMEIGH GAVIN	0140		No		\$50.00	002205
002206	06/01/2023	BONICAVEIETHAN	0140		No		\$400.00	002206
002208*	06/01/2023	BREWSTERBRAYDON	0140		No		\$50.00	002208
002209	06/01/2023	BREWSTERVICTORIA	0140		No		\$50.00	002209
002216*	06/01/2023	COOKEBREANNA	0140		No		\$100.00	002216
002225*	06/01/2023	HEIFFERONISHANE	0140		No		\$50.00	002225
002226	06/01/2023	KIZISPEYTON	0140		No		\$400.00	002226
002227	06/01/2023	LAHIRINISANT	0140		No		\$50.00	002227
002230*	06/01/2023	LONGIRYAN	0140		No		\$50.00	002230
002231	06/01/2023	MANAKKALINIKHIL	0140		No		\$50.00	002231
002239*	06/01/2023	MURRAYLAURA	0140		No		\$50.00	002239
002244*	06/01/2023	PETRILLOJULIAN	0140		No		\$50.00	002244
002246*	06/01/2023	POOLEJULIET	0140		No		\$50.00	002246
002247	06/01/2023	POTTERDEVON W.	0140		No		\$50.00	002247
002250*	06/01/2023	RICCAIKATRINA	0140		No		\$50.00	002250
002251	06/01/2023	ROSNOMICHELE	0140		No		\$50.00	002251
002255*	06/01/2023	SIERRAARIANNA	0140		No		\$50.00	002255
002256	06/01/2023	SKOWVRONIFAITH	0140		No		\$50.00	002256
002258*	06/01/2023	SOLOMONJENNA	0140		No		\$50.00	002258
002261*	06/01/2023	TAYLORJACOB	0140		No		\$50.00	002261
002264*	06/01/2023	VEGAELIZABETH	0140		No		\$250.00	002264
002268*	06/01/2023	WILLIAMSIHELSEY	0140		No		\$50.00	002268
002282*	06/08/2023	HOTCHKISSICORINNE	0143		No		\$100.00	002282
002304*	07/27/2023	RAINBOW LETTERING	0011		No		\$311.52	002304
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	\$2,561.52
							Net	\$2,561.52

Grand Total \$2,561.52
Net \$2,561.52

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 07/31/2023
Checks Cleared/Voided Thru: 07/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.016 CORNING INC. P-TECH		0.00	0.00	0.00	2,540.24	0.00	-2,540.24	-2,540.24
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,540.24	0.00	-2,540.24	-2,540.24

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 07/31/2023
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 795.001 SCOTTON								
			0.00	0.00	0.00	0.03	0.00	0.03
795.002 ROTARY								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 795.002 ROTARY								
			0.00	0.00	0.00	0.03	0.00	0.03
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 795.003 AUTOMOTIVE TECH AWARD								
			0.00	0.00	0.00	0.09	0.00	0.09
795.004 BUSH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.82	0.00	7.82
Subtotal of 795.004 BUSH								
			0.00	0.00	0.00	7.82	0.00	7.82
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.48	0.00	2.48
Subtotal of 795.005 RICHARD MARGESSON (MONTE)								
			0.00	0.00	0.00	2.48	0.00	2.48
795.006 CASELLA								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	12.21	0.00	12.21
Subtotal of 795.006 CASELLA								
			0.00	0.00	0.00	12.21	0.00	12.21
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.43	0.00	0.43
Subtotal of 795.007 CNT/W CARSTENS								
			0.00	0.00	0.00	0.43	0.00	0.43

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	0.43	0.00	0.43
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.009 MEGAN PHILIPS								
795.011 M HEHER								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.011 M HEHER								
795.012 MIKE BURT								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.57	0.00	4.57
Subtotal of 795.012 MIKE BURT								
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.10	0.00	7.10
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS								
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 795.014 STUDENT OF THE YEAR								
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.67	0.00	1.67
Subtotal of 795.016 CORNING INC. P-TECH								
795.017 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.67	0.00	1.67
Subtotal of 795.017 CORNING INC. P-TECH								

