

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

**DRAFT**

**REGULAR BOARD MEETING**

Bush Education Center, Bldg. 1  
 Distance Learning Room

**TUESDAY, DECEMBER 5, 2023**

6:15 p.m.

**PRESENT:** Donald Keddell (via Zoom), Alice Learn, Neil Bulkley, Kathleen Hagenbuch, Pamela Stollo, Robert Wheeler

**EXCUSED:** Colleen Talada

**ALSO PRESENT:** District Superintendent Stacy Saglibene (via Zoom);  
 Cabinet Members: Jeff Berdine, Colleen Hurd, Doug Johnson, Tracy Loukopoulous, Vince Moschetti, Rob Sherburne, Sarah Vakkas (via Zoom), Brad Yackel; Guests: Nicole Burt

**1. CALL TO ORDER**

Board Vice President Learn called the regular meeting to order at 6:15 p.m.

**2. ACCEPTANCE OF THE AGENDA**

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

**24-053****CARRIED UNANIMOUSLY****3. PRIVILEGE OF THE FLOOR**

Board Member Bulkley stated that he has an issue to discuss in Executive Session.

**4. CONSENSUS ITEMS**

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

**24-054****A. Approval of Minutes**

1. Regular Meeting – November 7, 2023

**B. Treasurer's Reports**

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – July 2023 (revised)
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – August 2023 (revised)
3. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – September 2023
4. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – October 2023

**C. Internal Claims Auditor Report**

1. October 2023

**CARRIED UNANIMOUSLY****5. FINANCE****24-055**

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Strollo, 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
84-24	107.499	CTE w/CAEW BOCES	\$ 10,173
85-24	254.499	Staffing 1:8:1 w/CAEW BOCES	\$ 30,651
86-24	419.693	Academic Program Spec. Fac. w/TST BOCES	\$ 2,850
87-24	421.594	Academic Program Spec. Fac. w/OCM BOCES	\$ 432
88-24	431.499	Arts in Ed. w/CAEW BOCES	\$ 4,421
89-24	553.696	School Curriculum w/Oswego (Citi) BOCES	\$ 50
90-24	554.494	School Curriculum w/Monroe 1 BOCES	\$ 2,120
91-24	655.596	Business Office Support w/Albany BOCES	\$ 27,843

These establishments will be supported as follows:

84-24	107.499	Alfred-Almond: \$10,173
85-24	254.499	Alfred-Almond: \$30,651
86-24	419.693	Corning: \$300, Horseheads: \$1,950, Spencer-Van Etten: \$600
87-24	421.594	Elmira: \$432
88-24	431.499	Alfred-Almond: \$2,226, Campbell-Savona: \$2,195
89-24	553.696	Addison: \$50
90-24	554.494	Odessa-Montour: \$2,120
91-24	655.596	Addison: \$27,843

**2. Budget Increases for 2023-2024:**

Item #	CoSer #	Title	Increase	From	To
92-24	401.000	Arts in Education	\$ 2,500	\$ 456,224	\$ 458,724
93-24	460.599	Distance Learning w/BT BOCES	\$ 9,380	\$ 37,520	\$ 46,900
94-24	500.000	Community Schools	\$ 9,570	\$ 755,098	\$ 764,668
95-24	511.000	Printing	\$ 60,589	\$ 1,307,813	\$ 1,368,402
96-24	527.000	Instructional Materials	\$ 4,369	\$ 1,175,926	\$ 1,180,295
97-24	535.499	Equipment Repair w/CAEW BOCES	\$ 1,297	\$ 56,665	\$ 57,962
98-24	537.000	School Curriculum	\$ 141,473	\$ 1,901,027	\$ 2,042,500
99-24	550.591	Comp. Svc.: Instr. w/Erie 1 BOCES	\$ 27,427	\$ 2,357,554	\$ 2,384,981
100-24	555.591	Model Schools w/Erie 1 BOCES	\$ 607	\$ 89,864	\$ 90,471
101-24	558.693	School Curriculum w/TST BOCES	\$ 1,107	\$ 216,563	\$ 217,670
102-24	605.000	Comp. Svc.: Mgmt.	\$ 74,137	\$ 17,291,739	\$ 17,365,876
103-24	609.000	Safety/Risk Management	\$ 9,228	\$ 1,182,836	\$ 1,192,064
104-24	629.591	Comp. Svc.: Mgmt. w/Erie 1 BOCES	\$ 22,483	\$ 3,143,851	\$ 3,166,334
105-24	648.698	Recruiting w/PNW BOCES	\$ 2,837	\$ 38,761	\$ 41,598
106-24	657.698	Policy Manual Service w/PNW BOCES	\$ 31	\$ 1,564	\$ 1,595
107-24	659.591	Policy Manual Service w/Erie 1 BOCES	\$ 11,407	\$ 216,451	\$ 227,858
108-24	670.494	Comp. Svc.: Mgmt. w/Monroe 1 BOCES	\$ 1,138	\$ 22,653	\$ 23,791
109-24	671.592	Coord. of Insurance Mgt. w/Questar III BOCES	\$ 2,150	\$ 17,686	\$ 19,836
110-24	674.591	Negotiations w/Erie 1 BOCES	\$ 9,698	\$ 5,006	\$ 14,704
111-24	681.492	Planning Svcs.: Mgmt. w/Erie 2 BOCES	\$ 51,324	\$ 36,280	\$ 87,604

These increases will be supported as follows:

92-24	401.000	Corning: \$2,500
93-24	460.599	Elmira: \$9,380
94-24	500.000	Spencer-Van Etten: \$9,570

95-24	511.000	Addison: \$1,464, Alfred-Almond: \$708, Arkport: \$164, Avoca: \$73, Bath: \$5,584, Bradford: \$81, Campbell-Savona: \$1,654, Canaseraga: \$349, Canisteo-Greenwood: \$123, Elmira: \$16,652, Elmira Heights: \$1,484, Hammondspport: \$1,239, Hornell: \$53, Horseheads: \$11,669, Jasper-Troupsburg: \$160, Odessa-Montour: \$2,510, Prattsburgh: \$657, Spencer-Van Etten: \$1,290, Watkins Glen: \$2,188, Waverly: \$10,840, Misc. Revenue: (Chemung County: \$474, City of Hornell: \$302, Corning Community College: \$237, Notre Dame: \$109, St. Mary Our Mother: \$101, Steuben County: \$79, Town of Big Flats: \$32, Village of Horseheads: \$313)
96-24	527.000	Horseheads: \$3,285, Sullivan BOCES: (Livingston Manor: \$1,084)
97-24	535.499	Alfred-Almond: \$1,062, Canisteo-Greenwood: \$235
98-24	537.000	Bath: (\$9,500), Campbell-Savona: \$4,615, Canisteo-Greenwood: \$2,110, Hornell: \$63,800, WFL BOCES: (Gananda: \$29,400, Red Creek: \$27,000), Monroe 1 BOCES: (Rush-Henrietta: \$24,048),
99-24	550.591	Addison: \$1,056, Alfred-Almond: (\$5,343), Arkport: \$2,550, Avoca: \$12,981, Bath: \$1,748, Bradford: \$588, Campbell-Savona: \$7, Canaseraga: \$999, Canisteo-Greenwood: \$3,154, Corning: \$65, Elmira Heights: \$5,474, Hammondspport: \$1,492, Hornell: \$947, Jasper-Troupsburg: \$1,681, Prattsburgh: \$28
100-24	555.591	Arkport: \$14, Bath: \$68, Canisteo-Greenwood: \$525
101-24	558.693	Elmira: \$1,107
102-24	605.000	Bath: \$9,500, Elmira Heights: \$7,268, Spencer-Van Etten: \$2,000, CEWW BOCES: (Northern Adirondack: \$8,925), Nassau BOCES: (Locust Valley: \$14,574), Questar III BOCES: (Cairo-Durham: \$11,250, Coxsackie-Athens: \$10,967), Misc. Revenue: (Autism/DASA/Save Trainings: \$9,153, Yates County: \$500)
103-24	609.000	Avoca: \$60, Bath: \$150, Canisteo-Greenwood: \$150, Corning: \$720, Elmira: \$720, Hornell: \$30, Horseheads: \$330, Odessa-Montour: \$90, Spencer-Van Etten: \$60, Watkins Glen: \$30, BT BOCES: (Binghamton: \$60, Windsor: \$30), ONC BOCES: (Cherry Valley Springfield: \$6,798)
104-24	629.591	Addison: \$407, Alfred-Almond: \$9,728, Arkport: \$672, Avoca: \$1,223, Bath: \$943, Bradford: \$216, Campbell-Savona: \$319, Canaseraga: \$437, Canisteo-Greenwood: \$1,314, Corning: \$375, Elmira Heights: \$151, Hammondspport: \$515, Hornell: \$1,530, Jasper-Troupsburg: \$1,311, Prattsburgh: \$3,342
105-24	648.698	Bath: \$2,837
106-24	657.698	Addison: \$31
107-24	659.591	Canisteo-Greenwood: \$11,407
108-24	670.494	Corning: (\$2,240), Elmira: \$3,378
109-24	671.592	Canisteo-Greenwood: \$2,150
110-24	674.591	Addison: \$8,430, Elmira: \$43, Elmira Heights: \$1,225
111-24	681.492	Addison: \$4,684, Avoca: \$19,140, Canisteo-Greenwood: \$27,500

### 3. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
112-24	250.499	Staffing 1:6:1 w/CAEW BOCES	\$ 339	\$ 104,604	\$ 104,265
113-24	423.497	Alt. Ed. w/Cayuga Onondaga BOCES	\$ 20	\$ 24,887	\$ 24,867
114-24	505.494	Ed. Comm.: Music Library w/Monroe 1 BOCES	\$ 962	\$ 962	\$ -
115-24	528.000	Industry/Education Activities Coord. (CDC)	\$ 75,781	\$ 788,638	\$ 712,857
116-24	540.698	Staff Dev.: Cert. & Admin. w/PNW BOCES	\$ 59,965	\$ 61,650	\$ 1,685
117-24	430.000	Distance Learning	\$ 2,266	\$ 772,865	\$ 770,599
118-24	525.000	Staff Development	\$ 425	\$ 685,960	\$ 685,535

These decreases will be supported as follows:

112-24	250.499	Alfred-Almond: (\$339)
113-24	423.497	Spencer-Van Etten: (\$20)
114-24	505.494	Arkport: (\$962)
115-24	528.000	Misc. Revenue: Career Development Council: (\$75,781)
116-24	540.698	Canisteo-Greenwood: (\$1,650), Hornell: (\$58,315)
117-24	430.000	Arkport: (\$2,266)
118-24	525.000	Campbell-Savona: (\$425)

### 4. Transfers within programs for 2023-2024:

a. Report of all fund transfers for the period 10/1/2023 – 10/31/2023, as attached.

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

<u>COSER</u>			<u>TRANSFER</u>	<u>TRANSFER</u>
<u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>IN</u>	<u>OUT</u>
102	CTE	A102-3020-400-0-05 Contractual		\$ 25,000

		A102-3010-205-0-04 Software	\$ 25,000	
		<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
605	Computer Svc.: Mgmt.	A605-7710-400-D-01 Contractual	\$ 328,254	
		A605-7710-400-D-02 Contractual	\$ 43,737	
		A605-7710-400-D-03 Contractual	\$ 178,544	
		A605-7710-400-D-04 Contractual	\$ 57,576	
		A605-7710-400-D-05 Contractual	\$ 87,499	
		A605-7710-400-D-06 Contractual	\$ 104,550	
		A605-7710-400-D-07 Contractual	\$ 83,706	
		A605-7710-400-D-08 Contractual	\$ 241,000	
		A605-7710-400-D-09 Contractual	\$ 46,994	
		A605-7710-400-D-12 Contractual	\$ 23,574	
		A605-7710-400-D-14 Contractual	\$ 127,409	
		A605-7710-400-D-17 Contractual	\$ 15,996	
		A605-7710-400-D-18 Contractual	\$ 41,838	
		A605-7710-400-D-24 Contractual	\$ 20,098	
		A605-7710-205-D-01 Software	\$ 328,254	
		A605-7710-205-D-02 Software	\$ 43,737	
		A605-7710-205-D-03 Software	\$ 178,544	
		A605-7710-205-D-04 Software	\$ 57,576	
		A605-7710-205-D-05 Software	\$ 87,499	
		A605-7710-205-D-06 Software	\$ 104,550	
		A605-7710-205-D-07 Software	\$ 83,706	
		A605-7710-205-D-08 Software	\$ 241,000	
		A605-7710-205-D-09 Software	\$ 46,994	
		A605-7710-205-D-12 Software	\$ 23,574	
		A605-7710-205-D-14 Software	\$ 127,409	
		A605-7710-205-D-17 Software	\$ 15,996	
		A605-7710-205-D-18 Software	\$ 41,838	
		A605-7710-205-D-24 Software	\$ 20,098	
		<b>Total</b>	<b>\$ 1,400,775</b>	<b>\$ 1,400,775</b>

**B. Federal Fund Establishments and Adjustments**

1. Budget Establishment for 2023-2024:

- a. Regional Partnership Center – Technical Assistance Center grant budget established in the amount of \$1,495,990.00 for the period of July 1, 2023, through June 30, 2024. This is the fifth year of a five-year contract.

**C. Purchasing**

1. Approval of Resolutions, as attached, to participate in the NYSMEC cooperative natural gas and electricity bids with OCM (Onondaga-Cortland- Madison) BOCES, effective May 1, 2024.
2. Approval of Resolution, as attached, to participate in cooperative bidding for the purchase of computer forms, computers, storage systems, software, optical mark reading forms and relates supplies with Onondaga-Cortland-Madison (OCM) BOCES for the period of November 1, 2023, through October 31, 2024.
3. Approval of Resolution, as attached, to participate with other BOCES in an agreement negotiated by Erie 1 BOCES for software and licensing packages for the 2023-2024 fiscal year. ComSource, Converge Technology Solutions, Dell Marketing LP, MA Polce Consulting, MGT of America Consulting Corp., and QNA Tech.
4. Approval of the Electric Base Agreement, as attached, with Energy Cooperative of America for one-year, effective January 2024 through January 2025.

