

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

DRAFT

REGULAR BOARD MEETING**TUESDAY, OCTOBER 3, 2023**

Wildwood Education Center, Bldg. 7
 Culinary Classroom

6:00 p.m.

PRESENT: Donald Keddell (via Zoom), Alice Learn, Kathleen Hagenbuch,
 Pamela Strollo, Robert Wheeler

EXCUSED: Neil Bulkley, Colleen Talada

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: Scott Johnson

1. CALL TO ORDER

Board Vice President Learn called the regular meeting to order at 6:14 p.m.

CARRIED UNANIMOUSLY

2. ACCEPTANCE OF THE AGENDA

24-031

Upon the motion of Hagenbuch, seconded by Wheeler, it was resolved to accept the agenda.

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

None.

4. CONSENSUS ITEMS

24-032

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

A. Approval of Minutes

1. Regular Meeting – August 29, 2023

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – June 2023
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – July 2023

C. Internal Claims Auditor Report

1. August 2023

CARRIED UNANIMOUSLY

5. FINANCE

Upon the recommendation of the Superintendent, and on the motion of Wheeler, seconded by Strollo, it was resolved that the following finance actions are hereby taken. Tracy Loukopoulous introduced the audit team from Insero, Rita King and Patrick Jordan, who presented information on the 2022-2023 audit. Mr. Jordan said that the audit showed good results, with no comments or concerns, and commended Tracy and her team for doing a great job. There were minor issues with the Extraclassroom Activities report, however, prior year issues have been resolved.

A. General Fund Establishments and Adjustments

1. Budget Establishments for 2023-2024:

Item #	CoSer #	Title	In the Amount of
30-24	406.693	Equivalent Attendance w/TST BOCES	\$ 618
31-24	423.497	Alt. Ed. w/Cayuga Onondaga BOCES	\$ 24,887
32-24	552.599	School Curriculum w/BT BOCES	\$ 1,400
33-24	557.498	School Curriculum w/ONC BOCES	\$ 2,970
34-24	674.591	Negotiations w/Erie 1 BOCES	\$ 5,006
35-24	676.599	Planning Svc. w/Broome Tioga BOCES	\$ 27,783

These establishments will be supported as follows:

30-24	406.693	Spencer-Van Etten: \$618
31-24	423.497	Spencer-Van Etten: \$24,887
32-24	552.599	Corning: \$1,400
33-24	557.498	Horseheads: \$495, Spencer-Van Etten: \$2,475
34-24	674.591	Addison: \$5,006
35-24	676.599	Arkport: \$27,783

2. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
36-24	346.493	Itinerant Consult w/GV BOCES	\$ 2,400	\$ 2,400	\$ 4,800
37-24	426.000	Exploratory Enrichment	\$ 25,856	\$ 479,166	\$ 505,022
38-24	430.000	Distance Learning	\$ 4,516	\$ 2,500	\$ 7,016
39-24	460.599	Distance Learning w/BT BOCES	\$ 860	\$ 17,900	\$ 18,760
40-24	511.000	Printing	\$ 85,231	\$ 1,093,250	\$ 1,178,481
41-24	512.000	Comp. Svc.: Instr.	\$ 17,000	\$ 6,000	\$ 23,000
42-24	525.000	Staff Development	\$ 32,275	\$ 653,685	\$ 685,960
43-24	527.000	Instructional Materials	\$ 79,581	\$ 1,083,227	\$ 1,162,808
44-24	536.000	Model Schools	\$ 20,633	\$ 838,833	\$ 859,466
45-24	537.000	School Curriculum	\$ 130,898	\$ 1,767,328	\$ 1,898,226
46-24	550.591	Comp. Svc.: Instr. w/Erie 1 BOCES	\$ 54,118	\$ 2,303,436	\$ 2,357,554
47-24	605.000	Comp. Svc.: Mgmt.	\$ 284,740	\$ 16,869,973	\$ 17,154,713
48-24	606.000	Substitute Coordination	\$ 8,800	\$ 129,600	\$ 138,400
49-24	609.000	Safety/Risk Management	\$ 82,239	\$ 1,111,867	\$ 1,194,106
50-24	629.591	Comp. Svc.: Mgmt. w/Erie 1 BOCES	\$ 5,437	\$ 3,138,414	\$ 3,143,851
51-24	646.491	Comp. Svc.: Mgmt. w//Nassau BOCES	\$ 4,031	\$ 62,502	\$ 66,533
52-24	670.494	Comp. Svc.: Mgmt. w/Monroe 1 BOCES	\$ 5,040	\$ 17,613	\$ 22,653

These increases will be supported as follows:

36-24	346.493	Arkport: \$2,400
37-24	426.000	Avoca: \$1,538, Corning: \$13,161, BT BOCES: (Owego Apalachin: \$11,157)
38-24	430.000	Arkport: \$4,516

39-24	460.599	Canisteo-Greenwood: \$18,760, Elmira: (\$8,950), Spencer-Van Etten: (\$8,950)
40-24	511.000	Addison: \$5,620, Alfred-Almond: \$207, Arkport: \$170, Avoca: \$992, Bath: \$1,703, Bradford: \$636, Campbell-Savona: \$3,091, Canaseraga: \$138, Canisteo-Greenwood: \$1,008, Elmira: \$26,534, Elmira Heights: \$5,298, Hammondsport: \$209, Hornell: \$556, Horseheads: \$20,908, Jasper-Troupsburg: \$403, Odessa-Montour: \$6,084, Prattsburgh: \$154, Watkins Glen: \$1,368, Waverly: \$6,412, Misc. Revenue: (Chemung County: \$473, City of Hornell: \$1,878, Corning Community College: \$206, Steuben County: \$79, Village of Horseheads: \$1,104)
41-24	512.000	Waverly: \$8,500, BT BOCES: (Owego Apalachin: \$8,500)
42-24	525.000	BT BOCES: (Owego Apalachin: \$32,275)
43-24	527.000	BT BOCES: (Binghamton: \$16,865, Johnson City: \$14,678, Owego Apalachin: \$25,322, Union-Endicott: \$20,208), CAEW BOCES: (Fillmore: \$2,508)
44-24	536.000	Elmira: \$20,633
45-24	537.000	Watkins Glen: \$42,542, Orleans-Niagara BOCES: (Lockport: \$36,000), Oswego BOCES: (Mexico: \$52,356)
46-24	550.591	Alfred-Almond: (\$4,565), Arkport: (\$1,843), Avoca: \$64,723, Bath: (\$2,792), Bradford: \$3,840, Canisteo-Greenwood: (\$1,002), Corning: \$1, Hammondsport: \$2,792, Jasper-Troupsburg: (\$7,036)
47-24	605.000	Avoca: \$999, Bath: \$1,875, Waverly: \$39,872, BT BOCES: \$90, CEWW BOCES: (Northern Adirondack: \$16,148), Nassau BOCES: \$3,000, (East Meadow: \$30,364, New Hyde Park: \$30,983), OCM BOCES: (West Genesee: \$32,020), Orleans-Niagara BOCES: (Starpoint: \$17,094), OU BOCES: (Monroe Woodbury: \$23,766), Questar III BOCES: (Rensselaer: \$20,910), Rockland BOCES: (Suffern: \$15,645), WSWHE BOCES: (Granville: \$17,235, Salem: \$25,260), Misc. Revenue: (Autism/DASA/Save Trainings: \$9,479)
48-24	606.000	Bath: \$8,800
49-24	609.000	Corning: \$49,415, Spencer-Van Etten: \$11,270, DCMO BOCES: (Gilbertsville-Mt.Upton: \$3,166, Unatego: \$9,498), TST BOCES: (Newfield: \$8,890)
50-24	629.591	Alfred-Almond: \$11,707, Arkport: \$2,166, Avoca: \$2,665, Bath: \$18,071, Bradford: \$158, Canaseraga: \$152, Canisteo-Greenwood: \$1,003, Corning: (\$58,097), Hammondsport: \$116, Hornell: (\$320), Jasper-Troupsburg: \$8,918, Prattsburgh: \$30,998, Waverly: (\$12,100)
51-24	646.491	Corning: \$3,449, Hornell: \$582
52-24	670.494	Avoca: \$1,663, Elmira: \$3,377

3. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
53-24	328.693	Internal Auditor w/TST BOCES	\$ 6	\$ 81,521	\$ 81,515
54-24	443.695	Expl. Enrichment w/Jefferson-Lewis BOCES	\$ 5,485	\$ 28,750	\$ 23,265
55-24	548.596	School Curriculum w/ALBANY BOCES	\$ 1,201	\$ 3,014	\$ 1,813
56-24	555.591	Model Schools w/Erie 1 BOCES	\$ 7,142	\$ 97,006	\$ 89,864
57-24	598.493	Comm. School Resources w/GV BOCES	\$ 1	\$ 69,564	\$ 69,563
58-24	620.596	Public Info.: Central w/ALBANY BOCES	\$ 4,285	\$ 268,345	\$ 264,060
59-24	633.493	Healthcare Coord. w/GV BOCES	\$ 1	\$ 62,074	\$ 62,073
60-24	659.591	Policy Manual Svc. w/Erie 1 BOCES	\$ 6,621	\$ 223,072	\$ 216,451
61-24	665.691	Cooperative Bid/Supplies w/DCMO BOCES	\$ 4,691	\$ 73,014	\$ 68,323
62-24	678.391	Recruiting Svc. w/FEH BOCES	\$ 29,301	\$ 29,301	\$ -

These decreases will be supported as follows:

53-24	328.693	Bath: (\$1), Campbell-Savona: (\$1), Corning: (\$1), Horseheads: (\$1), Prattsburgh: (\$1), Waverly: (\$1)
54-24	443.695	Avoca: (\$7,020), Prattsburgh: \$1,125, Spencer-Van Etten: \$410
55-24	548.596	Hornell: \$413, Waverly: (\$1,614)
56-24	555.591	Alfred-Almond: (\$7,142)
57-24	598.493	Hornell: (\$1)
58-24	620.596	Hornell: (\$4,285)
59-24	633.493	Bradford: (\$1)
60-24	659.591	Campbell-Savona: (\$18,721), Waverly: \$12,100
61-24	665.691	Alfred-Almond: (\$4,691)
62-24	678.391	Addison: (\$29,301)

4. Transfers within programs for 2023-2024:

- Report of all fund transfers for the period 8/1/2023 – 8/31/2023, as attached.
- Transfers in excess of \$10,000.

COSER
NO.

PROGRAM

BUDGET CODE

TRANSFER
IN

TRANSFER
OUT

001	Central Administration	A001-1310-811-0-00 NYS TRS		\$	11,422
		A001-1310-816-0-00 Health Ins		\$	11,000
		A001-1490-816-0-00 Health Ins		\$	136,015
		A001-1250-811-0-00 NYS TRS	\$	13,000	
		A001-1310-407-0-00 Postage	\$	11,000	
		A001-1490-821-0-00 Vision	\$	21,000	
		A001-1900-700-0-00 Int. on Rev. Notes	\$	113,437	
		Total	\$	158,437	\$ 158,437
605	Computer Svc.: Mgmt.	A605-7710-160-2-99 N-I Salaries		\$	38,241
		A605-7710-160-C-99 N-I Salaries		\$	29,014
		A605-7710-200-2-99 Equip \$500-\$4999		\$	20,439
		A605-7710-400-2-99 Contractual		\$	90,000
		A605-7710-815-A-99 Social Security		\$	1,899
		A605-7710-816-2-99 Health Ins		\$	49,849
		A605-7710-816-2-99 Health Ins		\$	11,250
		A605-7710-816-A-99 Health Ins		\$	10,555
		A605-7710-819-2-99 HRA		\$	19,202
		A605-7710-819-A-99 HRA		\$	246
		A605-7710-150-2-99 Instr. Salaries	\$	38,241	
		A605-7710-150-C-99 Instr. Salaries	\$	29,014	
		A605-7710-163-1-99 N-I Stipend	\$	11,250	
		A605-7710-163-2-99 N-I Stipend	\$	49,849	
		A605-7710-163-A-99 N-I Stipend	\$	12,700	
		A605-7710-205-2-99 Software	\$	90,000	
		A605-7710-210-2-99 Lg Equip >\$5000	\$	20,439	
		A605-7710-824-2-99 Dental	\$	19,202	
		Total	\$	270,695	\$ 270,695

B. Federal Fund Establishments and Adjustments

1. Budget Establishments for 2023-2024:

- a. Smart Start grant be accepted, and the budget established in the amount of \$250,000 for the period April 1, 2023, through March 31, 2024, as attached. Approval was received June 26, 2023.
- b. School Library Systems Aid grant be accepted, and the budget established in the amount of \$152,944 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received July 18, 2023.
- c. School Library Systems Aid grant, for Automation, be accepted, and the budget established in the amount of \$15,294 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received July 18, 2023.
- d. School Library Systems Supplemental Aid grant be accepted, and the budget established in the amount of \$53,872 for the period July 1, 2023, through June 30, 2024. Approval was received July 18, 2023.

C. Acceptance of Donation

1. 2000 Subaru Forester, V# JF1SF6359YH726413, donated to the Auto Tech II class at the Bush Campus. This was donated by Jason & Sherry Stanbro, 943 Breesport Road, Erin, NY 14838.

D. Activities Club

1. Correction to the location of the Club - June 2023 Board minutes:

Jasper-Troupsburg Work Based Learning Club at the Wildwood Campus. The Club Advisors are Laurie Stewart, Diane Costello, and Crystal Watson.

E. 2022-2023 Audit Report

1. Acceptance of the 2022-2023 External Audit Report for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES as presented by Insero & Co.

F. Textbook Approval

1. Approval of the textbook, Accessible Economics, for use in Alternative Education and Special Education classrooms, as attached.

CARRIED UNANIMOUSLY

6. PERSONNEL

24-034

Upon the recommendation of the Superintendent, and on the motion of Wheeler, seconded by Strollo, it was resolved that the following personnel actions are hereby taken, with the following changes: Under Letter B. – add number 17; under Letter H. – Temporary Appointments, appointment pending completion of certification requirements, add “expiring June 26, 2024.”

A. RETIREMENTS

Name	Position	Eff. Date	Date of Hire
1. Kim Dykes	District Treasurer	11/01/23	04/07/07
2. LeSandra Bertch	Registered Professional Nurse	01/01/24	09/03/19

B. RESIGNATIONS

Name	Position	Eff. Date	Date of Hire
1. Laura McGraw	School Psychologist	06/23/23	05/18/22
2. Sarah Burge	Teaching Assistant	08/16/23	12/19/22
3. Anthony Giardina	Adult Education Instructor	08/23/23	08/14/23
4. Laurie Crout	Teacher Aide	08/31/23	09/01/22
<i>To accept internal GST BOCES position of: Teaching Assistant effective 09/01/23</i>			
5. Kati Lewis	Cook Manager	09/01/23	01/23/23
6. Melissa Wilcox	Teacher Aide	09/04/23	03/07/23
7. Patricia Chapman	Teacher Aide	09/04/23	09/01/21
<i>To accept internal GST BOCES position of: Teaching Assistant effective 09/05/23</i>			
8. James Goodwin	Network Technology Specialist	09/04/23	08/25/22
<i>To accept internal GST BOCES position of: Systems Engineer effective 09/05/23</i>			
9. Shyann Carney	Teacher Aide	09/11/23	05/03/22
10. Jeff Devon	Courier	09/15/23	12/05/22
11. Aaron Tietje	Career Connections Instructor	09/22/23	09/05/23
12. Lisa Welles	Consultant Teacher	09/22/23	10/18/21
13. Michelle Mills	Speech Language Pathologist	09/23/23	11/13/12
14. Victoria Garfield	Network Technology Specialist	09/29/23	10/10/18
15. Michael Martuscello	Instructional Support Teacher	10/05/23	10/05/22
16. Jacqueline Cruttenden	Teaching Assistant	10/06/23	01/31/20
17. Vincent Desparrois	Program Assistant	10/20/23	07/01/23

C. AMENDED APPOINTMENTS From 07/11/23 Board Meeting corrective action

Name	Position	Effective Date
1. Beverly Swartout	Teaching Assistant	09/05/23
Tenure Area: Not Certified, Teaching Assistant Required		

2. Connor McIntosh	Net Tech Spec Trainee	09/25/23
3. Eulisa Plummer	Teacher Aide	09/29/23
4. Joshua Total	Network Technology Specialist	09/29/23
5. Michael Wathne	Network Technology Specialist	10/03/23

D. INCREASE IN ASSIGNMENT

Name	Position	Increase	Eff. Date
1. Rebecca Roote	Teaching Assistant	.86 FTE to 1.0 FTE	08/29/23
2. Emile Kies	Occ Therapist	.8 FTE to 1.0 FTE	09/05/23
3. Lori Rogers	Teaching Assistant	6.25 FTE to 7.0 FTE	09/05/23
4. Jennifer Robbins	Teacher Aide	6.0 FTE to 6.5 FTE	09/11/23

E. DECREASE IN ASSIGNMENT

Name	Position	Decrease	Eff. Date
1. Jennifer Frame	Instructor	12 to 11 mo.	07/03/23
2. Jennifer Hakes	Teacher	11 to 10 mo.	07/01/24

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

Name	Position	Effective	Status
1. Shelli Altopp-Miller Tenure Area: School Social Worker	School Social Worker	10/31/23	Provisional
2. Kayla Rice Tenure Area: Teaching Assistant	Teaching Assistant	11/05/23	Level 2 TA

G. APPOINTMENTS

Name	Position	Probationary Period	Status
1. Cara Smith Tenure Area: Instructional Support Services in Professional Development	Inst Supp Teacher	09/05/23 – 09/04/26	Professional
2. Krista Coats Tenure Area: School Social Worker	School Social Worker	09/21/23 – 09/20/27	Provisional
3. Andrew Sterrmer Tenure Area: Tenure not required	Adult Education Instructor	No probationary period	Not Certified
4. Laurie Mack Tenure Area: Education of Children with Handicapping Conditions – Speech and Hearing	Teacher	09/30/23 – 09/29/26*	Permanent
5. Melissa Alajmi Tenure Area: Teaching Assistant	Teaching Assistant	09/05/23 – 09/04/27	Level 1 TA
6. Patricia Chapman Tenure Area: Teaching Assistant	Teaching Assistant	09/05/23 – 09/04/27	Level 1 TA
7. Makaila Dapp Tenure Area: Teaching Assistant	Teaching Assistant	09/06/23 – 09/05/27	Level 1 TA
8. Kristina Stevens Tenure Area: Teaching Assistant	Teaching Assistant	09/07/23 – 09/06/27	Initial Cert
9. Jennifer Falk Tenure Area: Teaching Assistant	Teaching Assistant	09/11/23 – 09/10/27	Level 1 TA

H. TEMPORARY APPOINTMENTS, appointment pending completion of certification requirements, expiring June 26, 2024

Name	Position	Eff Date
1. Quianah Stowe Certification Area: Not certified, School Social Worker required	School Social Worker	09/20/23
2. Erin Rose Certification Area: Not certified, Students with Disabilities, Birth – Gr 2 required	Teacher	09/05/23
3. Tyler Wilson Certification Area: Not certified, Vehicle Maintenance Repair (HE) 7 – 12 required	Teacher	09/11/23
4. Lori Holton Certification Area: Not certified, Visual Arts required	Teacher	09/19/23

5. Jessica Acor Teaching Assistant 09/05/23
Certification Area: Not certified, Teaching Assistant required
6. Caleb Biddle Teaching Assistant 09/05/23
Certification Area: Not certified, Teaching Assistant required
7. Lisa Booth Teaching Assistant 09/05/23
Certification Area: Not certified, Teaching Assistant required
8. Andrew Degnan Teaching Assistant 09/05/23
Certification Area: Not certified, Teaching Assistant required
9. Kimmel Harris Teaching Assistant 09/05/23
Certification Area: Not certified, Teaching Assistant required
10. Isabel Milazzo Teaching Assistant 09/05/23
Certification Area: Not certified, Teaching Assistant required
11. Zachary Perkins Teaching Assistant 09/18/23
Certification Area: Not certified, Teaching Assistant required
12. Kalyska Payne Teaching Assistant 09/05/23
Certification Area: Not certified, Teaching Assistant required
13. Zachary Perkins Teaching Assistant 09/18/23
Certification Area: Not certified, Teaching Assistant required
14. Kaeden Weakland Teaching Assistant 09/05/23
Certification Area: Not certified, Teaching Assistant required
15. Sirrenity Crowley Teaching Assistant 10/16/23
Certification Area: Not certified, Teaching Assistant required

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

Name	Position	Permanent Date
1. Joyce Evans	Registered Nurse	10/07/23
2. Edward White III	Network Tech Specialist	10/19/23
3. Michael McMinds	Net Tech Spec Trainee	10/05/23
4. Joseph Storch	Net Tech Spec Trainee	10/10/23
5. Kaila McElroy	Printing Clerk	10/20/23

J. CIVIL SERVICE POSITION CHANGE, due to completing 52-week probationary period as Trainee

Name	Position	Permanent Date
1. Kaleb Zimar	Network Technology Specialist	08/02/23
2. Carly Volpe	Network Technology Specialist	09/07/23
3. Connor McIntosh	Network Technology Specialist	09/26/23
4. Michael McMinds	Network Technology Specialist	10/05/23
5. Joseph Storch	Network Technology Specialist	10/10/23

K. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT, due to passing Civil Service Exam

Name	Position	Probationary Period	Exam Number
1. Kendra Hunt	Net Tech Spec	09/07/23 – 09/06/24	Cont. Recruit
2. Jacob Davis	Net Tech Spec	09/07/23 – 09/06/24	Cont. Recruit
3. David Tsiklauri	Net Tech Spec	09/07/23 – 09/06/24	Cont. Recruit
4. Michael Gardiner	Net Tech Spec	09/07/23 – 09/06/24	Cont. Recruit
5. Tina Cassada	Net Tech Spec	09/07/23 – 09/06/24	Cont. Recruit

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

Name	Position	Eff Date
1. James Goodwin	Systems Engineer	09/05/23
2. Dylan Dewert Jr	Systems Engineer	09/18/23
3. Jason Johnson	Systems Engineer	09/18/23

4.	Sandra Hamilton-Ziegler	Principal Account Clerk	10/02/23
5.	Jennifer Mason	Program Assistant	08/28/23
6.	Kelly Clark	Senior Account Clerk	09/11/23
7.	Katie Reed	Senior Account Clerk	10/10/23
8.	Benjamin Thomas	Net Tech Spec Trainee	09/14/23

M. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period
1. William Polcyn	Courier	09/18/23 – 09/17/17
2. Jayden Barber	Teacher Aide	09/05/23 – 11/12/24
3. Jourdan Burley	Teacher Aide	09/05/23 – 11/12/24
4. Irene Cavalier	Teacher Aide	09/05/23 – 11/12/24
5. Tina Morrison	Teacher Aide	09/11/23 – 11/18/24
6. Christopher Berk	Teacher Aide	09/14/23 – 11/21/24
7. Karissa Clark	Teacher Aide	09/27/23 – 12/04/24

N. VOLUNTEER BUS DRIVERS 2023 – 2024

1. Robert Haggard
2. Anthony Trentanelli
3. Crystal Parks

O. STIPENDS

Name	Stipend	Administrator	Eff. Date	Amount
1. Jessica Carpenter	Admin Mentor year 1	Stacy Shields	09/01/23 – 06/30/24	\$1,100.00
2. Jesse Ferris	Admin Mentor year 1	Adam Rundell	09/01/23 – 06/30/24	\$1,100.00
3. Stephanie Stephens	Admin Mentor year 1	Niki Keefer	09/01/23 – 06/30/24	\$1,100.00
4. Kathyne Wood	Admin Mentor year 1	Stacey Illi	09/01/23 – 06/30/24	\$1,100.00
5. Jessie Ferris	Admin Mentor year 2	Chris Sancomb	09/01/23 – 06/30/24	\$1,100.00
6. Sam Gauss	Admin Mentor year 2	Devin Davis	09/01/23 – 06/30/24	\$1,100.00
7. Sam Gauss	Admin Mentor year 2	David Donner	09/01/23 – 06/30/24	\$1,100.00
8. Katie McDonough	Admin Mentor year 2	Caitlyn Keller	09/01/23 – 06/30/24	\$1,100.00
9. Corey Nicholson	Admin Mentor year 2	Jana Reidy	09/01/23 – 06/30/24	\$1,100.00
10. Stephanie Stephens	Admin Mentor year 2	Jessica Green	09/01/23 – 06/30/24	\$1,100.00
8. Lisa Connors	Mentor year 1	Eric Scouten	09/05/23 – 06/26/24	\$1,146.00
9. Len DeBolt	Mentor year 1	Tyler Wilson	09/05/23 – 06/26/24	\$1,146.00
10. Laurie Keough	Mentor year 1	Krista Coats	09/05/23 – 06/26/24	\$1,146.00
11. Kim Austin	Mentor year 1	Colin Jansen	09/05/23 – 06/26/24	\$1,146.00
12. Carolyn Connelly	Mentor year 1	Sara Falco	09/05/23 – 06/26/24	\$1,146.00
13. Tammy Lotocky	Mentor year 1	Andrew Stermer	09/05/23 – 06/26/24	\$1,146.00
14. Allen Orshall	Mentor year 1	Michael Martuscello	09/05/23 – 09/30/23	\$ 114.60
15. Amy Zeches-McCawley	Mentor year 1	Brian Box	09/05/23 – 12/31/23	\$ 458.40
16. Courtney Aronstam	Mentor year 1	Leeann Lawrence	09/05/23 – 06/26/24	\$1,146.00
17. Michael Creegan	Mentor year 1	Adam Price	09/05/23 – 06/26/24	\$1,146.00
18. Christine Elliott	Mentor year 1	Kristin Farwell	09/05/23 – 09/30/23	\$ 114.60
19. Jennifer Lazarou	Mentor year 1	Allison Haslund	09/05/23 – 12/31/23	\$ 458.40
20. Jamie Roche	Mentor year 1	Chelsea Smith	09/05/23 – 11/30/23	\$ 343.80
21. Sara Blauvelt	Mentor year 1	Mallory Scheepsma	09/05/23 – 06/26/24	\$1,146.00
22. Bev Croston	Mentor year 1	Kaylena Payne	09/05/23 – 10/31/23	\$ 229.20
23. Aimee Badger-Navin	Mentor year 1	Beverly Swartout	09/05/23 – 06/26/24	\$1,146.00
24. Kara Lorden	Mentor year 1	Becky Hulslander	09/05/23 – 06/26/24	\$1,146.00
25. Emily Mehlenbacher	Mentor year 1	Micah Carpenter	09/05/23 – 03/31/24	\$ 802.20
26. Kassandra Box	Mentor year 1	Melissa Gallow	09/05/23 – 06/26/24	\$1,146.00
27. Laura Ferris	Mentor year 1	Jamie Madison	09/05/23 – 11/30/23	\$ 343.80
28. Toni Wilson	Mentor year 1	Chelsea Stewart	09/05/23 – 01/31/24	\$ 520.90
29. Sarah Woodard	Mentor year 1	Quianah Stowe	09/05/23 – 06/26/24	\$1,146.00
30. Karen Curtis	Mentor year 1	Jody Belloma	09/05/23 – 06/26/24	\$1,146.00

31. Jennifer Knapp	Mentor year 1	Courtney Comfort	09/05/23 – 01/31/24	\$ 573.00
32. Kayla D'Agostino	Mentor year 1	Kimberly Lewis	09/05/23 – 06/26/24	\$1,146.00
33. Kayla D'Agostino	Mentor year 1	Kaeden Weakland	09/05/23 – 06/26/24	\$1,146.00
34. Angela Dickison	Mentor year 1	Jennifer King-Keeney	09/05/23 – 06/30/24	\$1,146.00
35. Angela Dickison	Mentor year 1	Jourdan Machuga	09/05/23 – 06/30/24	\$1,146.00