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
these are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.62	0.00	4.62
Subtotal of 795.016 CORNING INC. P-TECH								
795.017 PBIS								
2401-000 Interest and Earnings			0.00	0.00	0.00	4.62	0.00	4.62
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.62	0.00	2.62
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	490.00	0.00	490.00
Subtotal of 795.017 PBIS			0.00	0.00	0.00	492.62	0.00	492.62
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL								
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.51	0.00	0.51
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.51	0.00	0.51
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP								
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.81	0.00	0.81
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.81	0.00	0.81
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL								
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP								
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.								
These are estimates to balance the budget								

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP								
795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	0.05	0.00	0.05
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.57	0.00	0.57
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 795.024 NEW VISIONS EXCELL								
			0.00	0.00	0.00	150.57	0.00	150.57
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.15	0.00	2.15
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.15	0.00	2.15
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP								
			0.00	0.00	0.00			
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.27	0.00	2.27
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.27	0.00	2.27
Subtotal of 795.026 SUICIDE PREVENTION								
			0.00	0.00	0.00			
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	3.24	0.00	3.24
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.24	0.00	3.24
Subtotal of 795.027 SCHOOL LIBRARY								
			0.00	0.00	0.00			
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.20	0.00	0.20
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.20	0.00	0.20
Subtotal of 795.033 BIRD HOUSE PROJECT								
			0.00	0.00	0.00			
795.034 UNITED WAY BOCES INITIATIVES								
2401-000 Interest and Earnings			0.00	0.00	0.00			
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00			
Subtotal of 795.034 UNITED WAY BOCES INITIATIVES								
			0.00	0.00	0.00			
Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.								
these are estimates to balance the budget								

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.034 UNITED WAY BOCES INITIATIVES								
795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	404.00	0.00	404.00
2401-000 Interest and Earnings			0.00	0.00	0.00	406.34	0.00	406.34
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	0.01	0.00	0.01
2401-000 Interest and Earnings			0.00	0.00	0.00	0.01	0.00	0.01
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	1.64	0.00	1.64
2401-000 Interest and Earnings			0.00	0.00	0.00	1.64	0.00	1.64
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
795.038 PROG FUNDS: CTE LEADERSHIP, FOOD			0.00	0.00	0.00	0.68	0.00	0.68
2401-000 Interest and Earnings			0.00	0.00	0.00	0.68	0.00	0.68
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.038 PROG FUNDS: CTE LEADERSHIP, FOOD								
Total MISCELLANEOUS SPECIAL REV								
			0.00	0.00	0.00	1,103.18	0.00	1,103.18

Selection Criteria

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 07/31/2023
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run
As Of Date: 07/31/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

**Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$4,154.80

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.00	
	Transfer from 5-Star Flex MMA	\$0.00	
	Void check(s)/Stop Payment	\$0.00	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$4,154.80

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00
Stop Payment Fee		\$0.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00

TOTAL Cash Balance \$4,154.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,154.80
Less total of outstanding check	\$0.00

TOTAL Available Balance \$4,154.80

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Marilyn Jenkins
TREASURER OF SCHOOL DISTRICT

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$43,082.37

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$48,655.83	
	Void Checks	\$0.00	
	Total Receipts	\$48,655.83	
	TOTAL Receipts, including balance		\$91,738.20

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
		\$0.00
Wires & Transfers		\$45,842.56

TOTAL Cash Balance \$45,895.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,034.71
HRA/HCR in transit	(\$1,139.07)

TOTAL Available Balance

\$45,895.64

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlynn L. Swain
TREASURER OF SCHOOL DISTRICT

BANCORP.
OUTSTANDING CHECKS

date
7/31/2023

ck number
HRA 1139.07

7/31/2023
amount
\$1,139.07

Total

\$1,139.07

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$5,321,371.05

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Interest	\$93,081.94	
	Void check(s)	\$23.82	
	Transfer from Gen Fund August 2023 Health	\$1,686,496.70	
	Federal Deposit for pay 001, 002	\$790,509.62	
	General Deposit for Pay 001, 002	\$2,059,363.81	
	Total Receipts	\$4,629,475.89	
	TOTAL Receipts, including balance		\$9,950,846.94

