

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

DRAFT

REGULAR BOARD MEETING

Coopers Education Center, Bldg. 8
 Large Conference Room

TUESDAY, NOVEMBER 7, 2023

6:15 p.m.

PRESENT: Donald Keddell (via Zoom), Neil Bulkley, Kathleen Hagenbuch,
 Pamela Strollo (via Zoom), Colleen Talada, Robert Wheeler

EXCUSED: Alice Learn

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; Guests: Kim Driskell, Matt McGarrity, Heather Saltsman

1. CALL TO ORDER

District Superintendent Saglibene called the regular meeting to order at 6:15 p.m.

CARRIED UNANIMOUSLY

2. ACCEPTANCE OF THE AGENDA

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

24-045

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

None.

4. CONSENSUS ITEMS

24-046

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

A. Approval of Minutes

1. Regular Meeting – October 3, 2023
2. Special Meeting – October 25, 2023

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – August 2023
2. Student Activities – Bush Education Center: 7/1/23-9/30/23
3. Student Activities – Coopers Education Center: 7/1/23-9/30/23
4. Student Activities – Wildwood Education Center: 7/1/23-9/30/23

C. Internal Claims Auditor Report

1. September 2023

CARRIED UNANIMOUSLY

5. FINANCE

24-047

Upon the recommendation of the Superintendent, and on the motion of Talada, seconded by Hagenbuch, it was resolved that the following finance actions are hereby taken:

A. General Fund Establishments and Adjustments

1. Budget Establishments for 2023-2024:

Item #	CoSer #	Title	In the Amount of
63-24	455.000	Substantial Equivalence Review	\$ 35,092
64-24	681.492	Planning Svcs. Mgmt. w/Erie 2 BOCES	\$ 36,280

These establishments will be supported as follows:

63-24	455.000	Addison: \$15,951, Corning: \$3,190, Hammondsport: \$3,190, Hornell: \$3,190, Prattsburgh: \$9,571
64-24	681.492	Addison: \$36,280

2. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
65-24	403.001	Alternative Education (ABL)	\$ 11,430	\$ 116,631	\$ 128,061
66-24	430.000	Distance Learning	\$ 18,878	\$ 748,567	\$ 767,445
67-24	460.599	Distance Learning w/BT BOCES	\$ 18,760	\$ 18,760	\$ 37,520
68-24	500.000	Community Schools	\$ 125,458	\$ 629,640	\$ 755,098
69-24	508.000	Library Service/Media	\$ 3,745	\$ 1,100	\$ 4,845
70-24	511.000	Printing	\$ 129,332	\$ 1,178,481	\$ 1,307,813
71-24	527.000	Instructional Materials	\$ 13,118	\$ 1,162,808	\$ 1,175,926
72-24	537.000	School Curriculum	\$ 2,801	\$ 1,898,226	\$ 1,901,027
73-24	548.596	School/Curr. Improv. Plan w/Albany BOCES	\$ 3,021	\$ 1,813	\$ 4,834
74-24	605.000	Comp. Svc.: Mgmt.	\$ 137,026	\$ 17,154,713	\$ 17,291,739
75-24	609.000	Safety/Risk Management	\$ 5,400	\$ 1,194,106	\$ 1,199,506
76-24	669.697	Comp. Svc. w/S.Westchester BOCES	\$ 40,679	\$ 16,361	\$ 57,040

These increases will be supported as follows:

65-24	403.001	Addison: \$30, Bath: \$7,500, Corning: \$3,300, Hammondsport: \$600
66-24	430.000	Addison: \$519, Alfred-Almond: \$260, Arkport: \$52, Avoca: \$26, Bath: \$1,136, Campbell-Savona: \$3,244, Elmira: \$9,331, Elmira Heights: \$260, Hammondsport: \$182, Horseheads: \$1,817, Odessa-Montour: \$156, Prattsburgh: \$156, Spencer-Van Etten: \$571, Watkins Glen: \$1,168
67-24	460.599	Elmira: \$18,760
68-24	500.000	Addison: \$3,247, Bath: \$3,450, Corning: \$47,406, Jasper-Troupsburg: \$30,000, GV BOCES: (Geneseo: \$41,355)
69-24	508.000	Horseheads: \$1,145, TST BOCES: \$2,600,
70-24	511.000	Addison: \$7,539, Alfred-Almond: \$521, Arkport: \$281, Avoca: \$1,741, Bath: \$1,724, Bradford: \$993, Campbell-Savona: \$8,084, Canaseraga: \$151, Canisteo-Greenwood: \$732, Elmira: \$31,082, Elmira Heights: \$12,022, Hammondsport: \$1,105, Hornell: \$4,290, Horseheads: \$23,708, Jasper-Troupsburg: \$524, Odessa-Montour: \$7,877, Prattsburgh: \$285, Spencer-Van Etten: \$6,690, Watkins Glen: \$2,000, Waverly: \$13,959, Misc. Revenue: (Chemung County: \$168, City of Hornell: \$42, Corning Community College: \$1,318, Town of Big Flats: \$1,972, Village of Horseheads: \$524)
71-24	527.000	BT BOCES: (Maine-Endwell: \$2,524), FEH BOCES: (St. Regis Falls: \$2,404), Rockland BOCES: \$7,008, Sullivan BOCES: (Livingston Manor: \$1,182)
72-24	537.000	BT BOCES: (Deposit: \$2,801)
73-24	548.596	Horseheads: \$3,021
74-24	605.000	Addison: (\$519), Alfred-Almond: (\$260), Arkport: (\$52), Avoca: (\$26), Bath: (\$1,136), Campbell-Savona: (\$3,244), Corning: \$10,721, Elmira: (\$9,331), Elmira Heights: (\$260), Hammondsport: (\$182), Horseheads: (\$1,817), Odessa-Montour: (\$156), Prattsburgh: (\$156), Spencer-Van Etten: (\$571), Watkins Glen: (\$1,168), CAEW BOCES: (Hinsdale: \$16,290, Randolph: \$26,969), Dutchess BOCES: (Dover: \$11,565), HFM BOCES: (Canajoharie: \$3,509), Nassau BOCES: (Malverne: \$24,218), PNW BOCES: (Mahopac: \$37,758), WSWHE BOCES: (Queensbury: \$24,874)
75-24	609.000	Bath: \$4,900, Corning: \$500

3. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
77-24	447.492	Distance Learning w/Erie 2 BOCES	\$ 315	\$ 5,429	\$ 5,114
78-24	562.493	School Curriculum w/GV BOCES	\$ 16,389	\$ 110,039	\$ 93,650
79-24	579.492	Staff Development: Other w/Erie 2 BOCES	\$ 32,181	\$ 32,690	\$ 509
80-24	616.594	Coop. Bid Coord. (Energy) w/OCM BOCES	\$ 947	\$ 34,178	\$ 33,231
81-24	620.596	Public Info.: Central w/ALBANY BOCES	\$ 54,843	\$ 264,060	\$ 209,217
82-24	671.592	Coord.: Insurance Mgmt. w/Questar III BOCES	\$ 2,150	\$ 19,836	\$ 17,686
83-24	677.592	Business Office Support w/Questar III BOCES	\$ 2	\$ 43,824	\$ 43,822

These decreases will be supported as follows:

77-24	447.492	Canisteo-Greenwood: (\$315)
78-24	562.493	Arkport: (\$16,389)
79-24	579.492	Avoca: (\$19,140), Campbell-Savona: \$250, Watkins Glen: (\$13,291)
80-24	616.594	Elmira: (\$1,050), Odessa-Montour: \$103
81-24	620.596	Arkport: (\$44,392), Hornell: (\$10,451)
82-24	671.592	Canisteo-Greenwood: (\$2,150)
83-24	677.592	Bradford: (\$1), Odessa-Montour: (\$1)

4. Transfers within programs for 2023-2024:

- Report of all fund transfers for the period 9/1/2023 – 9/30/2023, as attached.
- Transfers in excess of \$10,000.

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
511	Printing	A511-6313-400-0-09 Contractual		\$ 300,000
		A511-6313-300-0-09 Supplies	\$ 175,000	
		A511-6313-301-0-09 Other Supplies	\$ 125,000	
		Total	\$ 300,000	\$ 300,000
537	SIP	A537-6211-300-0-00 Supplies		\$ 43,630
		A537-6211-300-0-00 Supplies		\$ 30,000
		A537-6211-440-1-27 Consultant		\$ 6,000
		A537-6211-440-1-33 Consultant		\$ 42,542
		A537-6211-300-0-00 Supplies	\$ 6,000	
		A537-6211-440-1-06 Consultant	\$ 42,542	
		A537-6211-440-1-28 Consultant	\$ 43,630	
		A537-6211-440-1-31 Consultant	\$ 30,000	
		Total	\$ 122,172	\$ 122,172
605	Computer Svc.: Mgmt.	A605-7710-164-2-99 N-I OT/Extra Work		\$ 14,843
		A605-7710-300-L-99 Supplies		\$ 58,218
		A605-7710-300-Y-99 Supplies		\$ 12,945
		A605-7710-816-2-99 Health Ins		\$ 11,927
		A605-7710-816-L-99 Health Ins		\$ 31,020
		A605-7710-819-L-99 HRA		\$ 41
		A605-7710-160-2-99 N-I Salaries	\$ 89,279	
		A605-7710-160-Y-99 N-I Salaries	\$ 12,945	
		A605-7710-166-2-99 N-I Temp Salary	\$ 14,843	
		A605-7710-813-2-99 NYS ERS	\$ 11,927	
		Total	\$ 128,994	\$ 128,994

B. Federal Fund Establishments and Adjustments

1. Budget Establishments for 2023-2024:

- a. Perkins V/CTE grant be accepted, and the budget established in the amount of \$463,570 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on October 4, 2023.
- b. WIA Title II, Adult Basic Education and Literacy (ABE) grant be accepted, and the budget established in the amount of \$100,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on September 19, 2023.
- c. WIA Title II, Adult Education and Literacy (Literacy Zone) grant be accepted, and the budget established in the amount of \$150,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on September 19, 2023.
- d. WIA Title II, Corrections Education and Other Institutionalized Programs (Incarcerated) grant be accepted, and the budget established in the amount of \$200,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on October 10, 2023.
- e. FSET (Food Stamp & Employment Training) Chemung County contract for services be accepted and the budget established in the amount of \$30,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on September 20, 2023.
- f. Equivalent Attendance (EA) be accepted, and the budget established in the amount of \$60,000 for the period July 1, 2023, through June 30, 2024.
- g. EPE (Employment Preparation Education) grant be accepted, and the budget established in the amount of \$300,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on October 10, 2023.
- h. STAC (Systems to Track and Account for Children) grant for services be accepted and the budget established in the amount of \$175,000 for the period July 1, 2023, through June 30, 2024, as attached. Approval was received on October 16, 2023.

C. Acceptance of Donations

1. 44 feet of 6-inch pile (steel), valued at \$1400, donated to the Welding Program at the Wildwood Campus. This was donated by R & R Docks, 5092 County Route 70A, Bath, NY 14810.
2. 300 Pumpkins, valued at \$900, donated to the Phoenix Academy at the Bush Campus. The donation was from The Pumpkin Stand, 7844-NY, Ovid, NY 14521.

D. Approval of Textbook

1. Approval of the textbook, The Accounting Game, for use in the Professional

Business Technology Program, as attached.

E. School Refunds

1. School refunds for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES for 2023-2024 in the amount of \$7,469,700.91, based on the 2022-2023 final expenditures, as attached.

CARRIED UNANIMOUSLY

6. PERSONNEL

24-048

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Wheeler, it was resolved that the following personnel actions are hereby taken:

A. RETIREMENTS

Name	Position	Eff. Date	Date of Hire
1. Jacquelyn Weaver	School Social Worker	11/07/23	09/01/05
2. Samuel Gauss	Principal	06/30/24	01/02/02

B. RESIGNATIONS

Name	Position	Eff. Date	Date of Hire
1. Brittany Hamilton	Teacher Aide	10/11/23	10/11/23
2. Bernadette Sramek	Accountant	10/13/23	09/19/05
3. Faith Shepler	AV Aide	10/20/23	09/04/18
4. Tina Cassada	Network Tech Specialist	10/27/23	02/13/23
5. Willie White	Teacher Aide	11/03/23	04/17/23
6. Gary Stewart	Teaching Assistant	11/21/23	10/23/19

C. AMENDED APPOINTMENTS From 10/03/23 Board Meeting corrective action

Name	Position	Corrective Action
1. Laurie Crout	Teacher Aide (Resignation) <i>To accept internal position of Teaching Assistant 09/05/23</i>	Effective Date: 09/04/23
2. Kati Lewis	Cook manager (Resignation)	Effective Date: 08/31/23
3. Lori Rogers	Teaching Assistant	Increase FTE: .89 to 1.0
4. Jennifer Robbins	Teacher Aide	Increase Assign: 6.0 to 6.5 hrs.
5. Benjamin Thomas	Net Tech Specialist Trainee	Effective Date: 09/18/23
6. William Polcyn	Courier	Prob Date: 09/18/23 – 09/17/24

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

Name	Position	Effective	Status
1. Raymond Harndon	Teaching Assistant Tenure Area: Teaching Assistant	12/05/23	Level 3 TA

E. APPOINTMENTS

Name	Position	Probationary Period	Status
1. Kim Clark	Teaching Assistant Tenure Area: Teaching Assistant	10/09/23 – 10/08/27	Level 3 TA
2. Melinda Comstock	Teaching Assistant Tenure Area: Teaching Assistant	11/13/23 – 11/12/27	Level 3 TA

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

Name	Position	Probationary Period	Certification
1. Colin Jansen	Teacher	09/05/23 – 09/04/27	Transitional A
2. Andrew Degnan	Teaching Assistant	09/29/23 – 09/28/27	L1 Teaching Assistant

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

Name	Position	Effective Date
1. Meg Bush	Teacher	10/30/23
Certification Area: Not certified, Cosmetology / Barbering 7 - 12 required		
2. Michael Strong	Teaching Assistant	09/29/23
Certification Area: Not certified, Teaching Assistant required		
3. Jordan Burley	Teaching Assistant	10/02/23
Certification Area: Not certified, Teaching Assistant required		
4. Bradley Baker	Teaching Assistant	10/10/23
Certification Area: Not certified, Teaching Assistant required		
5. Melissa Peckham	Teaching Assistant	10/10/23
Certification Area: Not certified, Teaching Assistant required		
6. Steven Hoad	Teaching Assistant	10/11/23
Certification Area: Not certified, Teaching Assistant required		
7. Michael Morey	Teaching Assistant	10/23/23
Certification Area: Not certified, Teaching Assistant required		

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

Name	Position	Permanent Date
1. Mark Belloma	Courier	11/14/23
2. Halle Kastenhuber	Teacher Aide	11/16/23

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

Name	Position	Probationary Period	Exam Number
1. Emily Kies	Occ Therapist	10/03/23 – 10/02/24	Con't Recruit
2. Dawn VanOrder	Payroll Spec	10/03/23 – 12/26/24	73849
3. Maryan Tong	Payroll Spec	10/03/23 – 12/26/24	73849
4. Elizabeth Burguess	Payroll Spec	10/03/23 – 12/26/24	73849
5. Stacey White	Payroll Spec	10/03/23 – 12/26/24	73849
6. Margaret Soper	Payroll Spec	10/06/23 – 10/05/24	60554
7. Beth Westervelt	Payroll Spec	10/06/23 – 10/05/24	60554
8. William VanAlstyne	Payroll Spec	10/06/23 – 10/05/24	60554
9. Karrie Loomis	Program Assist	09/19/23 – 09/18/23	60227

J. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period
1. Jade Young	Registered Nurse	10/10/23 – 12/17/24
2. Nicole Bordeaux	Registered Nurse	12/11/23 – 02/17/25
3. Vicki Egerton	Teacher Aide	10/02/23 – 12/09/24
4. Brittany Hamilton	Teacher Aide	10/11/23 – 12/18/24
5. Chloe Bracken	Teacher Aide	10/12/23 – 12/19/24

K. STIPENDS

Name	Stipend	Eff. Date	Amount
1. Gary Leonard	Energy Technician	07/01/23 – 06/30/24	\$1,200.00
2. Deborah Condie	Home School Coordinator #2	07/01/23 – 06/30/24	\$2,500.00
3. Kara Lorden	Mentor	09/05/23 – 06/26/24	\$1,146.00
4. Patricia Bushey	Mentor	10/01/23 – 06/26/24	\$1,031.40
5. Kecia Nicholson	Mentor	09/05/23 – 06/26/24	\$1,146.00
6. Courtney Perez	Mentor	09/05/23 – 06/26/24	\$1,146.00

7. Gretchen McKinley	Skills USA Advisor	09/05/23 – 06/26/24	\$1,376.00
8. Michael Fodge	Skills USA Advisor	09/05/23 – 06/26/24	\$1,376.00
9. Leigha Jones	Skills USA Advisor	09/05/23 – 06/26/24	\$1,376.00
10. Jennifer Gallicchio	Skills USA Advisor	09/05/23 – 06/26/24	\$1,376.00
11. Andrew Dennis	Skills USA Advisor	09/05/23 – 06/26/24	\$1,376.00
12. Nicole Burt	Positive Behavioral Interventions and Support Team Leader	10/01/23 – 06/26/24	\$1,238.40
13. Nathan Lamonski	Team Leader Stipend	10/10/23 – 06/30/24	\$1,817.31

*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

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

CARRIED UNANIMOUSLY

7. APPOINTMENTS

24-049

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Bulkley, it was resolved to appoint the following to the indicated positions for the 2023-2024 fiscal year, to remain in effect until the next Annual Reorganizational Meeting, or upon termination of services:

- A. Lead Evaluator Matthew McGarrity
- B. Dignity Act Coordinator Matthew McGarrity

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Board President Keddell discussed the following:

- He asked if students had counseling services through BOCES. District Superintendent Saglibene said yes.
- Adjunct services for dental assisting; Bush Campus WBL connection for dental assisting.
- Rob Sherburne shared that BOCES will be doing signing days for new hires, recent Coopers Campus/Siemens hiring.
- In reference to Portrait of a Student, he highlighted that work ethic needs to be emphasized in our contribution to community business and industry.
- He asked for feedback on the retreat. Board Member Hagenbuch said it was time well spent. She left with a deeper sense of the whole strategic plan. It was great professional team bonding even though it was tactical work. Facilitator was good. Board Member Strollo thought it was fantastic and a great use of time. Board Member Talada said a lot of wish lists were discussed and felt the Board should prioritize maybe three things. Everyone agreed a short list should be initiated with three goals. Board President Keddell said that at the next meeting, during President's Report, the group should work on identifying these goals.

9. SUPERINTENDENT'S REPORT

District Superintendent Saglibene reported the following:

- Regarding NYSED: Certification updates, reciprocity, assessment flexibility, honoring different holidays, connecting cabinet reports to BOCES focus areas.

EXECUTIVE SESSION

24-050

Upon the motion of Talada, seconded by Wheeler, it was resolved to move into Executive Session at 6:45 p.m. to discuss employment histories of particular persons.

CARRIED UNANIMOUSLY

24-051

Upon the motion of Bulkley, seconded by Hagenbuch, it was resolved to end Executive Session at 6:51 p.m. and resume Public Session.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

24-052

Upon the motion of Wheeler, seconded by Bulkley, it was resolved to adjourn the meeting at 6:52 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

SV
November 8, 2023

Sarah Vakkas
Board Clerk, pro tem

GREATER SOUTHERN TIER BOCES						
TREASURER'S SUMMARY OF CASH BALANCES						
For The Month Ending July 31, 2023						
REVISED	Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
	*****General Fund Ckg. - M&T	\$477,970.89	\$8,314,532.54	\$8,792,503.43	\$8,337,865.73	\$454,637.70
	*****Federal Fund Ckg - Chase	\$553,287.33	\$512,764.27	\$1,066,051.60	\$1,025,780.80	\$40,270.80
	Capital Fund Ckg - Chase	\$628,386.67	\$60,007.88	\$688,394.55	\$687,312.00	\$1,082.55
	Dental Vision Acct - Chase	\$141,651.13	\$72.68	\$141,723.81	\$46,016.60	\$95,707.21
	Premier Acct.- Chase	\$1,685,466.44	\$230,034.23	\$1,915,500.67	\$450,000.00	\$1,465,500.67
	GST Ad Ed Merchant - M&T	\$541,314.50	\$32,890.41	\$574,204.91	\$115.00	\$574,089.91
	Coopers Patron Svc - Chemung Canal	\$7.87	\$0.00	\$7.87	\$0.00	\$7.87
	WW Patron Svc - Five Star	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02
	GST Scholarship Funds - M&T	\$65,303.53	\$1,103.18	\$66,406.71	\$2,540.24	\$63,866.47
	Bethesda Foundation Scholarship - Five Star	\$4,154.80	\$0.00	\$4,154.80	\$0.00	\$4,154.80
	GST Flex/Benefit - Bancorp	\$43,082.37	\$48,655.83	\$91,738.20	\$45,842.56	\$45,895.64
	General Fund Ckg (TA) - M&T	\$5,321,371.05	\$4,629,475.89	\$9,950,846.94	\$4,438,907.61	\$5,511,939.33
	GST Five Star Flex Account - Five Star	\$39,777.43	\$50,951.58	\$90,729.01	\$53,038.77	\$37,690.24
	GST Flex Money Market - Five Star	\$873,734.11	\$1,529.27	\$875,263.38	\$50,000.00	\$825,263.38
	GST General Fund IMM - Five Star	\$2,271,429.40	\$5,414.09	\$2,276,843.49	\$0.00	\$2,276,843.49

<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	\$2,003,616.44	\$19,343.01	\$2,022,959.45	\$0.00	\$2,022,959.45
GST Certificate of Deposits - Five Star IMM	\$3,022,438.36	\$0.00	\$3,022,438.36	\$0.00	\$3,022,438.36
GST Certificate of Deposits - Five Star Flex	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Webster Escrow - Spencer VanEtten	\$25,391.51	\$0.00	\$25,391.51	\$0.00	\$25,391.51
Webster Escrow - GST BOCES Energy	\$71,860.74	\$0.00	\$71,860.74	\$0.00	\$71,860.74
Webster Escrow - Watkins Glen	\$755.00	\$0.00	\$755.00	\$0.00	\$755.00
Webster Escrow - Elmira Heights	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
New York Liquid Asset Restricted	\$154,713.61	\$672.71	\$155,386.32	\$0.00	\$155,386.32
New York Liquid Asset Fund	\$8,914.22	\$38.75	\$8,952.97	\$0.00	\$8,952.97
General Fund Payroll Checking - M&T	\$5,177.92	\$1,942,092.01	\$1,947,269.93	\$1,944,897.92	\$2,372.01
TOTALS	\$18,989,805.32	\$15,849,578.35	\$34,839,383.67	\$17,082,317.23	\$17,757,066.44

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

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

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

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

TOTAL Cash Balance \$454,637.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,131,810.92
Less total of outstanding checks	(\$2,694,549.96)
Payroll FICA/Med Adjusting Entry	\$17,301.74
7/11/23 Bank Charge Refunded on 9/01/23	\$75.00

TOTAL available balance \$454,637.70

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 2023.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Thomas K. Edsall
PREPARER

Mervyn L. Swartz
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

New

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
		POTSDAM PITCHES						
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS	0027		No		\$300.00	109291
		CONSORTIUM C/O ERIE 1 BOCES						
109486*	09/24/2020	HAMPTON INN	0030		No		\$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044		No		\$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050		No		\$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067		No		\$570.00	111366
		AUTO ZONE 2937				V		
112488*	03/25/2021	NFPA	0093		No		\$56.88	112488
117286*	12/22/2021	GET YOUR TEACH ON	0067		No		\$125.00	117286
118577*	03/10/2022	AUTO ZONE 2937	0102		No		\$12,417.50	118577
120051*	05/26/2022	UR/ST. JAMES MERCY	0125		No	V	\$284.36	120051
120191*	05/26/2022	VERIZON WIRELESS	0125		No		\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011		No		\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011		No		\$155.54	121368
124095*	01/05/2023	KONOPSKI TANYA M.	0079		Yes	V	\$86.25	124095
124204*	01/12/2023	GANGIDAVID M.	0082		No		\$42.44	124204
124241*	01/12/2023	MILLER KRISTINE M.	0082		No		\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083		No		\$315.45	124335
		KOZDEMBA JESSICA M.	0092		No		\$63.00	124653
124653*	02/02/2023	LABAZE MARIE M.	0096		No		\$96.88	124768
124768*	02/09/2023	WATHNEIMICHAEL J.	0096		No		\$62.31	124839
124839*	02/09/2023	CROUSE KARIA.	0108		No		\$31.63	125507
125507*	03/16/2023	HIGH MARKS MADE EASY	0113		No		\$273.75	125680
125680*	03/23/2023	COLLINS MARGARET C.	0116		No		\$493.75	125787
125787*	03/30/2023	KREAMER VAARON	0119		No		\$142.50	125921
125921*	04/05/2023	CZERKAWSKY JISEAN	0120		No		\$23.00	125973
125973*	04/05/2023	GRAHAMID MICHELLE	0120		No		\$13.69	125977
125977*	04/05/2023	KIMBALL CHRISTOPHER H.	0120		No		\$124.74	125981
125981*	04/05/2023	MCCLURE CHRISTOPHER	0120		No		\$23.00	125983
125983*	04/05/2023	PALLMANN LEXIS M.	0120		No		\$21.85	125985
125985*	04/05/2023	STEPHENS STEPHANIE M.	0120		No		\$25.52	125990
125990*	04/05/2023	ZIMARILISA M.	0120		No		\$73.64	125993
125993*	04/05/2023	CMS COMMUNICATIONS, INC	0121		No	V	\$530.00	126023
126023*	04/13/2023	ERMANOVIC FREDERICK W.	0132		No		\$17.50	126667
126667*	05/11/2023	KIMBALL CHRISTOPHER H.	0132		No		\$30.75	126701
126701*	05/11/2023	APEX SYSTEMS, LLC dba GlideFast Consulting	0134		No	V	\$11,100.00	126797
126797*	05/18/2023	LEPKOWSKI ALYSSA	0134		No		\$58.00	126916
126916*	05/18/2023	WEAVER KATHERINE I.	0137		No		\$81.00	127118
127118*	05/25/2023	BLITZ HEATHER L.	0142		No		\$165.13	127231
127231*	06/08/2023	BURNS-CARNEIKATHLEEN M.	0142		No		\$280.00	127239
127239*	06/08/2023	DALEY LISA K.	0142		No		\$154.64	127264
127264*	06/08/2023							

GREATER SOUTHERN TIER BOCES

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

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

GREATER SOUTHERN TIER BOCES

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

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

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

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

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

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

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
128247	07/27/2023	U.S. OMNI	0011		No		\$109,702.45	128247
128248	07/27/2023	ULINE ATTN: ACCOUNTS RECEIVABLE	0011		No		\$991.56	128248
128249	07/27/2023	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0011		No		\$3,000.00	128249
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$2,694,549.96	
Grand Total							\$2,694,549.96	
Net							\$2,694,549.96	

Selection Criteria

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

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

REVISED

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$62,764.27	
	Void check(s)	\$0.00	
	Fund Transfer journal Entry	\$450,000.00	
	Total Receipts	\$512,764.27	
	TOTAL Receipts, including balance		\$1,066,051.60

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 034379 to Check No. 034418	\$175,271.18
Fedwire(s) Payroll	\$790,509.62
Fund Transfer Journal Entries	\$60,000.00

By Debit Charge (Total amount of checks issued & debit charges)	\$1,025,780.80	
TOTAL Cash Balance as shown by records		\$40,270.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$87,058.33
Outstanding Checks	(\$29,485.79)
Payroll FICA/Med Adjusting Entry	(\$17,301.74)

TOTAL Available Balance	\$40,270.80
(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 December 5, 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	BARRETTBETHANY P.	0030		No		\$38.00	031678
031751*	10/09/2020	TOZERCONNOR L.	0035		No		\$54.50	031751
032041*	04/08/2021	NEFFMICAH	0098		No		\$4.00	032041
032395*	07/21/2021	WOYCHAKMICHELLE M.	0009		No		\$984.00	032395
032564*	10/01/2021	GRIFFITHJASON	0036		No		\$235.36	032564
032597*	10/01/2021	OLDROYDIRIS E.	0036		No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		\$60.00	032639
032660*	10/08/2021	PEPPLESERENITY T	0040		No		\$250.00	032660
032699*	10/22/2021	WERNERLITIA	0045		No	V	\$153.00	032699
032702*	10/28/2021	BERLINDARIA	0046		No		\$580.00	032702
032906*	01/26/2022	WERNERLITIA	0081		No	V	\$153.00	032906
032954*	02/11/2022	ACKERTTAMMY W	0088		No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		\$560.00	033129
033299*	06/16/2022	NOTERFONZONSEAN 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	DUTKOIRICHARD M.	0121		No		\$22.50	034078
034137*	04/27/2023	REILLYKELLY E.	0128		No		\$106.50	034137
034277*	06/08/2023	BARNES & NOBLE INC.	0142		No		\$954.14	034277
034338*	06/22/2023	DEJOHNJOELLE	0155		No	V	\$450.00	034338
034392*	07/14/2023	BARNES & NOBLE COLLEGE STORE	0005		No		\$556.38	034392
034396*	07/14/2023	CLARION INN ELMIRANAM RESTAURANT	0005		No		\$1,649.64	034396
034403*	07/20/2023	AMAZON CAPITAL SERVICES	0006		No		\$1,568.55	034403
034405*	07/20/2023	CNY/SBA	0006		No		\$11,200.00	034405
034406	07/20/2023	DUTKOIRICHARD M.	0006		No		\$112.50	034406
034407	07/20/2023	FIRST TRANSIT	0006		No		\$65.00	034407
034408	07/20/2023	PENSKE TRUCK LEASING L.P. CO dba PTL FLEET SALES, INC.	0006		No	V	\$2,000.00	034408
034410*	07/27/2023	AMAZON CAPITAL SERVICES	0011		No		\$188.98	034410
034411	07/27/2023	EDUCATIONAL MEDIA TECHNOLOGY ASSOC. JIM. HOPPER, EMTA MEMBERSHIP	0011		No		\$150.00	034411
034412	07/27/2023	DIRECTOR						
034415*	07/27/2023	HEP SALES - NORTH MAIN LUMBER	0011		No		\$52.71	034412
034416	07/27/2023	NEWELLTRISHA M	0011		No		\$2,969.00	034415
034417	07/27/2023	REXEL	0011		No		\$1,184.83	034416
034418	07/27/2023	ROCKWELL MUSEUM/THE	0011		No		\$210.00	034417
		SOUTH CENTRAL REGIONAL LIBRARY COUNCIL	0011		No		\$876.00	034418
Subtotal for Bank Account: FederalChase - Chase - Federal							\$29,485.79	Grand Total
							\$29,485.79	Net

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending August 31, 2023					
REVISED	***** FEDERAL Fund Ckg-Chase -- correction to overstated journal entry \$204,260				
	***** GENERAL Fund Ckg M & T -- correction to overstated o/s checks \$ 303.69				
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	\$40,270.80	\$1,419,427.95	\$1,459,698.75	\$1,037,530.16	\$422,168.59
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

<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	\$2,022,959.45	\$0.00	\$2,022,959.45	\$0.00	\$2,022,959.45
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	\$17,757,066.44	\$23,606,553.43	\$41,363,619.87	\$29,331,962.92	\$12,031,656.95

M & T BANK
GST General Fund Account - REVISED
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	(\$770,259.03)
7/11/23 Bank Charge Refunded on 9/01/23	\$75.00
Due From Federal Fund End of Year Payroll Adjustment	\$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 December 5, 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

Markyn Fivaz
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
		POTSDAM PITCHES						
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS	0027	No			\$300.00	109291
		CONSORTIUM C/O ERIE 1 BOCES						
109486*	09/24/2020	HAMPTON INN	0030	No			\$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044	No			\$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050	No			\$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No			\$570.00	111366
		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	GANG/DAVID M.	0082	No			\$42.44	124204
124241*	01/12/2023	MILLER/KRISTINE M.	0082	No			\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083	No			\$315.45	124335
124653*	02/02/2023	KOZDEMBAJ/ESSICA M.	0092	No			\$63.00	124653
124768*	02/09/2023	LABAZE/MARIE M.	0096	No			\$96.88	124768
124839*	02/09/2023	WATHNE/MICHAEL J.	0096	No			\$62.31	124839
125507*	03/16/2023	CROUSE/KARI A.	0108	No			\$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113	No			\$273.75	125680
125787*	03/30/2023	COLLINS/MARGARET C.	0116	No			\$493.75	125787
125921*	04/05/2023	KREAMER/AARON	0119	No			\$142.50	125921
125973*	04/05/2023	CZERKAWSKY/J/SEAN	0120	No			\$23.00	125973
125977*	04/05/2023	GRAHAM/D MICHELLE	0120	No			\$13.69	125977
125981*	04/05/2023	KIMBALL/CHRISTOPHER H.	0120	No			\$124.74	125981
125983*	04/05/2023	MCCLURE/CHRISTOPHER	0120	No			\$23.00	125983
125985*	04/05/2023	PALLMANN/LEXIS M.	0120	No			\$21.85	125985
125990*	04/05/2023	STEPHENS/STEPHANIE M.	0120	No			\$25.52	125990
125993*	04/05/2023	ZIMAR/LISA M.	0120	No			\$73.64	125993
126667*	05/11/2023	ERMANOVICS/FREDERICK W.	0132	No			\$17.50	126667
126701*	05/11/2023	KIMBALL/CHRISTOPHER H.	0132	No			\$30.75	126701
126916*	05/18/2023	LEPKOWSKI/ALYSSA	0134	No			\$58.00	126916
127320*	06/08/2023	KERRIERIC J.	0142	No			\$210.00	127320
127383*	06/08/2023	SOUTHARD/BOBBI	0142	No			\$54.38	127383
127498*	06/15/2023	ERMANOVICS/FREDERICK W.	0150	No			\$33.63	127498
127524*	06/15/2023	JERZAK/JOULIE R.	0150	No			\$81.94	127524
127732*	06/29/2023	AESHP ATTN: LINDA SHAW	0159	No			\$320.00	127732
127771*	06/29/2023	CORNING-PAINTED POST HISTORICAL SOCIETY	0159	No			\$840.00	127771
127827*	06/29/2023	LAWRENCE/LEEANN K.	0159	No			\$19.31	127827
127862*	06/29/2023	PRAGLE/SARAH 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	Recoded	Statement Date	Check Amount	Check Number
127876*	06/29/2023	SCHULER, CATHERINE M.	0159		No		\$289.88	127876
127938*	07/07/2023	CASSADA, TINA	0001		No		\$44.38	127938
127951*	07/07/2023	ERMANOVIC, FREDERICK W.	0001		No		\$39.81	127951
127961*	07/07/2023	JERZAK, JULIE R.	0001		No		\$40.81	127961
127963*	07/07/2023	KILMER, JOSEPH M.	0001		No		\$116.25	127963
127964	07/07/2023	KIMBALL, CHRISTOPHER H.	0001		No		\$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005		No		\$579.90	128039
128050*	07/14/2023	GARFIELD, VICTORIA A.	0005		No		\$44.50	128050
128059*	07/14/2023	KIMBALL, CHRISTOPHER H.	0005		No		\$37.88	128059
128224*	07/27/2023	NOTABLE, INC. DBA KAMI	0011		No		\$5,424.75	128224
128283*	08/03/2023	DRYER, BETH A.	0012		No		\$97.50	128283
128310*	08/03/2023	JERZAK, JULIE R.	0012		No		\$42.71	128310
128323*	08/03/2023	NOTRE DAME HIGH SCHOOL	0012		No		\$1,776.69	128323
128338*	08/03/2023	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0012		No		\$196.69	128338
128347*	08/03/2023	SMITH, ZABIELLA	0012		No		\$101.75	128347
128359*	08/03/2023	TYPING.COM	0012		No		\$996.84	128359
128379*	08/10/2023	ASBO NEW YORK NYS ASSOC. OF SCHOOL BUSINESS OFFICIALS	0017		No		\$440.00	128379
128386*	08/10/2023	CANNON, LISA M.	0017		No		\$42.00	128386
128409*	08/10/2023	COLE, ROBERT F.	0017		No		\$34.20	128409
128414*	08/10/2023	COSTELLO, DIANE B.	0017		No		\$284.56	128414
128419*	08/10/2023	DELIGHT, INC.	0017		No		\$502.50	128419
128466*	08/10/2023	MICELLOTTA, RICHARD T.	0017		No		\$1,250.00	128466
128477*	08/10/2023	NYSRA C/O BONNIE RUSSELL, TREASURER	0017		No		\$40.00	128477
128479*	08/10/2023	PARFANOWICZ, MARTYNA A.	0017		No		\$76.12	128479
128481*	08/10/2023	PHENES, RYAN S.	0017		No		\$65.50	128481
128495*	08/10/2023	ROBIE, DALTON A.	0017		No		\$22.47	128495
128537*	08/17/2023	AESHP ATTN: LINDA SHAW	0018		No		\$360.00	128537
128540*	08/17/2023	ASBO NEW YORK NYS ASSOC. OF SCHOOL BUSINESS OFFICIALS	0018		No		\$899.15	128540
128542*	08/17/2023	BANFIELD-BAKER CORP	0018		No		\$515.00	128542
128546*	08/17/2023	CARAPPELLA, MICHELLE L.	0018		No		\$65.50	128546
128553*	08/17/2023	COMMITTEE FOR CHILDREN	0018		No		\$6,698.25	128553
128567*	08/17/2023	GAUSS, SAMUEL D.	0018		No		\$65.50	128567
128581*	08/17/2023	LIBRARY VIDEO COMPANY DBA SAFARI MONTAGE	0018		No		\$4,380.35	128581
128588*	08/17/2023	MOSCHETTI, VINCENT A.	0018		No		\$65.50	128588
128589	08/17/2023	NICHOLSON, COREY S.	0018		No		\$65.50	128589
128591*	08/17/2023	NORTH PRESBYTERIAN CHURCH	0018		No		\$1,500.00	128591
128597*	08/17/2023	PROJECT LEAD THE WAY, INC.	0018		No		\$4,150.00	128597
128602*	08/17/2023	RODABAUGH, MICHAEL J.	0018		No		\$1.90	128602
128604*	08/17/2023	SHERBURNE, ROBERT	0018		No		\$65.50	128604
128625*	08/17/2023	WOODARD, SARAH A.	0018		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	APPTEGY, INC.	0023	No			\$54,971.00	128630
128631	08/24/2023	APPTEGY, 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 KLIEVONEIT						
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	KRELIEL/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	LONG/RANDY 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	Recorded	Statement Date	Check Amount	Check Number
128676	08/24/2023	MAJORDANIELLE 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	NYSENET	0023	No			\$3,699.00	128681
128682	08/24/2023	NYSENET.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		V	\$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		V	\$165,481.18	128718
128721*	08/30/2023	USPS-POC	0030	No			\$65,000.00	128721
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$770,259.03	
Grand Total Net							\$770,259.03	

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

REVISED

Total available balance as reported at the end of preceding period \$40,270.80

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		\$1,459,698.75

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		\$422,168.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$452,825.57
Outstanding Checks	(\$13,650.24)
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	\$422,168.59
(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 December 5, 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

Maebha Linn
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 VIRIS 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	ACKER TAMMY W	0088	No			\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No			\$560.00	033129
033299*	06/16/2022	NOTER FONZO SEAN K.	0137	No			\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No			\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No			\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121	No			\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128	No			\$106.50	034137
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 JULENE M.	0018	No			\$153.93	034471
034474*	08/17/2023	WICHTOWSKI MELISSA 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 SARA	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					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending September 30, 2023					
<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>
General Fund Ckg. - M&T	\$2,666,682.31	\$38,396,083.00	\$41,062,765.31	\$38,014,362.35	\$3,048,402.96
Federal Fund Ckg - Chase	\$422,168.59	\$390,241.36	\$812,409.95	\$500,195.55	\$312,214.40
Capital Fund Ckg - Chase	\$1,070,671.43	\$639.47	\$1,071,310.90	\$172,585.34	\$898,725.56
Dental Vision Acct - Chase	\$88,649.86	\$43,845.48	\$132,495.34	\$37,893.54	\$94,601.80
Premier Acct. - Chase	\$1,052,550.77	\$33,281,405.18	\$34,333,955.95	\$31,000,000.00	\$3,333,955.95
GST Ad Ed Merchant - M&T	\$94,285.84	\$20,387.73	\$114,673.57	\$3,319.00	\$111,354.57
Coopers Patron Svc - Chemung Canal	\$7.87	\$225.57	\$233.44	\$225.57	\$7.87
WW Patron Svc - Five Star	\$0.00	\$365.00	\$365.00	\$0.00	\$365.00
GST Scholarship Funds - M&T	\$64,107.09	\$12,171.37	\$76,278.46	\$4,647.02	\$71,631.44
Bethesda Foundation Scholarship - Five Star	\$4,154.80	\$0.00	\$4,154.80	\$0.00	\$4,154.80
GST Flex/Benefit - Bancorp	\$44,503.98	\$48,442.77	\$92,946.75	\$48,798.09	\$44,148.66
General Fund Ckg (TA) - M&T	\$922,884.04	\$7,948,245.88	\$8,871,129.92	\$6,223,307.97	\$2,647,821.95
GST Five Star Flex Account - Five Star	\$35,603.59	\$39,035.02	\$74,638.61	\$58,363.62	\$16,274.99
GST Flex Money Market - Five Star	\$756,765.22	\$182,044.47	\$938,809.69	\$35,000.00	\$903,809.69
GST General Fund IMM - Five Star	\$161,607.93	\$411.77	\$162,019.70	\$0.00	\$162,019.70
GST Certificate of Deposits - Five Star IMM	\$2,022,959.45	\$15,961.98	\$2,038,921.43	\$0.00	\$2,038,921.43

<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 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 - Elmira Heights	\$9.59	\$0.00	\$9.59	\$0.00	\$9.59
Webster Escrow - Odessa-Montour	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
Webster Escrow - Elmira Heights	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
KEY BANK GOV'T FINANCE Escrow - GST BOCES	\$1,159,126.04	\$9.53	\$1,159,135.57	\$0.00	\$1,159,135.57
New York Liquid Asset Restricted	\$156,072.23	\$675.46	\$156,747.69	\$0.00	\$156,747.69
New York Liquid Asset Fund	\$8,992.43	\$38.94	\$9,031.37	\$0.00	\$9,031.37
General Fund Payroll Checking - M&T	(\$2,398.36)	\$2,991,208.34	\$2,988,809.98	\$2,983,542.75	\$5,267.23
TOTALS	\$12,031,656.95	\$83,371,438.32	\$95,403,095.27	\$79,082,240.80	\$16,320,854.47
<i>prepared 10/30/2023</i>					

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

Total available balance as reported at the end of preceding period \$2,666,682.31

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$7,229,835.18	
	Void Checks	\$166,247.82	
	Bank Transfer Journal Entry	\$5,000,000.00	
	Wire Transfer Journal Entry	\$26,000,000.00	
	Total Receipts	\$38,396,083.00	
	TOTAL Receipts, including balance		\$41,062,765.31

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 128722 To Check No. 129299	\$30,372,556.57
Payroll Wires	\$4,320,372.94
Insurance Billing Journal Entries	\$3,319,058.83
Sales Tax Journal Entry	\$2,374.01

By Debit Charge (Total amount of checks issued and debits charged) \$38,014,362.35

TOTAL Cash Balance \$3,048,402.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$6,545,788.69
Less total of outstanding checks	(\$3,514,383.78)
Due From Federal Fund End of Year Payroll Adjustment	\$17,301.74
Year End Payroll Transfer Correction	(\$303.69)

TOTAL available balance \$3,048,402.96

(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 December 5, 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 Fowler
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE	0098	No			\$550.00	107214
109291*	09/10/2020	POTSDAM PITCHES		No			\$300.00	109291
109486*	09/24/2020	NEW YORK STATE MODEL SCHOOLS	0027	No			\$115.00	109486
110185*	11/05/2020	CONSORTIUM C/O ERIE 1 BOCES		No			\$299.40	110185
110602*	11/24/2020	HAMPTON INN	0030	No			\$96.72	110602
111366*	01/21/2021	HERITAGE-CRYSTAL CLEAN, INC	0044	No			\$570.00	111366
		SALLY BEAUTY SUPPLY #2784	0050	No				
		CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No				
117286*	12/22/2021	NFPA	0067	No			\$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102	No			\$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	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	KOZDEMBALJESSICA 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	CROUSEIKARI 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	KREAMERVAARON	0119	No			\$142.50	125921
125973*	04/05/2023	CZERKAWSKYJSEAN	0120	No			\$23.00	125973
125977*	04/05/2023	GRAHAMID MICHELLE	0120	No			\$13.69	125977
125981*	04/05/2023	KIMBALLCHRISTOPHER H.	0120	No			\$124.74	125981
125983*	04/05/2023	MCCLURECHRISTOPHER	0120	No			\$23.00	125983
125985*	04/05/2023	PALLMANNLEXIS M.	0120	No			\$21.85	125985
125990*	04/05/2023	STEPHENSSTEPHANIE M.	0120	No			\$25.52	125990
125993*	04/05/2023	ZIMARILISA M.	0120	No			\$73.64	125993
126667*	05/11/2023	ERMANOVICSIFREDERICK W.	0132	No			\$17.50	126667
126701*	05/11/2023	KIMBALLCHRISTOPHER H.	0132	No			\$30.75	126701
126916*	05/18/2023	LEPKOWSKIALLYSSA	0134	No			\$58.00	126916
127383*	06/08/2023	SOUTHARDBOBBI	0142	No			\$54.38	127383
127498*	06/15/2023	ERMANOVICSIFREDERICK W.	0150	No			\$33.63	127498
127524*	06/15/2023	JERZAKJULIE R.	0150	No			\$81.94	127524
127827*	06/29/2023	LAWRENCELEEANN K.	0159	No			\$19.31	127827
127862*	06/29/2023	PRAGLEISARAH M.	0159	No			\$82.14	127862
127938*	07/07/2023	CASSADAITINA	0001	No			\$44.38	127938
127951*	07/07/2023	ERMANOVICSIFREDERICK W.	0001	No			\$39.81	127951
127961*	07/07/2023	JERZAKJULIE R.	0001	No			\$40.81	127961
127963*	07/07/2023	KILMERJOSEPH M.	0001	No			\$116.25	127963