5. Approval of Resolution, as attached, to participate with other BOCES in an agreement negotiated by Erie 1 BOCES for software/learning packages for the 2023-2024 fiscal year. Amplify, CMC Neptune, imagiLabs, Imagine Learning, Kognity US, Inc., Local Impact, Robo Wunderkind, and Tequipment.
6. Approval of Resolution, as attached, for the Installment Purchase Agreement for laptops, monitors, printers, wireless video audio extender, and whiteboard(s), in the amount of \$349,200 plus any additional fees. This IPA is for the Corning-Painted Post City School District for a five-year term.

**D. Acceptance of Donations**

1. 1988 Chevy Camaro motor engine and transmission to the Bush CTE Diesel Program from Linda McDonald, 93 Prospect Hill Road, Horseheads, NY 14845.
2. 1300 lbs. of metal ½ “piling to the Wildwood Welding Program from Ben Weitsman of Hornell, 6334 County Route 64, Hornell, NY 14843.

**E. Corrective Action Plans**

1. Acceptance of the Corrective Action Plan for the 2022-2023 External Audit of Extra-Classroom Activity Funds, as attached.
2. Acceptance of the Corrective Action Plan for the 2022-2023 External Audit of General Fund, as attached.

**F. Authorization to Pay the Following Membership Dues**

1. New York State School Boards Association (NYSSBA) in the amount of \$11,774 for 2024 for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

CARRIED UNANIMOUSLY

**6. PERSONNEL**

24-056

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

**A. RETIREMENTS**

<u>Name</u>	<u>Position</u>	<u>Eff. Date</u>	<u>Date of Hire</u>
1. Elaine Frew	Teacher	11/30/23	09/05/00
2. Fiona O'Connor	Education Grant Specialist	12/29/23	01/05/15
3. Wendy Rogers	Sr. Account Clerk	03/01/24	07/02/07

**B. RESIGNATIONS**

<u>Name</u>	<u>Position</u>	<u>Eff. Date</u>	<u>Date of Hire</u>
1. Jennifer Falk	Teaching Assistant	10/30/23	09/11/23
2. Shawna Bailey	Teacher Aide	11/02/23	01/30/23
3. William Howe	Maintenance Mechanic	11/17/23	08/16/21
4. William Atwood	Cleaner	11/22/23	09/01/23
5. Jessica Bond	Teaching Assistant	12/07/23	09/01/21
6. Kristina Bement	Teaching Assistant	12/21/23	09/15/22
7. Debra Mountain	Licensed Practical Nurse	01/05/24	02/08/19

**C. DISCONTINUATION OF EMPLOYMENT**

<b>Name</b>	<b>Position</b>	<b>Eff Date:</b>	<b>Date of Hire</b>
1. Marie Labaze	Teacher	12/15/23	12/16/19

**D. INCREASE IN ASSIGNMENT**

<b>Name</b>	<b>Position</b>	<b>Increase</b>	<b>Eff. Date</b>
1. Laurie Crout	Teaching Assistant	.86 FTE to .93 FTE	10/25/23
2. Emily Harndon	Teaching Assistant	.86 FTE to 1.0 FTE	10/30/23

**E. DECREASE IN ASSIGNMENT**

<b>Name</b>	<b>Position</b>	<b>Decrease</b>	<b>Eff. Date</b>
1. Melissa Peckham	Teaching Assistant	.89 to .86	11/20/23

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

<b>Name</b>	<b>Position</b>	<b>Effective</b>	<b>Status</b>
1. Shannon Wilcox	Teaching Assistant Tenure Area: Teaching Assistant	12/19/23	Level 3 TA

**G. APPOINTMENTS**

<b>Name</b>	<b>Position</b>	<b>Probationary Period</b>	<b>Status</b>
1. Clark-Ann Kretz	Specially Designed Instructional Support Specialist Tenure Area: Students with Disabilities	12/01/223 – 11/30/27	Professional
2. Michael Martuscello	Instructional Support Teacher Tenure Area: Childhood Education Gr 1 – 6	11/01/23 – 10/31/27	Initial

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

<b>Name</b>	<b>Position</b>	<b>Probationary Period</b>	<b>Certification</b>
1. Isabel Milazzo	Teaching Assistant	10/26/23 – 10/25/27	L1 Teaching Assistant
2. Bradley Baker	Teaching Assistant	11/10/23 – 11/09/27	L1 Teaching Assistant

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

<b>Name</b>	<b>Position</b>	<b>Eff Date</b>
1. Courtney Wayman	Teacher Certification Area: Not certified, Special Education required	12/11/23
2. Cassandra Mustico	Teaching Assistant Certification Area: Not certified, Teaching Assistant required	11/17/23
3. Bradley Powers	Teaching Assistant Certification Area: Not certified, Teaching Assistant required	11/27/23

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

<b>Name</b>	<b>Position</b>	<b>Permanent Date</b>
1. Andrea Lewis	Cook Manager	12/28/23
2. Amy Nero	Registered Nurse	12/28/23
3. Heather Stewart	Licensed Practical Nurse	12/13/23
4. Jenna Audinwood	Teacher Aide	01/02/24

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

<b>Name</b>	<b>Position</b>	<b>Probationary Period</b>	<b>Exam Number</b>
1. Jennifer Hamilton	Comp Apps Spec	11/07/23 – 11/06/24	22278

2.	Jennifer Gaylor	Comp Apps Spec	11/07/23 – 11/06/24	22278
3.	Ben Marczyk	CAPS Trainee	11/07/23 – 11/06/24	22987
4.	Debra Storch	CAPS Trainee	11/07/23 – 11/06/24	22987
5.	Gage Coon	NTS Trainee	11/07/23 – 11/06/24	22985
6.	Thomas Benjamin	NTS Trainee	11/07/23 – 11/06/24	22985
7.	Chase Johnston	NTS Trainee	11/07/23 – 11/06/24	22985

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

Name	Position	Eff Date
1. Jason Batrowny	Principal Account Clerk	11/27/23
2. Brendon Dick	Principal Account Clerk	12/04/23
3. Caitlyn Cilley	Sr. Account Clerk	11/20/23
4. Kelsey Amidon	Program Assistant	11/01/23
5. Jessica Molter	Sr. Computer Svc Aide	11/20/23

**M. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT**

Name	Position	Probationary Period
1. Alexis Briggs	Teacher Aide	11/20/23 – 01/27/25
2. Noah Gardner	Net Tech Spec Trainee	11/06/23 – 11/05/24

**N. CERTIFICATION OF BOCES BUS DRIVERS FOR 2023 – 2024**

**Volunteers**

1. Amy Limoncelli
2. Luann Semski
3. Tyler Wilson

**O. STIPENDS**

Name	Stipend	Eff. Date	Amount
1. Caitlyn Dipetta	Field Hockey Coach	10/30/23 – 06/26/24	\$688.00
2. Donna Stuckey	Mentor for JoeAnn Stonier	10/01/23 – 06/26/24	\$825.30
3. Elizabeth Connors	Mentor for Alan Ackley	11/01/23 – 06/26/24	\$733.60
4. Victoria McQuaid	Mentor for Lori Holton Year 1	11/01/23 – 06/26/24	\$916.80
5. Rebecca Huslander	Professional Learning Team Leader	09/05/23 – 11/01/23	\$282.08
6. Michael Kone	Professional Learning Team Leader	09/05/23 – 11/01/23	\$252.08
7. Janice Swett	Skills USA Advisor	09/05/23 – 06/26/24	\$1,376.00
8. Cynthia Dubots	Team Leader	09/05/23 – 06/26/24	\$1,500.00
9. Deborah Lynch	Team Leader	09/05/23 – 06/26/24	\$1,500.00
10. Alyssa Wright	Team Leader	09/05/23 – 06/26/24	\$1,500.00

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

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

CARRIED UNANIMOUSLY

**7. BOARD PRESIDENT'S REPORT**

## A. Preferred Educational Future

Board President Keddell asked that everyone look at the Blue Ribbon Commission. He would like a report on Artificial Intelligence (AI) from Steve Andrus from Computer Services.

Board Vice President Learn asked that everyone look at the graduation requirements in the latest edition of *On Board*.

## 8. SUPERINTENDENT'S REPORT

District Superintendent Saglibene reported the following:

- She sent a PowerPoint to the Board regarding NYSED updates.
- She spoke about the Blue Ribbon Commission recommendations (civic responsibilities, CTE). The Commission is not disbanding; they will reconvene in the spring/summer. They are trying to group recommendations and work on them. This will take years to implement.

## EXECUTIVE SESSION

**24-057**

Upon the motion of Bulkley, seconded by Strollo, it was resolved to move into Executive Session at 7:00 p.m. to discuss employment histories of particular persons.

CARRIED UNANIMOUSLY

**24-058**

Upon the motion of Wheeler, seconded by Hagenbuch, it was resolved to end Executive Session at 7:15 p.m. and resume Public Session.

CARRIED UNANIMOUSLY

## 9. ADJOURNMENT

**24-059**

Upon the motion of Wheeler, seconded by Hagenbuch, it was resolved to adjourn the meeting at 7:15 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

dj  
December 7, 2023

Doug Johnson  
Board Clerk, pro tem

---

<b>GREATER SOUTHERN TIER BOCES</b>					
<b>TREASURER'S SUMMARY OF CASH BALANCES</b>					
<b>For The Month Ending November 30, 2023</b>					
<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	\$4,833,433.58	\$12,611,046.97	\$17,444,480.55	\$17,267,300.62	\$177,179.93
Federal Fund Ckg - Chase	\$817,437.07	\$191,621.51	\$1,009,058.58	\$715,067.47	\$293,991.11
Capital Fund Ckg - Chase	\$867,392.71	\$1,000,327.04	\$1,867,719.75	\$660,130.53	\$1,207,589.22
Dental Vision Acct - Chase	\$95,750.56	\$44,137.63	\$139,888.19	\$43,060.84	\$96,827.35
Premier Acct.- Chase	\$3,212,538.80	\$3,074,757.43	\$6,287,296.23	\$5,900,000.00	\$387,296.23
GST Ad Ed Merchant - M&T	\$146,704.74	\$22,289.64	\$168,994.38	\$23.00	\$168,971.38
Coopers Patron Svc - Chemung Canal	\$7.87	\$7,613.65	\$7,621.52	\$7,613.65	\$7.87
WW Patron Svc - Five Star	\$4,693.15	\$2,884.81	\$7,577.96	\$4,693.15	\$2,884.81
GST Scholarship Funds - M&T	\$128,686.43	\$2,977.26	\$131,663.69	\$68.48	\$131,595.21
Bethesda Foundation Scholarship - Five Star	\$4,154.80	\$0.00	\$4,154.80	\$0.00	\$4,154.80
GST Flex/Benefit - Bancorp	\$48,483.25	\$47,774.90	\$96,258.15	\$52,318.59	\$43,939.56
General Fund Ckg (TA) - M&T	\$2,928,867.66	\$8,431,758.53	\$11,360,626.19	\$8,073,768.72	\$3,286,857.47
GST Five Star Flex Account - Five Star	\$21,945.80	\$97,143.46	\$119,089.26	\$62,172.89	\$56,916.37
GST Flex Money Market - Five Star	\$840,389.58	\$1,467.84	\$841,857.42	\$80,000.00	\$761,857.42
GST General Fund IMM - Five Star	\$162,419.20	\$400.48	\$162,819.68	\$0.00	\$162,819.68
GST Certificate of Deposits - Five Star IMM	\$2,038,921.43	\$17,889.44	\$2,056,810.87	\$0.00	\$2,056,810.87

<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	\$1,023,917.81	\$0.00	\$1,023,917.81	\$0.00	\$1,023,917.81
Webster Escrow - Spencer VanEtten	\$9,579.49	\$0.00	\$9,579.49	\$0.00	\$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	\$20,733.04	\$0.00	\$20,733.04	\$20,662.86	\$70.18
Webster Escrow - Elmira Heights	\$80,000.00	\$0.00	\$80,000.00	\$79,686.00	\$314.00
KEY BANK GOV'T FINANCE Escrow - GST BOCES	\$1,159,145.41	\$9.53	\$1,159,154.94	\$0.00	\$1,159,154.94
New York Liquid Asset Restricted	\$157,448.75	\$683.05	\$158,131.80	\$0.00	\$158,131.80
New York Liquid Asset Fund	\$9,071.79	\$39.30	\$9,111.09	\$0.00	\$9,111.09
General Fund Payroll Checking - M&T	\$337.22	\$4,337,952.45	\$4,338,289.67	\$4,332,030.23	\$6,259.44
<b>TOTALS</b>	<b>\$18,683,930.47</b>	<b>\$29,892,774.92</b>	<b>\$48,576,705.39</b>	<b>\$37,298,597.03</b>	<b>\$11,278,108.36</b>
<i>prepared 12/20/23</i>					

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

Total available balance as reported at the end of preceding period \$4,833,433.58

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$8,409,669.66	
	Void Checks	\$1,377.31	
	Wire Transfer Journal Entry	\$3,200,000.00	
	Bank Transfer Journal Entry	\$1,000,000.00	
	Total Receipts	\$12,611,046.97	
	TOTAL Receipts, including balance		\$17,444,480.55

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 129912 To Check No. 130413	\$9,252,799.26
Payroll Wires	\$6,346,058.63
Insurance Billing Journal Entry	\$1,668,442.73

By Debit Charge (Total amount of checks issued and debits charged) \$17,267,300.62

TOTAL Cash Balance \$177,179.93

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,394,373.50
Less total of outstanding checks	(\$2,234,315.31)
Due to T&A Bank Transfer 12/11/23	(\$180.00)
Due From Federal Fund End of Year Payroll Adjustment	\$17,301.74

TOTAL available balance \$177,179.93

(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 January 2, 2024.