DISBURSEMENTS MADE DURING MONTH

From Check No. 011213 To Check No. 011224	\$7,538.83	
Consolidated Net Payroll(s) 001, 002	\$1,938,897.02	
IRS USA Tax Payment(s)	\$619,585.87	
New York State Withhold(s)	\$112,824.35	
ERS/TRS	\$27,759.91	
Omni	\$52,627.52	
NYS Deferred Comp.	\$9,558.54	
Reverse ACH Auto Pay - P.W.	\$252.69	
Wire to Excellus BCBS - July 2023 Premium	\$1,466,776.36	
Wire to MVP BCBS Medical - July 2023 Premium	\$203,086.52	
By Debit Charge (Total amount of checks issued and debit charges)	\$4,438,907.61	
TOTAL Cash Balance		\$5,511,939.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,515,311.97	
Less total of outstanding checks	(\$2,855.50)	
ERS Contributions Underpaid	(\$516.54)	
SSA Union Dues Underpaid Payroll #30	(\$0.60)	
TOTAL Available Balance		\$5,511,939.33

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
Clerk of Board of Education

Tamara L. Edrall
PREPARER

Marilyn L. Linder
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
009983	02/21/2019	WALTON\ ESTATE OF THOMAS L.	0080		No		\$147.68	009983
010168*	09/26/2019	ESTATE OF NANCY SLATER	0033		No		\$1,196.00	010168
010978*	04/28/2022	FULWOOD\ROBERT	0118		No		\$46.38	010978
Subtotal for Bank Account: TAMT		- M&T - TA Fund				Grand Total	\$1,390.06	
						Net	\$1,390.06	
Grand Total							\$1,390.06	
Net							\$1,390.06	

Selection Criteria

Bank Account: TAMT
Check date is thru 07/31/2023
Checks Cleared/Voided Thru: 07/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: M&T-TA - M&T-TA

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
011219	07/27/2023	CHEMUNG COUNTY SHERIFF DEPT	0009	A	No		\$79.98	011219
011223*	07/27/2023	UNITED WAY OF THE SOUTHERN TIER	0009	A	No		\$103.00	011223
011224	07/27/2023	NYS TEACHERS RETIREMENT SYSTEM	0010	A	No		\$1,219.00	011224
2332SSA	06/29/2023	GST SUPPORT STAFF ASSOCIATION	0156	A	No		\$55.22	2332SSA
2334ERS6 1	06/30/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0162	A	No		\$8.24	2334ERS6 1
Subtotal for Bank Account: M&T-TA - M&T-TA							Grand Total	\$1,465.44
							Net	\$1,465.44
							Grand Total	\$1,465.44
							Net	\$1,465.44

Selection Criteria

Bank Account: M&T-TA
Check date is thru 07/31/2023
Checks Cleared/Voided Thru: 07/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

**Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$39,777.43

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$799.68	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$151.90	
	Transfer from 5-Star Flex	\$50,000.00	
	Total Receipts	\$50,951.58	
	TOTAL Receipts, including balance		\$90,729.01

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 6924 To Check No. 6937	\$4,382.94
Wires & Transfers	\$48,655.83
Stop Payment Fee	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$53,038.77

TOTAL Cash Balance \$37,690.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$39,784.99
Less total of outstanding check	(\$2,094.75)

TOTAL Available Balance \$37,690.24

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara A. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn L. Linn
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

		7/31/2023
date	ck number	amount
5/8/2023	6900	\$ 60.00
6/12/2023	6911	\$ 200.20
6/26/2023	6921	\$ 550.00
7/10/2023	6929	\$ 55.53
7/24/2023	6931	\$ 81.47
7/24/2023	6932	\$ 175.00
7/24/2023	6934	\$ 116.47
7/24/2023	6936	\$ 826.50
7/24/2023	6937	<u>\$ 29.58</u>
		\$ 2,094.75

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$873,734.11

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$1,529.27
	Total Receipts	\$1,529.27
	TOTAL Receipts, including balance	\$875,263.38

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$50,000.00

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$825,263.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$825,263.38
Less total of outstanding check	\$0.00

TOTAL Available Balance \$825,263.38
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamera L. Edsall
PREPARER

Merlyn Hobbs
TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$2,271,429.40

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$5,414.09

Total Receipts

TOTAL Receipts, including balance \$2,276,843.49

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
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Wires & Transfers	\$0.00
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By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00
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TOTAL Cash Balance \$2,276,843.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,276,843.49
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Transfer wire fees to be credited	\$0.00
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Less total of outstanding check	\$0.00
---------------------------------	--------

(Should agree with Cash Balance ABOVE unless there are
Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

TOTAL available balance

\$2,276,843.49

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn L. Swann
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account
Certificate of Deposit
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period - \$2,003,616.44
7/11/23 Merged CD's \$1,000,000.00, \$1,003,616.44