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
127964	07/07/2023	KIMBALLCHRISTOPHER H.	0001	No			\$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005	No			\$579.90	128039
128059*	07/14/2023	KIMBALLCHRISTOPHER H.	0005	No			\$37.88	128059
128283*	08/03/2023	DRYERBETH A.	0012	No			\$97.50	128283
128310*	08/03/2023	JERZAKJULIE R.	0012	No			\$42.71	128310
128546*	08/17/2023	CARAPELLA MICHELLE L.	0018	No			\$65.50	128546
128567*	08/17/2023	GAUSSISAMUEL D.	0018	No			\$65.50	128567
128602*	08/17/2023	RODABAUGHMICHAEL J.	0018	No			\$1.90	128602
128629*	08/24/2023	AHOWJILLIAN A.	0023	No			\$65.50	128629
128652*	08/24/2023	ERMANOVICSFREDERICK W.	0023	No			\$46.90	128652
128677*	08/24/2023	MCDONOUGH KATIE J.	0023	No			\$65.50	128677
128743*	09/08/2023	CORNELL UNIVERSITY ATTN: ALISSA MEDERO	0030	No			\$34,500.00	128743
128773*	09/08/2023	MEYBAUMPETER J.	0030	No			\$128.45	128773
128782*	09/08/2023	PJ GRAVES AND DAUGHTER	0030	No			\$638.50	128782
128799*	09/08/2023	STEUBEN COUNTY SHERIFF OFFICE	0030	No			\$4,583.22	128799
128817*	09/12/2023	LIBERTO MAUREEN K.	0035	No			\$299.50	128817
128838*	09/14/2023	GIMKIT, INC.	0031	No			\$1,000.00	128838
128845*	09/14/2023	REMZA JESSICA	0031	No			\$197.38	128845
128858*	09/19/2023	AVOCA CENTRAL SCHOOL DISTRICT	0033	No			\$439,755.80	128858
128863*	09/19/2023	CANISTEO-GREENWOOD CSD	0033	No			\$873,137.10	128863
128887*	09/19/2023	WAVERLY CENTRAL SCHOOL DISTRICT	0033	No			\$981,154.70	128887
128894*	09/19/2023	MASLA C/O MARK PETTITT, OCM BOCES	0034	No			\$90.00	128894
128912*	09/20/2023	BANFIELD-BAKER CORP	0035	No			\$155.54	128912
128917*	09/20/2023	BOND SCHOENECK & KING, PLLC	0035	No		V	\$1,710.00	128917
128919*	09/20/2023	CASSADAITINA	0035	No			\$38.02	128919
128926*	09/20/2023	COLEIROBERT F.	0035	No			\$112.86	128926
128931*	09/20/2023	DISTRICT MANAGEMENT GROUP, LLC	0035	No		V	\$900.00	128931
128942*	09/20/2023	ERMANOVICSFREDERICK W.	0035	No			\$29.81	128942
128967*	09/20/2023	LONGRANDY B.	0035	No			\$202.86	128967
128968	09/20/2023	MICELLOTTARICHARD T.	0035	No			\$1,250.00	128968
128976*	09/20/2023	NEWTONJUSTIN M.	0035	No			\$11.92	128976
128978*	09/20/2023	NYSCATE	0035	No			\$3,699.00	128978
128980*	09/20/2023	OVERHISERVANN	0035	No			\$94.32	128980
128985*	09/20/2023	QUADIENT FINANCE USA, INC	0035	No			\$692.04	128985
128988*	09/20/2023	REMZA JESSICA	0035	No			\$197.38	128988
128995*	09/20/2023	SONDRA'S CITY ZOO	0035	No			\$194.28	128995
128996	09/20/2023	SOUTHERN WESTCHESTER BOCES	0035	No			\$1,388.36	128996
129002*	09/20/2023	THE ARC OF ALLEGANY-STEUBEN	0035	No			\$412.50	129002
129016*	09/25/2023	XEROX CORPORATION	0037	No			\$23,903.82	129016
129017	09/25/2023	XEROX FINANCIAL SERVICES	0037	No			\$326.26	129017
129018	09/26/2023	AESHP ATTN: LINDA SHAW	0056	No			\$50.00	129018
129019	09/26/2023	AIRGAS USA, LLC	0056	No			\$108.96	129019

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
129021*	09/26/2023	ALFRED SUN	0056	No			\$120.00	129021
129023*	09/26/2023	AMAZON CAPITAL SERVICES	0056	No			\$783.21	129023
129025*	09/26/2023	APPTGEY, INC.	0056	No			\$16,468.00	129025
129026	09/26/2023	APPTGEY, INC.	0056	No			\$7,500.00	129026
129028*	09/26/2023	BANFIELD-BAKER CORP	0056	No			\$412.52	129028
129029	09/26/2023	BARNES & NOBLE INC.	0056	No			\$1,499.68	129029
129031*	09/26/2023	BLOOKET, LLC	0056	No			\$2,080.00	129031
129032	09/26/2023	BOCES BROOME-DELAWARE-TIOGA	0056	No			\$47,943.00	129032
129033	09/26/2023	BOCES MADISON-ONEIDA	0056	No			\$6,979.88	129033
129034	09/26/2023	BOCES TOMPKINS-SENECA-TIOGA	0056	No			\$33,920.57	129034
129035	09/26/2023	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICES INC.	0056	No			\$324.50	129035
129036	09/26/2023	BUTLER EXCAVATING & O'BRIEN'S SEPTIC	0056	No			\$500.00	129036
129040*	09/26/2023	CDW GOVERNMENT	0056	No			\$14,640.78	129040
129041	09/26/2023	CENGAGE LEARNING INC/GALE	0056	No			\$11,685.58	129041
129042	09/26/2023	CENTRAL NY NEWSPAPERS	0056	No			\$2,104.09	129042
129043	09/26/2023	CHARTER COMMUNICATIONS	0056	No			\$725.72	129043
129045*	09/26/2023	CINTAS CORP	0056	No			\$284.42	129045
129046	09/26/2023	CMS COMMUNICATIONS, INC	0056	No			\$530.00	129046
129047	09/26/2023	CORNELL UNIVERSITY ATTN: ALISSA MEDERO	0056	No			\$910.00	129047
129048	09/26/2023	COUGHLAN COMPANIES, LLC DBA CAPSTONE	0056	No			\$971.00	129048
129049	09/26/2023	D5 CONSULTING GROUP LLC	0056	No			\$1,250.00	129049
129050	09/26/2023	DAN SWEARINGEN HORSESHOEING	0056	No			\$75.00	129050
129053*	09/26/2023	DUNNING AUTO PARTS	0056	No			\$698.64	129053
129054	09/26/2023	DUNNING AUTO PARTS	0056	No			\$118.04	129054
129055	09/26/2023	EDMENTUM, INC	0056	No			\$1,400.00	129055
129056	09/26/2023	EDPUZZLE, INC.	0056	No			\$2,569.79	129056
129057	09/26/2023	ELM CHEVROLET	0056	No			\$150.93	129057
129058	09/26/2023	ELMIRA COLLEGE	0056	No			\$250.00	129058
129060*	09/26/2023	EXAMGEN INC	0056	No			\$2,505.00	129060
129061	09/26/2023	EXPLORE LEARNING	0056	No			\$5,955.13	129061
129064*	09/26/2023	FOLLETT CONTENT SOLUTIONS, LLC	0056	No			\$1,494.56	129064
129065	09/26/2023	GIMKIT, INC.	0056	No			\$1,000.00	129065
129066	09/26/2023	GOODHEART WILLCOX PUBLISHER	0056	No			\$749.32	129066
129067	09/26/2023	GRAINGER	0056	No			\$994.30	129067
129068	09/26/2023	GRASSLAND EQUIPMENT & IRRIGATION CORP.	0056	No			\$14,161.40	129068
129073*	09/26/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	0056	No			\$10,149.00	129073
129074	09/26/2023	IMAGINE LEARNING LLC	0056	No			\$20,800.00	129074
129075	09/26/2023	INDUSTRIAL SAFETY LLC ATTN: ACCOUNTS RECEIVABLE	0056	No			\$129.39	129075

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
129077*	09/26/2023	ITUTOR.COM INC	0056	No			\$173,700.00	129077
129078	09/26/2023	JAMES B. SCHWAB	0056	No			\$10,766.46	129078
129079	09/26/2023	JAMF SOFTWARE, LLC	0056	No			\$199.00	129079
129080	09/26/2023	JERZAKJULIE R.	0056	No			\$86.40	129080
129081	09/26/2023	JONES AND BARTLETT LEARNING, LLC	0056	No			\$2,000.00	129081
129083*	09/26/2023	LEARN ENGINES	0056	No			\$409.05	129083
129084	09/26/2023	MEMBERSHIP FULFILLMENT NATIONAL FIRE PROTECTION ASSOCIATION	0056	No			\$175.00	129084
129085	09/26/2023	MINNOWBROOK CONFERENCE CENTER	0056	No			\$598.00	129085
129086	09/26/2023	MOBYMAX	0056	No			\$10,058.00	129086
129089*	09/26/2023	NASSAU COUNTY BOCES	0056	No			\$4,033.05	129089
129090	09/26/2023	NEARPOD INC. STIFEL BANK LOCKBOX SERVICES	0056	No			\$5,165.16	129090
129091	09/26/2023	NEW YORK LIBRARY ASSOCIATION	0056	No			\$160.00	129091
129092	09/26/2023	NU-WAY ELMIRA	0056	No			\$142.16	129092
129093	09/26/2023	NYS AIE NETWORK FOR BOCES & LGE CITIES C/O CAROL DUMKA, TREASURER	0056	No			\$250.00	129093
129094	09/26/2023	NYSAWA C/O CAPITAL REGION BOCES	0056	No			\$250.00	129094
129095	09/26/2023	O'BRIEN'S SEPTIC SERVICE	0056	No			\$600.00	129095
129096	09/26/2023	OTSEGO NORTHERN CATSKILLS BOCES	0056	No			\$2,970.00	129096
129097	09/26/2023	PLS 3RD LEARNING	0056	No			\$1,260.00	129097
129099*	09/26/2023	RICOH USA, INC	0056	No			\$445.56	129099
129101*	09/26/2023	ROCHESTER DEMOCRAT AND CHRONICLE	0056	No			\$240.00	129101
129102	09/26/2023	SALTERICHRISTOPHER F.	0056	No			\$49.45	129102
129103	09/26/2023	SANICO, INC	0056	Yes			\$5,495.00	129103
129104	09/26/2023	SCENARIO LEARNING, INC. VECTOR SOLUTIONS	0056	No			\$1,050.68	129104
129105	09/26/2023	SCHOOL HEALTH CORPORATION	0056	No			\$112.83	129105
129106	09/26/2023	SCHOOL SPECIALTY LLC	0056	No			\$65.90	129106
129107	09/26/2023	SIGN INN	0056	No			\$18.00	129107
129108	09/26/2023	SIGN LANGUAGE SOLUTIONS	0056	No			\$552.50	129108
129109	09/26/2023	SITEIMPROVE, INC.	0056	No			\$6,544.65	129109
129111*	09/26/2023	SONDRA'S CITY ZOO	0056	No			\$61.23	129111
129112	09/26/2023	STAPLES	0056	No			\$8,704.84	129112
129113	09/26/2023	STAYBRIDGE SUITES ALBANY WOLF ROAD COLONIES CENTER	0056	No			\$378.00	129113
129115*	09/26/2023	STEUBEN COUNTY SHERIFF OFFICE	0056	No			\$4,583.22	129115
129116	09/26/2023	SWEETWATER EDUCATION TECHNOLOGY DIVISION	0056	No			\$2,069.10	129116
129117	09/26/2023	TANGLEWOOD NATURE CENTER & MUSEUM	0056	No			\$175.00	129117
129118	09/26/2023	TEACHER SYNERGY, LLC	0056	No			\$54.69	129118
129119	09/26/2023	TOM'S HARDWARE & FEED, INC.	0056	No			\$190.34	129119
129121*	09/26/2023	LINDENMEYR MUNROE	0056	No			\$788.04	129121
129123*	09/26/2023	SIMMONS - ROCKWELL CHEVROLET	0056	No			\$86.64	129123

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
129124	09/26/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	0056	No	No		\$2,257.87	129124
129125	09/26/2023	TUMBLEWEED PRESS, INC.	0056	No	No		\$998.00	129125
129126	09/26/2023	TURNING POINT LICENSED BEHAVIOR ANALYST	0056	No	No		\$7,758.75	129126
129127	09/26/2023	UBEO, LLC	0056	No	No		\$8,979.49	129127
129128	09/26/2023	UPS	0056	No	No		\$2,566.04	129128
129129	09/26/2023	WEVIDEO, INC.	0056	No	No		\$448.50	129129
129130	09/26/2023	XAP	0056	No	No		\$7,829.18	129130
129131	09/26/2023	ZEARN	0056	No	No		\$17,500.00	129131
129132	09/27/2023	ALLA BREVE EDUCATIONAL CONSULTING	0039	No	No		\$10,000.00	129132
129133	09/27/2023	NICOLE ALIOTO PH D.	0039	No	No		\$470.00	129133
129134	09/27/2023	ASBO NEW YORK	0039	No	No		\$5,000.00	129134
129135	09/27/2023	BOCES MADISON-ONEIDA	0039	No	No		\$228.27	129135
129136	09/27/2023	CAPITAL ONE	0039	No	No		\$26,797.54	129136
129137	09/27/2023	CASA-TRINITY, INC.	0039	No	No		\$1,340.14	129137
129138	09/27/2023	CASELLA WASTE SYSTEMS, INC	0039	No	No		\$6,499.23	129138
129139	09/27/2023	CATHOLIC CHARITIES OF STEUBEN COUNTY	0039	No	No		\$298.51	129139
129140	09/27/2023	C/O FINANCE DEPARTMENT	0039	No	No		\$106.83	129140
129141	09/27/2023	CHEMUNG COUNTY TRANSFER	0039	No	No		\$149.12	129141
129142	09/27/2023	DALRYMPLE GRAVEL & CONTRACTING CO.	0039	No	No		\$2,470.00	129142
129143	09/27/2023	FEDEX	0039	No	No		\$839.99	129143
129144	09/27/2023	FOUR WINDS TOURS AND TRAVEL	0039	No	No		\$3,708.16	129144
129145	09/27/2023	FOX AUTO GROUP INC	0039	No	No		\$2,139.00	129145
129146	09/27/2023	GATEHOUSE MEDIA NEW YORK HOLDINGS, INC.	0039	No	No		\$2,505.35	129146
129147	09/27/2023	GATEHOUSE MEDIA NEW YORK HOLDINGS, INC.	0039	No	No		\$107.00	129147
129148	09/27/2023	GUTHRIE MEDICAL GROUP, PC THE	0039	No	No		\$1,555.41	129148
129149	09/27/2023	GUTHRIE CLINIC	0039	No	No		\$80.93	129149
129150	09/27/2023	I.D. BOOTH, INC.	0039	No	No		\$17,292.77	129150
129151	09/27/2023	IRR SUPPLY CENTERS	0039	No	No		\$370.00	129151
129152	09/27/2023	LINDENMEYR MUNROE	0039	No	No		\$1,592.81	129152
129153	09/27/2023	LRP PUBLICATIONS	0039	No	No		\$500.00	129153
129154	09/27/2023	MIRABITO ENERGY PRODUCTS	0039	No	No		\$1,125.09	129154
129155	09/27/2023	NY'S DEPT. OF ENVIRONMENTAL CONSERVATION	0039	No	No		\$4,801.84	129155
129156	09/27/2023	NYSEG	0039	No	No		\$168.99	129156
129157	09/27/2023	RAINBOW LETTERING	0039	No	No		\$625.00	129157
129158	09/27/2023	ROBINETTE MICHELLE L.	0039	No	No		\$622.00	129158
129159	09/27/2023	ROCHESTER DEMOCRAT AND CHRONICLE	0039	No	No		\$755.65	129159
129160	09/27/2023	SHEESLEY SEWER SERVICE INC	0039	No	No		\$27.95	129160
		SOUTHERN TIER SHOPPER	0039	No	No			
		TOSHIBA AMERICA BUSINESS SOLUTIONS	0039	No	No			

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
129161	09/27/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	0039	No			\$3,226.80	129161
129162	09/27/2023	U.S. BANK EQUIPMENT FINANCE	0039	No			\$192.50	129162
129163	09/27/2023	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0039	No			\$1,014.08	129163
129164	09/27/2023	VERIZON	0039	No			\$68.55	129164
129165	09/27/2023	VERIZON	0039	No			\$37.40	129165
129166	09/27/2023	VERIZON	0039	No			\$32.40	129166
129167	09/27/2023	VERIZON	0039	No			\$274.22	129167
129168	09/27/2023	VERIZON	0039	No			\$49.99	129168
129169	09/27/2023	VERIZON	0039	No			\$171.44	129169
129170	09/27/2023	WADES BUILDING SUPPLY	0039	No			\$163.52	129170
129171	09/27/2023	WELLS FARGO VENDOR FINANCIAL SERV LLC	0039	No			\$10,248.80	129171
129172	09/27/2023	WINNERS CIRCLE PROJECT INC. LAP COMPANY, INC.	0039	Yes			\$17,000.00	129172
129173	09/27/2023	A-VERDI LLC	0040	No			\$179.00	129173
129174	09/27/2023	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0040	No			\$35.33	129174
129175	09/27/2023	AMAZON CAPITAL SERVICES	0040	No			\$3,763.98	129175
129176	09/27/2023	B & H PHOTO-VIDEO REMITTANCE	0040	No			\$43.51	129176
129177	09/27/2023	PROCESSING CENTER	0040	No			\$284.57	129177
129178	09/27/2023	CAMPBELL BUILDING SUPPLY	0040	No			\$3,050.70	129178
129179	09/27/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	0040	No			\$1,117.89	129179
129180	09/27/2023	CDW GOVERNMENT	0040	No			\$8,154.82	129180
129181	09/27/2023	CENGAGE LEARNING INC/GALE	0040	No			\$18.47	129181
129182	09/27/2023	CHAPEL LUMBER LINN S CHAPEL CO. INC	0040	No			\$450.19	129182
129183	09/27/2023	CJ KUSTOM AUTO	0040	No			\$1,691.00	129183
129184	09/27/2023	CONTINUED.COM, LLC	0040	No			\$136.50	129184
129185	09/27/2023	CORE BUILDING MATERIALS OF CHEMUNG	0040	No			\$3,619.18	129185
129186	09/27/2023	DUNNING AUTO PARTS	0040	No			\$125.00	129186
129187	09/27/2023	EASTERN MANAGED PRINT NETWORK LOCKBOX # 936724	0040	No			\$269.98	129187
129188	09/27/2023	EASTERN MANAGED PRINT NETWORK LOCKED BOX # 936724	0040	No			\$74.12	129188
129189	09/27/2023	EDMENTUM, INC	0040	No			\$1,059.28	129189
129190	09/27/2023	ELECTRONIC BUSINESS PRODUCTS	0040	No			\$600.00	129190
129191	09/27/2023	GARDNER WASTEWATER	0040	No			\$1,213.62	129191
129192	09/27/2023	GRAINGER	0040	No			\$326.76	129192
129193	09/27/2023	GRANITE TELECOMMUNICATIONS, LLC	0040	No			\$1,700.00	129193
129194	09/27/2023	HAEFELE CONNECT	0040	No			\$214.95	129194
129195	09/27/2023	HEP SALES - NORTH MAIN LUMBER	0040	No			\$20.89	129195
129196	09/27/2023	HIGHER INFORMATION GROUP	0040	No			\$33.66	129196
129197	09/27/2023	HORSEHEADS DO IT CENTER, INC	0040	No			\$4,000.00	129197
		HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	0040	No				

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GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
129198	09/27/2023	IEH AUTO PARTS LLC	0040	No	No		\$311.94	129198
129199	09/27/2023	INTERPRETEK	0040	No	No		\$4,331.25	129199
129200	09/27/2023	INTERSTATE BATTERIES OF TWIN TIERS	0040	No	No	V	\$291.66	129200
129201	09/27/2023	ITUTOR.COM INC	0040	No	No		\$50,000.00	129201
129202	09/27/2023	JARED CAMPBELL MUSIC	0040	No	No		\$1,800.00	129202
129203	09/27/2023	KELLEY BROS, LLC	0040	No	No	V	\$1,071.04	129203
129204	09/27/2023	LAKESHORE	0040	No	No		\$1,586.37	129204
129205	09/27/2023	LEARNING A-Z	0040	No	No		\$59.00	129205
129206	09/27/2023	NASCO	0040	No	No		\$200.42	129206
129207	09/27/2023	NAVIGATE360, LLC	0040	No	No		\$2,864.43	129207
129208	09/27/2023	NOCTI	0040	No	No		\$1,856.00	129208
129209	09/27/2023	NU-WAY ELMIRA	0040	No	No		\$266.12	129209
129210	09/27/2023	NU-WAY ELMIRA	0040	No	No		\$130.34	129210
129211	09/27/2023	OVERHEAD DOOR COMPANY OF ELMIRA	0040	No	No		\$125.00	129211
129212	09/27/2023	PARKITECTS, INC.	0040	No	No		\$3,222.60	129212
129213	09/27/2023	PRESENTATION CONCEPTS CORPORATION	0040	No	No		\$78,450.00	129213
129214	09/27/2023	RELYCO SALES INC.	0040	No	No		\$824.37	129214
129215	09/27/2023	SAGE PUBLICATIONS INC.	0040	No	No		\$2,006.82	129215
129216	09/27/2023	SAMPO	0040	No	No		\$390.00	129216
129217	09/27/2023	SCHOLASTIC INC	0040	No	No		\$65.89	129217
129218	09/27/2023	SCHOOL HEALTH CORPORATION	0040	No	No		\$260.77	129218
129219	09/27/2023	SEMPCO, INC	0040	No	No		\$23,113.52	129219
129220	09/27/2023	SHERWIN WILLIAMS COITHE	0040	No	No		\$75.76	129220
129221	09/27/2023	SKANDACOR	0040	No	No		\$1,037.91	129221
129222	09/27/2023	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0040	No	No		\$543.82	129222
129223	09/27/2023	SONNY'S SERVICE OF AVOCA LLC	0040	No	No		\$1,480.04	129223
129224	09/27/2023	STAPLES	0040	No	No		\$5,608.46	129224
129225	09/27/2023	SUNSTREAM CORPORATION	0040	No	No		\$4,300.00	129225
129226	09/27/2023	TEQUIPMENT INCORPORATED	0040	No	No		\$11,844.00	129226
129227	09/27/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	0040	No	No		\$382.34	129227
129228	09/27/2023	ULINE ATTN: ACCOUNTS RECEIVABLE	0040	No	No		\$1,584.57	129228
129229	09/27/2023	XEROX FINANCIAL SERVICES	0040	No	No		\$1,943.40	129229
129230	09/29/2023	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0042	No	No		\$289.71	129230
129231	09/29/2023	AIRGAS USA, LLC	0042	No	No		\$157.14	129231
129232	09/29/2023	ALFRED ALMOND CENTRAL SCHOOL	0042	No	No		\$441.20	129232
129233	09/29/2023	ALSCO	0042	No	No		\$407.80	129233
129234	09/29/2023	AMAZON CAPITAL SERVICES	0042	No	No		\$1,250.90	129234
129235	09/29/2023	APPTEGY, INC.	0042	No	No		\$68,495.50	129235
129236	09/29/2023	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0042	No	No		\$405.57	129236
129237	09/29/2023	BORDERLAN CYBER SECURITY	0042	No	No		\$4,612.50	129237

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
129238	09/29/2023	BURMAX COMPANY, INC	0042	No			\$6,924.75	129238
129239	09/29/2023	BURNS-CARNEIKATHLEEN M.	0042	No			\$242.35	129239
129240	09/29/2023	CAMPBELL BUILDING SUPPLY	0042	No			\$145.49	129240
129241	09/29/2023	CDW GOVERNMENT	0042	No			\$2,556.00	129241
129242	09/29/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0042	No			\$315.45	129242
129243	09/29/2023	CINTAS CORP	0042	No			\$121.98	129243
129244	09/29/2023	CORE BUILDING MATERIALS OF CHEMUNG	0042	No			\$122.50	129244
129245	09/29/2023	CORNING COMMUNITY COLLEGE ATTN: BURSAR'S OFFICE	0042	No			\$2,130.75	129245
129246	09/29/2023	CORNING COMMUNITY COLLEGE STUDENT ACCOUNTS	0042	No			\$2,130.75	129246
129247	09/29/2023	DELL MARKETING L.P. C/O DELL USA L.P.	0042	No			\$129.99	129247
129248	09/29/2023	DUNNING AUTO PARTS	0042	No			\$659.47	129248
129249	09/29/2023	DUNNING AUTO PARTS	0042	No			\$1,523.19	129249
129250	09/29/2023	EASTERN MANAGED PRINT NETWORK LOCKBOX # 936724	0042	No			\$1,011.12	129250
129251	09/29/2023	EDMENTUM, INC	0042	No			\$280.00	129251
129252	09/29/2023	FIRE ALARM SERVICE TECHNOLOGY INC	0042	No			\$4,113.50	129252
129253	09/29/2023	GIMKIT, INC.	0042	No			\$1,000.00	129253
129254	09/29/2023	GOLDWELL NEW YORK	0042	No			\$387.74	129254
129255	09/29/2023	GOODHEART WILLCOX PUBLISHER	0042	No			\$4,724.55	129255
129256	09/29/2023	GRAINGER	0042	No			\$2,144.27	129256
129257	09/29/2023	HAEFELE CONNECT	0042	No			\$3,400.00	129257
129258	09/29/2023	HARRIS SCHOOL SOLUTIONS A DIVISION OF CAPITAL COMPUTER ASSOCIATE	0042	No			\$299.10	129258
129259	09/29/2023	HAWKS, OWLS & WILDLIFE	0042	No			\$3,543.00	129259
129260	09/29/2023	HEARTLAND PAYMENT SYSTEMS DBA HEARTLAND SCHOOL SOLUTIONS	0042	No			\$325.00	129260
129261	09/29/2023	HEP SALES - NORTH MAIN LUMBER	0042	No			\$782.94	129261
129262	09/29/2023	IEH AUTO PARTS LLC	0042	No			\$96.92	129262
129263	09/29/2023	INSTRUCTIONAL EMPOWERMENT, INC. ACCOUNTS RECEIVABLE	0042	No			\$35,720.00	129263
129264	09/29/2023	INTERPRETEK	0042	No			\$3,093.75	129264
129265	09/29/2023	INTRADO INTERACTIVE SERVICES CORPORATION EDUCATION DIVISION	0042	No			\$4,625.00	129265
129266	09/29/2023	IRR SUPPLY CENTERS	0042	No			\$93.28	129266
129267	09/29/2023	K & M TIRE - ROCHESTER	0042	No			\$580.00	129267
129268	09/29/2023	KECK'S FOOD SERVICE	0042	No			\$1,146.90	129268
129269	09/29/2023	LAWLEY, LLC	0042	No			\$1,721.00	129269
129270	09/29/2023	LENOVO (UNITED STATES) INC.	0042	No			\$2,773.44	129270
129271	09/29/2023	LINEAGE	0042	No			\$1,848.00	129271
129272	09/29/2023	LIQUIDZ AUTOBODY SUPPLY INC	0042	No			\$400.00	129272
129273	09/29/2023	LOWE'S	0042	No			\$1,397.78	129273
129274	09/29/2023	NAVIAINT, INC.	0042	No			\$1,238.42	129274

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
129275	09/29/2023	NYSEG	0042	No	No		\$13,605.83	129275
129276	09/29/2023	OPTIMUM SOLUTIONS ATTN: ACCOUNTS RECEIVABLE	0042	No	No		\$151.25	129276
129277	09/29/2023	OTC BRANDS, INC.	0042	No	No		\$75.49	129277
129278	09/29/2023	PRATTSBURGH CENTRAL SCHOOL	0042	No	No		\$6,403.89	129278
129279	09/29/2023	PRESENTATION CONCEPTS CORPORATION	0042	No	No		\$7,984.00	129279
129280	09/29/2023	PRINTGLOBE LLC	0042	No	No		\$1,930.00	129280
129281	09/29/2023	QUADIENT FINANCE USA, INC	0042	Yes	No		\$8,565.00	129281
129282	09/29/2023	RELYCO SALES INC.	0042	No	No		\$746.14	129282
129283	09/29/2023	RICHARTZACHARY J.	0042	No	No		\$95.83	129283
129284	09/29/2023	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0042	No	No		\$104.00	129284
129285	09/29/2023	SCHOOL NURSE SUPPLY, INC	0042	No	No		\$155.52	129285
129286	09/29/2023	SCHOOL SPECIALTY, LLC	0042	No	No		\$1,147.18	129286
129287	09/29/2023	SHI INTERNATIONAL CORP.	0042	No	No		\$37,000.00	129287
129288	09/29/2023	SIGN INN	0042	No	No		\$18.00	129288
129289	09/29/2023	SKANDACOR	0042	No	No		\$491.21	129289
129290	09/29/2023	SKILLS USA NEW YORK RACHAEL PICCOLO, CFO	0042	No	No		\$4,730.00	129290
129291	09/29/2023	SSI-HORSEHEADS NY - 9167	0042	No	No		\$149.69	129291
129292	09/29/2023	STAPLES	0042	No	No		\$1,193.17	129292
129293	09/29/2023	SUNZERIO LIVIA M.	0042	No	No		\$41.27	129293
129294	09/29/2023	THE ELMIRA STAR-GAZETTE	0042	No	No		\$47.74	129294
129295	09/29/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	0042	No	No		\$2,618.00	129295
129296	09/29/2023	WADES BUILDING SUPPLY, INC	0042	No	No		\$281.02	129296
129297	09/29/2023	WADES BUILDING SUPPLY, INC	0042	No	No		\$92.94	129297
129298	09/29/2023	WARDS SCIENCE	0042	No	No		\$864.26	129298
129299	09/29/2023	WELLOW URGENT CARE	0042	No	No		\$95.00	129299
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	
							Net	\$3,514,383.78

\$3,514,383.78

Grand Total
Net

Selection Criteria

Bank Account: GeneralMT
Check date is thru 09/30/2023
Checks Cleared/Voided Thru: 09/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023
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	316,576.61	119,390.36	-208,955.21	-229,707.11
001.020 DISTRICT SUPERINTENDENT		370,429.00	-12,452.49	357,976.51	80,045.08	246,336.87	31,594.56	31,594.56
001.030 GENERAL COST OF ADMINISTRATION		56,072.00	144,518.00	200,590.00	50,895.76	154,719.18	-5,024.94	-5,024.94
001.040 CENTRAL SUPPORT		1,944,224.00	-126,991.76	1,817,232.24	485,467.47	1,187,018.68	144,746.09	139,638.19
001.050 OTHER: CENTRAL ADMINISTRATION		5,014,704.00	0.00	5,014,704.00	1,207,043.82	2,579,316.14	1,228,344.04	1,228,344.04
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	57,621.98	0.00	-57,621.98	-57,621.98
002.000 RENTAL OF FACILITIES		930,917.00	0.00	930,917.00	-202,853.29	1,052,039.04	81,731.25	73,965.99
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	351,075.76	932,694.24	932,694.24
101.000 CAREER AND TECHNICAL EDUCATION		288,243.00	0.00	288,243.00	271,888.00	0.00	16,355.00	16,355.00
101.010 CTE TRANSFER TO CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.100 CTE - CPRS CAMPUS		5,855,381.00	5,255.93	5,860,636.93	1,056,644.27	1,394,988.77	3,409,003.89	3,408,825.36
101.104 CTE - CPRS - COMPUTER PROGRAMMING		169,920.00	0.00	169,920.00	19,625.69	132,760.97	17,533.34	17,533.34
101.106 CTE - CPRS - AUTO BODY		144,782.00	0.00	144,782.00	14,026.28	108,436.43	22,319.29	22,319.29
101.107 CTE - CPRS - AUTO MECHANICS		118,929.00	0.00	118,929.00	9,107.62	90,302.46	19,518.92	19,518.92
101.110 CTE - CPRS - AGRICULTURE		245,330.00	0.00	245,330.00	22,577.59	191,668.33	31,084.08	30,308.28
101.113 CTE - CPRS - GRAPHIC COMM		100,363.00	0.00	100,363.00	8,887.45	75,656.73	15,818.82	15,514.85
101.115 CTE - CPRS - COSMETOLOGY		226,486.00	0.00	226,486.00	28,976.93	184,894.24	12,614.83	12,614.83
101.120 CTE - CPRS - HEALTH TECH		93,156.00	0.00	93,156.00	6,278.49	61,829.74	25,047.77	25,047.77
101.121 CTE - CPRS - ED SUPPT PE SVC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.145 CTE - CPRS - CONSTRUCTION TRADES		197,651.00	1,000.00	198,651.00	21,038.80	134,035.99	43,576.21	43,576.21
101.155 CTE - CPRS - MACHINE SHOP		247,535.00	0.00	247,535.00	27,188.28	190,423.75	29,922.97	29,835.91
101.166 CTE - CPRS - NEW VISION HLTH		121,296.00	0.00	121,296.00	14,286.53	101,541.86	5,467.61	5,467.61
101.167 CTE - CPRS - NV ILB		56,935.00	0.00	56,935.00	8,988.55	47,705.88	240.57	240.57
101.170 CTE - CPRS - ICM		108,762.00	-3,500.00	105,262.00	6,700.84	4,038.68	94,522.48	94,522.48
101.190 CTE - CPRS - CULINARY ARTS		125,344.00	453.73	125,797.73	11,876.14	98,636.49	15,285.10	15,285.10
101.193 CTE - CPRS - LAW ENFORCEMENT		108,949.00	0.00	108,949.00	14,798.87	89,513.27	4,636.86	4,521.48
101.197 CTE - COOPERS ANIMAL SCIENCE		92,449.00	0.00	92,449.00	11,368.45	65,696.69	15,383.86	15,383.86
101.200 CTE - BUSH CAMPUS		704,999.00	1,230.39	706,229.39	122,485.93	209,403.56	374,339.90	362,687.15
101.201 CTE - BUSH - ED SUPPORT SVC		2,703,813.00	0.00	2,703,813.00	364,314.15	1,917,932.02	421,566.83	421,447.83
101.202 CTE - BUSH - CONSERVATION		272,783.00	0.00	272,783.00	27,972.36	223,213.74	21,596.90	19,092.01
101.204 CTE - BUSH - COMP PRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.205 CTE - BUSH - CHILD CARE		140,678.00	0.00	140,678.00	14,968.21	111,701.46	14,008.33	13,867.34
101.206 CTE - BUSH - AUTO BODY REPAIR		121,649.00	0.00	121,649.00	8,029.18	83,700.70	29,919.12	25,919.12
101.207 CTE - BUSH - AUTO MECHANICS		257,080.00	0.00	257,080.00	20,051.31	184,047.66	52,981.03	47,981.03
101.208 CTE - BUSH - DIESEL MECHANICS		132,671.00	0.00	132,671.00	11,382.22	105,883.75	15,405.03	14,474.53
101.209 CTE - BUSH - COMMUNICATIONS		106,273.00	0.00	106,273.00	10,431.46	85,289.81	10,551.73	10,551.73
101.210 CTE - BUSH - CARPENTRY		263,155.00	0.00	263,155.00	23,825.93	197,990.19	41,338.88	41,338.88

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023
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
101.211 CTE - BUSH - GRAPHICS		123,021.00	0.00	123,021.00	23,381.71	91,244.63	8,394.66	8,394.66
101.213 CTE - BUSH - WELDING		238,480.00	0.00	238,480.00	29,456.33	105,522.27	103,501.40	103,157.06
101.214 CTE - BUSH - WORK EXPERIENCE		365,316.00	0.00	365,316.00	38,062.29	291,153.19	36,100.52	36,100.52
101.215 CTE - BUSH - COSMETOLOGY		297,189.00	0.00	297,189.00	34,518.34	220,450.04	42,220.62	36,329.02
101.216 CTE - BUSH - CHEF/COOK		104,893.00	55.10	104,948.10	9,978.88	81,129.81	13,839.41	13,839.41
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	150.00	211,795.00	32,437.00	248,357.84	-68,999.84	-68,999.84
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	1,216.73	149,897.73	14,803.80	107,882.93	27,211.00	27,211.00
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	0.00	121,728.00	13,528.57	99,827.89	8,371.54	8,371.54
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	0.00	203,607.00	17,226.47	156,174.04	30,206.49	30,206.49
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	0.00	123,439.00	12,855.48	86,865.89	23,717.63	23,717.63
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	2,958.15	6,499.99	-8,830.74	-8,830.74
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	2,580.31	4,995.00	-7,575.31	-7,575.31
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	209.75	220,119.75	31,790.41	169,336.01	18,993.33	18,993.33
101.255 CTE - BUSH - MACHINE SHOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.300 CTE - WW CAMPUS		2,722,677.00	3,044.23	2,725,721.23	349,480.13	1,493,011.46	883,229.64	879,361.82
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	0.00	131,572.00	10,315.90	90,448.92	30,807.18	30,807.18
101.306 CTE - WW - AUTO BODY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.307 CTE - WW - AUTO TECH		123,608.00	0.00	123,608.00	26,204.87	124,762.61	-27,359.48	-27,359.48
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	8,594.67	95,667.82	20,820.51	20,568.62
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	0.00	114,996.00	13,388.23	102,507.58	-899.81	-899.81
101.315 CTE - WW - COSMETOLOGY		232,592.00	0.00	232,592.00	31,921.73	160,618.90	40,051.37	40,051.37
101.317 CTE - WW - PROF BUSINESS TECH		127,240.00	0.00	127,240.00	0.00	3,913.29	123,326.71	120,801.71
101.318 CTE - WW - CRIMINAL JUSTICE		96,686.00	0.00	96,686.00	10,760.41	79,750.08	6,175.51	6,175.51
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	14,124.93	98,527.92	21,238.15	21,238.15
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	0.00	53,727.00	6,773.88	56,857.78	-9,904.66	-9,904.66
101.332 CTE - WW - ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.335 CTE - WW - BUILDING TRADES		153,775.00	0.00	153,775.00	19,632.35	127,064.57	7,078.08	6,975.84
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	0.00	296,533.00	29,705.60	221,194.45	45,632.95	45,496.63
101.367 CTE - WW - NEW VIS EDUC		51,396.00	0.00	51,396.00	2,178.92	0.00	49,217.08	49,217.08
101.370 CTE - WW - ICM		196,158.00	0.00	196,158.00	21,340.73	185,545.32	-10,728.05	-10,796.21
101.380 CTE - WW - NEW VISION HLTH		95,732.00	0.00	95,732.00	7,517.81	76,838.36	11,375.83	11,375.83
101.390 CTE - WW - CULINARY ARTS		168,550.00	0.00	168,550.00	15,915.78	129,414.89	23,219.33	23,219.33
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	0.00	116,412.00	18,294.98	128,267.36	-30,150.34	-30,150.34
101.738 CTE RS 1:1 AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.493 CTE W/GENESEE VALLEY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
107.499 CTE W/CATT-ALLEGANY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
108.494 CTE W/MONROE #1 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.000 S/P 1:12:1-HEARING IMPAIRED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.201 S/P 1:12:1-PROJECT SEARCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023
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
203.220 S/P 1:12:1-ACADEMIC DELAY		591,205.00	160.00	591,365.00	61,453.12	407,520.06	122,391.82	122,391.82
204.000 STAFFING 1:12:3		1,325,552.00	11.84	1,325,563.84	61,300.21	372,428.27	891,835.36	891,374.86
205.000 S/P 1:15		1,645,508.00	168.10	1,645,676.10	107,518.38	661,239.71	876,918.01	876,913.98
209.000 S/P 1:8:1		11,689,778.00	6,652.27	11,696,430.27	1,049,498.34	6,505,241.11	4,141,690.82	4,139,418.04
209.215 S/P 1:8:1 PROJECT SEARCH		410,036.00	0.00	410,036.00	26,472.99	162,409.01	221,154.00	221,154.00
209.532 S/P 1:8:1 PRJ SRCH RS 1:1 AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.693 STAFFING 1:8:1 W/ TST BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.000 S/P 1:6:1-EPC		1,704,840.00	178.77	1,705,018.77	145,903.65	964,803.23	594,311.89	593,776.40
216.214 S/P 1:6:1-ED HOST SITES		2,895,937.00	110.92	2,896,047.92	230,740.59	1,495,705.50	1,169,601.83	1,168,769.36
216.217 S/P 1:6:1-AUTISM		6,005,358.00	1,203.46	6,006,561.46	387,633.18	2,552,079.25	3,066,849.03	3,063,598.29
216.219 S/P 1:6:1-MULTIPLY DISABLED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.224 S/P 1:6:1-DAY TREATMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.494 STAFFING 1:12:3 W/MONROE 1 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.000 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	0.00	1,981,585.00	199,653.95	1,532,453.10	249,477.95	249,477.95
241.000 1:6:2 PREKINDERGARTEN SPECIAL EDUC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
252.495 STAFFING 1:6:1 W/ WFL BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.599 STAFFING 1:8:1 W/BROOME-TIOGA BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.000 ITINERANT MUSIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.494 ITINERANT HNDGP: OTH W/MONROE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.000 ITINERANT ART		46,134.00	0.00	46,134.00	2,978.37	38,133.46	5,022.17	5,022.17
304.000 ITINERANT VISUALLY IMPAIRED		371,493.00	0.00	371,493.00	37,800.01	278,172.24	55,520.75	55,520.75
304.001 ITINERANT VIS IMP BRAILLER PREP		24,240.00	0.00	24,240.00	3,340.26	20,666.07	233.67	233.67
305.000 ITINERANT PHYSICAL THERAPY		544,485.00	0.00	544,485.00	70,667.69	531,354.30	-57,536.99	-57,536.99
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		508,912.00	0.00	508,912.00	32,214.85	217,739.32	258,957.83	257,410.94
308.000 ITINERANT PHYSICAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
309.000 ITINERANT SPEECH IMPROVEMENT		482,967.00	0.00	482,967.00	55,786.13	328,904.10	98,276.77	98,177.77
310.000 ITINERANT SPEECH IMPAIRED		499,152.00	0.00	499,152.00	58,874.61	372,113.21	68,164.18	67,885.18
311.499 ITN SCHOOL PSYCHOLOGIST W/CAEW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST		516,101.00	0.00	516,101.00	62,006.28	474,077.13	-19,982.41	-20,103.34
313.000 ITINERANT INTERP FOR DEAF		771,320.00	0.00	771,320.00	43,917.26	382,749.51	344,653.23	344,653.23
316.000 ITINERANT HOME AND CAREERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION		313,452.00	535.19	313,987.19	66,456.87	215,873.51	31,656.81	30,663.10
318.001 GENERAL SUPERVISION/COORD EXTRA DAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.000 SUPERVISOR:SPECIAL EDUCATION PROGRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
323.000 ITINERANT COMP DIAGNOSTIC SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY		693,449.00	0.00	693,449.00	77,640.48	543,550.93	72,257.59	72,257.59
326.000 ITINERANT HARD OF HEARING		246,273.00	0.00	246,273.00	23,980.30	142,993.99	79,298.71	78,892.26

GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
327.000	ITINERANT TEACHER OF THE DEAF	160,821.00	0.00	160,821.00	21,027.61	142,911.61	-3,118.22	-3,118.22
328.693	INTERNAL AUDITOR W/TST BOCES	81,521.00	0.00	81,521.00	-10,570.38	92,084.38	7.00	7.00
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER	51,699.00	0.00	51,699.00	4,629.72	38,689.05	8,380.23	8,380.23
331.000	ITINERANT CONSULTANT TEACHER	1,102,798.00	0.00	1,102,798.00	106,366.77	736,999.60	259,431.63	259,431.63
332.000	ITINERANT SCHOOL SOCIAL WORKER	160,092.00	0.00	160,092.00	24,406.94	151,688.92	-16,003.86	-16,003.86
336.494	ITIN INTERP FOR DEAF W/MONROE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337.494	ITINERANT SPEECH IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339.693	ITIN DIAGNOSTIC SVS W/TST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344.495	OCCUPATIONAL THERAPY W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348.000	ITINERANT-FOREIGN LANGUAGE-ASL	2,400.00	0.00	2,400.00	0.00	4,800.00	-2,400.00	-2,400.00
349.495	ITIN DIAG SVS W/WFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350.492	ITINERANT HR MGR W/ERIE 2 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.693	ITIN SCHOOL SOC WRKR W/TST BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352.494	TEACHER HARD OF HEARING W/MONROE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353.394	ITIN DIAG SVS W/DUTCHESS BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355.499	ITIN OCC THERAPY W/CATT-ALLEGANY BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356.696	ITINERANT AUDIOLOGIST W/CITI BOCES	0.00	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	0.00
360.000	FOREIGN LANGUAGE - SPANISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.000	ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	10,895.77	36,115.04	10,657.19	10,657.19
401.001	ARTS IN ED-DIST SPEC	397,220.00	1,336.00	398,556.00	8,554.45	66,476.00	323,525.55	323,525.55
401.002	ARTS IN ED-CHEMUNG RIVER	0.00	0.00	0.00	0.00	2,226.00	-2,226.00	-2,226.00
401.003	ARTS IN ED-VISITING AUTHOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.693	GIFTED AND TALENTED W/TST BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.001	ALT ED - AD BASED LRNG (ABL)	106,381.00	10,250.00	116,631.00	-26,271.58	86,041.18	56,861.40	56,861.40
403.003	ALT ED - SECONDARY(MODEL A)	3,333,114.00	598.17	3,333,712.17	349,866.45	2,182,619.31	801,226.41	800,753.02
403.004	ALT ED - MIDDLE SCHOOL	880,506.00	162.00	880,668.00	89,252.74	539,757.03	251,658.23	251,658.23
406.693	EQUIV ATT ED/GED W/ TST BOCES	0.00	0.00	0.00	61.80	556.20	-618.00	-618.00
409.000	ACADEMIC PRGS-DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412.000	ADV PLCMT-ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.499	ALT ED W/CAEW BOCES	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	1,105,047.10	1,068.30	21,141.60	21,141.60
415.000	SUMMER SCHOOL-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.494	ACADMIC PRGS SPEC FACLT Y W/MONR 1	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00
419.693	ACADMIC PRGS SPEC FACLT Y W/TST BOCE	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	-100,000.00
421.594	ACADMIC PRGS SPEC FACLT Y W/OCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.497	ALT ED W/CAY ONONDAGA BOCES	0.00	0.00	0.00	2,486.70	22,513.30	-25,000.00	-25,000.00
426.000	EXPL ENRICHMNT-BASE	89,116.00	-41.00	89,075.00	15,633.48	51,060.31	22,381.21	22,381.21