Name	Stipend	Begin Teacher	Eff. Date	Amount
1. Mary Campbell	Mentor year 2	Hannah Bush	09/05/23 – 06/26/24	\$ 917.00
2. Tammy Divens	Mentor year 2	Chelsea Bailey	09/05/23 – 06/26/24	\$ 917.00
3. Tammy Divens	Mentor year 2	Jamie Doll	09/05/23 – 06/26/24	\$ 917.00
4. Kimberly Driscoll	Mentor year 2	Chase Brackley	09/05/23 – 06/26/24	\$ 917.00
5. Kimberly Driscoll	Mentor year 2	Christopher Wise	09/05/23 – 06/26/24	\$ 917.00
6. Stephen Hoyt	Mentor year 2	Curtis Chandler	09/05/23 – 06/26/24	\$ 917.00
7. Richard Little	Mentor year 2	Jennifer Hakes	09/05/23 – 02/29/24	\$ 250.08
8. William Paggio	Mentor year 2	Christina Thorpe	09/05/23 – 06/26/24	\$ 917.00
9. Adam Peck	Mentor year 2	Michael Hayes	09/05/23 – 06/26/24	\$ 917.00
10. Kim Austin	Mentor year 2	Traci Polmanteer	09/05/23 – 06/26/24	\$ 917.00
11. Carolyn Connelly	Mentor year 2	Jennifer Hakes	09/05/23 – 02/29/24	\$ 250.08
12. Jillian Mahon	Mentor year 2	Amber DeKoeyer	09/05/23 – 06/26/24	\$ 917.00
13. Kara Sheehan	Mentor year 2	Daniel Talvi	09/05/23 – 06/26/24	\$ 917.00
14. Jessica Guild	Mentor year 2	Jacob Johnson	09/05/23 – 06/26/24	\$ 917.00
15. Bill Mahon	Mentor year 2	Karilyn Rutledge	09/05/23 – 10/31/23	\$ 183.40
16. Kristina Pendleton	Mentor year 2	Ashley Harpster	09/05/23 – 06/26/24	\$ 917.00
17. Amy Zeches-McCawley	Mentor year 2	Brian Box	01/01/24 – 06/26/24	\$ 550.20
18. Kim Kramer	Mentor year 2	Teresa Fethers	09/05/23 – 12/31/23	\$ 366.80
19. Donna Stuckey	Mentor year 2	Andrew Olin	09/05/23 – 06/26/24	\$ 917.00
20. Christine Elliott	Mentor year 2	Kristin Farwell	10/01/23 – 06/26/24	\$ 825.30
21. Jennifer Lazarou	Mentor year 2	Allison Haslund	01/01/24 – 06/26/24	\$ 550.20
22. Carly Meacham	Mentor year 2	Emily Kies	09/05/23 – 02/29/24	\$ 550.20
23. Jamie Roche	Mentor year 2	Chelsea Smith	12/01/23 – 06/26/24	\$ 641.90
24. Bev Croston	Mentor year 2	Kaylena Payne	11/01/23 – 06/26/24	\$ 733.60
25. Aimee Badger-Navin	Mentor year 2	Jessica Bly	09/05/23 – 06/26/24	\$ 917.00
26. Judy Wald	Mentor year 2	Meagan Aber	09/05/23 – 03/31/24	\$ 641.90
27. Melissa Houck	Mentor year 2	Danielle Catanese	09/05/23 – 06/26/24	\$ 917.00
28. Emily Mehlenbacher	Mentor year 2	Micah Carpenter	04/01/24 – 06/26/24	\$ 917.00
29. Kassandra Box	Mentor year 2	Danielle McGregor	09/05/23 – 06/26/24	\$ 917.00
30. Kassandra Box	Mentor year 2	Erin Rose	09/05/23 – 06/26/24	\$ 917.00
31. Laura Ferris	Mentor year 2	Jamie Madison	12/01/23 – 06/26/24	\$ 917.00
32. Toni Wilson	Mentor year 2	Chelsea Stewart	02/01/24 – 06/26/24	\$ 416.80
33. Karen Curtis	Mentor year 2	Patrick Poppleton	09/05/23 – 10/01/23	\$ 183.40
34. Jennifer Knapp	Mentor year 2	Courtney Comfort	02/01/24 – 06/26/24	\$ 458.50
35. Kayla D'Agostino	Mentor year 2	Emily Wagner	09/05/23 – 04/30/24	\$ 733.60

Name	Stipend	Eff. Date	Amount
1. Victoria Garfield	Computer Service	07/01/23 – 09-04/23	\$ 442.31
2. Matthew Mayo	Cooling Tower Chemical	07/01/23 – 08/24/23	\$ 224.14
3. Kristie Haberstroh	Coordinating Teacher/Medicaid Oversight	09/05/23 – 06/26/24	\$1,376.00
4. Kaitlyn Schultz	Coordinating Teacher/Medicaid Oversight	09/05/23 – 06/26/24	\$1,376.00
5. Jessica Harris	Coordinating Teacher/Medicaid Oversight	09/05/23 – 06/26/24	\$1,376.00
6. Jennifer Lazarou	Coordinating Teacher/Medicaid Oversight	09/05/23 – 06/26/24	\$1,376.00
7. Cathy Cressman	Coordinating Teacher/Medicaid Oversight	09/05/23 – 06/26/24	\$1,376.00
8. Melissa Wichtowski	Coordinating Teacher/Medicaid Oversight	09/05/23 – 06/26/24	\$1,376.00
9. Patrick Thomas	Coordinating Teacher/Medicaid Oversight	09/05/23 – 06/26/24	\$1,376.00
10. Jolene O'Brien	Coordinating Teacher/Medicaid Oversight	09/05/23 – 06/26/24	\$1,376.00
11. Sarah Hilton	Coordinating Teacher/Medicaid Oversight	09/05/23 – 06/26/24	\$1,376.00
12. Valerie Heywood	Future Farmers of America Club Advisor	09/05/23 – 06/26/24	\$1,376.00
13. Tammy Divens	ILT Team Leader	09/05/23 – 06/26/24	\$1,376.00
14. Janice Swett	ILT Team Leader	09/05/23 – 06/26/24	\$1,376.00

15. William Paggio	ILT Team Leader	09/05/23 – 06/26/24	\$1,376.00
16. Amy Nero	Medicaid Oversight	09/05/23 – 06/26/24	\$2,500.00
17. Stephanie Welch	National Technical Honor Society	09/05/23 – 06/26/24	\$ 458.50
18. Janice Swett	National Technical Honor Society	09/05/23 – 06/26/24	\$ 458.50
19. Michael Kone	Prof Learning Community Team Leader	09/05/23 – 06/26/24	\$1,376.00
20. Mary Campbell	Pro Start Culinary	09/05/23 – 06/26/24	\$1,376.00
21. Antoinette Shields	RN Oversight	09/05/23 – 06/26/24	\$2,500.00
22. LeSandra Bertch	RN Oversight of LPN Stipend	09/05/23 – 01/01/24	\$1,121.00
23. Daniel Talvi	Skills USA Advisor	09/05/23 – 06/26/24	\$1,376.00
24. Brian McDonald	Skills USA Advisor	09/05/23 – 06/26/24	\$1,376.00
25. Alisa Wright	Team Leader	09/05/23 – 06/26/24	\$1,111.16
26. Cynthia Dubots	Team Leader	09/05/23 – 06/26/24	\$ 987.70
27. Deborah Lynch	Team Leader	09/05/23 – 06/26/24	\$ 987.70
28. Mary Francis	Team Leader	09/05/23 – 06/26/24	\$2,500.00
29. Curtis Chandler	Yearbook Advisor	09/05/23 – 06/26/24	\$ 917.00

*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. OTHER BUSINESS

24-035

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Strollo, it was resolved that the following items are hereby approved:

- A. Approval of the 2023-2024 Greater Southern Tier BOCES Professional Learning Plan, as attached
- B. Approval of Resolution Authorizing Litigation Against Social Media Companies, as attached

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Board President Keddell discussed the following:

- There are discussions circulating with local boards regarding public comment policy. He asked the Board to review the current policy for GST BOCES and express any thoughts or concerns. He also asked Doug Johnson to provide sample policies from other districts.
- In regard to the new telehealth initiative, he asked if BOCES can look at a future career in administering telehealth and bridging between schools and the medical offices.

- Kudos to Stacy and the Cabinet for providing a snapshot of department activities this month.
- As a member of the Finance Committee, Board Member Strollo thanked Tracy Loukopoulous and the finance team for all their hard work on the audit.

9. SUPERINTENDENT'S REPORT

District Superintendent Saglibene reported the following:

- SED and Cabinet updates have been sent to the Board. Video highlights will resume in January.
- Rob Sherburne reported that this morning, Brian McDonnell, who is the Auto Body teacher at Coopers Campus, was awarded \$50,000 by Harbor Freight. The funds will be used for materials within the program. This story can be viewed on the website.

EXECUTIVE SESSION

24-036

Upon the motion of Hagenbuch, seconded by Wheeler, it was resolved to move into Executive Session at 6:56 p.m. to discuss employment histories of particular persons.

CARRIED UNANIMOUSLY

24-037

Upon the motion of Wheeler, seconded by Strollo, it was resolved to end Executive Session at 7:00 p.m. and resume Public Session.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

24-038

Upon the motion of Wheeler, seconded by Hagenbuch, it was resolved to adjourn the meeting at 7:00 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket
October 6, 2023

Kathleen E. Taylor
Board Clerk

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

DRAFT

SPECIAL BOARD MEETING

Bush Education Center, Bldg. 1
Rooms A/B/C

TUESDAY, OCTOBER 25, 2023

8:45 a.m.

PRESENT: Donald Keddell, Neil Bulkley, Kathleen Hagenbuch, Pamela Strollo, Robert Wheeler

EXCUSED: Alice Learn, Colleen Talada

ALSO PRESENT: District Superintendent Stacy Saglibene, Director of Employee Relations Doug Johnson, Deputy Superintendent Sarah Vakkas, Board Clerk Kate Taylor

1. CALL TO ORDER

Board President Keddell called the special meeting to order at 8:48 a.m. and led the Pledge of Allegiance.

2. MOTION TO MOVE INTO EXECUTIVE SESSION TO DISCUSS PERSONNEL MATTERS

24-039

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to move into Executive Session at 8:48 a.m. to discuss personnel matters.

CARRIED UNANIMOUSLY

3. MOTION TO END EXECUTIVE SESSION AND RESUME PUBLIC SESSION

24-040

Upon the motion of Bulkley, seconded by Wheeler, it was resolved to end Executive Session at 8:56 a.m. and resume Public Session.

CARRIED UNANIMOUSLY

PERSONNEL

24-041

Upon the motion of Hagenbuch, seconded by Strollo, the following personnel item was approved:

RESOLVED, that the Schuyler-Steuben-Chemung-Tioga, Allegany BOCES Board of Education does hereby rescind the granting of permanent status on October 3, 2023 to Joseph Storch under the Civil Service law due to excessive absenteeism between the date of the Board meeting granting such status and the effective date of such status (October 10, 2023).

CARRIED UNANIMOUSLY

Upon the motion of Wheeler, seconded by Bulkley, the following personnel item was approved:

RESOLVED, that the Schuyler-Steuben-Chemung-Tioga, Allegany BOCES Board of Education does hereby extend the probationary period of Joseph Storch in the title of Network Technology Specialist Trainee until October 27, 2023 by the total number of days of absence during Mr. Storch's probationary period under Rule XIV(4) of the Chemung County/City of Elmira Regional Civil Service Commission.

CARRIED UNANIMOUSLY

Upon the motion of Hagenbuch, seconded by Strollo, the following personnel item was approved:

RESOLVED, that the Schuyler-Steuben-Chemung-Tioga, Allegany BOCES Board of Education does hereby terminate the employment of Joseph Storch under Rule XIV(1) of the Chemung County/City of Elmira Regional Civil Service Commission.

CARRIED UNANIMOUSLY

4. ADJOURNMENT

Upon the motion of Wheeler, seconded by Bulkley, it was resolved to adjourn the meeting at 8:58 a.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket
October 25, 2023

Kathleen E. Taylor
Board Clerk

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending August 31, 2023					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
General Fund Ckg. - M&T	\$454,637.70	\$9,846,394.60	\$10,301,032.30	\$7,634,349.99	\$2,666,682.31
Federal Fund Ckg - Chase	\$244,530.80	\$1,419,427.95	\$1,663,958.75	\$1,037,530.16	\$626,428.59
Capital Fund Ckg - Chase	\$1,082.55	\$1,069,588.88	\$1,070,671.43	\$0.00	\$1,070,671.43
Dental Vision Acct - Chase	\$95,707.21	\$43,990.84	\$139,698.05	\$51,048.19	\$88,649.86
Premier Acct.- Chase	\$1,465,500.67	\$1,037,050.10	\$2,502,550.77	\$1,450,000.00	\$1,052,550.77
GST Ad Ed Merchant - M&T	\$574,089.91	\$20,285.93	\$594,375.84	\$500,090.00	\$94,285.84
Coopers Patron Svc - Chemung Canal	\$7.87	\$0.00	\$7.87	\$0.00	\$7.87
WW Patron Svc - Five Star	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00
GST Scholarship Funds - M&T	\$63,866.47	\$240.62	\$64,107.09	\$0.00	\$64,107.09
Bethesda Foundation Scholarship - Five Star	\$4,154.80	\$0.00	\$4,154.80	\$0.00	\$4,154.80
GST Flex/Benefit - Bancorp	\$45,895.64	\$49,953.67	\$95,849.31	\$51,345.33	\$44,503.98
General Fund Ckg (TA) - M&T	\$5,511,939.33	\$3,319,782.91	\$8,831,722.24	\$7,908,838.20	\$922,884.04
GST Five Star Flex Account - Five Star	\$37,690.24	\$94,281.27	\$131,971.51	\$96,367.92	\$35,603.59
GST Flex Money Market - Five Star	\$825,263.38	\$1,501.84	\$826,765.22	\$70,000.00	\$756,765.22
GST General Fund IMM - Five Star	\$2,276,843.49	\$3,054,764.44	\$5,331,607.93	\$5,170,000.00	\$161,607.93
GST Certificate of Deposits - Five Star IMM	\$2,022,959.45	\$0.00	\$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	\$23,599.86	\$3,046,038.22	\$3,046,038.22	\$0.00
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	\$755.00	\$0.00
Webster Escrow - Elmira Heights	\$50,000.00	\$0.00	\$50,000.00	\$49,990.41	\$9.59
Webster Escrow - Odessa-Montour	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
Webster Escrow - Elmira Heights	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
KEY BANK GOV'T FINANCE Escrow - GST BOCES	\$0.00	\$1,159,126.04	\$1,159,126.04	\$0.00	\$1,159,126.04
New York Liquid Asset Restricted	\$155,386.32	\$685.91	\$156,072.23	\$0.00	\$156,072.23
New York Liquid Asset Fund	\$8,952.97	\$39.46	\$8,992.43	\$0.00	\$8,992.43
General Fund Payroll Checking - M&T	\$2,372.01	\$2,260,839.11	\$2,263,211.12	\$2,265,609.48	(\$2,398.36)
TOTALS	\$17,961,326.44	\$23,606,553.43	\$41,567,879.87	\$29,331,962.92	\$12,235,916.95
<i>prepared 10/04/2023</i>					

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

Total available balance as reported at the end of preceding period \$454,637.70

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$259,703.50	
	Void Checks	\$163,407.10	
	Bank Transfer Journal Entries	\$9,420,000.00	
	Fund Transfer Journal Entry	\$3,284.00	
	Total Receipts	\$9,846,394.60	
	TOTAL Receipts, including balance		\$10,301,032.30

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 128250 To Check No. 128720	\$4,828,628.28
Payroll Wires	\$2,337,980.57
Fund Transfer Journal Entry	\$467,741.14
By Debit Charge (Total amount of checks issued and debits charged)	\$7,634,349.99

TOTAL Cash Balance \$2,666,682.31

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,444,859.60
Less total of outstanding checks	(\$770,562.72)
Double Payment Corrected on 9/01/23	\$303.69
7/11/23 Bank Charge Refunded on 9/01/23	\$75.00
Payroll FICA/Med Adjusting Entry	\$17,301.74
8/10/23 Deposit Invoice Created on 9/8/23	(\$25,000.00)
Deposit in Wrong Account in Transit 9/6/23	(\$295.00)

TOTAL available balance \$2,666,682.31

(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 November 7, 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

Morty Silver
TREASURER OF SCH

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		\$550.00	107214
109291*	09/10/2020	POTSDAM PITCHES					\$300.00	109291
109486*	09/24/2020	NEW YORK STATE MODEL SCHOOLS	0027		No			
110185*	11/05/2020	CONSORTIUM C/O ERIE 1 BOCES						
110602*	11/24/2020	HAMPTON INN	0030		No		\$115.00	109486
111366*	01/21/2021	HERITAGE-CRYSTAL CLEAN, INC	0044		No		\$299.40	110185
		SALLY BEAUTY SUPPLY #2784	0050		No		\$96.72	110602
		CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067		No		\$570.00	111366
		NFPA						
117286*	12/22/2021	GET YOUR TEACH ON	0067		No		\$125.00	117286
118577*	03/10/2022	UR/ST. JAMES MERCY	0102		No		\$12,417.50	118577
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	VERIZON WIRELESS	0011		No		\$155.54	121368
124204*	01/12/2023	GANGIDAVID M.	0082		No		\$42.44	124204
124241*	01/12/2023	MILLERKRISTINE M.	0082		No		\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083		No		\$315.45	124335
124653*	02/02/2023	KOZDEMBAJESSICA M.	0092		No		\$63.00	124653
124768*	02/09/2023	LABAZEIMARIE M.	0096		No		\$96.88	124768
124839*	02/09/2023	WATHNEIMICHAEL J.	0096		No		\$62.31	124839
125507*	03/16/2023	CROUSEKARI A.	0108		No		\$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113		No		\$273.75	125680
125787*	03/30/2023	COLLINSIMARGARET C.	0116		No		\$493.75	125787
125921*	04/05/2023	KREAMERAARON	0119		No		\$142.50	125921
125973*	04/05/2023	CZERKAWSKYJISEAN	0120		No		\$23.00	125973
125981*	04/05/2023	GRAHAMD MICHELLE	0120		No		\$13.69	125977
125983*	04/05/2023	KIMBALLCHRISTOPHER H.	0120		No		\$124.74	125981
125985*	04/05/2023	MCCLURECHRISTOPHER	0120		No		\$23.00	125983
125990*	04/05/2023	PALLMANNLEXIS M.	0120		No		\$21.85	125985
125993*	04/05/2023	STEPHENSSTEPHANIE M.	0120		No		\$25.52	125990
126667*	04/05/2023	ZIMARLISA M.	0120		No		\$73.64	125993
126701*	05/11/2023	ERMANOVICSFREDERICK W.	0132		No		\$17.50	126667
126916*	05/18/2023	KIMBALLCHRISTOPHER H.	0132		No		\$30.75	126701
127320*	06/08/2023	LEPKOWSKIALLYSSA	0134		No		\$58.00	126916
127383*	06/08/2023	KERRIERIC J.	0142		No		\$210.00	127320
127498*	06/15/2023	SOUTHARDBOBBI	0142		No		\$54.38	127383
127524*	06/15/2023	ERMANOVICSFREDERICK W.	0150		No		\$33.63	127498
127732*	06/29/2023	JERZAKJULIE R.	0150		No		\$81.94	127524
127771*	06/29/2023	AESHP ATTN: LINDA SHAW	0159		No		\$320.00	127732
		CORNING-PAINTED POST HISTORICAL SOCIETY	0159		No		\$840.00	127771
127827*	06/29/2023	LAWRENCELEEANN K.	0159		No		\$19.31	127827
127862*	06/29/2023	PRAGLEISARAH M.	0159		No		\$82.14	127862

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
127876*	06/29/2023	SCHULER, CATHERINE M.	0159	No	No		\$289.88	127876
127938*	07/07/2023	CASSADAITINA	0001	No	No		\$44.38	127938
127951*	07/07/2023	ERMANOVICS, FREDERICK W.	0001	No	No		\$39.81	127951
127961*	07/07/2023	JERZAK, JULIE R.	0001	No	No		\$40.81	127961
127963*	07/07/2023	KILMER, JOSEPH M.	0001	No	No		\$116.25	127963
127964	07/07/2023	KIMBALL, CHRISTOPHER H.	0001	No	No		\$37.88	127964
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
128224*	07/14/2023	KIMBALL, CHRISTOPHER H.	0005	No	No		\$37.88	128059
128283*	07/27/2023	NOTABLE, INC. DBA KAMI	0011	No	No		\$5,424.75	128224
128310*	08/03/2023	DRYER, BETH A.	0012	No	No		\$97.50	128283
128323*	08/03/2023	JERZAK, JULIE R.	0012	No	No		\$42.71	128310
128338*	08/03/2023	NOTRE DAME HIGH SCHOOL	0012	No	No		\$1,776.69	128323
		SALLY BEAUTY COMPANY # 2784 SOUTHERN	0012	No	No		\$196.69	128338
		TIER CROSSING						
128347*	08/03/2023	SMITH, IZABELLA	0012	No	No		\$101.75	128347
128359*	08/03/2023	Typing.com	0012	No	No		\$996.84	128359
128379*	08/10/2023	ASBO NEW YORK NY'S ASSOC. OF SCHOOL	0017	No	No		\$440.00	128379
		BUSINESS OFFICIALS						
128386*	08/10/2023	CANNON, LISA M.	0017	No	No		\$42.00	128386
128409*	08/10/2023	COLE, ROBERT F.	0017	No	No		\$34.20	128409
128414*	08/10/2023	COSTELLO, DIANE B.	0017	No	No		\$284.56	128414
128419*	08/10/2023	DELIGHT, TEX. INC.	0017	No	No		\$502.50	128419
128466*	08/10/2023	MICELLOTTA, RICHARD T.	0017	No	No		\$1,250.00	128466
128477*	08/10/2023	NYSPRA C/O BONNIE RUSSELL, TREASURER	0017	No	No		\$40.00	128477
128479*	08/10/2023	PARFIANOWICZ, MARTYNA A.	0017	No	No		\$76.12	128479
128481*	08/10/2023	PHENES, RYAN S.	0017	No	No		\$65.50	128481
128495*	08/10/2023	ROBIE, DALTON A.	0017	No	No		\$22.47	128495
128537*	08/17/2023	AESHP ATTN: LINDA SHAW	0018	No	No		\$360.00	128537
128540*	08/17/2023	ASBO NEW YORK NY'S ASSOC. OF SCHOOL	0018	No	No		\$899.15	128540
		BUSINESS OFFICIALS						
128542*	08/17/2023	BANFIELD-BAKER CORP	0018	No	No		\$515.00	128542
128546*	08/17/2023	CARAPPELLA, MICHELLE L.	0018	No	No		\$65.50	128546
128553*	08/17/2023	COMMITTEE FOR CHILDREN	0018	No	No		\$6,698.25	128553
128567*	08/17/2023	GAUSS, SAMUEL D.	0018	No	No		\$65.50	128567
128581*	08/17/2023	LIBRARY VIDEO COMPANY DBA SAFARI	0018	No	No		\$4,380.35	128581
		MONTAGE						
128588*	08/17/2023	MOSCHETTI, VINCENT A.	0018	No	No		\$65.50	128588
128589	08/17/2023	NICHOLSON, COREY S.	0018	No	No		\$65.50	128589
128591*	08/17/2023	NORTH PRESBYTERIAN CHURCH	0018	No	No		\$1,500.00	128591
128597*	08/17/2023	PROJECT LEAD THE WAY, INC.	0018	No	No		\$4,150.00	128597
128602*	08/17/2023	RODABAUGH, MICHAEL J.	0018	No	No		\$1.90	128602
128604*	08/17/2023	SHERBURNE, ROBERT	0018	No	No		\$65.50	128604
128625*	08/17/2023	WOODARD, SARAH A.	0018	No	No		\$111.00	128625

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
128628*	08/24/2023	ADVANCED HOOD CLEANING SOLUTIONS	0023	No			\$8,250.00	128628
128629	08/24/2023	AHOJILLIAN A.	0023	No			\$65.50	128629
128630	08/24/2023	APPTGY, INC.	0023	No			\$54,971.00	128630
128631	08/24/2023	APPTGY, INC.	0023	No			\$11,350.00	128631
128632	08/24/2023	BANFIELD-BAKER CORP	0023	No			\$398.00	128632
128633	08/24/2023	BARNES & NOBLE INC.	0023	No			\$1,142.37	128633
128634	08/24/2023	BEALL/DEBORAH	0023	No			\$1,060.00	128634
128635	08/24/2023	C&S OPERATIONS, INC. DBA QWARE	0023	No			\$8,740.00	128635
128636	08/24/2023	C&S OPERATIONS, INC. DBA QWARE	0023	No			\$3,095.00	128636
128637	08/24/2023	CASA-TRINITY, INC.	0023	No			\$11,754.68	128637
128638	08/24/2023	CDW GOVERNMENT	0023	No			\$36,412.60	128638
128640*	08/24/2023	CLASSLINK, INC.	0023	No			\$4,662.68	128640
128641	08/24/2023	CORE BUILDING MATERIALS OF CHEMUNG	0023	No			\$576.65	128641
128642	08/24/2023	CORNING BUILDING COMPANY INC/THE	0023	No			\$181.69	128642
128643	08/24/2023	DELL MARKETING L.P. C/O DELL USA L.P.	0023	No			\$1,024.15	128643
128644	08/24/2023	EASTERN MANAGED PRINT NETWORK	0023	No			\$62,570.96	128644
		LOCKBOX # 936724						
128645	08/24/2023	EBSCO INFORMATION SERVICES	0023	No			\$7,551.00	128645
128646	08/24/2023	EDMENTUM, INC	0023	No			\$14,550.99	128646
128647	08/24/2023	ELECTRONIC BUSINESS PRODUCTS	0023	No			\$23,982.39	128647
128648	08/24/2023	ELM CHEVROLET	0023	No			\$158.19	128648
128649	08/24/2023	EMPIRE ACCESS	0023	No			\$1,998.00	128649
128650	08/24/2023	EPLUS TECHNOLOGY INC	0023	No			\$1,121.73	128650
128652*	08/24/2023	ERMANOVICS/FREDERICK W.	0023	No			\$46.90	128652
128655*	08/24/2023	FIRST ADVANTAGE OCCUPATIONAL HEALTH	0023	No			\$81.36	128655
		SERVICE CORP						
128656	08/24/2023	FIRSTLIGHT FIBER	0023	No			\$22,618.44	128656
128657	08/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	0023	No			\$1,498.99	128657
128658	08/24/2023	FRONTLINE TECHNOLOGIES GROUP LLC	0023	No			\$31,115.05	128658
128659	08/24/2023	GAINSBURG/JEANNE DBA SAVVY ALLY	0023	No			\$2,375.00	128659
		ACTION						
128661*	08/24/2023	GENTILE/VINCENT C.	0023	No			\$167.42	128661
128662	08/24/2023	HORSEHEADS AUTO PARTS, LLC	0023	No			\$54.49	128662
128664*	08/24/2023	HORSEHEADS CENTRAL SCHOOL DISTRICT	0023	No			\$362.00	128664
		ATTN: LINDA KLVONEIT						
128666*	08/24/2023	INKTECHNOLOGIES.COM	0023	No			\$920.00	128666
128667	08/24/2023	KELLER/CAITLIN M.	0023	No			\$65.50	128667
128668	08/24/2023	KOEHLER/PAULA M.	0023	No			\$65.50	128668
128669	08/24/2023	KRELIE/LORIA.	0023	No			\$65.50	128669
128670	08/24/2023	LARRY MEISTER MERCURY NETWORKS	0023	No			\$20,438.18	128670
128671	08/24/2023	LEAF	0023	No			\$1,598.00	128671
128672	08/24/2023	LONGIRANDY B.	0023	No			\$182.49	128672
128673	08/24/2023	LOREN R. SMITH, INC.	0023	No			\$1,947.60	128673
128675*	08/24/2023	LYON MICRO, LLC	0023	No			\$41,163.20	128675