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 Siwade  
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 POTSDAM PITCHES	0098	No	No		\$550.00	107214
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027	No	No		\$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030	No	No		\$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044	No	No		\$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050	No	No		\$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No	No		\$570.00	111366
117286*	12/22/2021	NFPA	0067	No	No		\$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102	No	No		\$12,417.50	118577
120191*	05/26/2022	URST. JAMES MERCY	0125	No	No		\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011	No	No		\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011	No	No		\$155.54	121368
124204*	01/12/2023	GANGIDAVID M.	0082	No	No		\$42.44	124204
124241*	01/12/2023	MILLERKRISTINE M.	0082	No	No		\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083	No	No		\$315.45	124335
124653*	02/02/2023	KOZDEMBAJESSICA M.	0092	No	No		\$63.00	124653
124768*	02/09/2023	LABAZEIMARIE M.	0096	No	No		\$96.88	124768
124839*	02/09/2023	WATHNEIMICHAEL J.	0096	No	No		\$62.31	124839
125507*	03/16/2023	CROUSEIKARI A.	0108	No	No		\$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113	No	No		\$273.75	125680
125787*	03/30/2023	COLLINSIMARGARET C.	0116	No	No		\$493.75	125787
125921*	04/05/2023	KREAMERVAARON	0119	No	No		\$142.50	125921
125973*	04/05/2023	CZERKAWSKYJISEAN	0120	No	No		\$23.00	125973
125977*	04/05/2023	GRAHAMND M'CHELLE	0120	No	No		\$13.69	125977
125981*	04/05/2023	KIMBALLCHRISTOPHER H.	0120	No	No		\$124.74	125981
125983*	04/05/2023	MCCLUREICHRISTOPHER	0120	No	No		\$23.00	125983
125985*	04/05/2023	PALLMANNILEXIS M.	0120	No	No		\$21.85	125985
125990*	04/05/2023	STEPHENSISTEPHANIE M.	0120	No	No		\$25.52	125990
125993*	04/05/2023	ZIMARILISA M.	0120	No	No		\$73.64	125993
126667*	05/11/2023	ERMANOVICSFREDERICK W.	0132	No	No		\$17.50	126667
126701*	05/11/2023	KIMBALLCHRISTOPHER H.	0132	No	No		\$30.75	126701
126916*	05/18/2023	LEPKOWSKIALLYSSA	0134	No	No		\$58.00	126916
127383*	06/08/2023	SOUTHARDBOBBI	0142	No	No		\$54.38	127383
127498*	06/15/2023	ERMANOVICSFREDERICK W.	0150	No	No		\$33.63	127498
127862*	06/29/2023	PRAGLEISARAH M.	0159	No	No		\$82.14	127862
127951*	07/07/2023	ERMANOVICSFREDERICK W.	0001	No	No		\$39.81	127951
127964*	07/07/2023	KIMBALLCHRISTOPHER H.	0001	No	No		\$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005	No	No		\$579.90	128039
128059*	07/14/2023	KIMBALLCHRISTOPHER H.	0005	No	No		\$37.88	128059
128546*	08/17/2023	CARAPPELLAIMICHELLE L.	0018	No	No		\$65.50	128546
128629*	08/24/2023	AHOJILLIAN A.	0023	No	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	ERMANOVICSIFREDERICK W.	0023		No		\$46.90	128652
128942*	09/20/2023	ERMANOVICSIFREDERICK W.	0035		No		\$29.81	128942
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039		No		\$500.00	129153
129329*	10/06/2023	CROUSEIKARI A.	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	LAWRENCEILEEANN K.	0044		No		\$14.02	129377
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	STEPHENS'STEPHANIE A.	0044		No		\$142.50	129436
129483*	10/13/2023	BRUSTEIN & MANASEVIT, PLLC	0046		No		\$245.00	129483
129538*	10/13/2023	JERZAKJULIE R.	0046		No		\$34.98	129538
129542*	10/13/2023	KONOPSKITANYA M.	0046		No		\$36.03	129542
129579*	10/13/2023	SCHULER'CATHERINE M.	0046		No		\$17.03	129579
129610*	10/13/2023	WATCHESIKATHERINE A.	0046		No		\$55.68	129610
129678*	10/20/2023	ERMANOVICSIFREDERICK W.	0051		No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		\$399.70	129689
129781*	10/27/2023	CASTELLANOIKELLI M.	0052		No		\$33.54	129781
129792*	10/27/2023	COMMITTEE FOR CHILDREN	0052		No		\$9,893.44	129792
129906*	10/27/2023	WEAVERIKATHERINE I.	0052		No		\$97.50	129906
129941*	11/03/2023	EDMENTUM, INC	0057		No		\$131.16	129941
129960*	11/03/2023	KIMBALLCHRISTOPHER H.	0057		No		\$26.99	129960
130032*	11/09/2023	CASTELLANOIKELLI M.	0058		No		\$41.92	130032
130041*	11/09/2023	CRESSMANICATHY M.	0058		No		\$40.22	130041
130071*	11/09/2023	HASLUNDVALLISON K.	0058		No		\$156.15	130071
130074*	11/09/2023	HOLIDAY VALLEY RESORT	0058		No		\$2,000.00	130074
130086*	11/09/2023	KENDALLJUSTIN D.	0058		No		\$17.82	130086
130089*	11/09/2023	KONOPSKITANYA M.	0058		No		\$63.54	130089
130090	11/09/2023	KOZDEMBAJESSICA M.	0058		No		\$36.68	130090
130092*	11/09/2023	LAWRENCEILEEANN K.	0058		No		\$8.25	130092
130099*	11/09/2023	MAHERIKATHRYN M.	0058		No		\$10.00	130099
130122*	11/09/2023	O'BRIENJOLENE M.	0058		No		\$320.95	130122
130127*	11/09/2023	PARKERICAROLYN T.	0058		No		\$760.13	130127
130161*	11/09/2023	TEACH UPBEAT LLC	0058		No		\$20,040.00	130161
130184*	11/09/2023	WALKERIKAREN E.	0058		No		\$514.77	130184
130187*	11/09/2023	WATCHESIKATHERINE A.	0058		No		\$31.44	130187
130205*	11/09/2023	CORNING CITY SD	0059		No		\$779,820.73	130205
130209*	11/09/2023	ELMIRA CITY SCHOOL DISTRICT	0059		No		\$1,323,480.50	130209
130241*	11/09/2023	WESTCHESTER BOCES	0059		No		\$1,918.17	130241
130243*	11/17/2023	A-VERDI LLC	0065		No		\$835.00	130243
130257*	11/17/2023	BOWERSIREBECCAL.	0065		No		\$52.40	130257
130268*	11/17/2023	CASSADAITINA	0065		No		\$32.10	130268

# 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
130269	11/17/2023	CATHOLIC CHARITIES OF STEUBEN COUNTY C/O FINANCE DEPARTMENT	0065 No		\$6,499.23	130269
130273*	11/17/2023	CHEMUNG COUNTY DEPARTMENT OF HEALTH ENVIRONMENTAL HEALTH SERVICES	0065 No		\$219.00	130273
130289*	11/17/2023	DRAKE/DEBORAH A.	0065 No		\$75.98	130289
130294*	11/17/2023	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0065 No		\$58,000.00	130294
130299*	11/17/2023	ERMANOVICS/FREDERICK W.	0065 No		\$3.21	130299
130308*	11/17/2023	GEVA THEATRE CENTER	0065 No		\$1,320.00	130308
130321*	11/17/2023	HOWARDVANN E.	0065 No		\$501.74	130321
130323*	11/17/2023	IEH AUTO PARTS LLC	0065 No		\$63.21	130323
130339*	11/17/2023	LINKBENJAMIN R.	0065 No		\$185.73	130339
130343*	11/17/2023	LONGIRANDY B.	0065 No		\$164.34	130343
130346*	11/17/2023	MAYRISTEFANIE J.	0065 No		\$213.00	130346
130347	11/17/2023	MCDONNELL/BRIAN M.	0065 No		\$61.50	130347
130348	11/17/2023	MCGRAIN/JENNIFER L.	0065 No		\$232.78	130348
130364*	11/17/2023	PARTNERS IN RESTORATIVE INITIATIVES	0065 No		\$5,000.00	130364
130371*	11/17/2023	RHINEHART/PATRICIA L.	0065 No		\$106.50	130371
130374*	11/17/2023	ROCHE/JAMIE A.	0065 No		\$87.18	130374
130386*	11/17/2023	SMITH/CARA.	0065 No		\$92.18	130386
130387	11/17/2023	SONDRA'S CITY ZOO	0065 No		\$10.00	130387
130392*	11/17/2023	STEPHENS/STEPHANIE A.	0065 No		\$106.50	130392
130393	11/17/2023	STEWART/HEATHER D.	0065 No		\$23.06	130393
130403*	11/17/2023	VAN WOERT/HEIDI L.	0065 No		\$152.22	130403
130408*	11/17/2023	WARNER SCHOOL OF EDUCATION UNIVERSITY OF ROCHESTER	0065 No		\$800.00	130408
130409	11/17/2023	WILSON/KELSY J.	0065 No		\$52.14	130409
130413*	11/17/2023	ZIMAR/LISA M.	0065 No		\$107.68	130413
<b>Subtotal for Bank Account: GeneralMT - M&amp;T - General Fund</b>					<b>\$2,234,315.31</b>	
					<b>Net</b>	<b>\$2,234,315.31</b>

Grand Total  
Net

Grand Total  
Net

### Selection Criteria

Bank Account: GeneralMT  
Check date is thru 11/30/2023  
Checks Cleared/Voided Thru: 11/30/2023  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 11/30/2023  
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	350,625.68	106,829.00	-230,442.92	-239,651.82
001.020	DISTRICT SUPERINTENDENT	370,429.00	-12,452.49	357,976.51	137,132.19	191,221.03	29,623.29	29,623.29
001.030	GENERAL COST OF ADMINISTRATION	56,072.00	158,368.00	214,440.00	87,319.01	117,856.76	9,264.23	9,264.23
001.040	CENTRAL SUPPORT	1,944,224.00	-139,263.76	1,804,960.24	781,555.33	920,779.62	102,625.29	100,197.25
001.050	OTHER: CENTRAL ADMINISTRATION	5,014,704.00	-115,015.00	4,899,689.00	2,004,856.52	2,822,811.59	72,020.89	72,020.89
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	14,776.87	0.00	-14,776.87	-14,776.87
002.000	RENTAL OF FACILITIES	930,917.00	0.00	930,917.00	93,746.27	759,837.66	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
101.100	CTE - CPRS CAMPUS	5,855,381.00	4,205.93	5,859,586.93	1,428,160.17	1,057,729.24	3,373,697.52	3,373,697.52
101.104	CTE - CPRS - COMPUTER PROGRAMMING	169,920.00	0.00	169,920.00	53,718.45	98,566.27	17,635.28	17,635.28
101.106	CTE - CPRS - AUTO BODY	144,782.00	0.00	144,782.00	37,658.48	86,944.82	20,178.70	20,178.70
101.107	CTE - CPRS - AUTO MECHANICS	118,929.00	0.00	118,929.00	41,273.63	69,648.41	8,006.96	8,006.96
101.110	CTE - CPRS - AGRICULTURE	245,330.00	0.00	245,330.00	79,438.55	143,558.72	22,332.73	18,519.11
101.113	CTE - CPRS - GRAPHIC COMM	100,363.00	0.00	100,363.00	27,956.46	62,969.78	9,436.76	7,362.26
101.115	CTE - CPRS - COSMETOLOGY	226,486.00	0.00	226,486.00	69,489.92	145,871.52	11,124.56	11,124.56
101.120	CTE - CPRS - HEALTH TECH	93,156.00	0.00	93,156.00	19,177.51	48,930.73	25,047.76	25,047.76
101.145	CTE - CPRS - CONSTRUCTION TRADES	197,651.00	1,000.00	198,651.00	57,296.65	110,674.95	30,679.40	30,679.40
101.155	CTE - CPRS - MACHINE SHOP	247,535.00	0.00	247,535.00	80,205.11	156,740.61	10,589.28	10,589.28
101.166	CTE - CPRS - NEW VISION HLTH	121,296.00	0.00	121,296.00	35,592.53	80,139.02	5,564.45	5,564.45
101.167	CTE - CPRS - NV /LB	56,935.00	0.00	56,935.00	19,203.14	35,012.36	2,719.50	2,719.50
101.170	CTE - CPRS - ICM	108,762.00	-2,300.00	106,462.00	18,218.23	65,913.49	22,330.28	22,330.28
101.190	CTE - CPRS - CULINARY ARTS	125,344.00	303.73	125,647.73	35,414.78	78,766.40	11,466.55	10,886.56
101.193	CTE - CPRS - LAW ENFORCEMENT	108,949.00	0.00	108,949.00	37,934.72	67,489.68	3,524.60	3,524.60
101.197	CTE - COOPERS ANIMAL SCIENCE	92,449.00	0.00	92,449.00	30,604.48	48,690.68	13,153.84	12,565.12
101.200	CTE - BUSH CAMPUS	704,999.00	1,230.39	706,229.39	212,087.89	162,885.20	331,256.30	330,901.30
101.201	CTE - BUSH - ED SUPPORT SVC	2,703,813.00	0.00	2,703,813.00	818,885.41	1,505,069.39	379,858.20	379,858.20
101.202	CTE - BUSH - CONSERVATION	272,783.00	0.00	272,783.00	82,855.65	172,756.66	17,170.69	14,665.80
101.205	CTE - BUSH - CHILD CARE	140,678.00	0.00	140,678.00	39,240.13	90,733.23	10,704.64	10,563.65
101.206	CTE - BUSH - AUTO BODY REPAIR	121,649.00	0.00	121,649.00	29,034.65	67,014.52	25,599.83	19,804.83
101.207	CTE - BUSH - AUTO MECHANICS	257,080.00	0.00	257,080.00	65,251.58	157,577.57	34,250.85	34,250.85
101.208	CTE - BUSH - DIESEL MECHANICS	132,671.00	0.00	132,671.00	33,065.20	85,091.16	14,514.64	14,514.64
101.209	CTE - BUSH - COMMUNICATIONS	106,273.00	0.00	106,273.00	30,115.96	66,003.22	10,153.82	10,153.82
101.210	CTE - BUSH - CARPENTRY	263,155.00	0.00	263,155.00	69,591.97	169,626.94	23,936.09	23,936.09
101.211	CTE - BUSH - GRAPHICS	123,021.00	0.00	123,021.00	43,315.54	75,339.43	4,366.03	4,366.03
101.213	CTE - BUSH - WELDING	238,480.00	0.00	238,480.00	53,418.20	84,907.92	100,153.88	99,340.38
101.214	CTE - BUSH - WORK EXPERIENCE	365,316.00	0.00	365,316.00	102,952.68	227,310.42	35,052.90	35,052.90