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Fund: A GENERAL FUND

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426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	387,447.00	2,644.00	390,091.00	22,845.00	207,049.00	160,197.00	160,197.00
427.599	EXPL ENRICHMNT W/BROOME BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.000	E-LEARNING BASE-COORD	143,746.00	0.00	143,746.00	30,529.11	75,621.07	37,595.82	37,595.82
430.001	E-LEARNING DIST SPEC	350,305.00	250,000.00	600,305.00	304,494.11	50,484.01	245,326.88	245,326.88
430.007	DO NOT USE-ONLINE BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.008	DO NOT USE-ONLINE DIST SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.009	ACE COURSES	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	-7,000.00
430.010	E-LEARNING - ZOOM SERVICE	0.00	0.00	0.00	0.00	38,800.00	-38,800.00	-38,800.00
431.499	EXPL ENRICHMNT W/CAEW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432.495	DISTANCE LEARNING W/WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433.496	DISTANCE LEARNING W/MON 2 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.591	DISTANCE LEARNING W/ERIE 1	10,828.00	21,186.00	32,014.00	8,003.37	41,996.63	-17,986.00	-17,986.00
439.499	EXPL ENRICHMNT W/CAEW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.495	SUMMER SCHOOL W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	28,750.00	0.00	28,750.00	23,265.00	0.00	5,485.00	5,485.00
444.692	DISTANCE LEARNING -LANGUAGE W/OHM	0.00	0.00	0.00	0.00	0.00	0.00	-3,720.00
445.000	P-TECH	1,697,892.00	0.00	1,697,892.00	402,498.83	1,011,114.43	284,278.74	284,199.74
446.599	ALT ED W/ BROOME BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,429.00	0.00	5,429.00	0.00	5,114.00	315.00	315.00
448.692	ARTS IN EDUCATION W/OHM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449.597	DISTANCE LEARNING W/MADISON ONEIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.596	DISTANCE LEARNING W/ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455.000	SUBSTANTIAL EQUIVALENCE-BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	0.00	0.00	0.00	0.00	5,060.00	-5,060.00	-5,060.00
460.599	DISTANCE LEARNING W/WT BOCES	17,900.00	0.00	17,900.00	18,760.00	1,240.00	-2,100.00	-2,100.00
500.000	COMMUNITY SCHOOLS-BASE	53,578.00	0.00	53,578.00	8,776.43	30,489.65	14,311.92	14,256.16
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	445,198.00	130,864.00	576,062.00	93,286.28	583,924.38	-101,148.66	-101,148.66
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	101,589.65	329,233.25	37,364.53	36,470.80
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	412.89	8,324.88	6,034.23	6,034.23
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,574.00	0.00	77,574.00	7,122.16	39,239.72	31,212.12	31,212.12
508.001	LIBRY SVC-DATABASES	493,542.00	-124,313.00	369,229.00	332,576.38	7,148.85	29,503.77	29,503.77
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	0.00	138,120.00	138,120.00	3,309.00	12,548.64	122,262.36	117,062.36
510.691	STAFF DEVELOPMENT W/DCMO BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511.000	PRINTING	998,419.00	94,831.00	1,093,250.00	306,437.60	1,121,543.61	-334,731.21	-372,758.41
511.005	PRINTING - COURIER	243,849.00	0.00	243,849.00	-136,444.27	65,015.73	315,277.54	315,277.54

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512.000	COMP SVC-CAI/LAN	97,406.00	0.00	97,406.00	16,319.43	57,475.15	23,611.42	23,267.56
512.001	COMP SVC-CAI/LAN DIST SPEC	3,995,524.00	101,193.00	4,096,717.00	2,995,120.38	312,644.60	788,952.02	788,089.62
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	29,734.59	91,507.63	70,572.78	70,572.78
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,570.00	0.00	80,570.00	60,889.00	6,000.00	13,681.00	13,681.00
513.002	LIBRARY AUTOMATION-MANDARIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513.003	LIBRARY AUTOMATION-FOLLETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513.004	LIBRARY AUTOMATION-OPALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513.005	LIBRARY AUTOMATION-DPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	14,670.00	0.00	14,670.00	1,405.51	10,610.74	2,653.75	2,062.55
514.001	EC COORD ACADEMIC ALL STARS-UNAIDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515.495	COMPUTER SERVICES: INSTR. W/WFL BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516.000	PLANNING/INSTR-GRANT WRITING	1,200,344.00	0.00	1,200,344.00	234,969.70	823,508.34	141,865.96	141,865.96
517.000	COORD. OTHER-SUPT DEVELOPMENT	167,500.00	0.00	167,500.00	38,910.05	44,905.19	83,684.76	83,684.76
518.000	COORDINATOR OF HOME INSTRUCTION	175,980.00	0.00	175,980.00	39,396.64	127,246.76	9,336.60	9,336.60
520.000	COMPREHENSIVE SUPPORT SERVICES	112,483.00	0.00	112,483.00	7,221.63	63,708.11	41,553.26	41,553.26
522.000	EQUIPMENT REPAIR-AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522.001	EQUIPMENT REPAIR-MICRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00
524.596	COMPUTER SUPPORT W/ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	612,750.00	165.71	612,915.71	11,605.38	527,008.62	74,301.71	73,957.83
525.001	I/S TCHRS-SUBS (INCLUDES PVS .006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	40,770.00	0.00	40,770.00	9,907.64	10,210.09	20,652.27	20,652.27
525.003	I/S TCHRS-STIPND(INCLUDES PVS .007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.004	I/S TCHRS-EVAL (FORMERLY 525.008)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.005	STF DEV-STEM CURR MAP(INCLD W/.002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.006	STF DEV-STEM SUBS (INCLD W/.001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.007	STF DEV-STEM STIPNDS (INCLD W/.003)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.008	STF DEV-STEM EVALS(RPLCD ORIG .004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526.691	INTER-SCHOL COOR-DCMO	48,750.00	0.00	48,750.00	4,875.00	43,875.00	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	366,034.00	13,394.00	379,428.00	84,809.49	198,843.12	95,775.39	95,775.39
527.001	DISCRETIONARY-ELEM SCIENCE	624,508.00	25,886.00	650,394.00	148,057.93	156,343.15	345,992.92	345,092.97
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,292.00	0.00	5,292.00	734.33	2,464.59	2,093.08	2,093.08
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	0.00	48,113.00	0.00	48,113.00	0.00	-2,400.00
528.000	IND-ED ACT COOR-CDC	824,270.00	-35,632.00	788,638.00	90,083.72	550,958.71	147,595.57	147,595.57
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	1,907.90	9,084.46	6,557.64	6,557.64
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	7,500.00	0.00	7,500.00	822.30	3,879.61	2,798.09	2,798.09
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,008.00	0.00	29,008.00	0.00	0.00	29,008.00	29,008.00
529.499	PRINTING W/CAEW BOCES	700.00	0.00	700.00	0.00	700.00	0.00	0.00
532.499	EXTRACURRICULAR COORD.W/CAEW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
533.697	LIBRARY SVC. W.S.WESTCHESTER BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535.499	EQUIP REPAIR W/CAEW	56,665.00	0.00	56,665.00	0.00	56,665.00	0.00	0.00
536.000	MODEL SCHOOLS-BASE	783,750.00	0.00	783,750.00	86,765.95	600,805.27	96,178.78	95,834.90
536.001	MODEL SCHOOLS- STIPENDS	24,883.00	0.00	24,883.00	0.00	0.00	24,883.00	24,883.00
536.002	MODEL SCHOOLS-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536.003	MODEL SCHOOLS-EXTRA DAYS	26,425.00	3,775.00	30,200.00	21,001.98	1,350.09	7,847.93	7,847.93
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	0.00	0.00	0.00	0.00	20,632.50	-20,632.50	-20,632.50
537.000	SCH CURR-BASE	195,836.00	30,115.52	225,951.52	42,412.62	131,220.64	52,318.26	52,152.98
537.001	SCH CURR-WORKSHOPS	378,154.00	526.68	378,680.68	96,805.58	273,225.71	8,649.39	7,203.45
537.002	SCH CURR-DATA ANALYSIS	136,832.00	0.00	136,832.00	25,281.79	103,437.45	8,112.76	7,829.83
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
537.004	SCH CURR-SUB REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.005	SCH CURR-DISTRICT SPEC	639,060.00	245,419.00	884,479.00	225,102.15	382,952.81	276,424.04	235,725.04
537.006	SCH CURR-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	19,097.96	9,524.10	3,927.94	3,927.94
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	13,684.49	38,342.02	11,973.49	11,973.49
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-41,043.05	21,828.30	19,214.75	19,214.75
537.012	SCH CURR-REGIONAL SCORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.064	SCH CURR-ADMINISTRATORS' ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.200	SCH CURR-WOMEN'S INITIATIVE CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.850	SCH CURR-LAMINATING/POSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539.591	STAFF DEV W/ERIE 1 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	61,650.00	0.00	61,650.00	350.00	0.00	61,300.00	61,300.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	42,496.00	0.00	42,496.00	4,249.60	38,246.40	0.00	0.00
545.496	SCH CURR-W/MONROE #2 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547.591	SCHOOL/CURR IMPROV PLAN W/ERIE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548.596	SCH CURR W/ALBANY BOCES	3,014.00	0.00	3,014.00	1,812.60	1,987.40	-786.00	-786.00
550.591	COMPUTER SVC, INSTR W/ERIE 1 BOCES	2,531,754.00	-228,318.00	2,303,436.00	1,145,397.60	2,354,602.40	-1,196,564.00	-1,196,564.00
551.594	SCH CURR-W/OCM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552.599	SCH CURR-W/BT BOCES	0.00	0.00	0.00	1,400.00	1,400.00	-2,800.00	-2,800.00
554.494	SCH CURR-W/MONROE #1 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	86,164.00	10,842.00	97,006.00	24,251.31	125,748.69	-52,994.00	-52,994.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	0.00	0.00	0.00	2,970.00	0.00	-2,970.00	-2,970.00
558.693	SCH CURR-W/TST BOCES	216,563.00	0.00	216,563.00	21,656.25	194,906.75	0.00	0.00
561.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.493	SCH CURR-W/GEN VALLEY BOCES	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	1,750.02	8,249.98	-3,000.00	-3,000.00
567.690	SCH CURR-W/SULLIVAN BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568.596	MODEL SCHOOLS W/ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
571.596	COMPUTER SVC.: INSTR W/ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
577.592	SIP W/ QUESTAR III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579.492	STAFF DEVELOPMENT; OTHER W/erie 2	32,690.00	0.00	32,690.00	0.00	99,500.00	-66,810.00	-66,810.00
580.694	SCH CURR-W/EASTERN SUFFOLK BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.492	STAFF DEV: CERT & ADMIN W/ ERIE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582.692	EDUCATIONAL COMM CTR W/OHM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
583.499	STAFF DEVELOPMENT W/CATT-ALLEGANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584.590	SCHOOL/CURR IMPRVMT W/ORANGE-ULSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585.393	STAFF DEVELOPMENT W/ULSTER BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
586.594	GRANT WRITING W/OCM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587.492	CURRICULUM DEVELOPMENT W/erie 2 BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589.692	SCHOOL/CURR IMPROV PLANNING W/OHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591.691	PRINTING W/DCMO	12,281.00	0.00	12,281.00	0.00	12,281.00	0.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,046.00	0.00	15,046.00	1,504.51	13,541.49	0.00	0.00
593.497	SCH/CURR IMPROV PLANNING W/C-O BOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.392	SCH/CURR IMPROV PLANNING W/SLL BOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595.493	MODEL SCHOOLS W/GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596.695	SCHOOL/CURR IMPR PLANNING W/JEFF-LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES	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	48,677.66	59,153.97	24,436.37	24,436.37
602.002	WORKERS COMP COORD	55,320.00	0.00	55,320.00	3,986.45	997.61	50,335.94	20,835.94
605.000	CSC- GENERAL	171,314.00	2,709.00	174,023.00	14,485.76	112,071.85	47,465.39	47,465.39
605.001	CSC-REGIONAL TELECOM	1,411,312.00	1,438.14	1,412,750.14	363,618.37	720,937.85	328,193.92	328,193.92
605.002	CSC-MANAGED IT (MITS)	4,839,563.00	0.00	4,839,563.00	380,899.38	3,153,827.20	1,304,836.42	1,304,836.42
605.003	CSC-LAN INFRASTRUCTURE	11,711.00	0.00	11,711.00	1,633.80	8,794.20	1,283.00	1,283.00
605.005	CSC-INST TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.006	CSC-SERVER	11,778.00	0.00	11,778.00	1,952.66	6,397.79	3,427.55	3,427.55
605.007	CSC-ONLINE	0.00	0.00	0.00	595.00	0.00	-595.00	-595.00
605.008	CSC-ONLINE/DIST SPEC	0.00	86.08	86.08	57.27	28.81	0.00	0.00
605.009	CSC-DOC IMAGING	192,792.00	0.00	192,792.00	1,437.91	86,299.80	105,054.29	105,054.29
605.010	CSC-STUDENT MGT SYS	956,867.00	0.00	956,867.00	16,142.64	333,839.44	606,884.92	606,884.92
605.011	CSC-STUDENT MGT SYS-DIST SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.012	CSC-FINANCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.013	CSC-MANAGED TECH LEADERSHIP	314,720.00	0.00	314,720.00	9,432.09	261,555.55	43,732.36	43,732.36
605.014	CSC-SAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.015	CSC-TEST PROCESSING	228,355.00	52,597.95	280,952.95	38,280.19	112,104.68	130,568.08	130,568.08
605.016	DATA WAREHOUSE	80,567.00	65,925.00	146,492.00	37,644.01	124,895.45	-16,047.46	-16,047.46
605.017	APPLICATIONS	185,600.00	3,448.00	189,048.00	-56,498.81	79,651.40	165,895.41	165,895.41

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605.018 DATA INTEGRATIONS		160,632.00	0.00	160,632.00	44,895.00	194,792.74	-79,055.74	-79,055.74
605.019 COMMUNICATION/WEB		57,108.00	1,379.00	58,487.00	16,132.51	58,974.39	-16,619.90	-16,619.90
605.020 CSC-SPECIAL ED/AIS		392,017.00	-6,297.00	385,720.00	110,075.83	193,661.32	81,982.85	81,982.85
605.021 CSC-CAFETERIA POS		195,514.00	3,777.00	199,291.00	33,102.29	113,649.00	52,539.71	52,539.71
605.022 CSC-CAFETERIA POS-DIST SPEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.023 CSC-ID CARDS		1,363.00	0.00	1,363.00	-5,584.00	1,464.00	5,483.00	5,483.00
605.024 CSC-MEDICAID REIMBURSEMENT		220,455.00	0.00	220,455.00	41,828.51	138,527.07	40,099.42	40,099.42
605.025 PD & EVALUATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.026 MANAGED DATA		422,611.00	0.00	422,611.00	79,066.98	250,409.61	93,134.41	93,134.41
605.027 CSC-VOIP		239,814.00	1,093.30	240,907.30	4,055.40	146,491.94	90,359.96	90,359.96
605.028 CSC-BACKUP SERVICE		40,632.00	0.00	40,632.00	-115,523.43	89,968.09	66,187.34	66,187.34
605.029 CSC-SECURITY		67,900.00	0.00	67,900.00	8,456.11	34,745.65	24,698.24	24,698.24
605.030 CSC-ENHANCED MEDICAID COORDINATION		72,672.00	0.00	72,672.00	15,622.74	51,678.94	5,370.32	5,370.32
605.031 FAX SERVICE		12,809.00	0.00	12,809.00	2,300.00	7,568.01	2,940.99	2,940.99
605.032 DATA PRIVACY & SECURITY (DPSS)		32,923.00	5,520.00	38,443.00	-87,783.72	86,615.74	39,610.98	39,610.98
605.033 CSC-FINANCIAL		480,927.00	0.00	480,927.00	145,951.53	241,094.18	93,881.29	93,881.29
605.034 CSC-FINANCIAL-DIST SPEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.035 TAX BILL PRINTING AND COLLECTION		233,378.00	535.00	233,913.00	31,310.69	93,826.66	108,775.65	108,775.65
605.036 INVENTORY AND ASSET MANAGEMENT SERV		67,380.00	0.00	67,380.00	-7,525.92	41,305.74	33,600.18	33,600.18
605.037 FACILITIES MANAGEMENT		8,534.00	0.00	8,534.00	1,827.98	6,049.02	657.00	657.00
605.050 CSC-DISTRICT SPECIFIC		5,689,734.00	108,970.42	5,798,704.42	2,608,417.50	2,383,147.61	807,139.31	712,534.31
606.000 SUBSTITUTE COORDINATION		129,600.00	0.00	129,600.00	36,454.98	29,458.20	63,686.82	63,686.82
607.000 STAFF DEVELOPMENT: BUS DRIVERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)		542,850.00	0.00	542,850.00	97,720.34	309,480.04	135,649.62	135,649.62
609.000 SAFETY/RISK MGT-BASE		1,111,136.00	730.59	1,111,866.59	227,762.40	673,044.34	211,059.85	210,059.85
609.001 SAFETY/RISK MGT-DIST SPEC		0.00	0.00	0.00	11,270.00	11,400.00	-22,670.00	-22,670.00
609.002 SAFETY/RISK MGT-TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSPECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.007 SAFETY/RISK MGT-NAVIGATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM		123,048.00	0.00	123,048.00	-5,252.35	93,029.52	35,270.83	35,270.83
611.000 TRANS OTHER:DRUG TESTING		51,430.00	149.82	51,579.82	-1,111.75	22,566.53	30,125.04	30,125.04
612.000 CBO-BASE		4,068,920.00	213,651.05	4,282,571.05	726,742.37	2,327,945.19	1,227,883.49	1,227,746.54
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE		0.00	47,000.00	47,000.00	52,071.82	0.00	-5,071.82	-5,071.82
612.002 CBO-DISTRICT SPECIFIC		0.00	4,050.00	4,050.00	0.00	0.00	4,050.00	4,050.00
612.003 CBO-BUSINESS ADMINISTRATOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.004 CBO-ACCOUNTS PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.005 CBO-ACCOUNTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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612.006 CBO-PAYROLL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.007 CBO-PURCHASING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.008 CBO-CLAIMS AUDITING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.009 CBO-TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
614.000 PUBLIC INFO-BASE		239,294.00	-36,400.00	202,894.00	-79,105.34	171,145.39	110,853.95	110,853.95
614.001 PUBLIC INFO-WEB DESIGN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		73,815.00	0.00	73,815.00	-3,515.00	77,330.00	0.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOC		31,872.00	0.00	31,872.00	-2,306.00	34,000.00	178.00	178.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL		2,505,951.00	1,356.28	2,507,307.28	297,738.63	1,524,827.11	684,741.54	684,125.55
618.000 GASB-75 PLANNING AND VALUATION SERV		145,460.00	6,750.00	152,210.00	9,441.96	4,724.87	138,043.17	138,043.17
620.596 PUBLIC INFO-BASE W/ALBANY BOCES		268,345.00	0.00	268,345.00	36,719.80	263,280.20	-31,655.00	-31,655.00
621.494 TRANSPORTATION HANDICAPP W/ MONROE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
623.000 COOP AD/RECRUITING-BASE		21,149.00	0.00	21,149.00	1,649.88	5,526.38	13,972.74	13,972.74
623.001 COOP AD/RECRUITING-DIST SPEC		57,801.00	0.00	57,801.00	20,285.21	136,414.79	-98,899.00	-160,899.00
624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	1,871.04	9,295.60	9,833.36	9,833.36
624.001 SCH BOARD TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV		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
627.495 STAFF DEVELOP, CLERICAL W/WFL BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
629.591 COMPUTER SERVICE MGMT W/ ERIE 1 BOC		3,434,037.00	-295,623.00	3,138,414.00	787,733.96	3,712,319.70	-1,361,639.66	-1,361,639.66
630.597 COMP. SVC: MGMT W/M-O BOCES		160.00	0.00	160.00	15.94	144.06	0.00	0.00
631.694 CSC-X-CONT E SUFFOLK		11,284.00	0.00	11,284.00	0.00	11,283.71	0.29	0.29
633.493 HLTH CARE COORD W/GV BOCES		62,074.00	0.00	62,074.00	0.00	75,000.00	-12,926.00	-12,926.00
634.495 STAFF DEVELOP: BUS DRIVERS W/WFL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
637.493 COOP BIDNG COORD(FOOD SVC) W/GV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
638.495 COOP BIDNG COORD(ENERGY)W/WFL		34,230.00	0.00	34,230.00	-3,260.00	50,000.00	-12,510.00	-12,510.00
639.596 GASB-75 PLANNING SRV W/CAPITAL BOC		5,224.00	0.00	5,224.00	870.62	4,354.38	-1.00	-1.00
641.496 COOP AD/RECRUITING-MON #2		22,092.00	0.00	22,092.00	5,523.00	16,569.00	0.00	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGION		84,869.00	8,236.00	93,105.00	66,401.78	33,598.22	-6,895.00	-6,895.00
643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW BOC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
645.694 COOP BDNG COORD W/ E. SUFFOLK		0.00	0.00	0.00	0.00	0.00	0.00	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCES		62,502.00	0.00	62,502.00	4,033.05	62,516.95	-4,048.00	-4,048.00
648.698 RECRUITING W/ PUTNAM BOCES		38,761.00	0.00	38,761.00	0.00	0.00	38,761.00	38,761.00
649.493 STAFF DEVELOP: BUS DRIVERS W/GV BOC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,160.00	0.00	0.00
654.495 TELECOMMUNICATIONS W/ WFL BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
655.596 BUSINESS OFC SUPPORT W/ALBANY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME		10,913.00	0.00	10,913.00	10,912.64	87.36	-87.00	-87.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023

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
657.698	POLICY MANUAL SERVICE-PUTNAM	1,564.00	0.00	1,564.00	0.00	0.00	1,564.00	1,564.00
658.496	PLANNING SVC.: MGMT W/MONROE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	216,948.00	6,124.00	223,072.00	54,112.78	195,887.22	-26,928.00	-26,928.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	0.00	14,446.00	3,611.49	16,388.51	-5,554.00	-5,554.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	73,014.00	0.00	73,014.00	6,832.31	66,181.69	0.00	0.00
666.691	WASTE REMOVAL W/TST BOCES	19,709.00	0.00	19,709.00	1,970.90	17,738.10	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	15,896.00	465.00	16,361.00	1,388.36	58,611.64	-43,639.00	-43,639.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	31,912.00	-14,299.00	17,613.00	7,763.89	25,236.11	-15,387.00	-15,387.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	19,836.00	0.00	19,836.00	0.00	17,686.00	2,150.00	2,150.00
672.493	RECRUITING SERVICE W/GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673.499	SAFETY/RISK MGMT W/CATT-ALL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	-2,132.00	0.00	500.53	4,505.47	-5,006.00	-5,006.00
675.698	SAFETY/RISK MGMT W/PNW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676.599	PLANNING SERVICE W/BROOME-TIOGA BOC	0.00	0.00	0.00	27,783.00	27,783.00	-55,566.00	-55,566.00
677.592	BUSINESS OFC SUPPORT W/QUESTAR	43,824.00	0.00	43,824.00	0.00	44,000.00	-176.00	-176.00
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
679.496	COOPERATIVE BIDDING W/MONROE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680.597	STAFF DEV: BUS DRIVERS W/M-0 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
685.391	PERSONNEL SVCS W/FEH BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699.599	SAFETY/RISK MGMT W/BT BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.000	O & M- BUSH CAMPUS	-2,004,040.00	27,235.00	-1,976,805.00	673,445.78	2,032,670.16	-4,682,920.94	-4,711,794.78
701.100	O & M- CPRS CAMPUS	908,422.00	6,240.00	914,662.00	236,704.72	554,239.52	123,717.76	110,687.26
701.200	O & M- VW CAMPUS	742,718.00	-30,900.00	711,818.00	95,888.70	285,993.98	330,035.32	323,651.32
701.300	O & M- ALL CAMPUSES	305,400.00	12,425.00	317,825.00	47,450.54	179,152.45	91,222.01	90,999.01
701.500	O & M- LANGDON PLAZA	47,500.00	-15,000.00	32,500.00	0.00	0.00	32,500.00	32,500.00
702.000	Special Education Supervision	0.00	0.00	0.00	1,194,875.19	448,077.43	-1,642,952.62	-1,643,933.62
703.000	ISC-ADMIN	0.00	0.00	0.00	117,777.75	63,410.82	-181,188.57	-181,188.57
704.000	MSC ADMIN	0.00	0.00	0.00	199,298.96	185,875.13	-385,174.09	-390,174.09
705.000	COMPUTER SVC-ADMIN	-41,090.00	0.00	-41,090.00	322,616.54	802,896.29	-1,166,602.83	-1,168,885.83
705.001	COMPUTER SVC-ADMIN	-36,742.00	0.00	-36,742.00	198,763.32	431,535.89	-667,041.21	-667,041.21
705.002	COMPUTER SVC-ADMIN	551,942.00	0.00	551,942.00	66,121.42	217,955.91	267,864.67	267,864.67
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	72,743.94	499,458.12	-572,202.06	-572,202.06
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	52,011.86	383,006.19	-435,018.05	-435,018.05
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	4,126.67	15,926.58	-20,053.25	-20,053.25
728.000	VISION RELATED SVC	0.00	0.00	0.00	1,368.73	9,389.31	-10,758.04	-10,758.04
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	122,902.77	828,158.11	-951,060.88	-951,060.88
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	281,455.95	1,751,254.16	-2,032,710.11	-2,032,710.11

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023

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
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	220,736.20	1,598,224.36	-1,818,960.56	-1,818,973.85
735.000	MAINSTREAMING RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736.000	MUSIC THERAPY RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	6,742.55	46,967.05	-53,709.60	-53,709.60
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	7,153.45	46,845.28	-53,998.73	-53,998.73
738.000	ONE ON ONE AIDE CTE-REL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739.000	ONE ON ONE TEACHING ASSISTANT REL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740.000	1-12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	10,592.07	57,711.02	-68,303.09	-68,303.09
741.000	ONE ON ONE NURSE RN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.001	ONE ON ONE NURSE LPN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		124,771,780.00	943,765.46	125,715,545.46	27,025,355.29	80,947,856.15	17,742,334.02	17,317,266.17

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 09/30/2023
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			8,122,542.00	0.00	8,122,542.00	812,254.20	7,310,287.80	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	19,014.02	0.00	19,014.02
2401-001 PREMIUM ON OBLIGATIONS								
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			100,000.00	0.00	100,000.00	13,585.00	86,415.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			30,000.00	0.00	30,000.00	6,633.77	23,366.23	0.00
Subtotal of 001.000 ADMINISTRATION			8,252,542.00	0.00	8,252,542.00	851,486.99	7,420,069.03	19,014.02
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	109.39	0.00	109.39
Subtotal of 2701-000 Refunds Prior Years Expenses								
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	109.39	0.00	109.39
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent			930,917.00	0.00	930,917.00	93,091.70	837,825.30	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 002.000 RENTAL OF FACILITIES			930,917.00	0.00	930,917.00	93,091.70	837,825.30	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent			2,200,000.00	0.00	2,200,000.00	220,000.00	1,980,000.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			2,200,000.00	0.00	2,200,000.00	220,000.00	1,980,000.00	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent			1,283,770.00	0.00	1,283,770.00	128,377.00	1,155,393.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 002.020 DEBT SERVICE - EPC			1,283,770.00	0.00	1,283,770.00	128,377.00	1,155,393.00	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: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			20,103,149.00	0.00	20,103,149.00	2,010,314.90	18,092,834.10	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,630.97	0.00	2,630.97
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			20,103,149.00	0.00	20,103,149.00	2,012,945.87	18,092,834.10	2,630.97
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	666.66	0.00	666.66
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	666.66	0.00	666.66
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	733.00	0.00	733.00
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	733.00	0.00	733.00
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	281.00	0.00	281.00
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	281.00	0.00	281.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	381.00	0.00	381.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	381.00	0.00	381.00
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	130.18	0.00	130.18

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2023
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 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	130.18	0.00	130.18
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	5,866.66	0.00	5,866.66
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	5,866.66	0.00	5,866.66
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income			0.00	0.00	0.00	38,262.77	0.00	38,262.77
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	38,262.77	0.00	38,262.77
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,051.40	0.00	2,051.40
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	2,051.40	0.00	2,051.40
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income			0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS			0.00	0.00	0.00	496.44	0.00	496.44
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	3,000.00	0.00	3,000.00
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	284.81	0.00	284.81
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	284.81	0.00	284.81
203.220 S/P 1:12:1-ACADEMIC DELAY								

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		529,605.00	0.00	529,605.00	52,960.50	476,644.50	0.00
Subtotal of 203.220	S/P 1:12:1-ACADEMIC DELAY		529,605.00	0.00	529,605.00	52,960.50	476,644.50	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	312.00	2,808.00	0.00
Subtotal of 203.229	S/P 1:12:1-AD- RS SPCH		3,120.00	0.00	3,120.00	312.00	2,808.00	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	5,504.00	49,536.00	0.00
Subtotal of 203.234	S/P 1:12:1-AD- RS CNSL		58,480.00	-3,440.00	55,040.00	5,504.00	49,536.00	0.00
204.000	STAFFING 1:12:3							
2252-000	Chrgs to Components-Services		512,490.00	0.00	512,490.00	51,249.00	461,241.00	0.00
Subtotal of 204.000	STAFFING 1:12:3		512,490.00	0.00	512,490.00	51,249.00	461,241.00	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	5,540.00	49,860.00	0.00
Subtotal of 204.725	S/P 1:12:3 RS OT		55,400.00	0.00	55,400.00	5,540.00	49,860.00	0.00
204.726	S/P 1:12:3 RS PT							
2252-000	Chrgs to Components-Services		109,000.00	0.00	109,000.00	10,900.00	98,100.00	0.00
Subtotal of 204.726	S/P 1:12:3 RS PT		109,000.00	0.00	109,000.00	10,900.00	98,100.00	0.00
204.728	S/P 1:12:3 RS VISION							
2252-000	Chrgs to Components-Services		25,840.00	0.00	25,840.00	2,584.00	23,256.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		25,840.00	0.00	25,840.00	2,584.00	23,256.00	0.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 09/30/2023
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 204.728 S/P 1:12:3 RS VISION			25,840.00	0.00	25,840.00	2,584.00	23,256.00	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services			121,680.00	0.00	121,680.00	12,168.00	109,512.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			121,680.00	0.00	121,680.00	12,168.00	109,512.00	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			406,960.00	0.00	406,960.00	40,696.00	366,264.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			406,960.00	0.00	406,960.00	40,696.00	366,264.00	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services			94,182.00	0.00	94,182.00	9,418.20	84,763.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			94,182.00	0.00	94,182.00	9,418.20	84,763.80	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services			1,068,984.00	0.00	1,068,984.00	106,898.40	962,085.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			19,089.00	0.00	19,089.00	1,908.90	17,180.10	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 205.000 S/P 1:15			1,088,073.00	0.00	1,088,073.00	108,822.30	979,250.70	15.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			28,480.00	0.00	28,480.00	2,848.00	25,632.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.725 S/P 1:15 RS OT			28,480.00	0.00	28,480.00	2,848.00	25,632.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			50,160.00	0.00	50,160.00	5,016.00	45,144.00	0.00
Subtotal of 205.726 S/P 1:15 RS PT			50,160.00	0.00	50,160.00	5,016.00	45,144.00	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,040.00	0.00	8,040.00	804.00	7,236.00	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			8,040.00	0.00	8,040.00	804.00	7,236.00	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			90,480.00	0.00	90,480.00	9,048.00	81,432.00	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			90,480.00	0.00	90,480.00	9,048.00	81,432.00	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			228,915.00	0.00	228,915.00	22,891.50	206,023.50	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			228,915.00	0.00	228,915.00	22,891.50	206,023.50	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			146,200.00	0.00	146,200.00	14,620.00	131,580.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,160.00	0.00	5,160.00	516.00	4,644.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			151,360.00	0.00	151,360.00	15,136.00	136,224.00	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,704,508.00	0.00	8,704,508.00	870,450.80	7,834,057.20	0.00

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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								
Subtotal of 2254-000 Chrgs to Other Boces-Services			362,520.00	0.00	362,520.00	36,252.00	326,268.00	0.00
2770-000 Unclassified Revenues								
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	907,974.80	8,171,633.20	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			401,436.00	0.00	401,436.00	40,143.60	361,292.40	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			401,436.00	0.00	401,436.00	40,143.60	361,292.40	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			8,600.00	0.00	8,600.00	860.00	7,740.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			8,600.00	0.00	8,600.00	860.00	7,740.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			154,920.00	0.00	154,920.00	15,492.00	139,428.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,840.00	0.00	2,840.00	284.00	2,556.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			157,760.00	0.00	157,760.00	15,776.00	141,984.00	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			69,800.00	0.00	69,800.00	6,980.00	62,820.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,720.00	0.00	8,720.00	872.00	7,848.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			78,520.00	0.00	78,520.00	7,852.00	70,668.00	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
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			141,960.00	0.00	141,960.00	14,196.00	127,764.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			141,960.00	0.00	141,960.00	14,196.00	127,764.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			763,050.00	0.00	763,050.00	76,305.00	686,745.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			763,050.00	0.00	763,050.00	76,305.00	686,745.00	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,379,440.00	0.00	1,379,440.00	137,944.00	1,241,496.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,440.00	0.00	89,440.00	8,944.00	80,496.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,468,880.00	0.00	1,468,880.00	146,888.00	1,321,992.00	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,547,776.00	0.00	1,547,776.00	154,777.60	1,392,998.40	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			145,104.00	0.00	145,104.00	14,510.40	130,593.60	0.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,692,880.00	0.00	1,692,880.00	169,288.00	1,523,592.00	0.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,440.00	0.00	1,440.00	144.00	1,296.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,280.00	0.00	4,280.00	428.00	3,852.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			5,720.00	0.00	5,720.00	572.00	5,148.00	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
216.029 S/P 1:6:1-EPC RS SPCH								
2254-000 Chrgs to Other Boces-Services			6,240.00	0.00	6,240.00	624.00	5,616.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			6,240.00	0.00	6,240.00	624.00	5,616.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services			2,013,018.00	0.00	2,013,018.00	201,301.80	1,811,716.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			47,929.00	0.00	47,929.00	4,792.90	43,136.10	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,060,947.00	0.00	2,060,947.00	206,094.70	1,854,852.30	0.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services			2,923,869.00	0.00	2,923,869.00	292,386.90	2,631,482.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			240,318.00	0.00	240,318.00	24,031.80	216,286.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,164,187.00	0.00	3,164,187.00	316,418.70	2,847,768.30	0.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services			76,880.00	0.00	76,880.00	7,688.00	69,192.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			19,880.00	0.00	19,880.00	1,988.00	17,892.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.425 S/P 1:6:1-ED RS OT			96,760.00	0.00	96,760.00	9,676.00	87,084.00	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services			34,880.00	0.00	34,880.00	3,488.00	31,392.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			17,440.00	0.00	17,440.00	1,744.00	15,696.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT								
Subtotal of 216.426 S/P 1:6:1-ED RS PT			52,320.00	0.00	52,320.00	5,232.00	47,088.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services			68,640.00	0.00	68,640.00	6,864.00	61,776.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			68,640.00	0.00	68,640.00	6,864.00	61,776.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			254,350.00	0.00	254,350.00	25,435.00	228,915.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			254,350.00	0.00	254,350.00	25,435.00	228,915.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services			349,160.00	0.00	349,160.00	34,916.00	314,244.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			349,160.00	0.00	349,160.00	34,916.00	314,244.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,760.00	0.00	13,760.00	1,376.00	12,384.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING								
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			362,920.00	0.00	362,920.00	36,292.00	326,628.00	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			312,400.00	0.00	312,400.00	31,240.00	281,160.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			312,400.00	0.00	312,400.00	31,240.00	281,160.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			42,600.00	0.00	42,600.00	4,260.00	38,340.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT								
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			355,000.00	0.00	355,000.00	35,500.00	319,500.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services			239,800.00	0.00	239,800.00	23,980.00	215,820.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			239,800.00	0.00	239,800.00	23,980.00	215,820.00	0.00

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2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			30,520.00	0.00	30,520.00	3,052.00	27,468.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			270,320.00	0.00	270,320.00	27,032.00	243,288.00	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services			42,880.00	0.00	42,880.00	4,288.00	38,592.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			42,880.00	0.00	42,880.00	4,288.00	38,592.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services			7,600.00	0.00	7,600.00	760.00	6,840.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,600.00	0.00	7,600.00	760.00	6,840.00	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			594,360.00	0.00	594,360.00	59,436.00	534,924.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			594,360.00	0.00	594,360.00	59,436.00	534,924.00	0.00
2254-000 Chrgs to Other Boces-Services			85,800.00	0.00	85,800.00	8,580.00	77,220.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,800.00	0.00	85,800.00	8,580.00	77,220.00	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			680,160.00	0.00	680,160.00	68,016.00	612,144.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			680,160.00	0.00	680,160.00	68,016.00	612,144.00	0.00
2254-000 Chrgs to Other Boces-Services			1,220,880.00	0.00	1,220,880.00	122,088.00	1,098,792.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,220,880.00	0.00	1,220,880.00	122,088.00	1,098,792.00	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			203,480.00	0.00	203,480.00	20,348.00	183,132.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			203,480.00	0.00	203,480.00	20,348.00	183,132.00	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			1,424,360.00	0.00	1,424,360.00	142,436.00	1,281,924.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,424,360.00	0.00	1,424,360.00	142,436.00	1,281,924.00	0.00

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Subtotal of 2252-000 Chrgs to Components-Services			6,880.00	0.00	6,880.00	688.00	6,192.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			6,880.00	0.00	6,880.00	688.00	6,192.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			13,760.00	0.00	13,760.00	1,376.00	12,384.00	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	4,709.10	42,381.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			47,091.00	0.00	47,091.00	4,709.10	42,381.90	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			47,091.00	0.00	47,091.00	4,709.10	42,381.90	0.00
240.000 PREKINDERGARTEN SPECIAL EDUC								
2252-000 Chrgs to Components-Services			1,810,830.00	-1,277,808.00	533,022.00	53,302.20	479,719.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,810,830.00	-1,277,808.00	533,022.00	53,302.20	479,719.80	0.00
2254-000 Chrgs to Other Boces-Services			43,115.00	-30,424.00	12,691.00	1,269.10	11,421.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			43,115.00	-30,424.00	12,691.00	1,269.10	11,421.90	0.00
2770-000 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 PREKINDERGARTEN SPECIAL EDUC			1,853,945.00	-1,308,232.00	545,713.00	54,621.30	491,141.70	50.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			104,604.00	0.00	104,604.00	10,460.40	94,143.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			104,604.00	0.00	104,604.00	10,460.40	94,143.60	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			104,604.00	0.00	104,604.00	10,460.40	94,143.60	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	272.50	2,452.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	272.50	2,452.50	0.00
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			2,725.00	0.00	2,725.00	272.50	2,452.50	0.00
303.000 ITINERANT ART								

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			46,134.00	-46,134.00	0.00	0.00	0.00	0.00
Subtotal of 303.000 ITINERANT ART								
			46,134.00	-46,134.00	0.00	0.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			371,493.00	0.00	371,493.00	37,149.30	334,343.70	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	37,149.30	334,343.70	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			24,240.00	0.00	24,240.00	2,424.00	21,816.00	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	2,424.00	21,816.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services			544,485.00	94,644.60	639,129.60	63,356.26	575,773.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			544,485.00	94,644.60	639,129.60	63,356.26	575,773.34	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services			508,912.00	-54,958.00	453,954.00	45,395.40	408,558.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			508,912.00	-54,958.00	453,954.00	45,395.40	408,558.60	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services			482,967.00	-20,999.00	461,968.00	46,196.80	415,771.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			482,967.00	-20,999.00	461,968.00	46,196.80	415,771.20	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services			499,152.00	6,239.00	505,391.00	49,915.20	455,475.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,400.00	0.00	2,400.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			499,152.00	6,239.00	505,391.00	52,315.20	455,475.80	2,400.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services			516,101.00	0.00	516,101.00	51,610.10	464,490.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST			516,101.00	0.00	516,101.00	51,610.10	464,490.90	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			771,320.00	0.00	771,320.00	77,132.00	694,188.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			771,320.00	0.00	771,320.00	77,132.00	694,188.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			313,452.00	0.00	313,452.00	31,345.20	282,106.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			313,452.00	0.00	313,452.00	31,345.20	282,106.80	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			693,449.00	6,214.00	699,663.00	69,344.90	630,318.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			693,449.00	6,214.00	699,663.00	69,344.90	630,318.10	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			246,273.00	0.00	246,273.00	24,627.30	221,645.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
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	24,912.30	221,645.70	285.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			160,821.00	0.00	160,821.00	16,082.10	144,738.90	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			160,821.00	0.00	160,821.00	16,082.10	144,738.90	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			81,521.00	-6.88	81,514.12	8,152.10	73,362.02	0.00
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			81,521.00	-6.88	81,514.12	8,152.10	73,362.02	0.00
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			51,699.00	0.00	51,699.00	5,169.90	46,529.10	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			51,699.00	0.00	51,699.00	5,169.90	46,529.10	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,102,798.00	0.00	1,102,798.00	110,279.80	992,518.20	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			1,102,798.00	0.00	1,102,798.00	110,279.80	992,518.20	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			160,092.00	-85,382.00	74,710.00	7,471.00	67,239.00	0.00
2770-000 Unclassified Revenues								
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			160,092.00	-85,382.00	74,710.00	8,671.00	67,239.00	1,200.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,400.00	2,400.00	4,800.00	240.00	4,560.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2023

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 346.493 ITIN CONSULTANT TEACHER W/GV BOC			2,400.00	2,400.00	4,800.00	240.00	4,560.00	0.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,913.00	-0.50	5,912.50	591.30	5,321.20	0.00
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	5,766.80	51,901.20	0.00
Subtotal of 401.000 ARTS IN ED(BASE)			57,668.00	0.00	57,668.00	5,766.80	51,901.20	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			397,220.00	0.00	397,220.00	39,722.00	357,498.00	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			397,220.00	0.00	397,220.00	39,722.00	357,498.00	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			52,381.00	10,250.00	62,631.00	6,488.10	56,142.90	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	5,400.00	48,600.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			106,381.00	10,250.00	116,631.00	11,888.10	104,742.90	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,333,114.00	0.00	3,333,114.00	333,311.40	2,999,802.60	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			3,333,114.00	0.00	3,333,114.00	333,311.40	2,999,802.60	0.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			880,506.00	0.00	880,506.00	90,718.80	789,787.20	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 403.004 ALT ED - MIDDLE SCHOOL			880,506.00	0.00	880,506.00	90,718.80	789,787.20	0.00
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services			0.00	618.00	618.00	0.00	618.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			0.00	618.00	618.00	0.00	618.00	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,664.00	0.00	21,664.00	2,166.40	19,497.60	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES			21,664.00	0.00	21,664.00	2,166.40	19,497.60	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services			1,127,257.00	1,510.00	1,128,767.00	150,433.70	978,333.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,127,257.00	1,510.00	1,128,767.00	150,433.70	978,333.30	0.00
423.497 ALT ED W/CAY ONONDAGA BOCES								
2252-000 Chrgs to Components-Services			0.00	24,886.98	24,886.98	0.00	24,886.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	24,886.98	24,886.98	0.00	24,886.98	0.00
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services			67,726.00	2,708.00	70,434.00	6,768.50	63,665.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			67,726.00	2,708.00	70,434.00	6,768.50	63,665.50	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			21,390.00	2,087.00	23,477.00	2,139.00	21,338.00	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			89,116.00	4,795.00	93,911.00	8,907.50	85,003.50	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2023