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
128676	08/24/2023	MAJORIDANIELLE D.	0023		No		\$65.50	128676
128677	08/24/2023	MCDONOUGH KATIE J.	0023		No		\$65.50	128677
128679*	08/24/2023	NU-WAY ELMIRA	0023		No		\$161.50	128679
128680	08/24/2023	NY URGENT CARE PRACTICE, PC DBA FIVE STAR URGENT CARE	0023		No		\$72.00	128680
128681	08/24/2023	NYSCATE	0023		No		\$3,699.00	128681
128682	08/24/2023	NYSERNET.ORG, INC. C/O M&T BANK	0023		No		\$3,000.00	128682
128683	08/24/2023	PACEMAKER STEEL & PIPING COMPANY	0023		No		\$3,499.83	128683
128687*	08/24/2023	RAPTOR TECHNOLOGIES LLC DEPT 141	0023		No		\$1,260.00	128687
128688	08/24/2023	RICOH USA, INC	0023		No		\$257.37	128688
128689	08/24/2023	RSCHOOL TODAY (DWC)	0023		No		\$95.00	128689
128690	08/24/2023	SANICO, INC	0023		No		\$13,123.49	128690
128691	08/24/2023	SEABREEZE PARK	0023		No		\$1,824.00	128691
128692	08/24/2023	SEESAW LEARNING, INC.	0023		No		\$6,715.50	128692
128693	08/24/2023	SHERWIN WILLIAMS COITHE	0023		No		\$87.95	128693
128694	08/24/2023	SIMMONS ROCKWELL ATTN: LAURIE	0023		No		\$86.64	128694
128695	08/24/2023	SKANDACOR	0023		No		\$1,321.69	128695
128696	08/24/2023	SOUTHERN TIER NETWORK	0023		No		\$1,782.00	128696
128697	08/24/2023	STAPLES	0023		No		\$4,032.25	128697
128699*	08/24/2023	SUNOCO LLC	0023		No		\$2,360.72	128699
128700	08/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	0023		No		\$1,183.40	128700
128701	08/24/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	0023		No		\$49,631.37	128701
128702	08/24/2023	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203573827	0023		No		\$78.65	128702
128703	08/24/2023	UBEO LLC	0023		No		\$1,058.38	128703
128704	08/24/2023	UBEO, LLC	0023		No		\$2,365.05	128704
128705	08/24/2023	UPS	0023		No		\$104.44	128705
128706	08/24/2023	VANBRUNT JACQUELYN	0023		No		\$1,060.00	128706
128715*	08/24/2023	WELLS FARGO VENDOR FINANCIAL SERV LLC	0023		No		\$10,248.80	128715
128716	08/24/2023	WOODKATHRYNE E.	0023		No		\$65.50	128716
128718*	08/24/2023	XEROX CORPORATION	0024		No		\$165,481.18	128718
128721*	08/30/2023	USPS-POC	0030		No		\$65,000.00	128721
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							\$770,562.72	
Grand Total							\$770,562.72	
Net								

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
Grand Total							\$770,562.72	
Net							\$770,562.72	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 08/31/2023
Checks Cleared/Voided Thru: 08/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023

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	265,291.15	143,549.48	-181,828.87	-197,580.77
001.020 DISTRICT SUPERINTENDENT		370,429.00	-12,452.49	357,976.51	50,477.78	270,588.50	36,910.23	36,850.72
001.030 GENERAL COST OF ADMINISTRATION		56,072.00	144,518.00	200,590.00	32,342.40	169,715.24	-1,467.64	-1,585.49
001.040 CENTRAL SUPPORT		1,944,224.00	-126,991.76	1,817,232.24	346,428.91	1,295,967.67	174,835.66	169,232.76
001.050 OTHER: CENTRAL ADMINISTRATION		5,014,704.00	0.00	5,014,704.00	805,280.14	3,005,426.92	1,203,996.94	1,203,996.94
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	43,285.29	0.00	-43,285.29	-43,285.29
002.000 RENTAL OF FACILITIES		930,917.00	0.00	930,917.00	-257,215.48	1,120,361.23	67,771.25	60,005.99
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	0.00	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	867,142.19	1,612,529.68	3,377,465.06	3,372,875.06
101.104 CTE - CPRS - COMPUTER PROGRAMMING		169,920.00	0.00	169,920.00	4,030.30	146,788.47	19,101.23	19,101.23
101.106 CTE - CPRS - AUTO BODY		144,782.00	0.00	144,782.00	4,357.86	112,261.86	28,162.28	28,162.28
101.107 CTE - CPRS - AUTO MECHANICS		118,929.00	0.00	118,929.00	284.90	85,199.15	33,444.95	32,444.95
101.110 CTE - CPRS - AGRICULTURE		245,330.00	0.00	245,330.00	4,293.64	112,029.15	129,007.21	128,371.23
101.113 CTE - CPRS - GRAPHIC COMM		100,363.00	0.00	100,363.00	1,657.10	80,162.57	18,543.33	17,914.69
101.115 CTE - CPRS - COSMETOLOGY		226,486.00	0.00	226,486.00	10,238.47	200,186.92	16,060.61	16,060.61
101.120 CTE - CPRS - HEALTH TECH		93,156.00	0.00	93,156.00	284.90	65,722.44	27,148.66	27,148.66
101.145 CTE - CPRS - CONSTRUCTION TRADES		197,651.00	1,000.00	198,651.00	4,030.30	146,143.30	48,477.40	48,477.40
101.155 CTE - CPRS - MACHINE SHOP		247,535.00	0.00	247,535.00	9,472.17	201,054.06	37,008.77	37,008.77
101.166 CTE - CPRS - NEW VISION HLTH		121,296.00	0.00	121,296.00	4,097.02	110,435.35	6,763.63	6,763.63
101.167 CTE - CPRS - NV ILB		56,935.00	0.00	56,935.00	3,881.47	52,308.93	744.60	744.60
101.170 CTE - CPRS - ICM		108,762.00	0.00	108,762.00	0.00	92,652.88	16,109.12	16,109.12
101.190 CTE - CPRS - CULINARY ARTS		125,344.00	453.73	125,797.73	2,429.94	104,156.59	19,211.20	19,211.20
101.193 CTE - CPRS - LAW ENFORCEMENT		108,949.00	0.00	108,949.00	4,357.86	98,997.00	5,594.14	5,594.14
101.197 CTE - COOPERS ANIMAL SCIENCE		92,449.00	0.00	92,449.00	3,911.04	71,635.41	16,902.55	16,902.55
101.200 CTE - BUSH CAMPUS		704,999.00	1,230.39	706,229.39	65,310.54	216,846.49	424,072.36	408,398.76
101.201 CTE - BUSH - ED SUPPORT SVC		2,703,813.00	0.00	2,703,813.00	149,973.42	2,111,156.68	442,682.90	442,630.12
101.202 CTE - BUSH - CONSERVATION		272,783.00	0.00	272,783.00	7,528.10	229,901.82	35,353.08	35,353.08
101.205 CTE - BUSH - CHILD CARE		140,678.00	0.00	140,678.00	4,030.30	120,588.47	16,059.23	15,918.24
101.206 CTE - BUSH - AUTO BODY REPAIR		121,649.00	0.00	121,649.00	284.90	83,183.15	38,180.95	37,180.95
101.207 CTE - BUSH - AUTO MECHANICS		257,080.00	0.00	257,080.00	1,877.80	188,005.43	67,196.77	59,796.77
101.208 CTE - BUSH - DIESEL MECHANICS		132,671.00	0.00	132,671.00	1,657.10	113,579.13	17,434.77	17,434.77
101.209 CTE - BUSH - COMMUNICATIONS		106,273.00	0.00	106,273.00	284.90	90,301.22	15,686.88	15,686.88
101.210 CTE - BUSH - CARPENTRY		263,155.00	0.00	263,155.00	4,875.52	205,164.94	53,114.54	52,364.54
101.211 CTE - BUSH - GRAPHICS		123,021.00	0.00	123,021.00	14,641.87	96,392.30	11,986.83	11,986.83
101.213 CTE - BUSH - WELDING		238,480.00	0.00	238,480.00	19,683.42	114,045.46	104,751.12	104,751.12
101.214 CTE - BUSH - WORK EXPERIENCE		365,316.00	0.00	365,316.00	9,000.62	312,060.09	44,255.29	44,255.29

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023

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	7,616.07	238,974.66	50,598.27	50,598.27
101.216 CTE - BUSH - CHEF/COOK		104,893.00	55.10	104,948.10	1,701.89	77,665.14	25,581.07	25,581.07
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	150.00	211,795.00	7,566.99	269,441.62	-65,213.61	-65,213.61
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	1,216.73	149,897.73	1,180.63	119,166.98	29,550.12	29,550.12
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	0.00	121,728.00	3,061.52	108,891.26	9,775.22	8,275.22
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	0.00	203,607.00	2,018.00	168,115.99	33,473.01	33,473.01
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	0.00	123,439.00	238.79	97,733.10	25,467.11	25,467.11
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	2,958.15	1,500.00	-3,830.75	-3,830.75
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	2,580.31	0.00	-2,580.31	-2,580.31
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	209.75	220,119.75	9,354.45	188,450.23	22,315.07	21,487.43
101.300 CTE - WW CAMPUS		2,722,677.00	3,044.23	2,725,721.23	171,889.25	1,574,472.90	979,359.08	973,886.68
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	0.00	131,572.00	0.00	96,429.76	35,142.24	35,142.24
101.307 CTE - WW - AUTO TECH		123,608.00	0.00	123,608.00	5,785.86	139,474.13	-21,651.99	-22,919.68
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	284.90	91,708.35	33,089.75	32,665.55
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	0.00	114,996.00	4,507.81	104,703.07	5,785.12	5,785.12
101.315 CTE - WW - COSMETOLOGY		232,592.00	0.00	232,592.00	14,258.00	169,160.15	49,173.85	49,173.85
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	3,061.52	84,744.12	8,880.36	8,880.36
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	4,357.86	106,911.91	22,621.23	22,621.23
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	0.00	53,727.00	1,213.16	61,710.19	-9,196.35	-9,196.35
101.335 CTE - WW - BUILDING TRADES		153,775.00	0.00	153,775.00	4,357.86	138,502.12	10,915.02	10,312.78
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	0.00	296,533.00	7,465.16	235,285.51	53,782.33	53,488.96
101.367 CTE - WW - NEW VIS EDUC		51,396.00	0.00	51,396.00	2,178.92	-4.44	49,221.52	49,221.52
101.370 CTE - WW - ICM		196,158.00	0.00	196,158.00	3,064.98	290,750.57	-97,657.55	-98,725.71
101.380 CTE - WW - NEW VISION HLTH		95,732.00	0.00	95,732.00	284.90	80,857.78	14,589.32	13,213.35
101.390 CTE - WW - CULINARY ARTS		168,550.00	0.00	168,550.00	4,755.21	130,594.33	33,200.46	28,700.46
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	0.00	116,412.00	3,314.20	140,224.17	-27,126.37	-27,626.37
203.220 S/P 1:12:1-ACADEMIC DELAY		591,205.00	160.00	591,365.00	19,738.06	411,685.31	159,941.63	156,741.63
204.000 STAFFING 1:12:3		1,325,552.00	11.84	1,325,563.84	19,617.91	321,975.65	983,970.28	983,690.28
205.000 S/P 1:15		1,645,508.00	168.10	1,645,676.10	31,740.97	745,639.05	868,296.08	868,262.91
209.000 S/P 1:8:1		11,689,778.00	6,652.27	11,696,430.27	353,806.41	6,726,605.96	4,616,017.90	4,613,196.08
209.215 S/P 1:8:1 PROJECT SEARCH		410,036.00	0.00	410,036.00	8,709.33	367,359.51	33,967.16	33,967.16
216.000 S/P 1:6:1-EPC		1,704,840.00	178.77	1,705,018.77	40,212.02	1,076,932.81	587,873.94	587,456.68
216.214 S/P 1:6:1-ED HOST SITES		2,895,937.00	110.92	2,896,047.92	68,259.99	1,577,652.61	1,250,135.32	1,248,401.49
216.217 S/P 1:6:1-AUTISM		6,005,358.00	1,203.46	6,006,561.46	120,104.82	2,607,650.87	3,278,805.77	3,277,163.47
240.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	0.00	1,981,585.00	52,276.59	1,138,856.72	790,451.69	790,262.78
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		104,604.00	0.00	104,604.00	0.00	55,311.00	49,293.00	49,293.00
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	171.93	40,164.11	5,797.96	5,797.96
304.000 ITINERANT VISUALLY IMPAIRED		371,493.00	0.00	371,493.00	7,162.00	295,900.41	68,430.59	68,430.59

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
304.001	ITINERANT VIS IMP BRAILLER PREP	24,240.00	0.00	24,240.00	1,312.74	21,977.72	949.54	949.54
305.000	ITINERANT PHYSICAL THERAPY	544,485.00	0.00	544,485.00	17,843.47	555,928.70	-29,287.17	-29,287.17
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	508,912.00	0.00	508,912.00	10,465.69	234,665.02	263,781.29	262,417.29
309.000	ITINERANT SPEECH IMPROVEMENT	482,967.00	0.00	482,967.00	17,575.46	352,142.36	113,249.18	113,249.18
310.000	ITINERANT SPEECH IMPAIRED	499,152.00	0.00	499,152.00	17,750.33	395,170.01	86,231.66	86,231.66
312.000	ITINERANT SCHOOL PSYCHOLOGIST	516,101.00	0.00	516,101.00	10,464.56	590,095.16	-84,458.72	-84,458.72
313.000	ITINERANT INTERP FOR DEAF	771,320.00	0.00	771,320.00	10,230.99	299,087.08	462,001.93	462,001.93
318.000	GENERAL SUPERVISION/COORDINATION	313,452.00	535.19	313,987.19	39,981.53	229,647.69	44,357.97	43,384.62
324.000	ITINERANT OCCUPATIONAL THERAPY	693,449.00	0.00	693,449.00	19,515.44	581,992.58	91,940.98	91,940.98
326.000	ITINERANT HARD OF HEARING	246,273.00	0.00	246,273.00	8,640.12	150,856.70	86,776.18	86,428.18
327.000	ITINERANT TEACHER OF THE DEAF	160,821.00	0.00	160,821.00	5,264.78	151,060.95	4,495.27	4,495.27
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	417.69	37,799.21	13,482.10	13,482.10
331.000	ITINERANT CONSULTANT TEACHER	1,102,798.00	0.00	1,102,798.00	19,660.53	809,873.23	273,264.24	273,120.36
332.000	ITINERANT SCHOOL SOCIAL WORKER	160,092.00	0.00	160,092.00	7,817.53	164,235.41	-11,960.94	-11,960.94
346.493	ITIN CONSULTANT AUDIOLOGIST W/CITI BOCES	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
356.696	ITINERANT AUDIOLOGIST W/CITI BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357.493	ITIN SCHOOL SOC WKR W/GV BOCES	5,913.00	0.00	5,913.00	0.00	5,913.00	0.00	-3,105.00
401.000	ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	6,740.71	38,221.56	12,705.73	12,705.73
401.001	ARTS IN ED-DIST SPEC	397,220.00	1,336.00	398,556.00	2,441.50	7,649.95	388,464.55	388,464.55
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	10,250.00	116,631.00	-38,315.09	94,511.76	60,434.33	60,434.33
403.003	ALT ED - SECONDARY(MODEL A)	3,333,114.00	598.17	3,333,712.17	100,679.02	2,325,923.10	907,110.05	907,110.05
403.004	ALT ED - MIDDLE SCHOOL	880,506.00	162.00	880,668.00	34,563.99	585,651.43	260,452.58	260,452.58
413.499	ALT ED W/CAEW BOCES	21,664.00	0.00	21,664.00	0.00	21,664.00	0.00	0.00
414.000	SUMMER SCHOOL-SECONDARY	1,127,257.00	0.00	1,127,257.00	919,633.57	11,264.55	196,358.88	196,358.88
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	-41.00	89,075.00	9,983.72	55,780.56	23,310.72	23,310.72
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	387,447.00	2,644.00	390,091.00	4,420.00	2,425.00	383,246.00	383,246.00
430.000	E-LEARNING BASE-COORD	143,746.00	0.00	143,746.00	20,168.15	83,298.70	40,279.15	39,389.15
430.001	E-LEARNING DIST SPEC	350,305.00	250,000.00	600,305.00	58,239.99	225,380.00	316,685.01	316,685.01
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	21,186.00	32,014.00	0.00	50,000.00	-17,986.00	-17,986.00
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/OHM	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	310,931.72	1,395,129.16	-8,168.88	-8,168.88
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,429.00	0.00	5,429.00	0.00	0.00	5,429.00	5,429.00
450.599	DISTANCE LEARNING W/BT BOCES	17,900.00	0.00	17,900.00	0.00	20,000.00	-2,100.00	-2,100.00
460.000	COMMUNITY SCHOOLS-BASE	53,578.00	0.00	53,578.00	5,438.94	33,263.62	14,875.44	14,819.68
460.001	COMMUNITY SCHOOLS-DIST SPECIFIC	445,198.00	130,864.00	576,062.00	20,166.68	563,831.98	-7,936.66	-7,936.66

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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	64,211.01	362,222.16	41,754.26	40,886.16
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	8,676.65	6,095.35	6,095.35
508.001	LIBRY SVC-DATABASES	493,542.00	-124,313.00	369,229.00	1,585.87	43,780.82	32,207.31	32,207.31
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	0.00	138,120.00	138,120.00	278,517.16	75,598.25	15,113.59	15,113.59
511.000	PRINTING	998,419.00	94,831.00	1,093,250.00	1,498.99	1,117.09	135,503.92	135,503.92
511.005	PRINTING - COURIER	243,849.00	0.00	243,849.00	144,939.78	1,155,261.25	-206,951.03	-244,978.23
512.000	COMP SVC-CAILAN	97,406.00	0.00	97,406.00	-151,687.21	67,862.33	327,673.88	327,673.88
512.001	COMP SVC-CAILAN DIST SPEC	3,995,524.00	101,193.00	4,096,717.00	9,481.52	60,764.39	27,160.09	26,265.57
513.000	LIBRARY AUTOMATION-DIST SPECIFIC	191,815.00	0.00	191,815.00	2,584,913.47	632,080.31	879,723.22	879,723.22
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	80,570.00	0.00	80,570.00	19,825.46	97,995.21	73,994.33	73,994.33
516.000	PLANNING/INSTR-GRANT WRITING	14,670.00	0.00	14,670.00	60,889.00	6,000.00	13,681.00	13,681.00
517.000	COORD. OTHER-SUPT DEVELOPMENT	1,200,344.00	0.00	1,200,344.00	143.68	12,720.00	1,806.32	1,215.12
518.000	COORDINATOR OF HOME INSTRUCTION	167,500.00	0.00	167,500.00	143,360.63	874,613.35	182,370.02	182,370.02
520.000	COMPREHENSIVE SUPPORT SERVICES	175,980.00	0.00	175,980.00	33,337.07	48,986.69	85,176.24	85,176.24
523.493	INTER-SCHOL COOR-W/ GV BOCES	112,483.00	0.00	112,483.00	25,349.56	139,581.28	11,049.16	11,049.16
525.000	HS TCHRS-BASE(INCLUDES PVS .004)	4,200.00	0.00	4,200.00	405.44	66,830.32	45,247.24	45,247.24
525.002	HS TCHRS-SUMR (INCLUDES PVS .005)	612,750.00	165.71	612,915.71	0.00	4,200.00	0.00	0.00
526.691	INTER-SCHOL COOR-DCMO	40,770.00	0.00	40,770.00	-48,411.86	528,754.54	132,573.03	130,142.32
527.000	INSTR MAT DEVEL-ELEM SCIENCE	48,750.00	0.00	48,750.00	6,327.82	11,167.22	23,274.96	23,274.96
527.001	DISCRETIONARY-ELEM SCIENCE	366,034.00	13,394.00	379,428.00	0.00	0.00	48,750.00	48,750.00
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	624,508.00	25,886.00	650,394.00	57,981.62	260,005.77	61,440.61	61,440.61
527.003	SCI DISCOVERY CTR-DIST SPEC	5,292.00	0.00	5,292.00	70,440.32	239,989.13	339,964.55	339,124.55
528.000	IND-ED ACT COOR-CDC	48,113.00	0.00	48,113.00	482.95	2,699.33	2,109.72	2,109.72
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	824,270.00	-35,632.00	788,638.00	0.00	48,113.00	0.00	0.00
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	17,550.00	0.00	17,550.00	25,261.79	604,276.20	159,100.01	159,100.01
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	7,500.00	0.00	7,500.00	873.75	10,030.00	6,646.25	6,646.25
529.499	PRINTING W/CAEW BOCES	29,008.00	0.00	29,008.00	370.37	4,269.91	2,859.72	2,859.72
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	700.00	0.00	0.00
536.001	MODEL SCHOOLS-STIPENDS	783,750.00	0.00	783,750.00	0.00	56,665.00	0.00	0.00
536.003	MODEL SCHOOLS-EXTRA DAYS	24,883.00	0.00	24,883.00	23,571.56	621,383.00	138,795.44	137,334.93
537.000	SCH CURR-BASE	26,425.00	3,775.00	30,200.00	0.00	0.00	24,883.00	24,883.00
537.001	SCH CURR-WORKSHOPS	196,836.00	30,115.52	225,951.52	11,388.22	1,485.41	17,326.37	17,326.37
537.002	SCH CURR-DATA ANALYSIS	378,154.00	526.68	378,680.68	27,537.75	138,695.46	59,718.31	54,956.16
		136,832.00	0.00	136,832.00	56,541.97	289,300.40	32,838.31	31,686.43
					13,698.88	113,082.83	10,050.29	9,767.36

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537.003 SCH CURR-LEADERSHIP		42,000.00	0.00	42,000.00	7,910.33	117,504.80	-83,415.13	-83,415.13
537.005 SCH CURR-DISTRICT SPEC		639,060.00	245,419.00	884,479.00	153,278.00	425,227.96	305,973.04	305,973.04
537.007 SCH CURR-SUPT RETREAT		32,550.00	0.00	32,550.00	18,265.00	9,524.10	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	9,397.62	42,090.75	12,511.63	12,468.13
537.011 SCH CURR-ORGANIZ DEVELOP		0.00	0.00	0.00	-58,317.88	35,482.63	22,835.25	22,835.25
540.698 STAFF DEV W/PUTNAM WESTCHESTER BOCE		61,650.00	0.00	61,650.00	350.00	0.00	61,300.00	10,325.00
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	-228,318.00	2,303,436.00	0.00	3,500,000.00	-1,196,564.00	-1,196,564.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES		86,164.00	10,842.00	97,006.00	0.00	150,000.00	-52,994.00	-52,994.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BOCES		0.00	0.00	0.00	0.00	2,970.00	-2,970.00	-2,970.00
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	134.00	7,000.00	0.00	10,000.00	-3,000.00	-3,000.00
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	32,690.00
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	45,096.00	132,268.00	26,638.90	80,722.86	24,906.24	24,906.24
602.002 WORKERS COMP COORD		55,320.00	0.00	55,320.00	3,878.49	1,090.69	50,350.82	20,850.82
605.000 CSC- GENERAL		171,314.00	2,709.00	174,023.00	9,706.50	68,165.05	96,151.45	96,151.45
605.001 CSC-REGIONAL TELECOM		1,411,312.00	1,438.14	1,412,750.14	33,026.77	1,023,772.45	355,950.92	352,961.37
605.002 CSC-MANAGED IT (MITS)		4,839,563.00	0.00	4,839,563.00	-39,556.89	3,459,998.99	1,419,120.90	1,419,120.90
605.003 CSC-LAN INFRASTRUCTURE		11,711.00	0.00	11,711.00	7,780.70	48,166.87	-44,236.57	-44,236.57
605.006 CSC-SERVER		11,778.00	1,379.00	13,157.00	1,241.26	7,015.78	4,899.96	4,899.96
605.007 CSC-ON-LINE		0.00	0.00	0.00	0.00	595.00	-595.00	-595.00
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	-9,077.11	94,723.00	107,146.11	107,146.11
605.010 CSC-STUDENT MGT SYS		956,867.00	0.00	956,867.00	-27,774.07	339,330.17	645,310.90	645,310.90
605.013 CSC-MANAGED TECH LEADERSHIP		314,720.00	0.00	314,720.00	-19,603.06	287,045.17	47,277.89	47,277.89
605.015 CSC-TEST PROCESSING		228,355.00	52,597.95	280,952.95	29,878.89	107,715.48	143,358.58	143,358.58
605.016 CSC-LEVEL 0		80,567.00	0.00	80,567.00	13,476.41	75,396.86	-8,306.27	-8,306.27
605.017 CSC-IDEAS		185,600.00	0.00	185,600.00	-65,471.36	86,176.43	164,894.93	164,894.93
605.018 CSC-INTERNET		160,632.00	0.00	160,632.00	17,252.92	171,201.31	-27,822.23	-27,822.23
605.019 CSC-INTERNET-DIST SPEC		57,108.00	0.00	57,108.00	9,619.45	61,785.69	-14,297.14	-14,297.14
605.020 CSC-SPECIAL ED/IAIS		392,017.00	0.00	392,017.00	89,225.23	212,661.75	90,130.02	90,130.02

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023

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
605.021 CSC-CAFETERIA POS		195,514.00	0.00	195,514.00	19,733.07	125,120.24	50,660.69	50,660.69
605.023 CSC-ID CARDS		1,363.00	0.00	1,363.00	-5,584.00	0.00	6,947.00	6,947.00
605.024 CSC-MEDICAID REIMBURSEMENT		220,455.00	0.00	220,455.00	26,966.10	151,906.09	41,582.81	41,582.81
605.026 CSC-SHARED CIO SERVICE		422,611.00	0.00	422,611.00	51,186.47	274,983.32	96,441.21	96,441.21
605.027 CSC-VOIP		239,814.00	1,093.30	240,907.30	-11,704.82	160,849.67	91,762.45	91,762.45
605.028 CSC-BACKUP SERVICE		40,632.00	0.00	40,632.00	-125,455.52	98,799.18	67,288.34	67,288.34
605.029 CSC-SECURITY		67,900.00	0.00	67,900.00	5,393.67	30,352.92	32,153.41	32,153.41
605.030 CSC-ENHANCED MEDICAID COORDINATION		72,672.00	0.00	72,672.00	10,075.03	56,672.33	5,924.64	5,924.64
605.031 FAX SERVICE		12,809.00	0.00	12,809.00	1,485.71	8,308.74	3,014.55	3,014.55
605.032 DATA PRIVACY & SECURITY (DPSS)		32,923.00	3,000.00	35,923.00	-97,125.39	94,859.10	38,189.29	38,189.29
605.033 CSC-FINANCIAL		480,927.00	0.00	480,927.00	120,770.74	307,576.10	52,580.16	52,580.16
605.035 TAX BILL PRINTING AND COLLECTION		233,378.00	535.00	233,913.00	15,546.37	84,080.23	134,286.40	134,286.40
605.036 INVENTORY AND ASSET MANAGEMENT SERV		67,380.00	0.00	67,380.00	-12,024.20	42,407.55	36,996.65	36,996.65
605.037 FACILITIES MANAGEMENT		8,534.00	0.00	8,534.00	1,178.35	6,637.03	718.62	718.62
605.050 CSC-DISTRICT SPECIFIC		5,689,734.00	178,343.42	5,868,077.42	1,593,008.98	3,088,131.77	1,186,936.67	1,146,112.52
606.000 SUBSTITUTE COORDINATION		129,600.00	0.00	129,600.00	33,295.34	32,296.24	64,008.42	64,008.42
608.000 NEGOTIATIONS (LABOR RELATIONS)		542,850.00	0.00	542,850.00	63,783.74	340,227.54	138,838.72	138,838.72
609.000 SAFETY/RISK MGT-BASE		1,111,136.00	730.59	1,111,866.59	127,190.46	747,702.48	236,973.65	235,973.65
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	-15,593.01	101,652.56	36,988.45	36,488.45
611.000 TRANS OTHER:DRUG TESTING		51,430.00	149.82	51,579.82	-2,086.31	23,903.02	29,763.11	29,763.11
612.000 CBO-BASE		4,068,920.00	215,651.05	4,284,571.05	475,296.16	2,468,214.20	1,341,060.69	1,340,743.59
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE		0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
612.002 CBO-DISTRICT SPECIFIC		0.00	4,050.00	4,050.00	0.00	0.00	4,050.00	4,050.00
614.000 PUBLIC INFO-BASE		239,294.00	-36,400.00	202,894.00	-87,852.43	241,786.05	48,960.38	48,960.38
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	77,330.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE		31,872.00	0.00	31,872.00	-2,306.00	0.00	34,178.00	34,178.00
618.000 SCHOOL FOOD MANAGEMENT: CENTRAL		2,505,951.00	1,356.28	2,507,307.28	124,870.32	1,668,495.20	713,941.76	712,355.77
620.596 GASB-75 PLANNING AND VALUATION SERV		145,460.00	6,750.00	152,210.00	8,894.38	5,173.41	138,142.21	138,142.21
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	1,057.98	6,047.91	14,043.11	14,043.11
623.001 COOP AD/RECRUITING-DIST SPEC		57,801.00	0.00	57,801.00	11,088.00	144,612.00	-97,899.00	-179,899.00
624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	770.62	10,180.89	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	105.00	0.00	0.00
29.591 COMPUTER SERVICE:MGMT W/ ERIE 1 BOC		3,434,037.00	-295,623.00	3,138,414.00	53.66	4,500,000.00	-1,361,639.66	-1,361,639.66
30.597 COMP. SVC: MGMT W/M-O BOCES		160.00	0.00	160.00	0.00	160.00	0.00	0.00
31.694 CSC-X-CONT E SUFFOLK		11,284.00	0.00	11,284.00	0.00	11,283.71	0.29	0.29
33.493 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
38.495 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: 08/31/2023