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
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
101.215 CTE - BUSH - COSMETOLOGY		297,189.00	0.00	297,189.00	93,616.16	167,951.87	35,620.97	33,224.17
101.216 CTE - BUSH - CHEF/COOK		104,893.00	55.10	104,948.10	32,463.18	59,039.66	13,445.26	13,445.26
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	150.00	211,795.00	88,887.61	191,766.79	-68,859.40	-69,830.63
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	1,216.73	149,897.73	43,076.24	80,310.54	26,510.95	26,510.95
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	0.00	121,728.00	34,827.06	83,268.96	3,631.98	3,631.98
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	0.00	203,607.00	52,076.78	123,849.16	27,681.06	27,681.06
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	0.00	123,439.00	37,890.30	63,666.09	21,882.61	21,882.61
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	954.13	4,045.87	-5,000.00	-5,000.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	5,899.03	3,578.11	-8,849.74	-8,849.74
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	4,380.31	4,995.00	-9,375.31	-9,375.31
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	209.75	220,119.75	74,809.99	133,066.43	12,243.33	12,243.33
101.255 CTE - BUSH - MACHINE SHOP		0.00	0.00	0.00	3,881.80	1,477.18	-5,358.98	-5,358.98
101.300 CTE - WW CAMPUS		2,722,677.00	3,958.27	2,726,635.27	748,124.15	1,170,192.86	808,318.26	807,468.02
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	0.00	131,572.00	46,132.20	102,639.60	-17,199.80	-18,099.80
101.307 CTE - WW - AUTO TECH		123,608.00	0.00	123,608.00	62,295.26	91,988.12	-30,675.38	-30,777.62
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	33,204.00	73,457.89	18,421.11	18,318.87
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	0.00	114,996.00	37,559.50	81,893.80	-4,457.30	-7,625.84
101.315 CTE - WW - COSMETOLOGY		232,592.00	175.96	232,767.96	67,260.60	125,988.81	39,518.55	37,975.19
101.317 CTE - WW - PROF BUSINESS TECH		127,240.00	0.00	127,240.00	2,486.58	3,357.96	121,395.46	121,395.46
101.318 CTE - WW - CRIMINAL JUSTICE		96,686.00	0.00	96,686.00	27,351.29	62,259.54	7,075.17	7,075.17
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	35,877.14	77,728.92	20,284.94	18,916.65
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	0.00	53,727.00	19,230.27	44,955.18	-10,458.45	-10,458.45
101.335 CTE - WW - BUILDING TRADES		153,775.00	0.00	153,775.00	56,050.12	94,980.23	2,744.65	2,642.41
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	0.00	296,533.00	92,001.52	166,998.92	37,532.56	35,414.50
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	58,563.36	150,144.06	-12,549.42	-12,983.53
101.380 CTE - WW - NEW VISION HLTH		95,732.00	0.00	95,732.00	25,193.31	60,640.68	9,898.01	9,898.01
101.390 CTE - WW - CULINARY ARTS		168,550.00	0.00	168,550.00	50,445.30	101,874.34	16,230.36	16,230.36
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	0.00	116,412.00	51,586.17	97,482.34	-32,656.51	-32,656.51
107.499 CTE W/CATT-ALLEGANY BOCES		0.00	0.00	0.00	1,271.63	8,901.37	-10,173.00	-10,173.00
203.220 S/P 1:12:1-ACADEMIC DELAY		591,205.00	160.00	591,365.00	158,146.05	309,138.64	124,080.31	124,080.31
204.000 STAFFING 1:12:3		1,325,552.00	11.84	1,325,563.84	139,933.75	280,321.05	905,309.04	905,157.25
205.000 S/P 1:15		1,645,508.00	168.10	1,645,676.10	271,850.00	539,761.10	834,065.00	830,439.59
209.000 S/P 1:8:1		11,689,778.00	6,652.27	11,696,430.27	2,582,969.99	5,010,085.24	4,103,375.04	4,103,178.39
209.215 S/P 1:8:1 PROJECT SEARCH		410,036.00	0.00	410,036.00	61,185.17	122,528.67	226,322.16	226,322.16
216.000 S/P 1:6:1-EPC		1,704,840.00	178.77	1,705,018.77	403,814.91	801,384.05	499,819.81	499,605.47
216.214 S/P 1:6:1-ED HOST SITES		2,895,937.00	110.92	2,896,047.92	587,451.33	1,221,836.00	1,086,760.59	1,086,655.30
216.217 S/P 1:6:1-AUTISM		6,005,358.00	1,203.46	6,006,561.46	956,984.85	1,946,967.77	3,102,608.84	3,102,608.84
240.000 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	0.00	1,981,585.00	557,644.72	1,200,078.78	223,861.50	223,367.91
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		104,604.00	0.00	104,604.00	27,471.82	27,839.18	49,293.00	49,293.00

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
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
251.493	STAFFING 1:6:1 W/GV BOCES	2,725.00	0.00	2,725.00	1,090.00	1,635.00	0.00	0.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE	0.00	0.00	0.00	6,811.20	23,839.20	-30,650.40	-30,650.40
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	59,235.43	132,162.52	180,095.05	180,095.05
304.004	ITINERANT VIS IMP BRAILLER PREP	24,240.00	0.00	24,240.00	8,132.86	16,005.64	101.50	101.50
305.000	ITINERANT PHYSICAL THERAPY	544,485.00	0.00	544,485.00	188,728.27	413,030.68	-57,273.95	-57,273.95
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	508,912.00	0.00	508,912.00	78,329.56	105,717.36	324,865.08	324,865.08
309.000	ITINERANT SPEECH IMPROVEMENT	482,967.00	0.00	482,967.00	130,954.13	258,135.68	93,877.19	93,877.19
310.000	ITINERANT SPEECH IMPAIRED	499,152.00	0.00	499,152.00	138,659.10	293,330.15	67,162.75	67,162.75
312.000	ITINERANT SCHOOL PSYCHOLOGIST	516,101.00	0.00	516,101.00	169,586.55	368,485.38	-21,970.93	-21,970.93
313.000	ITINERANT INTERP FOR DEAF	771,320.00	0.00	771,320.00	171,680.27	304,362.86	295,276.87	295,276.87
318.000	GENERAL SUPERVISION/COORDINATION	313,452.00	535.19	313,987.19	120,535.93	166,068.58	27,382.68	27,382.68
324.000	ITINERANT OCCUPATIONAL THERAPY	693,449.00	0.00	693,449.00	208,318.71	412,902.04	72,228.25	72,228.25
326.000	ITINERANT HARD OF HEARING	246,273.00	0.00	246,273.00	57,132.01	110,065.95	79,075.04	79,075.04
327.000	ITINERANT TEACHER OF THE DEAF	160,821.00	0.00	160,821.00	55,279.69	108,537.36	-2,996.05	-2,996.05
328.693	INTERNAL AUDITOR W/TST BOCES	81,521.00	-6.00	81,515.00	9,892.83	71,621.17	1.00	1.00
330.000	ITINERANT NURSE/NURSE TEACHER	51,699.00	0.00	51,699.00	14,900.08	28,416.13	8,382.79	8,382.79
331.000	ITINERANT CONSULTANT TEACHER	1,102,798.00	0.00	1,102,798.00	270,779.21	548,367.88	283,650.91	283,650.91
332.000	ITINERANT SCHOOL SOCIAL WORKER	160,092.00	0.00	160,092.00	51,871.86	66,805.12	41,415.02	41,415.02
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	2,400.00	2,400.00	4,800.00	1,920.00	2,880.00	0.00	0.00
357.493	ITIN SCHOOL SOC WKR W/GV BOCES	5,913.00	0.00	5,913.00	2,365.00	3,548.00	0.00	0.00
401.000	ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	19,294.71	27,495.10	10,878.19	10,878.19
401.001	ARTS IN ED-DIST SPEC	397,220.00	1,336.00	398,556.00	58,762.39	90,340.50	249,453.11	249,453.11
403.001	ALT ED - AD BASED LRNG (ABL)	106,381.00	21,680.00	128,061.00	-75.14	65,410.44	62,725.70	57,797.70
403.003	ALT ED - SECONDARY(MODELA)	3,333,114.00	598.17	3,333,712.17	902,934.72	1,764,544.07	666,233.38	665,909.38
403.004	ALT ED - MIDDLE SCHOOL	880,506.00	162.00	880,668.00	208,198.78	440,326.91	232,142.31	232,142.31
406.693	EQUIV ATT ED/GED W/ TST BOCES	0.00	618.00	618.00	185.40	432.60	0.00	0.00
413.499	ALT ED W/CAEW BOCES	21,664.00	0.00	21,664.00	6,499.20	15,164.80	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
416.494	ACADMIC PRGS SPEC FACLT W/MONR 1	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00
419.693	ACADMIC PRGS SPEC FACLT W/TST BOCE	0.00	0.00	0.00	370.84	99,629.16	-100,000.00	-100,000.00
421.594	ACADMIC PRGS SPEC FACLT W/OCM	0.00	0.00	0.00	432.00	0.00	-432.00	-432.00
423.497	ALT ED W/CAY ONONDAGA BOCES	0.00	24,887.00	24,887.00	7,460.10	17,539.90	-113.00	-113.00
426.000	EXPL ENRICHMNT-BASE	89,116.00	4,795.00	93,911.00	27,601.06	38,864.05	27,445.89	27,445.89
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	387,447.00	23,664.00	411,111.00	65,316.00	180,832.00	164,963.00	164,963.00
430.000	E-LEARNING BASE-COORD	143,746.00	2,266.00	146,012.00	50,034.99	58,239.63	37,737.38	37,737.38
430.001	E-LEARNING DIST SPEC	350,305.00	252,250.00	602,555.00	366,387.74	0.00	236,167.26	236,167.26
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	24,298.50	24,298.50	24,384.71	14,415.29	-14,501.50	-14,501.50
431.499	ARTS IN ED W/CAEW BOCES	0.00	0.00	0.00	552.53	3,868.47	-4,421.00	-4,421.00

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023

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
434.591	DISTANCE LEARNING W/ERIE 1	10,828.00	21,186.00	32,014.00	13,338.95	36,661.05	-17,986.00	-17,986.00
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
445.000	P-TECH	1,697,892.00	0.00	1,697,892.00	629,645.98	799,444.10	268,801.92	268,722.92
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,429.00	-315.00	5,114.00	5,113.78	0.22	0.00	0.00
455.000	SUBSTANTIAL EQUIVALENCE-BASE	0.00	13,092.00	13,092.00	715.46	0.00	12,376.54	12,376.54
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	0.00	22,000.00	22,000.00	1,576.80	4,842.53	15,580.67	15,580.67
460.599	DISTANCE LEARNING W/BT BOCES	17,900.00	19,620.00	37,520.00	46,900.00	0.00	-9,380.00	-9,380.00
500.000	COMMUNITY SCHOOLS-BASE	53,578.00	6,893.00	60,471.00	15,660.19	25,721.61	19,089.20	19,033.44
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	445,198.00	249,429.00	694,627.00	244,205.84	433,004.82	17,416.34	17,416.34
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,395.00	0.00	1,395.00	558.00	837.00	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	179,578.80	252,822.18	35,786.45	35,698.95
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	1,824.32	7,445.43	5,502.25	5,502.25
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	0.00	1,756.14	-1,756.14	-1,756.14
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,574.00	2,600.00	80,174.00	17,232.03	29,435.37	33,506.60	33,506.60
508.001	LIBRY SVC-DATABASES	493,542.00	-123,168.00	370,374.00	355,259.28	0.00	15,114.72	15,114.72
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	0.00	138,120.00	138,120.00	21,909.29	29,504.86	86,705.85	86,705.85
511.000	PRINTING	998,419.00	309,394.00	1,307,813.00	497,611.31	853,562.70	-43,361.01	-153,932.21
511.005	PRINTING - COURIER	243,849.00	0.00	243,849.00	-108,051.42	57,937.16	293,963.26	293,963.26
512.000	COMP SVC-CAI/LAN	97,406.00	0.00	97,406.00	30,761.71	45,126.91	21,517.38	21,348.52
512.001	COMP SVC-CAI/LAN DIST SPEC	3,995,524.00	118,193.00	4,113,717.00	3,078,450.35	66,105.31	969,161.34	966,035.71
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	56,824.36	70,308.09	64,682.55	64,682.55
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
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	14,670.00	0.00	14,670.00	4,046.74	7,968.94	2,654.32	2,063.12
516.000	PLANNING/INSTR-GRANT WRITING	1,200,344.00	0.00	1,200,344.00	427,643.74	596,467.37	176,232.89	176,232.89
517.000	COORD, OTHER-SUPT DEVELOPMENT	167,500.00	0.00	167,500.00	49,867.23	35,097.85	82,534.92	82,534.92
518.000	COORDINATOR OF HOME INSTRUCTION	175,980.00	0.00	175,980.00	70,997.27	99,302.79	5,679.94	5,679.94
520.000	COMPREHENSIVE SUPPORT SERVICES	112,483.00	0.00	112,483.00	21,463.72	49,463.48	41,555.80	41,555.80
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,200.00	0.00	4,200.00	1,680.00	2,520.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	612,750.00	28,665.71	641,415.71	152,027.49	412,659.56	76,559.78	76,559.78
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	40,770.00	3,775.00	44,545.00	16,026.38	8,128.77	20,389.85	20,389.85
526.691	INTER-SCHOL COOR-DCMO	48,750.00	0.00	48,750.00	14,625.00	34,125.00	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	366,034.00	31,442.00	397,476.00	141,973.23	148,657.75	106,845.02	106,845.02
527.001	DISCRETIONARY-ELEM SCIENCE	624,508.00	100,537.00	725,045.00	295,420.23	125,571.52	304,053.25	304,053.25
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,292.00	0.00	5,292.00	2,031.32	2,837.79	422.89	422.89
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	0.00	48,113.00	5,400.00	45,113.00	-2,400.00	-2,400.00
528.000	IND-ED ACT COOR-CDC	824,270.00	-35,632.00	788,638.00	223,173.41	356,714.83	208,749.76	208,749.76
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	6,081.88	10,451.74	1,016.38	1,016.38