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$19,343.01
	Interest	\$0.00
TOTAL Receipts, including balance		\$2,022,959.45

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$2,022,959.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,022,959.45
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$2,022,959.45

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Meryl Swartz
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Flex Money Market Account
Certificate of Deposit
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$3,022,438.36

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00

TOTAL Receipts, including balance \$3,022,438.36

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$3,022,438.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,022,438.36
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$3,022,438.36

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK - FLEX
General Fund
Certificate of Deposit
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$1,000,000.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00

TOTAL Receipts, including balance \$1,000,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$1,000,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,000,000.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,000,000.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$25,391.51

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00

TOTAL Receipts, including balance \$25,391.51

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$0.00

TOTAL Cash Balance \$25,391.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$25,391.51

Less total of outstanding check \$0.00

TOTAL Available Balance \$25,391.51

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamera L. Edrall
PREPARER

Melba Smith
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST Energy Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$71,860.74

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.00	
	Correction Entry - Energy Sys	\$0.00	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$71,860.74

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance		\$71,860.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$71,860.74
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TOTAL Available Balance	\$71,860.74
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Melby Swartz
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-WATKINS GLEN Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$755.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00

TOTAL Receipts, including balance \$755.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$755.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$755.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$755.00


(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA HEIGHTS Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period \$50,000.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00

TOTAL Receipts, including balance \$50,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$50,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$50,000.00

Less total of outstanding check \$0.00

TOTAL Available Balance \$50,000.00


(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$154,713.61

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$672.71

TOTAL Receipts, including balance \$155,386.32

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements \$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$0.00

TOTAL Cash Balance \$155,386.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$155,386.32

Deposit in Transit

Less total of outstanding check

TOTAL Available Balance \$155,386.32


(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023**

Total available balance as reported at the end of preceding period \$8,914.22

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$38.75
TOTAL Receipts, including balance		\$8,952.97

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00

TOTAL Cash Balance \$8,952.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$8,952.97
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$8,952.97

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edrall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Swartz
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From July 1, 2023 to July 31, 2023

Total available balance as reported at the end of preceding period

\$5,177.92

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits and Credits plus Interest	\$1,938,981.44
	Voided check(s) / Direct Deposit	\$3,110.57
	Total Receipts	\$1,942,092.01

TOTAL Receipts, including balance

\$1,947,269.93

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 97229 to Check No. 97459	\$143,824.72
Payroll Direct Deposit Wire 001	\$838,527.55
Payroll Direct Deposit Wire 002	\$962,545.65

By Debit Charge (Total amount of checks issued and debit charges)

\$1,944,897.92

TOTAL Cash Balance

\$2,372.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$78,086.26
Less total of outstanding checks	(\$73,971.40)
Return of Direct Deposit - L.C.	(\$541.73)
Return of Direct Deposit - A.G.	(\$20.00)
Return of Direct Deposit - M.M.	(\$1,181.12)