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			294,447.00	11,770.00	306,217.00	29,426.70	276,790.30	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			93,000.00	9,070.00	102,070.00	9,300.00	92,770.00	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			387,447.00	20,840.00	408,287.00	38,726.70	369,560.30	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services			143,746.00	2,266.00	146,012.00	14,374.60	131,637.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			143,746.00	2,266.00	146,012.00	14,374.60	131,637.40	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD								
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services			350,305.00	252,250.00	602,555.00	60,030.50	542,524.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			350,305.00	252,250.00	602,555.00	60,030.50	542,524.50	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC								
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services			10,828.00	21,185.40	32,013.40	3,201.34	28,812.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,828.00	21,185.40	32,013.40	3,201.34	28,812.06	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1								
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	2,875.00	20,390.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	2,875.00	20,390.00	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
445.000 P-TECH								
2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	169,789.20	1,528,102.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	169,789.20	1,528,102.80	0.00
Subtotal of 445.000 P-TECH								
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,429.00	-315.22	5,113.78	542.90	4,570.88	0.00
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
			5,429.00	-315.22	5,113.78	542.90	4,570.88	0.00
460.599 DISTANCE LEARNING W/IBT BOCES								
2252-000 Chrgs to Components-Services			17,900.00	860.00	18,760.00	1,790.00	16,970.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,900.00	860.00	18,760.00	1,790.00	16,970.00	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			53,578.00	0.00	53,578.00	5,357.80	48,220.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,578.00	0.00	53,578.00	5,357.80	48,220.20	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			445,198.00	130,864.00	576,062.00	57,606.20	518,455.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			445,198.00	130,864.00	576,062.00	57,606.20	518,455.80	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services			1,395.00	0.00	1,395.00	139.50	1,255.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,395.00	0.00	1,395.00	139.50	1,255.50	0.00
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000 Chrgs to Components-Services			962.00	0.00	962.00	96.20	865.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			962.00	0.00	962.00	96.20	865.80	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services			468,000.00	0.00	468,000.00	131,040.00	336,960.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			468,000.00	0.00	468,000.00	131,040.00	336,960.00	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 506.000 CURRICULUM DEVELOPMENT			468,000.00	0.00	468,000.00	131,040.00	336,960.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	1,634.40	14,709.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	1,634.40	14,709.60	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services			38,021.00	0.00	38,021.00	3,802.10	34,218.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			38,021.00	0.00	38,021.00	3,802.10	34,218.90	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			13,541.00	0.00	13,541.00	1,354.10	12,186.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,541.00	0.00	13,541.00	1,354.10	12,186.90	0.00
2254-000 Chrgs to Other Boces-Services			1,231.00	0.00	1,231.00	123.10	1,107.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,231.00	0.00	1,231.00	123.10	1,107.90	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			14,772.00	0.00	14,772.00	1,477.20	13,294.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,772.00	0.00	14,772.00	1,477.20	13,294.80	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	7,757.40	69,816.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	7,757.40	69,816.60	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			493,542.00	13,807.00	507,349.00	50,734.90	456,614.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			493,542.00	13,807.00	507,349.00	50,734.90	456,614.10	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services			493,542.00	13,807.00	507,349.00	50,734.90	456,614.10	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	99,841.90	898,577.10	0.00
Subtotal of 511.000 PRINTING			998,419.00	0.00	998,419.00	99,841.90	898,577.10	0.00
511.002 PRINTING/UNDAIDED SUPPLIES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	175,538.00	175,538.00	20,603.40	154,934.60	0.00
2655-000 Minor Sales, Other								
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	4,731.00	0.00	4,731.00
Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES			0.00	175,538.00	175,538.00	25,334.40	154,934.60	4,731.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services			242,949.00	0.00	242,949.00	24,294.90	218,654.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			900.00	0.00	900.00	90.00	810.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			243,849.00	0.00	243,849.00	24,384.90	219,464.10	0.00
Subtotal of 511.005 PRINTING - COURIER								
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services			97,406.00	0.00	97,406.00	9,740.60	87,665.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			97,406.00	0.00	97,406.00	9,740.60	87,665.40	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN								
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services			3,995,524.00	109,693.00	4,105,217.00	409,671.70	3,695,545.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,995,524.00	118,193.00	4,113,717.00	409,671.70	3,704,045.30	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC								
513.000 LIBRARY AUTOMATION (BASE)								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	19,181.50	172,633.50	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)								
			191,815.00	0.00	191,815.00	19,181.50	172,633.50	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			80,570.00	0.00	80,570.00	8,057.00	72,513.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,570.00	0.00	80,570.00	8,057.00	72,513.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			14,670.00	0.00	14,670.00	1,467.00	13,203.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,670.00	0.00	14,670.00	1,467.00	13,203.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services			1,114,520.00	0.00	1,114,520.00	111,452.00	1,003,068.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,114,520.00	0.00	1,114,520.00	111,452.00	1,003,068.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,824.00	0.00	85,824.00	8,582.40	77,241.60	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING								
			1,200,344.00	0.00	1,200,344.00	120,034.40	1,080,309.60	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			160,000.00	0.00	160,000.00	1,500.00	158,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT								
			167,500.00	0.00	167,500.00	9,000.00	158,500.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			175,980.00	0.00	175,980.00	17,598.00	158,382.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION								
			175,980.00	0.00	175,980.00	17,598.00	158,382.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			112,483.00	0.00	112,483.00	11,248.30	101,234.70	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES								
			112,483.00	0.00	112,483.00	11,248.30	101,234.70	0.00
522.001 EQUIPMENT REPAIR-MICRO								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,540.00	0.00	1,540.00
Subtotal of 522.001 EQUIPMENT REPAIR-MICRO								
			0.00	0.00	0.00	1,540.00	0.00	1,540.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,200.00	0.00	4,200.00	420.00	3,780.00	0.00
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES								
			4,200.00	0.00	4,200.00	420.00	3,780.00	0.00
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			598,500.00	0.00	598,500.00	59,850.00	538,650.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,250.00	28,500.00	42,750.00	1,425.00	41,325.00	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
			612,750.00	28,500.00	641,250.00	61,275.00	579,975.00	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			40,015.00	0.00	40,015.00	4,001.50	36,013.50	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000	Chrgs to Other Boces-Services		755.00	3,775.00	4,530.00	75.50	4,454.50	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			48,750.00	0.00	48,750.00	4,875.00	43,875.00	0.00
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			48,750.00	0.00	48,750.00	4,875.00	43,875.00	0.00
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			360,785.00	6,018.00	366,803.00	36,680.30	330,122.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,249.00	17,938.00	23,187.00	732.60	22,454.40	0.00
2770-000 Unclassified Revenues								
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	23,956.00	389,990.00	42,711.90	352,577.10	5,299.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			611,386.00	15,505.00	626,891.00	62,689.10	564,201.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,122.00	74,101.00	87,223.00	2,350.30	84,872.70	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			624,508.00	89,606.00	714,114.00	65,039.40	649,074.60	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services			5,292.00	0.00	5,292.00	529.20	4,762.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			5,292.00	0.00	5,292.00	529.20	4,762.80	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			48,113.00	0.00	48,113.00	4,811.30	43,301.70	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC								
			48,113.00	0.00	48,113.00	4,811.30	43,301.70	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			565,347.00	-26,952.00	538,395.00	53,839.50	484,555.50	0.00
2770-000 Unclassified Revenues								
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	71,512.50	725,805.50	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	1,755.00	15,795.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	1,755.00	15,795.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	750.00	6,750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	750.00	6,750.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
			7,500.00	0.00	7,500.00	750.00	6,750.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	2,900.80	26,107.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	2,900.80	26,107.20	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER								
			29,008.00	0.00	29,008.00	2,900.80	26,107.20	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services			700.00	0.00	700.00	70.00	630.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			700.00	0.00	700.00	70.00	630.00	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES								
			700.00	0.00	700.00	70.00	630.00	0.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			56,665.00	0.00	56,665.00	5,666.50	50,998.50	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW								
			56,665.00	0.00	56,665.00	5,666.50	50,998.50	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			783,750.00	0.00	783,750.00	81,349.96	702,400.04	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE								
			783,750.00	0.00	783,750.00	81,349.96	702,400.04	0.00
536.001 MODEL SCHOOLS- STIPENDS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			24,883.00	0.00	24,883.00	2,488.30	22,394.70	0.00
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS								
			24,883.00	0.00	24,883.00	2,488.30	22,394.70	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			26,425.00	3,775.00	30,200.00	3,020.00	27,180.00	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS								
			26,425.00	3,775.00	30,200.00	3,020.00	27,180.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	20,633.00	20,633.00	0.00	20,633.00	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
			0.00	20,633.00	20,633.00	0.00	20,633.00	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			195,836.00	0.00	195,836.00	19,583.60	176,252.40	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	37,446.00	37,446.00	2,272.00	35,174.00	0.00
Subtotal of 537.000 SCH CURR-BASE								
			195,836.00	37,446.00	233,282.00	21,855.60	211,426.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			378,154.00	0.00	378,154.00	37,815.40	340,338.60	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS			378,154.00	0.00	378,154.00	37,815.40	340,338.60	0.00
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			136,832.00	0.00	136,832.00	13,683.20	123,148.80	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			136,832.00	0.00	136,832.00	13,683.20	123,148.80	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	4,200.00	37,800.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	4,200.00	37,800.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			639,060.00	137,624.00	776,684.00	73,414.20	703,269.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	231,313.80	231,313.80	15,768.38	215,545.42	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			639,060.00	368,937.80	1,007,997.80	89,182.58	918,815.22	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	3,255.00	29,295.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	3,255.00	29,295.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,835.00	0.00	2,835.00	283.50	2,551.50	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
Subtotal of 537.008 SCH CURR-NYSCOSS			2,835.00	0.00	2,835.00	283.50	2,551.50	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			64,000.00	0.00	64,000.00	6,400.00	57,600.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			64,000.00	0.00	64,000.00	6,400.00	57,600.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			61,650.00	0.00	61,650.00	6,165.00	55,485.00	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			61,650.00	0.00	61,650.00	6,165.00	55,485.00	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,496.00	0.00	42,496.00	4,249.60	38,246.40	0.00
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			42,496.00	0.00	42,496.00	4,249.60	38,246.40	0.00
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,014.00	-1,201.40	1,812.60	301.40	1,511.20	0.00
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			3,014.00	-1,201.40	1,812.60	301.40	1,511.20	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,531,754.00	-174,200.87	2,357,553.13	229,463.03	2,128,090.10	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,531,754.00	-174,200.87	2,357,553.13	229,463.03	2,128,090.10	0.00
552.599 SCH CURR-W/BT BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
Subtotal of 552.599 SCH CURR-W/BT BOCES			0.00	1,400.00	1,400.00	0.00	1,400.00	0.00

555.591 MODEL SCHOOLS W/ERIE 1 BOCES

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			86,164.00	3,699.80	89,863.80	8,986.38	80,877.42	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
			86,164.00	3,699.80	89,863.80	8,986.38	80,877.42	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services			0.00	2,970.00	2,970.00	297.00	2,673.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,970.00	2,970.00	297.00	2,673.00	0.00
558.693 SCH CURR-W/TST BOCES								
2252-000 Chrgs to Components-Services			216,563.00	-0.50	216,562.50	21,656.30	194,906.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			216,563.00	-0.50	216,562.50	21,656.30	194,906.20	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services			110,039.00	-16,389.24	93,649.76	11,003.90	82,645.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			110,039.00	-16,389.24	93,649.76	11,003.90	82,645.86	0.00
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	700.00	6,300.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	700.00	6,300.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services			68,029.00	0.00	68,029.00	6,802.90	61,226.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			68,029.00	0.00	68,029.00	6,802.90	61,226.10	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services			32,690.00	-32,690.00	0.00	3,269.00	0.00	3,269.00
Subtotal of 2252-000 Chrgs to Components-Services			32,690.00	-32,690.00	0.00	3,269.00	0.00	3,269.00

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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 579.492 STAFF DEVELOPMENT; OTHER W/Erie			32,690.00	-32,690.00	0.00	3,269.00	0.00	3,269.00
591.691 PRINTING W/DCMO								
2252-000 Chrgs to Components-Services			12,281.00	0.00	12,281.00	1,228.10	11,052.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 591.691 PRINTING W/DCMO			12,281.00	0.00	12,281.00	1,228.10	11,052.90	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			15,046.00	-0.94	15,045.06	1,504.60	13,540.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,046.00	-0.94	15,045.06	1,504.60	13,540.46	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,564.00	-1.54	69,562.46	6,956.40	62,606.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,564.00	-1.54	69,562.46	6,956.40	62,606.06	0.00
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services			87,172.00	44,896.00	132,068.00	13,206.80	118,861.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			87,172.00	44,896.00	132,068.00	13,206.80	118,861.20	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	5,532.00	49,788.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 602.002 WORKERS COMP COORD			55,320.00	0.00	55,320.00	5,532.00	49,788.00	0.00
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services			133,264.00	0.00	133,264.00	13,326.40	119,937.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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
Subtotal of 2254-000	Chrgs to Other Boces-Services		29,550.00	61,509.00	91,059.00	8,325.90	82,733.10	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		8,500.00	0.00	8,500.00	11,100.00	0.00	2,600.00
Subtotal of 605.000	CSC- GENERAL		171,314.00	61,509.00	232,823.00	32,752.30	202,670.70	2,600.00
605.001	CSC-REGIONAL TELECOM							
2252-000	Chrgs to Components-Services		1,313,732.00	0.00	1,313,732.00	131,373.20	1,182,358.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2770-000	Unclassified Revenues		97,580.00	0.00	97,580.00	84,156.50	13,423.50	0.00
Subtotal of 2770-000	Unclassified Revenues		1,411,312.00	0.00	1,411,312.00	215,529.70	1,195,782.30	0.00
Subtotal of 605.001	CSC-REGIONAL TELECOM							
605.002	CSC-MANAGED IT (MITS)							
2252-000	Chrgs to Components-Services		4,839,563.00	0.00	4,839,563.00	483,956.30	4,355,606.70	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 605.002	CSC-MANAGED IT (MITS)		4,839,563.00	0.00	4,839,563.00	483,956.30	4,355,606.70	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
Subtotal of 2770-000	Unclassified Revenues							
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		11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
Subtotal of 2770-000	Unclassified Revenues							
Subtotal of 605.006	CSC-SERVER		11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
605.008	CSC-ON-LINE/DIST SPEC							
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	8,418.69	0.00	8,418.69

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GREATER SOUTHERN TIER BOCES

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Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	8,418.69	0.00	8,418.69
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services			192,792.00	0.00	192,792.00	19,279.20	173,512.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.009 CSC-DOC IMAGING			192,792.00	0.00	192,792.00	19,279.20	173,512.80	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	93,211.80	838,906.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			24,749.00	0.00	24,749.00	11,473.10	13,275.90	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS			956,867.00	0.00	956,867.00	104,684.90	852,182.10	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	31,472.00	283,248.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			314,720.00	0.00	314,720.00	31,472.00	283,248.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services			224,361.00	0.00	224,361.00	22,436.10	201,924.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			6,039.00	0.00	6,039.00	128,386.12	0.00	122,347.12
Subtotal of 605.015 CSC-TEST PROCESSING			230,400.00	0.00	230,400.00	150,822.22	201,924.90	122,347.12
605.016 DATA WAREHOUSE								
2252-000 Chrgs to Components-Services			69,988.00	0.00	69,988.00	6,998.80	62,989.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			8,534.00	0.00	8,534.00	4,693.70	3,840.30	0.00

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Subtotal of 605.016 DATA WAREHOUSE								
605.017 APPLICATIONS			78,522.00	0.00	78,522.00	11,692.50	66,829.50	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			182,154.00	3,448.00	185,602.00	18,215.40	167,386.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,446.00	0.00	3,446.00	344.60	3,101.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,870.00	0.00	3,870.00
Subtotal of 605.017 APPLICATIONS								
			185,600.00	3,448.00	189,048.00	22,430.00	170,488.00	3,870.00
605.018 DATA INTEGRATIONS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			156,988.00	0.00	156,988.00	15,698.80	141,289.20	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			3,644.00	0.00	3,644.00	7,977.70	0.00	4,333.70
Subtotal of 605.018 DATA INTEGRATIONS								
			160,632.00	0.00	160,632.00	23,676.50	141,289.20	4,333.70
605.019 COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			37,098.00	0.00	37,098.00	3,709.80	33,388.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,320.00	15,411.00	34,731.00	2,069.90	32,661.10	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			690.00	0.00	690.00	0.00	690.00	0.00
Subtotal of 605.019 COMMUNICATION/WEB								
			57,108.00	15,411.00	72,519.00	5,779.70	66,739.30	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services								
			392,017.00	0.00	392,017.00	39,201.70	352,815.30	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS								
			392,017.00	0.00	392,017.00	39,201.70	352,815.30	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
			184,668.00	0.00	184,668.00	18,466.80	166,201.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
			9,169.00	0.00	9,169.00	916.90	8,252.10	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								
			1,677.00	0.00	1,677.00	1,677.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.021 CSC-CAFETERIA POS								
			195,514.00	0.00	195,514.00	21,060.70	174,453.30	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services								
			1,363.00	0.00	1,363.00	136.30	1,226.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			1,363.00	0.00	1,363.00	136.30	1,226.70	0.00
Subtotal of 605.023 CSC-ID CARDS								
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								
			220,455.00	0.00	220,455.00	22,045.50	198,409.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			220,455.00	0.00	220,455.00	22,045.50	198,409.50	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT								
605.026 MANAGED DATA								
2252-000 Chrgs to Components-Services								
			422,611.00	39,872.00	462,483.00	42,261.10	420,221.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			422,611.00	39,872.00	462,483.00	42,261.10	420,221.90	0.00
Subtotal of 605.026 MANAGED DATA								
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
			221,111.00	0.00	221,111.00	22,111.10	198,999.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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Fund: A GENERAL FUND

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2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			18,703.00	0.00	18,703.00	18,703.00	0.00	0.00
Subtotal of 605.027 CSC-VOIP								
Subtotal of 605.027 CSC-VOIP			239,814.00	0.00	239,814.00	40,814.10	198,999.90	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			28,716.00	0.00	28,716.00	2,871.60	25,844.40	0.00
2770-000 Unclassified Revenues								
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								
Subtotal of 605.028 CSC-BACKUP SERVICE			40,632.00	0.00	40,632.00	14,787.60	25,844.40	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			67,900.00	0.00	67,900.00	6,790.00	61,110.00	0.00
Subtotal of 605.029 CSC-SECURITY								
Subtotal of 605.029 CSC-SECURITY			67,900.00	0.00	67,900.00	6,790.00	61,110.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			72,672.00	0.00	72,672.00	7,267.20	65,404.80	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI								
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			72,672.00	0.00	72,672.00	7,267.20	65,404.80	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,834.00	0.00	4,834.00	483.40	4,350.60	0.00
2770-000 Unclassified Revenues								
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								
Subtotal of 605.031 FAX SERVICE			12,809.00	0.00	12,809.00	8,458.40	4,350.60	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			20,923.00	0.00	20,923.00	2,092.30	18,830.70	0.00

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GREATER SOUTHERN TIER BOCES

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2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			12,000.00	3,090.00	15,090.00	6,900.00	8,190.00	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			32,923.00	3,090.00	36,013.00	8,992.30	27,020.70	0.00
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			480,927.00	0.00	480,927.00	48,092.70	432,834.30	0.00
Subtotal of 605.033 CSC-FINANCIAL			480,927.00	0.00	480,927.00	48,092.70	432,834.30	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			104,908.00	0.00	104,908.00	10,490.80	94,417.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			71,007.00	0.00	71,007.00	39,100.70	31,906.30	0.00
2770-000 Unclassified Revenues								
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	50,126.10	183,251.90	0.00
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			67,380.00	0.00	67,380.00	6,738.00	60,642.00	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			67,380.00	0.00	67,380.00	6,738.00	60,642.00	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	853.40	7,680.60	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT			8,534.00	0.00	8,534.00	853.40	7,680.60	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								

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Subtotal of 2252-000	Chrgs to Components-Services		5,204,504.00	-574.00	5,203,930.00	520,450.40	4,683,479.60	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		162,077.00	213,742.00	375,819.00	21,622.60	354,196.40	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		323,153.00	0.00	323,153.00	313,086.42	10,066.58	0.00
Subtotal of 605.050	CSC--DISTRICT SPECIFIC		5,689,734.00	213,168.00	5,902,902.00	855,159.42	5,047,742.58	0.00
606.000	SUBSTITUTE COORDINATION							
2252-000	Chrgs to Components-Services		129,600.00	8,800.00	138,400.00	12,960.00	125,440.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		129,600.00	8,800.00	138,400.00	12,960.00	125,440.00	0.00
608.000	NEGOTIATIONS (LABOR RELATIONS)							
2252-000	Chrgs to Components-Services		542,850.00	0.00	542,850.00	54,285.00	488,565.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		542,850.00	0.00	542,850.00	54,285.00	488,565.00	0.00
609.000	SAFETY/RISK MGT-BASE							
2252-000	Chrgs to Components-Services		42,000.00	49,415.00	91,415.00	4,200.00	87,215.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		42,000.00	49,415.00	91,415.00	4,200.00	87,215.00	0.00
2254-000	Chrgs to Other Boces-Services		32,000.00	21,554.00	53,554.00	3,200.00	50,354.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		32,000.00	21,554.00	53,554.00	3,200.00	50,354.00	0.00
2770-000	Unclassified Revenues		8,739.00	0.00	8,739.00	3,500.00	5,239.00	0.00
Subtotal of 2770-000	Unclassified Revenues		8,739.00	0.00	8,739.00	3,500.00	5,239.00	0.00
Subtotal of 609.000	SAFETY/RISK MGT-BASE		82,739.00	70,969.00	153,708.00	10,900.00	142,808.00	0.00
609.001	SAFETY/RISK MGT-DIST SPEC							
2252-000	Chrgs to Components-Services		299,840.00	11,270.00	311,110.00	29,984.00	281,126.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		299,840.00	11,270.00	311,110.00	29,984.00	281,126.00	0.00

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2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			102,638.00	0.00	102,638.00	10,263.80	92,374.20	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,800.00	0.00	4,800.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC			402,478.00	11,270.00	413,748.00	45,047.80	373,500.20	4,800.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			136,530.00	0.00	136,530.00	13,653.00	122,877.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			76,770.00	0.00	76,770.00	7,677.00	69,093.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			213,300.00	0.00	213,300.00	21,330.00	191,970.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			70,000.00	0.00	70,000.00	7,000.00	63,000.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			31,500.00	0.00	31,500.00	3,150.00	28,350.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			101,500.00	0.00	101,500.00	10,150.00	91,350.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			87,605.00	0.00	87,605.00	8,760.50	78,844.50	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			50,460.00	0.00	50,460.00	5,046.00	45,414.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	439.00	0.00	439.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			138,065.00	0.00	138,065.00	14,245.50	124,258.50	439.00

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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
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			68,249.00	0.00	68,249.00	6,824.90	61,424.10	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			20,422.00	0.00	20,422.00	2,042.20	18,379.80	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			88,671.00	0.00	88,671.00	8,867.10	79,803.90	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services			11,880.00	0.00	11,880.00	1,188.00	10,692.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,880.00	0.00	11,880.00	1,188.00	10,692.00	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER								
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services			21,734.00	0.00	21,734.00	2,173.40	19,560.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			50,769.00	0.00	50,769.00	5,076.90	45,692.10	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			72,503.00	0.00	72,503.00	7,250.30	65,252.70	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services			123,048.00	0.00	123,048.00	12,304.80	110,743.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			123,048.00	0.00	123,048.00	12,304.80	110,743.20	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services			42,256.00	0.00	42,256.00	4,225.60	38,030.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			4,309.00	0.00	4,309.00	430.90	3,878.10	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2770-000 Unclassified Revenues								
			4,865.00	0.00	4,865.00	4,865.00	0.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING								
			51,430.00	0.00	51,430.00	9,521.50	41,908.50	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			3,957,196.32	10,980.25	3,968,176.57	396,817.66	3,571,358.91	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			111,723.68	204,617.04	316,340.72	31,634.08	284,706.64	0.00
Subtotal of 612.000 CBO-BASE								
			4,068,920.00	215,597.29	4,284,517.29	428,451.74	3,856,065.55	0.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	40,800.00	40,800.00	4,080.00	36,720.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			0.00	4,200.00	4,200.00	420.00	3,780.00	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
			0.00	45,000.00	45,000.00	4,500.00	40,500.00	0.00
612.002 CBO-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	4,050.00	4,050.00	405.00	3,645.00	0.00
Subtotal of 612.002 CBO-DISTRICT SPECIFIC								
			0.00	4,050.00	4,050.00	405.00	3,645.00	0.00
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			239,293.60	-36,400.00	202,893.60	20,289.36	182,604.24	0.00
2770-000 Unclassified Revenues								
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	20,289.36	182,604.64	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								

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GREATER SOUTHERN TIER BOCES
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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		73,815.00	0.00	73,815.00	7,381.50	66,433.50	0.00
Subtotal of 615.592	PLNG SVCS MGMT (ST AID) W/QUESTA		73,815.00	0.00	73,815.00	7,381.50	66,433.50	0.00
616.594	COOP BDNG COORD (ENERGY) W/OCM B							
2252-000	Chrgs to Components-Services		31,872.00	-947.00	30,925.00	3,187.20	27,737.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services		31,872.00	-947.00	30,925.00	3,187.20	27,737.80	0.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL							
2252-000	Chrgs to Components-Services		2,416,804.00	0.00	2,416,804.00	241,680.40	2,175,123.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,416,804.00	0.00	2,416,804.00	241,680.40	2,175,123.60	0.00
2254-000	Chrgs to Other Boces-Services		89,041.00	0.00	89,041.00	8,999.50	80,041.50	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		89,041.00	0.00	89,041.00	8,999.50	80,041.50	0.00
2770-000	Unclassified Revenues		106.00	0.00	106.00	927.00	0.00	821.00
Subtotal of 2770-000	Unclassified Revenues		106.00	0.00	106.00	927.00	0.00	821.00
Subtotal of 617.000	SCHOOL FOOD MANAGEMENT: CENTRAL		2,505,951.00	0.00	2,505,951.00	251,606.90	2,255,165.10	821.00
618.000	GASB-75 PLANNING AND VALUATION S							
2252-000	Chrgs to Components-Services		145,460.00	0.00	145,460.00	14,546.00	130,914.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		145,460.00	0.00	145,460.00	14,546.00	130,914.00	0.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES							
2252-000	Chrgs to Components-Services		268,345.00	-4,285.46	264,059.54	26,834.45	237,225.09	0.00
Subtotal of 2252-000	Chrgs to Components-Services		268,345.00	-4,285.46	264,059.54	26,834.45	237,225.09	0.00
623.000	COOP AD/RECRUITING-BASE							
2252-000	Chrgs to Components-Services		78,950.00	0.00	78,950.00	7,895.00	71,055.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		78,950.00	0.00	78,950.00	7,895.00	71,055.00	0.00

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GREATER SOUTHERN TIER BOCES
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Subtotal of 623.000 COOP AD/RECRUITING-BASE			78,950.00	0.00	78,950.00	7,895.00	71,055.00	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	2,100.00	18,900.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	2,100.00	18,900.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services			3,015.00	-0.24	3,014.76	301.50	2,713.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,015.00	-0.24	3,014.76	301.50	2,713.26	0.00
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services			105.00	0.00	105.00	10.50	94.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES			105.00	0.00	105.00	10.50	94.50	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services			3,434,037.00	-290,186.56	3,143,850.44	319,057.47	2,824,792.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,434,037.00	-290,186.56	3,143,850.44	319,057.47	2,824,792.97	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services			160.00	-0.56	159.44	16.00	143.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			160.00	-0.56	159.44	16.00	143.44	0.00
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services			11,284.00	-0.29	11,283.71	1,128.37	10,155.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			11,284.00	-0.29	11,283.71	1,128.37	10,155.34	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
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			62,074.00	-1.67	62,072.33	6,207.40	55,864.93	0.00
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			62,074.00	-1.67	62,072.33	6,207.40	55,864.93	0.00
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services			34,230.00	0.00	34,230.00	3,423.00	30,807.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			34,230.00	0.00	34,230.00	3,423.00	30,807.00	0.00
639.596 GASB-75 PLANNING SRV W/CAPITAL B								
2252-000 Chrgs to Components-Services			5,224.00	-0.32	5,223.68	522.37	4,701.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,224.00	-0.32	5,223.68	522.37	4,701.31	0.00
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	2,209.20	19,882.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	2,209.20	19,882.80	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services			84,869.00	8,235.74	93,104.74	9,310.47	83,794.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services			84,869.00	8,235.74	93,104.74	9,310.47	83,794.27	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services			62,502.00	4,030.96	66,532.96	6,250.20	60,282.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			62,502.00	4,030.96	66,532.96	6,250.20	60,282.76	0.00
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services			62,502.00	4,030.96	66,532.96	6,250.20	60,282.76	0.00

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Subtotal of 2252-000	Chrgs to Components-Services		38,761.00	0.00	38,761.00	3,876.10	34,884.90	0.00
Subtotal of 648.698	RECRUITING W/ PUTNAM BOCES		38,761.00	0.00	38,761.00	3,876.10	34,884.90	0.00
650.499	EMP BENEFIT COORD W/CAEW BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		188,940.00	0.00	188,940.00	18,894.00	170,046.00	0.00
Subtotal of 650.499	EMP BENEFIT COORD W/CAEW BOCES		188,940.00	0.00	188,940.00	18,894.00	170,046.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,088.00	0.00	1,088.00	108.80	979.20	0.00
Subtotal of 651.495	COMPUTER SERVICE MANAGEMENT W/ W		1,088.00	0.00	1,088.00	108.80	979.20	0.00
652.594	COMP. SERV. W/ OCM BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		12,160.00	0.00	12,160.00	1,216.00	10,944.00	0.00
Subtotal of 652.594	COMP. SERV. W/ OCM BOCES		12,160.00	0.00	12,160.00	1,216.00	10,944.00	0.00
656.599	COMPUTER SERVICE, MGT W/ BROOME							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		10,913.00	-0.36	10,912.64	1,091.30	9,821.34	0.00
Subtotal of 656.599	COMPUTER SERVICE, MGT W/ BROOME		10,913.00	-0.36	10,912.64	1,091.30	9,821.34	0.00
657.698	POLICY MANUAL SERVICE-PUTNAM							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,564.00	0.00	1,564.00	156.40	1,407.60	0.00
Subtotal of 657.698	POLICY MANUAL SERVICE-PUTNAM		1,564.00	0.00	1,564.00	156.40	1,407.60	0.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		216,948.00	-497.56	216,450.44	21,645.05	194,805.39	0.00

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GREATER SOUTHERN TIER BOCES

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Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			216,948.00	-497.56	216,450.44	21,645.05	194,805.39	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	1,444.60	13,001.40	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	0.00	14,446.00	1,444.60	13,001.40	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			73,014.00	-4,691.01	68,322.99	7,301.41	61,021.58	0.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			73,014.00	-4,691.01	68,322.99	7,301.41	61,021.58	0.00
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			19,709.00	0.00	19,709.00	1,970.90	17,738.10	0.00
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,709.00	0.00	19,709.00	1,970.90	17,738.10	0.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			15,896.00	464.88	16,360.88	1,636.09	14,724.79	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			15,896.00	464.88	16,360.88	1,636.09	14,724.79	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			31,912.00	-9,259.02	22,652.98	1,761.26	20,891.72	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			31,912.00	-9,259.02	22,652.98	1,761.26	20,891.72	0.00
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			19,836.00	-2,150.00	17,686.00	1,983.60	15,702.40	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			19,836.00	-2,150.00	17,686.00	1,983.60	15,702.40	0.00

674.591 NEGOTIATIONS W/ERIE 1 BOCES

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GREATER SOUTHERN TIER BOCES
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Fund: A GENERAL FUND

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,132.00	2,873.27	5,005.27	0.00	5,005.27	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES								
			2,132.00	2,873.27	5,005.27	0.00	5,005.27	0.00
676.599 PLANNING SERVICE W/BROOME-TIOGA								
2252-000 Chrgs to Components-Services			0.00	27,783.00	27,783.00	0.00	27,783.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 676.599 PLANNING SERVICE W/BROOME-TIOGA			0.00	27,783.00	27,783.00	0.00	27,783.00	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			43,824.00	-2.00	43,822.00	4,382.40	39,439.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			43,824.00	-2.00	43,822.00	4,382.40	39,439.60	0.00
678.391 RECRUITING SVC W/FRANKLIN-ESSEX-								
2252-000 Chrgs to Components-Services			29,301.00	-29,301.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 678.391 RECRUITING SVC W/FRANKLIN-ESSEX-			29,301.00	-29,301.00	0.00	0.00	0.00	0.00
705.000 COMPUTER SVC-ADMIN								
2770-000 Unclassified Revenues			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
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			64,344.00	16,399.00	80,743.00	8,074.30	72,668.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E			64,344.00	16,399.00	80,743.00	8,074.30	72,668.70	0.00
741.000 ONE ON ONE NURSE RN - REL SVC								
2252-000 Chrgs to Components-Services			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Subtotal of 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: 09/30/2023

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 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	51,652.58	124,823,432.58	13,208,626.39	111,855,133.00	240,326.81

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

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

Total available balance as reported at the end of preceding period \$422,168.59

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$390,241.36	
	Void check(s)	\$0.00	
	Total Receipts	\$390,241.36	
	TOTAL Receipts, including balance		\$812,409.95

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 034495 to Check No. 034588	\$251,332.09	
Fedwire(s) Payroll	\$248,863.46	
By Debit Charge (Total amount of checks issued & debit charges)	\$500,195.55	
TOTAL Cash Balance as shown by records		\$312,214.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$373,102.05
Outstanding Checks	(\$44,780.91)
Deposit in Transit	\$1,195.00
Due To General Fund End of Year Payroll Adjustment	(\$17,301.74)

TOTAL Available Balance \$312,214.40

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 2023.

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

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Margie Swartz
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: Federal/Chase - 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	ACKER TAMMY W	0088	No			\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No			\$560.00	033129
033299*	06/16/2022	NOTERFONZO SEAN K.	0137	No			\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No			\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No			\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121	No			\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128	No			\$106.50	034137
034392*	07/14/2023	BARNES & NOBLE COLLEGE STORE	0005	No			\$556.38	034392
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
034505*	09/08/2023	KOWALSKI GRACIE M	0029	No			\$1,019.50	034505
034528*	09/08/2023	LAURA PAYNE-BOURCY CONSULTING SERVICES	0030	No			\$6,250.00	034528
034538*	09/14/2023	PENSKE TRUCK LEASING L.P. CO dba PTL FLEET SALES, INC.	0035	No			\$4,006.00	034538
034554*	09/26/2023	CHARTER COMMUNICATIONS	PND2	No			\$79.95	034554
034555	09/26/2023	CHRIST EPISCOPAL CHURCH	PND2	No			\$300.00	034555
034556	09/26/2023	CORNING CATERING INC.	PND2	No			\$95.00	034556
034557	09/26/2023	CSS WORKFORCE NEW YORK	PND2	No			\$5,557.21	034557
034558	09/26/2023	DATA RECOGNITION CORPORATION BIN #131410	PND2	No			\$657.75	034558
034560*	09/26/2023	FIRST TRANSIT	PND2	No			\$175.00	034560
034562*	09/26/2023	NEARPOD INC. STIFEL BANK LOCKBOX SERVICES	PND2	No			\$692.40	034562
034563	09/26/2023	PROMETRIC LLC ATTN: INVOICE PROCESSING	PND2	No			\$460.00	034563
034564	09/26/2023	SCENARIO LEARNING, INC. VECTOR SOLUTIONS	PND2	No			\$30.82	034564
034565	09/26/2023	TWIN TIER PAINT & WALLCOVERINGS INC	PND2	No			\$284.89	034565
034566	09/26/2023	VICTOR J. R. GRAZINA, DDS PC FACING THE FUTURE ORTHODONTICS	PND2	No			\$90.00	034566
034567	09/27/2023	CAPITAL ONE	0039	No			\$55.84	034567

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
034568	09/27/2023	COUNCIL OF PRACTICAL NURSE PROGRAMS OF NEW YORK STATE	0039		No		\$200.00	034568
034569	09/27/2023	IRR SUPPLY CENTERS	0039		No		\$62.80	034569
034570	09/27/2023	MISHOOKTUESDAY L.	0039		No		\$160.00	034570
034571	09/27/2023	AMAZON CAPITAL SERVICES	0040		No		\$641.70	034571
034572	09/27/2023	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC. ATTN: ACCOUNTS RECEIVABLE DEPT	0040		No		\$735.39	034572
034573	09/27/2023	DOUBLE TREE BY HILTON BINGHAMTON	0040		No		\$338.35	034573
034574	09/27/2023	OTT STACY L.	0040		No		\$96.00	034574
034575	09/29/2023	HORGANAMANDA J	0041		No		\$1,427.00	034575
034576	09/29/2023	JONESIMARIKA K	0041		No		\$1,427.00	034576
034577	09/29/2023	MEESEISABRINA A	0041		No		\$1,427.00	034577
034578	09/29/2023	MUELLERJESSIE E	0041		No		\$1,427.00	034578
034579	09/29/2023	SUTHERLINJAIDAR	0041		No		\$3,575.00	034579
034580	09/29/2023	VANDERHOEFABIGAIL K	0041		No		\$1,427.00	034580
034581	09/29/2023	WETHERBEEBRYCE A	0041		No		\$1,427.00	034581
034582	09/29/2023	AMAZON CAPITAL SERVICES	0042		No		\$835.84	034582
034583	09/29/2023	CAVALLAROISAMANTHA J.	0042		No		\$17.00	034583
034584	09/29/2023	DATA RECOGNITION CORPORATION BIN #131410	0042		No		\$3,382.34	034584
034585	09/29/2023	DELONGROBIN J.	0042		No		\$17.00	034585
034586	09/29/2023	ELSTONNICOLE M.	0042		No		\$17.00	034586
034587	09/29/2023	LAERDAL MEDICAL CORPORATION	0042		No		\$101.15	034587
034588	09/29/2023	STAPLES	0042		No		\$49.25	034588
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$44,780.91
							Net	\$44,780.91

Selection Criteria

Bank Account: FederalChase
Check date is thru 09/30/2023
Checks Cleared/Voided Thru: 09/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023
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
801.024	EXTENDED SCHOOL YEAR W/ BT BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.124	ESY 1:1 AIDES W/ BT BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.024	CONSERVATION CORPS	0.00	0.00	0.00	26,089.34	0.00	-26,089.34	-26,089.34
804.024	WIA TITLE II INCARCERATED	0.00	0.00	0.00	37,138.90	140,210.32	-177,349.22	-177,349.22
805.505	ADULT EDUCATION	2,947,176.00	5,666.52	2,952,842.52	1,107,282.87	1,269,860.87	575,698.78	562,903.70
807.024	SUMMER LEARNING EXPERIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808.024	ADVANCED COURSE ACCESS GRANT	0.00	0.00	0.00	18,878.14	53,158.05	-72,036.19	-72,036.19
809.024	SOUTHERN TIER SCHOLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.024	FOOD STAMP EMPLOY & TRNG-CHEMUNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812.024	SMART START	0.00	0.00	0.00	17,892.85	154,998.63	-172,891.48	-172,891.48
821.023	TABE TESTING - STEUBEN	12,400.00	0.00	12,400.00	1,946.69	6,473.77	3,979.54	3,979.54
822.024	LITERACY ZONE	0.00	0.00	0.00	27,422.63	88,311.56	-115,734.19	-115,734.19
823.024	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	11,200.00	0.00	-11,200.00	-11,200.00
826.024	EXTENDED SCHOOL YEAR W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826.124	ESY 1:1 AIDES W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.024	SCHOOL LIBRARY SYSTEM	-161,939.00	161,939.00	0.00	0.00	0.00	0.00	0.00
832.024	REGIONAL PARTNERSHIP CENTER	0.00	0.00	0.00	21,910.48	66,562.32	-88,472.80	-92,072.80
834.023	SNAP VENTURE V	33,131.76	0.00	33,131.76	108,763.19	633,143.47	-741,906.66	-741,906.66
835.024	ADULT BASIC EDUCATION	0.00	0.00	0.00	15,212.39	44,927.84	-27,008.47	-27,008.47
837.024	SUMMER SCHOOL MULTI OPT	1,244,884.00	0.00	1,244,884.00	16,774.00	43,080.71	-59,854.71	-59,854.71
837.124	SUMMER SCHOOL MULTI OPT 1:1 AIDES	213,828.00	0.00	213,828.00	1,251,431.72	7,583.50	-14,131.22	-14,131.22
837.224	SUMMER SCHOOL MULTI OPT LPN	7,888.00	0.00	7,888.00	141,938.66	0.00	71,889.34	71,889.34
837.324	SUMMER SCHOOL MULTI OPT RN	0.00	0.00	0.00	3,806.57	0.00	4,081.43	4,081.43
837.424	SUMMER SCHOOL MULTI OPT 1:1 TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847.024	STAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
848.024	EA - EQUIVALENT ATTENDANCE	0.00	0.00	0.00	8,496.41	28,517.86	-37,014.27	-37,014.27
849.024	EPE (EMPLOY PREP EDUCATION)	0.00	0.00	0.00	12,388.21	36,610.45	-48,998.66	-48,998.66
850.024	TEACHER CENTER	0.00	0.00	0.00	45,080.42	107,870.81	-152,951.23	-152,951.23
851.024	TEACHER CENTER PROGRAMMING	0.00	566.42	566.42	40,187.68	98,432.93	-138,054.19	-138,054.19
852.024	PERKINS IV/CTEIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853.024	IDEA PART B DISC MEDICAID REIMB 2	0.00	0.00	0.00	15,932.57	75,930.33	-91,862.90	-107,612.90
855.024	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861.024	EXTENDED SCHOOL YEAR W/ C-A BOCES	0.00	0.00	0.00	7,554.56	0.00	-7,554.56	-7,554.56
861.124	ESY 1:1 AIDES W/ C-A BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871.024	CATEGORICAL AID FOR AUTOMATION	15,294.00	3,829.00	19,123.00	0.00	0.00	12,722.00	12,722.00
877.023	NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	6,401.00	0.00	0.00	0.00
881.024	SUMMER OF INNOVATION FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882.024	EXTENDED SCHOOL YEAR W/ GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882.124	ESY 1:1 AIDES W/ GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894.024	COVID-19 POOLED TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Appropriation	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
897.023	TABE TESTING - SCHUYLER COUNTY	8,400.00	8,400.00	0.00	8,400.00	422.86	0.00	7,977.14	7,977.14
898.024	ESY W/MONROE 1 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898.124	ESY 1:1 AIDES W/ MONROE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902.024	P-TECH GRANT	625,000.00	625,000.00	0.00	625,000.00	140,475.87	476,070.10	8,454.03	8,454.03
903.024	HCWB	0.00	0.00	0.00	0.00	19,536.90	0.00	-19,536.90	-19,536.90
940.024	ESY PRESCHOOL	184,000.00	184,000.00	0.00	184,000.00	44,493.64	8,231.25	131,275.11	131,275.11
940.124	ESY PRESCHOOL 1:1 TEACHER AIDE	16,120.00	16,120.00	0.00	16,120.00	13,987.92	0.00	2,132.08	2,132.08
940.224	ESY PRESCHOOL 1:1 LPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
940.324	ESY PRESCHOOL 1:1 RN	6,188.00	6,188.00	0.00	6,188.00	179.13	0.00	6,008.87	6,008.87
951.000	COMP H/W SCT	0.00	0.00	0.00	0.00	663.15	0.00	-663.15	-663.15
Total SPECIAL AID FUND		5,152,370.76	5,152,370.76	172,000.94	5,324,371.70	3,163,488.75	3,339,974.77	-1,179,091.82	-1,211,236.90

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 09/30/2023
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWAR

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805.505 ADULT EDUCATION								
2701-000 Refund of Prior Years' Expense								
Subtotal of 2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	26.67	0.00	26.67
2770-402 MISC REV - GED ASHEP								
Subtotal of 2770-402 MISC REV - GED ASHEP			0.00	0.00	0.00	188,000.00	0.00	188,000.00
4790-001 COMMUNITY EDUCATION								
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	2,003.00	0.00	2,003.00
4790-002 PELL LPN BUSH								
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	157,354.53	0.00	157,354.53
4790-010 ADULT ED ELECTRIC								
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	49,191.65	0.00	49,191.65
4790-011 ADULT ED METAL TRADES								
Subtotal of 4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	13,675.00	0.00	13,675.00
4790-012 ADULT ED COSMETOLOGY								
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	67,379.00	0.00	67,379.00
4790-013 DAY ADULT								
Subtotal of 4790-013 DAY ADULT			0.00	0.00	0.00	6,852.00	0.00	6,852.00
4790-014 LPN TUITION CPRS PT								
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								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	235,307.62	0.00	235,307.62
4790-019 LPN PATRON SERVICE								
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	640.00	0.00	640.00
4790-020 ADULT ED CNA HHA								
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	12,282.00	0.00	12,282.00
4790-021 ADULT ED CDL/HEAVY EQUIP								

* 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: 09/30/2023

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 4790-021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	141,364.00	0.00	141,364.00
4790-025	ADULT ED NAIL TECH							
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							
Subtotal of 4790-030	ADULT ED ESTHETICS		0.00	0.00	0.00	24,939.66	0.00	24,939.66
4790-031	ADULT ED TABE TESTING							
Subtotal of 4790-031	ADULT ED TABE TESTING		0.00	0.00	0.00	2,200.00	0.00	2,200.00
4790-032	ADULT ED GED TESTING							
Subtotal of 4790-032	ADULT ED GED TESTING		0.00	0.00	0.00	1,230.00	0.00	1,230.00
4790-033	ADULT ED WELDING							
Subtotal of 4790-033	ADULT ED WELDING		0.00	0.00	0.00	13,900.00	0.00	13,900.00
4790-035	LPN TUITION BUSH SL							
Subtotal of 4790-035	LPN TUITION BUSH SL		0.00	0.00	0.00	128,693.21	0.00	128,693.21
4790-050	ESTHETICS TUITION PELL							
Subtotal of 4790-050	ESTHETICS TUITION PELL		0.00	0.00	0.00	22,328.24	0.00	22,328.24
4790-051	ESTHETICS TUITION SL							
Subtotal of 4790-051	ESTHETICS TUITION SL		0.00	0.00	0.00	38,233.00	0.00	38,233.00
4790-056	COSMO BUSH PELL							
Subtotal of 4790-056	COSMO BUSH PELL		0.00	0.00	0.00	32,422.50	0.00	32,422.50
4790-057	COSMO BUSH SL							
Subtotal of 4790-057	COSMO BUSH SL		0.00	0.00	0.00	12,992.00	0.00	12,992.00
4790-066	ADULT ED ESTHETICS PM							
Subtotal of 4790-066	ADULT ED ESTHETICS PM		0.00	0.00	0.00	3,291.65	0.00	3,291.65
4790-067	ADULT ED COSMETOLOGY PM							
Subtotal of 4790-067	ADULT ED COSMETOLOGY PM		0.00	0.00	0.00	6,502.00	0.00	6,502.00

* 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: 09/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-069 ESTHETICS TUITION SL P/T								
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	-24,274.00	24,274.00	0.00
4790-070 COSMO BUSH PELL P/T								
Subtotal of 4790-070 COSMO BUSH PELL P/T			0.00	0.00	0.00	39,403.06	0.00	39,403.06
4790-071 COSMO BUSH SL P/T								
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	46,068.00	0.00	46,068.00
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	10,677.41	0.00	10,677.41
4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	29,075.00	0.00	29,075.00
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	4,200.00	0.00	4,200.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	6,130.00	0.00	6,130.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	1,275,587.20	24,274.00	1,299,861.20
808.023 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	65,885.00	0.00	65,885.00
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	65,885.00	0.00	65,885.00
810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	5,000.00	0.00	5,000.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	16,082.63	0.00	16,082.63

* 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: 09/30/2023

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 815.299 TRANSFER FUND			0.00	0.00	0.00	16,082.63	0.00	16,082.63
822.024 LITERACY ZONE								
3289-000 Other State Aid			0.00	0.00	0.00	29,915.00	0.00	29,915.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	29,915.00	0.00	29,915.00
822.024 LITERACY ZONE								
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues			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
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
830.024 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res			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
830.024 SCHOOL LIBRARY SYSTEM								
832.023 REGIONAL PARTNERSHIP CENTER								
3289-000 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
832.023 REGIONAL PARTNERSHIP CENTER								
835.024 ADULT BASIC EDUCATION								
3289-000 Other State Aid			0.00	0.00	0.00	19,943.00	0.00	19,943.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	19,943.00	0.00	19,943.00
835.024 ADULT BASIC EDUCATION								
837.024 SUMMER SCHOOL MULTI OPT								
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
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								

* 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: 09/30/2023
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 2254-000 Srvc Chrgs to Other BOCES			76,126.00	0.00	76,126.00	0.00	76,126.00	0.00
Subtotal of 837.024 SUMMER SCHOOL MULTI OPT			1,244,884.00	0.00	1,244,884.00	0.00	1,244,884.00	0.00
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			193,068.00	0.00	193,068.00	0.00	193,068.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
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			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			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								
902.023 P-TECH GRANT								
3289-000 Other State Aid			0.00	0.00	0.00			
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								
902.024 P-TECH GRANT								
3289-000 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
Subtotal of 902.024 P-TECH GRANT								
903.024 HCWB								

* 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: 09/30/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289-000 Other State Aid								
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			0.00	0.00	0.00	18,838.75	0.00	18,838.75
940.024 ESY PRESCHOOL								
2252-000 Srvc Chrgs to Component Dist								
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								
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	27,672.68	0.00	27,672.68
Subtotal of 940.024 ESY PRESCHOOL			184,000.00	0.00	184,000.00	27,672.68	184,000.00	27,672.68
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE								
2252-000 Srvc Chrgs to Component Dist								
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			16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
940.324 ESY PRESCHOOL 1:1 RN								
2252-000 Srvc Chrgs to Component Dist								
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			6,188.00	0.00	6,188.00	0.00	6,188.00	0.00
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues								
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			0.00	0.00	0.00	747.00	0.00	747.00
Total SPECIAL AID FUND			2,297,908.00	0.00	2,297,908.00	2,542,620.38	2,322,182.00	2,566,894.38

* 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: 09/30/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Selection Criteria								
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Criteria Name: Last Run
As Of Date: 09/30/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWAR

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

Total available balance as reported at the end of preceding period \$1,070,671.43

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$639.47	
	Budget Transfer Journal Entries	\$0.00	
	Void check(s)	\$0.00	
	Total Receipts	\$639.47	
	TOTAL Receipts, including balance		\$1,071,310.90

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 520 To Check No. 520	\$172,585.34
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$172,585.34

TOTAL Cash Balance \$898,725.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$898,725.56
Less total of outstanding check	\$0.00

TOTAL Available Balance \$898,725.56

(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 December 5, 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

Melissa Fink
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Appropriation	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
780.136 CPRS BLDG 4 23-24 0046-006			0.00	0.00	0.00	-1,069,434.43	82,739.65	986,694.78	-3,673,419.22
780.336 WW BLDG 1 23-24 0038-005			0.00	0.00	0.00	0.00	85,503.15	-85,503.15	-4,685,989.15
780.738 EPC BUSH SOLAR 2021-2022		-2,808,661.18	-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	-687,311.34	0.00	-687,311.34	172,585.34	377,414.66	-1,237,311.34	-2,052,711.34
Total CAPITAL FUND		-3,495,972.52	-3,495,972.52	0.00	-3,495,972.52	-896,849.09	545,657.46	-3,144,780.89	-13,220,780.89

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 09/30/2023
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	801.80	0.00	801.80
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
			0.00	0.00	0.00	801.80	0.00	801.80
Total CAPITAL FUND								
			0.00	0.00	0.00	801.80	0.00	801.80

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWAR

* 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 September 1, 2023 to September 30, 2023

Total available balance as reported at the end of preceding period \$ 88,649.86

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 43,779.50	
	Interest	\$ 65.98	
	Total Receipts, including balance	\$ 43,845.48	\$ 132,495.34

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	Amount
Excellus Dental Admin Fees - September		\$ 2,814.51
Excellus Vision Admin Fees - September		\$ 1,436.08
Excellus Vision Claims 08/18-08/24		\$ 848.80
Excellus Dental Claims 08/23-08/29		\$ 9,287.46
Excellus Dental Claims 08/30-09/05		\$ 5,986.68
Excellus Vision Claims 08/25-08/31		\$ 993.04
Excellus Dental Claims 09/06-09/12		\$ 9,391.80
Excellus Vision 09/01-09/07		\$ 464.40
Excellus Dental 09/13-09/19		\$ 6,310.27
Excellus Vision 09/08-09/14		\$ 360.50

By Debit Charge (Total amount of checks issued and debit charges) \$ 37,893.54 \$ 94,601.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 94,601.80
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 94,601.80

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 2023.