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
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
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	2,118.72	3,194.43	2,186.85	2,186.85
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,008.00	0.00	29,008.00	9,573.52	17,921.82	1,512.66	1,512.66
529.499	PRINTING W/CAEW BOCES	700.00	0.00	700.00	210.00	490.00	0.00	0.00
535.499	EQUIP REPAIR W/CAEW	56,665.00	0.00	56,665.00	18,035.37	38,629.63	0.00	0.00
536.001	MODEL SCHOOLS-BASE	783,750.00	0.00	783,750.00	218,915.27	477,537.50	87,297.23	87,128.35
536.001	MODEL SCHOOLS- STIPENDS	24,883.00	0.00	24,883.00	1,770.54	0.00	23,112.46	23,112.46
536.003	MODEL SCHOOLS-EXTRA DAYS	26,425.00	3,775.00	30,200.00	21,362.52	988.86	7,848.62	7,848.62
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	45,308.52	241,144.52	76,819.89	105,580.66	58,743.97	58,644.32
537.001	SCH CURR-WORKSHOPS	378,154.00	2,860.68	381,014.68	159,691.56	194,483.46	26,839.66	26,397.39
537.002	SCH CURR-DATA ANALYSIS	136,832.00	0.00	136,832.00	49,299.91	78,356.40	9,175.69	8,892.76
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	118,070.10	7,345.03	-83,415.13	-83,415.13
537.005	SCH CURR-DISTRICT SPEC	639,060.00	361,591.00	1,000,651.00	378,495.74	367,392.52	254,762.74	253,133.74
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	22,780.84	29,261.06	11,958.10	11,958.10
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-20,977.80	3,012.05	17,965.75	17,965.75
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	61,650.00	0.00	61,650.00	2,035.00	23,315.00	36,300.00	36,300.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	42,496.00	0.00	42,496.00	12,748.80	29,747.20	0.00	0.00
548.596	SCH CURR W/ALBANY BOCES	3,014.00	1,820.00	4,834.00	4,833.60	3,966.40	-3,966.00	-3,966.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,531,754.00	-174,200.00	2,357,554.00	1,481,504.18	2,037,039.69	-1,160,989.87	-1,160,989.87
552.599	SCH CURR-W/WT 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	40,766.91	109,233.09	-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	66,074.88	151,594.25	-1,106.13	-1,106.13
562.493	SCH CURR-W/GEN VALLEY BOCES	110,039.00	-16,389.00	93,650.00	37,993.25	262,006.75	-206,350.00	-206,350.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	6,866.00	134.00	7,000.00	2,916.70	7,083.30	-3,000.00	-3,000.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	68,029.00	0.00	68,029.00	23,460.25	51,539.75	-6,971.00	-6,971.00
579.492	STAFF DEVELOPMENT; OTHER W/ERIE 2	32,690.00	-32,181.00	509.00	115.12	99,384.88	-98,991.00	-98,991.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00
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	4,513.53	10,532.47	0.00	0.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,564.00	-1.00	69,563.00	27,824.97	47,175.03	-5,437.00	-5,437.00
602.001	HLTH COORD-STEUBEN PLAN	87,172.00	45,096.00	132,268.00	53,373.01	54,455.46	24,439.53	24,439.53
602.002	WORKERS COMP COORD	55,320.00	0.00	55,320.00	11,598.05	15,500.84	28,221.11	-1,278.89
605.000	CSC- GENERAL	171,314.00	18,853.00	190,167.00	40,537.56	133,661.05	15,968.39	15,968.39
605.001	CSC-REGIONAL TELECOM	1,411,312.00	12,688.14	1,424,000.14	542,201.40	556,647.72	325,151.02	325,151.02
605.002	CSC-MANAGED IT (MITS)	4,839,563.00	88,750.00	4,928,313.00	1,148,112.88	2,370,091.42	1,410,108.70	1,410,108.70
605.003	CSC-LAN INFRASTRUCTURE	11,711.00	0.00	11,711.00	3,213.87	5,230.24	3,266.89	3,266.89

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
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
605.006	CSC-SERVER	11,778.00	0.00	11,778.00	3,471.39	4,887.22	3,419.39	3,419.39
605.008	CSC-ON-LINE/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	83,887.76	66,039.50	42,864.74	42,864.74
605.010	CSC-STUDENT MGT SYS	956,867.00	0.00	956,867.00	114,886.99	292,876.06	549,103.95	549,103.95
605.013	CSC-MANAGED TECH LEADERSHIP	314,720.00	0.00	314,720.00	71,170.63	199,629.60	43,919.77	43,919.77
605.015	CSC-TEST PROCESSING	228,355.00	52,597.95	280,952.95	66,347.31	120,210.18	94,395.46	94,395.46
605.016	DATA WAREHOUSE	80,567.00	65,925.00	146,492.00	64,969.52	97,573.35	-16,050.87	-16,050.87
605.017	APPLICATIONS	185,600.00	12,927.00	198,527.00	-36,802.76	61,183.93	174,145.83	174,145.83
605.018	DATA INTEGRATIONS	160,632.00	0.00	160,632.00	90,804.48	148,788.69	-78,961.17	-78,961.17
605.019	COMMUNICATION/WEB	57,108.00	23,685.00	80,793.00	30,136.62	45,081.30	5,575.08	5,575.08
605.020	CSC-SPECIAL ED/AIS	392,017.00	-6,297.00	385,720.00	156,868.03	148,260.62	80,591.35	80,591.35
605.021	CSC-CAFETERIA POS	195,514.00	3,777.00	199,291.00	63,772.96	93,121.62	42,396.42	42,396.42
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	74,442.41	105,846.86	40,165.73	40,165.73
605.026	MANAGED DATA	422,611.00	-49,407.00	373,204.00	139,379.82	191,664.02	42,160.16	42,160.16
605.027	CSC-VOIP	239,814.00	1,093.30	240,907.30	38,309.93	120,992.04	81,605.33	81,605.33
605.028	CSC-BACKUP SERVICE	40,632.00	0.00	40,632.00	-94,078.32	68,871.47	65,838.85	65,838.85
605.029	CSC-SECURITY	67,900.00	0.00	67,900.00	17,709.40	30,326.13	19,864.47	19,864.47
605.030	CSC-ENHANCED MED CAID COORDINATION	72,672.00	0.00	72,672.00	27,775.77	39,499.41	5,396.82	5,396.82
605.031	FAX SERVICE	12,809.00	0.00	12,809.00	4,071.01	5,790.93	2,947.06	2,947.06
605.032	DATA PRIVACY & SECURITY (DPSS)	32,923.00	5,610.00	38,533.00	-67,360.79	66,253.99	39,639.80	39,639.80
605.033	CSC-FINANCIAL	480,927.00	0.00	480,927.00	195,241.20	160,268.07	125,417.73	125,417.73
605.035	TAX BILL PRINTING AND COLLECTION	233,378.00	535.00	233,913.00	55,113.86	77,201.82	101,597.32	101,597.32
605.036	INVENTORY AND ASSET MANAGEMENT SERV	67,380.00	0.00	67,380.00	2,173.08	31,582.57	33,624.35	33,624.35
605.037	FACILITIES MANAGEMENT	8,534.00	0.00	8,534.00	3,249.94	4,623.32	660.74	660.74
605.050	CSC--DISTRICT SPECIFIC	5,689,734.00	426,703.92	6,116,437.92	3,099,302.84	2,485,683.91	531,451.17	523,201.17
606.000	SUBSTITUTE COORDINATION	129,600.00	8,800.00	138,400.00	58,666.91	22,503.55	57,229.54	57,229.54
608.000	NEGOTIATIONS (LABOR RELATIONS)	542,850.00	0.00	542,850.00	170,438.54	237,545.10	134,866.36	134,866.36
609.000	SAFETY/RISK MGT-BASE	1,111,136.00	71,699.59	1,182,835.59	462,114.10	479,319.97	241,401.52	240,401.52
609.001	SAFETY/RISK MGT-DIST SPEC	0.00	16,670.00	16,670.00	16,670.00	6,000.00	-6,000.00	-6,000.00
610.000	EMPLOYEE ASSISTANCE PROGRAM	123,048.00	0.00	123,048.00	15,888.32	72,360.08	34,799.60	34,799.60
611.000	TRANS OTHER:DRUG TESTING	51,430.00	149.82	51,579.82	2,138.00	20,146.77	29,295.05	29,295.05
612.000	CBO-BASE	4,068,920.00	213,651.05	4,282,571.05	1,277,859.58	1,815,458.83	1,189,252.64	1,188,807.12
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
614.000	PUBLIC INFO-BASE	239,294.00	-36,400.00	202,894.00	-38,781.32	130,823.45	110,851.87	110,851.87
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 BDNNG COORD (ENERGY) W/OCM BOCE	31,872.00	-947.00	30,925.00	7,663.30	24,030.70	-769.00	-769.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,505,951.00	1,356.28	2,507,307.28	653,186.26	1,171,827.43	682,293.59	681,677.60
618.000	GASB-75 PLANNING AND VALUATION SERV	145,460.00	6,750.00	152,210.00	10,564.63	129,151.24	12,494.13	12,494.13

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
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
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	268,345.00	-59,128.00	209,217.00	89,390.12	210,609.88	-90,783.00	-90,783.00
623.000	COOP AD/RECRUITING-BASE	21,149.00	0.00	21,149.00	2,962.50	4,213.26	13,973.24	13,973.24
623.001	COOP AD/RECRUITING-DIST SPEC	57,801.00	0.00	57,801.00	23,198.69	153,501.31	-118,899.00	-180,899.00
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	4,991.82	7,082.34	8,925.84	8,925.84
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,015.00	0.00	3,015.00	1,205.91	1,809.09	0.00	0.00
626.499	PUBLIC INFO-BASE W/CAEW BOCES	105.00	0.00	105.00	31.50	73.50	0.00	0.00
629.591	COMPUTER SERVICE.MGMT W/ERIE 1 BOC	3,434,037.00	-290,186.00	3,143,851.00	1,323,738.36	3,185,440.02	-1,365,327.38	-1,365,327.38
630.597	COMP. SVC: MGMT W/M-O BOCES	160.00	0.00	160.00	47.83	112.17	0.00	0.00
631.694	CSC-X-CONT E SUFFOLK	11,284.00	0.00	11,284.00	11,283.71	5,865.29	-5,865.00	-5,865.00
633.493	HLTH CARE COORD W/GV BOCES	62,074.00	-1.00	62,073.00	24,828.95	50,171.05	-12,927.00	-12,927.00
638.495	COOP BIDDING COORD(ENERGY)W/WFL	34,230.00	0.00	34,230.00	-2,726.25	49,466.25	-12,510.00	-12,510.00
639.596	GASB-75 PLANNING SRV W/CAPITAL BOCE	5,224.00	0.00	5,224.00	2,176.55	3,048.45	-1.00	-1.00
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	9,205.00	12,887.00	0.00	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	84,869.00	8,236.00	93,105.00	74,412.72	25,587.28	-6,895.00	-6,895.00
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	8,319.56	33,680.44	-3,239.00	-3,239.00
650.499	EMP BENEFIT COORD W/CAEW BOCES	188,940.00	0.00	188,940.00	56,682.00	132,258.00	0.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,088.00	0.00	1,088.00	362.63	737.37	-12.00	-12.00
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	0.00	12,160.00	3,648.00	8,512.00	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	0.00	0.00	0.00	27,842.79	157.21	-28,000.00	-28,000.00
656.599	COMPUTER SERVICE. MGT W/ BROOME	10,913.00	0.00	10,913.00	10,912.64	87.36	-87.00	-87.00
657.698	POLICY MANUAL SERVICE-PUTNAM	1,564.00	0.00	1,564.00	319.00	1,281.00	-36.00	-36.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	216,948.00	-497.00	216,451.00	92,722.85	157,277.15	-33,549.00	-33,549.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	0.00	14,446.00	6,019.16	13,980.84	-5,554.00	-5,554.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	73,014.00	-4,691.00	68,323.00	20,496.91	52,517.09	-4,691.00	-4,691.00
666.693	WASTE REMOVAL W/TST BOCES	19,709.00	0.00	19,709.00	5,912.70	13,796.30	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	15,896.00	41,144.00	57,040.00	16,813.49	43,186.51	-2,960.00	-2,960.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	31,912.00	-9,259.00	22,653.00	16,681.06	16,318.94	-10,347.00	-10,347.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	19,836.00	-2,150.00	17,686.00	3,776.09	20,531.91	-6,622.00	-6,622.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	2,874.00	5,006.00	3,413.74	2,039.41	-447.15	-447.15
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	-2.00	43,822.00	8,764.40	35,235.60	-178.00	-178.00
678.391	RECRUITING SVC W/FRANKLIN-ESSEX-HAM	29,301.00	-29,301.00	0.00	0.00	0.00	0.00	0.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	0.00	36,280.00	36,280.00	14,477.72	73,126.28	-51,324.00	-51,324.00
701.000	O & M- BUSH CAMPUS	-2,004,040.00	25,510.00	-1,978,530.00	1,094,114.27	1,554,172.76	-4,626,817.03	-4,656,841.91
701.100	O & M- CPRS CAMPUS	908,422.00	20,638.00	929,060.00	366,968.89	490,525.33	71,565.78	64,300.53
701.200	O & M- WW CAMPUS	742,718.00	-37,110.00	705,608.00	202,421.46	292,075.80	211,110.74	211,110.74
701.300	O & M- ALL CAMPUSES	305,400.00	5,962.00	311,362.00	50,556.35	182,417.64	78,388.01	78,388.01
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	1,301,834.86	349,158.11	-1,650,992.97	-1,651,973.97

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
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
703.000	ISC-ADMIN	0.00	0.00	0.00	137,154.88	49,612.56	-186,767.44	-186,767.44
704.000	MSC ADMIN	0.00	0.00	0.00	244,108.24	142,140.04	-386,248.28	-391,248.28
705.000	COMPUTER SVC-ADMIN	-41,090.00	0.00	-41,090.00	516,143.64	573,049.54	-1,130,283.18	-1,130,775.18
705.001	COMPUTER SVC-ADMIN	-36,742.00	0.00	-36,742.00	359,108.34	292,409.82	-688,260.16	-688,260.16
705.002	COMPUTER SVC-ADMIN	551,942.00	0.00	551,942.00	195,002.67	185,566.98	171,372.35	171,372.35
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 THRYPY RELATED SVC	0.00	0.00	0.00	192,201.87	381,026.73	-573,228.60	-573,274.23
726.000	PHY THRYPY RELATED SVC	0.00	0.00	0.00	136,745.07	298,411.44	-435,156.51	-435,156.51
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	8,168.14	11,868.18	-20,036.32	-20,036.32
728.000	VISION RELATED SVC	0.00	0.00	0.00	3,937.83	8,219.01	-12,156.84	-12,156.84
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	322,934.83	740,747.28	-1,063,682.11	-1,063,851.81
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	748,941.57	1,443,154.90	-2,192,096.47	-2,192,096.47
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	574,463.01	1,212,791.25	-1,787,254.26	-1,787,254.26
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	19,214.82	37,449.24	-56,664.06	-56,664.06
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	17,478.12	36,482.66	-53,960.78	-53,960.78
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	25,184.40	42,357.21	-67,541.61	-67,541.61
741.000	ONE ON ONE NURSE RN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL FUND</b>		<b>124,771,780.00</b>	<b>2,265,543.46</b>	<b>127,037,323.46</b>	<b>46,606,891.96</b>	<b>65,124,157.57</b>	<b>15,306,273.93</b>	<b>14,982,720.87</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
Fiscal Year: 2024