TOTAL Available Balance

\$2,372.01

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 3, 2023.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Melbyn Smith
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		\$125.00	095707
095772*	06/30/2022	DAVISIZACKARY M.			No		\$18.28	095772
095774*	06/30/2022	HUBBARDIKASEY J.			No		\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.			No		\$36.57	095780
095825*	07/14/2022	DROPPIMARY E.			No		\$460.46	095825
095858*	07/28/2022	CASWELLCAIDYN T.			No		\$54.86	095858
095869*	07/28/2022	WINDOWSVANNA K.			No		\$73.14	095869
096090*	08/11/2022	NEISSKIMBERLY S.			No		\$913.42	096090
096100*	08/11/2022	WISECHRISTOPHER L.			No		\$998.44	096100
096292*	10/06/2022	JENKINS-STILESISHANE X.			No		\$54.86	096292
096332*	10/06/2022	SUTTONJAIRE D. Z.			No		\$36.57	096332
096365*	10/20/2022	CASWELLCAIDYN T.			No		\$54.86	096365
096415*	10/20/2022	PRINCIOOTTOMICHELLE M.			No		\$466.34	096415
096477*	11/03/2022	SEMMELJASON R.			No		\$46.17	096477
096508*	12/01/2022	OSMINJOSHUA C.			No		\$36.57	096508
096518*	12/15/2022	CASWELLCAIDYN T.			No		\$54.86	096518
096519	12/15/2022	SMITHCAMDYN S.			No		\$48.76	096519
096523*	12/15/2022	STRASSBURGITRAY A.			No		\$12.19	096523
096536*	12/15/2022	YATESIKALEB E.			No		\$12.19	096536
096561*	12/29/2022	EDENIHEATHER L.			No		\$174.00	096561
096642*	12/29/2022	TAMARUNWARIAH L.			No		\$12.19	096642
096691*	02/09/2023	BUCKLEYHAYDEN ALEXANDER J.			No		\$19.67	096691
096868*	02/23/2023	MACKZHANIQUE M.			No		\$39.34	096868
096872*	03/23/2023	GUMAEIRCALEB J.			No		\$65.57	096872
096878*	03/23/2023	MACKZHANIQUE M.			No		\$19.67	096878
096988*	03/23/2023	OSMINJOSHUA C.			No		\$39.34	096988
097012*	04/20/2023	FISCHERCHRISTINE			No		\$391.28	097012
097054*	05/04/2023	MOCHESNEYAUSTIN J.			No		\$19.67	097054
097101*	05/18/2023	MATTISONFREDRICK M.			No		\$59.01	097101
097105*	06/01/2023	MATTISONFREDRICK M.			No		\$39.34	097105
097114*	06/01/2023	PALMERVAIDEN D.			No		\$19.67	097114
097145*	06/01/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$78.68	097145
097146	06/15/2023	JUMP JRIMARK D.			No		\$6.56	097146
097147	06/15/2023	NOVAKOWSKINATHAN J.			No		\$59.01	097147
097148	06/15/2023	NOWICKIZANE A.			No		\$72.13	097148
097157*	06/15/2023	PALMERVAIDEN D.			No		\$39.34	097157
097170*	06/15/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$39.34	097170
097184*	06/22/2023	PRINCIOOTTOMICHELLE M.			No		\$794.46	097184
097188*	06/22/2023	CASWELLCAIDYN T.			No		\$19.67	097188
097196*	06/22/2023	EARLEYVICTORIA S.			No		\$19.67	097196
097200*	06/22/2023	PALMERVAIDEN D.			No		\$39.34	097200
		SMITHALEIGHA M.			No		\$13.11	

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
097202*	06/22/2023	VAUGHN-RUSSELLKALIANNE I.		No			\$59.01	097202
097245*	07/13/2023	ROCCOMICHAEL G.		No			\$1,063.61	097245
097248*	07/13/2023	STEWARTHANNAH		No			\$565.17	097248
097252*	07/13/2023	ALAJIMMELISSA A.		No			\$107.22	097252
097275*	07/27/2023	CONNORSIELIZABETH R.		No			\$96.32	097275
097277*	07/27/2023	SCOUTENIERIC M.		No			\$270.91	097277
097286*	07/17/2023	CLARKPATRICIA M.		No		V	\$323.23	097286
097293*	07/27/2023	BURRELLJENNIFER M.		No			\$1,261.30	097293
097294	07/27/2023	EHRHARDTTERICA M.		No			\$229.16	097294
097295	07/27/2023	HUBBARDHAILEY J.		No			\$157.37	097295
097296	07/27/2023	HUBBARDLISA		No			\$55.41	097296
097297	07/27/2023	KING-KEENEYJENNIFER E.		No			\$201.32	097297
097299*	07/27/2023	ROCCOMICHAEL G.		No			\$1,063.61	097299
097300	07/27/2023	SAGLIBENEKENDALL M.		No			\$157.37	097300
097301	07/27/2023	SCANLONKEVIN D.		No			\$1,369.31	097301
097302	07/27/2023	SCHUMACHERLAUREN		No			\$515.83	097302
097305*	07/27/2023	SMITHIZABELLA		No			\$78.68	097305
097307*	07/27/2023	CASWELLICAIDYN T.		No			\$118.03	097307
097308	07/27/2023	DERSEMPATTY A.		No			\$98.36	097308
097314*	07/27/2023	PECKAJOSHUA T.		No			\$118.03	097314
097315	07/27/2023	SPANGLERJAMES E.		No			\$72.13	097315
097316	07/27/2023	ADAMSLEIGH M.		No			\$902.07	097316
097317	07/27/2023	AMIDONJONATHAN A.		No			\$978.21	097317
097318	07/27/2023	AUSTINISTACEY L.		No			\$562.87	097318
097319	07/27/2023	BASALBRAD A.		No			\$7.63	097319
097320	07/27/2023	BECK-WICKHAMBRIITANY R.		No			\$798.71	097320
097324*	07/27/2023	BONHAMJAMIE R.		No			\$914.22	097324
097325	07/27/2023	BOUDINOTJENNIFER A.		No			\$715.01	097325
097327*	07/27/2023	BRUSSOVANGELA M.		No			\$594.07	097327
097329*	07/27/2023	CASTILLOBONNIE L.		No			\$617.54	097329
097330	07/27/2023	CASTILLOIRILEY M.		No			\$419.12	097330
097332*	07/27/2023	CLARKPATRICIA M.		No			\$856.47	097332
097333	07/27/2023	CLARKSAMUEL J.		No			\$366.05	097333
097336*	07/27/2023	DAVISMELISSA A.		No			\$490.87	097336
097338*	07/27/2023	DEGRAWIBARBARA L.		No			\$182.85	097338
097341*	07/27/2023	DUTRAISTEFANIE A.		No			\$1,064.18	097341
097342	07/27/2023	EASTERLINGCASSONDRA D.		No			\$1,003.16	097342
097343	07/27/2023	EDENIREBECCA E.		No			\$262.27	097343
097344	07/27/2023	EDWARDSAUTUMN M.		No			\$947.65	097344
097345	07/27/2023	EVANSJOYCE E.		No			\$1,073.65	097345
097346	07/27/2023	FEDORJOAN S.		No			\$457.07	097346
097348*	07/27/2023	FOSSACECAISEAN E.		No			\$839.07	097348