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	8,236.00	93,105.00	0.00	100,000.00	-6,895.00	-6,895.00
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	188,940.00	0.00	0.00
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	12,160.00
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	6,124.00	223,072.00	0.00	250,000.00	-26,928.00	-26,928.00
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	465.00	16,361.00	0.00	60,000.00	-43,639.00	-43,639.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1		31,912.00	-14,299.00	17,613.00	0.00	33,000.00	-15,387.00	-15,387.00
671.592 COORDINATION OF INSURANCE MGT W/QUE		19,836.00	0.00	19,836.00	0.00	0.00	19,836.00	19,836.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES		2,132.00	-2,132.00	0.00	0.00	0.00	0.00	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR		43,824.00	0.00	43,824.00	0.00	0.00	43,824.00	43,824.00
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	-4,900.00	-2,008,940.00	480,264.60	2,160,749.49	-4,649,954.09	-4,669,866.85
701.100 O & M- CPRS CAMPUS		908,422.00	-5,000.00	903,422.00	166,078.42	588,317.59	149,025.99	99,025.99
701.200 O & M- VW CAMPUS		742,718.00	0.00	742,718.00	57,377.35	285,369.64	399,971.01	393,587.01
701.300 O & M- ALL CAMPUSES		305,400.00	9,900.00	315,300.00	47,234.92	123,559.38	144,505.70	144,505.70
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	1,125,545.01	504,252.76	-1,629,797.77	-1,630,619.77
703.000 ISC-ADMIN		0.00	0.00	0.00	109,499.35	67,689.27	-177,188.62	-177,224.87
704.000 MSC ADMIN		0.00	0.00	0.00	176,722.50	203,199.40	-379,921.90	-384,921.90
705.000 COMPUTER SVC-ADMIN		-41,090.00	0.00	-41,090.00	202,972.96	871,253.30	-1,115,316.26	-1,127,393.61
705.001 COMPUTER SVC-ADMIN		-36,742.00	0.00	-36,742.00	121,500.24	452,222.85	-610,465.09	-610,465.09
705.002 COMPUTER SVC-ADMIN		551,942.00	0.00	551,942.00	42,713.66	239,260.77	269,967.57	269,967.57
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	20,120.09	536,237.08	-556,357.17	-556,357.17
726.000 PHY THRPY RELATED SVC		0.00	0.00	0.00	14,122.01	402,273.29	-416,395.30	-416,395.30
727.000 DEAF & HEARING IMPAIRED RELATED SVC		0.00	0.00	0.00	2,155.02	17,358.24	-19,513.26	-19,513.26
728.000 VISION RELATED SVC		0.00	0.00	0.00	311.84	9,779.36	-10,091.20	-10,091.20
729.000 SPEECH RELATED SVC		0.00	0.00	0.00	33,873.19	877,834.08	-911,707.27	-911,707.27
732.000 ONE ON ONE AIDE RELATED SVC		0.00	0.00	0.00	82,281.51	1,834,334.69	-1,916,616.20	-1,916,616.20
734.000 COUNSELING RELATED SVC		0.00	0.00	0.00	52,272.71	1,585,069.84	-1,637,342.55	-1,637,403.55
737.000 ONE ON ONE NURSE-RN REL SVC		0.00	0.00	0.00	1,749.60	-1,749.60	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023
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	2,214.40	47,665.52	-49,879.92	-49,879.92
740.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC		0.00	0.00	0.00	5,015.72	43,975.36	-48,991.08	-48,991.08
741.000 ONE ON ONE NURSE RN - REL SVC		0.00	0.00	0.00	0.00	49,668.41	-49,668.41	-49,668.41
Total GENERAL FUND		124,771,780.00	943,765.46	125,715,545.46	14,555,491.17	88,068,646.85	23,091,407.44	22,599,717.23

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 08/31/2023
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: 08/31/2023

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							
0010002250000	Chrgs to Components-Adm/Re		8,122,542.00	0.00	8,122,542.00	0.00	8,122,542.00	0.00
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								
0010002401000	INTEREST & EARNINGS		0.00	0.00	0.00	44,692.11	0.00	44,692.11
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	44,692.11	0.00	44,692.11
2401-001 PREMIUM ON OBLIGATIONS								
0010002401001	PREMIUM ON OBLIGATIONS		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
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								
0010002770000	Unclassified Revenues		30,000.00	0.00	30,000.00	6,201.77	23,798.23	0.00
Subtotal of 2770-000	Unclassified Revenues		30,000.00	0.00	30,000.00	6,201.77	23,798.23	0.00
Subtotal of 001.000	ADMINISTRATION		8,252,542.00	0.00	8,252,542.00	50,893.88	8,246,340.23	44,692.11
001.040 CENTRAL SUPPORT								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	53.76	0.00	53.76
0010402701000	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		0.00	0.00	0.00	53.76	0.00	53.76
002.000 RENTAL OF FACILITIES								
2250-000	Chrgs to Components-Adm/Rent							
0020002250000	Chrgs to Components-Adm/Re		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		930,917.00	0.00	930,917.00	0.00	930,917.00	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000	Chrgs to Components-Adm/Rent							
0020102250000	Chrgs to Components-Adm/Re		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		2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	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: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent								
0020202250000	Chrgs to Components-Adm/R		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								
			1,283,770.00	0.00	1,283,770.00	0.00	1,283,770.00	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
1010002252000	Chrgs to Components-Servic		20,103,149.00	0.00	20,103,149.00	0.00	20,103,149.00	0.00
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								
			20,103,149.00	0.00	20,103,149.00	0.00	20,103,149.00	0.00
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
1011061422000	Organized Activity Income		0.00	0.00	0.00	666.66	0.00	666.66
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								
1011071422000	Organized Activity Income		0.00	0.00	0.00	733.00	0.00	733.00
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								
1011451422000	Organized Activity Income		0.00	0.00	0.00	281.00	0.00	281.00
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								
1012151422000	Organized Activity Income		0.00	0.00	0.00	289.00	0.00	289.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	289.00	0.00	289.00

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: 08/31/2023

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 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	289.00	0.00	289.00
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	84.18	0.00	84.18
1012221422000 Organized Activity Income			0.00	0.00	0.00	84.18	0.00	84.18
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								
101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	1,666.66	0.00	1,666.66
1422-000 Organized Activity Income			0.00	0.00	0.00	1,666.66	0.00	1,666.66
1012231422000 Organized Activity Income			0.00	0.00	0.00	1,666.66	0.00	1,666.66
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								
101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	2,051.40	0.00	2,051.40
1422-000 Organized Activity Income			0.00	0.00	0.00	2,051.40	0.00	2,051.40
1013071422000 Organized Activity Income			0.00	0.00	0.00	2,051.40	0.00	2,051.40
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,051.40	0.00	2,051.40
Subtotal of 101.307 CTE - WW - AUTO TECH								
101.314 CTE - WW - VISUAL COMMUNICATIONS			0.00	0.00	0.00	496.44	0.00	496.44
1422-000 Organized Activity Income			0.00	0.00	0.00	496.44	0.00	496.44
1013141422000 WW DMA - PATRON SVC			0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS								
101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	3,000.00	0.00	3,000.00
1422-000 Organized Activity Income			0.00	0.00	0.00	3,000.00	0.00	3,000.00
1013351422000 Organized Activity Income			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 101.335 CTE - WW - BUILDING TRADES								
01.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	284.81	0.00	284.81
1422-000 Organized Activity Income			0.00	0.00	0.00	284.81	0.00	284.81
1013901422000 Organized Activity Income			0.00	0.00	0.00	284.81	0.00	284.81

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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 1422-000 Organized Activity Income			0.00	0.00	0.00	284.81	0.00	284.81
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
2032202252000 Chrgs to Components-Servic			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
2032292252000 Chrgs to Components-Servic			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
2032342252000 Chrgs to Components-Servic			58,480.00	-3,440.00	55,040.00	0.00	55,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			58,480.00	-3,440.00	55,040.00	0.00	55,040.00	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services			512,490.00	0.00	512,490.00	0.00	512,490.00	0.00
2040002252000 Chrgs to Components-Servi			512,490.00	0.00	512,490.00	0.00	512,490.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.000 STAFFING 1:12:3			512,490.00	0.00	512,490.00	0.00	512,490.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services			55,400.00	0.00	55,400.00	0.00	55,400.00	0.00
2047252252000 Chrgs to Components-Servi			55,400.00	0.00	55,400.00	0.00	55,400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.725 S/P 1:12:3 RS OT			55,400.00	0.00	55,400.00	0.00	55,400.00	0.00
204.726 S/P 1:12:3 RS PT								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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								
2047262252000	Chrgs to Components-Servi		109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
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								
			109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services								
2047282252000	Chrgs to Components-Servi		25,840.00	0.00	25,840.00	0.00	25,840.00	0.00
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								
			25,840.00	0.00	25,840.00	0.00	25,840.00	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services								
2047292252000	Chrgs to Components-Servi		121,680.00	0.00	121,680.00	0.00	121,680.00	0.00
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								
			121,680.00	0.00	121,680.00	0.00	121,680.00	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2047322252000	Chrgs to Components-Servi		406,960.00	0.00	406,960.00	0.00	406,960.00	0.00
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								
			406,960.00	0.00	406,960.00	0.00	406,960.00	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services								
2047372252000	Chrgs to Components-Servi		94,182.00	0.00	94,182.00	0.00	94,182.00	0.00
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								
			94,182.00	0.00	94,182.00	0.00	94,182.00	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services								
2050002252000	Chrgs to Components-Servi		1,068,984.00	0.00	1,068,984.00	0.00	1,068,984.00	0.00
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								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2050002254000	Chrgs to Other Bocess-Serv		19,089.00	0.00	19,089.00	0.00	19,089.00	0.00
Subtotal of 2254-000	Chrgs to Other Bocess-Serv		19,089.00	0.00	19,089.00	0.00	19,089.00	0.00
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							
2057252252000	Chrgs to Components-Servic		28,480.00	0.00	28,480.00	0.00	28,480.00	0.00
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		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							
2057262252000	Chrgs to Components-Servic		50,160.00	0.00	50,160.00	0.00	50,160.00	0.00
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		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							
2057272252000	Chrgs to Components-Servi		8,040.00	0.00	8,040.00	0.00	8,040.00	0.00
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		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							
2057292252000	Chrgs to Components-Servic		90,480.00	0.00	90,480.00	0.00	90,480.00	0.00
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		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							
2057322252000	Chrgs to Components-Servic		228,915.00	0.00	228,915.00	0.00	228,915.00	0.00
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		228,915.00	0.00	228,915.00	0.00	228,915.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2057342252000 Chrgs to Components-Servic			146,200.00	0.00	146,200.00	0.00	146,200.00	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								
2057342254000 Chrgs to Other Boces-Servi			5,160.00	0.00	5,160.00	0.00	5,160.00	0.00
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								
2090002252000 Chrgs to Components-Servic			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			8,704,508.00	0.00	8,704,508.00	0.00	8,704,508.00	0.00
2254-000 Chrgs to Other Boces-Services								
2090002254000 Chrgs to Other Boces-Serv			362,520.00	0.00	362,520.00	0.00	362,520.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			362,520.00	0.00	362,520.00	0.00	362,520.00	0.00
2770-000 Unclassified Revenues								
2090002770000 Unclassified Revenues			12,580.00	0.00	12,580.00	1,272.00	11,308.00	0.00
Subtotal of 2770-000 Unclassified Revenues			12,580.00	0.00	12,580.00	1,272.00	11,308.00	0.00
Subtotal of 209.000 S/P 1:8:1			9,079,608.00	0.00	9,079,608.00	1,272.00	9,078,336.00	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services								
2092152252000 Chrgs to Components-Servic			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			401,436.00	0.00	401,436.00	0.00	401,436.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services								
2095342252000 Chrgs to Components-Servic			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			8,600.00	0.00	8,600.00	0.00	8,600.00	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
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services								
2097252252000 Chrgs to Components-Servic			154,920.00	0.00	154,920.00	0.00	154,920.00	0.00
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								
2097252254000 Chrgs to Other Boces-Servi			2,840.00	0.00	2,840.00	0.00	2,840.00	0.00
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								
2097262252000 Chrgs to Components-Servic			69,800.00	0.00	69,800.00	0.00	69,800.00	0.00
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								
2097262254000 Chrgs to Other Boces-Serv			8,720.00	0.00	8,720.00	0.00	8,720.00	0.00
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								
2097292252000 Chrgs to Components-Servic			141,960.00	0.00	141,960.00	0.00	141,960.00	0.00
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								
2097322252000 Chrgs to Components-Servic			763,050.00	0.00	763,050.00	0.00	763,050.00	0.00
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								
2097342252000 Chrgs to Components-Servic			1,379,440.00	0.00	1,379,440.00	0.00	1,379,440.00	0.00
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
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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2254-000 Chrgs to Other Boces-Services								
2097342254000 Chrgs to Other Boces-Serv			89,440.00	0.00	89,440.00	0.00	89,440.00	0.00
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 1:6:1 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								
2160002252000 Chrgs to Components-Serv			1,547,776.00	0.00	1,547,776.00	0.00	1,547,776.00	0.00
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								
2160002254000 Chrgs to Other Boces-Serv			145,104.00	0.00	145,104.00	0.00	145,104.00	0.00
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								
2252-000 Chrgs to Components-Services								
2160252252000 Chrgs to Components-Serv			1,440.00	0.00	1,440.00	0.00	1,440.00	0.00
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								
2160252254000 Chrgs to Other Boces-Servi			4,280.00	0.00	4,280.00	0.00	4,280.00	0.00
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								
2254-000 Chrgs to Other Boces-Services								
2160292254000 Chrgs to Other Boces-Servi			6,240.00	0.00	6,240.00	0.00	6,240.00	0.00
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								
2252-000 Chrgs to Components-Services								
2162142252000 Chrgs to Components-Serv			2,013,018.00	0.00	2,013,018.00	0.00	2,013,018.00	0.00
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

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: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services								
2162142254000 Chrgs to Other Boces-Servi			47,929.00	0.00	47,929.00	0.00	47,929.00	0.00
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								
2252-000 Chrgs to Components-Services								
2162172252000 Chrgs to Components-Servic			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			2,923,869.00	0.00	2,923,869.00	0.00	2,923,869.00	0.00
2254-000 Chrgs to Other Boces-Services								
2162172254000 Chrgs to Other Boces-Servi			240,318.00	0.00	240,318.00	0.00	240,318.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-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
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
2164252252000 Chrgs to Components-Servic			76,880.00	0.00	76,880.00	0.00	76,880.00	0.00
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								
2164252254000 Chrgs to Other Boces-Servi			19,880.00	0.00	19,880.00	0.00	19,880.00	0.00
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								
2164262252000 Chrgs to Components-Servic			34,880.00	0.00	34,880.00	0.00	34,880.00	0.00
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								
2164262254000 Chrgs to Other Boces-Servi			17,440.00	0.00	17,440.00	0.00	17,440.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			17,440.00	0.00	17,440.00	0.00	17,440.00	0.00
ubtotal 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

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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
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
2164292252000 Chrgs to Components-Servic			68,640.00	0.00	68,640.00	0.00	68,640.00	0.00
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								
2164322252000 Chrgs to Components-Servic			254,350.00	0.00	254,350.00	0.00	254,350.00	0.00
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								
2164342252000 Chrgs to Components-Servic			349,160.00	0.00	349,160.00	0.00	349,160.00	0.00
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								
2164342254000 Chrgs to Other Boces-Servi			13,760.00	0.00	13,760.00	0.00	13,760.00	0.00
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
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
2167252252000 Chrgs to Components-Servic			312,400.00	0.00	312,400.00	0.00	312,400.00	0.00
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								
2167252254000 Chrgs to Other Boces-Servi			42,600.00	0.00	42,600.00	0.00	42,600.00	0.00
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								
2167262252000 Chrgs to Components-Servic			239,800.00	0.00	239,800.00	0.00	239,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			239,800.00	0.00	239,800.00	0.00	239,800.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services								
2167262254000 Chrgs to Other Boces-Servi			30,520.00	0.00	30,520.00	0.00	30,520.00	0.00
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								
2167272252000 Chrgs to Components-Servi			42,880.00	0.00	42,880.00	0.00	42,880.00	0.00
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								
2167282252000 Chrgs to Components-Servic			7,600.00	0.00	7,600.00	0.00	7,600.00	0.00
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								
2167292252000 Chrgs to Components-Servic			594,360.00	0.00	594,360.00	0.00	594,360.00	0.00
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								
2167292254000 Chrgs to Other Boces-Servi			85,800.00	0.00	85,800.00	0.00	85,800.00	0.00
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								
2252-000 Chrgs to Components-Services								
2167322252000 Chrgs to Components-Servic			1,220,880.00	0.00	1,220,880.00	0.00	1,220,880.00	0.00
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								
2167322254000 Chrgs to Other Boces-Servi			203,480.00	0.00	203,480.00	0.00	203,480.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			203,480.00	0.00	203,480.00	0.00	203,480.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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 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			6,880.00	0.00	6,880.00	0.00	6,880.00	0.00
2167342252000 Chrgs to Components-Serv			6,880.00	0.00	6,880.00	0.00	6,880.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
2167342254000 Chrgs to Other Boces-Servi			6,880.00	0.00	6,880.00	0.00	6,880.00	0.00
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			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			47,091.00	0.00	47,091.00	0.00	47,091.00	0.00
2167372252000 Chrgs to Components-Serv			47,091.00	0.00	47,091.00	0.00	47,091.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			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								
2400002252000 Chrgs to Components-Serv			1,810,830.00	-1,277,808.00	533,022.00	0.00	533,022.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,810,830.00	-1,277,808.00	533,022.00	0.00	533,022.00	0.00
2254-000 Chrgs to Other Boces-Services								
2400002254000 Chrgs to Other Boces-Serv			43,115.00	-30,424.00	12,691.00	0.00	12,691.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			43,115.00	-30,424.00	12,691.00	0.00	12,691.00	0.00
2770-000 Unclassified Revenues								
2400002770000 Unclassified Revenues			0.00	0.00	0.00	50.00	0.00	50.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	50.00	0.00	50.00
Subtotal of 240.000 1:12:2 PREKINDERGARTEN SPECIAL E			1,853,945.00	-1,308,232.00	545,713.00	50.00	545,713.00	50.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services								
2504992252000 Chrgs to Components-Servi			104,604.00	0.00	104,604.00	0.00	104,604.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			104,604.00	0.00	104,604.00	0.00	104,604.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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 250.499 STAFFING 1:6:1 W/CAIT-ALLEGANY B								
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	0.00	2,725.00	0.00
2514932252000 Chrgs to Components-Servi			2,725.00	0.00	2,725.00	0.00	2,725.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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								
3030002252000 Chrgs to Components-Servic			46,134.00	-46,134.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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								
3040002252000 Chrgs to Components-Servic			371,493.00	0.00	371,493.00	0.00	371,493.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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								
3040012252000 Chrgs to Components-Servic			24,240.00	0.00	24,240.00	0.00	24,240.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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								
3050002252000 Chrgs to Components-Servic			544,485.00	89,077.60	633,562.60	0.00	633,562.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			544,485.00	89,077.60	633,562.60	0.00	633,562.60	0.00
107.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services								
Subtotal of 107.000 ITINERANT-ENGLISH SECOND LANGUAG								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3070002252000	Chrgs to Components-Servic		508,912.00	-54,958.00	453,954.00	0.00	453,954.00	0.00
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 LANGUAGE			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								
3090002252000	Chrgs to Components-Servic		482,967.00	-20,999.00	461,968.00	0.00	461,968.00	0.00
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
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
3100002252000	Chrgs to Components-Servic		499,152.00	0.00	499,152.00	0.00	499,152.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			499,152.00	0.00	499,152.00	0.00	499,152.00	0.00
2770-000 Unclassified Revenues								
3100002770000	Unclassified Revenues		0.00	0.00	0.00	2,400.00	0.00	2,400.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,400.00	0.00	2,400.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			499,152.00	0.00	499,152.00	2,400.00	499,152.00	2,400.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services								
3120002252000	Chrgs to Components-Servic		516,101.00	0.00	516,101.00	0.00	516,101.00	0.00
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								
3130002252000	Chrgs to Components-Servic		771,320.00	0.00	771,320.00	0.00	771,320.00	0.00
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								
3180002252000	Chrgs to Components-Servic		313,452.00	0.00	313,452.00	0.00	313,452.00	0.00

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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								
3240002252000 Chrgs to Components-Servic			693,449.00	0.00	693,449.00	0.00	693,449.00	0.00
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								
3260002252000 Chrgs to Components-Servic			246,273.00	0.00	246,273.00	0.00	246,273.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			246,273.00	0.00	246,273.00	0.00	246,273.00	0.00
2770-000 Unclassified Revenues								
3260002770000 Unclassified Revenues			0.00	0.00	0.00	285.00	0.00	285.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	285.00	0.00	285.00
Subtotal of 326.000 ITINERANT HARD OF HEARING			246,273.00	0.00	246,273.00	285.00	246,273.00	285.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services								
3270002252000 Chrgs to Components-Servi			160,821.00	0.00	160,821.00	0.00	160,821.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			160,821.00	0.00	160,821.00	0.00	160,821.00	0.00
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								
3286932252000 Chrgs to Components-Servic			81,521.00	0.00	81,521.00	0.00	81,521.00	0.00
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								
3300002252000 Chrgs to Components-Servic			51,699.00	0.00	51,699.00	0.00	51,699.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,699.00	0.00	51,699.00	0.00	51,699.00	0.00

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Revenue Status Report As Of: 08/31/2023

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 330.000 ITINERANT NURSE/NURSE TEACHER								
331.000 ITINERANT CONSULTANT TEACHER			51,699.00	0.00	51,699.00	0.00	51,699.00	0.00
2252-000 Chrgs to Components-Services								
3310002252000 Chrgs to Components-Serv			1,102,798.00	0.00	1,102,798.00	0.00	1,102,798.00	0.00
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								
332.000 ITINERANT SCHOOL SOCIAL WORKER			1,102,798.00	0.00	1,102,798.00	0.00	1,102,798.00	0.00
2252-000 Chrgs to Components-Services								
3320002252000 Chrgs to Components-Serv			160,092.00	-85,382.00	74,710.00	0.00	74,710.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			160,092.00	-85,382.00	74,710.00	0.00	74,710.00	0.00
2770-000 Unclassified Revenues								
3320002770000 Unclassified Revenues			0.00	0.00	0.00	1,200.00	0.00	1,200.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,200.00	0.00	1,200.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER								
346.493 ITIN CONSULTANT TEACHER W/GV BOC			160,092.00	-85,382.00	74,710.00	1,200.00	74,710.00	1,200.00
2252-000 Chrgs to Components-Services								
3464932252000 Chrgs to Components-Serv			2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
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								
357.493 ITIN SCHOOL SOC WKR W/GV BOCES			2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
2252-000 Chrgs to Components-Services								
3574932252000 Chrgs to Components-Serv			5,913.00	0.00	5,913.00	0.00	5,913.00	0.00
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								
101.000 ARTS IN ED(BASE)			5,913.00	0.00	5,913.00	0.00	5,913.00	0.00
2252-000 Chrgs to Components-Services								
4010002252000 Chrgs to Components-Serv			57,668.00	0.00	57,668.00	0.00	57,668.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	0.00	57,668.00	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: 08/31/2023

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 401.000 ARTS IN ED(BASE)			57,668.00	0.00	57,668.00	0.00	57,668.00	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services								
4010012252000 Chrgs to Components-Servic			397,220.00	0.00	397,220.00	0.00	397,220.00	0.00
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)			52,381.00	10,250.00	62,631.00	0.00	62,631.00	0.00
2252-000 Chrgs to Components-Services			52,381.00	10,250.00	62,631.00	0.00	62,631.00	0.00
4030012252000 Chrgs to Components-Servic			54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
2254-000 Chrgs to Other Boces-Services								
4030012254000 Chrgs to Other Boces-Serv			106,381.00	10,250.00	116,631.00	0.00	116,631.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			106,381.00	10,250.00	116,631.00	0.00	116,631.00	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								
4030032252000 Chrgs to Components-Servic			3,333,114.00	0.00	3,333,114.00	0.00	3,333,114.00	0.00
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 403.003 ALT ED - SECONDARY(MODEL A)								
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
4030042252000 Chrgs to Components-Servic			880,506.00	26,682.00	907,188.00	0.00	907,188.00	0.00
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 403.004 ALT ED - MIDDLE SCHOOL								
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
4134992252000 Chrgs to Components-Servic			21,664.00	0.00	21,664.00	0.00	21,664.00	0.00
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								

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
414.000 SUMMER SCHOOL-SECONDARY								
2252-000	Chrgs to Components-Services							
4140002252000	Chrgs to Components-Servic		1,127,257.00	0.00	1,127,257.00	0.00	1,127,257.00	0.00
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
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY								
426.000 EXPL ENRICHMNT-BASE								
2252-000	Chrgs to Components-Services							
4260002252000	Chrgs to Components-Servic		67,726.00	-41.00	67,685.00	0.00	67,685.00	0.00
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								
4260002254000	Chrgs to Other Boces-Servi		21,390.00	0.00	21,390.00	0.00	21,390.00	0.00
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							
4260012252000	Chrgs to Components-Servic		294,447.00	-180.00	294,267.00	0.00	294,267.00	0.00
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								
4260012254000	Chrgs to Other Boces-Servi		93,000.00	0.00	93,000.00	0.00	93,000.00	0.00
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							
4300002252000	Chrgs to Components-Servi		143,746.00	0.00	143,746.00	0.00	143,746.00	0.00
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							
4300012252000	Chrgs to Components-Servi		350,305.00	250,000.00	600,305.00	0.00	600,305.00	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
Subtotal of 2252-000 Chrgs to Components-Services			350,305.00	250,000.00	600,305.00	0.00	600,305.00	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC			350,305.00	250,000.00	600,305.00	0.00	600,305.00	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services								
4345912252000 Chrgs to Components-Servi			10,828.00	21,185.40	32,013.40	0.00	32,013.40	0.00
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								
2252-000 Chrgs to Components-Services								
4436952252000 Chrgs to Components-Servi			28,750.00	0.00	28,750.00	0.00	28,750.00	0.00
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								
4450002252000 Chrgs to Components-Servi			1,697,892.00	0.00	1,697,892.00	0.00	1,697,892.00	0.00
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								
4474922252000 Chrgs to Components-Servi			5,429.00	0.00	5,429.00	0.00	5,429.00	0.00
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/ET BOCES								
2252-000 Chrgs to Components-Services								
4605992252000 Chrgs to Components-Servi			17,900.00	0.00	17,900.00	0.00	17,900.00	0.00
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/ET BOCES			17,900.00	0.00	17,900.00	0.00	17,900.00	0.00
460.000 COMMUNITY SCHOOLS-BASE								