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 11/30/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 11/30/2023

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		8,122,542.00	0.00	8,122,542.00	3,249,016.80	4,873,525.20	0.00
Subtotal of 2250-000	Chrgs to Components-Adm/Rent							
2401-000	Interest and Earnings		0.00	0.00	0.00	-10,836.45	10,836.45	0.00
Subtotal of 2401-000	Interest and Earnings							
2401-001	PREMIUM ON OBLIGATIONS		100,000.00	0.00	100,000.00	13,585.00	86,415.00	0.00
Subtotal of 2401-001	PREMIUM ON OBLIGATIONS							
2770-000	Unclassified Revenues		30,000.00	0.00	30,000.00	11,532.35	18,467.65	0.00
Subtotal of 2770-000	Unclassified Revenues							
Subtotal of 001.000	ADMINISTRATION		8,252,542.00	0.00	8,252,542.00	3,263,297.70	4,989,244.30	0.00
001.040	CENTRAL SUPPORT							
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	4,079.97	0.00	4,079.97
Subtotal of 2701-000	Refunds Prior Years Expenses							
Subtotal of 001.040	CENTRAL SUPPORT		0.00	0.00	0.00	4,079.97	0.00	4,079.97
002.000	RENTAL OF FACILITIES							
2250-000	Chrgs to Components-Adm/Rent		930,917.00	0.00	930,917.00	372,366.80	558,550.20	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	372,366.80	558,550.20	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	880,000.00	1,320,000.00	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	880,000.00	1,320,000.00	0.00
002.020	DEBT SERVICE - EPC							
2250-000	Chrgs to Components-Adm/Rent		1,283,770.00	0.00	1,283,770.00	513,508.00	770,262.00	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	513,508.00	770,262.00	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: 11/30/2023

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	8,041,259.60	12,061,889.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,630.97	0.00	3,630.97
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			20,103,149.00	0.00	20,103,149.00	8,044,890.57	12,061,889.40	3,630.97
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	2,738.84	0.00	2,738.84
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	2,738.84	0.00	2,738.84
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	7,314.57	0.00	7,314.57
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	7,314.57	0.00	7,314.57
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	841.00	0.00	841.00
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	841.00	0.00	841.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	819.00	0.00	819.00

\* 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: 11/30/2023

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 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	819.00	0.00	819.00
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,004.20	0.00	1,004.20
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	1,004.20	0.00	1,004.20
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,338.31	0.00	1,338.31
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	1,338.31	0.00	1,338.31
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	32,566.66	0.00	32,566.66
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	32,566.66	0.00	32,566.66
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income			0.00	0.00	0.00	47,462.77	0.00	47,462.77
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	47,462.77	0.00	47,462.77
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	4,845.64	0.00	4,845.64
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	4,845.64	0.00	4,845.64
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 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	496.44	0.00	496.44
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	496.44	0.00	496.44

\* 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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
101.346	CTE - WW - HEAVY EQUIPMENT							
2650-000	Sales-Scrap & Excess Material		0.00	0.00	0.00	1,210.00	0.00	1,210.00
Subtotal of 101.346	CTE - WW - HEAVY EQUIPMENT		0.00	0.00	0.00	1,210.00	0.00	1,210.00
101.390	CTE - WW - CULINARY ARTS							
1422-000	Organized Activity Income		0.00	0.00	0.00	868.14	0.00	868.14
Subtotal of 101.390	CTE - WW - CULINARY ARTS		0.00	0.00	0.00	868.14	0.00	868.14
107.499	CTE W/CATT-ALLEGANY BOCES							
2252-000	Chrgs to Components-Services		0.00	10,173.00	10,173.00	1,453.29	8,719.71	0.00
Subtotal of 107.499	CTE W/CATT-ALLEGANY BOCES		0.00	10,173.00	10,173.00	1,453.29	8,719.71	0.00
203.220	S/P 1:12:1-ACADEMIC DELAY							
2252-000	Chrgs to Components-Services		529,605.00	137,305.00	666,910.00	246,168.25	420,741.75	0.00
Subtotal of 203.220	S/P 1:12:1-ACADEMIC DELAY		529,605.00	137,305.00	666,910.00	246,168.25	420,741.75	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	0.00	0.00	0.00
Subtotal of 203.229	S/P 1:12:1-AD- RS SPCH		3,120.00	-3,120.00	0.00	0.00	0.00	0.00
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	22,446.00	34,314.00	0.00
Subtotal of 203.234	S/P 1:12:1-AD- RS CNSL		58,480.00	-1,720.00	56,760.00	22,446.00	34,314.00	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: 11/30/2023  
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 203.234 S/P 1:12:1-AD- RS CNSL			58,480.00	-1,720.00	56,760.00	22,446.00	34,314.00	0.00
203.235 S/P 1:12:1-AD-RS MAINST								
2252-000 Chrgs to Components-Services			0.00	500.00	500.00	125.00	375.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.235 S/P 1:12:1-AD-RS MAINST			0.00	500.00	500.00	125.00	375.00	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services			512,490.00	107,622.90	620,112.90	231,901.72	388,211.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.000 STAFFING 1:12:3			512,490.00	107,622.90	620,112.90	231,901.72	388,211.18	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	15,824.00	47,472.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			0.00	63,296.00	63,296.00	15,824.00	47,472.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services			55,400.00	-6,574.76	48,825.24	18,386.31	30,438.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.725 S/P 1:12:3 RS OT			55,400.00	-6,574.76	48,825.24	18,386.31	30,438.93	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services			109,000.00	14,026.12	123,026.12	47,106.52	75,919.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.726 S/P 1:12:3 RS PT			109,000.00	14,026.12	123,026.12	47,106.52	75,919.60	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	670.00	2,010.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI			0.00	2,680.00	2,680.00	670.00	2,010.00	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>204.728 S/P 1:12:3 RS VISION</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		25,840.00	-7,600.00	18,240.00	8,436.00	9,804.00	0.00
Subtotal of 204.728	S/P 1:12:3 RS VISION		25,840.00	-7,600.00	18,240.00	8,436.00	9,804.00	0.00
<b>204.729 S/P 1:12:3 RS SPEECH</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		121,680.00	22,542.00	144,222.00	54,307.50	89,914.50	0.00
Subtotal of 204.729	S/P 1:12:3 RS SPEECH		121,680.00	22,542.00	144,222.00	54,307.50	89,914.50	0.00
<b>204.732 S/P 1:12:3 RS 1:1 AIDE</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		406,960.00	50,870.01	457,830.01	167,871.00	289,959.01	0.00
Subtotal of 204.732	S/P 1:12:3 RS 1:1 AIDE		406,960.00	50,870.01	457,830.01	167,871.00	289,959.01	0.00
<b>204.734 S/P 1:12:3 RS COUNSELING</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	387.00	387.00	96.75	290.25	0.00
Subtotal of 204.734	S/P 1:12:3 RS COUNSELING		0.00	387.00	387.00	96.75	290.25	0.00
<b>204.737 S/P 1:12:3 RS LPN NURSE</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		94,182.00	-93,004.72	1,177.28	1,177.28	0.00	0.00
Subtotal of 204.737	S/P 1:12:3 RS LPN NURSE		94,182.00	-93,004.72	1,177.28	1,177.28	0.00	0.00
<b>205.000 S/P 1:15</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,068,984.00	10,022.74	1,079,006.74	430,099.29	648,907.45	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		19,089.00	0.00	19,089.00	7,635.60	11,453.40	0.00
<b>2770-000 Unclassified Revenues</b>								

\* 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: 11/30/2023

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 2770-000 Unclassified Revenues			0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 205.000 S/P 1:15			1,088,073.00	10,022.74	1,098,095.74	437,749.89	660,360.85	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	11,890.50	18,583.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,480.00	1,994.00	30,474.00	11,890.50	18,583.50	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	21,385.25	34,059.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,160.00	5,285.00	55,445.00	21,385.25	34,059.75	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services			8,040.00	290.78	8,330.78	3,288.70	5,042.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,040.00	290.78	8,330.78	3,288.70	5,042.08	0.00
205.728 S/P 1:15 RS VISION								
2252-000 Chrgs to Components-Services			0.00	340.48	340.48	85.12	255.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	340.48	340.48	85.12	255.36	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	41,122.38	69,079.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services			90,480.00	19,721.52	110,201.52	41,122.38	69,079.14	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	110,642.25	194,577.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			228,915.00	76,305.00	305,220.00	110,642.25	194,577.75	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: 11/30/2023

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 205.732 S/P 1:15 RS 1:1 AIDE			228,915.00	76,305.00	305,220.00	110,642.25	194,577.75	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	4,730.00	150,930.00	59,404.50	91,525.50	0.00
2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			151,360.00	-430.00	150,930.00	59,404.50	91,525.50	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	-462,213.00	8,242,295.00	3,348,123.95	4,894,171.05	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			362,520.00	281,960.00	644,480.00	209,456.00	435,024.00	0.00
2770-000 Unclassified Revenues			12,580.00	0.00	12,580.00	4,862.00	7,718.00	0.00
Subtotal of 2770-000 Unclassified Revenues			12,580.00	0.00	12,580.00	4,862.00	7,718.00	0.00
Subtotal of 209.000 S/P 1:8:1			9,079,608.00	-180,253.00	8,899,355.00	3,562,441.95	5,336,913.05	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	-129,351.60	272,084.40	104,819.40	167,265.00	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			401,436.00	-129,351.60	272,084.40	104,819.40	167,265.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,600.00	-5,203.00	3,397.00	1,365.25	2,031.75	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			8,600.00	-5,203.00	3,397.00	1,365.25	2,031.75	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	-43,775.76	111,144.24	47,000.49	64,143.75	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		2,840.00	3,550.00	6,390.00	2,023.50	4,366.50	0.00
Subtotal of 209.725	S/P 1:8:1 RS OT		157,760.00	-40,225.76	117,534.24	49,023.99	68,510.25	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	-10,920.00	58,880.00	21,920.00	36,960.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		8,720.00	4,360.00	13,080.00	4,578.00	8,502.00	0.00
Subtotal of 209.726	S/P 1:8:1 RS PT		78,520.00	-6,560.00	71,960.00	26,498.00	45,462.00	0.00
209.729	S/P 1:8:1 RS SPEECH							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		141,960.00	28,236.00	170,196.00	62,205.01	107,990.99	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	10,920.00	10,920.00	2,730.00	8,190.00	0.00
Subtotal of 209.729	S/P 1:8:1 RS SPEECH		141,960.00	39,156.00	181,116.00	64,935.01	116,180.99	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	178,680.87	185,039.63	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	12,717.50	38,152.50	0.00
Subtotal of 209.732	S/P 1:8:1 RS 1:1 AIDE		763,050.00	-348,459.50	414,590.50	191,398.37	223,192.13	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	547,173.71	819,017.13	0.00
2254-000	Chrgs to Other Boces-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: 11/30/2023  
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			89,440.00	18,920.00	108,360.00	39,474.00	68,886.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,468,880.00	5,670.84	1,474,550.84	586,647.71	887,903.13	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	11,281.45	11,281.45	2,820.36	8,461.09	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	881.25	881.25	220.32	660.93	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	12,162.70	12,162.70	3,040.68	9,122.02	0.00
213.693 STAFFING 1:8:1 W/ TST BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	415.95	0.00	415.95
Subtotal of 213.693 STAFFING 1:8:1 W/ TST BOCES			0.00	0.00	0.00	415.95	0.00	415.95
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	481,563.90	545,046.90	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	50,786.40	94,317.60	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	533,150.30	639,364.50	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	1,420.00	4,260.00	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	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: 11/30/2023  
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 216.025 S/P 1:6:1-EPC RS OT			5,720.00	-40.00	5,680.00	1,420.00	4,260.00	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	6,240.00	6,240.00	1,560.00	4,680.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			6,240.00	-6,240.00	0.00	0.00	0.00	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			6,240.00	0.00	6,240.00	1,560.00	4,680.00	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,806.00	1,806.00	451.50	1,354.50	0.00
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	1,806.00	1,806.00	451.50	1,354.50	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	856,431.32	1,390,240.57	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	11,982.25	35,946.75	0.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,060,947.00	233,653.89	2,294,600.89	868,413.57	1,426,187.32	0.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,923,869.00	87,115.29	3,010,984.29	1,185,318.47	1,825,665.82	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			240,318.00	-80,106.00	160,212.00	70,092.75	90,119.25	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,164,187.00	7,009.29	3,171,196.29	1,255,411.22	1,915,785.07	0.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			76,880.00	13,325.16	90,205.16	32,642.54	57,562.62	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		19,880.00	-15,600.00	4,280.00	1,070.00	3,210.00	0.00
Subtotal of 216.425	S/P 1:6:1-ED RS OT		96,760.00	-2,274.84	94,485.16	33,712.54	60,772.62	0.00
216.426	S/P 1:6:1-ED RS PT							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		34,880.00	30,520.00	65,400.00	21,582.00	43,818.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		17,440.00	-17,440.00	0.00	0.00	0.00	0.00
Subtotal of 216.426	S/P 1:6:1-ED RS PT		52,320.00	13,080.00	65,400.00	21,582.00	43,818.00	0.00
216.429	S/P 1:6:1-ED RS SPEECH							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		68,640.00	34,008.00	102,648.00	35,958.00	66,690.00	0.00
Subtotal of 216.429	S/P 1:6:1-ED RS SPEECH		68,640.00	34,008.00	102,648.00	35,958.00	66,690.00	0.00
216.432	S/P 1:6:1-ED HOST SITE 1:1 AIDE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		254,350.00	101,740.00	356,090.00	119,544.50	236,545.50	0.00
Subtotal of 216.432	S/P 1:6:1-ED HOST SITE 1:1 AIDE		254,350.00	101,740.00	356,090.00	119,544.50	236,545.50	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	141,975.25	218,880.75	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	1,290.00	3,870.00	0.00
Subtotal of 216.434	S/P 1:6:1-ED RS COUNSELING		362,920.00	3,096.00	366,016.00	143,265.25	222,750.75	0.00
216.725	S/P 1:6:1-AUTISM RS OT							
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: 11/30/2023