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash

Balance is in agreement with my bank
statement, as reconciled.

Tamara L. Edsall
PREPARER

Marge Finzer
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,052,550.77

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$33,281,405.18
	Total Receipts	\$33,281,405.18
	TOTAL Receipts, including balance	\$34,333,955.95

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$31,000,000.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$31,000,000.00
	TOTAL Cash Balance	\$3,333,955.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,333,955.95
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TOTAL Available Balance	\$3,333,955.95
(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 December 5, 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

Terrence A. Edrall
PREPARER

Meaghan J. Jovan
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$94,285.84

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$20,387.73
	Total Receipts	\$20,387.73
	TOTAL Receipts, including balance	\$114,673.57

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00
Refund Journal Entries		\$3,319.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$3,319.00
	TOTAL Cash Balance	\$111,354.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$109,284.57
Deposit in Transit	\$2,070.00
TOTAL Available Balance	\$111,354.57

(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 December 5, 2023.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Melba Finkbeiner
TREASURER OF SCHOOL DISTRICT

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$225.57	
	Deposit in transit	\$0.00	
	Total Receipts	\$225.57	
	TOTAL Receipts, including balance		\$233.44

DISBURSEMENTS MADE DURING MONTH

By Check	
From Check No. 1250 To Check No. 1250	\$225.57
Deluxe Check/Acc.	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$225.57
TOTAL Cash Balance as shown by records	\$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$233.44
Outstanding Check	(\$225.57)
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 December 5, 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

Marlyn Siwore
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 9/30/2023

date	ck number	amount
9/29/2023	1250	\$ 225.57

\$ 225.57

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

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

RECEIPTS DURING THE MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$365.00	
	Interest	\$0.00	
	Total Receipts	\$365.00	
	TOTAL Receipts, including balance		\$365.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Returned deposit		\$0.00

TOTAL Cash Balance \$365.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$365.00
Less total of outstanding checks	\$0.00

TOTAL Available Balance \$365.00
(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 December 5, 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. Edwards
PREPARER

Merlyn Stinson
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$64,107.09

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$12,171.37	
	Void Check(s)	\$0.00	
	Total Receipts	\$12,171.37	
	TOTAL Receipts, including balance		\$76,278.46

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 002305 To Check No. 002312	\$4,647.02
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$4,647.02

TOTAL Cash Balance **\$71,631.44**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$75,328.42
Less total of outstanding checks	(\$3,696.98)

TOTAL Available Balance **\$71,631.44**

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 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 Finkbe
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		V	\$50.00	002203
002208*	06/01/2023	BREWSTER/BRAYDON	0140	No		V	\$50.00	002208
002209	06/01/2023	BREWSTER/VICTORIA	0140	No		V	\$50.00	002209
002216*	06/01/2023	COOKE/BREANNA	0140	No		V	\$100.00	002216
002227*	06/01/2023	LAHIRI/N SHANT	0140	No		V	\$50.00	002227
002230*	06/01/2023	LONGIRYAN	0140	No		V	\$50.00	002230
002231	06/01/2023	MANAKKAL/NIKHIL	0140	No		V	\$50.00	002231
002239*	06/01/2023	MURRAY/LAURA	0140	No		V	\$50.00	002239
002244*	06/01/2023	PETRILLO/JULIAN	0140	No		V	\$50.00	002244
002246*	06/01/2023	POOLE/JULIET	0140	No		V	\$50.00	002246
002247	06/01/2023	POTTER/DEVON W.	0140	No		V	\$50.00	002247
002250*	06/01/2023	RICCA/KATRINA	0140	No		V	\$50.00	002250
002251	06/01/2023	ROSNOMICHELE	0140	No		V	\$50.00	002251
002255*	06/01/2023	SIERRA/ARIANNA	0140	No		V	\$50.00	002255
002261*	06/01/2023	TAYLOR/JACOB	0140	No		V	\$50.00	002261
002268*	06/01/2023	WILLIAMS/CHELSEY	0140	No		V	\$50.00	002268
002282*	06/08/2023	HOTCHKISS/CORINNE	0143	No		V	\$100.00	002282
002309*	09/20/2023	COWLICKER J.	0035	No			\$19.78	002309
002310	09/26/2023	AMERICAN DINING CREATIONS @ CCC	PND2	No			\$1,547.82	002310
002311	09/26/2023	COWLICKER J.	PND2	No		V	\$19.78	002311
002312	09/29/2023	RAINBOW LETTERING	0042	No			\$1,159.60	002312
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	\$3,696.98
							Net	\$3,696.98

\$3,696.98
\$3,696.98

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 09/30/2023
Checks Cleared/Voided Thru: 09/30/2023
Sort by: Check Number
Printed by: TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Unencumbered	Available
					Appropriation	Expenditures	Outstanding	Balance	Balance
795.001 SCOTTON		29.52		0.00	29.52	0.00	0.00	29.52	29.52
795.002 ROTARY		30.98		0.00	30.98	0.00	0.00	30.98	30.98
795.003 AUTOMOTIVE TECH AWARD		101.15		0.00	101.15	0.00	0.00	101.15	101.15
795.004 BUSH		8,628.94		0.00	8,628.94	0.00	0.00	8,628.94	8,628.94
795.005 RICHARD MARGESSON (MONTE)		2,733.58		0.00	2,733.58	0.00	0.00	2,733.58	2,733.58
795.006 CASELLA		13,470.87		0.00	13,470.87	0.00	0.00	13,470.87	13,470.87
795.007 CNTW CARSTENS		478.88		0.00	478.88	0.00	0.00	478.88	478.88
795.008 P BENTLEY MEMORIAL		0.16		0.00	0.16	0.00	0.00	0.16	0.16
795.009 MEGAN PHILIPS		247.71		0.00	247.71	0.00	0.00	247.71	247.71
795.010 OH, THE PLACES YOU'LL GO		0.34		0.00	0.34	0.00	0.00	0.34	0.34
795.011 M HEHER		5,047.28		0.00	5,047.28	0.00	0.00	5,047.28	5,047.28
795.012 MIKE BURT		7,839.75		0.00	7,839.75	0.00	0.00	7,839.75	7,839.75
795.013 CHASE - SO. TIER SCHOLARS		51.47		0.00	51.47	0.00	0.00	51.47	51.47
795.014 STUDENT OF THE YEAR		242.53		0.00	242.53	0.00	0.00	242.53	242.53
795.015 COOPERS CAMPUS SCHOLARSHIP		1,841.58		0.00	1,841.58	0.00	0.00	1,841.58	1,841.58
795.016 CORNING INC. P-TECH		5,121.56		0.00	5,121.56	5,290.86	0.00	-169.30	-169.30
795.017 PBIS		2,885.97		0.00	2,885.97	39.56	0.00	2,846.41	2,846.41
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.16		0.00	0.16	0.00	0.00	0.16	0.16
795.019 D. A. HARRINGTON MEMORIAL		50.22		0.00	50.22	0.00	0.00	50.22	50.22
795.020 BLAKE'S ARMY SCHOLARSHIP		558.45		0.00	558.45	0.00	0.00	558.45	558.45
795.021 STEPHANIE DAVIS MEMORIAL		890.50		0.00	890.50	0.00	0.00	890.50	890.50
795.022 FRED K LEWIS SCHOLARSHIP		50.47		0.00	50.47	0.00	0.00	50.47	50.47
795.023 BETTY WALKER SCHOLARSHIP		60.53		0.00	60.53	0.00	0.00	60.53	60.53
795.024 NEW VISIONS EXCELL		627.61		0.00	627.61	0.00	0.00	627.61	627.61
795.025 KATIE KINNEY SCHOLARSHIP		2,367.81		0.00	2,367.81	0.00	0.00	2,367.81	2,367.81
795.026 SUICIDE PREVENTION		2,506.63		0.00	2,506.63	0.00	0.00	2,506.63	2,506.63
795.027 SCHOOL LIBRARY		3,576.59		0.00	3,576.59	0.00	0.00	3,576.59	3,576.59
795.028 BETHESDA NEW VISIONS		1,904.68		0.00	1,904.68	0.00	0.00	1,904.68	1,904.68
795.029 BETHESDA SECONDARY		720.00		0.00	720.00	0.00	0.00	720.00	720.00
795.030 BETHESDA ADULT		1,530.12		0.00	1,530.12	0.00	0.00	1,530.12	1,530.12
795.031 HORSEHEADS ALUMNI		0.40		0.00	0.40	0.00	0.00	0.40	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31		0.00	2.31	0.00	0.00	2.31	2.31
795.033 BIRD HOUSE PROJECT		216.76		0.00	216.76	0.00	0.00	216.76	216.76
795.034 UNITED WAY BOCES GOLF		2,580.59		0.00	2,580.59	1,400.00	0.00	1,180.59	1,180.59
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.06		0.00	6.06	0.00	0.00	6.06	6.06
795.036 THE FREDERICK STADELMAIER SCHOLARHI		1,805.57		0.00	1,805.57	0.00	0.00	1,805.57	1,805.57
795.037 PBIS FOOD & DONATION SUPPLIES		750.60		0.00	750.60	74.52	0.00	676.08	676.08
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP.		500.00		0.00	500.00	0.00	0.00	500.00	500.00
795.039 BOCES INITIATIVE JEANS DAY		0.00		0.00	0.00	0.00	0.00	0.00	0.00
795.040 AUTO BODY,COLL.REP, TECH COOPERS CA		0.00		0.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023
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								
		69,458.33	0.00	69,458.33	6,804.94	0.00	62,653.39	62,653.39

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 09/30/2023
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 09/30/2023
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			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.09	0.00	0.09
795.002 ROTARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.09	0.00	0.09
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.27	0.00	0.27
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.27	0.00	0.27
795.004 BUSH								
2401-000 Interest and Earnings			0.00	0.00	0.00	23.29	0.00	23.29
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.004 BUSH			0.00	0.00	0.00	23.29	0.00	23.29
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings			0.00	0.00	0.00	7.38	0.00	7.38
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	7.38	0.00	7.38
795.006 CASELLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	36.36	0.00	36.36
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	36.36	0.00	36.36
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								

* 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: 09/30/2023
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.29	0.00	1.29
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	1.29	0.00	1.29
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.67	0.00	0.67
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.67	0.00	0.67
795.011 M HEHER								
2401-000 Interest and Earnings			0.00	0.00	0.00	13.62	0.00	13.62
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	13.62	0.00	13.62
795.012 MIKE BURT								
2401-000 Interest and Earnings			0.00	0.00	0.00	21.15	0.00	21.15
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	21.15	0.00	21.15
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.14	0.00	0.14
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	0.14	0.00	0.14
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.65	0.00	0.65
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	110.10	0.00	110.10
Subtotal of 795.014 STUDENT OF THE YEAR								
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	110.75	0.00	110.75
795.015 COOPERS CAMPUS SCHOLARSHIP								

* 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: 09/30/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.97	0.00	4.97
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	9.24	0.00	9.24
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	10,009.24	0.00	10,009.24
795.017 PBIS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8.67	0.00	8.67
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	490.00	0.00	490.00
Subtotal of 795.017 PBIS			0.00	0.00	0.00	498.67	0.00	498.67
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.14	0.00	0.14
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.14	0.00	0.14
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.52	0.00	1.52
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	1.52	0.00	1.52
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.40	0.00	2.40

* 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: 09/30/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	2.40	0.00	2.40
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.14	0.00	0.14
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.14	0.00	0.14
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.16	0.00	0.16
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.16	0.00	0.16
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.04	0.00	2.04
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	225.00	0.00	225.00
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	227.04	0.00	227.04
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.39	0.00	6.39
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	6.39	0.00	6.39
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.76	0.00	6.76
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	6.76	0.00	6.76
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings								

* 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: 09/30/2023
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	9.65	0.00	9.65
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	9.65	0.00	9.65
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.59	0.00	0.59
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.59	0.00	0.59
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	7.80	0.00	7.80
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	7.80	0.00	7.80
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,134.00	0.00	2,134.00
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	2,141.80	0.00	2,141.80
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	0.03	0.00	0.03
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	4.88	0.00	4.88
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	4.88	0.00	4.88
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.02	0.00	2.02
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	2.02	0.00	2.02
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								

* 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: 09/30/2023
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.35	0.00	1.35
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI			0.00	0.00	0.00	1.35	0.00	1.35
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	13,132.85	0.00	13,132.85

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWAR

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

Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From September 1, 2023 to September 30, 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	
	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 checks	\$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 December 5, 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. Kilsall
PREPARER

Mary L. Linder
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$44,503.98

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$48,442.77	
	Void Checks	\$0.00	
	Total Receipts	\$48,442.77	
	TOTAL Receipts, including balance		\$92,946.75

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$48,798.09

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$44,148.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$48,748.66
HRA/HCR in transit	(\$4,600.00)

TOTAL Available Balance \$44,148.66
(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 December 5, 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 J. Edsall
PREPARER

Melvin F. Fink
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	<u>9/30/2023</u> <u>amount</u>
9/29/2023	HCR 5.00 HRA 2432.26	\$2,437.26
9/30/2023	HCR 830.00 HRA 1332.74	<u>\$2,162.74</u>

Total

\$4,600.00

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

Total available balance as reported at the end of preceding period \$922,884.04

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$57,045.11	
	Void check(s)	\$11.91	
	Federal Deposit for pay 05, 06	\$94,039.30	
	General Deposit for Pay 05, 06	\$4,475,197.10	
	Transfer from General Fund August 2023 Health	\$1,658,766.25	
	Transfer from General Fund October 2023 Health	\$1,660,292.58	
	Salary Overpayment Adjustment	\$2,893.63	
	Total Receipts	\$7,948,245.88	
	TOTAL Receipts, including balance		\$8,871,129.92

DISBURSEMENTS MADE DURING MONTH

From Check No. 11234 To Check No. 11247	\$24,583.83	
Consolidated Net Payroll(s) 05, 06	\$2,990,533.35	
IRS USA Tax Payment(s)	\$962,872.02	
New York State Withhold(s)	\$176,035.09	
Omni	\$94,804.61	
NYS Deferred Comp.	\$16,612.03	
EA Educational Staff Union(EA Cope/TEA)	\$29,382.18	
SSA Union-Support Staff	\$8,299.06	
SSA Vote Cope	\$10.00	
NYS ERS - September 2023	\$37,058.14	
Wire to Excellus BCBS-August 2023 Premium	\$1,450,361.19	
Wire to MVP - August 2023 Premium	\$208,405.06	
Wire Transfer to Chase August 2023 Dental/Vision	\$43,779.50	
Wire Transfer to Five Star IMMA HRA Contributions	\$ 180,571.91	
By Debit Charge (Total amount of checks issued and debit charges)	\$6,223,307.97	
TOTAL Cash Balance		\$2,647,821.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,669,368.32	
Less total of outstanding checks	(\$26,242.23)	
ERS Contributions Underpaid	(\$764.83)	
Year End Payroll Transfer Correction	\$303.69	
Nationwide Retirement Payroll #6 Correction	\$5,157.00	
TOTAL Available Balance		\$2,647,821.95

(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 December 5, 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

Marlyn Swen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

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

Selection Criteria

Bank Account: TAMT
Check date is thru 09/30/2023
Checks Cleared/Voided Thru: 09/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
011243	09/21/2023	GST BOCES TEACHER AIDE ASSOCIATION	0032	A	No		\$544.79	011243
		JENNIFER ROBBINS, TREASURER						
011247*	09/25/2023	NYS TEACHERS RETIREMENT SYSTEM	0038	A	No		\$15,900.00	011247
2332SSA	06/29/2023	GST SUPPORT STAFF ASSOCIATION	0156	A	No		\$55.22	2332SSA
2334ERS6 1	06/30/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0162	A	No		\$8.24	2334ERS6 1
2406NYSDC	09/21/2023	NYS DEFERRED COMPENSATION PLAN	0032	A	No		\$7,233.12	2406NYSDC
2406NYSRTH	09/21/2023	NYS DEFERRED COMPENSATION PLAN	0032	A	No		\$1,110.80	2406NYSRTH
Subtotal for Bank Account: M&T-TA - M&T-TA							\$24,852.17	
Grand Total							\$24,852.17	
Net							\$24,852.17	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 09/30/2023
Checks Cleared/Voided Thru: 09/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

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

Total available balance as reported at the end of preceding period \$35,603.59

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$441.66	
	Transfer from 5-Star Flex	\$35,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$3,593.36	
	Total Receipts	\$39,035.02	
	TOTAL Receipts, including balance		\$74,638.61

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 6956 To Check No. 6968	\$9,920.85
Wires & Transfers	\$48,442.77
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$58,363.62

TOTAL Cash Balance \$16,274.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$20,577.69
Less total of outstanding checks	(\$4,302.70)

TOTAL Available Balance \$16,274.99

(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 December 5, 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

T. Cameron & Edsall
PREPARER

Marilyn L. Linder
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

9/30/2023

date	ck number	amount
5/8/2023	6900	\$ 60.00
6/26/2023	6921	\$ 550.00
9/11/2023	6960	\$ 235.00
9/25/2023	6965	\$ 133.50
9/25/2023	6966	\$ 232.20
9/25/2023	6967	\$ 2,113.00
9/25/2023	6968	\$ <u>979.00</u>
		\$ 4,302.70

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

Total available balance as reported at the end of preceding period \$756,765.22

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,472.56	
	Transfer from Five Star Imma HRA Contributions	\$180,571.91	
	Total Receipts	\$182,044.47	
	TOTAL Receipts, including balance		\$938,809.69

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$35,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$35,000.00	
	TOTAL Cash Balance		\$903,809.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$903,809.69	
Less total of outstanding check	\$0.00	
TOTAL Available Balance		\$903,809.69

(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 December 5, 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 Finner
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$161,607.93

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$411.77
	Transfer Journal Entry	\$0.00
	Total Receipts	\$411.77

TOTAL Receipts, including balance \$162,019.70

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers (Journal Entries)		\$0.00

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

TOTAL Cash Balance \$162,019.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$162,019.70
Less total of outstanding check	\$0.00

TOTAL available balance \$162,019.70

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 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

Melba Linder
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account
Certificate of Deposit
Treasurer's Monthly Report
for the period
From September 1, 2023 to September 30, 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	\$15,961.98
	Interest	\$0.00
TOTAL Receipts, including balance		\$2,038,921.43

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 \$2,038,921.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,038,921.43
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$2,038,921.43

(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 December 5, 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 - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From September 1, 2023 to September 30, 2023

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$1,000,000.00

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$1,000,000.00

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 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

Tarun Edsall
PREPARER

Maggie Tulon
TREASURER OF SCHOOL DISTRICT

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

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$25,391.51

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$25,391.51

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 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

Marlynn Siver
TREASURER OF SCHOOL DISTRICT

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.00	
	Bank error Correction from 08/24/22	\$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	
Bank Error Correction from 08/31/22		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$71,860.74

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$71,860.74

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 2023.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Melba Swier
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$9.59

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		\$9.59

DISBURSEMENTS MADE DURING MONTH By Check

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

TOTAL Cash Balance	\$9.59
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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
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(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 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. Lauer
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ODESSA-MONTOUR
Treasurer's Monthly Report
for the period
From September 1, 2023 to September 30, 2023

Total available balance as reported at the end of preceding period \$125,000.00

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		\$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)	\$0.00
TOTAL Cash Balance	\$125,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$125,000.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$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 December 5, 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

M. Lynn Lewis
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$80,000.00

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		\$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
Deposit in Transit	\$0.00
Less total of outstanding check	\$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 December 5, 2023.

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

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Margie Zinner
TREASURER OF SCHOOL DISTRICT

KEY BANK GOVERNMENT FINANCE INC.
GST BOCES ESCROW
Treasurer's Monthly Report
for the period
From September 1, 2023 to September 30, 2023

Total available balance as reported at the end of preceding period \$1,159,126.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$9.53
TOTAL Receipts, including balance		\$1,159,135.57

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 \$1,159,135.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,159,135.57
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,159,135.57

(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 December 5, 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 Edwards
PREPARER

Melvin Davis
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$156,072.23

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$675.46
TOTAL Receipts, including balance		\$156,747.69

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	\$156,747.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$156,747.69
Deposit in Transit	
Less total of outstanding check	
TOTAL Available Balance	\$156,747.69

(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 December 5, 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 K. Edsall
PREPARER

Maelyn Fivola
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$8,992.43

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$0.00	
	Dividends/Interest	\$38.94	
TOTAL Receipts, including balance			\$9,031.37

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	\$9,031.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$9,031.37
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$9,031.37

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 2023.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edrall
PREPARER

Morgan Fiverson
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period (\$2,398.36)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2,990,648.98	
	Voided check(s)/Direct Deposit	\$17.63	
	Salary Overpayment On 9/13/23	\$541.73	
	Total Receipts	\$2,991,208.34	
	TOTAL Receipts, including balance		\$2,988,809.98

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 97662 to Check No. 97799	\$100,112.80
Payroll Direct Deposit Wire 005	\$1,477,465.67
Payroll Direct Deposit Wire 006	\$1,405,964.28
By Debit Charge (Total amount of checks issued and debit charges)	\$2,983,542.75

TOTAL Cash Balance \$5,267.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$20,366.93
Less total of outstanding checks	(\$16,216.32)
Bank Cleared Check in Error	\$1,516.62
Returned ACH	(\$400.00)

TOTAL Available Balance

\$5,267.23

(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 December 5, 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

Merlyna Smith
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		\$125.00	095707
095772*	06/30/2022	DAVISZACKARY M.			No		\$18.28	095772
095774*	06/30/2022	HUBBARDKASEY J.			No		\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.			No		\$36.57	095780
095825*	07/14/2022	DROPPIMARY E.			No		\$460.46	095825
095858*	07/28/2022	CASWELLCAIDYN T.			No		\$54.86	095858
095869*	07/28/2022	WINDOWSVANNA K.			No		\$73.14	095869
096090*	08/11/2022	NEISSIKIMBERLY 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	PRINCIOOTTOMICHELLE 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	SMITHCAMDYN 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	EDENHEATHER L.			No		\$174.00	096536
096561*	12/29/2022	TAMARUNIMARIAH 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	MCCHESENEYAUSTIN J.			No		\$19.67	097012
097054*	05/18/2023	MATTISONFREDRICK M.			No		\$59.01	097054
097101*	06/01/2023	MATTISONFREDRICK M.			No		\$39.34	097101
097105*	06/01/2023	PALMERVAIDEN D.			No		\$19.67	097105
097145*	06/15/2023	JUMP JIRMARK D.			No		\$6.56	097145
097146	06/15/2023	NOVAKOWSKIINATHAN J.			No		\$59.01	097146
097148*	06/15/2023	PALMERVAIDEN D.			No		\$39.34	097148
097170*	06/15/2023	PRINCIOOTTOMICHELLE M.			No		\$794.46	097170
097200*	06/22/2023	SMITHALEIGHA 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	BASALIBRAD A.			No		\$7.63	097319
097419*	07/27/2023	SILVERSDIANE			No		\$206.17	097419
097462*	08/10/2023	CAPOZZA KARA S.			No		\$32.68	097462
097472*	08/10/2023	GUMAERICALEB 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
097524*	08/10/2023	MAXWELL/VICTOR			No		\$1,431.18	097524
097551*	08/10/2023	MAXWELL/VICTOR			No		\$464.61	097551
097559*	08/10/2023	TONJES/LUKE S.			No		\$168.81	097559
097583*	08/24/2023	GUMAER/CALEB J.			No		\$124.58	097583
097607*	08/24/2023	CLARKSON/JESSICA L.			No		\$1,090.26	097607
097625*	08/24/2023	HESCH/ROBERT S.			No		\$312.11	097625
097641*	08/24/2023	MAXWELL/VICTOR			No		\$1,232.08	097641
097662*	09/07/2023	AUDINWOOD/JENNA M.			No		\$35.73	097662
097663	09/07/2023	ENSER/VALLIE H.			No		\$119.91	097663
097673*	09/07/2023	REESE/COURTNEY M.			No		\$129.06	097673
097701*	09/07/2023	HERRICK/JUSTICE A.			No		\$140.38	097701
097709*	09/07/2023	KEELEY/ALEXANDRA B.			No		\$211.02	097709
097712*	09/07/2023	MAXWELL/VICTOR			No		\$347.11	097712
097720*	09/07/2023	REDAVADAM G.			No		\$118.83	097720
097727*	09/07/2023	SONSIRE/JENNIFER R.			No		\$900.82	097727
097738*	09/07/2023	WOLFKELLY K.			No		\$161.61	097738
097761*	09/21/2023	HAMILTON/SUSAN L.			No		\$30.35	097761
097799*	09/25/2023	EHRHARDT/ERICA M.			No		\$101.58	097799
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$13,516.21	
Grand Total							\$13,516.21	
Net							\$13,516.21	

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 09/30/2023
Checks Cleared/Voided Thru: 09/30/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALEYTYLER E	No				\$26.27	081644
081916*	01/07/2016	COOLEJAMAL E.	No				\$24.24	081916
083468*	06/23/2016	FISCUSASHLEY R.	No				\$24.94	083468
085878*	01/19/2017	DUFRAINHEATHER M	No				\$15.63	085878
085887*	01/19/2017	HOPKINSADIE L	No				\$6.30	085887
086040*	02/06/2017	SCANLONMELIZABETH	No				\$94.80	086040
086214*	03/08/2017	BLYRICHARD V	No				\$25.76	086214
086218*	03/09/2017	OLINNANCY J	No				\$6.30	086218
086219	03/09/2017	CORNELLIDENEE M	No				\$32.32	086219
086225*	03/16/2017	HILLLINDSAY E.	No				\$3.15	086225
087880*	08/31/2017	COOLICANISUSAN N.	No				\$109.39	087880
088537*	10/03/2017	MEADILAWRENCE 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	NEALIBRADY 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	RECKTENWALDIKYLEIGH C.	No				\$36.32	095408
095413*	02/24/2022	MCKEEJANNA F.	No				\$16.92	095413
095418*	02/24/2022	COMBSISARAH L.	No				\$36.57	095418
095489*	03/24/2022	COMBSLILIANA M.	No				\$97.52	095489
095578*	05/05/2022	BREESEITRAVIS	No				\$67.05	095578
095582*	05/05/2022	CHAMPIONIANNA L.	No				\$128.00	095582
095646*	06/02/2022	HERMANITJA	No				\$17.32	095646
095650*	06/02/2022	TAYLORVAIREANNA L	No				\$49.04	095650
095664*	06/02/2022	MOSESETHAN	No				\$73.14	095664
095697*	06/16/2022	BUZZETTILULIAN S.	No				\$36.57	095697
095704*	06/16/2022	HUBBARDIKASEY J.	No				\$36.57	095704
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$2,700.11	
Grand Total								

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending October 31, 2023					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
General Fund Ckg. - M&T	\$3,048,402.96	\$10,504,862.93	\$13,553,265.89	\$8,719,832.31	\$4,833,433.58
Federal Fund Ckg - Chase	\$312,214.40	\$837,905.51	\$1,150,119.91	\$332,682.84	\$817,437.07
Capital Fund Ckg - Chase	\$898,725.56	\$659.76	\$899,385.32	\$31,992.61	\$867,392.71
Dental Vision Acct - Chase	\$94,601.80	\$43,870.13	\$138,471.93	\$42,721.37	\$95,750.56
Premier Acct.- Chase	\$3,333,955.95	\$378,582.85	\$3,712,538.80	\$500,000.00	\$3,212,538.80
GST Ad Ed Merchant - M&T	\$111,354.57	\$35,660.17	\$147,014.74	\$310.00	\$146,704.74
Coopers Patron Svc - Chemung Canal	\$7.87	\$2,779.98	\$2,787.85	\$2,779.98	\$7.87
WW Patron Svc - Five Star	\$365.00	\$4,693.15	\$5,058.15	\$365.00	\$4,693.15
GST Scholarship Funds - M&T	\$71,631.44	\$65,327.72	\$136,959.16	\$8,272.73	\$128,686.43
Bethesda Foundation Scholarship - Five Star	\$4,154.80	\$0.00	\$4,154.80	\$0.00	\$4,154.80
GST Flex/Benefit - Bancorp	\$44,148.66	\$67,820.33	\$111,968.99	\$63,485.74	\$48,483.25
General Fund Ckg (TA) - M&T	\$2,647,821.95	\$6,205,774.43	\$8,853,596.38	\$5,924,728.72	\$2,928,867.66
GST Five Star Flex Account - Five Star	\$16,274.99	\$74,581.20	\$90,856.19	\$68,910.39	\$21,945.80
GST Flex Money Market - Five Star	\$903,809.69	\$1,579.89	\$905,389.58	\$65,000.00	\$840,389.58
GST General Fund IMM - Five Star	\$162,019.70	\$399.50	\$162,419.20	\$0.00	\$162,419.20
GST Certificate of Deposits - Five Star IMM	\$2,038,921.43	\$0.00	\$2,038,921.43	\$0.00	\$2,038,921.43

<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 Flex	\$1,000,000.00	\$23,917.81	\$1,023,917.81	\$0.00	\$1,023,917.81
Webster Escrow - Spencer VanEtten	\$25,391.51	\$0.00	\$25,391.51	\$15,812.02	\$9,579.49
Webster Escrow - GST BOCES Energy	\$71,860.74	\$0.00	\$71,860.74	\$0.00	\$71,860.74
Webster Escrow - Elmira Heights	\$9.59	\$0.00	\$9.59	\$0.00	\$9.59
Webster Escrow - Odessa-Montour	\$125,000.00	\$0.00	\$125,000.00	\$104,266.96	\$20,733.04
Webster Escrow - Elmira Heights	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
KEY BANK GOV'T FINANCE Escrow - GST BOCES	\$1,159,135.57	\$9.84	\$1,159,145.41	\$0.00	\$1,159,145.41
New York Liquid Asset Restricted	\$156,747.69	\$701.06	\$157,448.75	\$0.00	\$157,448.75
New York Liquid Asset Fund	\$9,031.37	\$40.42	\$9,071.79	\$0.00	\$9,071.79
General Fund Payroll Checking - M&T	\$5,267.23	\$2,881,372.65	\$2,886,639.88	\$2,886,302.66	\$337.22
TOTALS	\$16,320,854.47	\$21,130,539.33	\$37,451,393.80	\$18,767,463.33	\$18,683,930.47
<i>prepared 11/22/2023</i>					

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

Total available balance as reported at the end of preceding period \$3,048,402.96

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$10,500,405.76	
	Void Checks	\$4,153.48	
	Adjustment Journal Entry	\$303.69	
	Total Receipts	\$10,504,862.93	
	TOTAL Receipts, including balance		\$13,553,265.89

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 129300 To Check No. 129911	\$2,727,606.89
Payroll Wires	\$4,262,819.91
Bank Transfer Journal Entry	\$55,663.00
Insurance Billing Journal Entry	\$1,673,438.82
Reverse Journal Entry 0098-24	\$303.69

By Debit Charge (Total amount of checks issued and debits charged) \$8,719,832.31

TOTAL Cash Balance \$4,833,433.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,087,303.03
Less total of outstanding checks	(\$271,171.19)
Due From Federal Fund End of Year Payroll Adjustment	\$17,301.74

TOTAL available balance \$4,833,433.58
(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 December 5, 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

Melissa Fawcett
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE	0098	No			\$550.00	107214
109291*	09/10/2020	POTSDAM PITCHES	0027	No			\$300.00	109291
109486*	09/24/2020	NEW YORK STATE MODEL SCHOOLS		No			\$115.00	109486
110185*	11/05/2020	CONSORTIUM C/O ERIE 1 BOCES	0030	No			\$299.40	110185
110602*	11/24/2020	HAMPTON INN	0044	No			\$96.72	110602
111366*	01/21/2021	HERITAGE-CRYSTAL CLEAN, INC	0050	No			\$570.00	111366
		SALLY BEAUTY SUPPLY #2784	0067	No				
		CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,		No				
		NFPA		No				
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	GANGDAVID 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	CZERKAWSKYJSEAN	0120	No			\$23.00	125973
125977*	04/05/2023	GRAHAMD MICHELLE	0120	No			\$13.69	125977
125981*	04/05/2023	KIMBALLCHRISTOPHER H.	0120	No			\$124.74	125981
125983*	04/05/2023	MCCLUREICHRISTOPHER	0120	No			\$23.00	125983
125985*	04/05/2023	PALLMANNILEXIS M.	0120	No			\$21.85	125985
125990*	04/05/2023	STEPHENSISTEPHANIE M.	0120	No			\$25.52	125990
125993*	04/05/2023	ZIMARLISA M.	0120	No			\$73.64	125993
126667*	05/11/2023	ERMANOVICSFREDERICK W.	0132	No			\$17.50	126667
126701*	05/11/2023	KIMBALLCHRISTOPHER H.	0132	No			\$30.75	126701
126916*	05/18/2023	LEPKOWSKIYSSA	0134	No			\$58.00	126916
127383*	06/08/2023	SOUTHARDBOBBI	0142	No			\$54.38	127383
127498*	06/15/2023	ERMANOVICSFREDERICK W.	0150	No			\$33.63	127498
127862*	06/29/2023	PRAGLEISARAH M.	0159	No			\$82.14	127862
127951*	07/07/2023	ERMANOVICSFREDERICK W.	0001	No			\$39.81	127951
127964*	07/07/2023	KIMBALLCHRISTOPHER H.	0001	No			\$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005	No			\$579.90	128039
128059*	07/14/2023	KIMBALLCHRISTOPHER H.	0005	No			\$37.88	128059
128546*	08/17/2023	CARAPELLAMICHELLE L.	0018	No			\$65.50	128546
128629*	08/24/2023	AHOJILLIAN A.	0023	No			\$65.50	128629

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
128652*	08/24/2023	ERMANOVICSFREDERICK W.	0023	No			\$46.90	128652
128773*	09/08/2023	MEYBAUMPETER J.	0030	No			\$128.45	128773
128942*	09/20/2023	ERMANOVICSFREDERICK W.	0035	No			\$29.81	128942
129018*	09/26/2023	AESHP ATTN: LINDA SHAW	0056	No			\$50.00	129018
129111*	09/26/2023	SONDRA'S CITY ZOO	0056	No			\$61.23	129111
129153*	09/27/2023	NY'S DEPT. OF ENVIRONMENTAL CONSERVATION	0039	No			\$500.00	129153
129163*	09/27/2023	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0039	No			\$1,014.08	129163
129317*	10/06/2023	CARPENTERJESSICA L.	0044	No			\$70.50	129317
129329*	10/06/2023	CROUSEKARIA.	0044	No			\$39.11	129329
129353*	10/06/2023	GANGIDAVID M.	0044	No			\$33.86	129353
129375*	10/06/2023	KILMERJOSEPH M.	0044	No			\$295.41	129375
129377*	10/06/2023	LAWRENCELEEANN K.	0044	No			\$14.02	129377
129383*	10/06/2023	LINKIBENJAMIN R.	0044	No			\$70.50	129383
129388*	10/06/2023	MAYRISTEFANIE J.	0044	No			\$70.50	129388
129412*	10/06/2023	PRICEADAM R.	0044	No			\$22.53	129412
129436*	10/06/2023	STEPHENSSTEPHANIE A.	0044	No			\$142.50	129436
129483*	10/13/2023	BRUSTEIN & MANASEVIT, PLLC	0046	No			\$245.00	129483
129523*	10/13/2023	HASLUNDALLISON K.	0046	No			\$100.80	129523
129536*	10/13/2023	INTERNATIONAL SPY MUSEUM	0046	No			\$864.00	129536
129538*	10/13/2023	JERZAKJULIE R.	0046	No			\$34.98	129538
129541*	10/13/2023	KLUGSTACY E.	0046	No			\$68.19	129541
129542*	10/13/2023	KONOPSKIITANYA M.	0046	No			\$36.03	129542
129562*	10/13/2023	O'BRIENJOLENE M.	0046	No			\$244.32	129562
129575*	10/13/2023	ROCHEJAMIE A.	0046	No			\$135.19	129575
129579*	10/13/2023	SCHULERICATHERINE M.	0046	No			\$17.03	129579
129591*	10/13/2023	SPENCERICHARITY H.	0046	No			\$46.84	129591
129603*	10/13/2023	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0046	No			\$1,040.00	129603
129609*	10/13/2023	WALKERIKAREN E.	0046	No			\$616.56	129609
129610*	10/13/2023	WATCHESIKATHERINE A.	0046	No			\$55.68	129610
129645*	10/20/2023	BROOME DELAWARE TIOGA BOCES	0051	No			\$18,760.00	129645
129648*	10/20/2023	CARNEYEMILIE L.	0051	No			\$98.25	129648
129678*	10/20/2023	ERMANOVICSFREDERICK W.	0051	No			\$16.05	129678
129683*	10/20/2023	GIAMMICHELEMARLENE M.	0051	No			\$120.26	129683
129689*	10/20/2023	HIGH MARKS MADE EASY	0051	No			\$399.70	129689
129703*	10/20/2023	LISA'S PET PLACE	0051	No			\$6.00	129703
129712*	10/20/2023	MULLENIKURTIS J.	0051	No			\$406.95	129712
129721*	10/20/2023	NYSCATE	0051	No			\$395.00	129721
129754*	10/20/2023	WASHINGTON NATIONAL CATHEDRAL ATTN: GROUP TOURS	0051	No			\$472.00	129754
129760*	10/27/2023	1941 HISTORICAL AIRCRAFT GROUP NATIONAL WARPLANE MUSEUM	0052	No			\$240.00	129760

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
129763*	10/27/2023	ALFRED ALMOND CENTRAL SCHOOL	0052	No		V	\$1,377.31	129763
129765*	10/27/2023	AMAZON CAPITAL SERVICES	0052	No			\$5,953.49	129765
129766	10/27/2023	APPLE INC	0052	No			\$899.99	129766
129768*	10/27/2023	ASBO NEW YORK NYS ASSOC. OF SCHOOL BUSINESS OFFICIALS	0052	No			\$1,500.00	129768
129771*	10/27/2023	BANFIELD-BAKER CORP	0052	No			\$170.00	129771
129773*	10/27/2023	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0052	No			\$59.30	129773
129774	10/27/2023	BENJAMINKELLY A.	0052	No			\$139.50	129774
129777*	10/27/2023	CAMPBELL BUILDING SUPPLY	0052	No			\$308.51	129777
129779*	10/27/2023	CASA-TRINITY, INC.	0052	No			\$30,243.74	129779
129781*	10/27/2023	CASTELLANO KELLI M.	0052	No			\$33.54	129781
129784*	10/27/2023	CENTRAL RESTAURANT PRODUCTS	0052	No			\$999.58	129784
129785	10/27/2023	CHAMBERLIN MICHELLE C.	0052	No			\$114.97	129785
129786	10/27/2023	CHAMPION FASTENERS INC	0052	No			\$173.60	129786
129787	10/27/2023	CHANDLER MELANIE A.	0052	No			\$125.50	129787
129790*	10/27/2023	COGENT COMMUNICATIONS, INC.	0052	No			\$1,350.00	129790
129791	10/27/2023	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0052	No			\$15.00	129791
129792	10/27/2023	COMMITTEE FOR CHILDREN	0052	No			\$9,893.44	129792
129794*	10/27/2023	COSMOPROF/ LOEFFLERS	0052	No			\$1,167.28	129794
129797*	10/27/2023	DRAKE DEBORAH A.	0052	No			\$68.38	129797
129798	10/27/2023	DUNNING AUTO PARTS	0052	No			\$711.53	129798
129799	10/27/2023	DUNNING AUTO PARTS	0052	No			\$310.63	129799
129800	10/27/2023	DUNNING AUTO PARTS	0052	No			\$614.35	129800
129802*	10/27/2023	ECOLAB	0052	No			\$1,566.66	129802
129803	10/27/2023	ECONOMIC OPPORTUNITY PROGRAM INC	0052	No			\$3,200.00	129803
129804	10/27/2023	EDGERJENNIFER M.	0052	No			\$40.61	129804
129805	10/27/2023	EDMENTUM, INC	0052	No			\$222.00	129805
129806	10/27/2023	EDUTEK SOLUTIONS, LLC	0052	No			\$1,995.00	129806
129807	10/27/2023	ELM CHEVROLET	0052	No			\$95.60	129807
129808	10/27/2023	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0052	No			\$483.74	129808
129809	10/27/2023	ELMIRA WATER BOARD	0052	No			\$243.50	129809
129810	10/27/2023	EMS LINQ INC	0052	No			\$5,915.00	129810
129815*	10/27/2023	FLYNN BIRIAN	0052	No			\$500.00	129815
129816	10/27/2023	FORD'S THEATRE SOCIETY ATTN: GROUP SALES	0052	No			\$1,270.50	129816
129818*	10/27/2023	GALLS, LLC	0052	No			\$209.93	129818
129819	10/27/2023	GATEHOUSE MEDIA NEW YORK HOLDINGS, INC.	0052	No			\$2,272.00	129819
129822*	10/27/2023	HELSELSON'S	0052	No			\$385.00	129822
129823	10/27/2023	HORSEHEADS DO IT CENTER, INC	0052	No			\$28.27	129823

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
129824	10/27/2023	I.D. BOOTH, INC.	0052	No			\$422.73	129824
129825	10/27/2023	IEH AUTO PARTS LLC	0052	No			\$220.83	129825
129826	10/27/2023	INTERSTATE BATTERIES OF TWIN TIERS	0052	No			\$284.49	129826
129827	10/27/2023	JOHN'S EQUIPMENT RENTAL	0052	No			\$719.98	129827
129828	10/27/2023	KELLEY BROS	0052	No			\$1,117.12	129828
129829	10/27/2023	KEY GOVERNMENT FINANCE INC. ATTN: ROBERTA MARTINEZ	0052	No			\$43,204.10	129829
129830	10/27/2023	KINSLEY GROUP, INC DEPARTMENT 2150	0052	No			\$855.00	129830
129831	10/27/2023	KNOWBE4, INC.	0052	No			\$1,696.80	129831
129832	10/27/2023	LAKESHORE	0052	No			\$423.65	129832
129833	10/27/2023	LINDE GAS & EQUIPMENT, INC.	0052	No			\$53.82	129833
129834	10/27/2023	LIQUIDZ AUTOBODY SUPPLY INC	0052	No			\$278.32	129834
129835	10/27/2023	LOGO PRINT COMPANY	0052	Yes			\$1,618.35	129835
129836	10/27/2023	MAKOWIECJONI M.	0052	No			\$160.00	129836
129838	10/27/2023	MICHAEL SUSAN	0052	No			\$97.50	129838
129842	10/27/2023	MOBILETECH COMMUNICATIONS CORP	0052	No			\$2,840.00	129842
129844	10/27/2023	MSC INDUSTRIAL SUPPLY CO	0052	No			\$3,521.98	129844
129846	10/27/2023	MULLENKURTIS J.	0052	No			\$12.58	129846
129847	10/27/2023	N2Y LLC	0052	No			\$719.12	129847
129850	10/27/2023	NU-WAY ELMIRA	0052	No			\$22.73	129850
129851	10/27/2023	NYSEG	0052	No			\$2,573.30	129851
129853	10/27/2023	OSWEGO COUNTY BOCES	0052	No			\$50.00	129853
129854	10/27/2023	OTTROBIN M.	0052	No			\$41.67	129854
129856	10/27/2023	PARENTSQUARE, INC.	0052	No			\$1,203.33	129856
129857	10/27/2023	PARKITECTS, INC.	0052	No			\$2,085.00	129857
129859	10/27/2023	PINNACLE RENTAL CENTERS, INC 3	0052	No			\$175.96	129859
129862	10/27/2023	PRESENTATION SYSTEMS INC.	0052	No			\$6,533.00	129862
129864	10/27/2023	PYRAMID SCHOOL PRODUCTS DIV. OF PYRAMID PAPER COMPANY	0052	No			\$108.00	129864
129865	10/27/2023	QUADIENT INC DEPT 3689	0052	No			\$242.87	129865
129866	10/27/2023	REXEL OF AMERICA, LLC	0052	No			\$838.12	129866
129867	10/27/2023	SAGIBENE\STACY K.	0052	No			\$113.00	129867
129869	10/27/2023	SCHOOL SPECIALTY, LLC	0052	No			\$70.82	129869
129871	10/27/2023	SFMI	0052	No			\$2,425.00	129871
129872	10/27/2023	SHERBURNE\ROBERT	0052	No			\$160.00	129872
129874	10/27/2023	SIGN LANGUAGE SOLUTIONS	0052	No			\$3,035.00	129874
129876	10/27/2023	SMITH\CARA A.	0052	No			\$108.99	129876
129877	10/27/2023	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0052	No			\$216.06	129877
129878	10/27/2023	SONDRA'S CITY ZOO	0052	No			\$259.02	129878
129883	10/27/2023	STATEWIDE BOCES LYNN CHASE - ONC BOCES	0052	No			\$225.00	129883
129884	10/27/2023	STEUBEN COUNTY SHERIFF OFFICE	0052	No			\$9,166.66	129884
129886	10/27/2023	TEACHER SYNERGY, LLC	0052	No			\$46.99	129886

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
129887	10/27/2023	THE ARC CHEMUNG-SCHUYLER	0052		No		\$81.00	129887
129889*	10/27/2023	TOMPKINS-SENECA-TIOGA BOCES	0052		No		\$33,937.21	129889
129891*	10/27/2023	TOTAL SEMINARS LLC	0052		No		\$4,500.00	129891
129892	10/27/2023	U.S. BANK EQUIPMENT FINANCE	0052		No		\$175.00	129892
129893	10/27/2023	ULINE ATTN: ACCOUNTS RECEIVABLE	0052		No		\$1,179.08	129893
129903*	10/27/2023	WADES BUILDING SUPPLY, INC	0052		No		\$22.94	129903
129904	10/27/2023	WADES BUILDING SUPPLY, INC	0052		No		\$1,590.63	129904
129906*	10/27/2023	WEAVERKATHERINE I.	0052		No		\$97.50	129906
129908*	10/27/2023	YATES COUNTY REAL PROPERTY TAX SERVICE	0052		No		\$200.00	129908
129909	10/27/2023	YOU SCIENCE, LLC	0052		No		\$15,300.00	129909
129910	10/27/2023	XEROX CORPORATION	0053		No		\$3,404.64	129910
129911	10/31/2023	NEW HORIZONS @ LO-BUFFALO 1150 UNIVERSITY AVENUE	0057		No		\$3,195.00	129911
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total Net	
							\$271,171.19	
							\$271,171.19	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 10/31/2023
Checks Cleared/Voided Thru: 10/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023