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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								
5000002252000	Chrgs to Components-Servic		53,578.00	0.00	53,578.00	0.00	53,578.00	0.00
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								
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC		53,578.00	0.00	53,578.00	0.00	53,578.00	0.00
2252-000 Chrgs to Components-Services								
5000012252000	Chrgs to Components-Servic		445,198.00	130,864.00	576,062.00	0.00	576,062.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			445,198.00	130,864.00	576,062.00	0.00	576,062.00	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
504.493	EXTRA CURR COORD ACADEMIC W/GV B		445,198.00	130,864.00	576,062.00	0.00	576,062.00	0.00
2252-000 Chrgs to Components-Services								
5044932252000	Chrgs to Components-Servi		1,395.00	0.00	1,395.00	0.00	1,395.00	0.00
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								
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCE		1,395.00	0.00	1,395.00	0.00	1,395.00	0.00
2252-000 Chrgs to Components-Services								
5054942252000	Chrgs to Components-Servic		962.00	0.00	962.00	0.00	962.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			962.00	0.00	962.00	0.00	962.00	0.00
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
506.000	CURRICULUM DEVELOPMENT		962.00	0.00	962.00	0.00	962.00	0.00
2252-000 Chrgs to Components-Services								
5060002252000	Chrgs to Components-Servic		468,000.00	0.00	468,000.00	0.00	468,000.00	0.00
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								
506.001	CURRICULUM DEVELOPMENT-STIPENDS		468,000.00	0.00	468,000.00	0.00	468,000.00	0.00
2252-000 Chrgs to Components-Services								
5060012252000	Chrgs to Components-Servic		16,344.00	0.00	16,344.00	0.00	16,344.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	0.00	16,344.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS								
506.001	CURRICULUM DEVELOPMENT-STIPENDS		16,344.00	0.00	16,344.00	0.00	16,344.00	0.00
2252-000 Chrgs to Components-Services								
5060012252000	Chrgs to Components-Servic		16,344.00	0.00	16,344.00	0.00	16,344.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	0.00	16,344.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS								

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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			38,021.00	0.00	38,021.00	0.00	38,021.00	0.00
5060022252000 Chrgs to Components-Serv			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								
5070002252000 Chrgs to Components-Serv			13,541.00	0.00	13,541.00	0.00	13,541.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,541.00	0.00	13,541.00	0.00	13,541.00	0.00
2254-000 Chrgs to Other Boces-Services								
5070002254000 Chrgs to Other Boces-Serv			1,231.00	0.00	1,231.00	0.00	1,231.00	0.00
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			77,574.00	0.00	77,574.00	0.00	77,574.00	0.00
5080002252000 Chrgs to Components-Serv			77,574.00	0.00	77,574.00	0.00	77,574.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,574.00	0.00	77,574.00	0.00	77,574.00	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services								
5080012252000 Chrgs to Components-Serv			493,542.00	13,807.00	507,349.00	0.00	507,349.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			493,542.00	13,807.00	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								
5110002252000 Chrgs to Components-Serv			998,419.00	0.00	998,419.00	0.00	998,419.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	0.00	998,419.00	0.00
Subtotal of 511.000 PRINTING			998,419.00	0.00	998,419.00	0.00	998,419.00	0.00

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GREATER SOUTHERN TIER BOCES

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511.002 PRINTING/UNDAID SUPPLIES								
2252-000	Chrgs to Components-Services							
5110022252000	Chrgs to Components-Servic		0.00	94,047.00	94,047.00	0.00	94,047.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	94,047.00	94,047.00	0.00	94,047.00	0.00
2655-000 Minor Sales, Other								
5110022655000	Minor Sales, Other		0.00	0.00	0.00	784.00	0.00	784.00
Subtotal of 2655-000	Minor Sales, Other		0.00	0.00	0.00	784.00	0.00	784.00
Subtotal of 511.002	PRINTING/UNDAID SUPPLIES		0.00	94,047.00	94,047.00	784.00	94,047.00	784.00
511.005 PRINTING - COURIER								
2252-000	Chrgs to Components-Services							
5110052252000	Chrgs to Components-Servi		242,949.00	0.00	242,949.00	0.00	242,949.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		242,949.00	0.00	242,949.00	0.00	242,949.00	0.00
2254-000	Chrgs to Other Boces-Services							
5110052254000	Chrgs to Other Boces-Serv		900.00	0.00	900.00	0.00	900.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		900.00	0.00	900.00	0.00	900.00	0.00
Subtotal of 511.005	PRINTING - COURIER		243,849.00	0.00	243,849.00	0.00	243,849.00	0.00
512.000 COMP SVC-CAI/LAN								
2252-000	Chrgs to Components-Services							
5120002252000	Chrgs to Components-Servic		97,406.00	0.00	97,406.00	0.00	97,406.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		97,406.00	0.00	97,406.00	0.00	97,406.00	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							
5120012252000	Chrgs to Components-Servic		3,995,524.00	101,193.00	4,096,717.00	0.00	4,096,717.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		3,995,524.00	101,193.00	4,096,717.00	0.00	4,096,717.00	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							
5130002252000	Chrgs to Components-Servic		191,815.00	0.00	191,815.00	0.00	191,815.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		191,815.00	0.00	191,815.00	0.00	191,815.00	0.00

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Subtotal of 513.000 LIBRARY AUTOMATION (BASE)								
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
5130012252000 Chrgs to Components-Serv			80,570.00	0.00	80,570.00	0.00	80,570.00	0.00
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								
5140002252000 Chrgs to Components-Serv			14,670.00	0.00	14,670.00	0.00	14,670.00	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								
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
5160002252000 Chrgs to Components-Serv			1,114,520.00	0.00	1,114,520.00	0.00	1,114,520.00	0.00
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								
5160002254000 Chrgs to Other Boces-Servi			85,824.00	0.00	85,824.00	0.00	85,824.00	0.00
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								
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services								
5170002252000 Chrgs to Components-Serv			2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
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								
5170002254000 Chrgs to Other Boces-Serv			5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
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								
5170002770000 UNCLASSIFIED REVENUES SDP								
Subtotal of 2770-000 Unclassified Revenues			160,000.00	0.00	160,000.00	1,500.00	158,500.00	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: 08/31/2023

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 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	175,980.00	0.00	175,980.00	0.00	175,980.00	0.00
		5180002252000 Chrgs to Components-Serv	175,980.00	0.00	175,980.00	0.00	175,980.00	0.00
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	112,483.00	0.00	112,483.00	0.00	112,483.00	0.00
		5200002252000 Chrgs to Components-Serv	112,483.00	0.00	112,483.00	0.00	112,483.00	0.00
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								
			112,483.00	0.00	112,483.00	0.00	112,483.00	0.00
522.001 EQUIPMENT REPAIR-MICRO								
		2770-000 Unclassified Revenues	0.00	0.00	0.00	1,045.00	0.00	1,045.00
		5220012770000 Unclassified Revenues	0.00	0.00	0.00	1,045.00	0.00	1,045.00
Subtotal of 2770-000 Unclassified Revenues								
			0.00	0.00	0.00	1,045.00	0.00	1,045.00
Subtotal of 522.001 EQUIPMENT REPAIR-MICRO								
			0.00	0.00	0.00	1,045.00	0.00	1,045.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
		2252-000 Chrgs to Components-Services	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
		5234932252000 Chrgs to Components-Servi	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
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								
			4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
		2252-000 Chrgs to Components-Services	598,500.00	0.00	598,500.00	0.00	598,500.00	0.00
		5250002252000 Chrgs to Components-Serv	598,500.00	0.00	598,500.00	0.00	598,500.00	0.00
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								
		5250002254000 Chrgs to Other Boces-Serv	14,250.00	0.00	14,250.00	0.00	14,250.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			14,250.00	0.00	14,250.00	0.00	14,250.00	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: 08/31/2023

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 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			612,750.00	0.00	612,750.00	0.00	612,750.00	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
5250022252000 Chrgs to Components-Serv			40,015.00	0.00	40,015.00	0.00	40,015.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			40,015.00	0.00	40,015.00	0.00	40,015.00	0.00
2254-000 Chrgs to Other Boces-Services								
5250022254000 Chrgs to Other Boces-Serv			755.00	0.00	755.00	0.00	755.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			755.00	0.00	755.00	0.00	755.00	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
40,770.00			40,770.00	0.00	40,770.00	0.00	40,770.00	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
5266912252000 Chrgs to Components-Servi			48,750.00	0.00	48,750.00	0.00	48,750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			48,750.00	0.00	48,750.00	0.00	48,750.00	0.00
Subtotal of 526.691 INTER-SCHOL COOR-DCMO								
48,750.00			48,750.00	0.00	48,750.00	0.00	48,750.00	0.00
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270002252000 Chrgs to Components-Serv			360,785.00	6,018.00	366,803.00	0.00	366,803.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			360,785.00	6,018.00	366,803.00	0.00	366,803.00	0.00
2254-000 Chrgs to Other Boces-Services								
5270002254000 Chrgs to Other Boces-Serv			5,249.00	2,077.00	7,326.00	0.00	7,326.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,249.00	2,077.00	7,326.00	0.00	7,326.00	0.00
2770-000 Unclassified Revenues								
5270002770000 Unclassified Revenues			0.00	0.00	0.00	5,299.00	0.00	5,299.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,299.00	0.00	5,299.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE								
366,034.00			366,034.00	8,095.00	374,129.00	5,299.00	374,129.00	5,299.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270012252000 Chrgs to Components-Servi			611,386.00	15,505.00	626,891.00	0.00	626,891.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			611,386.00	15,505.00	626,891.00	0.00	626,891.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services								
5270012254000	Chrgs to Other Boces-Serv		13,122.00	10,381.00	23,503.00	0.00	23,503.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,122.00	10,381.00	23,503.00	0.00	23,503.00	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE								
			624,508.00	25,886.00	650,394.00	0.00	650,394.00	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
5270022252000	Chrgs to Components-Servic		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 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
			5,292.00	0.00	5,292.00	0.00	5,292.00	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
5270032252000	Chrgs to Components-Servic		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
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC								
			48,113.00	0.00	48,113.00	0.00	48,113.00	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
5280002252000	Chrgs to Components-Servic		565,347.00	-26,952.00	538,395.00	0.00	538,395.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			565,347.00	-26,952.00	538,395.00	0.00	538,395.00	0.00
2770-000 Unclassified Revenues								
5280002770000	UNCLASSIFIED REVENUES		258,923.00	0.00	258,923.00	17,673.00	241,250.00	0.00
Subtotal of 2770-000 Unclassified Revenues			258,923.00	0.00	258,923.00	17,673.00	241,250.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC								
			824,270.00	-26,952.00	797,318.00	17,673.00	779,645.00	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services								
5280022252000	Chrgs to Components-Servic		17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
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								
			17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services								
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: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5280052252000	Chrgs to Components-Servic		7,500.00	0.00	7,500.00	0.00	7,500.00	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								
			7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000	Chrgs to Components-Services							
5280082252000	Chrgs to Components-Servic		29,008.00	0.00	29,008.00	0.00	29,008.00	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								
			29,008.00	0.00	29,008.00	0.00	29,008.00	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000	Chrgs to Components-Services							
5294992252000	Chrgs to Components-Servic		700.00	0.00	700.00	0.00	700.00	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								
			700.00	0.00	700.00	0.00	700.00	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000	Chrgs to Components-Services							
5354992252000	Chrgs to Components-Servic		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 535.499 EQUIP REPAIR W/CAEW								
			56,665.00	0.00	56,665.00	0.00	56,665.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000	Chrgs to Components-Services							
5360002252000	Chrgs to Components-Servic		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 536.000 MODEL SCHOOLS-BASE								
			783,750.00	0.00	783,750.00	0.00	783,750.00	0.00
536.001 MODEL SCHOOLS- STIPENDS								
2252-000	Chrgs to Components-Services							
5360012252000	Chrgs to Components-Servic		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
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS								
			24,883.00	0.00	24,883.00	0.00	24,883.00	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: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000	Chrgs to Components-Services							
5360032252000	Chrgs to Components-Servic		26,425.00	3,775.00	30,200.00	0.00	30,200.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			26,425.00	3,775.00	30,200.00	0.00	30,200.00	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS								
537.000	SCH CURR-BASE							
2252-000	Chrgs to Components-Services							
5370002252000	Chrgs to Components-Servic		195,836.00	0.00	195,836.00	0.00	195,836.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			195,836.00	0.00	195,836.00	0.00	195,836.00	0.00
2254-000	Chrgs to Other Boces-Services							
5370002254000	Chrgs to Other Boces-Servi		0.00	22,720.00	22,720.00	0.00	22,720.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	22,720.00	22,720.00	0.00	22,720.00	0.00
Subtotal of 537.000 SCH CURR-BASE			195,836.00	22,720.00	218,556.00	0.00	218,556.00	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000	Chrgs to Components-Services							
5370012252000	Chrgs to Components-Servic		378,154.00	0.00	378,154.00	0.00	378,154.00	0.00
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							
5370022252000	Chrgs to Components-Servic		136,832.00	0.00	136,832.00	0.00	136,832.00	0.00
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							
5370032252000	Chrgs to Components-Servic		42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
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
37.005 SCH CURR-DISTRICT SPEC								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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								
5370052252000	Chrgs to Components-Servi		639,060.00	95,082.00	734,142.00	0.00	734,142.00	0.00
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								
5370052254000	Chrgs to Other Boces-Servi		0.00	157,683.80	157,683.80	0.00	157,683.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	157,683.80	157,683.80	0.00	157,683.80	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC								
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			639,060.00	252,765.80	891,825.80	0.00	891,825.80	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services								
5370072252000	Chrgs to Components-Servic		32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT								
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services								
5370082252000	Chrgs to Components-Servic		2,835.00	0.00	2,835.00	0.00	2,835.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,835.00	0.00	2,835.00	0.00	2,835.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS								
Subtotal of 537.008 SCH CURR-NYSCOSS			2,835.00	0.00	2,835.00	0.00	2,835.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
5370102252000	Chrgs to Components-Servic		64,000.00	0.00	64,000.00	0.00	64,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			64,000.00	0.00	64,000.00	0.00	64,000.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS								
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			64,000.00	0.00	64,000.00	0.00	64,000.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
5406982252000	Chrgs to Components-Servic		61,650.00	0.00	61,650.00	0.00	61,650.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			61,650.00	0.00	61,650.00	0.00	61,650.00	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			61,650.00	0.00	61,650.00	0.00	61,650.00	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services								
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

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5446912252000	Chrgs to Components-Servi		42,496.00	0.00	42,496.00	0.00	42,496.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		42,496.00	0.00	42,496.00	0.00	42,496.00	0.00
Subtotal of 544.691	SCHOOL/CURR IMPR PLANNING W/DCMO		42,496.00	0.00	42,496.00	0.00	42,496.00	0.00
548.596	SCH CURR W/ALBANY BOCES							
2252-000	Chrgs to Components-Services							
5485962252000	Chrgs to Components-Servic		3,014.00	0.00	3,014.00	0.00	3,014.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		3,014.00	0.00	3,014.00	0.00	3,014.00	0.00
Subtotal of 548.596	SCH CURR W/ALBANY BOCES		3,014.00	0.00	3,014.00	0.00	3,014.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO							
2252-000	Chrgs to Components-Services							
5505912252000	Chrgs to Components-Servic		2,531,754.00	-237,123.81	2,294,630.19	0.00	2,294,630.19	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,531,754.00	-237,123.81	2,294,630.19	0.00	2,294,630.19	0.00
Subtotal of 550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO		2,531,754.00	-237,123.81	2,294,630.19	0.00	2,294,630.19	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services							
5555912252000	Chrgs to Components-Servic		86,164.00	3,699.80	89,863.80	0.00	89,863.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services		86,164.00	3,699.80	89,863.80	0.00	89,863.80	0.00
Subtotal of 555.591	MODEL SCHOOLS W/ERIE 1 BOCES		86,164.00	3,699.80	89,863.80	0.00	89,863.80	0.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BO							
2252-000	Chrgs to Components-Services							
5574982252000	Chrgs to Components-Servic		0.00	2,970.00	2,970.00	0.00	2,970.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	2,970.00	2,970.00	0.00	2,970.00	0.00
Subtotal of 557.498	SCH CURR-W/OTSEGO N. CATSKILL BO		0.00	2,970.00	2,970.00	0.00	2,970.00	0.00
558.693	SCH CURR-W/TST BOCES							
2252-000	Chrgs to Components-Services							
5586932252000	Chrgs to Components-Servic		216,563.00	0.00	216,563.00	0.00	216,563.00	0.00
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

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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
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
5624932252000 Chrgs to Components-Servic			110,039.00	0.00	110,039.00	0.00	110,039.00	0.00
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								
5655912252000 Chrgs to Components-Servic			6,866.00	134.00	7,000.00	0.00	7,000.00	0.00
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								
5694952252000 Chrgs to Components-Servic			68,029.00	0.00	68,029.00	0.00	68,029.00	0.00
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								
5794922252000 Chrgs to Components-Servic			32,690.00	0.00	32,690.00	0.00	32,690.00	0.00
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								
5916912252000 Chrgs to Components-Servic			12,281.00	0.00	12,281.00	0.00	12,281.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			12,281.00	0.00	12,281.00	0.00	12,281.00	0.00
Subtotal of 591.691 PRINTING W/DCMO			12,281.00	0.00	12,281.00	0.00	12,281.00	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services								
5925972252000 Chrgs to Components-Servic			15,046.00	0.00	15,046.00	0.00	15,046.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,046.00	0.00	15,046.00	0.00	15,046.00	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 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,046.00	0.00	15,046.00	0.00	15,046.00	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,564.00	0.00	69,564.00	0.00	69,564.00	0.00
5984932252000 Chrgs to Components-Servic			69,564.00	0.00	69,564.00	0.00	69,564.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,564.00	0.00	69,564.00	0.00	69,564.00	0.00
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services								
6020012252000 Chrgs to Components-Servic			87,172.00	44,896.00	132,068.00	0.00	132,068.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			87,172.00	44,896.00	132,068.00	0.00	132,068.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			87,172.00	44,896.00	132,068.00	0.00	132,068.00	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services								
6020022252000 Chrgs to Components-Servic			55,320.00	0.00	55,320.00	0.00	55,320.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	0.00	55,320.00	0.00
Subtotal of 602.002 WORKERS COMP COORD			55,320.00	0.00	55,320.00	0.00	55,320.00	0.00
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services								
6050002252000 Chrgs to Components-Servic			133,264.00	0.00	133,264.00	0.00	133,264.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			133,264.00	0.00	133,264.00	0.00	133,264.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050002254000 Chrgs to Other Boces-Servi			29,550.00	2,709.00	32,259.00	0.00	32,259.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,550.00	2,709.00	32,259.00	0.00	32,259.00	0.00
2770-000 Unclassified Revenues								
6050002770000 Unclassified Revenues			8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
Subtotal of 605.000 CSC- GENERAL			171,314.00	2,709.00	174,023.00	8,500.00	165,523.00	0.00
05.001 CSC-REGIONAL TELECOM								
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
6050012252000	Chrgs to Components-Servic		1,313,732.00	0.00	1,313,732.00	0.00	1,313,732.00	0.00
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							
6050012770000	Unclassified Revenues		97,580.00	0.00	97,580.00	82,665.00	14,915.00	0.00
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		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)							
2252-000	Chrgs to Components-Services							
6050022252000	Chrgs to Components-Servic		4,839,563.00	0.00	4,839,563.00	0.00	4,839,563.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		4,839,563.00	0.00	4,839,563.00	0.00	4,839,563.00	0.00
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							
2770-000	Unclassified Revenues		11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
6050032770000	Unclassified Revenues		11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
Subtotal of 2770-000	Unclassified Revenues		11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
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							
2770-000	Unclassified Revenues							
6050062770000	CSC-SERVER MISC REV		11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
Subtotal of 2770-000	Unclassified Revenues		11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
Subtotal of 605.006	CSC-SERVER		11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
605.009	CSC-DOC IMAGING							
2252-000	Chrgs to Components-Services							
6050092252000	Chrgs to Components-Servic		192,792.00	0.00	192,792.00	0.00	192,792.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		192,792.00	0.00	192,792.00	0.00	192,792.00	0.00
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							
2252-000	Chrgs to Components-Services							
6050102252000	Chrgs to Components-Servic		932,118.00	0.00	932,118.00	0.00	932,118.00	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 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								
6050102770000	Unclassified Revenues		24,749.00	0.00	24,749.00	0.00	24,749.00	0.00
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								
			956,867.00	0.00	956,867.00	0.00	956,867.00	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
6050132252000	Chrgs to Components-Servic		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								
			314,720.00	0.00	314,720.00	0.00	314,720.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
6050152252000	Chrgs to Components-Servic		224,361.00	0.00	224,361.00	0.00	224,361.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			224,361.00	0.00	224,361.00	0.00	224,361.00	0.00
2770-000 Unclassified Revenues								
6050152770000	CSC-TEST SC BASE MISC REV		6,039.00	0.00	6,039.00	7,216.87	0.00	1,177.87
Subtotal of 2770-000 Unclassified Revenues			6,039.00	0.00	6,039.00	7,216.87	0.00	1,177.87
Subtotal of 605.015 CSC-TEST PROCESSING								
			230,400.00	0.00	230,400.00	7,216.87	224,361.00	1,177.87
605.016 CSC-LEVEL 0								
2252-000 Chrgs to Components-Services								
6050162252000	Chrgs to Components-Servic		69,988.00	0.00	69,988.00	0.00	69,988.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,988.00	0.00	69,988.00	0.00	69,988.00	0.00
2770-000 Unclassified Revenues								
6050162770000	Unclassified Revenues		8,534.00	0.00	8,534.00	0.00	8,534.00	0.00
Subtotal of 2770-000 Unclassified Revenues			8,534.00	0.00	8,534.00	0.00	8,534.00	0.00
Subtotal of 605.016 CSC-LEVEL 0								
			78,522.00	0.00	78,522.00	0.00	78,522.00	0.00
605.017 CSC-IDEAS								
2252-000 Chrgs to Components-Services								
6050172252000	Chrgs to Components-Servic		182,154.00	0.00	182,154.00	0.00	182,154.00	0.00

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GREATER SOUTHERN TIER BOCES

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Subtotal of 2252-000 Chrgs to Components-Services			182,154.00	0.00	182,154.00	0.00	182,154.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050172254000 Chrgs to Other Boces-Servi			3,446.00	0.00	3,446.00	0.00	3,446.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,446.00	0.00	3,446.00	0.00	3,446.00	0.00
2770-000 Unclassified Revenues								
6050172770000 Unclassified Revenues			0.00	0.00	0.00	3,870.00	0.00	3,870.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,870.00	0.00	3,870.00
Subtotal of 605.017 CSC-IDEAS			185,600.00	0.00	185,600.00	3,870.00	185,600.00	3,870.00
605.018 CSC-INTERNET								
2252-000 Chrgs to Components-Services								
6050182252000 Chrgs to Components-Servi			156,988.00	0.00	156,988.00	0.00	156,988.00	0.00
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								
6050182770000 Unclassified Revenues			3,644.00	0.00	3,644.00	5,609.00	0.00	1,965.00
Subtotal of 2770-000 Unclassified Revenues			3,644.00	0.00	3,644.00	5,609.00	0.00	1,965.00
Subtotal of 605.018 CSC-INTERNET			160,632.00	0.00	160,632.00	5,609.00	156,988.00	1,965.00
605.019 CSC-INTERNET-DIST SPEC								
2252-000 Chrgs to Components-Services								
6050192252000 Chrgs to Components-Servi			37,098.00	0.00	37,098.00	0.00	37,098.00	0.00
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								
6050192254000 Chrgs to Other Boces-Servi			19,320.00	1,379.00	20,699.00	0.00	20,699.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,320.00	1,379.00	20,699.00	0.00	20,699.00	0.00
2770-000 Unclassified Revenues								
6050192770000 Unclassified Revenues			690.00	0.00	690.00	0.00	690.00	0.00
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			57,108.00	1,379.00	58,487.00	0.00	58,487.00	0.00

05.020 CSC-SPECIAL ED/AIS

2252-000 Chrgs to Components-Services

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6050202252000	Chrgs to Components-Servic		392,017.00	0.00	392,017.00	0.00	392,017.00	0.00
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		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							
6050212252000	Chrgs to Components-Servic		184,668.00	0.00	184,668.00	0.00	184,668.00	0.00
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							
6050212254000	Chrgs to Other Boces-Serv		9,169.00	0.00	9,169.00	0.00	9,169.00	0.00
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							
6050212770000	Unclassified Revenues		1,677.00	0.00	1,677.00	0.00	1,677.00	0.00
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		195,514.00	0.00	195,514.00	0.00	195,514.00	0.00
505.023	CSC-ID CARDS							
2252-000	Chrgs to Components-Services							
6050232252000	Chrgs to Components-Servic		1,363.00	0.00	1,363.00	0.00	1,363.00	0.00
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
505.024	CSC-MEDICAID REIMBURSEMENT							
2252-000	Chrgs to Components-Services							
6050242252000	Chrgs to Components-Servic		220,455.00	0.00	220,455.00	0.00	220,455.00	0.00
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
505.026	CSC-SHARED CIO SERVICE							
2252-000	Chrgs to Components-Services							
6050262252000	Chrgs to Components-Servic		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		422,611.00	0.00	422,611.00	0.00	422,611.00	0.00

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605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
6050272252000 Chrgs to Components-Servic			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								
6050272770000 Unclassified Revenues			18,703.00	0.00	18,703.00	18,703.00	0.00	0.00
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			239,814.00	0.00	239,814.00	18,703.00	221,111.00	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
6050282252000 Chrgs to Components-Servi			28,716.00	0.00	28,716.00	0.00	28,716.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,716.00	0.00	28,716.00	0.00	28,716.00	0.00
2770-000 Unclassified Revenues								
6050282770000 CSC-BACKUP SVC - MISC REV			11,916.00	0.00	11,916.00	11,916.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			11,916.00	0.00	11,916.00	11,916.00	0.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE			40,632.00	0.00	40,632.00	11,916.00	28,716.00	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
6050292252000 Chrgs to Components-Servi			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			67,900.00	0.00	67,900.00	0.00	67,900.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
6050302252000 Chrgs to Components-Servic			72,672.00	0.00	72,672.00	0.00	72,672.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,672.00	0.00	72,672.00	0.00	72,672.00	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			72,672.00	0.00	72,672.00	0.00	72,672.00	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
6050312252000 Chrgs to Components-Servi			4,834.00	0.00	4,834.00	0.00	4,834.00	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: 08/31/2023