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			312,400.00	41,324.00	353,724.00	135,291.00	218,433.00	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	11,928.00	13,632.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			355,000.00	24,284.00	379,284.00	147,219.00	232,065.00	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	100,782.49	161,083.47	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	10,464.00	15,696.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			270,320.00	17,705.96	288,025.96	111,246.49	176,779.47	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	16,649.50	24,220.50	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			42,880.00	-2,010.00	40,870.00	16,649.50	24,220.50	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			7,600.00	-6,250.24	1,349.76	1,071.60	278.16	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			7,600.00	-6,250.24	1,349.76	1,071.60	278.16	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			594,360.00	28,782.00	623,142.00	244,939.50	378,202.50	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	21,233.16	21,579.48	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			680,160.00	-14,205.36	665,954.64	266,172.66	399,781.98	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								

\* 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: 11/30/2023

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	1,220,880.00	133,533.75	1,354,413.75	521,735.44	832,678.31	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	68,674.50	83,935.50	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	590,409.94	916,613.81	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
	Subtotal of 2252-000	Chrgs to Components-Services	6,880.00	8,600.00	15,480.00	4,386.00	11,094.00	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	0.00	0.00	0.00
	Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING		13,760.00	1,720.00	15,480.00	4,386.00	11,094.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
	Subtotal of 2252-000	Chrgs to Components-Services	47,091.00	0.00	47,091.00	18,836.40	28,254.60	0.00
	Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE		47,091.00	0.00	47,091.00	18,836.40	28,254.60	0.00
240.000 PREKINDERGARTEN SPECIAL EDUC								
	Subtotal of 2252-000	Chrgs to Components-Services	1,810,830.00	-1,217,843.01	592,986.99	226,296.41	366,690.58	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	5,076.40	7,614.60	0.00
2770-000 Unclassified Revenues								
	Subtotal of 2770-000	Unclassified Revenues	0.00	0.00	0.00	113,233.04	0.00	113,233.04
	Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC		1,853,945.00	-1,248,267.01	605,677.99	344,605.85	374,305.18	113,233.04
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
	Subtotal of 2252-000	Chrgs to Components-Services	104,604.00	-339.60	104,264.40	41,756.70	62,507.70	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: 11/30/2023

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 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			104,604.00	-339.60	104,264.40	41,756.70	62,507.70	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	1,090.00	1,635.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	244.05	0.00	244.05
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			2,725.00	0.00	2,725.00	1,334.05	1,635.00	244.05
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	7,662.60	22,987.80	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	7,662.60	22,987.80	0.00
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								
2252-000 Chrgs to Components-Services			371,493.00	0.00	371,493.00	148,597.20	222,895.80	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	148,597.20	222,895.80	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			24,240.00	0.00	24,240.00	9,696.00	14,544.00	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	9,696.00	14,544.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services			24,240.00	0.00	24,240.00	9,696.00	14,544.00	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: 11/30/2023

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		544,485.00	94,644.60	639,129.60	255,280.71	383,848.89	0.00
Subtotal of 305.000	ITINERANT PHYSICAL THERAPY		544,485.00	94,644.60	639,129.60	255,280.71	383,848.89	0.00
307.000	ITINERANT-ENGLISH SECOND LANGUAG							
2252-000	Chrgs to Components-Services		508,912.00	-261,600.00	247,312.00	111,950.05	135,361.95	0.00
Subtotal of 2252-000	Chrgs to Components-Services		508,912.00	-261,600.00	247,312.00	111,950.05	135,361.95	0.00
Subtotal of 309.000	ITINERANT-ENGLISH SECOND LANGUAG							
309.000	ITINERANT SPEECH IMPROVEMENT							
2252-000	Chrgs to Components-Services		482,967.00	-21,012.85	461,954.15	184,783.73	277,170.42	0.00
Subtotal of 2252-000	Chrgs to Components-Services		482,967.00	-21,012.85	461,954.15	184,783.73	277,170.42	0.00
Subtotal of 309.000	ITINERANT SPEECH IMPROVEMENT							
310.000	ITINERANT SPEECH IMPAIRED							
2252-000	Chrgs to Components-Services		499,152.00	-40,555.00	458,597.00	186,922.26	271,674.74	0.00
Subtotal of 2252-000	Chrgs to Components-Services		499,152.00	-40,555.00	458,597.00	186,922.26	271,674.74	0.00
2254-000	Chrgs to Other Boces-Services		0.00	5,200.00	5,200.00	1,300.00	3,900.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	5,200.00	5,200.00	1,300.00	3,900.00	0.00
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							
312.000	ITINERANT SCHOOL PSYCHOLOGIST							
2252-000	Chrgs to Components-Services		499,152.00	-35,355.00	463,797.00	190,622.26	275,574.74	2,400.00
Subtotal of 2252-000	Chrgs to Components-Services		499,152.00	-35,355.00	463,797.00	190,622.26	275,574.74	2,400.00
Subtotal of 312.000	ITINERANT SCHOOL PSYCHOLOGIST							
313.000	ITINERANT INTERP FOR DEAF							
2252-000	Chrgs to Components-Services		516,101.00	-21,961.00	494,140.00	200,950.15	293,189.85	0.00
Subtotal of 2252-000	Chrgs to Components-Services		516,101.00	-21,961.00	494,140.00	200,950.15	293,189.85	0.00
Subtotal of 313.000	ITINERANT SCHOOL PSYCHOLOGIST							
Subtotal of 2252-000	Chrgs to Components-Services		771,320.00	-154,264.00	617,056.00	269,962.00	347,094.00	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: 11/30/2023

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 313.000 ITINERANT INTERP FOR DEAF			771,320.00	-154,264.00	617,056.00	269,962.00	347,094.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			313,452.00	0.00	313,452.00	125,380.80	188,071.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			313,452.00	0.00	313,452.00	125,380.80	188,071.20	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			693,449.00	11,183.00	704,632.00	280,693.18	423,938.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services			693,449.00	11,183.00	704,632.00	280,693.18	423,938.82	0.00
2254-000 Chrgs to Other Boces-Services			0.00	3,728.00	3,728.00	932.00	2,796.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	3,728.00	3,728.00	932.00	2,796.00	0.00
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			693,449.00	14,911.00	708,360.00	281,625.18	426,734.82	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			246,273.00	-39,208.00	207,065.00	80,436.80	126,628.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			246,273.00	-39,208.00	207,065.00	80,436.80	126,628.20	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	285.00	0.00	285.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	285.00	0.00	285.00
Subtotal of 326.000 ITINERANT HARD OF HEARING			246,273.00	-39,208.00	207,065.00	80,721.80	126,628.20	285.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			160,821.00	-37,908.00	122,913.00	54,851.40	68,061.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			160,821.00	-37,908.00	122,913.00	54,851.40	68,061.60	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			160,821.00	-37,908.00	122,913.00	54,851.40	68,061.60	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services			81,521.00	-6.88	81,514.12	32,606.11	48,908.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services			81,521.00	-6.88	81,514.12	32,606.11	48,908.01	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	15,540.99	0.00	15,540.99

\* 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: 11/30/2023

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 328.693	INTERNAL AUDITOR W/TST	BOCES	81,521.00	-6.88	81,514.12	48,147.10	48,908.01	15,540.99
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	20,679.60	31,019.40	0.00
Subtotal of 330.000	ITINERANT NURSE/NURSE TEACHER		51,699.00	0.00	51,699.00	20,679.60	31,019.40	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	441,119.20	661,678.80	0.00
Subtotal of 331.000	ITINERANT CONSULTANT TEACHER		1,102,798.00	0.00	1,102,798.00	441,119.20	661,678.80	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	-78,978.00	81,114.00	31,485.00	49,629.00	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	-78,978.00	81,114.00	32,685.00	49,629.00	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	1,760.01	3,039.99	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	273.90	0.00	273.90
Subtotal of 346.493	ITIN CONSULTANT TEACHER W/GV BOC		2,400.00	2,400.00	4,800.00	2,033.91	3,039.99	273.90
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	2,365.03	3,547.47	0.00
2701-800	REFUND PRIOR YEARS OTH 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: 11/30/2023  
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 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	113.91	0.00	113.91
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES			5,913.00	-0.50	5,912.50	2,478.94	3,547.47	113.91
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	23,067.20	34,600.80	0.00
Subtotal of 401.000 ARTS IN ED(BASE)			57,668.00	0.00	57,668.00	23,067.20	34,600.80	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	2,500.00	399,720.00	159,245.14	240,474.86	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			397,220.00	2,500.00	399,720.00	159,245.14	240,474.86	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	33,684.90	40,376.10	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	21,600.00	32,400.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			106,381.00	21,680.00	128,061.00	55,284.90	72,776.10	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	1,333,245.60	1,999,868.40	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			3,333,114.00	0.00	3,333,114.00	1,333,245.60	1,999,868.40	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	352,202.40	528,303.60	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			880,506.00	0.00	880,506.00	352,202.40	528,303.60	0.00
406.693 EQUIV ATT ED/IGED W/ TST 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: 11/30/2023  
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		0.00	618.00	618.00	206.01	411.99	0.00
Subtotal of 406.693 EQUIV ATT ED/IGED W/ TST BOCES								
413.499	ALT ED W/CAEW BOCES		0.00	618.00	618.00	206.01	411.99	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000	Chrgs to Components-Services		21,664.00	0.00	21,664.00	8,665.60	12,998.40	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES								
414.000	SUMMER SCHOOL-SECONDARY		21,664.00	0.00	21,664.00	8,665.60	12,998.40	0.00
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	476,544.80	652,222.20	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								
419.693	ACADMIC PRGS SPEC FACILITY W/TST B		1,127,257.00	1,510.00	1,128,767.00	476,703.80	652,222.20	159.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000	Chrgs to Components-Services		0.00	2,850.00	2,850.00	423.21	2,426.79	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	30.23	0.00	30.23
Subtotal of 419.693 ACADMIC PRGS SPEC FACILITY W/TST B								
421.594	ACADMIC PRGS SPEC FACILITY W/OCM		0.00	2,850.00	2,850.00	453.44	2,426.79	30.23
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000	Chrgs to Components-Services		0.00	432.00	432.00	61.71	370.29	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACILITY W/OCM								
423.497	ALT ED W/CAY ONONDAGA BOCES		0.00	432.00	432.00	61.71	370.29	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000	Chrgs to Components-Services		0.00	24,866.98	24,866.98	8,292.80	16,574.18	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: 11/30/2023  
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 423.497	ALT ED W/CAY	ONONDAGA BOCES	0.00	24,866.98	24,866.98	8,292.80	16,574.18	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	27,990.33	42,443.67	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	9,251.67	14,225.33	0.00
Subtotal of 426.000	EXPL ENRICHMNT-BASE		89,116.00	4,795.00	93,911.00	37,242.00	56,669.00	0.00
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		294,447.00	11,770.00	306,217.00	121,690.14	184,526.86	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	40,223.34	61,846.66	0.00
Subtotal of 426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC		387,447.00	20,840.00	408,287.00	161,913.48	246,373.52	0.00
430.000	E-LEARNING BASE-COORD							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		143,746.00	0.00	143,746.00	57,930.02	85,815.98	0.00
Subtotal of 430.000	E-LEARNING BASE-COORD		143,746.00	0.00	143,746.00	57,930.02	85,815.98	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	240,872.00	361,683.00	0.00
Subtotal of 430.001	E-LEARNING DIST SPEC		350,305.00	252,250.00	602,555.00	240,872.00	361,683.00	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	4,719.50	14,158.50	0.00
2770-000	Unclassified Revenues							

\* 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: 11/30/2023

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 2770-000 Unclassified Revenues			0.00	0.00	0.00	720.65	0.00	720.65
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE			0.00	18,878.00	18,878.00	5,440.15	14,158.50	720.65
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			0.00	4,420.20	4,420.20	631.46	3,788.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,420.20	4,420.20	631.46	3,788.74	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services			10,828.00	21,185.40	32,013.40	12,805.36	19,208.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,828.00	21,185.40	32,013.40	12,805.36	19,208.04	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	9,671.67	13,593.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	9,671.67	13,593.33	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	679,156.80	1,018,735.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	679,156.80	1,018,735.20	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			5,429.00	-315.22	5,113.78	2,066.53	3,047.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,429.00	-315.22	5,113.78	2,066.53	3,047.25	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	100.78	0.00	100.78
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,429.00	-315.22	5,113.78	2,167.31	3,047.25	100.78
455.000 SUBSTANTIAL EQUIVALENCE-BASE								