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
097350*	07/27/2023	FRENCHKAITLYN E.			No		\$912.54	097350
097352*	07/27/2023	GIROLAMO PETER R.			No		\$346.31	097352
097353	07/27/2023	GLOSSER KELLY A.			No		\$555.60	097353
097355*	07/27/2023	HARTNETT KENNETH A.			No		\$17.54	097355
097356	07/27/2023	HEAGY REBECCA A.			No		\$33.95	097356
097357	07/27/2023	HERRICK JEFFREY W.			No		\$863.48	097357
097358	07/27/2023	HESCH ROBERT S.			No		\$969.54	097358
097361*	07/27/2023	HORTON WAYNE N.			No		\$390.05	097361
097363*	07/27/2023	HUTCHESON TYLER S.			No		\$997.86	097363
097366*	07/27/2023	IGNASZEWSKI MICHELLE S.			No		\$976.58	097366
097367	07/27/2023	KEIROBERT R.			No		\$720.46	097367
097368	07/27/2023	JOHNSON RYAN L.			No		\$1,146.75	097368
097369	07/27/2023	JOHNSTON CHASE M.			No		\$779.04	097369
097370	07/27/2023	KEELEY ALEXANDRA B.			No		\$462.79	097370
097371	07/27/2023	KELLEY ALICIA I.			No		\$542.33	097371
097372	07/27/2023	KENNEDY CHRISTINA A.			No		\$956.15	097372
097373	07/27/2023	KESSLER SARAH E.			No		\$141.07	097373
097377*	07/27/2023	KLYMATHOMAS A.			No		\$1,860.28	097377
097378	07/27/2023	L'AMOREAU JULIE A.			No		\$947.65	097378
097380*	07/27/2023	LIGUORITIVON A.			No		\$419.12	097380
097381	07/27/2023	LOHMULLER SHANE M.			No	V	\$841.11	097381
097382	07/27/2023	MARSHUILL M.			No		\$160.83	097382
097383	07/27/2023	MCCABE BLAKE P.			No		\$993.00	097383
097384	07/27/2023	MCCAULEY JOHN E.			No		\$548.54	097384
097387*	07/27/2023	MCCORMICK SHANNON C.			No		\$1,047.20	097387
097388	07/27/2023	MCKENNA JOSEPH E.			No		\$347.96	097388
097389	07/27/2023	MCKINNEY BRADLEY D.			No		\$474.83	097389
097394*	07/27/2023	NICODEMUS CHEALS Y L.			No		\$951.27	097394
097395	07/27/2023	O'MARA TIMOTHY J.			No		\$1,034.97	097395
097396	07/27/2023	ORTMEIER BRANDON M.			No		\$828.61	097396
097398*	07/27/2023	PATTERSON ANGELINA K.			No		\$683.28	097398
097399	07/27/2023	PAYNE ALVIA C.			No		\$356.33	097399
097400	07/27/2023	PAYNE CHRISTINA A.			No		\$537.99	097400
097401	07/27/2023	PINCKNEY KENDRA E.			No		\$289.74	097401
097402	07/27/2023	POTTER DEVON W.			No	V	\$104.91	097402
097403	07/27/2023	PRATT CHRISTY J.			No		\$70.19	097403
097406*	07/27/2023	PRINCIO TOMMICHELLE M.			No		\$854.34	097406
097407	07/27/2023	PRINTUP MATTHEW S.			No		\$598.65	097407
097409*	07/27/2023	RICHER SEAN E.			No		\$742.24	097409
097410	07/27/2023	RING THOMAS W.			No		\$175.46	097410
097411	07/27/2023	RODBOURN KRISTEN A.			No		\$973.33	097411
097414*	07/27/2023	ROSE-MORLEY TRISTIN N.			No		\$549.93	097414