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			4,834.00	0.00	4,834.00	0.00	4,834.00	0.00
2770-000 Unclassified Revenues								
6050312770000 FAX SVC - MISC REV			7,975.00	0.00	7,975.00	7,975.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			7,975.00	0.00	7,975.00	7,975.00	0.00	0.00
Subtotal of 605.031 FAX SERVICE								
			12,809.00	0.00	12,809.00	7,975.00	4,834.00	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
6050322252000 Chrgs to Components-Servi			20,923.00	0.00	20,923.00	0.00	20,923.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			20,923.00	0.00	20,923.00	0.00	20,923.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050322254000 Chrgs to Other Boces-Serv			12,000.00	3,000.00	15,000.00	0.00	15,000.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			12,000.00	3,000.00	15,000.00	0.00	15,000.00	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			32,923.00	3,000.00	35,923.00	0.00	35,923.00	0.00
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
6050332252000 Chrgs to Components-Servi			480,927.00	0.00	480,927.00	0.00	480,927.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			480,927.00	0.00	480,927.00	0.00	480,927.00	0.00
Subtotal of 605.033 CSC-FINANCIAL			480,927.00	0.00	480,927.00	0.00	480,927.00	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services								
6050352252000 Chrgs to Components-Servi			104,908.00	0.00	104,908.00	0.00	104,908.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			104,908.00	0.00	104,908.00	0.00	104,908.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050352254000 Chrgs to Other Boces-Serv			71,007.00	0.00	71,007.00	0.00	71,007.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			71,007.00	0.00	71,007.00	0.00	71,007.00	0.00
2770-000 Unclassified Revenues								
6050352770000 MISC REVENUE			57,463.00	0.00	57,463.00	534.60	56,928.40	0.00
Subtotal of 2770-000 Unclassified Revenues			57,463.00	0.00	57,463.00	534.60	56,928.40	0.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION			233,378.00	0.00	233,378.00	534.60	232,843.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000	Chrgs to Components-Services			0.00	67,380.00	0.00	67,380.00	0.00
6050362252000	Chrgs to Components-Servi		67,380.00	0.00	67,380.00	0.00	67,380.00	0.00
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								
2252-000	Chrgs to Components-Services			0.00	8,534.00	0.00	8,534.00	0.00
6050372252000	Chrgs to Components-Servi		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
Subtotal of 605.037 FACILITIES MANAGEMENT								
605.050 CSC--DISTRICT SPECIFIC								
2252-000	Chrgs to Components-Services			0.00	5,204,504.00	0.00	5,204,504.00	0.00
6050502252000	Chrgs to Components-Servi		5,204,504.00	0.00	5,204,504.00	0.00	5,204,504.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			5,204,504.00	0.00	5,204,504.00	0.00	5,204,504.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050502254000	Chrgs to Other Boces-Servi		162,077.00	54,149.00	216,226.00	0.00	216,226.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			162,077.00	54,149.00	216,226.00	0.00	216,226.00	0.00
2770-000 Unclassified Revenues								
6050502770000	Unclassified Revenues		323,153.00	0.00	323,153.00	300,777.42	22,375.58	0.00
Subtotal of 2770-000 Unclassified Revenues								
			323,153.00	0.00	323,153.00	300,777.42	22,375.58	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC								
			5,689,734.00	54,149.00	5,743,883.00	300,777.42	5,443,105.58	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000	Chrgs to Components-Services			0.00	129,600.00	0.00	129,600.00	0.00
6060002252000	Chrgs to Components-Servi		129,600.00	0.00	129,600.00	0.00	129,600.00	0.00
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								
			129,600.00	0.00	129,600.00	0.00	129,600.00	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000	Chrgs to Components-Services			0.00	542,850.00	0.00	542,850.00	0.00
6080002252000	Chrgs to Components-Servi		542,850.00	0.00	542,850.00	0.00	542,850.00	0.00

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these are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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			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								
2252-000 Chrgs to Components-Services								
6090002252000 Chrgs to Components-Serv			42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
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								
6090002254000 Chrgs to Other Boces-Serv			32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
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								
6090002770000 Unclassified Revenues			8,739.00	0.00	8,739.00	0.00	8,739.00	0.00
Subtotal of 2770-000 Unclassified Revenues			8,739.00	0.00	8,739.00	0.00	8,739.00	0.00
Subtotal of 609-000 SAFETY/RISK MGT-BASE			82,739.00	0.00	82,739.00	0.00	82,739.00	0.00
609-001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services								
6090012252000 Chrgs to Components-Serv			299,840.00	0.00	299,840.00	0.00	299,840.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			299,840.00	0.00	299,840.00	0.00	299,840.00	0.00
2254-000 Chrgs to Other Boces-Services								
6090012254000 Chrgs to Other Boces-Servi			102,638.00	0.00	102,638.00	0.00	102,638.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			102,638.00	0.00	102,638.00	0.00	102,638.00	0.00
Subtotal of 609-001 SAFETY/RISK MGT-DIST SPEC			402,478.00	0.00	402,478.00	0.00	402,478.00	0.00
609-002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services								
6090002252000 Chrgs to Components-Serv			136,530.00	0.00	136,530.00	0.00	136,530.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			136,530.00	0.00	136,530.00	0.00	136,530.00	0.00
2254-000 Chrgs to Other Boces-Services								
6090002254000 Chrgs to Other Boces-Servi			76,770.00	0.00	76,770.00	0.00	76,770.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			76,770.00	0.00	76,770.00	0.00	76,770.00	0.00
Subtotal of 609-002 SAFETY/RISK MGT-TRAINING			213,300.00	0.00	213,300.00	0.00	213,300.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000	Chrgs to Components-Services			0.00	70,000.00	0.00	70,000.00	0.00
6090032252000	Chrgs to Components-Servic		70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000	Chrgs to Other Boces-Services			0.00	31,500.00	0.00	31,500.00	0.00
6090032254000	Chrgs to Other Boces-Servi		31,500.00	0.00	31,500.00	0.00	31,500.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			101,500.00	0.00	101,500.00	0.00	101,500.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000	Chrgs to Components-Services			0.00	87,605.00	0.00	87,605.00	0.00
6090042252000	Chrgs to Components-Servic		87,605.00	0.00	87,605.00	0.00	87,605.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000	Chrgs to Other Boces-Services			0.00	50,460.00	0.00	50,460.00	0.00
6090042254000	Chrgs to Other Boces-Serv		50,460.00	0.00	50,460.00	0.00	50,460.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
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			0.00	68,249.00	0.00	68,249.00	0.00
6090052252000	Chrgs to Components-Servic		68,249.00	0.00	68,249.00	0.00	68,249.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000	Chrgs to Other Boces-Services			0.00	20,422.00	0.00	20,422.00	0.00
6090052254000	Chrgs to Other Boces-Serv		20,422.00	0.00	20,422.00	0.00	20,422.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			88,671.00	0.00	88,671.00	0.00	88,671.00	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000	Chrgs to Components-Services			0.00	11,880.00	0.00	11,880.00	0.00
6090062252000	Chrgs to Components-Servic		11,880.00	0.00	11,880.00	0.00	11,880.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			11,880.00	0.00	11,880.00	0.00	11,880.00	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: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
6090072252000 Chrgs to Components-Serv			21,734.00	0.00	21,734.00	0.00	21,734.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,734.00	0.00	21,734.00	0.00	21,734.00	0.00
2254-000 Chrgs to Other Boces-Services								
6090072254000 Chrgs to Other Boces-Serv			50,769.00	0.00	50,769.00	0.00	50,769.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			50,769.00	0.00	50,769.00	0.00	50,769.00	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			72,503.00	0.00	72,503.00	0.00	72,503.00	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services								
6100002252000 Chrgs to Components-Serv			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			123,048.00	0.00	123,048.00	0.00	123,048.00	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
6110002252000 Chrgs to Components-Serv			42,256.00	0.00	42,256.00	0.00	42,256.00	0.00
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								
6110002254000 Chrgs to Other Boces-Serv			4,309.00	0.00	4,309.00	0.00	4,309.00	0.00
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								
6110002770000 Unclassified Revenues			4,865.00	0.00	4,865.00	0.00	4,865.00	0.00
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			51,430.00	0.00	51,430.00	0.00	51,430.00	0.00
12.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
6120002252000 Chrgs to Components-Serv			3,957,196.32	10,980.25	3,968,176.57	0.00	3,968,176.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,957,196.32	10,980.25	3,968,176.57	0.00	3,968,176.57	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

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6120002254000	Chrgs to Other Boces-Servi		111,723.68	204,617.04	316,340.72	0.00	316,340.72	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		111,723.68	204,617.04	316,340.72	0.00	316,340.72	0.00
Subtotal of 612.000	CBO-BASE		4,068,920.00	215,597.29	4,284,517.29	0.00	4,284,517.29	0.00
612.001	CBO-DISTRICT SPECIFIC NON-AIDABL							
2252-000	Chrgs to Components-Services		0.00	40,800.00	40,800.00	0.00	40,800.00	0.00
6120012252000	Chrgs to Components-Servi		0.00	40,800.00	40,800.00	0.00	40,800.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	40,800.00	40,800.00	0.00	40,800.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	4,200.00	4,200.00	0.00	4,200.00	0.00
6120012254000	Chrgs to Other Boces-Servi		0.00	4,200.00	4,200.00	0.00	4,200.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	4,200.00	4,200.00	0.00	4,200.00	0.00
Subtotal of 612.001	CBO-DISTRICT SPECIFIC NON-AIDABL		0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
612.002	CBO-DISTRICT SPECIFIC							
2252-000	Chrgs to Components-Services		0.00	4,050.00	4,050.00	0.00	4,050.00	0.00
6120022252000	Chrgs to Components-Servi		0.00	4,050.00	4,050.00	0.00	4,050.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	4,050.00	4,050.00	0.00	4,050.00	0.00
Subtotal of 612.002	CBO-DISTRICT SPECIFIC		0.00	4,050.00	4,050.00	0.00	4,050.00	0.00
614.000	PUBLIC INFO-BASE							
2252-000	Chrgs to Components-Services							
6140002252000	Chrgs to Components-Servi		239,293.60	-36,400.00	202,893.60	0.00	202,893.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services		239,293.60	-36,400.00	202,893.60	0.00	202,893.60	0.00
2770-000	Unclassified Revenues							
6140002770000	Unclassified Revenues		0.40	0.00	0.40	0.00	0.40	0.00
Subtotal of 2770-000	Unclassified Revenues		0.40	0.00	0.40	0.00	0.40	0.00
Subtotal of 614.000	PUBLIC INFO-BASE		239,294.00	-36,400.00	202,894.00	0.00	202,894.00	0.00
615.592	PLNG SVCS MGMT (ST AID) W/QUESTA							
2252-000	Chrgs to Components-Services							
6155922252000	Chrgs to Components-Servi		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 615.592	PLNG SVCS MGMT (ST AID) W/QUESTA		73,815.00	0.00	73,815.00	0.00	73,815.00	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: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000	Chrgs to Components-Services							
6165942252000	Chrgs to Components-Servic		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
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B								
			31,872.00	0.00	31,872.00	0.00	31,872.00	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000	Chrgs to Components-Services							
6170002252000	Chrgs to Components-Servic		2,416,804.00	0.00	2,416,804.00	0.00	2,416,804.00	0.00
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								
6170002254000	Chrgs to Other Boces-Serv		89,041.00	0.00	89,041.00	0.00	89,041.00	0.00
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								
6170002770000	Unclassified Revenues		106.00	0.00	106.00	270.20	0.00	164.20
Subtotal of 2770-000	Unclassified Revenues		106.00	0.00	106.00	270.20	0.00	164.20
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
			2,505,951.00	0.00	2,505,951.00	270.20	2,505,845.00	164.20
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000	Chrgs to Components-Services							
6180002252000	Chrgs to Components-Servic		145,460.00	0.00	145,460.00	0.00	145,460.00	0.00
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							
6205962252000	Chrgs to Components-Servic		268,344.54	-0.46	268,344.54	0.00	268,344.54	0.00
Subtotal of 2252-000	Chrgs to Components-Services		268,344.54	-0.46	268,344.54	0.00	268,344.54	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
			268,344.54	-0.46	268,344.54	0.00	268,344.54	0.00
23.000 COOP AD/RECRUITING-BASE								
2252-000	Chrgs to Components-Services							
6230002252000	Chrgs to Components-Servic		78,950.00	0.00	78,950.00	0.00	78,950.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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			78,950.00	0.00	78,950.00	0.00	78,950.00	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE								
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services								
6240002252000 Chrgs to Components-Servic			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
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
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services								
6254932252000 Chrgs to Components-Servi			3,015.00	0.00	3,015.00	0.00	3,015.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,015.00	0.00	3,015.00	0.00	3,015.00	0.00
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,015.00	0.00	3,015.00	0.00	3,015.00	0.00
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
6264992252000 Chrgs to Components-Servic			105.00	0.00	105.00	0.00	105.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			105.00	0.00	105.00	0.00	105.00	0.00
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								
2252-000 Chrgs to Components-Services								
6295912252000 Chrgs to Components-Servic			3,434,037.00	-243,462.53	3,190,574.47	0.00	3,190,574.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,434,037.00	-243,462.53	3,190,574.47	0.00	3,190,574.47	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,434,037.00	-243,462.53	3,190,574.47	0.00	3,190,574.47	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services								
6305972252000 Chrgs to Components-Servic			160.00	0.00	160.00	0.00	160.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			160.00	0.00	160.00	0.00	160.00	0.00
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			160.00	0.00	160.00	0.00	160.00	0.00
31.694 CSC-X-CONT E SUFFOLK								

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: 08/31/2023

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								
6316942252000	Chrgs to Components-Servic		11,284.00	-0.29	11,283.71	0.00	11,283.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,284.00	-0.29	11,283.71	0.00	11,283.71	0.00
Subtotal of 631.694 CSC-X-CONT E SUFFOLK								
633.493 HLTH CARE COORD W/GV BOCES			11,284.00	-0.29	11,283.71	0.00	11,283.71	0.00
2252-000 Chrgs to Components-Services								
6334932252000	Chrgs to Components-Servi		62,074.00	0.00	62,074.00	0.00	62,074.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			62,074.00	0.00	62,074.00	0.00	62,074.00	0.00
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES								
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								
6384952252000	Chrgs to Components-Servic		34,230.00	0.00	34,230.00	0.00	34,230.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			34,230.00	0.00	34,230.00	0.00	34,230.00	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL								
639.596 GASB-75 PLANNING SRV W/CAPITAL B			34,230.00	0.00	34,230.00	0.00	34,230.00	0.00
2252-000 Chrgs to Components-Services								
6395962252000	Chrgs to Components-Servi		5,224.00	-0.32	5,223.68	0.00	5,223.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,224.00	-0.32	5,223.68	0.00	5,223.68	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B								
641.496 COOP AD/RECRUITING-MON #2			5,224.00	-0.32	5,223.68	0.00	5,223.68	0.00
2252-000 Chrgs to Components-Services								
6414962252000	Chrgs to Components-Servi		22,092.00	0.00	22,092.00	0.00	22,092.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	0.00	22,092.00	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2								
642.596 COMPUTER SERVICE MGMT W/CAP REGI			22,092.00	0.00	22,092.00	0.00	22,092.00	0.00
2252-000 Chrgs to Components-Services								
6425962252000	Chrgs to Components-Servic		84,869.00	8,235.74	93,104.74	0.00	93,104.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			84,869.00	8,235.74	93,104.74	0.00	93,104.74	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI								
642.596 COMPUTER SERVICE MGMT W/CAP REGI			84,869.00	8,235.74	93,104.74	0.00	93,104.74	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: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services								
6464912252000 Chrgs to Components-Servi			62,502.00	0.00	62,502.00	0.00	62,502.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			62,502.00	0.00	62,502.00	0.00	62,502.00	0.00
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								
6486982252000 Chrgs to Components-Servic			38,761.00	0.00	38,761.00	0.00	38,761.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			38,761.00	0.00	38,761.00	0.00	38,761.00	0.00
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								
6504992252000 Chrgs to Components-Servic			188,940.00	0.00	188,940.00	0.00	188,940.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			188,940.00	0.00	188,940.00	0.00	188,940.00	0.00
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								
6514952252000 Chrgs to Components-Servi			1,088.00	0.00	1,088.00	0.00	1,088.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,088.00	0.00	1,088.00	0.00	1,088.00	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,088.00	0.00	1,088.00	0.00	1,088.00	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services								
6525942252000 Chrgs to Components-Servic			12,160.00	0.00	12,160.00	0.00	12,160.00	0.00
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								
6565992252000 Chrgs to Components-Servic			10,913.00	0.00	10,913.00	0.00	10,913.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,913.00	0.00	10,913.00	0.00	10,913.00	0.00
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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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 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		1,564.00	0.00	1,564.00	0.00	1,564.00	0.00
6576982252000	Chrgs to Components-Servic		1,564.00	0.00	1,564.00	0.00	1,564.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			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		216,948.00	-497.56	216,450.44	0.00	216,450.44	0.00
6595912252000	Chrgs to Components-Servic		216,948.00	-497.56	216,450.44	0.00	216,450.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			216,948.00	-497.56	216,450.44	0.00	216,450.44	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000	Chrgs to Components-Services		14,446.00	0.00	14,446.00	0.00	14,446.00	0.00
6605912252000	Chrgs to Components-Servic		14,446.00	0.00	14,446.00	0.00	14,446.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			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		73,014.00	0.00	73,014.00	0.00	73,014.00	0.00
6656912252000	Chrgs to Components-Servic		73,014.00	0.00	73,014.00	0.00	73,014.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			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		19,709.00	0.00	19,709.00	0.00	19,709.00	0.00
6666932252000	Chrgs to Components-Servic		19,709.00	0.00	19,709.00	0.00	19,709.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			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							

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6696972252000	Chrgs to Components-Servic		15,896.00	464.88	16,360.88	0.00	16,360.88	0.00
Subtotal of 2252-000	Chrgs to Components-Services		15,896.00	464.88	16,360.88	0.00	16,360.88	0.00
Subtotal of 669.697	COMPUTER SVC. W.S.WESTCHESTER BO		15,896.00	464.88	16,360.88	0.00	16,360.88	0.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1							
2252-000	Chrgs to Components-Services							
6704942252000	Chrgs to Components-Servi		31,912.00	-14,299.42	17,612.58	0.00	17,612.58	0.00
Subtotal of 2252-000	Chrgs to Components-Services		31,912.00	-14,299.42	17,612.58	0.00	17,612.58	0.00
Subtotal of 670.494	COMPUTER SVC. MGMT. W/ MONROE 1		31,912.00	-14,299.42	17,612.58	0.00	17,612.58	0.00
671.592	COORDINATION OF INSURANCE MGT W/							
2252-000	Chrgs to Components-Services							
6715922252000	Chrgs to Components-Servic		19,836.00	0.00	19,836.00	0.00	19,836.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		19,836.00	0.00	19,836.00	0.00	19,836.00	0.00
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							
6745912252000	Chrgs to Components-Servic		2,132.00	-2,132.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,132.00	-2,132.00	0.00	0.00	0.00	0.00
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							
6775922252000	Chrgs to Components-Servic		43,824.00	0.00	43,824.00	0.00	43,824.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		43,824.00	0.00	43,824.00	0.00	43,824.00	0.00
Subtotal of 677.592	BUSINESS OFC SUPPORT W/QUESTAR		43,824.00	0.00	43,824.00	0.00	43,824.00	0.00
678.391	RECRUITING SVC W/FRANKLIN-ESSEX-							
2252-000	Chrgs to Components-Services							
6783912252000	Chrgs to Components-Servic		29,301.00	-29,301.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		29,301.00	-29,301.00	0.00	0.00	0.00	0.00
Subtotal of 678.391	RECRUITING SVC W/FRANKLIN-ESSEX-		29,301.00	-29,301.00	0.00	0.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
705.000 COMPUTER SVC-ADMIN								
2770-000 Unclassified Revenues								
7050002770000 Unclassified Revenues			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
Subtotal of 2770-000 Unclassified Revenues			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
Subtotal of 705.000 COMPUTER SVC-ADMIN								
			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
2252-000 Chrgs to Components-Services								
7400002252000 Chrgs to Components-Servic			64,344.00	16,399.00	80,743.00	0.00	80,743.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			64,344.00	16,399.00	80,743.00	0.00	80,743.00	0.00
Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
			64,344.00	16,399.00	80,743.00	0.00	80,743.00	0.00
741.000 ONE ON ONE NURSE RN - REL SVC								
2252-000 Chrgs to Components-Services								
7410002252000 Chrgs to Components-Servi			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Subtotal of 741.000 ONE ON ONE NURSE RN - REL SVC								
			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Total GENERAL FUND								
			124,771,780.00	-719,799.88	124,051,980.12	563,534.88	123,560,984.33	72,539.09

Selection Criteria

Criteria Name: Last Run

As Of Date: 08/31/2023

Suppress revenue accounts with no activity

Print Summary Only

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

Printed by MERLYN B. TIWARA

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 August 1, 2023 to August 31, 2023**

Total available balance as reported at the end of preceding period \$244,530.80

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$250,865.81	
	Void check(s)	\$821.00	
	Bank Transfer Journal Entry	\$700,000.00	
	Fund Transfer Journal Entry	\$467,741.14	
	Total Receipts	\$1,419,427.95	
	TOTAL Receipts, including balance		\$1,663,958.75

DISBURSEMENTS MADE DURING MONTH By Check

	From Check No. 34419 to Check No. 34494	\$123,779.18	
	Fedwire(s) Payroll	\$910,466.98	
	Fund Transfer Journal Entry	\$3,284.00	
By Debit Charge	(Total amount of checks issued & debit charges)	\$1,037,530.16	
	TOTAL Cash Balance as shown by records		\$626,428.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$452,825.57	
Outstanding Checks	(\$13,650.24)	
Transfer Charges Journal Entry	\$204,260.00	
Payroll FICA/Med Adjusting Entry	(\$17,301.74)	
8/1/23 Deposited in M&T Transferred on 9/6/23	\$295.00	
TOTAL Available Balance		\$626,428.59

(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 November 7, 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 MICAH	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
032702*	10/28/2021	BERLIN DARIA	0046	No			\$580.00	032702
032954*	02/11/2022	ACKERT AMMY W	0088	No			\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No			\$560.00	033129
033299*	06/16/2022	NOTER FONZISEAN 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
034392*	07/14/2023	BARNES & NOBLE COLLEGE STORE	0005	No			\$556.38	034392
034408*	07/20/2023	PENSKE TRUCK LEASING L.P. CO dba PTL FLEET SALES, INC.	0006	No			\$2,000.00	034408
034411*	07/27/2023	EDUCATIONAL MEDIA TECHNOLOGY ASSOC. JIM, HOPPER, EMTA MEMBERSHIP DIRECTOR	0011	No			\$150.00	034411
034423*	08/03/2023	FARWELL KRISTIN R.	0012	No			\$17.29	034423
034448*	08/10/2023	FIRST TRANSIT	0017	No			\$520.00	034448
034462*	08/17/2023	AIELLO MOLLY K.	0018	No			\$284.47	034462
034463	08/17/2023	BARNEDIROXANNE M.	0018	No			\$41.92	034463
034464	08/17/2023	COSMOPROF/ LOEFFLERS	0018	No			\$9.99	034464
034466*	08/17/2023	GLAD LASH, INC.	0018	No			\$2,294.70	034466
034471*	08/17/2023	O'BRIEN JOLENE M.	0018	No			\$153.93	034471
034474*	08/17/2023	WICHTOWSKIM ELISSA P.	0018	No			\$81.03	034474
034490*	08/24/2023	MISHOOK TUESDAY L.	0023	No			\$272.00	034490
034493*	08/24/2023	XEROX CORPORATION	0024	No			\$276.47	034493
034494	08/31/2023	SALTSMAN SARAH	0030	No			\$2,000.00	034494
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total Net	
							\$13,650.24	
							\$13,650.24	

Grand Total Net							\$13,650.24
							\$13,650.24

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023

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	25,733.25	0.00	-25,733.25	-25,733.25
804.024 WIA TITLE II INCARCERATED		0.00	0.00	0.00	21,235.45	153,765.66	-175,001.11	-175,001.11
805.505 ADULT EDUCATION		2,947,176.00	5,666.52	2,952,842.52	849,634.58	1,484,522.07	618,685.87	618,349.38
808.024 ADVANCED COURSE ACCESS GRANT		0.00	0.00	0.00	13,675.12	48,657.47	-62,332.59	-62,332.59
812.024 SMART START		0.00	0.00	0.00	7,761.93	56,119.94	-63,881.87	-63,881.87
821.023 TABE TESTING - STEUBEN		12,400.00	0.00	12,400.00	1,353.95	8,449.57	2,596.48	2,596.48
822.024 LITERACY ZONE		0.00	0.00	0.00	17,051.81	94,982.15	-112,033.96	-112,033.96
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	12,715.05	68,699.21	-81,414.26	-85,014.26
832.024 REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	78,422.06	657,341.61	-735,763.67	-735,763.67
834.023 SNAP VENTURE V		33,131.76	0.00	33,131.76	9,510.88	54,297.77	-30,676.89	-30,676.89
835.024 ADULT BASIC EDUCATION		0.00	0.00	0.00	10,019.61	47,201.51	-57,221.12	-57,221.12
837.024 SUMMER SCHOOL MULTI OPT		1,244,884.00	0.00	1,244,884.00	1,233,008.64	8,546.54	3,328.82	3,328.82
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDES		213,828.00	0.00	213,828.00	139,459.62	1,508.04	72,860.34	72,860.34
837.224 SUMMER SCHOOL MULTI OPT LPN		7,888.00	0.00	7,888.00	204.24	0.00	7,683.76	7,683.76
847.024 STAC		0.00	0.00	0.00	5,462.31	31,189.70	-36,652.01	-36,652.01
848.024 EA - EQUIVALENT ATTENDANCE		0.00	0.00	0.00	7,560.47	40,155.89	-47,716.36	-47,716.36
849.024 EPE (EMPLOY PREP EDUCATION)		0.00	0.00	0.00	27,908.67	119,338.37	-147,247.04	-147,247.04
850.024 TEACHER CENTER		0.00	566.42	566.42	24,738.66	108,874.18	-133,046.42	-133,046.42
852.024 PERKINS IV/CTEIA		0.00	0.00	0.00	4,052.82	79,829.23	-83,882.05	-83,882.05
855.024 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	6,132.65	0.00	-6,132.65	-6,132.65
871.024 CATEGORICAL AID FOR AUTOMATION		0.00	0.00	0.00	6,401.00	0.00	-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	308,859.00	308,159.00
903.024 HCWB		625,000.00	0.00	625,000.00	9,201.56	306,939.44	-19,536.90	-19,536.90
940.024 ESY PRESCHOOL		0.00	0.00	0.00	19,536.90	0.00	133,435.91	133,435.91
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE		184,000.00	0.00	184,000.00	35,286.59	15,277.50	2,002.94	2,002.94
940.324 ESY PRESCHOOL 1:1 RN		16,120.00	0.00	16,120.00	14,117.06	0.00	6,013.03	6,013.03
951.000 COMP H/W SCT		6,188.00	0.00	6,188.00	174.97	0.00	-624.99	-624.99
		0.00	0.00	0.00	624.99	0.00		
Total SPECIAL AID FUND		5,299,015.76	6,232.94	5,305,248.70	2,592,184.84	3,385,695.85	-672,631.99	-677,268.48

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 08/31/2023
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: 08/31/2023