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	332,371.58	104,638.88	-209,998.70	-230,750.60
001.020 DISTRICT SUPERINTENDENT		370,429.00	-12,452.49	357,976.51	103,379.44	223,802.92	30,794.15	30,794.15
001.030 GENERAL COST OF ADMINISTRATION		56,072.00	157,518.00	213,590.00	65,442.76	139,480.34	8,666.90	8,666.90
001.040 CENTRAL SUPPORT		1,944,224.00	-138,413.76	1,805,810.24	601,931.27	1,082,296.75	121,582.22	119,204.20
001.050 OTHER: CENTRAL ADMINISTRATION		5,014,704.00	-115,015.00	4,899,689.00	1,606,663.31	2,170,680.87	1,122,344.82	1,122,344.82
001.060 INTEREST ON INDEBTEDNESS		225,000.00	113,437.00	338,437.00	0.00	0.00	338,437.00	338,437.00
001.070 OTHER: SICK AND VACATION		0.00	0.00	0.00	108,998.46	0.00	-108,998.46	-108,998.46
002.000 RENTAL OF FACILITIES		930,917.00	0.00	930,917.00	-160,874.36	1,014,458.29	77,333.07	69,567.81
002.010 TRANSFER TO CAPITAL FUND		2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	2,200,000.00
002.020 DEBT SERVICE - EPC		1,283,770.00	0.00	1,283,770.00	0.00	351,075.76	932,694.24	932,694.24
101.000 CAREER AND TECHNICAL EDUCATION		288,243.00	0.00	288,243.00	271,888.00	0.00	16,355.00	16,355.00
101.010 CTE TRANSFER TO CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.100 CTE - CPRS CAMPUS		5,855,381.00	5,405.93	5,860,786.93	1,217,016.51	1,222,144.77	3,421,625.65	3,421,625.65
101.104 CTE - CPRS - COMPUTER PROGRAMMING		169,920.00	0.00	169,920.00	33,666.04	118,680.05	17,573.91	17,573.91
101.106 CTE - CPRS - AUTO BODY		144,782.00	0.00	144,782.00	23,952.80	98,716.14	22,113.06	22,113.06
101.107 CTE - CPRS - AUTO MECHANICS		118,929.00	0.00	118,929.00	22,443.98	82,223.04	14,261.98	14,261.98
101.110 CTE - CPRS - AGRICULTURE		245,330.00	0.00	245,330.00	46,812.70	174,266.42	24,250.88	24,250.88
101.113 CTE - CPRS - GRAPHIC COMM		100,363.00	0.00	100,363.00	16,068.50	70,329.70	13,964.80	13,964.80
101.115 CTE - CPRS - COSMETOLOGY		226,486.00	0.00	226,486.00	45,298.20	169,373.75	11,814.05	11,814.05
101.120 CTE - CPRS - HEALTH TECH		93,156.00	0.00	93,156.00	11,466.59	56,641.64	25,047.77	25,047.77
101.121 CTE - CPRS - ED SUPPT PE SVC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.145 CTE - CPRS - CONSTRUCTION TRADES		197,651.00	1,000.00	198,651.00	34,954.43	125,079.08	38,617.49	38,617.49
101.155 CTE - CPRS - MACHINE SHOP		247,535.00	0.00	247,535.00	57,162.52	180,553.43	9,819.05	8,942.95
101.166 CTE - CPRS - NEW VISION HLTH		121,296.00	0.00	121,296.00	23,212.60	92,577.69	5,505.71	5,505.71
101.167 CTE - CPRS - NV ILB		56,935.00	0.00	56,935.00	13,877.40	40,379.56	2,678.04	2,678.04
101.170 CTE - CPRS - ICM		108,762.00	-3,500.00	105,262.00	7,898.69	75,556.56	21,806.75	21,806.75
101.190 CTE - CPRS - CULINARY ARTS		125,344.00	303.73	125,647.73	21,433.96	92,063.59	12,150.18	12,150.18
101.193 CTE - CPRS - LAW ENFORCEMENT		108,949.00	0.00	108,949.00	24,291.10	80,972.73	3,685.17	3,685.17
101.197 CTE - COOPERS ANIMAL SCIENCE		92,449.00	0.00	92,449.00	20,557.25	57,240.90	14,650.85	14,650.85
101.200 CTE - BUSH CAMPUS		704,999.00	1,230.39	706,229.39	168,558.38	190,031.95	347,639.06	341,850.31
101.201 CTE - BUSH - ED SUPPORT SVC		2,703,813.00	0.00	2,703,813.00	552,854.01	1,738,642.62	412,136.37	412,136.37
101.202 CTE - BUSH - CONSERVATION		272,783.00	0.00	272,783.00	51,340.63	201,724.18	19,718.19	17,213.30
101.204 CTE - BUSH - COMP PRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.205 CTE - BUSH - CHILD CARE		140,678.00	0.00	140,678.00	24,672.11	104,060.02	11,945.87	11,804.88
101.206 CTE - BUSH - AUTO BODY REPAIR		121,649.00	0.00	121,649.00	16,617.83	75,412.04	29,619.13	29,619.13
101.207 CTE - BUSH - AUTO MECHANICS		257,080.00	0.00	257,080.00	41,152.25	165,270.72	50,657.03	45,657.03
101.208 CTE - BUSH - DIESEL MECHANICS		132,671.00	0.00	132,671.00	20,391.79	96,858.02	15,421.19	15,421.19
101.209 CTE - BUSH - COMMUNICATIONS		106,273.00	0.00	106,273.00	19,284.55	76,834.63	10,153.82	10,153.82
101.210 CTE - BUSH - CARPENTRY		263,155.00	0.00	263,155.00	43,123.89	180,902.33	39,128.78	39,128.78

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023

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
101.211 CTE - BUSH - GRAPHICS		123,021.00	0.00	123,021.00	32,460.15	82,139.66	8,421.19	4,300.55
101.213 CTE - BUSH - WELDING		238,480.00	0.00	238,480.00	39,255.33	98,748.89	100,475.78	100,475.78
101.214 CTE - BUSH - WORK EXPERIENCE		365,316.00	0.00	365,316.00	64,626.18	265,786.84	34,902.98	34,902.98
101.215 CTE - BUSH - COSMETOLOGY		297,189.00	0.00	297,189.00	58,975.86	195,868.32	42,344.82	33,106.42
101.216 CTE - BUSH - CHEF/COOK		104,893.00	55.10	104,948.10	18,670.57	72,422.37	13,855.16	13,855.16
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	150.00	211,795.00	56,616.58	224,183.67	-69,005.25	-69,305.25
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	1,216.73	149,897.73	26,141.27	96,545.48	27,210.98	27,210.98
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	0.00	121,728.00	22,636.37	95,255.56	3,836.07	3,836.07
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	0.00	203,607.00	31,070.43	143,419.83	29,116.74	29,116.74
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	0.00	123,439.00	22,488.06	79,063.40	21,887.54	21,887.54
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	82.21	4,917.79	-5,000.00	-5,000.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	5,558.16	3,899.98	-8,830.74	-13,830.73
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	2,580.31	4,995.00	-7,575.31	-7,575.31
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	209.75	220,119.75	49,091.31	156,913.02	14,115.42	13,272.98
101.255 CTE - BUSH - MACHINE SHOP		0.00	0.00	0.00	3,880.96	1,478.02	-5,358.98	-5,358.98
101.300 CTE - WW - CAMPUS		2,722,677.00	3,958.27	2,726,635.27	516,883.62	1,356,480.08	853,271.57	853,015.75
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	0.00	131,572.00	25,472.28	123,402.62	-17,302.90	-17,302.90
101.306 CTE - WW - AUTO BODY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.307 CTE - WW - AUTO TECH		123,608.00	0.00	123,608.00	45,318.76	106,769.29	-28,480.05	-28,832.28
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	20,617.44	84,967.00	19,498.56	19,246.67
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	0.00	114,996.00	21,437.44	95,015.12	-1,456.56	-1,456.56
101.315 CTE - WW - COSMETOLOGY		232,592.00	175.96	232,767.96	47,755.13	145,537.73	39,475.10	39,475.10
101.317 CTE - WW - PROF BUSINESS TECH		127,240.00	0.00	127,240.00	471.43	3,607.46	123,161.11	120,636.11
101.318 CTE - WW - CRIMINAL JUSTICE		96,686.00	0.00	96,686.00	17,830.31	71,112.42	7,743.27	7,743.27
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	23,899.24	89,772.53	20,219.23	20,219.23
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	0.00	53,727.00	12,215.62	51,986.58	-10,475.20	-10,475.20
101.332 CTE - WW - ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.335 CTE - WW - BUILDING TRADES		153,775.00	0.00	153,775.00	36,025.23	114,212.49	3,537.28	3,435.04
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	0.00	296,533.00	55,274.68	202,290.05	38,968.27	38,831.95
101.367 CTE - WW - NEW VIS EDUC		51,396.00	-1,090.00	50,306.00	2,178.92	0.00	48,127.08	48,127.08
101.370 CTE - WW - ICM		196,158.00	0.00	196,158.00	37,576.84	170,238.40	-11,657.24	-12,725.40
101.380 CTE - WW - NEW VISION HLTH		95,732.00	0.00	95,732.00	15,418.26	70,313.87	9,999.87	9,856.87
101.390 CTE - WW - CULINARY ARTS		168,550.00	0.00	168,550.00	34,772.25	118,526.72	15,251.03	14,971.03
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	0.00	116,412.00	32,604.64	115,121.27	-31,313.91	-31,313.91
101.738 CTE RS 1:1 AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.493 CTE W/GENESEE VALLEY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
107.499 CTE W/CATT-ALLEGANY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
108.494 CTE W/MONROE #1 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.000 S/P 1:12:1-HEARING IMPAIRED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.201 S/P 1:12:1-PROJECT SEARCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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203.220 S/P 1:12:1-ACADEMIC DELAY		591,205.00	160.00	591,365.00	106,075.15	357,061.06	128,228.79	128,228.79
204.000 STAFFING 1:12:3		1,325,552.00	11.84	1,325,563.84	99,461.05	332,175.78	893,927.01	893,466.51
205.000 S/P 1:15		1,645,508.00	168.10	1,645,676.10	174,319.75	631,555.03	839,801.32	839,801.32
209.000 S/P 1:8:1		11,689,778.00	6,652.27	11,696,430.27	1,678,791.45	5,843,421.16	4,174,217.66	4,171,924.63
209.215 S/P 1:8:1 PROJECT SEARCH		410,036.00	0.00	410,036.00	40,738.49	142,826.48	226,471.03	226,471.03
209.532 S/P 1:8:1 PRJ SRCH RS 1:1 AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.693 STAFFING 1:8:1 W/ TST BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.000 S/P 1:6:1-EPC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.214 S/P 1:6:1-ED HOST SITES		1,704,840.00	178.77	1,705,018.77	264,476.44	935,325.10	505,217.23	504,810.78
216.217 S/P 1:6:1-AUTISM		2,895,937.00	110.92	2,896,047.92	385,117.61	1,361,553.54	1,149,376.77	1,148,563.88
216.219 S/P 1:6:1-MULTIPLY DISABLED		6,005,358.00	1,203.46	6,006,561.46	620,215.07	2,262,864.84	3,123,481.55	3,120,308.79
216.224 S/P 1:6:1-DAY TREATMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.494 STAFFING 1:12:3 W/MONROE 1 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.000 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	0.00	1,981,585.00	344,156.65	1,403,047.60	234,380.75	234,380.75
241.000 1:6:2 PREKINDERGARTEN SPECIAL EDUC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		104,604.00	0.00	104,604.00	16,501.46	38,809.54	49,293.00	49,293.00
251.493 STAFFING 1:6:1 W/GV BOCES		2,725.00	0.00	2,725.00	545.00	2,180.00	0.00	0.00
252.495 STAFFING 1:6:1 W/ WFL BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.599 STAFFING 1:8:1 W/BROOME-TIOGA BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE		0.00	0.00	0.00	3,405.60	27,244.80	-30,650.40	-30,650.40
301.000 ITINERANT MUSIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.494 ITINERANT HNDGP: OTH W/MONROE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.000 ITINERANT ART		46,134.00	0.00	46,134.00	0.00	0.00	46,134.00	46,134.00
304.000 ITINERANT VISUALLY IMPAIRED		371,493.00	0.00	371,493.00	62,962.49	252,989.08	55,541.43	55,541.43
304.001 ITINERANT VIS IMP BRAILLER PREP		24,240.00	0.00	24,240.00	5,475.98	18,678.78	85.24	85.24
305.000 ITINERANT PHYSICAL THERAPY		544,485.00	0.00	544,485.00	119,725.46	482,247.89	-57,488.35	-57,488.35
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		508,912.00	0.00	508,912.00	51,565.25	198,292.77	259,053.98	257,507.09
308.000 ITINERANT PHYSICAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
309.000 ITINERANT SPEECH IMPROVEMENT		482,967.00	0.00	482,967.00	86,781.86	298,886.44	97,298.70	97,298.70
310.000 ITINERANT SPEECH IMPAIRED		499,152.00	0.00	499,152.00	92,264.18	339,553.40	67,334.42	67,055.42
311.499 ITIN SCHOOL PSYCHOLOGIST W/CAEW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST		516,101.00	0.00	516,101.00	106,473.17	431,206.66	-21,578.83	-21,578.83
313.000 ITINERANT INTERP FOR DEAF		771,320.00	0.00	771,320.00	96,980.40	349,598.64	324,740.96	324,740.96
316.000 ITINERANT HOME AND CAREERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION		313,452.00	535.19	313,987.19	88,388.14	193,981.07	31,617.98	30,644.27
318.001 GENERAL SUPERVISION/COORD EXTRA DAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.000 SUPERVISOR:SPECIAL EDUCATION PROGRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
323.000 ITINERANT COMP DIAGNOSTIC SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY		693,449.00	0.00	693,449.00	132,083.93	489,119.89	72,245.18	72,120.55
326.000 ITINERANT HARD OF HEARING		246,273.00	0.00	246,273.00	37,632.99	129,288.83	79,351.18	78,944.73

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327.000	ITINERANT TEACHER OF THE DEAF	160,821.00	0.00	160,821.00	35,151.13	128,739.06	-3,069.19	-3,069.19
328.693	INTERNAL AUDITOR W/TST BOCES	81,521.00	-6.00	81,515.00	-338.79	81,852.79	1.00	1.00
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER	51,699.00	0.00	51,699.00	8,888.13	34,429.64	8,381.23	8,381.23
331.000	ITINERANT CONSULTANT TEACHER	1,102,798.00	0.00	1,102,798.00	164,126.87	644,321.85	294,349.28	294,349.28
332.000	ITINERANT SCHOOL SOCIAL WORKER	160,092.00	0.00	160,092.00	37,849.24	80,909.10	41,333.66	41,333.66
336.494	ITIN INTERP FOR DEAF W/MONROE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337.494	ITINERANT SPEECH IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339.693	ITIN DIAGNOSTIC SVS W/TST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344.495	OCCUPATIONAL THERAPY W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	2,400.00	2,400.00	4,800.00	960.00	3,840.00	0.00	0.00
348.000	ITINERANT-FOREIGN LANGUAGE-ASL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349.495	ITIN DIAG SVS WWFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350.492	ITINERANT HR MGR W/ERIE 2 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.693	ITIN SCHOOL SOC WRKR W/TST BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352.494	TEACHER HARD OF HEARING W/MONROE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353.394	ITIN DIAG SVS W/DUTCHESS BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355.499	ITIN OCC THERAPY W/CATT-ALLEGANY BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356.696	ITINERANT AUDIOLOGIST W/CITI BOCES	0.00	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	1,182.50	4,730.50	0.00	0.00
360.000	FOREIGN LANGUAGE - SPANISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.000	ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	14,396.14	32,406.14	10,865.72	10,865.72
401.001	ARTS IN ED-DIST SPEC	397,220.00	1,336.00	398,556.00	27,454.20	117,463.50	253,638.30	253,638.30
401.002	ARTS IN ED-CHEMUNG RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.003	ARTS IN ED-VISITING AUTHOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.693	GIFTED AND TALENTED W/TST BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.001	ALT ED - AD BASED LRNG (ABL)	106,381.00	10,250.00	116,631.00	-16,051.80	77,484.30	55,198.50	55,198.50
403.003	ALT ED - SECONDARY(MODEL A)	3,333,114.00	598.17	3,333,712.17	582,005.71	2,071,539.74	680,166.72	679,693.33
403.004	ALT ED - MIDDLE SCHOOL	880,506.00	162.00	880,668.00	135,740.39	511,045.45	233,882.16	233,882.16
406.693	EQUIV ATT ED/GED W/ TST BOCES	0.00	618.00	618.00	123.60	494.40	0.00	0.00
409.000	ACADEMIC PRGS-DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412.000	ADV PLCMT-ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.499	ALT ED W/CAEW BOCES	21,664.00	0.00	21,664.00	4,332.80	17,331.20	0.00	0.00
414.000	SUMMER SCHOOL-SECONDARY	1,127,257.00	0.00	1,127,257.00	1,107,862.01	489.16	18,905.83	18,905.83
415.000	SUMMER SCHOOL-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.494	ACADMIC PRGS SPEC FACLT W/MONR 1	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00
419.693	ACADMIC PRGS SPEC FACLT W/TST BOCE	0.00	0.00	0.00	16.67	99,983.33	-100,000.00	-100,000.00
421.594	ACADMIC PRGS SPEC FACLT W/OCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.497	ALT ED W/CAY ONONDAGA BOCES	0.00	24,887.00	24,887.00	4,973.40	20,026.60	-113.00	-113.00
426.000	EXPL ENRICHMNT-BASE	89,116.00	4,795.00	93,911.00	20,579.41	45,902.78	27,428.81	27,428.81

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426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	387,447.00	23,664.00	411,111.00	24,919.00	219,492.00	166,700.00	166,700.00
427.599	EXPL ENRICHMNT W/BROOME BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.000	E-LEARNING BASE-COORD	143,746.00	2,266.00	146,012.00	39,266.10	68,779.06	37,966.84	37,966.84
430.001	E-LEARNING DIST SPEC	350,305.00	252,250.00	602,555.00	354,977.12	1,664.41	245,913.47	245,913.47
430.007	DO NOT USE-ONLINE BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.008	DO NOT USE-ONLINE DIST SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.009	ACE COURSES	0.00	0.00	0.00	10,785.22	4,961.07	-15,746.29	-15,746.29
430.010	E-LEARNING - ZOOM SERVICE	0.00	0.00	0.00	22,393.27	16,406.73	-38,800.00	-38,800.00
431.499	ARTS IN ED W/CAEW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432.495	DISTANCE LEARNING W/WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433.496	DISTANCE LEARNING W/MON 2 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.591	DISTANCE LEARNING W/ERIE 1	10,828.00	21,186.00	32,014.00	10,671.16	39,328.84	-17,986.00	-17,986.00
439.499	EXPL ENRICHMNT W/CAEW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.495	SUMMER SCHOOL W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	28,750.00	-5,485.00	23,265.00	23,265.00	0.00	0.00	0.00
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	498,290.02	910,313.80	289,288.18	289,209.18
446.599	ALT ED W/ BROOME BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,429.00	0.00	5,429.00	5,113.78	0.22	315.00	315.00
448.692	ARTS IN EDUCATION W/OHM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449.597	DISTANCE LEARNING W/MADISON ONEIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.596	DISTANCE LEARNING W/ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455.000	SUBSTANTIAL EQUIVALENCE-BASE	0.00	0.00	0.00	387.26	0.00	-387.26	-387.26
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	0.00	0.00	0.00	1,113.05	4,842.53	-5,955.58	-5,955.58
460.599	DISTANCE LEARNING W/BT BOCES	17,900.00	860.00	18,760.00	37,520.00	0.00	-18,760.00	-18,760.00
500.000	COMMUNITY SCHOOLS-BASE	53,578.00	0.00	53,578.00	11,658.50	27,603.74	14,315.76	14,260.00
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	445,198.00	130,864.00	576,062.00	193,016.22	350,480.84	32,564.94	32,564.94
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,395.00	0.00	1,395.00	279.00	1,116.00	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	134,218.94	296,794.84	37,173.65	36,279.92
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	764.66	7,973.10	6,034.24	6,034.24
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,574.00	0.00	77,574.00	11,598.28	35,078.18	30,897.54	30,897.54
508.001	LIBRY SVC-DATABASES	493,542.00	-124,313.00	369,229.00	354,083.28	1,175.95	13,969.77	13,969.77
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	0.00	138,120.00	138,120.00	5,325.02	35,666.21	97,128.77	90,755.15
510.691	STAFF DEVELOPMENT W/DCMO BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511.000	PRINTING	998,419.00	180,062.00	1,178,481.00	428,435.74	974,358.65	-224,313.39	-262,340.59
511.005	PRINTING - COURIER	243,849.00	0.00	243,849.00	-123,759.75	62,089.05	305,519.70	305,519.70

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512.000	COMP SVC-CAI/LAN	97,406.00	0.00	97,406.00	23,057.87	51,905.82	22,442.31	22,273.45
512.001	COMP SVC-CAI/LAN DIST SPEC	3,995,524.00	118,193.00	4,113,717.00	3,058,179.75	149,533.47	906,003.78	885,073.78
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	40,387.11	85,988.17	65,439.72	65,439.72
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,570.00	0.00	80,570.00	66,789.00	0.00	13,781.00	13,781.00
513.002	LIBRARY AUTOMATION-MANDARIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513.003	LIBRARY AUTOMATION-FOLLETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513.004	LIBRARY AUTOMATION-OPALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513.005	LIBRARY AUTOMATION-DPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	14,670.00	0.00	14,670.00	2,465.09	9,550.93	2,653.98	2,062.78
514.001	EC COORD ACADEMIC ALL STARS-UNAIDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515.495	COMPUTER SERVICES: INSTR. W/WFL BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516.000	PLANNING/INSTR-GRANT WRITING	1,200,344.00	0.00	1,200,344.00	317,651.45	745,805.39	136,887.16	136,887.16
517.000	COORD. OTHER-SUPT DEVELOPMENT	167,500.00	0.00	167,500.00	42,994.14	40,821.02	83,684.84	83,684.84
518.000	COORDINATOR OF HOME INSTRUCTION	175,980.00	0.00	175,980.00	52,439.33	117,597.82	5,942.85	5,942.85
520.000	COMPREHENSIVE SUPPORT SERVICES	112,483.00	0.00	112,483.00	12,989.76	57,947.15	41,566.09	41,566.09
522.000	EQUIPMENT REPAIR-AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522.001	EQUIPMENT REPAIR-MICRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,200.00	0.00	4,200.00	840.00	3,360.00	0.00	0.00
524.596	COMPUTER SUPPORT W/ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	612,750.00	28,665.71	641,415.71	69,811.22	475,434.03	96,170.46	96,001.58
525.001	I/S TCHRS-SUBS (INCLUDES PVS .006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	40,770.00	3,775.00	44,545.00	14,589.01	9,180.05	20,775.94	20,775.94
525.003	I/S TCHRS-STIPND(INCLUDES PVS .007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.004	I/S TCHRS-EVAL (FORMERLY 525.008)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.005	STF DEV-STEM CURR MAP(INCLD W/.002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.006	STF DEV-STEM SUBS (INCLD W/.001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.007	STF DEV-STEM STIPNDS (INCLD W/.003)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.008	STF DEV-STEM EVALS(RPLCD ORIG .004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526.691	INTER-SCHOL COOR-DCMO	48,750.00	0.00	48,750.00	9,750.00	39,000.00	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	366,034.00	29,255.00	395,289.00	110,566.06	175,625.04	109,097.90	109,097.90
527.001	DISCRETIONARY-ELEM SCIENCE	624,508.00	89,606.00	714,114.00	267,805.76	148,509.44	297,798.80	297,198.27
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,292.00	0.00	5,292.00	1,038.24	2,328.08	1,925.68	1,925.68
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	0.00	48,113.00	0.00	48,113.00	0.00	-2,400.00
528.000	IND-ED ACT COOR-CDC	824,270.00	-35,632.00	788,638.00	157,507.44	495,532.47	135,598.09	135,598.09
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	2,969.20	8,018.44	6,562.36	6,562.36
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	1,318.09	3,484.86	2,687.05	2,687.05
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,008.00	0.00	29,008.00	410.33	-410.33	29,008.00	29,008.00
529.499	PRINTING W/CAEW BOCES	700.00	0.00	700.00	140.00	560.00	0.00	0.00
532.499	EXTRACURRICULAR COORD W/CAEW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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533.697 LIBRARY SVC. W.S.WESTCHESTER BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
535.499 EQUIP REPAIR W/CAEW		56,665.00	0.00	56,665.00	12,331.62	44,333.38	0.00	0.00
536.000 MODEL SCHOOLS-BASE		783,750.00	0.00	783,750.00	141,691.14	547,185.38	94,873.48	94,704.60
536.001 MODEL SCHOOLS-STIPENDS		24,883.00	0.00	24,883.00	0.00	0.00	24,883.00	24,559.54
536.002 MODEL SCHOOLS-SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS		26,425.00	3,775.00	30,200.00	21,157.62	1,194.16	7,848.22	7,848.22
536.004 MODEL SCHOOLS-DIST DISCRETIONARY		0.00	20,633.00	20,633.00	19,912.50	720.00	0.50	0.50
537.000 SCH CURR-BASE		195,836.00	112,471.52	308,307.52	57,845.87	122,845.45	127,616.20	126,484.62
537.001 SCH CURR-WORKSHOPS		378,154.00	526.68	378,680.68	123,466.72	247,642.00	7,571.96	6,301.02
537.002 SCH CURR-DATA ANALYSIS		136,832.00	0.00	136,832.00	35,052.45	92,632.20	9,147.35	8,864.42
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
537.004 SCH CURR-SUB REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.005 SCH CURR-DISTRICT SPEC		639,060.00	293,961.00	933,021.00	292,614.75	335,644.21	304,762.04	283,685.54
537.006 SCH CURR-STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.007 SCH CURR-SUPT RETREAT		32,550.00	0.00	32,550.00	19,097.96	9,524.10	3,927.94	3,927.94
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	17,505.78	34,553.06	11,941.16	11,941.16
537.011 SCH CURR-ORGANIZ DEVELOP		0.00	0.00	0.00	-21,815.80	3,300.05	18,515.75	18,515.75
537.012 SCH CURR-REGIONAL SCORING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.064 SCH CURR-ADMINISTRATORS' ACADEMY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.200 SCH CURR-WOMEN'S INITIATIVE CONF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
537.850 SCH CURR-LAMINATING/POSTERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
539.591 STAFF DEV W/ERIE 1 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER BOCE		61,650.00	0.00	61,650.00	350.00	25,000.00	36,300.00	36,300.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO BO		42,496.00	0.00	42,496.00	8,499.20	33,996.80	0.00	0.00
545.496 SCH CURR-W/MONROE #2 BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
548.596 SCH CURR W/ALBANY BOCES		3,014.00	-1,201.00	1,813.00	4,833.60	3,966.40	-6,987.00	-6,987.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BOCES		2,531,754.00	-174,200.00	2,357,554.00	1,301,888.22	2,216,655.65	-1,160,989.87	-1,160,989.87
551.594 SCH CURR-W/OCM BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552.599 SCH CURR-W/BT BOCES		0.00	1,400.00	1,400.00	1,400.00	1,400.00	-1,400.00	-1,400.00
554.494 SCH CURR-W/MONROE #1 BOCES		0.00	0.00	0.00	2,120.00	0.00	-2,120.00	-2,120.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES		86,164.00	3,700.00	89,864.00	32,471.18	117,528.82	-60,136.00	-60,136.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BOCES		0.00	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00
558.693 SCH CURR-W/TST BOCES		216,563.00	0.00	216,563.00	43,312.50	173,250.50	0.00	0.00
561.598 SCHOOL IMP. PLANNING W/WSWHE BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES		110,039.00	0.00	110,039.00	19,441.07	280,558.93	-189,961.00	-189,961.00
565.591 LIBRARY SVCS W/ ERIE 1 BOCES		6,866.00	134.00	7,000.00	2,333.36	7,666.64	-3,000.00	-3,000.00
567.690 SCH CURR-W/SULLIVAN BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
568.596 MODEL SCHOOLS W/ ALBANY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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569.495	INTER-SCHOL COOR-W/ WFL BOCES	68,029.00	0.00	68,029.00	16,757.32	58,242.68	-6,971.00	-6,971.00
571.596	COMPUTER SVC.: INSTR W/ALBANY BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
577.592	SIP W/ QUESTAR III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579.492	STAFF DEVELOPMENT; OTHER W/Erie 2	32,690.00	0.00	32,690.00	57.56	99,442.44	-66,810.00	-66,810.00
580.694	SCH CURR-W/EASTERN SUFFOLK BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.492	STAFF DEV: CERT & ADMIN W/ ERIE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582.692	EDUCATIONAL COMM CTR W/OHM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
583.499	STAFF DEVELOPMENT W/CATT-ALLEGANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584.590	SCHOOL/CURR IMPRVMT W/ORANGE-ULSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585.393	STAFF DEVELOPMENT W/ULSTER BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
586.594	GRANT WRITING W/OCM BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587.492	CURRICULUM DEVELOPMENT W/ERIE 2 BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00
589.692	SCHOOL/CURR IMPROV PLANNING W/OHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591.691	PRINTING W/DCMO	12,281.00	0.00	12,281.00	0.00	12,281.00	0.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,046.00	0.00	15,046.00	3,009.02	12,036.98	0.00	0.00
593.497	SCH/CURR IMPROV PLANNING W/C-O BOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.392	SCH/CURR IMPROV PLANNING W/SLL BOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595.493	MODEL SCHOOLS W/GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596.695	SCHOOL/CURR IMPR PLANNING W/JEFF-LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,564.00	-1.00	69,563.00	13,912.48	61,087.52	-5,437.00	-5,437.00
602.001	HLTH COORD-STEUBEN PLAN	87,172.00	45,096.00	132,268.00	50,695.68	57,134.68	24,437.64	24,437.64
602.002	WORKERS COMP COORD	55,320.00	0.00	55,320.00	11,457.14	15,641.84	28,221.02	-1,278.98
605.000	CSC- GENERAL	171,314.00	12,585.00	183,899.00	23,619.56	103,251.59	57,027.85	57,027.85
605.001	CSC-REGIONAL TELECOM	1,411,312.00	12,688.14	1,424,000.14	463,788.72	651,800.35	308,411.07	306,911.07
605.002	CSC-MANAGED IT (MITS)	4,839,563.00	-11,250.00	4,828,313.00	698,659.76	2,812,515.96	1,317,137.28	1,317,137.28
605.003	CSC-LAN INFRASTRUCTURE	11,711.00	0.00	11,711.00	2,270.13	6,164.87	3,276.00	3,276.00
605.005	CSC-INST TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.006	CSC-SERVER	11,778.00	0.00	11,778.00	2,585.56	5,775.95	3,416.49	3,416.49
605.007	CSC-ONLINE	0.00	0.00	0.00	595.00	0.00	-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-DIST IMAGING	192,792.00	0.00	192,792.00	19,818.73	77,807.64	95,165.63	95,165.63
605.010	CSC-STUDENT MGT SYS	956,867.00	0.00	956,867.00	51,682.97	316,175.38	589,008.65	589,008.65
605.011	CSC-STUDENT MGT SYS-DIST SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.012	CSC-FINANCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.013	CSC-MANAGED TECH LEADERSHIP	314,720.00	0.00	314,720.00	35,133.47	235,775.84	43,810.69	43,810.69
605.014	CSC-SAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.015	CSC-TEST PROCESSING	228,355.00	52,597.95	280,952.95	47,479.99	102,974.70	130,498.26	130,498.26
605.016	DATA WAREHOUSE	80,567.00	65,925.00	146,492.00	49,975.74	112,543.69	-16,027.43	-16,027.43
605.017	APPLICATIONS	185,600.00	12,927.00	198,527.00	-48,376.51	72,214.14	174,689.37	174,689.37

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605.018	DATA INTEGRATIONS	160,632.00	0.00	160,632.00	63,784.02	175,865.89	-79,017.91	-79,017.91
605.019	COMMUNICATION/WEB	57,108.00	15,411.00	72,519.00	21,931.22	53,209.29	-2,621.51	-2,621.51
605.020	CSC-SPECIAL ED/AIS	392,017.00	-6,297.00	385,720.00	129,161.71	174,508.26	82,050.03	82,050.03
605.021	CSC-CAFETERIA POS	195,514.00	3,777.00	199,291.00	44,227.07	102,506.07	52,557.86	52,557.86
605.022	CSC-CAFETERIA POS-DIST SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.023	CSC-ID CARDS	1,363.00	0.00	1,363.00	-4,067.25	0.00	5,430.25	5,430.25
605.024	CSC-MEDICAID REIMBURSEMENT	220,455.00	0.00	220,455.00	55,297.41	125,031.64	40,125.95	40,125.95
605.025	PD & EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.026	MANAGED DATA	422,611.00	39,872.00	462,483.00	104,747.16	225,685.77	132,050.07	132,050.07
605.027	CSC-VOIP	239,814.00	1,093.30	240,907.30	18,453.48	140,921.55	81,532.27	81,532.27
605.028	CSC-BACKUP SERVICE	40,632.00	0.00	40,632.00	-106,524.03	81,078.06	66,077.97	66,077.97
605.029	CSC-SECURITY	67,900.00	0.00	67,900.00	11,508.82	27,725.81	28,665.37	28,665.37
605.030	CSC-ENHANCED MEDICAID COORDINATION	72,672.00	0.00	72,672.00	20,658.91	46,632.17	5,380.92	5,380.92
605.031	FAX SERVICE	12,809.00	0.00	12,809.00	3,042.69	6,822.73	2,943.58	2,943.58
605.032	DATA PRIVACY & SECURITY (DPSS)	32,923.00	5,610.00	38,533.00	-79,299.12	78,155.61	39,676.51	39,676.51
605.033	CSC-FINANCIAL	480,927.00	0.00	480,927.00	172,701.47	217,549.73	90,675.80	90,675.80
605.034	CSC-FINANCIAL-DIST SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.035	TAX BILL PRINTING AND COLLECTION	233,378.00	535.00	233,913.00	41,005.24	85,221.49	107,686.27	107,686.27
605.036	INVENTORY AND ASSET MANAGEMENT SERV	67,380.00	0.00	67,380.00	-3,490.56	37,260.38	33,610.18	33,610.18
605.037	FACILITIES MANAGEMENT	8,534.00	0.00	8,534.00	2,417.15	5,458.36	658.49	658.49
605.050	CSC-DISTRICT SPECIFIC	5,689,734.00	320,361.42	6,010,095.42	3,023,706.21	2,085,938.23	900,450.98	755,794.53
606.000	SUBSTITUTE COORDINATION	129,600.00	8,800.00	138,400.00	54,585.61	26,593.48	57,220.91	57,220.91
607.000	STAFF DEVELOPMENT: BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608.000	NEGOTIATIONS (LABOR RELATIONS)	542,850.00	0.00	542,850.00	128,097.68	279,992.51	134,759.81	134,759.81
609.000	SAFETY/RISK MGT-BASE	1,111,136.00	71,699.59	1,182,835.59	316,505.76	622,093.08	244,236.75	243,236.75
609.001	SAFETY/RISK MGT-DIST SPEC	0.00	11,270.00	11,270.00	16,670.00	6,000.00	-11,400.00	-11,400.00
609.002	SAFETY/RISK MGT-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.003	SAFETY/RISK MGT-OPTION A TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.004	SAFETY/RISK MGT-ASBESTOS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.005	SAFETY/RISK MGT-FIRE/STRUCT INSPECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.006	SAFETY/RISK MGT-RAPID RESPONDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.007	SAFETY/RISK MGT-NAVIGATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.000	EMPLOYEE ASSISTANCE PROGRAM	123,048.00	0.00	123,048.00	3,344.57	84,421.09	35,282.34	35,282.34
611.000	TRANS OTHER:DRUG TESTING	51,430.00	149.82	51,579.82	-115.83	22,400.61	29,295.04	29,295.04
612.000	CBO-BASE	4,068,920.00	213,651.05	4,282,571.05	959,001.31	1,995,339.32	1,328,230.42	1,328,138.32
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	0.00	47,000.00	47,000.00	52,071.82	0.00	-5,071.82	-5,071.82
612.002	CBO-DISTRICT SPECIFIC	0.00	4,050.00	4,050.00	0.00	0.00	4,050.00	4,050.00
612.003	CBO-BUSINESS ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.004	CBO-ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.005	CBO-ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
612.006 CBO-PAYROLL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.007 CBO-PURCHASING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.008 CBO-CLAIMS AUDITING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.009 CBO-TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
614.000 PUBLIC INFO-BASE		239,294.00	-36,400.00	202,894.00	-62,742.63	154,801.97	110,834.66	110,834.66
614.001 PUBLIC INFO-WEB DESIGN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		73,815.00	0.00	73,815.00	73,815.00	0.00	0.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE		31,872.00	0.00	31,872.00	4,340.20	27,353.80	178.00	178.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL		2,505,951.00	1,356.28	2,507,307.28	450,518.19	1,373,981.34	682,807.75	682,191.76
618.000 GASB-75 PLANNING AND VALUATION SERV		145,460.00	6,750.00	152,210.00	9,892.00	4,274.11	138,043.89	138,043.89
620.596 PUBLIC INFO-BASE W/ALBANY BOCES		268,345.00	-4,285.00	264,060.00	55,154.12	244,845.88	-35,940.00	-35,940.00
621.494 TRANSPORTATION HANDICAPP W/ MONROE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
623.000 COOP AD/RECRUITING-BASE		21,149.00	0.00	21,149.00	2,178.67	4,997.39	13,972.94	13,972.94
623.001 COOP AD/RECRUITING-DIST SPEC		57,801.00	0.00	57,801.00	22,847.44	153,852.56	-118,899.00	-180,899.00
624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	3,663.85	8,410.29	8,925.86	8,925.86
624.001 SCH BOARD TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV		3,015.00	0.00	3,015.00	602.96	2,412.04	0.00	0.00
626.499 PUBLIC INFO-BASE W/CAEW BOCES		105.00	0.00	105.00	21.00	84.00	0.00	0.00
627.495 STAFF DEVELOP, CLERICAL W/WFL BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
629.591 COMPUTER SERVICE-MGMT W/ ERIE 1 BOC		3,434,037.00	-290,186.00	3,143,851.00	1,059,795.32	3,449,383.06	-1,365,327.38	-1,365,327.38
630.597 COMP. SVC: MGMT W/M-O BOCES		160.00	0.00	160.00	31.88	128.12	0.00	0.00
631.694 CSC-X-CONT E SUFFOLK		11,284.00	0.00	11,284.00	11,283.71	0.00	0.29	0.29
633.493 HLTH CARE COORD W/GV BOCES		62,074.00	-1.00	62,073.00	12,414.48	62,585.52	-12,927.00	-12,927.00
634.495 STAFF DEVELOP: BUS DRIVERS W/WFL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
637.493 COOP BIDNG COORD(FOOD SVC) W/GV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
638.495 COOP BIDNG COORD(ENERGY)W/WFL		34,230.00	0.00	34,230.00	-2,878.75	49,618.75	-12,510.00	-12,510.00
639.596 GASB-75 PLANNING SRV W/CAPITAL BOCE		5,224.00	0.00	5,224.00	1,305.93	3,919.07	-1.00	-1.00
641.496 COOP AD/RECRUITING-MON #2		22,092.00	0.00	22,092.00	7,364.00	14,728.00	0.00	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGION		84,869.00	8,236.00	93,105.00	69,072.10	30,927.90	-6,895.00	-6,895.00
643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW BOC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
645.694 COOP BDNG COORD W/ E. SUFFOLK		0.00	0.00	0.00	0.00	0.00	0.00	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCES		62,502.00	4,031.00	66,533.00	4,033.05	62,516.95	-17.00	-17.00
648.698 RECRUITING W/ PUTNAM BOCES		38,761.00	0.00	38,761.00	4,159.78	37,840.22	-3,239.00	-3,239.00
649.493 STAFF DEVELOP: BUS DRIVERS W/GV BOC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.499 EMP BENEFIT COORD W/CAEW BOCES		188,940.00	0.00	188,940.00	37,788.00	151,152.00	0.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ WFL		1,088.00	0.00	1,088.00	259.02	840.98	-12.00	-12.00
652.594 COMP. SERV. W/ OCM BOCES		12,160.00	0.00	12,160.00	2,432.00	9,728.00	0.00	0.00
654.495 TELECOMMUNICATIONS W/ WFL BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
655.596 BUSINESS OFC SUPPORT W/ALBANY BOCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME		10,913.00	0.00	10,913.00	10,912.64	87.36	-87.00	-87.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023
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
657.698	POLICY MANUAL SERVICE-PUTNAM	1,564.00	0.00	1,564.00	0.00	1,600.00	-36.00	-36.00
658.496	PLANNING SVC.: MGMNT W/MONROE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	216,948.00	-497.00	216,451.00	73,417.78	176,582.22	-33,549.00	-33,549.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	0.00	14,446.00	4,815.32	15,184.68	-5,554.00	-5,554.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	73,014.00	-4,691.00	68,323.00	13,664.60	59,349.40	-4,691.00	-4,691.00
666.693	WASTE REMOVAL W/TST BOCES	19,709.00	0.00	19,709.00	3,941.80	15,767.20	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	15,896.00	465.00	16,361.00	11,671.78	48,328.22	-43,639.00	-43,639.00
670.494	COMPUTER SVC. MGMNT. W/ MONROE 1	31,912.00	-9,259.00	22,653.00	13,903.15	19,096.85	-10,347.00	-10,347.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	19,836.00	0.00	19,836.00	1,768.60	18,067.40	0.00	0.00
672.493	RECRUITING SERVICE W/GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673.499	SAFETY/RISK MGMNT W/CATT-ALL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	2,874.00	5,006.00	1,976.08	3,477.07	-447.15	-447.15
675.698	SAFETY/RISK MGMNT W/PNW BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676.599	PLANNING SERVICE W/BROOME-TIOGA BOC	0.00	27,783.00	27,783.00	27,783.00	27,783.00	-27,783.00	-27,783.00
677.592	BUSINESS OFC SUPPORT W/QUESTAR	43,824.00	0.00	43,824.00	4,382.20	39,617.80	-176.00	-176.00
678.391	RECRUITING SVC W/FRANKLIN-ESSEX-HAM	29,301.00	-29,301.00	0.00	0.00	0.00	0.00	0.00
679.496	COOPERATIVE BIDDING W/MONROE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680.597	STAFF DEV: BUS DRIVERS W/M-0 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681.492	PLNG SVCS MGMNT W/ERIE 2 BOCES	0.00	0.00	0.00	4,031.11	32,248.89	-36,280.00	-36,280.00
685.391	PERSONNEL SVCS W/FEH BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699.599	SAFETY/RISK MGMNT W/BT BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.000	O & M- BUSH CAMPUS	-2,004,040.00	21,485.00	-1,982,555.00	895,585.54	1,866,336.99	-4,744,477.53	-4,764,346.78
701.100	O & M- CPRS CAMPUS	908,422.00	19,278.00	927,700.00	290,103.74	545,422.98	92,173.28	69,908.03
701.200	O & M- WW CAMPUS	742,718.00	-31,825.00	710,893.00	120,284.44	299,392.06	291,216.50	286,032.50
701.300	O & M- ALL CAMPUSES	305,400.00	6,062.00	311,462.00	50,419.37	178,608.62	82,434.01	82,211.01
701.500	O & M- LANGDON PLAZA	47,500.00	-15,000.00	32,500.00	0.00	0.00	32,500.00	32,500.00
702.000	Special Education Supervision	0.00	0.00	0.00	1,238,226.25	408,602.56	-1,646,828.81	-1,647,809.81
703.000	ISC-ADMIN	0.00	0.00	0.00	124,555.57	57,539.50	-182,095.07	-182,095.07
704.000	MSC ADMIN	0.00	0.00	0.00	217,711.66	168,311.17	-386,022.83	-391,022.83
705.000	COMPUTER SVC-ADMIN	-41,090.00	0.00	-41,090.00	421,043.10	740,914.40	-1,203,047.50	-1,214,930.77
705.001	COMPUTER SVC-ADMIN	-36,742.00	0.00	-36,742.00	299,549.15	242,904.02	-579,195.17	-579,195.17
705.002	COMPUTER SVC-ADMIN	551,942.00	0.00	551,942.00	165,303.25	196,530.86	190,107.89	190,107.89
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	123,520.43	449,734.27	-573,254.70	-573,254.70
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	87,614.81	347,624.13	-435,238.94	-435,238.94
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	5,810.66	14,235.73	-20,046.39	-20,046.39
728.000	VISION RELATED SVC	0.00	0.00	0.00	2,328.32	8,429.15	-10,757.47	-10,757.47
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	215,450.00	857,747.09	-1,073,197.09	-1,073,197.09
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	481,159.41	1,683,926.30	-2,165,085.71	-2,165,085.71

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023
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
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	369,580.17	1,414,873.67	-1,784,453.84	-1,784,592.54
735.000	MAINSTREAMING RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736.000	MUSIC THERAPY RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	12,085.79	44,597.84	-56,683.63	-56,683.63
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	11,629.64	42,353.91	-53,983.55	-53,983.55
738.000	ONE ON ONE AIDE CTE-REL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739.000	ONE ON ONE TEACHING ASSISTANT REL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	17,851.52	68,888.85	-86,740.37	-86,740.37
741.000	ONE ON ONE NURSE RN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.001	ONE ON ONE NURSE LPN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		124,771,780.00	1,791,350.46	126,563,130.46	36,020,569.29	73,208,799.68	17,333,761.49	16,849,688.67

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 10/31/2023
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			8,122,542.00	0.00	8,122,542.00	1,624,508.40	6,498,033.60	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	-5,347.43	5,347.43	0.00
2401-001 PREMIUM ON OBLIGATIONS								
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			100,000.00	0.00	100,000.00	13,585.00	86,415.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			30,000.00	0.00	30,000.00	11,532.35	18,467.65	0.00
Subtotal of 001.000 ADMINISTRATION			8,252,542.00	0.00	8,252,542.00	1,644,278.32	6,608,263.68	0.00
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	109.39	0.00	109.39
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	109.39	0.00	109.39
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			930,917.00	0.00	930,917.00	186,183.40	744,733.60	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			930,917.00	0.00	930,917.00	186,183.40	744,733.60	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			2,200,000.00	0.00	2,200,000.00	440,000.00	1,760,000.00	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			2,200,000.00	0.00	2,200,000.00	440,000.00	1,760,000.00	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,283,770.00	0.00	1,283,770.00	256,754.00	1,027,016.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			1,283,770.00	0.00	1,283,770.00	256,754.00	1,027,016.00	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: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			20,103,149.00	0.00	20,103,149.00	4,020,629.80	16,082,519.20	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,130.97	0.00	3,130.97
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			20,103,149.00	0.00	20,103,149.00	4,023,760.77	16,082,519.20	3,130.97
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	666.66	0.00	666.66
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	666.66	0.00	666.66
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	941.87	0.00	941.87
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	941.87	0.00	941.87
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	4,114.57	0.00	4,114.57
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	4,114.57	0.00	4,114.57
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	764.00	0.00	764.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	764.00	0.00	764.00
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	280.00	0.00	280.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2023