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
097416*	07/27/2023	SALISBURY TAMARA L.	No				\$575.87	097416
097418*	07/27/2023	SIEBERT MICHAEL D.	No				\$129.29	097418
097419	07/27/2023	SILVERS DIANE	No				\$206.17	097419
097420	07/27/2023	SINCERBOX MICHELLE R.	No				\$2,114.01	097420
097421	07/27/2023	SMITH BARBRA L.	No				\$1,043.78	097421
097423*	07/27/2023	STEWART LAURIE E.	No				\$237.24	097423
097425*	07/27/2023	STUART JOSHUA M.	No				\$555.14	097425
097426	07/27/2023	SULLIVAN JULIEANNE E.	No				\$546.04	097426
097427	07/27/2023	SULLIVAN KIERAN M.	No				\$770.87	097427
097428	07/27/2023	SWEENEY CHERYL A.	No				\$408.53	097428
097429	07/27/2023	TOWNE KENNETH W.	No				\$909.98	097429
097430	07/27/2023	TWICHELL JEDEDIAH T.	No				\$947.22	097430
097433*	07/27/2023	WASHINGTON SAUDIA O.	No				\$953.63	097433
097434	07/27/2023	WEGENER IRENE M.	No				\$546.75	097434
097435	07/27/2023	WEYAND JOAN K.	No				\$556.42	097435
097438*	07/27/2023	WIRICK JAMIE S.	No				\$947.65	097438
097439	07/27/2023	WOOD-ELLIS MAURA E.	No				\$598.65	097439
097440	07/27/2023	WOOD-WALTER CHERYL C.	No				\$1,066.30	097440
097441	07/27/2023	WRIGHT LAURA D.	No				\$848.21	097441
097450*	07/27/2023	GUMAER CALEB J.	No				\$72.13	097450
097451	07/27/2023	KILCOYNE CONOR M.	No				\$13.11	097451
097452	07/27/2023	PONDILLO BELLA-SOPHIA S.	No				\$98.36	097452
097453	07/27/2023	VAUGHN-RUSSELL KALIANNE I.	No				\$91.80	097453
097455*	07/27/2023	WOLFADAM C.	No				\$170.47	097455
097456	07/28/2023	JACKSON KAREN G.	No				\$100.83	097456
097457	07/28/2023	FULLWOOD ROBERT	No				\$249.34	097457
097458	07/31/2023	DESPARROIS VINCENT M	No				\$1,115.08	097458
097459	07/27/2023	MOORE LAURA L.	No				\$558.62	097459
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							Grand Total	
							Net	\$71,271.29

Grand Total \$71,271.29
Net \$71,271.29

Selection Criteria

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
Bank Account: PayrollMT-A								
Check date is thru 07/31/2023								
Checks Cleared/Voided Thru: 07/31/2023								
Sort by: Check Number								
Printed by TAMERA L. EDSALL								