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								
8055052701000 ADULT ED REFUND PRIOR YRS			0.00	0.00	0.00	26.67	0.00	26.67
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								
8055054790001 COMMUNITY EDUCATION			0.00	0.00	0.00	860.00	0.00	860.00
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	860.00	0.00	860.00
4790-002 PELL LPN BUSH								
8055054790002 PELL LPN BUSH			0.00	0.00	0.00	69,057.72	0.00	69,057.72
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	69,057.72	0.00	69,057.72
4790-010 ADULT ED ELECTRIC								
8055054790010 ADULT ED ELECTRIC			0.00	0.00	0.00	52,341.65	0.00	52,341.65
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								
8055054790011 ADULT ED METAL TRADES			0.00	0.00	0.00	18,325.00	0.00	18,325.00
Subtotal of 4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	18,325.00	0.00	18,325.00
4790-012 ADULT ED COSMETOLOGY								
8055054790012 ADULT ED COSMETOLOGY BUSH			0.00	0.00	0.00	13,130.00	0.00	13,130.00
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	13,130.00	0.00	13,130.00
4790-014 LPN TUITION CPRS PT								
8055054790014 LPN TUITION CPRS			0.00	0.00	0.00	600.00	0.00	600.00
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	600.00	0.00	600.00
4790-015 LPN TUITION BUSH								
8055054790015 LPN TUITION BUSH			0.00	0.00	0.00	252,155.33	0.00	252,155.33
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	252,155.33	0.00	252,155.33
4790-019 LPN PATRON SERVICE								
8055054790019 LPN PATRON SERVICE			0.00	0.00	0.00	640.00	0.00	640.00
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								
8055054790020 ADULT ED CNA HHA			0.00	0.00	0.00	8,922.00	0.00	8,922.00

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: 08/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	8,922.00	0.00	8,922.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
8055054790021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	127,574.00	0.00	127,574.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	127,574.00	0.00	127,574.00
4790-025 ADULT ED NAIL TECH								
8055054790025	ADULT ED NAIL TECH		0.00	0.00	0.00	2,900.00	0.00	2,900.00
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	2,900.00	0.00	2,900.00
4790-030 ADULT ED ESTHETICS								
8055054790030	ADULT ED ESTHETICS		0.00	0.00	0.00	7,603.66	0.00	7,603.66
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	7,603.66	0.00	7,603.66
4790-031 ADULT ED TAFE TESTING								
8055054790031	ADULT ED TAFE TESTING		0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal of 4790-031 ADULT ED TAFE TESTING			0.00	0.00	0.00	1,000.00	0.00	1,000.00
4790-032 ADULT ED GED TESTING								
8055054790032	ADULT ED GED TESTING		0.00	0.00	0.00	780.00	0.00	780.00
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	780.00	0.00	780.00
4790-033 ADULT ED WELDING								
8055054790033	ADULT ED WELDING		0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	200.00	0.00	200.00
4790-035 LPN TUITION BUSH SL								
8055054790035	LPN TUITION BUSH SL		0.00	0.00	0.00	62,425.71	0.00	62,425.71
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	62,425.71	0.00	62,425.71
4790-057 COSMO BUSH SL								
8055054790057	COSMO BUSH SL		0.00	0.00	0.00	-20,364.50	20,364.50	0.00
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	-20,364.50	20,364.50	0.00
4790-066 ADULT ED ESTHETICS PM								
8055054790066	ADULT ED ESTHETICS PM		0.00	0.00	0.00	2,991.65	0.00	2,991.65
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	2,991.65	0.00	2,991.65
4790-067 ADULT ED COSMETOLOGY PM								

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: 08/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8055054790067	ADULT ED COSMETOLOGY BUSH		0.00	0.00	0.00	6,502.00	0.00	6,502.00
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM								
4790-070	COSMO BUSH PELL P/T							
8055054790070	COSMO BUSH PELL PM		0.00	0.00	0.00	39,403.06	0.00	39,403.06
Subtotal of 4790-070 COSMO BUSH PELL P/T								
4790-071	COSMO BUSH SL P/T							
8055054790071	COSMO BUSH SL PM		0.00	0.00	0.00	46,068.00	0.00	46,068.00
Subtotal of 4790-071 COSMO BUSH SL P/T								
4790-112	COSMETOLOGY WW							
8055054790112	ADULT ED COSMETOLOGY WW		0.00	0.00	0.00	10,014.23	0.00	10,014.23
Subtotal of 4790-112 COSMETOLOGY WW								
4790-120	ADULT ED PHLEBOTOMY							
8055054790120	ADULT ED PHLEBOTOMY		0.00	0.00	0.00	5,775.00	0.00	5,775.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY								
4790-134	ADULT ED AUTO TECH							
8055054790134	ADULT ED DENTAL		0.00	0.00	0.00	3,800.00	0.00	3,800.00
Subtotal of 4790-134 ADULT ED AUTO TECH								
4790-220	ADULT ED CDAMP							
8055054790220	ADULT ED CDAMP		0.00	0.00	0.00	3,105.00	0.00	3,105.00
Subtotal of 4790-220 ADULT ED CDAMP								
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	715,836.18	20,364.50	736,200.68
808.023	ADVANCED COURSE ACCESS GRANT							
3289-000	Other State Aid							
8080233289000	Other State Aid		0.00	0.00	0.00	65,885.00	0.00	65,885.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	65,885.00	0.00	65,885.00
310.024	FOOD STAMP EMPLOY & TRNG-CHEMUNG							
2770-000	Unclassified Revenues							
8100242770000	Unclassified Revenues		0.00	0.00	0.00	2,500.00	0.00	2,500.00

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: 08/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
815.299 TRANSFER FUND								
2401-000 Interest and Earnings								
8152992401000 Interest and Earnings			0.00	0.00	0.00	3,492.86	0.00	3,492.86
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3,492.86	0.00	3,492.86
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	3,492.86	0.00	3,492.86
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues								
8230242770000 STATEWIDE SCH CONSORT MIS			0.00	0.00	0.00	11,200.00	0.00	11,200.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,200.00	0.00	11,200.00
Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	11,200.00	0.00	11,200.00
830.024 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
8300244219000 ESEA,IVB,Library & Learn R			0.00	0.00	0.00	206,816.00	0.00	206,816.00
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
832.023 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
8320233289000 Other State Aid			0.00	0.00	0.00	435,797.12	0.00	435,797.12
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	435,797.12	0.00	435,797.12
Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	435,797.12	0.00	435,797.12
837.024 SUMMER SCHOOL MULTI OPT								
2252-000 Srvc Chrgs to Component Dist								
8370242252000 Srvc Chrgs to Component D			1,168,758.00	0.00	1,168,758.00	0.00	1,168,758.00	0.00
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								
8370242254000 Srvc Chrgs to Other BOCES			76,126.00	0.00	76,126.00	0.00	76,126.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			76,126.00	0.00	76,126.00	0.00	76,126.00	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: 08/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 837.024 SUMMER SCHOOL MULTI OPT								
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE			1,244,884.00	0.00	1,244,884.00	0.00	1,244,884.00	0.00
2252-000 Srvc Chrgs to Component Dist								
8371242252000 Srvc Chrgs to Component D			193,068.00	0.00	193,068.00	0.00	193,068.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
			193,068.00	0.00	193,068.00	0.00	193,068.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
8371242254000 Srvc Chrgs to Other BOCES			20,760.00	0.00	20,760.00	0.00	20,760.00	0.00
Subtotal of 2254-000 Srvc 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 Srvc Chrgs to Component Dist								
8372242252000 Srvc Chrgs to Component D			7,888.00	0.00	7,888.00	0.00	7,888.00	0.00
Subtotal of 2252-000 Srvc 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								
			7,888.00	0.00	7,888.00	0.00	7,888.00	0.00
871.024 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res								
8710244219000 ESEA,IVB,Library & Learn R			0.00	0.00	0.00	15,294.00	0.00	15,294.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res								
			0.00	0.00	0.00	15,294.00	0.00	15,294.00
Subtotal of 871.024 CATEGORICAL AID FOR AUTOMATION								
			0.00	0.00	0.00	15,294.00	0.00	15,294.00
902.023 P-TECH GRANT								
3289-000 Other State Aid								
9020233289000 Other State Aid			0.00	0.00	0.00	413,842.00	0.00	413,842.00
Subtotal of 3289-000 Other State Aid								
			0.00	0.00	0.00	413,842.00	0.00	413,842.00
Subtotal of 902.023 P-TECH GRANT								
			0.00	0.00	0.00	413,842.00	0.00	413,842.00
102.024 P-TECH GRANT								
3289-000 Other State Aid								
9020243289000 Other State Aid			625,000.00	0.00	625,000.00	0.00	625,000.00	0.00
Subtotal of 3289-000 Other State Aid								
			625,000.00	0.00	625,000.00	0.00	625,000.00	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: 08/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
9030243289000 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			179,400.00	0.00	179,400.00	0.00	179,400.00	0.00
2252-000 Srvc Chrgs to Component Dist			179,400.00	0.00	179,400.00	0.00	179,400.00	0.00
9400242252000 Chrgs to Components-Servic			179,400.00	0.00	179,400.00	0.00	179,400.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			179,400.00	0.00	179,400.00	0.00	179,400.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
9400242254000 Srvc Chrgs to Other BOCES			4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
Subtotal of 2254-000 Srvc 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								
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE			184,000.00	0.00	184,000.00	0.00	184,000.00	0.00
2252-000 Srvc Chrgs to Component Dist			16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
9401242252000 Chrgs to Components-Servic			16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
Subtotal of 2252-000 Srvc 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			6,188.00	0.00	6,188.00	0.00	6,188.00	0.00
2252-000 Srvc Chrgs to Component Dist			6,188.00	0.00	6,188.00	0.00	6,188.00	0.00
9403242252000 Chrgs to Components-Servic			6,188.00	0.00	6,188.00	0.00	6,188.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			6,188.00	0.00	6,188.00	0.00	6,188.00	0.00
Subtotal of 940.324 ESY PRESCHOOL 1:1 RN								
951.000 COMP H/W SCT			0.00	0.00	0.00	747.00	0.00	747.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	747.00	0.00	747.00
9510002770000 Unclassified Revenues			0.00	0.00	0.00	747.00	0.00	747.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	747.00	0.00	747.00
Subtotal of 951.000 COMP H/W SCT								

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: 08/31/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND								
			2,297,908.00	0.00	2,297,908.00	1,890,248.91	2,318,272.50	1,910,613.41

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
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 August 1, 2023 to August 31, 2023

Total available balance as reported at the end of preceding period \$1,082.55

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,069,588.88	
	Void check(s)	\$0.00	
	Total Receipts	\$1,069,588.88	
	TOTAL Receipts, including balance		\$1,070,671.43

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	\$1,070,671.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,070,671.43
Less total of outstanding check	\$0.00

TOTAL Available Balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$1,070,671.43

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 7, 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

Melba L. Ligon
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023
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
780.738 EPC BUSH SOLAR 2021-2022		-2,808,661.18	0.00	-2,808,661.18	0.00	0.00	-2,808,661.18	-2,808,661.18
780.739 2022 CAPITAL REFERENDUM PROJECT		-687,311.34	0.00	-687,311.34	0.00	550,000.00	-1,237,311.34	-2,017,811.34
Total CAPITAL FUND		-3,495,972.52	0.00	-3,495,972.52	0.00	550,000.00	-4,045,972.52	-10,411,172.52

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 08/31/2023

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: 08/31/2023

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								
7761992401000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	162.33	0.00	162.33
			0.00	0.00	0.00	162.33	0.00	162.33
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
			0.00	0.00	0.00	162.33	0.00	162.33
780.739 2022 CAPITAL REFERENDUM PROJECT								
2770-000 Financing fr oth Local Source								
7807392770000 Financing fr oth Local Sou								
Subtotal of 2770-000 Financing fr oth Local Source								
			0.00	0.00	0.00	1,069,434.43	0.00	1,069,434.43
			0.00	0.00	0.00	1,069,434.43	0.00	1,069,434.43
Subtotal of 780.739 2022 CAPITAL REFERENDUM PROJECT								
			0.00	0.00	0.00	1,069,434.43	0.00	1,069,434.43
Total CAPITAL FUND								
			0.00	0.00	0.00	1,069,596.76	0.00	1,069,596.76

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
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 Dental & Vision Account
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 31, 2023

Total available balance as reported at the end of preceding period \$ 95,707.21

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 43,933.50	
	Interest	\$ 57.34	
	Total Receipts, including balance	\$ 43,990.84	\$ 139,698.05

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	Amount
Excellus Vision Admin Fees - August 2023		\$ 1,545.12
Excellus Dental Admin Fees - August 2023		\$ 2,910.04
Excellus Vision Claims 07/27-08/02		\$ 792.46
Excellus Dental Claims 07/26-08/01		\$ 6,215.08
Excellus Dental Claims 08/08-08/09		\$ 18,233.69
Excellus Vision Claims 08/03-08/09		\$ 623.16
Excellus Dental Claims 08/09-08/15		\$ 7,615.76
Excellus Vision Claims 08/10-08/16		\$ 1,012.42
Excellus Dental Claims - No Schedules		\$ 500.00
Excellus Dental Claims 08/16-08/22		\$ 10,643.40
Excellus Vision Claims 08/11-08/17		\$ 957.06

By Debit Charge (Total amount of checks issued and debit charges) \$ 51,048.19 \$ 88,649.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 88,649.86
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 88,649.86

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held November 7, 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 Siwan
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,465,500.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,037,050.10	
	General Fund Journal Entry	\$0.00	
	Total Receipts	\$1,037,050.10	
	TOTAL Receipts, including balance		\$2,502,550.77

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Bank Transfer Journal Entries		\$1,450,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$1,450,000.00	
	TOTAL Cash Balance		\$1,052,550.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,052,550.77

TOTAL Available Balance \$1,052,550.77

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 7, 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 L. Lusk
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$574,089.91

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$20,285.93	
	Total Receipts	\$20,285.93	
	TOTAL Receipts, including balance		\$594,375.84

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
Refund Journal Entry		\$90.00	
Bank Transfer Journal Entry		\$500,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$500,090.00	
	TOTAL Cash Balance		\$94,285.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$93,410.84	
Deposit in Transit	\$875.00	
TOTAL Available Balance		\$94,285.84
(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 November 7, 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

Marge Trivon
TREASURER OF SCHOOL DISTRICT

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

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 November 7, 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

Marjorie L. Linsch
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$0.02

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	\$0.00	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$0.02

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 131 To Check No. 131	\$0.02
Returned deposit	
Returned deposit service charge	

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$0.00
Less total of outstanding checks	\$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 November 7, 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

Melba Fower
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$63,866.47

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$240.62	
	Void check(s)	\$0.00	
	Total Receipts	\$240.62	
	TOTAL Receipts, including balance		\$64,107.09

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 \$64,107.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$65,057.09
Less total of outstanding checks	(\$950.00)

TOTAL Available Balance \$64,107.09

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 7, 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 Finner
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
002208*	06/01/2023	BREWSTER/BRAYDON	0140		No		\$50.00	002208
002209	06/01/2023	BREWSTER/VICTORIA	0140		No		\$50.00	002209
002216*	06/01/2023	COOKE/BREANNA	0140		No		\$100.00	002216
002227*	06/01/2023	LAHIRI/NISHANT	0140		No		\$50.00	002227
002230*	06/01/2023	LONGIRYAN	0140		No		\$50.00	002230
002231	06/01/2023	MANAKKAL/NIKHIL	0140		No		\$50.00	002231
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
002250*	06/01/2023	RICCA/KATRINA	0140		No		\$50.00	002250
002251	06/01/2023	ROSNOW/MICHELE	0140		No		\$50.00	002251
002255*	06/01/2023	SIERRA/AARIANNA	0140		No		\$50.00	002255
002261*	06/01/2023	TAYLOR/JACOB	0140		No		\$50.00	002261
002268*	06/01/2023	WILLIAMS/CHELSEY	0140		No		\$50.00	002268
002282*	06/08/2023	HOTCHKISS/CORINNE	0143		No		\$100.00	002282
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	
							Net	\$950.00
								\$950.00

Grand Total
Net

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 08/31/2023
Checks Cleared/Voided Thru: 08/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023

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
795.001 SCOTTON		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.002 ROTARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.003 AUTOMOTIVE TECH AWARD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.004 BUSH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.005 RICHARD MARGESSON (MONTE)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.006 CASELLA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.007 CNT/W CARSTENS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.008 P BENTLEY MEMORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.009 MEGAN PHILIPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.010 OH, THE PLACES YOU'LL GO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.011 M HEHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.012 MIKE BURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.013 CHASE - SO. TIER SCHOLARS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.014 STUDENT OF THE YEAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.015 COOPERS CAMPUS SCHOLARSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.016 CORNING INC. P-TECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.017 PBIS		0.00	0.00	0.00	2,540.24	0.00	-2,540.24	-2,540.24
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.019 D. A. HARRINGTON MEMORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.020 BLAKE'S ARMY SCHOLARSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.021 STEPHANIE DAVIS MEMORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.022 FRED K LEWIS SCHOLARSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.023 BETTY WALKER SCHOLARSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.024 NEW VISIONS EXCELL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.025 KATIE KINNEY SCHOLARSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.026 SUICIDE PREVENTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.027 SCHOOL LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.028 BETHESDA NEW VISIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.029 BETHESDA SECONDARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.030 BETHESDA ADULT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.031 HORSEHEADS ALUMNI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.032 PLAYGROUND EQUIP BUSH PHOENIX		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.033 BIRD HOUSE PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.034 UNITED WAY BOCES GOLF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.036 THE FREDERICK STADELMAIER SCHOLARHI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.037 PBIS FOOD & DONATION SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.039 BOCES INITIATIVE JEANS DAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2023
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
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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run

Fund: CM

Budget type: Current Year

As Of Date: 08/31/2023

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARA

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2023

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								
79500124010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.06	0.00	0.06
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.06	0.00	0.06
2705-000 Gifts and Donations								
79500127050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79500127700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.06	0.00	0.06
795.002 ROTARY								
2401-000 Interest and Earnings								
79500224010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.06	0.00	0.06
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.06	0.00	0.06
2705-000 Gifts and Donations								
79500227050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79500227700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.06	0.00	0.06
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
79500324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.18	0.00	0.18
2705-000 Gifts and Donations								
79500327050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								

* 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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
79500327700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.18	0.00	0.18
795.004 BUSH								
2401-000 Interest and Earnings								
79500424010000 INTEREST & EARNINGS			0.00	0.00	0.00	15.33	0.00	15.33
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	15.33	0.00	15.33
2705-000 Gifts and Donations								
79500427050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79500427700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.004 BUSH			0.00	0.00	0.00	15.33	0.00	15.33
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
79500524010000 INTEREST & EARNINGS			0.00	0.00	0.00	4.86	0.00	4.86
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.86	0.00	4.86
2705-000 Gifts and Donations								
79500527050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79500527700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	4.86	0.00	4.86
795.006 CASELLA								
2401-000 Interest and Earnings								
79500624010000 INTEREST & EARNINGS			0.00	0.00	0.00	23.93	0.00	23.93
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	23.93	0.00	23.93

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: 08/31/2023

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								
79500627050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79500627700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	23.93	0.00	23.93
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								
79500724010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.85	0.00	0.85
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.85	0.00	0.85
2705-000 Gifts and Donations								
79500727050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79500727700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	0.85	0.00	0.85
795.008 P BENTLEY MEMORIAL								
2401-000 Interest and Earnings								
79500824010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.00	0.00	0.00
2705-000 Gifts and Donations								
79500827050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79500827700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.008 P BENTLEY MEMORIAL			0.00	0.00	0.00	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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
79500924010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.44	0.00	0.44
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.44	0.00	0.44
2705-000 Gifts and Donations								
79500927050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79500927700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.44	0.00	0.44
795.010 OH, THE PLACES YOU'LL GO								
2401-000 Interest and Earnings								
79501024010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.00	0.00	0.00
2705-000 Gifts and Donations								
79501027050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79501027700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.010 OH, THE PLACES YOU'LL GO			0.00	0.00	0.00	0.00	0.00	0.00
795.011 M HEHER								
2401-000 Interest and Earnings								
79501124010000 INTEREST & EARNINGS			0.00	0.00	0.00	8.96	0.00	8.96
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8.96	0.00	8.96
2705-000 Gifts and Donations								
79501127050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								

* 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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
79501127700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	8.96	0.00	8.96
795.012 MIKE BURT								
2401-000 Interest and Earnings								
79501224010000 INTEREST & EARNINGS			0.00	0.00	0.00	13.92	0.00	13.92
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	13.92	0.00	13.92
2705-000 Gifts and Donations								
79501227050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79501227700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	13.92	0.00	13.92
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
79501324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
2705-000 Gifts and Donations								
79501327050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79501327700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	0.09	0.00	0.09
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings								
79501424010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.43	0.00	0.43
Subtotal of 2401-000 Interest and Earnings			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: 08/31/2023

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								
79501427050000 GIFTS & DONATIONS			0.00	0.00	0.00	110.10	0.00	110.10
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	110.10	0.00	110.10
2770-000 Other (Specify)								
79501427700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	110.53	0.00	110.53
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
79501524010000 INTEREST & EARNINGS			0.00	0.00	0.00	3.27	0.00	3.27
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.27	0.00	3.27
2705-000 Gifts and Donations								
79501527050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79501527700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	3.27	0.00	3.27
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
79501624010000 INTEREST & EARNINGS			0.00	0.00	0.00	6.86	0.00	6.86
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	6.86	0.00	6.86
2705-000 Gifts and Donations								
79501627050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79501627700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	6.86	0.00	6.86

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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.017 PBIS								
2401-000 Interest and Earnings								
79501724010000 INTEREST & EARNINGS			0.00	0.00	0.00	5.56	0.00	5.56
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.56	0.00	5.56
2705-000 Gifts and Donations								
79501727050000 GIFTS & DONATIONS			0.00	0.00	0.00	490.00	0.00	490.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	490.00	0.00	490.00
2770-000 Other (Specify)								
79501727700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.017 PBIS			0.00	0.00	0.00	495.56	0.00	495.56
795.018 DAN MCNAUGHTON SCHOLARSHIP								
2401-000 Interest and Earnings								
79501824010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.00	0.00	0.00
2705-000 Gifts and Donations								
79501827050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79501827700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.018 DAN MCNAUGHTON SCHOLARSHIP			0.00	0.00	0.00	0.00	0.00	0.00
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings								
79501924010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.00	0.00	0.00
2705-000 Gifts and Donations								
79501927050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
7950192770000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.09	0.00	0.09
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502024010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.00	0.00	1.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.00	0.00	1.00
2705-000 Gifts and Donations								
79502027050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79502027700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	1.00	0.00	1.00
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								
79502124010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.58	0.00	1.58
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.58	0.00	1.58
2705-000 Gifts and Donations								
79502127050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79502127700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	1.58	0.00	1.58
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings								
79502224010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09

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: 08/31/2023

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								
79502227050000 GIFTS & DONATIONS								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79502227700000 MISCELLANEOUS								
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.09	0.00	0.09
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings								
79502324010000 INTEREST & EARNINGS								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.10	0.00	0.10
			0.00	0.00	0.00	0.10	0.00	0.10
2705-000 Gifts and Donations								
79502327050000 GIFTS & DONATIONS								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79502327700000 MISCELLANEOUS								
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.10	0.00	0.10
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings								
79502424010000 INTEREST & EARNINGS								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.25	0.00	1.25
			0.00	0.00	0.00	1.25	0.00	1.25
2705-000 Gifts and Donations								
79502427050000 GIFTS & DONATIONS								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	225.00	0.00	225.00
			0.00	0.00	0.00	225.00	0.00	225.00
2770-000 Other (Specify)								
79502427700000 MISCELLANEOUS								
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	226.25	0.00	226.25

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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502524010000 INTEREST & EARNINGS			0.00	0.00	0.00	4.21	0.00	4.21
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.21	0.00	4.21
2705-000 Gifts and Donations								
79502527050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79502527700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	4.21	0.00	4.21
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings								
79502624010000 INTEREST & EARNINGS			0.00	0.00	0.00	4.45	0.00	4.45
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.45	0.00	4.45
2705-000 Gifts and Donations								
79502627050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79502627700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	4.45	0.00	4.45
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings								
79502724010000 INTEREST & EARNINGS			0.00	0.00	0.00	6.35	0.00	6.35
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	6.35	0.00	6.35
2705-000 Gifts and Donations								
79502727050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								

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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
79502727700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	6.35	0.00	6.35
795.028 BETHESDA NEW VISIONS								
2401-000 Interest and Earnings								
79502824010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.00	0.00	0.00
2705-000 Gifts and Donations								
79502827050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79502827700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.028 BETHESDA NEW VISIONS			0.00	0.00	0.00	0.00	0.00	0.00
795.029 BETHESDA SECONDARY								
2401-000 Interest and Earnings								
79502924010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.00	0.00	0.00
2705-000 Gifts and Donations								
79502927050000 GIFTS & DONATIONS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79502927700000 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.029 BETHESDA SECONDARY			0.00	0.00	0.00	0.00	0.00	0.00
795.030 BETHESDA ADULT								
2401-000 Interest and Earnings								
79503024010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	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: 08/31/2023

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								
79503027050000 GIFTS & DONATIONS								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79503027700000 MISCELLANEOUS								
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.030 BETHESDA ADULT			0.00	0.00	0.00	0.00	0.00	0.00
795.031 HORSEHEADS ALUMNI								
2401-000 Interest and Earnings								
79503124010000 INTEREST & EARNINGS								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
2705-000 Gifts and Donations								
79503127050000 GIFTS & DONATIONS								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79503127700000 MISCELLANEOUS								
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.031 HORSEHEADS ALUMNI			0.00	0.00	0.00	0.00	0.00	0.00
795.032 PLAYGROUND EQUIP BUSH PHOENIX								
2401-000 Interest and Earnings								
79503224010000 INTEREST & EARNINGS								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
2705-000 Gifts and Donations								
79503227050000 GIFTS & DONATIONS								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79503227700000 MISCELLANEOUS								
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.032 PLAYGROUND EQUIP BUSH PHOENIX			0.00	0.00	0.00	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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings								
79503324010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.39	0.00	0.39
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.39	0.00	0.39
2705-000 Gifts and Donations								
79503327050000	GIFTS & DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79503327700000	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.39	0.00	0.39
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings								
79503424010000	INTEREST & EARNINGS		0.00	0.00	0.00	4.94	0.00	4.94
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.94	0.00	4.94
2705-000 Gifts and Donations								
79503427050000	Gifts and Donations		0.00	0.00	0.00	404.00	0.00	404.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	404.00	0.00	404.00
2770-000 Other (Specify)								
79503427700000	Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	408.94	0.00	408.94
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings								
79503524010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
2705-000 Gifts and Donations								
79503527050000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								

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: 08/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
7950352770000	Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000	Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.035	WILLIAM R DRAKE BRIGHT FUTURES A		0.00	0.00	0.00	0.02	0.00	0.02
795.036	THE FREDERICK STADELMAIER SCHOLA							
2401-000	Interest and Earnings							
79503624010000	INTEREST & EARNINGS		0.00	0.00	0.00	3.21	0.00	3.21
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	3.21	0.00	3.21
2705-000	Gifts and Donations							
79503627050000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
2770-000	Other (Specify)							
79503627700000	Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000	Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.036	THE FREDERICK STADELMAIER SCHOLA		0.00	0.00	0.00	3.21	0.00	3.21
795.037	PBIS FOOD & DONATION SUPPLIES							
2401-000	Interest and Earnings							
79503724010000	INTEREST & EARNINGS		0.00	0.00	0.00	1.33	0.00	1.33
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	1.33	0.00	1.33
2705-000	Gifts and Donations							
79503727050000	GIFTS & DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
2770-000	Other (Specify)							
79503727700000	Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000	Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.037	PBIS FOOD & DONATION SUPPLIES		0.00	0.00	0.00	1.33	0.00	1.33
795.038	PROG FUNDS: SUMMER CTE LEADERSHI							
2401-000	Interest and Earnings							
79503824010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.89	0.00	0.89
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.89	0.00	0.89

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: 08/31/2023

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								
79503827050000	GIFTS & DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79503827700000	Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
795.039	BOCES INITIATIVE JEANS DAY							
2401-000	Interest and Earnings							
79503924010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.00	0.00	0.00
2705-000 Gifts and Donations								
79503927050000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.00	0.00	0.00
2770-000 Other (Specify)								
79503927700000	Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2770-000 Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 795.039 BOCES INITIATIVE JEANS DAY								
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	1,343.80	0.00	1,343.80