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 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	280.00	0.00	280.00
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	566.03	0.00	566.03
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	566.03	0.00	566.03
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	12,066.66	0.00	12,066.66
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	12,066.66	0.00	12,066.66
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	38,262.77	0.00	38,262.77
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	38,262.77	0.00	38,262.77
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,389.44	0.00	2,389.44
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	2,389.44	0.00	2,389.44
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income								
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			0.00	0.00	0.00	496.44	0.00	496.44
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income								
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			0.00	0.00	0.00	3,000.00	0.00	3,000.00
101.390 CTE - WW - CULINARY ARTS								

* 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: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422-000 Organized Activity Income								
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	137,305.00	666,910.00	105,921.00	560,989.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			529,605.00	137,305.00	666,910.00	105,921.00	560,989.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			3,120.00	-3,120.00	0.00	624.00	0.00	624.00
Subtotal of 2252-000 Chrgs to Components-Services			3,120.00	-3,120.00	0.00	624.00	0.00	624.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services			58,480.00	-1,720.00	56,760.00	11,008.00	45,752.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,480.00	-1,720.00	56,760.00	11,008.00	45,752.00	0.00
203.235 S/P 1:12:1-AD-RS MAINST								
2252-000 Chrgs to Components-Services			0.00	500.00	500.00	0.00	500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	500.00	500.00	0.00	500.00	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services			512,490.00	107,622.90	620,112.90	102,498.00	517,614.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			512,490.00	107,622.90	620,112.90	102,498.00	517,614.90	0.00
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services			0.00	63,296.00	63,296.00	0.00	63,296.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	63,296.00	63,296.00	0.00	63,296.00	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 204.437 S/P 1:12:3 RS RN 1:1 NURSE			0.00	63,296.00	63,296.00	0.00	63,296.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,400.00	-6,574.76	48,825.24	11,080.00	37,745.24	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT			55,400.00	-6,574.76	48,825.24	11,080.00	37,745.24	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			109,000.00	14,026.12	123,026.12	21,800.00	101,226.12	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			109,000.00	14,026.12	123,026.12	21,800.00	101,226.12	0.00
204.727 S/P 1:12:3 RS DEAF HI								
2252-000 Chrgs to Components-Services			0.00	2,680.00	2,680.00	0.00	2,680.00	0.00
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI			0.00	2,680.00	2,680.00	0.00	2,680.00	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services			25,840.00	-7,600.00	18,240.00	5,168.00	13,072.00	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION			25,840.00	-7,600.00	18,240.00	5,168.00	13,072.00	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services			121,680.00	22,542.00	144,222.00	24,336.00	119,886.00	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			121,680.00	22,542.00	144,222.00	24,336.00	119,886.00	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			406,960.00	50,870.01	457,830.01	81,392.00	376,438.01	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			406,960.00	50,870.01	457,830.01	81,392.00	376,438.01	0.00

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204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services			0.00	387.00	387.00	0.00	387.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			0.00	387.00	387.00	0.00	387.00	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services			94,182.00	-93,004.72	1,177.28	18,836.40	0.00	17,659.12
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			94,182.00	-93,004.72	1,177.28	18,836.40	0.00	17,659.12
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services			1,068,984.00	10,022.74	1,079,006.74	213,796.80	865,209.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			19,089.00	0.00	19,089.00	3,817.80	15,271.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 205.000 S/P 1:15			1,088,073.00	10,022.74	1,098,095.74	217,629.60	880,481.14	15.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			28,480.00	1,994.00	30,474.00	5,696.00	24,778.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.725 S/P 1:15 RS OT			28,480.00	1,994.00	30,474.00	5,696.00	24,778.00	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services			50,160.00	5,285.00	55,445.00	10,032.00	45,413.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.726 S/P 1:15 RS PT			50,160.00	5,285.00	55,445.00	10,032.00	45,413.00	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								

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Subtotal of 2252-000 Chrgs to Components-Services			8,040.00	290.78	8,330.78	1,608.00	6,722.78	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			8,040.00	290.78	8,330.78	1,608.00	6,722.78	0.00
205.728 S/P 1:15 RS VISION								
2252-000 Chrgs to Components-Services			0.00	340.48	340.48	0.00	340.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.728 S/P 1:15 RS VISION			0.00	340.48	340.48	0.00	340.48	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services			90,480.00	19,721.52	110,201.52	18,096.00	92,105.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.729 S/P 1:15 RS SPEECH			90,480.00	19,721.52	110,201.52	18,096.00	92,105.52	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			228,915.00	76,305.00	305,220.00	45,783.00	259,437.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			228,915.00	76,305.00	305,220.00	45,783.00	259,437.00	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			146,200.00	4,730.00	150,930.00	29,240.00	121,690.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	1,032.00	0.00	1,032.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 205.734 S/P 1:15 RS COUNSELING			151,360.00	-430.00	150,930.00	30,272.00	121,690.00	1,032.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services			8,704,508.00	-462,213.00	8,242,295.00	1,740,901.60	6,501,393.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			362,520.00	281,960.00	644,480.00	72,504.00	571,976.00	0.00
Subtotal of 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
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			12,580.00	0.00	12,580.00	1,552.00	11,028.00	0.00
Subtotal of 209.000 S/P 1:8:1			9,079,608.00	-180,253.00	8,899,355.00	1,814,957.60	7,084,397.40	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			401,436.00	-129,351.60	272,084.40	80,287.20	191,797.20	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			401,436.00	-129,351.60	272,084.40	80,287.20	191,797.20	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			8,600.00	-5,203.00	3,397.00	1,720.00	1,677.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			8,600.00	-5,203.00	3,397.00	1,720.00	1,677.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			154,920.00	-43,775.76	111,144.24	30,984.00	80,160.24	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			154,920.00	-43,775.76	111,144.24	30,984.00	80,160.24	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			2,840.00	3,550.00	6,390.00	568.00	5,822.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			2,840.00	3,550.00	6,390.00	568.00	5,822.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services			157,760.00	-40,225.76	117,534.24	31,552.00	85,982.24	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			157,760.00	-40,225.76	117,534.24	31,552.00	85,982.24	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			69,800.00	-10,920.00	58,880.00	13,960.00	44,920.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			69,800.00	-10,920.00	58,880.00	13,960.00	44,920.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services			8,720.00	4,360.00	13,080.00	1,744.00	11,336.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			8,720.00	4,360.00	13,080.00	1,744.00	11,336.00	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			78,520.00	-6,560.00	71,960.00	15,704.00	56,256.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			78,520.00	-6,560.00	71,960.00	15,704.00	56,256.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services			141,960.00	28,236.00	170,196.00	28,392.00	141,804.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			141,960.00	28,236.00	170,196.00	28,392.00	141,804.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	10,920.00	10,920.00	0.00	10,920.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			141,960.00	39,156.00	181,116.00	28,392.00	152,724.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			763,050.00	-399,329.50	363,720.50	152,610.00	211,110.50	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	50,870.00	50,870.00	0.00	50,870.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			763,050.00	-348,459.50	414,590.50	152,610.00	261,980.50	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,379,440.00	-13,249.16	1,366,190.84	275,888.00	1,090,302.84	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,440.00	18,920.00	108,360.00	17,888.00	90,472.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,468,880.00	5,670.84	1,474,550.84	293,776.00	1,180,774.84	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services			0.00	11,281.45	11,281.45	0.00	11,281.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	881.25	881.25	0.00	881.25	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	12,162.70	12,162.70	0.00	12,162.70	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING								
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,547,776.00	-521,165.20	1,026,610.80	309,555.20	717,055.60	0.00
2254-000 Chrgs to Other Boces-Services								

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Subtotal of 2254-000 Chrgs to Other Boces-Services			145,104.00	0.00	145,104.00	29,020.80	116,083.20	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	800.00	0.00	800.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,692,880.00	-521,165.20	1,171,714.80	339,376.00	833,138.80	800.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,440.00	4,240.00	5,680.00	288.00	5,392.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,280.00	-4,280.00	0.00	856.00	0.00	856.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			5,720.00	-40.00	5,680.00	1,144.00	5,392.00	856.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services			0.00	6,240.00	6,240.00	0.00	6,240.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			6,240.00	-6,240.00	0.00	1,248.00	0.00	1,248.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			6,240.00	0.00	6,240.00	1,248.00	6,240.00	1,248.00
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services			0.00	1,806.00	1,806.00	0.00	1,806.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	1,806.00	1,806.00	0.00	1,806.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,013,018.00	233,653.89	2,246,671.89	402,603.60	1,844,068.29	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			47,929.00	0.00	47,929.00	9,585.80	38,343.20	0.00

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Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,060,947.00	233,653.89	2,294,600.89	412,189.40	1,882,411.49	0.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services			2,923,869.00	87,115.29	3,010,984.29	584,773.80	2,426,210.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			240,318.00	-80,106.00	160,212.00	48,063.60	112,148.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,164,187.00	7,009.29	3,171,196.29	632,837.40	2,538,358.89	0.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services			76,880.00	13,325.16	90,205.16	15,376.00	74,829.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			19,880.00	-15,600.00	4,280.00	3,976.00	304.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.425 S/P 1:6:1-ED RS OT			96,760.00	-2,274.84	94,485.16	19,352.00	75,133.16	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services			34,880.00	30,520.00	65,400.00	6,976.00	58,424.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			17,440.00	-17,440.00	0.00	3,488.00	0.00	3,488.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.426 S/P 1:6:1-ED RS PT			52,320.00	13,080.00	65,400.00	10,464.00	58,424.00	3,488.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services			68,640.00	34,008.00	102,648.00	13,728.00	88,920.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			68,640.00	34,008.00	102,648.00	13,728.00	88,920.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			254,350.00	101,740.00	356,090.00	50,870.00	305,220.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			254,350.00	101,740.00	356,090.00	50,870.00	305,220.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			349,160.00	11,696.00	360,856.00	69,832.00	291,024.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,760.00	-8,600.00	5,160.00	2,752.00	2,408.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			362,920.00	3,096.00	366,016.00	72,584.00	293,432.00	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			312,400.00	41,324.00	353,724.00	62,480.00	291,244.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			42,600.00	-17,040.00	25,560.00	8,520.00	17,040.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			355,000.00	24,284.00	379,284.00	71,000.00	308,284.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			239,800.00	22,065.96	261,865.96	47,960.00	213,905.96	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			30,520.00	-4,360.00	26,160.00	6,104.00	20,056.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			270,320.00	17,705.96	288,025.96	54,064.00	233,961.96	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,880.00	-2,010.00	40,870.00	8,576.00	32,294.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			42,880.00	-2,010.00	40,870.00	8,576.00	32,294.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			7,600.00	-6,250.24	1,349.76	1,520.00	0.00	170.24
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			7,600.00	-6,250.24	1,349.76	1,520.00	0.00	170.24
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			594,360.00	28,782.00	623,142.00	118,872.00	504,270.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,800.00	-42,987.36	42,812.64	17,160.00	25,652.64	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			680,160.00	-14,205.36	665,954.64	136,032.00	529,922.64	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,220,880.00	133,533.75	1,354,413.75	244,176.00	1,110,237.75	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			203,480.00	-50,870.00	152,610.00	40,696.00	111,914.00	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,424,360.00	82,663.75	1,507,023.75	284,872.00	1,222,151.75	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			6,880.00	8,600.00	15,480.00	1,376.00	14,104.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			6,880.00	-6,880.00	0.00	1,376.00	0.00	1,376.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			13,760.00	1,720.00	15,480.00	2,752.00	14,104.00	1,376.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			47,091.00	0.00	47,091.00	9,418.20	37,672.80	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			47,091.00	0.00	47,091.00	9,418.20	37,672.80	0.00
240.000 PREKINDERGARTEN SPECIAL EDUC								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,810,830.00	-1,217,843.01	592,986.99	106,604.40	486,382.59	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			43,115.00	-30,424.00	12,691.00	2,538.20	10,152.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	15,262.00	0.00	15,262.00
Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC								
Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC			1,853,945.00	-1,248,267.01	605,677.99	124,404.60	496,535.39	15,262.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			104,604.00	-339.60	104,264.40	20,920.80	83,343.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			104,604.00	-339.60	104,264.40	20,920.80	83,343.60	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	545.00	2,180.00	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	545.00	2,180.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	0.00	30,650.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE			0.00	30,650.40	30,650.40	0.00	30,650.40	0.00
303.000 ITINERANT ART								
303.000 ITINERANT ART								
2252-000 Chrgs to Components-Services			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								
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			371,493.00	0.00	371,493.00	74,298.60	297,194.40	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

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Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			371,493.00	0.00	371,493.00	74,298.60	297,194.40	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			24,240.00	0.00	24,240.00	4,848.00	19,392.00	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	4,848.00	19,392.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services			544,485.00	94,644.60	639,129.60	127,331.08	511,798.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			544,485.00	94,644.60	639,129.60	127,331.08	511,798.52	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAGE								
2252-000 Chrgs to Components-Services			508,912.00	-261,600.00	247,312.00	90,790.80	156,521.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAGE			508,912.00	-261,600.00	247,312.00	90,790.80	156,521.20	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services			482,967.00	-21,012.85	461,954.15	92,393.60	369,560.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			482,967.00	-21,012.85	461,954.15	92,393.60	369,560.55	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services			499,152.00	-40,555.00	458,597.00	100,523.62	358,073.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	5,200.00	5,200.00	0.00	5,200.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,400.00	0.00	2,400.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			499,152.00	-35,355.00	463,797.00	102,923.62	363,273.38	2,400.00

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Fund: A GENERAL FUND

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312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services			516,101.00	-21,961.00	494,140.00	103,220.20	390,919.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST			516,101.00	-21,961.00	494,140.00	103,220.20	390,919.80	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			771,320.00	-154,264.00	617,056.00	154,264.00	462,792.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			771,320.00	-154,264.00	617,056.00	154,264.00	462,792.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			313,452.00	0.00	313,452.00	62,690.40	250,761.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			313,452.00	0.00	313,452.00	62,690.40	250,761.60	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			693,449.00	11,183.00	704,632.00	139,380.24	565,251.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	3,728.00	3,728.00	0.00	3,728.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			693,449.00	14,911.00	708,360.00	139,380.24	568,979.76	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			246,273.00	-39,208.00	207,065.00	49,254.60	157,810.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	285.00	0.00	285.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 326.000 ITINERANT HARD OF HEARING			246,273.00	-39,208.00	207,065.00	49,539.60	157,810.40	285.00
327.000 ITINERANT TEACHER OF THE DEAF								

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Fund: A GENERAL FUND

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2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		160,821.00	-37,908.00	122,913.00	32,164.20	90,748.80	0.00
Subtotal of 327.000	ITINERANT TEACHER OF THE DEAF		160,821.00	-37,908.00	122,913.00	32,164.20	90,748.80	0.00
328.693	INTERNAL AUDITOR W/TST BOCES							
2252-000	Chrgs to Components-Services		81,521.00	-6.88	81,514.12	16,303.43	65,210.69	0.00
Subtotal of 2252-000	Chrgs to Components-Services		81,521.00	-6.88	81,514.12	16,303.43	65,210.69	0.00
330.000	ITINERANT NURSE/NURSE TEACHER							
2252-000	Chrgs to Components-Services		51,699.00	0.00	51,699.00	10,339.80	41,359.20	0.00
Subtotal of 2252-000	Chrgs to Components-Services		51,699.00	0.00	51,699.00	10,339.80	41,359.20	0.00
331.000	ITINERANT CONSULTANT TEACHER							
2252-000	Chrgs to Components-Services		1,102,798.00	0.00	1,102,798.00	220,559.60	882,238.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,102,798.00	0.00	1,102,798.00	220,559.60	882,238.40	0.00
332.000	ITINERANT SCHOOL SOCIAL WORKER							
2252-000	Chrgs to Components-Services		160,092.00	-78,978.00	81,114.00	14,942.00	66,172.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		160,092.00	-78,978.00	81,114.00	14,942.00	66,172.00	0.00
2770-000	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
346.493	ITIN CONSULTANT TEACHER W/GV BOC							
2252-000	Chrgs to Components-Services		2,400.00	2,400.00	4,800.00	746.67	4,053.33	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,400.00	2,400.00	4,800.00	746.67	4,053.33	0.00

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357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		5,913.00	-0.50	5,912.50	1,182.54	4,729.96	0.00
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
			5,913.00	-0.50	5,912.50	1,182.54	4,729.96	0.00
401.000 ARTS IN ED(BASE)								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		57,668.00	0.00	57,668.00	11,533.60	46,134.40	0.00
Subtotal of 401.000 ARTS IN ED(BASE)								
			57,668.00	0.00	57,668.00	11,533.60	46,134.40	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		397,220.00	0.00	397,220.00	79,444.00	317,776.00	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC								
			397,220.00	0.00	397,220.00	79,444.00	317,776.00	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		52,381.00	21,680.00	74,061.00	20,226.20	53,834.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000	Chrgs to Other Boces-Services		54,000.00	0.00	54,000.00	10,800.00	43,200.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)								
			106,381.00	21,680.00	128,061.00	31,026.20	97,034.80	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		3,333,114.00	0.00	3,333,114.00	666,622.80	2,666,491.20	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)								
			3,333,114.00	0.00	3,333,114.00	666,622.80	2,666,491.20	0.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		880,506.00	0.00	880,506.00	176,101.20	704,404.80	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL								
			880,506.00	0.00	880,506.00	176,101.20	704,404.80	0.00

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GREATER SOUTHERN TIER BOCES

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406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	618.00	618.00	68.67	549.33	0.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			0.00	618.00	618.00	68.67	549.33	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,664.00	0.00	21,664.00	4,332.80	17,331.20	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES			21,664.00	0.00	21,664.00	4,332.80	17,331.20	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,127,257.00	1,510.00	1,128,767.00	259,137.40	869,629.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	159.00	0.00	159.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,127,257.00	1,510.00	1,128,767.00	259,296.40	869,629.60	159.00
419.693 ACADMIC PRGS SPEC FACILITY W/TST B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	150.00	150.00	0.00	150.00	0.00
Subtotal of 419.693 ACADMIC PRGS SPEC FACILITY W/TST B			0.00	150.00	150.00	0.00	150.00	0.00
423.497 ALT ED W/CAY ONONDAGA BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	24,886.98	24,886.98	2,765.22	22,121.76	0.00
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES			0.00	24,886.98	24,886.98	2,765.22	22,121.76	0.00
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			67,726.00	2,708.00	70,434.00	13,842.44	56,591.56	0.00

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2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			21,390.00	2,087.00	23,477.00	4,509.89	18,967.11	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE								
			89,116.00	4,795.00	93,911.00	18,352.33	75,558.67	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			294,447.00	11,770.00	306,217.00	60,181.18	246,035.82	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			93,000.00	9,070.00	102,070.00	19,607.78	82,462.22	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
			387,447.00	20,840.00	408,287.00	79,788.96	328,498.04	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			143,746.00	2,266.00	146,012.00	29,000.98	117,011.02	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD								
			143,746.00	2,266.00	146,012.00	29,000.98	117,011.02	0.00
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			350,305.00	252,250.00	602,555.00	120,311.00	482,244.00	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC								
			350,305.00	252,250.00	602,555.00	120,311.00	482,244.00	0.00
430.010 E-LEARNING - ZOOM SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	18,878.00	18,878.00	0.00	18,878.00	0.00
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE								
			0.00	18,878.00	18,878.00	0.00	18,878.00	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			10,828.00	21,185.40	32,013.40	6,402.68	25,610.72	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1								
			10,828.00	21,185.40	32,013.40	6,402.68	25,610.72	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	5,140.56	18,124.44	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
			28,750.00	-5,485.00	23,265.00	5,140.56	18,124.44	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	339,578.40	1,358,313.60	0.00
Subtotal of 445.000 P-TECH								
			1,697,892.00	0.00	1,697,892.00	339,578.40	1,358,313.60	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,429.00	-315.22	5,113.78	1,050.78	4,063.00	0.00
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
			5,429.00	-315.22	5,113.78	1,050.78	4,063.00	0.00
455.000 SUBSTANTIAL EQUIVALENCE-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	13,092.00	13,092.00	0.00	13,092.00	0.00
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE								
			0.00	13,092.00	13,092.00	0.00	13,092.00	0.00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
			0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			17,900.00	19,620.00	37,520.00	2,084.44	35,435.56	0.00
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES								
			17,900.00	19,620.00	37,520.00	2,084.44	35,435.56	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			53,578.00	0.00	53,578.00	10,715.60	42,862.40	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	6,893.00	6,893.00	0.00	6,893.00	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			53,578.00	6,893.00	60,471.00	10,715.60	49,755.40	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			445,198.00	214,967.00	660,165.00	115,212.40	544,952.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	34,462.00	34,462.00	0.00	34,462.00	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			445,198.00	249,429.00	694,627.00	115,212.40	579,414.60	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services			1,395.00	0.00	1,395.00	279.00	1,116.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,395.00	0.00	1,395.00	279.00	1,116.00	0.00
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B								
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000 Chrgs to Components-Services			962.00	-962.00	0.00	192.40	0.00	192.40
Subtotal of 2252-000 Chrgs to Components-Services			962.00	-962.00	0.00	192.40	0.00	192.40
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			962.00	-962.00	0.00	192.40	0.00	192.40
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services			468,000.00	0.00	468,000.00	168,480.00	299,520.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			468,000.00	0.00	468,000.00	168,480.00	299,520.00	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			468,000.00	0.00	468,000.00	168,480.00	299,520.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	3,268.80	13,075.20	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 506.001 CURRICULUM DEVELOPMENT-STIPENDS			16,344.00	0.00	16,344.00	3,268.80	13,075.20	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			38,021.00	0.00	38,021.00	7,604.20	30,416.80	0.00
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS								
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			13,541.00	0.00	13,541.00	2,708.20	10,832.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,231.00	0.00	1,231.00	246.20	984.80	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V								
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	15,514.80	62,059.20	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)								
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			493,542.00	14,952.00	508,494.00	101,469.80	407,024.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES								
511.000 PRINTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	199,683.80	798,735.20	0.00
Subtotal of 511.000 PRINTING								
			998,419.00	0.00	998,419.00	199,683.80	798,735.20	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2023

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
511.002 PRINTING/UNDAIDED SUPPLIES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	300,846.00	300,846.00	43,517.90	257,328.10	0.00
2655-000 Minor Sales, Other								
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	8,548.00	0.00	8,548.00
Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES			0.00	300,846.00	300,846.00	52,065.90	257,328.10	8,548.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			242,949.00	0.00	242,949.00	48,589.80	194,359.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	180.00	720.00	0.00
Subtotal of 511.005 PRINTING - COURIER			243,849.00	0.00	243,849.00	48,769.80	195,079.20	0.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			97,406.00	0.00	97,406.00	19,481.20	77,924.80	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN			97,406.00	0.00	97,406.00	19,481.20	77,924.80	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,995,524.00	109,693.00	4,105,217.00	820,287.84	3,284,929.16	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	8,500.00	8,500.00	944.44	7,555.56	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			3,995,524.00	118,193.00	4,113,717.00	821,232.28	3,292,484.72	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	38,363.00	153,452.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			191,815.00	0.00	191,815.00	38,363.00	153,452.00	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
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			80,570.00	0.00	80,570.00	16,114.00	64,456.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			80,570.00	0.00	80,570.00	16,114.00	64,456.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			14,670.00	0.00	14,670.00	2,934.00	11,736.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			14,670.00	0.00	14,670.00	2,934.00	11,736.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services			1,114,520.00	0.00	1,114,520.00	222,904.00	891,616.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			85,824.00	0.00	85,824.00	17,164.80	68,659.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,200,344.00	0.00	1,200,344.00	240,068.80	960,275.20	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			160,000.00	0.00	160,000.00	1,500.00	158,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			167,500.00	0.00	167,500.00	9,000.00	158,500.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services			175,980.00	43,120.00	219,100.00	35,196.00	183,904.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			175,980.00	43,120.00	219,100.00	35,196.00	183,904.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			112,483.00	0.00	112,483.00	22,496.60	89,986.40	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES								
			112,483.00	0.00	112,483.00	22,496.60	89,986.40	0.00
522.001 EQUIPMENT REPAIR-MICRO								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,265.00	0.00	2,265.00
Subtotal of 522.001 EQUIPMENT REPAIR-MICRO								
			0.00	0.00	0.00	2,265.00	0.00	2,265.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,200.00	0.00	4,200.00	840.00	3,360.00	0.00
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES								
			4,200.00	0.00	4,200.00	840.00	3,360.00	0.00
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			598,500.00	0.00	598,500.00	119,700.00	478,800.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,250.00	28,500.00	42,750.00	6,016.67	36,733.33	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
			612,750.00	28,500.00	641,250.00	125,716.67	515,533.33	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			40,015.00	0.00	40,015.00	8,003.00	32,012.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			755.00	3,775.00	4,530.00	570.44	3,959.56	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
			40,770.00	3,775.00	44,545.00	8,573.44	35,971.56	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
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			48,750.00	0.00	48,750.00	9,750.00	39,000.00	0.00
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			48,750.00	0.00	48,750.00	9,750.00	39,000.00	0.00
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			360,785.00	6,018.00	366,803.00	73,360.60	293,442.40	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,249.00	20,125.00	25,374.00	3,227.53	22,146.47	0.00
2770-000 Unclassified Revenues								
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	26,143.00	392,177.00	81,887.13	315,588.87	5,299.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			611,386.00	15,505.00	626,891.00	125,378.20	501,512.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,122.00	85,032.00	98,154.00	11,780.61	86,373.39	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			624,508.00	100,537.00	725,045.00	137,158.81	587,886.19	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,292.00	0.00	5,292.00	1,058.40	4,233.60	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			5,292.00	0.00	5,292.00	1,058.40	4,233.60	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			48,113.00	0.00	48,113.00	9,622.60	38,490.40	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			48,113.00	0.00	48,113.00	9,622.60	38,490.40	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
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			565,347.00	-26,952.00	538,395.00	107,679.00	430,716.00	0.00
2770-000 Unclassified Revenues								
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	125,352.00	671,966.00	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	3,510.00	14,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	3,510.00	14,040.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	1,500.00	6,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	1,500.00	6,000.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	5,801.60	23,206.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	5,801.60	23,206.40	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services			700.00	0.00	700.00	140.00	560.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			700.00	0.00	700.00	140.00	560.00	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services			56,665.00	1,296.62	57,961.62	11,333.00	46,628.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			56,665.00	1,296.62	57,961.62	11,333.00	46,628.62	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2023

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 535.499 EQUIP REPAIR W/CAEW			56,665.00	1,296.62	57,961.62	11,333.00	46,628.62	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			783,750.00	0.00	783,750.00	159,394.41	624,355.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
536.000 MODEL SCHOOLS-BASE			783,750.00	0.00	783,750.00	159,394.41	624,355.59	0.00
536.001 MODEL SCHOOLS- STIPENDS								
2252-000 Chrgs to Components-Services			24,883.00	0.00	24,883.00	4,976.60	19,906.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
536.001 MODEL SCHOOLS- STIPENDS			24,883.00	0.00	24,883.00	4,976.60	19,906.40	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services			26,425.00	3,775.00	30,200.00	6,040.00	24,160.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
536.003 MODEL SCHOOLS-EXTRA DAYS			26,425.00	3,775.00	30,200.00	6,040.00	24,160.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services			0.00	20,633.00	20,633.00	2,292.56	18,340.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
536.004 MODEL SCHOOLS-DIST DISCRETIONARY			0.00	20,633.00	20,633.00	2,292.56	18,340.44	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services			195,836.00	0.00	195,836.00	39,167.20	156,668.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
537.000 SCH CURR-BASE			195,836.00	0.00	195,836.00	39,167.20	156,668.80	0.00
2254-000 Chrgs to Other Boces-Services			0.00	37,913.00	37,913.00	6,180.23	31,732.77	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
537.000 SCH CURR-BASE			195,836.00	37,913.00	233,749.00	45,347.43	188,401.57	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services			378,154.00	0.00	378,154.00	75,630.80	302,523.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
537.001 SCH CURR-WORKSHOPS			378,154.00	0.00	378,154.00	75,630.80	302,523.20	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	2,334.00	2,334.00	0.00	2,334.00	0.00
Subtotal of 537.001	SCH CURR-WORKSHOPS		378,154.00	2,334.00	380,488.00	75,630.80	304,857.20	0.00
537.002	SCH CURR-DATA ANALYSIS							
2252-000	Chrgs to Components-Services		136,832.00	0.00	136,832.00	27,366.40	109,465.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services		136,832.00	0.00	136,832.00	27,366.40	109,465.60	0.00
537.003	SCH CURR-LEADERSHIP							
2252-000	Chrgs to Components-Services		42,000.00	0.00	42,000.00	8,400.00	33,600.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		42,000.00	0.00	42,000.00	8,400.00	33,600.00	0.00
537.005	SCH CURR-DISTRICT SPEC							
2252-000	Chrgs to Components-Services		639,060.00	137,624.00	776,684.00	151,555.29	625,128.71	0.00
Subtotal of 2252-000	Chrgs to Components-Services		639,060.00	137,624.00	776,684.00	151,555.29	625,128.71	0.00
2254-000	Chrgs to Other Boces-Services		0.00	231,313.80	231,313.80	39,717.87	191,595.93	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	231,313.80	231,313.80	39,717.87	191,595.93	0.00
537.007	SCH CURR-SUPT RETREAT							
2252-000	Chrgs to Components-Services		32,550.00	0.00	32,550.00	6,510.00	26,040.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		32,550.00	0.00	32,550.00	6,510.00	26,040.00	0.00
537.008	SCH CURR-NYSCOSS							
2252-000	Chrgs to Components-Services		2,835.00	0.00	2,835.00	567.00	2,268.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,835.00	0.00	2,835.00	567.00	2,268.00	0.00
Subtotal of 537.008	SCH CURR-NYSCOSS		2,835.00	0.00	2,835.00	567.00	2,268.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services			64,000.00	0.00	64,000.00	12,800.00	51,200.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			64,000.00	0.00	64,000.00	12,800.00	51,200.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services			61,650.00	-61,650.00	0.00	12,330.00	0.00	12,330.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			61,650.00	-61,650.00	0.00	12,330.00	0.00	12,330.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services			42,496.00	0.00	42,496.00	8,499.20	33,996.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			42,496.00	0.00	42,496.00	8,499.20	33,996.80	0.00
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			3,014.00	1,819.60	4,833.60	469.31	4,364.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			3,014.00	1,819.60	4,833.60	469.31	4,364.29	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services			2,531,754.00	-154,274.22	2,377,479.78	484,461.35	1,893,018.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,531,754.00	-154,274.22	2,377,479.78	484,461.35	1,893,018.43	0.00
552.599 SCH CURR-W/BT BOCES								
2252-000 Chrgs to Components-Services			0.00	1,400.00	1,400.00	155.56	1,244.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 552.599 SCH CURR-W/BT BOCES			0.00	1,400.00	1,400.00	155.56	1,244.44	0.00
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			0.00	50.00	50.00	0.00	50.00	0.00
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			0.00	50.00	50.00	0.00	50.00	0.00
554.494 SCH CURR-W/MONROE #1 BOCES								
2252-000 Chrgs to Components-Services			0.00	2,120.00	2,120.00	0.00	2,120.00	0.00
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES			0.00	2,120.00	2,120.00	0.00	2,120.00	0.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			86,164.00	3,699.80	89,863.80	17,972.76	71,891.04	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			86,164.00	3,699.80	89,863.80	17,972.76	71,891.04	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services			0.00	2,970.00	2,970.00	594.00	2,376.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			0.00	2,970.00	2,970.00	594.00	2,376.00	0.00
558.693 SCH CURR-W/TST BOCES								
2252-000 Chrgs to Components-Services			216,563.00	-0.50	216,562.50	43,312.54	173,249.96	0.00
Subtotal of 558.693 SCH CURR-W/TST BOCES			216,563.00	-0.50	216,562.50	43,312.54	173,249.96	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services			110,039.00	-16,389.24	93,649.76	20,186.78	73,462.98	0.00
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			110,039.00	-16,389.24	93,649.76	20,186.78	73,462.98	0.00
565.591 LIBRARY SVCS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	1,400.00	5,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			6,866.00	134.00	7,000.00	1,400.00	5,600.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services			68,029.00	0.00	68,029.00	13,605.80	54,423.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			68,029.00	0.00	68,029.00	13,605.80	54,423.20	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services			32,690.00	-32,172.00	518.00	0.00	518.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			32,690.00	-32,172.00	518.00	0.00	518.00	0.00
591.691 PRINTING W/DCMO								
2252-000 Chrgs to Components-Services			12,281.00	0.00	12,281.00	2,456.20	9,824.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 591.691 PRINTING W/DCMO			12,281.00	0.00	12,281.00	2,456.20	9,824.80	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			15,046.00	-0.94	15,045.06	3,009.10	12,035.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	58.91	0.00	58.91
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,046.00	-0.94	15,045.06	3,068.01	12,035.96	58.91
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,564.00	-1.54	69,562.46	13,912.62	55,649.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,564.00	-1.54	69,562.46	13,912.62	55,649.84	0.00
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			87,172.00	44,896.00	132,068.00	26,413.60	105,654.40	0.00

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GREATER SOUTHERN TIER BOCES

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Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			87,172.00	44,896.00	132,068.00	26,413.60	105,654.40	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	11,064.00	44,256.00	0.00
Subtotal of 602.002 WORKERS COMP COORD			55,320.00	0.00	55,320.00	11,064.00	44,256.00	0.00
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			133,264.00	0.00	133,264.00	26,652.80	106,611.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,550.00	46,457.00	76,007.00	17,785.12	58,221.88	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			8,500.00	0.00	8,500.00	13,100.00	0.00	4,600.00
Subtotal of 605.000 CSC- GENERAL			171,314.00	46,457.00	217,771.00	57,537.92	164,833.08	4,600.00
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,313,732.00	0.00	1,313,732.00	262,746.40	1,050,985.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			97,580.00	0.00	97,580.00	85,648.00	11,932.00	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM			1,411,312.00	0.00	1,411,312.00	348,394.40	1,062,917.60	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,839,563.00	10,721.00	4,850,284.00	967,912.60	3,882,371.40	0.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			4,839,563.00	10,721.00	4,850,284.00	967,912.60	3,882,371.40	0.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								

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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								
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
605.008 CSC-ON-LINE/DIST SPEC								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8,418.69	0.00	8,418.69
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8,418.69	0.00	8,418.69
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	8,418.69	0.00	8,418.69
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services			192,792.00	0.00	192,792.00	38,558.40	154,233.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			192,792.00	0.00	192,792.00	38,558.40	154,233.60	0.00
Subtotal of 605.009 CSC-DOC IMAGING			192,792.00	0.00	192,792.00	38,558.40	154,233.60	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	186,423.60	745,694.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	186,423.60	745,694.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			24,749.00	0.00	24,749.00	12,948.20	11,800.80	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS			956,867.00	0.00	956,867.00	199,371.80	757,495.20	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	62,944.00	251,776.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	62,944.00	251,776.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			314,720.00	0.00	314,720.00	62,944.00	251,776.00	0.00
605.015 CSC-TEST PROCESSING								

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			224,361.00	0.00	224,361.00	44,872.20	179,488.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			6,039.00	0.00	6,039.00	128,757.62	0.00	122,718.62
Subtotal of 605.015 CSC-TEST PROCESSING								
			230,400.00	0.00	230,400.00	173,629.82	179,488.80	122,718.62
605.016 DATA WAREHOUSE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			69,988.00	0.00	69,988.00	13,997.60	55,990.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			8,534.00	0.00	8,534.00	5,120.40	3,413.60	0.00
Subtotal of 605.016 DATA WAREHOUSE								
			78,522.00	0.00	78,522.00	19,118.00	59,404.00	0.00
605.017 APPLICATIONS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			182,154.00	3,448.00	185,602.00	36,813.92	148,788.08	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,446.00	0.00	3,446.00	689.20	2,756.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	7,931.00	0.00	7,931.00
Subtotal of 605.017 APPLICATIONS								
			185,600.00	3,448.00	189,048.00	45,434.12	151,544.88	7,931.00
605.018 DATA INTEGRATIONS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			156,988.00	0.00	156,988.00	31,397.60	125,590.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			3,644.00	0.00	3,644.00	13,211.40	0.00	9,567.40
Subtotal of 605.018 DATA INTEGRATIONS								
			160,632.00	0.00	160,632.00	44,609.00	125,590.40	9,567.40

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605.019 COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			37,098.00	0.00	37,098.00	7,419.60	29,678.40	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,320.00	23,685.00	43,005.00	5,698.89	37,306.11	0.00
2770-000 Unclassified Revenues			690.00	0.00	690.00	0.00	690.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.019 COMMUNICATION/WEB			57,108.00	23,685.00	80,793.00	13,118.49	67,674.51	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services			392,017.00	0.00	392,017.00	78,403.40	313,613.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.020 CSC-SPECIAL ED/AIS			392,017.00	0.00	392,017.00	78,403.40	313,613.60	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services			184,668.00	0.00	184,668.00	36,933.60	147,734.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			9,169.00	0.00	9,169.00	1,833.80	7,335.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			1,677.00	0.00	1,677.00	1,677.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.021 CSC-CAFETERIA POS			195,514.00	0.00	195,514.00	40,444.40	155,069.60	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services			1,363.00	0.00	1,363.00	272.60	1,090.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.023 CSC-ID CARDS			1,363.00	0.00	1,363.00	272.60	1,090.40	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services								
			220,455.00	0.00	220,455.00	44,091.00	176,364.00	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT								
			220,455.00	0.00	220,455.00	44,091.00	176,364.00	0.00
605.026 MANAGED DATA								
2252-000 Chrgs to Components-Services								
			422,611.00	39,872.00	462,483.00	88,952.42	373,530.58	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			422,611.00	39,872.00	462,483.00	88,952.42	373,530.58	0.00
Subtotal of 605.026 MANAGED DATA								
			422,611.00	39,872.00	462,483.00	88,952.42	373,530.58	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
			221,111.00	0.00	221,111.00	44,222.20	176,888.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			221,111.00	0.00	221,111.00	44,222.20	176,888.80	0.00
2770-000 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	62,925.20	176,888.80	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
			28,716.00	0.00	28,716.00	5,743.20	22,972.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			28,716.00	0.00	28,716.00	5,743.20	22,972.80	0.00
2770-000 Unclassified Revenues								
			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	17,659.20	22,972.80	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
			67,900.00	0.00	67,900.00	13,580.00	54,320.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			67,900.00	0.00	67,900.00	13,580.00	54,320.00	0.00
Subtotal of 605.029 CSC-SECURITY								
			67,900.00	0.00	67,900.00	13,580.00	54,320.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
			72,672.00	0.00	72,672.00	14,534.40	58,137.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			72,672.00	0.00	72,672.00	14,534.40	58,137.60	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			72,672.00	0.00	72,672.00	14,534.40	58,137.60	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services			4,834.00	0.00	4,834.00	966.80	3,867.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			7,975.00	0.00	7,975.00	7,975.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.031 FAX SERVICE			12,809.00	0.00	12,809.00	8,941.80	3,867.20	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services			20,923.00	0.00	20,923.00	4,184.60	16,738.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			12,000.00	3,090.00	15,090.00	7,810.00	7,280.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			32,923.00	3,090.00	36,013.00	11,994.60	24,018.40	0.00
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services			480,927.00	0.00	480,927.00	96,185.40	384,741.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL			480,927.00	0.00	480,927.00	96,185.40	384,741.60	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services			104,908.00	0.00	104,908.00	20,981.60	83,926.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			71,007.00	0.00	71,007.00	46,201.40	24,805.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			57,463.00	0.00	57,463.00	52,274.60	5,188.40	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION			233,378.00	0.00	233,378.00	119,457.60	113,920.40	0.00

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Fund: A GENERAL FUND

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605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000	Chrgs to Components-Services		67,380.00	0.00	67,380.00	13,476.00	53,904.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			67,380.00	0.00	67,380.00	13,476.00	53,904.00	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S								
605.037 FACILITIES MANAGEMENT								
2252-000	Chrgs to Components-Services		8,534.00	0.00	8,534.00	1,706.80	6,827.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			8,534.00	0.00	8,534.00	1,706.80	6,827.20	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT								
605.050 CSC--DISTRICT SPECIFIC								
2252-000	Chrgs to Components-Services		5,204,504.00	-19,452.00	5,185,052.00	1,040,837.01	4,144,214.99	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			5,204,504.00	-19,452.00	5,185,052.00	1,040,837.01	4,144,214.99	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			162,077.00	365,703.00	527,780.00	60,977.76	466,802.24	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
			323,153.00	0.00	323,153.00	313,686.42	9,466.58	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC								
			5,689,734.00	346,251.00	6,035,985.00	1,415,501.19	4,620,483.81	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000	Chrgs to Components-Services		129,600.00	8,800.00	138,400.00	26,897.78	111,502.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			129,600.00	8,800.00	138,400.00	26,897.78	111,502.22	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION								
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000	Chrgs to Components-Services		542,850.00	0.00	542,850.00	108,570.00	434,280.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			542,850.00	0.00	542,850.00	108,570.00	434,280.00	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)								
609.000 SAFETY/RISK MGT-BASE								
2252-000	Chrgs to Components-Services		542,850.00	0.00	542,850.00	108,570.00	434,280.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000	Chrgs to Components-Services		42,000.00	49,415.00	91,415.00	13,890.56	77,524.44	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		32,000.00	21,554.00	53,554.00	8,794.89	44,759.11	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		8,739.00	0.00	8,739.00	3,500.00	5,239.00	0.00
Subtotal of 609.000	SAFETY/RISK MGT-BASE		82,739.00	70,969.00	153,708.00	26,185.45	127,522.55	0.00
609.001	SAFETY/RISK MGT-DIST SPEC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		299,840.00	16,670.00	316,510.00	61,220.22	255,289.78	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		102,638.00	0.00	102,638.00	20,527.60	82,110.40	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	4,800.00	0.00	4,800.00
Subtotal of 2770-000	Unclassified Revenues							
Subtotal of 609.001	SAFETY/RISK MGT-DIST SPEC		402,478.00	16,670.00	419,148.00	86,547.82	337,400.18	4,800.00
609.002	SAFETY/RISK MGT-TRAINING							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		136,530.00	0.00	136,530.00	27,306.00	109,224.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		76,770.00	0.00	76,770.00	15,354.00	61,416.00	0.00
Subtotal of 609.002	SAFETY/RISK MGT-TRAINING		213,300.00	0.00	213,300.00	42,660.00	170,640.00	0.00
609.003	SAFETY/RISK MGT-OPTION A TESTING							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		70,000.00	0.00	70,000.00	14,000.00	56,000.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		31,500.00	0.00	31,500.00	6,300.00	25,200.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			101,500.00	0.00	101,500.00	20,300.00	81,200.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			87,605.00	0.00	87,605.00	17,521.00	70,084.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			50,460.00	0.00	50,460.00	10,092.00	40,368.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	439.00	0.00	439.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			138,065.00	0.00	138,065.00	28,052.00	110,452.00	439.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			68,249.00	0.00	68,249.00	13,649.80	54,599.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			20,422.00	0.00	20,422.00	4,084.40	16,337.60	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			88,671.00	0.00	88,671.00	17,734.20	70,936.80	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,880.00	0.00	11,880.00	2,376.00	9,504.00	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			11,880.00	0.00	11,880.00	2,376.00	9,504.00	0.00
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,734.00	0.00	21,734.00	4,346.80	17,387.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			50,769.00	0.00	50,769.00	10,153.80	40,615.20	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			72,503.00	0.00	72,503.00	14,500.60	58,002.40	0.00

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610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services			123,048.00	0.00	123,048.00	24,609.60	98,438.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			123,048.00	0.00	123,048.00	24,609.60	98,438.40	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services			42,256.00	0.00	42,256.00	8,451.20	33,804.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			4,309.00	0.00	4,309.00	861.80	3,447.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			4,865.00	0.00	4,865.00	4,865.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			51,430.00	0.00	51,430.00	14,178.00	37,252.00	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services			3,957,196.32	10,980.25	3,968,176.57	793,635.30	3,174,541.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			111,723.68	204,617.04	316,340.72	63,268.16	253,072.56	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.000 CBO-BASE			4,068,920.00	215,597.29	4,284,517.29	856,903.46	3,427,613.83	0.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services			0.00	40,800.00	40,800.00	8,160.00	32,640.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	4,200.00	4,200.00	840.00	3,360.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			0.00	45,000.00	45,000.00	9,000.00	36,000.00	0.00
612.002 CBO-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,050.00	4,050.00	810.00	3,240.00	0.00
Subtotal of 612.002 CBO-DISTRICT SPECIFIC			0.00	4,050.00	4,050.00	810.00	3,240.00	0.00
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			239,293.60	-36,400.00	202,893.60	40,578.72	162,314.88	0.00
2770-000 Unclassified Revenues								
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	40,578.72	162,315.28	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			73,815.00	0.00	73,815.00	14,763.00	59,052.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,815.00	0.00	73,815.00	14,763.00	59,052.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			31,872.00	-947.00	30,925.00	6,269.17	24,655.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services			31,872.00	-947.00	30,925.00	6,269.17	24,655.83	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services			2,416,804.00	0.00	2,416,804.00	483,360.80	1,933,443.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,416,804.00	0.00	2,416,804.00	483,360.80	1,933,443.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,041.00	0.00	89,041.00	17,893.00	71,148.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			106.00	0.00	106.00	1,255.40	0.00	1,149.40
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,505,951.00	0.00	2,505,951.00	502,509.20	2,004,591.20	1,149.40
618.000 GASB-75 PLANNING AND VALUATION S								

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			145,460.00	0.00	145,460.00	29,092.00	116,368.00	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S								
			145,460.00	0.00	145,460.00	29,092.00	116,368.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			268,345.00	-59,128.92	209,216.08	53,192.79	156,023.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			268,345.00	-59,128.92	209,216.08	53,192.79	156,023.29	0.00
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services			78,950.00	0.00	78,950.00	15,790.00	63,160.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 623.000 COOP AD/RECRUITING-BASE			78,950.00	0.00	78,950.00	15,790.00	63,160.00	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	4,200.00	16,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	4,200.00	16,800.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services			3,015.00	-0.24	3,014.76	602.97	2,411.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,015.00	-0.24	3,014.76	602.97	2,411.79	0.00
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services			105.00	0.00	105.00	21.00	84.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES			105.00	0.00	105.00	21.00	84.00	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,434,037.00	-275,749.01	3,158,287.99	642,100.73	2,516,187.26	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: 10/31/2023

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 629.591	COMPUTER SERVICE:MGMT W/ ERIE 1		3,434,037.00	-275,749.01	3,158,287.99	642,100.73	2,516,187.26	0.00
630.597	COMP. SVC: MGMT W/M-O BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		160.00	-0.56	159.44	31.94	127.50	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2.60	0.00	2.60
Subtotal of 630.597	COMP. SVC: MGMT W/M-O BOCES		160.00	-0.56	159.44	34.54	127.50	2.60
631.694	CSC-X-CONT E SUFFOLK							
2252-000	Chrgs to Components-Services		11,284.00	-0.29	11,283.71	2,256.74	9,026.97	0.00
Subtotal of 2252-000	Chrgs to Components-Services		11,284.00	-0.29	11,283.71	2,256.74	9,026.97	0.00
633.493	HLTH CARE COORD W/GV BOCES							
2252-000	Chrgs to Components-Services		62,074.00	-1.67	62,072.33	12,414.61	49,657.72	0.00
Subtotal of 2252-000	Chrgs to Components-Services		62,074.00	-1.67	62,072.33	12,414.61	49,657.72	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL							
2252-000	Chrgs to Components-Services		34,230.00	0.00	34,230.00	6,846.00	27,384.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		34,230.00	0.00	34,230.00	6,846.00	27,384.00	0.00
639.596	GASB-75 PLANNING SRV W/CAPITAL B							
2252-000	Chrgs to Components-Services		5,224.00	-0.32	5,223.68	1,044.74	4,178.94	0.00
Subtotal of 2252-000	Chrgs to Components-Services		5,224.00	-0.32	5,223.68	1,044.74	4,178.94	0.00
641.496	COOP AD/RECRUITING-MON #2							
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: 10/31/2023