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALE TYLER E			No		\$26.27	081644
081916*	01/07/2016	COOLEJAMAL E.			No		\$24.24	081916
083468*	06/23/2016	FISCUSASHLEY R.			No		\$24.94	083468
085878*	01/19/2017	DUFRAINHEATHER M			No		\$15.63	085878
085887*	01/19/2017	HOPKINSADIE L			No		\$6.30	085887
086040*	02/06/2017	SCANLONLIZABETH			No		\$94.80	086040
086214*	03/08/2017	BLYRICHARD V			No		\$25.76	086214
086218*	03/09/2017	OLINNANCY J			No		\$6.30	086218
086219	03/09/2017	CORNELLIDENEE M			No		\$32.32	086219
086225*	03/16/2017	HILLINDSAY E.			No		\$3.15	086225
087880*	08/31/2017	COOLICANISUSAN N.			No		\$109.39	087880
088537*	10/03/2017	MEADLAWRENCE E			No		\$323.74	088537
089031*	12/21/2017	HOLBROOKKATHERINE A.			No		\$18.47	089031
089788*	04/26/2018	BUCKLEYMIRANDA J.			No		\$18.47	089788
089843*	05/10/2018	JENKINSJAWUAN J.			No		\$28.82	089843
090578*	08/16/2018	CICORAICHELSEA M.			No		\$10.92	090578
090769*	08/30/2018	HERRERAICATHERINE A.			No		\$12.00	090769
090770	08/30/2018	WHITEMANJOSHUA M.			No		\$2.10	090770
090793*	08/30/2018	MITCHELLMICHAEL T.			No		\$524.69	090793
091318*	11/21/2018	RANDALLTANNER J.			No		\$489.41	091318
093452*	12/19/2019	SCHOENFELDTIVAN X.			No		\$10.25	093452
093726*	02/27/2020	JENKINSJOSHUA J.			No		\$114.42	093726
093782*	03/12/2020	BUCHANANANTHONY D.			No		\$10.90	093782
094123*	10/08/2020	BUCKLEYHERMIONE A.			No		\$10.90	094123
094551*	06/17/2021	NEALBRADY A.			No		\$23.09	094551
095287*	12/29/2021	COMBSLILIANA M.			No		\$40.41	095287
095324*	01/13/2022	MCKNIGHTLISA E.			No		\$22.56	095324
095353*	01/27/2022	SPANGENBERGVERONICA L.			No		\$1.70	095353
095370*	02/10/2022	COMBSISARAH L.			No		\$73.14	095370
095408*	02/24/2022	RECKTENWALDKYLEIGH C.			No		\$36.32	095408
095413*	02/24/2022	MCKEEJANNA F.			No		\$16.92	095413
095418*	02/24/2022	COMBSISARAH L.			No		\$36.57	095418
095489*	03/24/2022	COMBSLILIANA M.			No		\$97.52	095489
095578*	05/05/2022	BREESEITRAVIS			No		\$67.05	095578
095582*	05/05/2022	CHAMPIONANNA L.			No		\$128.00	095582
095646*	06/02/2022	HERMANITJA			No		\$17.32	095646
095650*	06/02/2022	TAYLORWAIREANNA L			No		\$49.04	095650
095664*	06/02/2022	MOSESIETHAN			No		\$73.14	095664
095697*	06/16/2022	BUZZETTITUJULIAN S.			No		\$36.57	095697
095704*	06/16/2022	HUBBARDIKASEY J.			No		\$36.57	095704
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$2,700.11	
Grand Total							\$2,700.11	

Internal Claims Auditor Report**4.C.1**

August-23

of Checks Processed- 678

of Invoices Processed--2383

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.			
Invoice/Account # on warrant/check doesn't match	128694	Incorrect invoice	Void & Reissue with correct invoice
Itemized claims/invoice amounts do do not total to check amount.		Incorrect amount	Corrected amount
Payment request is lacking sufficient documentation proving receipt of items/services.		Lacking documentation	Documentation added
Remit name/address is incorrect.	128302	Incorrect address	Void & Reissue-updated vendor file
	128396	Incorrect address	Void & Reissue-updated vendor file
		Incorrect name & address	Corrected on check
		Incorrect address	Corrected on check
OTHER: Specify	128387	Tax Paid	Void & Reissue

Internal Claims Auditor Signature:



Envelope made out with correct address

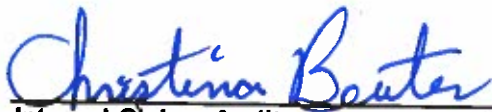
Date:



INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Aug-23

<u>QUESTION</u>	<u>RESOLUTION</u>
None	None



Internal Claims Auditor

9-26-23

Date