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
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.
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Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 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 S-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 November 7, 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

Melvin Turner.
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$45,895.64

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$49,953.67	
	Void Checks	\$0.00	
	Total Receipts	\$49,953.67	
	TOTAL Receipts, including balance		\$95,849.31

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$51,345.33

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$44,503.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,140.74
HRA/HCR in transit	(\$2,636.76)

TOTAL Available Balance \$44,503.98
(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 November 7, 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

Morley Swann
TREASURER OF SCHOOL DISTRICT

BANCORP.
OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	8/31/2023 <u>amount</u>
8/31/2023	HRA (10.00) HRA 2646.76	\$2,636.76

Total	<u><u>\$2,636.76</u></u>
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M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 31, 2023

Total available balance as reported at the end of preceding period \$5,511,939.33

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$71,335.36	
	Void check(s)	\$0.00	
	Federal Deposit for pay 003, 004	\$910,466.98	
	General Deposit for Pay 003, 004	\$2,337,980.57	
	Total Receipts	\$3,319,782.91	
	TOTAL Receipts, including balance		\$8,831,722.24

DISBURSEMENTS MADE DURING MONTH

From Check No. 011225 To Check No. 011233	\$5,460.85
Consolidated Net Payroll(s) 003, 004	\$2,258,588.16
IRS USA Tax Payment(s)	\$693,371.19
New York State Withhold(s)	\$124,189.53
Omni	\$56,502.36
ERS	\$29,794.91
NYS Deferred Comp.	\$10,248.31
Wire to Excellus BCBS Medical August 2023 Premium	\$1,482,015.52
Wire to MVP - August 2023 Premium	\$204,481.18
Wire Transfer Chase July 2023 Dental/Vision	\$43,933.50
Reverse ACH Auto Pay Payment - Retiree	\$252.69
Transfer From TA Checking to Cover Payroll #03	\$2,000,000.00
Transfer From TA Checking to General Fund	\$1,000,000.00
By Debit Charge (Total amount of checks issued and debit charges)	\$7,908,838.20

TOTAL Cash Balance \$922,884.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$946,899.58
Less total of outstanding checks	(\$31,260.34)
ERS Contributions Underpaid	(\$516.54)
SSA Union Dues Underpaid Payroll #30	(\$0.60)
Transfer to Cover Demand Checks	\$7,761.94

TOTAL Available Balance \$922,884.04

(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 November 7, 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 L. Liden
TREASURER OF SCHOOL DISTRICT

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
011231	08/24/2023	GST BOCES TEACHER AIDE ASSOCIATION	0022	A	No	V	\$11.91	011231
2332SSA	06/29/2023	JENNIFER ROBBINS, TREASURER	0156	A	No		\$55.22	2332SSA
2334ERS6 1	06/30/2023	GST SUPPORT STAFF ASSOCIATION	0162	A	No		\$8.24	2334ERS6 1
2404ERS5	08/24/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0028	A	No		\$2,067.61	2404ERS5
2404ERS6	08/24/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0028	A	No		\$19,561.30	2404ERS6
2404ERSLON	08/24/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0028	A	No		\$8,166.00	2404ERSLON
Subtotal for Bank Account: M&T-TA - M&T-TA							Grand Total	\$29,870.28
							Net	\$29,870.28
							Grand Total	\$29,870.28
							Net	\$29,870.28

Selection Criteria

Bank Account: M&T-TA
Check date is thru 08/31/2023
Checks Cleared/Voided Thru: 08/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

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

Selection Criteria

Bank Account: TAMT
Check date is thru 08/31/2023
Checks Cleared/Voided Thru: 08/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

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

Total available balance as reported at the end of preceding period \$37,690.24

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$15,301.35	
	Transfer from 5-Star Flex	\$70,000.00	
	Void check(s)/Stop Payment	\$8,464.19	
	SSCTA debit Bancorp reversals	\$515.73	
	Total Receipts	\$94,281.27	
	TOTAL Receipts, including balance		\$131,971.51

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 6938 To Check No. 6955	\$31,785.94
Wires & Transfers	\$64,581.98

By Debit Charge (Total amount of checks issued and debit charges) \$96,367.92

TOTAL Cash Balance \$35,603.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$40,383.71
Less total of outstanding check	(\$4,780.12)

TOTAL Available Balance \$35,603.59

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 7, 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 L. Linn
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

		8/31/2023
date	ck number	amount
5/8/2023	6900	\$ 60.00
6/26/2023	6921	\$ 550.00
7/24/2023	6937	\$ 29.58
void	6942	\$ -
void	6946	\$ -
8/28/2023	6949	\$ 3,000.00
8/28/2023	6950	\$ 150.00
8/28/2023	6951	\$ 358.00
8/28/2023	6952	\$ 422.00
8/28/2023	6953	\$ 150.54
8/28/2023	6955	<u>\$ 60.00</u>
		\$ 4,780.12

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

Total available balance as reported at the end of preceding period \$825,263.38

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,501.84	
	Transfer from T&A for 1st & 2nd HRA for SSA	\$0.00	
	Total Receipts		
	TOTAL Receipts, including balance	\$0.00	\$826,765.22

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	Amount
		\$0.00
Wires & Transfers		\$70,000.00

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$756,765.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$756,765.22
Less total of outstanding check	\$0.00

TOTAL Available Balance \$756,765.22

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 7, 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

Murphy Swartz
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$2,276,843.49

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$3,054,764.44
	Total Receipts	
	TOTAL Receipts, including balance	\$5,331,607.93

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
		\$0.00
Wires & Transfers		\$5,170,000.00

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

TOTAL Cash Balance \$161,607.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$161,607.93
Less total of outstanding check	\$0.00

TOTAL available balance \$161,607.93

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 7, 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 Trisor
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$2,022,959.45

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 \$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

Less total of outstanding check \$0.00

TOTAL Available Balance \$2,022,959.45

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 7, 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 August 1, 2023 to August 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	\$23,599.86
	Interest	\$0.00

TOTAL Receipts, including balance \$3,046,038.22

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$3,046,038.22

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$0.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 7, 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

Mark Taylor
TREASURER OF SCHOOL DISTRICT

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

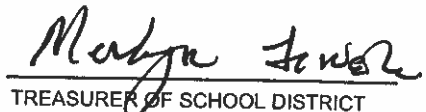
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 7, 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 August 1, 2023 to August 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)

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 November 7, 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

Merlyna L. Lino
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST Energy Account
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 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	
	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 November 7, 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 F. Wozniak
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-WATKINS GLEN Account
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 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 \$755.00

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

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 November 7, 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

Melba Lewis
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA HEIGHTS Account
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 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 \$49,990.41

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

TOTAL Cash Balance \$9.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$9.59
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$9.59

(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 November 7, 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

Merlyn L. Smith
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ODESSA-MONTOUR
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 31, 2023

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$125,000.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$125,000.00

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 \$125,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$125,000.00
Less total of outstanding checks	\$0.00

TOTAL Available Balance \$125,000.00

(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 November 7, 2023.

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

Tamera L Edwards
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Linton
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA HEIGHTS
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 31, 2023

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$80,000.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$80,000.00

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 \$80,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$80,000.00
Less total of outstanding checks	\$0.00

TOTAL Available Balance \$80,000.00

(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 November 7, 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 Linder
TREASURER OF SCHOOL DISTRICT

KEY BANK GOVERNMENT FINANCE INC.
GST BOCES ESCROW
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 31, 2023

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$1,159,125.41
	Interest	\$0.63
TOTAL Receipts, including balance		\$1,159,126.04

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 \$1,159,126.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,159,126.04
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,159,126.04

(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 November 7, 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 August 1, 2023 to August 31, 2023**

Total available balance as reported at the end of preceding period \$155,386.32

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$685.91
TOTAL Receipts, including balance		\$156,072.23

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	\$156,072.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$156,072.23
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$156,072.23

(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 November 7, 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

Mertyn Lior
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From August 1, 2023 to August 31, 2023**

Total available balance as reported at the end of preceding period \$8,952.97

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$39.46
TOTAL Receipts, including balance		\$8,992.43

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	\$8,992.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$8,992.43
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$8,992.43

(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 November 7, 2023.

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

Tanner L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Swartz
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$2,372.01

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2,258,689.40	
	Voided check(s) / Direct Deposit	\$2,149.71	
	Transfer from T&A to cover demand checks	\$0.00	
	Total Receipts	\$2,260,839.11	
	TOTAL Receipts, including balance		\$2,263,211.12

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. to Check No.	\$152,649.11
Payroll Direct Deposit Wire 003	\$1,042,038.98
Payroll Direct Deposit Wire 004	\$1,070,921.39

By Debit Charge (Total amount of checks issued and debit charges) \$2,265,609.48

TOTAL Cash Balance (\$2,398.36)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$36,251.32
Less total of outstanding checks	(\$30,346.01)
Transfer to Cover Demand Checks	(\$7,761.94)
Return of Direct Deposit - L.C.	(\$541.73)

TOTAL Available Balance (\$2,398.36)

(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 November 7, 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

Murphy L. Limer
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollIMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALEY TYLER E	No				\$26.27	081644
081916*	01/07/2016	COOLEUJAMAL E.	No				\$24.24	081916
083468*	06/23/2016	FISCUSVASHLEY 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	SCANLONIELIZABETH	No				\$94.80	086040
086214*	03/08/2017	BLVRICHARD 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	HILLLINDSAY 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	BREESEYTRAVIS	No				\$67.05	095578
095582*	05/05/2022	CHAMPIONVANNA L.	No				\$128.00	095582
095646*	06/02/2022	HERMANITJA	No				\$17.32	095646
095650*	06/02/2022	TAYLORVIREANNA L	No				\$49.04	095650
095664*	06/02/2022	MOSESIETHAN	No				\$73.14	095664
095697*	06/16/2022	BUZZETTJULIAN S.	No				\$36.57	095697
095704*	06/16/2022	HUBBARDKASEY J.	No				\$36.57	095704
Subtotal for Bank Account: PayrollIMT - M&T - Payroll							\$2,700.11	
Grand Total								

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	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	WINDOWSIANNA 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
096299*	10/06/2022	SUTTONJAIRE Z.			No		\$36.57	096299
096332*	10/20/2022	CASWELLCAIDYN T.			No		\$54.86	096332
096365*	10/20/2022	PRINCIOTTOMICHELLE M.			No		\$466.34	096365
096415*	11/03/2022	SEMMELJASON R.			No		\$46.17	096415
096477*	12/01/2022	OSMINJOSHUA C.			No		\$36.57	096477
096508*	12/15/2022	CASWELLCAIDYN T.			No		\$54.86	096508
096518*	12/15/2022	SMITHICAMDYN S.			No		\$48.76	096518
096519	12/15/2022	STRASSBURGITRAY A.			No		\$12.19	096519
096523*	12/15/2022	YATESIKALEB E.			No		\$12.19	096523
096536*	12/29/2022	EDENIHEATHER L.			No		\$174.00	096536
096561*	12/29/2022	TAMARUNMARIAH L.			No		\$12.19	096561
096642*	02/09/2023	BUCKLEYHAYDEN ALEXANDER J.			No		\$19.67	096642
096691*	02/23/2023	MACKZHANIQUE M.			No		\$39.34	096691
096872*	03/23/2023	MACKZHANIQUE M.			No		\$19.67	096872
096878*	03/23/2023	OSMINJOSHUA C.			No		\$39.34	096878
096988*	04/20/2023	FISCHERCHRISTINE			No		\$391.28	096988
097012*	05/04/2023	MCCHESNEYAUSTIN J.			No		\$19.67	097012
097054*	05/18/2023	MATTISONIFREDRICK M.			No		\$59.01	097054
097101*	06/01/2023	MATTISONIFREDRICK M.			No		\$39.34	097101
097105*	06/01/2023	PALMERVAIDEN D.			No		\$19.67	097105
097145*	06/15/2023	JUMP JRIMARK D.			No		\$6.56	097145
097146	06/15/2023	NOVAKOWSKINATHAN J.			No		\$59.01	097146
097148*	06/15/2023	PALMERVAIDEN D.			No		\$39.34	097148
097170*	06/15/2023	PRINCIOTTOMICHELLE M.			No		\$794.46	097170
097200*	06/22/2023	SMITHVALEIGHA M.			No		\$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$59.01	097202
097248*	07/13/2023	STEWARTHANNAH			No		\$565.17	097248
097252*	07/13/2023	ALAJIMMELISSA A.			No		\$107.22	097252
097319*	07/27/2023	BASALBRAD A.			No		\$7.63	097319
097419*	07/27/2023	SILVERSIDIANE			No		\$206.17	097419
097462*	08/10/2023	CAPOZZAIVARA S.			No		\$32.68	097462
097472*	08/10/2023	GUMAERCALEB J.			No		\$98.36	097472

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
097474*	08/10/2023	KILCOYNE CONOR M.	No				\$52.46	097474
097480*	08/10/2023	PONDILLO BELLA-SOPHIA S.	No				\$98.36	097480
097482*	08/10/2023	VAUGHN-RUSSELL KALIANNE I.	No				\$131.14	097482
097524*	08/10/2023	MAXWELL VICTOR	No				\$1,431.18	097524
097551*	08/10/2023	MAXWELL VICTOR	No				\$464.61	097551
097554*	08/10/2023	PETERS ELIZABETH A.	No				\$175.46	097554
097559*	08/10/2023	TONJES LUKE S.	No				\$168.81	097559
097573*	08/24/2023	DAVIS DARCI J.	No				\$634.15	097573
097574	08/24/2023	FLINT KATHERINE M.	No				\$245.65	097574
097577*	08/24/2023	SCANLON KEVIN D.	No				\$1,369.31	097577
097580*	08/24/2023	CASWELL CAIDYN T.	No				\$78.68	097580
097583*	08/24/2023	GUMAER CALEB J.	No				\$124.58	097583
097587*	08/24/2023	KILCOYNE CONOR M.	No				\$13.11	097585
097588	08/24/2023	MERRICK ZARIA K.	No				\$183.59	097587
097591*	08/24/2023	NOVAKOWSKI NATHAN J.	No				\$150.81	097588
097592	08/24/2023	PONDILLO BELLA-SOPHIA S.	No				\$144.26	097591
097593	08/24/2023	SPANGLER JAMES E.	No				\$52.46	097592
097596*	08/24/2023	VAUGHN-RUSSELL KALIANNE I.	No				\$104.91	097593
097605*	08/24/2023	ABRAHAM JANICE M.	No				\$663.94	097596
097607*	08/24/2023	CLARK PATRICIA M.	No				\$825.63	097605
097612*	08/24/2023	CLARKSON JESSICA L.	No				\$1,090.26	097607
097615*	08/24/2023	DESPARROIS VINCENT M.	No				\$1,115.08	097612
097618*	08/24/2023	DOANE CASEY C.	No				\$759.86	097615
097620*	08/24/2023	EVANS JOYCE E.	No				\$1,926.48	097618
097623*	08/24/2023	FRABONI MARY ELLEN	No				\$623.14	097620
097625*	08/24/2023	GIARDINA ANTHONY T.	No				\$2,089.00	097623
097629*	08/24/2023	HESCH ROBERT S.	No				\$312.11	097625
097641*	08/24/2023	HY PHILIP J.	No				\$2,238.49	097629
097644*	08/24/2023	MAXWELL VICTOR	No				\$1,232.08	097641
097646*	08/24/2023	NICODEMUS CHEALSY L.	No				\$890.48	097644
097647	08/24/2023	PECKIE MILLINE V.	No				\$269.78	097646
097655*	08/24/2023	PRATT CHRISTY J.	No				\$548.54	097647
		TSIKLAURI DAVID	No				\$1,093.78	097655
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							Grand Total	\$27,645.90
							Net	\$27,645.90
							Grand Total	\$27,645.90
							Net	\$27,645.90

BUSH CAMPUS
STUDENT ACTIVITIES - 1st Quarter Report
FOR THE PERIOD: 7/1/2023 TO 9/30/2023

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Disbursed</i>	<i>Received</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-01 -Auto Tech 1	1,006.65	\$ -	\$ 2.87	\$ -	\$ 1,009.52
A-02-Auto Tech 2	2,553.46	\$ -	\$ 7.29	\$ -	\$ 2,560.75
A-03 Auto Body	1,000.55	\$ -	\$ 2.85	\$ -	\$ 1,003.40
A-09-Junior Carpentry	94.94	\$ -	\$ 0.27	\$ -	\$ 95.21
A-10-Nat'l Tec Honor Society	95.03	\$ -	\$ 0.27	\$ -	\$ 95.30
A-11-CHEF (Culinary Arts)	8,934.11	\$ (3.32)	\$ 25.50	\$ -	\$ 8,956.29
A-17-Early Childhood	45.71	\$ -	\$ -	\$ (45.71)	\$ -
A-22-Security & Protective Services	333.98	\$ -	\$ 0.95	\$ -	\$ 334.93
A-24 Fashion Design	1,202.78	\$ (49.64)	\$ 3.38	\$ -	\$ 1,156.52
A-26-FFA Charter	9,055.58	\$ (12,498.60)	\$ 713.70	\$ -	\$ (2,729.32)
A-30-Skills USA	2,338.27	\$ (59.20)	\$ 6.74	\$ 45.71	\$ 2,331.52
A-33-Cosmetology	571.29	\$ -	\$ 1.64	\$ -	\$ 572.93
A-35-Welders	5,286.95	\$ -	\$ 15.07	\$ -	\$ 5,302.02
A-38-FCCLA	1,433.81	\$ (584.00)	\$ 2.94	\$ -	\$ 852.75
A-53-Gen'l Youth Organization	7,952.74	\$ (327.07)	\$ 836.22	\$ -	\$ 8,461.89
A-60-Eagles Floor Hockey	1,433.61	\$ -	\$ 4.09	\$ -	\$ 1,437.70
A-62-Broad Hzns (Garden Café)	7,162.09	\$ (1,427.98)	\$ 9.97	\$ (5,744.08)	\$ -
A-64-Broad Hzn Student Acct	997.50	\$ -	\$ 2.85	\$ -	\$ 1,000.35
A-65 Worker's Club - Ernie Davis	381.82	\$ -	\$ 1.09	\$ -	\$ 382.91
A-66 Phoenix Academy Fundraising	1,581.59	\$ (689.24)	\$ 3.82	\$ -	\$ 896.17
A-74-Elsmere Farms Deli	1,516.06	\$ (3,394.41)	\$ 2,486.45	\$ 5,744.08	\$ 6,352.18
A-80 New Visions Hosa	339.55	\$ -	\$ 753.11	\$ -	\$ 1,092.66
A-81 BH School Spirit Fund	215.64	\$ -	\$ 0.61	\$ -	\$ 216.25
A-82 Autism Program Fund	381.38	\$ -	\$ 1.08	\$ -	\$ 382.46
A-83 Career & Tech Exploration	63.76	\$ -	\$ 0.18	\$ -	\$ 63.94
Total	\$ 55,978.85	\$ (19,033.46)	\$ 4,882.94	\$ -	\$ 41,828.33

1st Quarter	<i>Balance carried forward</i>	\$ 55,978.85
	<i>Cash disbursed during quarter</i>	\$ (19,033.46)
	<i>Cash received during quarter</i>	\$ 4,882.94
	<i>Cash transfer during quarter</i>	\$ -
Prepared by <u>MSWanthant</u>	<i>Cash balance year to date</i>	\$ 41,828.33

COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 7/1/2023 to 9/30/2023

Club Name	Balance Fwd	Received	Disbursed	Transfers	Ending Bal.
Alt Ed	\$ 1,771.49	\$ 0.03	\$ -	\$ -	\$ 1,771.52
Auto Tech	\$ 1,440.04	\$ 265.94	\$ -	\$ (132.96)	\$ 1,573.02
BOCES B. H.S.	\$ 879.02	\$ 0.02	\$ -	\$ -	\$ 879.04
Career B&E	\$ 326.53	\$ -	\$ -	\$ -	\$ 326.53
CISCO	\$ 2,282.59	\$ 0.04	\$ -	\$ -	\$ 2,282.63
Coopers Builders	\$ 4,175.37	\$ 613.07	\$ -	\$ -	\$ 4,788.44
Coopers Paint Masters	\$ 5,216.70	\$ 2,300.11	\$ -	\$ 132.96	\$ 7,649.77
Coopers Skills USA	\$ 6,941.67	\$ 0.10	\$ -	\$ -	\$ 6,941.77
Cosmetology	\$ 5,789.24	\$ 223.07	\$ -	\$ -	\$ 6,012.31
Criminal Justice	\$ 3,417.08	\$ 0.05	\$ -	\$ -	\$ 3,417.13
Digital Media Arts	\$ 686.45	\$ 0.02	\$ -	\$ -	\$ 686.47
Epicurean Club	\$ 1,747.30	\$ 0.03	\$ -	\$ -	\$ 1,747.33
FFA	\$ 1,001.03	\$ 50.02	\$ -	\$ -	\$ 1,051.05
Heavy Equipment Club	\$ 15,963.94	\$ 0.23	\$ -	\$ -	\$ 15,964.17
HOSA Nurse Assisting	\$ 593.61	\$ 47.11	\$ -	\$ -	\$ 640.72
Machine Trades	\$ 3,150.21	\$ 0.05	\$ -	\$ -	\$ 3,150.26
New Vision Medical	\$ 827.55	\$ 0.02	\$ -	\$ -	\$ 827.57
New Vision ILB	\$ 399.73	\$ -	\$ -	\$ -	\$ 399.73
Stem Student Council	\$ 7,279.06	\$ 0.10	\$ -	\$ -	\$ 7,279.16
Stem Yearbook	\$ 337.07	\$ -	\$ -	\$ -	\$ 337.07
Yearbook	\$ 1,204.46	\$ 0.02	\$ -	\$ -	\$ 1,204.48
NYS Sales Tax	\$ 1,598.83	\$ -	\$ (45.90)	\$ -	\$ 1,552.93
Totals	\$ 67,028.97	\$ 3,500.03	\$ (45.90)	\$ -	\$ 70,483.10
<i>Balance carried forward</i>					
<i>Cash received during quarter</i>					
<i>Cash disbursed during quarter</i>					
<i>Cash transfer during quarter</i>					
<i>Cash balance year to date</i>					
					\$ 70,483.10

Prepared by Tami Sanders
10/10/23

WILDWOOD CAREER EDUCATION CENTER
 STUDENT ACTIVITIES - 1 ST QUARTER REPORT
 FOR THE PERIOD: 7/1/2023- 9/30/2023

<i>Club Account Name</i>	<i>Balance Carried Forward</i>	<i>Cash Received During Period</i>	<i>Cash Disbursed During Period</i>	<i>Cash Balance Year to Date</i>
Alternative Education	\$162.71	\$0.02	\$0.00	\$162.73
Animal Science	\$1,005.38	\$0.06	\$0.00	\$1,005.44
Auto Technology	\$3,109.43	\$198.82	\$819.92	\$2,488.33
Computer Graphics/Yearbook DM	\$3,361.19	\$0.20	\$346.93	\$3,014.46
Computer Information Technology	\$1,577.33	\$0.16	\$0.00	\$1,577.49
Cosmetology	\$6,212.61	\$1,200.54	\$125.25	\$7,287.90
Criminal Justice	\$845.05	\$4,440.16	\$50.00	\$5,235.21
Culinary Arts	\$3,917.74	\$400.30	\$0.00	\$4,318.04
GST BOCES Jobs Cooperative	\$696.89	\$0.06	\$0.00	\$696.95
Heavy Equipment	\$9,694.54	\$0.73	\$0.00	\$9,695.27
HOSA	\$400.56	\$750.09	\$0.00	\$1,150.65
Introduction to Career Majors ICM	\$879.17	\$0.06	\$0.00	\$879.23
New Visions	\$568.54	\$0.03	\$0.00	\$568.57
Professional Business Technology	\$0.00	\$0.00	\$0.00	\$0.00
Project Search	\$247.80	\$0.02	\$0.00	\$247.82
Skills USA	\$672.88	\$3,808.11	\$1,551.25	\$2,929.74
Wildwood Builders	\$7,934.30	\$0.60	\$0.00	\$7,934.90
Welding	\$2,023.33	\$0.15	\$0.00	\$2,023.48
New Vision Human Service & Edu	\$1,327.25	\$0.07	\$329.74	\$997.58
Total	\$44,636.70	\$10,800.18	\$3,223.09	\$52,213.79
Balance Carried Forward				\$44,636.70
Cash Received During Quarter				\$10,800.18
Cash Disbursed During Quarter				-\$3,223.09
Equals Cash Balance Year to Date				\$52,213.79

Date Oct 11, 2023

Prepared by:

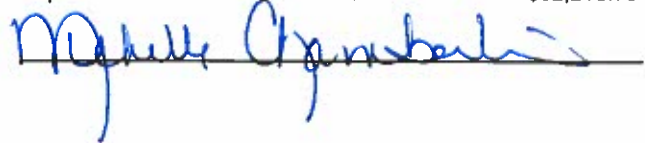


WILDWOOD CAREER EDUCATION CENTER
STUDENT ACTIVITIES - SEPTEMBER REPORT
FOR THE PERIOD: 9/01/2023-9/30/2023

<i>Club Account Name</i>	<i>Balance Carried Forward</i>	<i>Cash Received During Period</i>	<i>Cash Disbursed During Period</i>	<i>Cash Balance Year to Date</i>
Alternative Education	\$162.71	\$0.02	\$0.00	\$162.73
Animal Science	\$1,005.38	\$0.06	\$0.00	\$1,005.44
Auto Technology	\$3,109.43	\$198.82	\$819.92	\$2,488.33
Computer Graphics/Yearbook DMA	\$3,361.19	\$0.20	\$346.93	\$3,014.46
Computer Information Technology	\$1,577.33	\$0.16	\$0.00	\$1,577.49
Cosmetology	\$6,212.61	\$1,200.54	\$125.25	\$7,287.90
Criminal Justice	\$845.05	\$4,440.16	\$50.00	\$5,235.21
Culinary Arts	\$3,917.74	\$400.30	\$0.00	\$4,318.04
GST BOCES Jobs Cooperative	\$696.89	\$0.06	\$0.00	\$696.95
Heavy Equipment	\$9,694.54	\$0.73	\$0.00	\$9,695.27
HOSA	\$400.56	\$750.09	\$0.00	\$1,150.65
Introduction to Career Majors ICM	\$879.17	\$0.06	\$0.00	\$879.23
New Visions	\$568.54	\$0.03	\$0.00	\$568.57
Professional Business Technology	\$0.00	\$0.00	\$0.00	\$0.00
Project Search	\$247.80	\$0.02	\$0.00	\$247.82
Skills USA	\$672.88	\$3,808.11	\$1,551.25	\$2,929.74
Wildwood Builders	\$7,934.30	\$0.60	\$0.00	\$7,934.90
Welding	\$2,023.33	\$0.15	\$0.00	\$2,023.48
New Vision Human Service & Educati	\$1,327.25	\$0.07	\$329.74	\$997.58
Total	\$44,636.70	\$10,800.18	\$3,223.09	\$52,213.79

Balance Carried Forward	\$44,636.70
Cash Received During Period	\$10,800.18
Cash Disbursed During Period	<u>-3,223.09</u>
Equals Cash Balance Year to Date	\$52,213.79

Date Oct. 11, 2023 Prepared by:



Internal Claims Auditor Report

Sep-23

of Checks Processed- 471

of Invoices Processed- 1449

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			
Itemized claims/invoice amounts do do not total to check amount.		Incorrect dollar amount	Corrected in system
		Incorrect dollar amount	Corrected in system
Payment request is lacking sufficient documentation proving receipt of items/services.		Lacking documentation	Corrected in system
Remit name/address is incorrect.			
OTHER: Specify			

Internal Claims Auditor Signature:

Christina Bente
10-24-23

Envelope made out with correct address

Date:

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Sep-23

<u>QUESTION</u>	<u>RESOLUTION</u>
None	None

Christina Bouter

Internal Claims Auditor

10-24-23

Date