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			22,092.00	0.00	22,092.00	4,418.40	17,673.60	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	4,418.40	17,673.60	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services			84,869.00	8,235.74	93,104.74	18,620.94	74,483.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI			84,869.00	8,235.74	93,104.74	18,620.94	74,483.80	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services			62,502.00	4,030.96	66,532.96	12,948.28	53,584.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE			62,502.00	4,030.96	66,532.96	12,948.28	53,584.68	0.00
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services			38,761.00	2,836.80	41,597.80	7,752.20	33,845.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			38,761.00	2,836.80	41,597.80	7,752.20	33,845.60	0.00
650.499 EMP BENEFIT COORD W/CAEW BOCES								
2252-000 Chrgs to Components-Services			188,940.00	0.00	188,940.00	37,788.00	151,152.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 650.499 EMP BENEFIT COORD W/CAEW BOCES			188,940.00	0.00	188,940.00	37,788.00	151,152.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services			1,088.00	-0.09	1,087.91	217.60	870.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,088.00	-0.09	1,087.91	217.60	870.31	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services			12,160.00	0.00	12,160.00	2,432.00	9,728.00	0.00
Subtotal of 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: 10/31/2023

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 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	0.00	12,160.00	2,432.00	9,728.00	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services			10,913.00	-0.36	10,912.64	2,182.56	8,730.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,913.00	-0.36	10,912.64	2,182.56	8,730.08	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services			1,564.00	0.00	1,564.00	312.80	1,251.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,564.00	0.00	1,564.00	312.80	1,251.20	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			216,948.00	10,909.16	227,857.16	43,290.10	184,567.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			216,948.00	10,909.16	227,857.16	43,290.10	184,567.06	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	2,889.20	11,556.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	0.00	14,446.00	2,889.20	11,556.80	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services			73,014.00	-4,691.01	68,322.99	13,944.60	54,378.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			73,014.00	-4,691.01	68,322.99	13,944.60	54,378.39	0.00
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services			19,709.00	0.00	19,709.00	3,941.80	15,767.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,709.00	0.00	19,709.00	3,941.80	15,767.20	0.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								

* 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: 10/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			15,896.00	41,143.74	57,039.74	3,272.18	53,767.56	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			31,912.00	-8,121.51	23,790.49	4,082.56	19,707.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			31,912.00	-8,121.51	23,790.49	4,082.56	19,707.93	0.00
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services			19,836.00	0.00	19,836.00	3,537.20	16,298.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			19,836.00	0.00	19,836.00	3,537.20	16,298.80	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			2,132.00	9,296.32	11,428.32	1,003.29	10,425.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			2,132.00	9,296.32	11,428.32	1,003.29	10,425.03	0.00
676.599 PLANNING SERVICE W/BROOME-TIOGA								
2252-000 Chrgs to Components-Services			0.00	27,783.00	27,783.00	3,087.00	24,696.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 676.599 PLANNING SERVICE W/BROOME-TIOGA			0.00	27,783.00	27,783.00	3,087.00	24,696.00	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			43,824.00	-2.00	43,822.00	8,764.58	35,057.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			43,824.00	-2.00	43,822.00	8,764.58	35,057.42	0.00
678.391 RECRUITING SVC W/FRANKLIN-ESSEX-								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			29,301.00	-29,301.00	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: 10/31/2023
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 678.391 RECRUITING SVC W/FRANKLIN-ESSEX-			29,301.00	-29,301.00	0.00	0.00	0.00	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			0.00	36,280.00	36,280.00	0.00	36,280.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			0.00	36,280.00	36,280.00	0.00	36,280.00	0.00
705.000 COMPUTER SVC-ADMIN								
2770-000 Unclassified Revenues			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
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			64,344.00	10,653.83	74,997.83	16,148.60	58,849.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E			64,344.00	10,653.83	74,997.83	16,148.60	58,849.23	0.00
741.000 ONE ON ONE NURSE RN - REL SVC								
2252-000 Chrgs to Components-Services			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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	-59,256.44	124,712,523.56	25,634,057.51	99,380,434.04	301,967.99

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

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

Total available balance as reported at the end of preceding period \$312,214.40

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$282,242.51	
	Bank Transfer Journal Entry	\$555,663.00	
	Void check(s)	\$0.00	
	Total Receipts	\$837,905.51	
	TOTAL Receipts, including balance		\$1,150,119.91

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 034589 to Check No. 034637	\$114,187.49
Fedwire(s) Payroll	\$211,397.11
Student Loan Returns Journal Entry	\$7,098.24

By Debit Charge (Total amount of checks issued & debit charges)	\$332,682.84	
TOTAL Cash Balance as shown by records		\$817,437.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$847,029.09
Outstanding Checks	(\$12,290.28)
Due To General Fund End of Year Payroll Adjustment	(\$17,301.74)

TOTAL Available Balance	\$817,437.07
(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 December 5, 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

Marilyn Swann
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: Federal/Chase - 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/ICAH	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/ISERENITY T	0040		No		\$250.00	032660
032702*	10/28/2021	BERLINDARIA	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	NOTERFONZO/SEAN K.	0137		No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		\$934.00	033972
034078*	04/13/2023	DUTKO/RICHARD M.	0121		No		\$22.50	034078
034137*	04/27/2023	REILLY/KELLY E.	0128		No		\$106.50	034137
034392*	07/14/2023	BARNES & NOBLE COLLEGE STORE	0005		No	V	\$556.38	034392
034423*	08/03/2023	FARWELL/KRISTIN R.	0012		No		\$17.29	034423
034538*	09/14/2023	PENSKE TRUCK LEASING L.P. CO dba PTL	0035		No		\$4,006.00	034538
		FLEET SALES, INC.						
034575*	09/29/2023	HORGAN/AMANDA J	0041		No		\$1,427.00	034575
034598*	10/06/2023	ZOERMAN/DENA M.	0044		No		\$23.58	034598
034617*	10/20/2023	BARNES & NOBLE COLLEGE STORE	0051		No	V	\$556.38	034617
034625*	10/20/2023	SALLY BEAUTY COMPANY # 2784 SOUTHERN	0051		No		\$40.56	034625
		TIER CROSSING						
034631*	10/27/2023	DUTKO/RICHARD M.	0052		No		\$23.25	034631
034633*	10/27/2023	MISHOOK/TUESDAY L.	0052		No		\$252.50	034633
034635*	10/27/2023	OTT/STACY L.	0052		No		\$192.00	034635
034637*	10/27/2023	XEROX CORPORATION	0053		No		\$203.28	034637
Subtotal for Bank Account: Federal/Chase - Chase - Federal							\$12,290.28	
							Grand Total Net	\$12,290.28

\$12,290.28
\$12,290.28

Grand Total
Net

Selection Criteria

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023
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
801.024	EXTENDED SCHOOL YEAR W/ BT BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.124	ESY 1:1 AIDES W/ BT BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.024	CONSERVATION CORPS	0.00	0.00	0.00	26,089.34	0.00	-26,089.34	-26,089.34
804.024	W/A TITLE II INCARCERATED	0.00	0.00	0.00	50,205.23	127,095.29	-177,300.52	-177,300.52
805.505	ADULT EDUCATION	2,947,176.00	5,666.52	2,952,842.52	1,272,661.57	1,201,795.73	478,385.22	463,297.41
807.024	SUMMER LEARNING EXPERIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808.024	ADVANCED COURSE ACCESS GRANT	0.00	0.00	0.00	28,807.74	44,164.66	-72,972.40	-72,972.40
809.024	SOUTHERN TIER SCHOLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.024	FOOD STAMP EMPLOY & TRNG-CHEMUNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812.024	SMART START	0.00	0.00	0.00	21,770.02	150,393.20	-172,163.22	-172,163.22
821.023	TABE TESTING - STEUBEN	12,400.00	0.00	12,400.00	102.21	0.00	12,297.79	12,297.79
822.024	LITERACY ZONE	0.00	0.00	0.00	31,277.36	67,151.58	-98,428.94	-98,428.94
823.024	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	11,200.00	0.00	-11,200.00	-11,200.00
826.024	EXTENDED SCHOOL YEAR W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826.124	ESY 1:1 AIDES W/ WFL BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.024	SCHOOL LIBRARY SYSTEM	206,816.00	161,939.00	368,755.00	32,951.31	60,392.49	275,411.20	271,811.20
832.024	REGIONAL PARTNERSHIP CENTER	0.00	0.00	0.00	141,311.55	603,668.82	-744,980.37	-744,980.37
834.023	SNAP VENTURE V	33,131.76	0.00	33,131.76	20,568.97	46,408.17	-33,845.38	-33,845.38
835.024	ADULT BASIC EDUCATION	0.00	0.00	0.00	23,058.11	39,668.58	-62,726.69	-62,726.69
837.024	SUMMER SCHOOL MULTI OPT	1,244,884.00	0.00	1,244,884.00	1,123,868.60	943.25	120,072.15	120,072.15
837.124	SUMMER SCHOOL MULTI OPT 1:1 AIDES	213,828.00	0.00	213,828.00	154,467.67	0.00	59,360.33	59,360.33
837.224	SUMMER SCHOOL MULTI OPT LPN	7,888.00	0.00	7,888.00	8,018.93	0.00	-130.93	-130.93
837.324	SUMMER SCHOOL MULTI OPT RN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
837.424	SUMMER SCHOOL MULTI OPT 1:1 TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847.024	STAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
848.024	EA - EQUIVALENT ATTENDANCE	0.00	0.00	0.00	11,201.07	25,806.60	-37,007.67	-37,007.67
849.024	EPE (EMPLOY PREP EDUCATION)	0.00	0.00	0.00	16,548.43	33,047.93	-49,596.36	-49,596.36
850.024	TEACHER CENTER	0.00	566.42	566.42	61,574.58	101,830.67	-163,405.25	-163,405.25
851.024	TEACHER CENTER PROGRAMMING	0.00	0.00	0.00	50,835.37	92,139.25	-142,408.20	-142,408.20
852.024	PERKINS IV/CTEIA	0.00	0.00	0.00	23,247.02	68,586.61	-91,833.63	-91,833.63
853.024	IDEA PART B DISC MEDICAID REIMB 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855.024	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	13,729.70	0.00	-13,729.70	-13,729.70
861.024	EXTENDED SCHOOL YEAR W/ C-A BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861.124	ESY 1:1 AIDES W/ C-A BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871.024	CATEGORICAL AID FOR AUTOMATION	15,294.00	3,829.00	19,123.00	6,401.00	0.00	12,722.00	12,722.00
877.023	NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881.024	SUMMER OF INNOVATION FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882.024	EXTENDED SCHOOL YEAR W/ GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882.124	ESY 1:1 AIDES W/ GV BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894.024	COVID-19 POOLED TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023

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
897.023	TABE TESTING - SCHUYLER COUNTY	8,400.00	0.00	8,400.00	422.86	0.00	7,977.14	7,977.14
898.024	ESY W/MONROE 1 BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898.124	ESY 1:1 AIDES W/ MONROE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902.024	P-TECH GRANT	625,000.00	0.00	625,000.00	229,279.37	387,180.75	8,539.88	8,539.88
903.024	HCWB	0.00	0.00	0.00	19,536.90	0.00	-19,536.90	-19,536.90
940.024	ESY PRESCHOOL	184,000.00	0.00	184,000.00	151,111.95	10,770.15	22,117.90	22,117.90
940.124	ESY PRESCHOOL 1:1 TEACHER AIDE	16,120.00	0.00	16,120.00	13,987.92	0.00	2,132.08	2,132.08
940.224	ESY PRESCHOOL 1:1 LPN	0.00	0.00	0.00	6,203.42	0.00	-6,203.42	-6,203.42
940.324	ESY PRESCHOOL 1:1 RN	6,188.00	0.00	6,188.00	179.13	0.00	6,008.87	6,008.87
951.000	COMP H/W SCT	0.00	0.00	0.00	663.15	0.00	-663.15	-663.15
Total SPECIAL AID FUND		5,521,125.76	172,000.94	5,693,126.70	3,551,280.48	3,061,043.73	-919,197.51	-937,885.32

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 10/31/2023
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804.024 WIA TITLE II INCARCERATED								
3289-000 Other State Aid			0.00	0.00	0.00	39,887.00	0.00	39,887.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 804.024 WIA TITLE II INCARCERATED			0.00	0.00	0.00	39,887.00	0.00	39,887.00
805.505 ADULT EDUCATION								
2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	510.41	0.00	510.41
Subtotal of 2701-000 Refund of Prior Years' Expense								
2770-402 MISC REV - GED ASHEP			0.00	0.00	0.00	188,000.00	0.00	188,000.00
Subtotal of 2770-402 MISC REV - GED ASHEP								
4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	2,696.00	0.00	2,696.00
Subtotal of 4790-001 COMMUNITY EDUCATION								
4790-002 PELL LPN BUSH			0.00	0.00	0.00	152,994.29	0.00	152,994.29
Subtotal of 4790-002 PELL LPN BUSH								
4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	49,241.65	0.00	49,241.65
Subtotal of 4790-010 ADULT ED ELECTRIC								
4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	13,675.00	0.00	13,675.00
Subtotal of 4790-011 ADULT ED METAL TRADES								
4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	73,199.80	0.00	73,199.80
Subtotal of 4790-012 ADULT ED COSMETOLOGY								
4790-013 DAY ADULT			0.00	0.00	0.00	6,852.00	0.00	6,852.00
Subtotal of 4790-013 DAY ADULT								
4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	600.00	0.00	600.00
Subtotal of 4790-014 LPN TUITION CPRS PT								
4790-015 LPN TUITION BUSH			0.00	0.00	0.00	222,342.37	0.00	222,342.37
Subtotal of 4790-015 LPN TUITION BUSH								
4790-019 LPN PATRON SERVICE								

* 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: 10/31/2023
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 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	880.00	0.00	880.00
4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	18,012.00	0.00	18,012.00
4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	155,439.00	0.00	155,439.00
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			0.00	0.00	0.00	32,229.42	0.00	32,229.42
4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	2,925.00	0.00	2,925.00
4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	1,530.00	0.00	1,530.00
4790-033 ADULT ED WELDING			0.00	0.00	0.00	34,156.00	0.00	34,156.00
4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	119,693.21	0.00	119,693.21
4790-050 ESTHETICS TUITION PELL			0.00	0.00	0.00	22,328.24	0.00	22,328.24
4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	40,610.00	0.00	40,610.00
4790-056 COSMO BUSH PELL			0.00	0.00	0.00	34,271.50	0.00	34,271.50
4790-057 COSMO BUSH SL			0.00	0.00	0.00	11,605.00	0.00	11,605.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	3,291.65	0.00	3,291.65
4790-067 ADULT ED COSMETOLOGY PM								
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	6,502.00	0.00	6,502.00
4790-069 ESTHETICS TUITION SL P/T								
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	-24,274.00	24,274.00	0.00
4790-070 COSMO BUSH PELL P/T								
Subtotal of 4790-070 COSMO BUSH PELL P/T			0.00	0.00	0.00	39,403.06	0.00	39,403.06
4790-071 COSMO BUSH SL P/T								
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	46,068.00	0.00	46,068.00
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	15,842.69	0.00	15,842.69
4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	29,075.00	0.00	29,075.00
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	4,200.00	0.00	4,200.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	8,275.00	0.00	8,275.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	1,315,074.29	24,274.00	1,339,348.29
808.023 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	65,885.00	0.00	65,885.00
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	65,885.00	0.00	65,885.00
810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	7,500.00	0.00	7,500.00

* 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: 10/31/2023

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 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
815.299 TRANSFER FUND								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	20,169.89	0.00	20,169.89
Subtotal of 815.299 TRANSFER FUND								
821.023 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,450.00	0.00	3,450.00
Subtotal of 821.023 TABE TESTING - STEUBEN								
822.024 LITERACY ZONE								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	29,915.00	0.00	29,915.00
Subtotal of 822.024 LITERACY ZONE								
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues								
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								
830.024 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	206,816.00	0.00	206,816.00
Subtotal of 830.024 SCHOOL LIBRARY SYSTEM								
832.023 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
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								
Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	435,797.12	0.00	435,797.12

* 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: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
835.024 ADULT BASIC EDUCATION								
3289-000	Other State Aid		0.00	0.00	0.00	19,943.00	0.00	19,943.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	19,943.00	0.00	19,943.00
Subtotal of 835.024 ADULT BASIC EDUCATION								
			1,168,758.00	0.00	1,168,758.00	0.00	1,168,758.00	0.00
837.024 SUMMER SCHOOL MULTI OPT								
2252-000	Srvce Chrgs to Component Dist							
Subtotal of 2252-000 Srvce Chrgs to Component Dist								
2254-000 Srvce Chrgs to Other BOCES								
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			76,126.00	0.00	76,126.00	0.00	76,126.00	0.00
Subtotal of 837.024 SUMMER SCHOOL MULTI OPT								
			1,244,884.00	0.00	1,244,884.00	0.00	1,244,884.00	0.00
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000	Srvce Chrgs to Component Dist							
Subtotal of 2252-000 Srvce Chrgs to Component Dist			193,068.00	0.00	193,068.00	0.00	193,068.00	0.00
2254-000 Srvce Chrgs to Other BOCES								
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			20,760.00	0.00	20,760.00	0.00	20,760.00	0.00
Subtotal of 837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
			213,828.00	0.00	213,828.00	0.00	213,828.00	0.00
837.224 SUMMER SCHOOL MULTI OPT LPN								
2252-000	Srvce Chrgs to Component Dist							
Subtotal of 2252-000 Srvce Chrgs to Component Dist			7,888.00	0.00	7,888.00	0.00	7,888.00	0.00
Subtotal of 837.224 SUMMER SCHOOL MULTI OPT LPN								
			7,888.00	0.00	7,888.00	0.00	7,888.00	0.00
850.024 TEACHER CENTER								
3289-000	Other State Aid		0.00	0.00	0.00	58,521.00	0.00	58,521.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	58,521.00	0.00	58,521.00
Subtotal of 850.024 TEACHER CENTER								
			0.00	0.00	0.00	58,521.00	0.00	58,521.00
852.024 PERKINS IV/CTEIA								
3289-000	Other State Aid							

* 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: 10/31/2023

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 3289-000 Other State Aid			0.00	0.00	0.00	92,714.00	0.00	92,714.00
Subtotal of 852.024 PERKINS IV/CTEIA			0.00	0.00	0.00	92,714.00	0.00	92,714.00
871.024 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res			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			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
902.024 P-TECH GRANT								
3289-000 Other State Aid			625,000.00	0.00	625,000.00	156,250.00	468,750.00	0.00
Subtotal of 3289-000 Other State Aid			625,000.00	0.00	625,000.00	156,250.00	468,750.00	0.00
Subtotal of 902.024 P-TECH GRANT			625,000.00	0.00	625,000.00	156,250.00	468,750.00	0.00
903.024 HCWB								
3289-000 Other State Aid			0.00	0.00	0.00	18,838.75	0.00	18,838.75
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	18,838.75	0.00	18,838.75
Subtotal of 903.024 HCWB			0.00	0.00	0.00	18,838.75	0.00	18,838.75
940.024 ESY PRESCHOOL								
2252-000 Srvc Chrgs to Component Dist			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								
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	226,882.57	0.00	226,882.57

* 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: 10/31/2023
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 940.024 ESY PRESCHOOL			184,000.00	0.00	184,000.00	226,882.57	184,000.00	226,882.57
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE								
2252-000 Srvc Chrgs to Component Dist			16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
Subtotal of 940.124 ESY PRESCHOOL 1:1 TEACHER AIDE			16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
940.324 ESY PRESCHOOL 1:1 RN								
2252-000 Srvc Chrgs to Component Dist			6,188.00	0.00	6,188.00	0.00	6,188.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
Subtotal of 940.324 ESY PRESCHOOL 1:1 RN			6,188.00	0.00	6,188.00	0.00	6,188.00	0.00
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,410.15	0.00	1,410.15
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	1,410.15	0.00	1,410.15
Total SPECIAL AID FUND			2,297,908.00	0.00	2,297,908.00	3,139,389.77	2,165,932.00	3,007,413.77

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
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 October 1, 2023 to October 31, 2023

Total available balance as reported at the end of preceding period \$898,725.56

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$659.76	
	Void check(s)	\$0.00	
	Total Receipts	\$659.76	
	TOTAL Receipts, including balance		\$899,385.32

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 521 To Check No. 521	\$31,992.61
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$31,992.61	
TOTAL Cash Balance		\$867,392.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$867,392.71
Less total of outstanding check	\$0.00

TOTAL Available Balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$867,392.71

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 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


PREPARER


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023
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
776.199 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
780.136 CPRS BLDG 4 23-24 0046-006		0.00	0.00	0.00	-1,069,484.43	1,434,105.40	-364,620.97	-364,620.97
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	0.00	1,622,737.40	-1,622,737.40	-1,622,737.40
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	204,577.95	1,125,922.05	-2,017,811.34	-2,017,811.34
Total CAPITAL FUND		-3,495,972.52	0.00	-3,495,972.52	-864,906.48	4,182,764.85	-6,813,830.89	-6,813,830.89

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024
Fund: H CAPITAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 10/31/2023
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1,411.56	0.00	1,411.56
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
			0.00	0.00	0.00	1,411.56	0.00	1,411.56
Total CAPITAL FUND								
			0.00	0.00	0.00	1,411.56	0.00	1,411.56

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
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 October 1, 2023 to October 31, 2023

Total available balance as reported at the end of preceding period \$ 94,601.80

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 43,801.50	
	Interest	\$ 68.63	
	Total Receipts, including balance	\$ 43,870.13	\$ 138,471.93

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	Amount
Excellus Dental Claims 09/20-09/26		\$ 6,678.53
Excellus Vision Claims 09/15-09/21		\$ 368.86
Excellus Dental Admin Fees October 2023		\$ 2,851.20
Excellus Vision Admin Fees October 2023		\$ 1,470.88
Excellus Dental Claims 09/07-10/03		\$ 5,624.57
Excellus Vision Claims 09/22-09/28		\$ 652.28
Excellus Dental Claims 10/04-10/10		\$ 8,329.23
Excellus Vision Claims 09/29-10/05		\$ 578.74
Excellus Dental Claims 10/11-10/17		\$ 7,474.82
Excellus Vision Claims 10/06-10/12		\$ 1,938.74
Excellus Dental Claims 10/18-10/24		\$ 6,383.90
Excellus Vision Claims 10/13-10/19		\$ 369.62

By Debit Charge (Total amount of checks issued and debit charges) \$ 42,721.37 \$ 95,750.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 95,750.56
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 95,750.56

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held December 5, 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

Mary Ann Swon
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$3,333,955.95

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$378,582.85	
	Journal Entry	\$0.00	
	Total Receipts	\$378,582.85	
	TOTAL Receipts, including balance		\$3,712,538.80

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00
Bank Transfer Journal Entry		\$500,000.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$500,000.00	
	TOTAL Cash Balance		\$3,212,538.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,212,538.80
--	----------------

TOTAL Available Balance	\$3,212,538.80
(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 December 5, 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

Margyn Swen
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$111,354.57

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$35,660.17	
	Total Receipts	\$35,660.17	
	TOTAL Receipts, including balance		\$147,014.74

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
Refund Journal Entries		\$310.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$310.00	
	TOTAL Cash Balance		\$146,704.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$144,938.42	
Deposit in Transit	\$955.00	
Merchant Fee	\$811.32	
TOTAL Available Balance		\$146,704.74

(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 December 5, 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

Meryl Swartz
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From October 1, 2023 to October 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	\$2,779.98	
	Total Receipts	\$2,779.98	
	TOTAL Receipts, including balance		\$2,787.85

DISBURSEMENTS MADE DURING MONTH

By Check	\$2,779.98	
From Check No. 1251 To Check No. 1251		
Deluxe Check/Acc.		
By Debit Charge (Total amount of checks issued and debit charges)	\$2,779.98	
TOTAL Cash Balance as shown by records		\$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,787.85	
Outstanding Check	(\$2,779.98)	
Deposit in Transit	\$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 December 5, 2023.

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

Tamara D. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Morgan J. Finner
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 10/31/2023

date	ck number	amount
10/31/2023	1251	\$ 2,779.98

\$ 2,779.98

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

Total available balance as reported at the end of preceding period \$365.00

RECEIPTS DURING THE MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$4,693.10	
	Interest	\$0.05	
	Total Receipts	\$4,693.15	
	TOTAL Receipts, including balance		\$5,058.15

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 132 To Check No. 132 \$365.00

TOTAL Cash Balance \$4,693.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$4,693.15

Less total of outstanding checks \$0.00

TOTAL Available Balance \$4,693.15

(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 December 5, 2023.

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

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Sinker
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$71,631.44

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$64,357.94	
	Void Check(s)	\$969.78	
	Total Receipts	\$65,327.72	
	TOTAL Receipts, including balance		\$136,959.16

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 002313 To Check No. 002337	\$8,272.73
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$8,272.73

TOTAL Cash Balance \$128,686.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$130,052.43
Less total of outstanding checks	(\$1,366.00)

TOTAL Available Balance \$128,686.43

(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 December 5, 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. Folsall
PREPARER

Merlyn Siver
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
002319	10/17/2023	BREWSTER/VICTORIA	0051		No		\$50.00	002319
002320	10/17/2023	COOKE/BREANNA	0051		No		\$100.00	002320
002321	10/17/2023	LAHIRI/NISHANT	0051		No		\$50.00	002321
002322	10/17/2023	LONGIRYAN	0051		No		\$50.00	002322
002325*	10/17/2023	PETRILLO/JULIAN	0051		No		\$50.00	002325
002326	10/17/2023	POOLE/JULIET	0051		No		\$50.00	002326
002327	10/17/2023	POTTER/DEVON W.	0051		No		\$50.00	002327
002329*	10/17/2023	ROSNO/MICHELE	0051		No		\$50.00	002329
002330	10/17/2023	SIERRA/ARIANNA	0051		No		\$50.00	002330
002331	10/17/2023	TAYLOR/JACOB	0051		No		\$50.00	002331
002332	10/17/2023	WILLIAMS/CHELSEY	0051		No		\$50.00	002332
002333	10/17/2023	HOTCHKISS/CORINNE	0051		No		\$100.00	002333
002336*	10/27/2023	AMERICAN DINING CREATIONS AT CORNING COMMUNITY COLLEGE	0052		No		\$666.00	002336
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	\$1,366.00
							Net	\$1,366.00

Grand Total	\$1,366.00
Net	\$1,366.00

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 10/31/2023
Checks Cleared/Voided Thru: 10/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2023

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		29.52	0.00	29.52	0.00	0.00	29.52	29.52
795.002 ROTARY		30.98	0.00	30.98	0.00	0.00	30.98	30.98
795.003 AUTOMOTIVE TECH AWARD		101.15	0.00	101.15	0.00	0.00	101.15	101.15
795.004 BUSH		8,628.94	0.00	8,628.94	0.00	0.00	8,628.94	8,628.94
795.005 RICHARD MARGESSON (MONTE)		2,733.58	0.00	2,733.58	0.00	0.00	2,733.58	2,733.58
795.006 CASELLA		13,470.87	0.00	13,470.87	0.00	0.00	13,470.87	13,470.87
795.007 CNT/W CARSTENS		478.88	0.00	478.88	0.00	0.00	478.88	478.88
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16	0.16
795.009 MEGAN PHILIPS		247.71	0.00	247.71	0.00	0.00	247.71	247.71
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34	0.34
795.011 M HEHER		5,047.28	0.00	5,047.28	0.00	0.00	5,047.28	5,047.28
795.012 MIKE BURT		7,839.75	0.00	7,839.75	0.00	0.00	7,839.75	7,839.75
795.013 CHASE - SO. TIER SCHOLARS		51.47	0.00	51.47	0.00	0.00	51.47	51.47
795.014 STUDENT OF THE YEAR		242.53	0.00	242.53	0.00	0.00	242.53	242.53
795.015 COOPERS CAMPUS SCHOLARSHIP		1,841.58	0.00	1,841.58	3,969.00	0.00	-2,127.42	-2,127.42
795.016 CORNING INC. P-TECH		5,121.56	0.00	5,121.56	6,513.65	0.00	-1,392.09	-1,392.09
795.017 PBIS		2,885.97	0.00	2,885.97	233.97	0.00	2,652.00	2,652.00
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.16	0.00	0.16	0.00	0.00	0.16	0.16
795.019 D. A. HARRINGTON MEMORIAL		50.22	0.00	50.22	0.00	0.00	50.22	50.22
795.020 BLAKE'S ARMY SCHOLARSHIP		558.45	0.00	558.45	0.00	0.00	558.45	558.45
795.021 STEPHANIE DAVIS MEMORIAL		890.50	0.00	890.50	0.00	0.00	890.50	890.50
795.022 FRED K LEWIS SCHOLARSHIP		50.47	0.00	50.47	0.00	0.00	50.47	50.47
795.023 BETTY WALKER SCHOLARSHIP		60.53	0.00	60.53	0.00	0.00	60.53	60.53
795.024 NEW VISIONS EXCELL		627.61	0.00	627.61	0.00	0.00	627.61	627.61
795.025 KATIE KINNEY SCHOLARSHIP		2,367.81	0.00	2,367.81	0.00	0.00	2,367.81	2,367.81
795.026 SUICIDE PREVENTION		2,506.63	0.00	2,506.63	0.00	0.00	2,506.63	2,506.63
795.027 SCHOOL LIBRARY		3,576.59	0.00	3,576.59	0.00	0.00	3,576.59	3,576.59
795.028 BETHESDA NEW VISIONS		1,904.68	0.00	1,904.68	0.00	0.00	1,904.68	1,904.68
795.029 BETHESDA SECONDARY		720.00	0.00	720.00	0.00	0.00	720.00	720.00
795.030 BETHESDA ADULT		1,530.12	0.00	1,530.12	0.00	0.00	1,530.12	1,530.12
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	0.00	0.00	0.40	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	0.00	0.00	2.31	2.31
795.033 BIRD HOUSE PROJECT		216.76	0.00	216.76	0.00	0.00	216.76	216.76
795.034 UNITED WAY BOCES GOLF		2,580.59	0.00	2,580.59	3,316.75	0.00	-736.16	-736.16
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.06	0.00	6.06	0.00	0.00	6.06	6.06
795.036 THE FREDERICK STADELMAIER SCHOLARHI		1,805.57	0.00	1,805.57	0.00	0.00	1,805.57	1,805.57
795.037 PBIS FOOD & DONATION SUPPLIES		750.60	0.00	750.60	74.52	0.00	676.08	676.08
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		500.00	0.00	500.00	0.00	0.00	500.00	500.00
Total MISCELLANEOUS SPECIAL REV		69,458.33	0.00	69,458.33	14,107.89	0.00	55,350.44	55,350.44

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 10/31/2023
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: 10/31/2023
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.12	0.00	0.12
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.12	0.00	0.12
795.002 ROTARY								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.12	0.00	0.12
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.12	0.00	0.12
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.38	0.00	0.38
795.004 BUSH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	32.44	0.00	32.44
Subtotal of 795.004 BUSH			0.00	0.00	0.00	32.44	0.00	32.44
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	10.28	0.00	10.28
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	10.28	0.00	10.28
795.006 CASELLA								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	50.65	0.00	50.65
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	50.65	0.00	50.65
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								

* 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: 10/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.80	0.00	1.80
Subtotal of 795.007 CNTW CARSTENS			0.00	0.00	0.00	1.80	0.00	1.80
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.93	0.00	0.93
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.93	0.00	0.93
795.011 M HEHER								
2401-000 Interest and Earnings			0.00	0.00	0.00	18.97	0.00	18.97
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	18.97	0.00	18.97
795.012 MIKE BURT								
2401-000 Interest and Earnings			0.00	0.00	0.00	29.47	0.00	29.47
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	29.47	0.00	29.47
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.19	0.00	0.19
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	0.19	0.00	0.19
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.02	0.00	1.02
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	1.02	0.00	1.02
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	182.25	0.00	182.25
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	183.27	0.00	183.27

* 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: 10/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	6.96	0.00	6.96
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	8,470.00	0.00	8,470.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	19.65	0.00	19.65
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 795.016 CORNING INC. P-TECH								
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	10,019.65	0.00	10,019.65
795.017 PBIS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	12.21	0.00	12.21
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	490.00	0.00	490.00
Subtotal of 795.017 PBIS								
Subtotal of 795.017 PBIS			0.00	0.00	0.00	502.21	0.00	502.21
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.19	0.00	0.19
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL								
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.19	0.00	0.19
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.11	0.00	2.11
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP								
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	2.11	0.00	2.11

* 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: 10/31/2023
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	3.34	0.00	3.34
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	3.34	0.00	3.34
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.19	0.00	0.19
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.19	0.00	0.19
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.22	0.00	0.22
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.94	0.00	2.94
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	225.00	0.00	225.00
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	227.94	0.00	227.94
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	8.90	0.00	8.90
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	8.90	0.00	8.90
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	9.42	0.00	9.42
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	9.42	0.00	9.42

* 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: 10/31/2023
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	13.44	0.00	13.44
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	13.44	0.00	13.44
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.82	0.00	0.82
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.82	0.00	0.82
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	11.32	0.00	11.32
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,970.00	0.00	2,970.00
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	2,981.32	0.00	2,981.32
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.04	0.00	0.04
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	0.04	0.00	0.04
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.80	0.00	6.80
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	6.80	0.00	6.80
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.74	0.00	2.74
Subtotal of 2401-000 Interest and Earnings								

* 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: 10/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	2.74	0.00	2.74
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.88	0.00	1.88
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	4,500.00	0.00	4,500.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI			0.00	0.00	0.00	4,501.88	0.00	4,501.88
795.039 BOCES INITIATIVE JEANS DAY								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	404.00	0.00	404.00
Subtotal of 795.039 BOCES INITIATIVE JEANS DAY			0.00	0.00	0.00	404.00	0.00	404.00
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	50,000.00	0.00	50,000.00
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			0.00	0.00	0.00	50,000.00	0.00	50,000.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	77,490.79	0.00	77,490.79

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
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

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

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 Outstanding checks	\$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 December 5, 2023.

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

Tamara L. Edwards
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Melvin J. Inoue
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$44,148.66

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$67,820.33	
	Void Checks	\$0.00	
	Total Receipts	\$67,820.33	
	TOTAL Receipts, including balance		\$111,968.99

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$63,485.74

TOTAL Cash Balance \$48,483.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,263.76
HRA/HCR in transit	(\$780.51)

TOTAL Available Balance \$48,483.25

(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 December 5, 2023.

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

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Swartz
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	<u>amount</u>
10/31/2023	HCR 50.68 HR 10.00 HRA 719.83	\$780.51

Total

\$780.51

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

Total available balance as reported at the end of preceding period \$2,647,821.95

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$57,055.15	
	Void check(s)	\$0.00	
	Transfer from General Fund for November Health Ins	\$1,673,438.82	
	Federal Deposit for pay 007, 008	\$106,834.63	
	General Deposit for Pay 007, 008	\$4,367,382.39	
	Adjustment NYR ERS July-Sept. 2023 Excess Contributions	\$745.66	
	NYS ERS Excess Contribution Credit	\$14.09	
	Reverse Journal Entry 0098-24	\$303.69	
	Total Receipts	\$6,205,774.43	
	TOTAL Receipts, including balance		\$8,853,596.38

DISBURSEMENTS MADE DURING MONTH

From Check No. 011248 To Check No. 011263	\$16,414.54
Consolidated Net Payroll(s) 007, 008	\$2,881,056.72
IRS USA Tax Payment(s)	\$936,045.11
New York State Withhold(s)	\$170,235.98
ERS/TRS	\$36,755.05
Omni	\$126,607.76
NYS Deferred Comp.	\$15,546.52
SSA Union-Support Staff	\$8,198.07
SSA Vote Cope	\$10.00
EA Ed. Staff Union(EA Cope/TEA)	\$29,461.20
Wire to MVP-Retiree Medical Health October 2023 Premium	\$206,225.18
Wire to Excellus BCBS October 2023 Premium	\$1,454,067.40
Wire Transfer To Chase	\$43,801.50
Adjustment to Clear amount processed from General Fund	\$303.69

By Debit Charge (Total amount of checks issued and debit charges) \$5,924,728.72

TOTAL Cash Balance **\$2,928,867.66**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,962,837.34
Less total of outstanding checks	(\$38,208.57)
ERS Underpayment	(\$19.17)
Demand Checks Transfer-Missed Time Sheets	\$4,243.97
NYS ERS Excess Contribution Credit	\$14.09

TOTAL Available Balance **\$2,928,867.66**
(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 December 5, 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

Markus H. W. H.
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
2332SSA	06/29/2023	GST SUPPORT STAFF ASSOCIATION	0156	A	No		\$55.22	2332SSA
2334ERS6 1	06/30/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0162	A	No		\$8.24	2334ERS6 1
2408ERS5	10/19/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0055	A	No		\$2,488.81	2408ERS5
2408ERS6	10/19/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0055	A	No		\$24,498.80	2408ERS6
2408ERSARR	10/19/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0055	A	No		\$181.44	2408ERSARR
2408ERSLON	10/19/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0055	A	No		\$9,586.00	2408ERSLON
Subtotal for Bank Account: M&T-TA - M&T-TA							Grand Total	\$36,818.51
							Net	\$36,818.51

Grand Total	\$36,818.51
Net	\$36,818.51

Selection Criteria

Bank Account: M&T-TA
Check date is thru 10/31/2023
Checks Cleared/Voided Thru: 10/31/2023
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							\$1,390.06	
							Grand Total	
							Net	
							\$1,390.06	

Selection Criteria

Bank Account: TAMT
Check date is thru 10/31/2023
Checks Cleared/Voided Thru: 10/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

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

Total available balance as reported at the end of preceding period \$16,274.99

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$9,099.30	
	Transfer from 5-Star Flex	\$65,000.00	
	voided check	\$0.00	
	SSCTA Debit Bancorp Reversal	\$481.90	
	Total Receipts	\$74,581.20	
	TOTAL Receipts, including balance		\$90,856.19

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 6969 To Check No. 6976	\$1,090.06
Wires & Transfers	\$67,820.33
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$68,910.39

TOTAL Cash Balance \$21,945.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$22,757.07
Less total of outstanding check	(\$811.27)

TOTAL Available Balance \$21,945.80

(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 December 5, 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. Edwards
PREPARER

Melissa Sower
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

		10/31/2023
date	ck number	amount
5/8/2023	6900	\$ 60.00
9/11/2023	6960	\$ 235.00
10/23/2023	6972	\$ 41.78
10/23/2023	6973	\$ 428.00
10/23/2023	6975	\$ 23.00
10/23/2023	6976	<u>\$ 23.49</u>
		\$ 811.27

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

Total available balance as reported at the end of preceding period \$903,809.69

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,579.89	
	Total Receipts	\$1,579.89	
	TOTAL Receipts, including balance		\$905,389.58

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$65,000.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$65,000.00	
	TOTAL Cash Balance		\$840,389.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$840,389.58
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TOTAL Available Balance	\$840,389.58
(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 December 5, 2023.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Merlyn F. Funder
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$162,019.70

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$399.50	
	Total Receipts	\$399.50	
	TOTAL Receipts, including balance		\$162,419.20

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 \$162,419.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$162,419.20
Transfer wire fees to be credited	\$0.00
Less total of outstanding check	\$0.00

(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands) \$162,419.20

TOTAL available balance \$162,419.20

(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 December 5, 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 Swick
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$2,038,921.43

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		\$2,038,921.43

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 \$2,038,921.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,038,921.43
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$2,038,921.43

(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 December 5, 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

Marilyn Scott
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From October 1, 2023 to October 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	\$23,917.81
TOTAL Receipts, including balance		\$1,023,917.81

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 \$1,023,917.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,023,917.81
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,023,917.81

(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 December 5, 2023.

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

Turner L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Mary Jo Swore
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From October 1, 2023 to October 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	\$15,812.02
By Debit Charge (Total amount of checks issued and debit charges)	\$15,812.02
TOTAL Cash Balance	\$9,579.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$9,579.49
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$9,579.49

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 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

Morgan Smith
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST Energy Account
Treasurer's Monthly Report
for the period
From October 1, 2023 to October 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
Bank Error Correction from 08/31/22		\$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 December 5, 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

Temera L Edsall
PREPARER

Margyn Swor
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$9.59

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		\$9.59

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 \$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 December 5, 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

Merlynn L. Linn
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$125,000.00

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		\$125,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance	\$104,266.96
By Debit Charge (Total amount of checks issued and debit charges)	\$104,266.96
TOTAL Cash Balance	\$20,733.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$20,733.04
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$20,733.04

(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 December 5, 2023.

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

Tamera L Edrall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Furr
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$80,000.00

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		\$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
Deposit in Transit	\$0.00
Less total of outstanding check	\$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 December 5, 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

Maryn Fowler
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,159,135.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$9.84
TOTAL Receipts, including balance		\$1,159,145.41

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 \$1,159,145.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,159,145.41
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,159,145.41

(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 December 5, 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 October 1, 2023 to October 31, 2023**

Total available balance as reported at the end of preceding period \$156,747.69

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$701.06
TOTAL Receipts, including balance		\$157,448.75

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	\$157,448.75

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$157,448.75
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$157,448.75

(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 December 5, 2023.

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

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Fuchs
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$9,031.37

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$40.42
TOTAL Receipts, including balance		\$9,071.79

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	\$9,071.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$9,071.79
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$9,071.79

(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 December 5, 2023.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Merlyn L. L. L.
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$5,267.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2,881,156.78	
	Voided check(s) / Direct Deposit	\$215.87	
	Total Receipts	\$2,881,372.65	
	TOTAL Receipts, including balance		\$2,886,639.88

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 097798 to Check No. 097932	\$33,702.99
Payroll Direct Deposit Wire 007	\$1,425,429.91
Payroll Direct Deposit Wire 008	\$1,427,169.76

By Debit Charge (Total amount of checks issued and debit charges) \$2,886,302.66

TOTAL Cash Balance \$337.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$19,746.96
Less total of outstanding checks	(\$16,282.39)
Returned Direct Deposits/Paycheck	(\$400.00)
Bank Cleared Check in Error	\$1,516.62
Transfer to Cover Demand Checks	(\$4,243.97)

TOTAL Available Balance \$337.22

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 5, 2023.

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

Tamara L. Edgall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Smith
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

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

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		\$125.00	095707
095772*	06/30/2022	DAVISZACKARY 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	DROPPMARY 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	SMITHCAMDYN S.			No		\$48.76	096518
096519	12/15/2022	STRASSBURGITRAY A.			No		\$12.19	096519
096523*	12/15/2022	YATESKALEB E.			No		\$12.19	096523
096536*	12/29/2022	EDENIHEATHER L.			No		\$174.00	096536
096561*	12/29/2022	TAMARUNIMARIAH 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	MATTISONFREDRICK M.			No		\$59.01	097054
097101*	06/01/2023	MATTISONFREDRICK M.			No		\$39.34	097101
097105*	06/01/2023	PALMERVAIDEN D.			No		\$19.67	097105
097145*	06/15/2023	JUMP JRMARK 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	BASALIBRAD A.			No		\$7.63	097319
097419*	07/27/2023	SILVERSIDIANE			No		\$206.17	097419
097462*	08/10/2023	CAPOZZA KARA S.			No		\$32.68	097462
097474*	08/10/2023	KILCOYNE CONOR M.			No		\$52.46	097474

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
097524*	08/10/2023	MAXWELLVICTOR	No				\$1,431.18	097524
097551*	08/10/2023	MAXWELLVICTOR	No				\$464.61	097551
097559*	08/10/2023	TONJESLUKE S.	No				\$168.81	097559
097583*	08/24/2023	GUMAERCALEB J.	No				\$124.58	097583
097607*	08/24/2023	CLARKSONJESSICA L.	No				\$1,090.26	097607
097625*	08/24/2023	HESCHROBERT S.	No				\$312.11	097625
097641*	08/24/2023	MAXWELLVICTOR	No				\$1,232.08	097641
097662*	09/07/2023	AUDINWOODJENNA M.	No				\$35.73	097662
097663	09/07/2023	ENSERALLIE H.	No				\$119.91	097663
097673*	09/07/2023	REESEICOURTNEY M.	No				\$129.06	097673
097712*	09/07/2023	MAXWELLVICTOR	No				\$347.11	097712
097720*	09/07/2023	REDAADAM G.	No				\$118.83	097720
097802*	10/05/2023	BOUTONICIENNA S.	No				\$39.34	097802
097814*	10/05/2023	KILCOYNE\CONOR M.	No				\$91.80	097814
097821*	10/05/2023	PALMERVAIDEN D.	No				\$39.34	097821
097827*	10/05/2023	SMITH\CAMDYN S.	No				\$32.79	097827
097833*	10/05/2023	VAUGHN-RUSSELLKALIANNE I.	No				\$52.46	097833
097839*	10/05/2023	CLARKSONJESSICA L.	No				\$682.36	097839
097862*	10/19/2023	BOUTONICIENNA S.	No				\$52.46	097862
097864*	10/19/2023	CASWELL\CAIDYN T.	No				\$59.01	097864
097872*	10/19/2023	JUMP JRIMARK D.	No				\$26.23	097872
097874*	10/19/2023	MACKZHANIQUE M.	No				\$39.34	097874
097883*	10/19/2023	PONDILLOBELLA-SOPHIA S.	No				\$108.19	097883
097888*	10/19/2023	SMITH\CAMDYN S.	No				\$6.56	097888
097889	10/19/2023	SPANGLERJAMES E.	No				\$78.68	097889
097892*	10/19/2023	VAUGHN-RUSSELLKALIANNE I.	No				\$39.34	097892
097908*	10/19/2023	POTTERIDEVON W.	No				\$104.91	097908
097913*	10/19/2023	SUNQUISTASHBIE R.	No				\$78.68	097913
097922*	10/19/2023	GOODWINJAMES J.	No				\$178.70	097922
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							Grand Total	\$13,582.28
							Net	\$13,582.28

Grand Total \$13,582.28
Net \$13,582.28

Selection Criteria

Internal Claims Auditor Report

4.C.1

Oct-23

of Checks Processed- 679

of Invoices Processed- 1672

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 invoice			
Itemized claims/invoice amounts do do not total to check amount.			
Payment request is lacking sufficient documentation proving receipt of items/services.		No supporting documents	Added attachment
Remit name/address is incorrect.		Incorrect address	Corrected on check
		Incorrect address	Corrected on check
		Incorrect address	Corrected on check
OTHER: Specify			

* Envelope made out with correct address

Internal Claims Auditor Signature:

Christina Bouter

Date:

11-28-23

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Oct-23

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

Christina Bente

Internal Claims Auditor

11-28-23

Date