\* 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: 11/30/2023  
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		0.00	13,092.00	13,092.00	3,273.00	9,819.00	0.00
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE								
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT			0.00	13,092.00	13,092.00	3,273.00	9,819.00	0.00
2252-000 Chrgs to Components-Services			0.00	22,000.00	22,000.00	5,500.00	16,500.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	22,000.00	22,000.00	5,500.00	16,500.00	0.00
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES								
460.599 DISTANCE LEARNING W/BT BOCES			17,900.00	29,000.00	46,900.00	12,283.33	34,616.67	0.00
2252-000 Chrgs to Components-Services			17,900.00	29,000.00	46,900.00	12,283.33	34,616.67	0.00
Subtotal of 2252-000	Chrgs to Components-Services		17,900.00	29,000.00	46,900.00	12,283.33	34,616.67	0.00
500.000 COMMUNITY SCHOOLS-BASE								
500.000 COMMUNITY SCHOOLS-BASE			53,578.00	0.00	53,578.00	21,431.20	32,146.80	0.00
2252-000 Chrgs to Components-Services			53,578.00	0.00	53,578.00	21,431.20	32,146.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services		53,578.00	0.00	53,578.00	21,431.20	32,146.80	0.00
2254-000 Chrgs to Other Boces-Services								
2254-000 Chrgs to Other Boces-Services			0.00	6,893.00	6,893.00	1,723.25	5,169.75	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	6,893.00	6,893.00	1,723.25	5,169.75	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE								
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			53,578.00	6,893.00	60,471.00	23,154.45	37,316.55	0.00
2252-000 Chrgs to Components-Services			53,578.00	6,893.00	60,471.00	23,154.45	37,316.55	0.00
Subtotal of 2252-000	Chrgs to Components-Services		53,578.00	6,893.00	60,471.00	23,154.45	37,316.55	0.00
2254-000 Chrgs to Other Boces-Services								
2254-000 Chrgs to Other Boces-Services			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			445,198.00	224,537.00	669,735.00	252,817.69	416,917.31	0.00
2252-000 Chrgs to Components-Services			445,198.00	224,537.00	669,735.00	252,817.69	416,917.31	0.00
Subtotal of 2252-000	Chrgs to Components-Services		445,198.00	224,537.00	669,735.00	252,817.69	416,917.31	0.00
2254-000 Chrgs to Other Boces-Services								
2254-000 Chrgs to Other Boces-Services			0.00	34,462.00	34,462.00	8,615.50	25,846.50	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	34,462.00	34,462.00	8,615.50	25,846.50	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			445,198.00	258,999.00	704,197.00	261,433.19	442,763.81	0.00
2252-000 Chrgs to Components-Services			445,198.00	258,999.00	704,197.00	261,433.19	442,763.81	0.00
Subtotal of 2252-000	Chrgs to Components-Services		445,198.00	258,999.00	704,197.00	261,433.19	442,763.81	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,395.00	0.00	1,395.00	558.00	837.00	0.00
2252-000 Chrgs to Components-Services			1,395.00	0.00	1,395.00	558.00	837.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,395.00	0.00	1,395.00	558.00	837.00	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: 11/30/2023  
Fiscal Year: 2024

**Fund: A GENERAL FUND**

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	314.30	0.00	314.30
Subtotal of 504.493	EXTRA CURR COORD ACADEMIC W/GV B		1,395.00	0.00	1,395.00	872.30	837.00	314.30
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCE							
2252-000	Chrgs to Components-Services		962.00	-962.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		962.00	-962.00	0.00	0.00	0.00	0.00
Subtotal of 505.494	ED COMM-MUSIC LIB-MONROE #1 BOCE		962.00	-962.00	0.00	0.00	0.00	0.00
506.000	CURRICULUM DEVELOPMENT							
2252-000	Chrgs to Components-Services		468,000.00	0.00	468,000.00	243,360.00	224,640.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		468,000.00	0.00	468,000.00	243,360.00	224,640.00	0.00
Subtotal of 506.000	CURRICULUM DEVELOPMENT		468,000.00	0.00	468,000.00	243,360.00	224,640.00	0.00
506.001	CURRICULUM DEVELOPMENT-STIPENDS							
2252-000	Chrgs to Components-Services		16,344.00	0.00	16,344.00	6,537.60	9,806.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services		16,344.00	0.00	16,344.00	6,537.60	9,806.40	0.00
Subtotal of 506.001	CURRICULUM DEVELOPMENT-STIPENDS		16,344.00	0.00	16,344.00	6,537.60	9,806.40	0.00
506.002	CURRICULUM DEVELOPMENT-SUBS							
2252-000	Chrgs to Components-Services		38,021.00	0.00	38,021.00	15,208.40	22,812.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services		38,021.00	0.00	38,021.00	15,208.40	22,812.60	0.00
Subtotal of 506.002	CURRICULUM DEVELOPMENT-SUBS		38,021.00	0.00	38,021.00	15,208.40	22,812.60	0.00
507.000	INTER SCHLSTIC SPORTS COORD-V							
2252-000	Chrgs to Components-Services		13,541.00	0.00	13,541.00	5,416.40	8,124.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services		13,541.00	0.00	13,541.00	5,416.40	8,124.60	0.00
2254-000	Chrgs to Other Boces-Services		1,231.00	0.00	1,231.00	492.40	738.60	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		1,231.00	0.00	1,231.00	492.40	738.60	0.00
Subtotal of 507.000	INTER SCHLSTIC SPORTS COORD-V		14,772.00	0.00	14,772.00	5,908.80	8,863.20	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: 11/30/2023  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	31,029.60	46,544.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services						31,029.60	46,544.40	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,574.00	0.00	77,574.00	31,029.60	46,544.40	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			493,542.00	14,952.00	508,494.00	203,225.85	305,268.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services						203,225.85	305,268.15	0.00
2254-000 Chrgs to Other Boces-Services			0.00	2,600.00	2,600.00	650.00	1,950.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services						650.00	1,950.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			493,542.00	17,552.00	511,094.00	203,875.85	307,218.15	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	399,367.60	599,051.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services						399,367.60	599,051.40	0.00
Subtotal of 511.000 PRINTING			998,419.00	0.00	998,419.00	399,367.60	599,051.40	0.00
511.002 PRINTING/UNAIDED SUPPLIES								
2252-000 Chrgs to Components-Services			0.00	359,788.00	359,788.00	136,030.92	223,757.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services						136,030.92	223,757.08	0.00
2655-000 Minor Sales, Other			0.00	0.00	0.00	10,195.00	0.00	10,195.00
Subtotal of 2655-000 Minor Sales, Other						10,195.00	0.00	10,195.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES			0.00	359,788.00	359,788.00	146,225.92	223,757.08	10,195.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services			242,949.00	0.00	242,949.00	97,179.60	145,769.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services						97,179.60	145,769.40	0.00
2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	360.00	540.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services						360.00	540.00	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: 11/30/2023  
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 511.005 PRINTING - COURIER			243,849.00	0.00	243,849.00	97,539.60	146,309.40	0.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services			97,406.00	0.00	97,406.00	38,962.40	58,443.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 512.000 COMP SVC-CAI/LAN			97,406.00	0.00	97,406.00	38,962.40	58,443.60	0.00
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	1,641,520.13	2,463,696.87	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	2,833.33	5,666.67	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			3,995,524.00	118,193.00	4,113,717.00	1,644,353.46	2,469,363.54	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	76,726.00	115,089.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			191,815.00	0.00	191,815.00	76,726.00	115,089.00	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			80,570.00	0.00	80,570.00	32,228.00	48,342.00	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	32,228.00	48,342.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			14,670.00	0.00	14,670.00	5,868.00	8,802.00	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	5,868.00	8,802.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services			1,114,520.00	0.00	1,114,520.00	445,808.00	668,712.00	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		85,824.00	0.00	85,824.00	34,329.60	51,494.40	0.00
Subtotal of 516.000	PLANNING/INSTR-GRANT WRITING		1,200,344.00	0.00	1,200,344.00	480,137.60	720,206.40	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		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
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		160,000.00	0.00	160,000.00	1,500.00	158,500.00	0.00
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	81,172.00	137,928.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		175,980.00	43,120.00	219,100.00	81,172.00	137,928.00	0.00
Subtotal of 518.000	COORDINATOR OF HOME INSTRUCTION		175,980.00	43,120.00	219,100.00	81,172.00	137,928.00	0.00
520.000	COMPREHENSIVE SUPPORT SERVICES							
2252-000	Chrgs to Components-Services		112,483.00	0.00	112,483.00	44,993.20	67,489.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services		112,483.00	0.00	112,483.00	44,993.20	67,489.80	0.00
Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES		112,483.00	0.00	112,483.00	44,993.20	67,489.80	0.00
522.001	EQUIPMENT REPAIR-MICRO							
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,490.00	0.00	2,490.00
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	2,490.00	0.00	2,490.00
Subtotal of 522.001	EQUIPMENT REPAIR-MICRO		0.00	0.00	0.00	2,490.00	0.00	2,490.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
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: 11/30/2023

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			4,200.00	0.00	4,200.00	1,680.00	2,520.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	309.56	0.00	309.56
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			4,200.00	0.00	4,200.00	1,989.56	2,520.00	309.56
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services			598,500.00	7,125.00	605,625.00	240,417.86	365,207.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			14,250.00	28,500.00	42,750.00	15,200.01	27,549.99	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			612,750.00	35,625.00	648,375.00	255,617.87	392,757.13	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services			40,015.00	-7,550.00	32,465.00	14,345.00	18,120.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			755.00	3,775.00	4,530.00	1,560.33	2,969.67	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			40,770.00	-3,775.00	36,995.00	15,905.33	21,089.67	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services			48,750.00	0.00	48,750.00	19,500.00	29,250.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			48,750.00	0.00	48,750.00	19,500.00	29,250.00	0.00
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			360,785.00	6,639.00	367,424.00	147,342.20	220,081.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,249.00	20,306.00	25,555.00	9,090.75	16,464.25	0.00
Subtotal of 2254-000 Chrgs to Other Boces-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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>2770-000 Unclassified Revenues</b>								
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	5,299.00	0.00	5,299.00
<b>Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE</b>								
527.001	DISCRETIONARY-ELEM SCIENCE							
2252-000	Chrgs to Components-Services		366,034.00	26,945.00	392,979.00	161,731.95	236,546.05	5,299.00
Subtotal of 2252-000	Chrgs to Components-Services		611,386.00	15,505.00	626,891.00	250,756.40	376,134.60	0.00
<b>2254-000 Chrgs to Other Boces-Services</b>								
Subtotal of 2254-000	Chrgs to Other Boces-Services		13,122.00	85,935.00	99,057.00	35,005.22	64,051.78	0.00
<b>Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE</b>								
Subtotal of 527.001	DISCRETIONARY-ELEM SCIENCE		624,508.00	101,440.00	725,948.00	285,761.62	440,186.38	0.00
<b>527.002 INSTR MAT DEVEL-SCI DISCOVERY CT</b>								
2252-000	Chrgs to Components-Services		5,292.00	264.00	5,556.00	2,154.51	3,401.49	0.00
Subtotal of 2252-000	Chrgs to Components-Services		5,292.00	264.00	5,556.00	2,154.51	3,401.49	0.00
<b>Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT</b>								
Subtotal of 527.002	INSTR MAT DEVEL-SCI DISCOVERY CT		5,292.00	264.00	5,556.00	2,154.51	3,401.49	0.00
<b>527.003 SCI DISCOVERY CTR-DIST SPEC</b>								
2252-000	Chrgs to Components-Services		48,113.00	2,400.00	50,513.00	19,588.06	30,924.94	0.00
Subtotal of 2252-000	Chrgs to Components-Services		48,113.00	2,400.00	50,513.00	19,588.06	30,924.94	0.00
<b>Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC</b>								
Subtotal of 527.003	SCI DISCOVERY CTR-DIST SPEC		48,113.00	2,400.00	50,513.00	19,588.06	30,924.94	0.00
<b>528.000 IND-ED ACT COOR-CDC</b>								
2252-000	Chrgs to Components-Services		565,347.00	-26,952.00	538,395.00	215,358.00	323,037.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		565,347.00	-26,952.00	538,395.00	215,358.00	323,037.00	0.00
<b>2770-000 Unclassified Revenues</b>								
Subtotal of 2770-000	Unclassified Revenues		258,923.00	0.00	258,923.00	17,673.00	241,250.00	0.00
<b>Subtotal of 528.000 IND-ED ACT COOR-CDC</b>								
Subtotal of 528.000	IND-ED ACT COOR-CDC		824,270.00	-26,952.00	797,318.00	233,031.00	564,287.00	0.00
<b>528.002 IND-ED ACT COOR-CDC INTERNSHIPS</b>								
2252-000	Chrgs to Components-Services		17,550.00	0.00	17,550.00	7,020.00	10,530.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		17,550.00	0.00	17,550.00	7,020.00	10,530.00	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: 11/30/2023

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 528.002	IND-ED ACT COOR-CDC	INTERNSHIPS	17,550.00	0.00	17,550.00	7,020.00	10,530.00	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	3,000.00	4,500.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 528.005	IND-ED ACT COOR-CDC	YOUTH LEADER	7,500.00	0.00	7,500.00	3,000.00	4,500.00	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	11,603.20	17,404.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 528.008	IND-ED ACT COOR-CDC	ADDL CAREER	29,008.00	0.00	29,008.00	11,603.20	17,404.80	0.00
529.499	PRINTING W/CAEW	BOCES						
2252-000	Chrgs to Components-Services		700.00	0.00	700.00	280.00	420.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 529.499	PRINTING W/CAEW	BOCES	700.00	0.00	700.00	280.00	420.00	0.00
535.499	EQUIP REPAIR W/CAEW							
2252-000	Chrgs to Components-Services		56,665.00	1,296.62	57,961.62	22,990.16	34,971.46	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 535.499	EQUIP REPAIR W/CAEW		56,665.00	1,296.62	57,961.62	22,990.16	34,971.46	0.00
536.000	MODEL SCHOOLS-BASE							
2252-000	Chrgs to Components-Services		783,750.00	0.00	783,750.00	315,483.31	468,266.69	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 536.000	MODEL SCHOOLS-BASE		783,750.00	0.00	783,750.00	315,483.31	468,266.69	0.00
536.001	MODEL SCHOOLS-	STIPENDS						
2252-000	Chrgs to Components-Services		24,883.00	0.00	24,883.00	9,953.20	14,929.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 536.001	MODEL SCHOOLS-	STIPENDS	24,883.00	0.00	24,883.00	9,953.20	14,929.80	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
536.003	MODEL SCHOOLS-EXTRA DAYS							
	2252-000	Chrgs to Components-Services	26,425.00	3,775.00	30,200.00	12,080.00	18,120.00	0.00
	Subtotal of 2252-000	Chrgs to Components-Services				12,080.00	18,120.00	0.00
	Subtotal of 536.003	MODEL SCHOOLS-EXTRA DAYS	26,425.00	3,775.00	30,200.00	12,080.00	18,120.00	0.00
536.004	MODEL SCHOOLS-DIST DISCRETIONARY							
	2252-000	Chrgs to Components-Services	0.00	20,633.00	20,633.00	6,877.67	13,755.33	0.00
	Subtotal of 2252-000	Chrgs to Components-Services				6,877.67	13,755.33	0.00
	Subtotal of 536.004	MODEL SCHOOLS-DIST DISCRETIONARY	0.00	20,633.00	20,633.00	6,877.67	13,755.33	0.00
537.000	SCH CURR-BASE							
	2252-000	Chrgs to Components-Services	195,836.00	0.00	195,836.00	78,334.40	117,501.60	0.00
	Subtotal of 2252-000	Chrgs to Components-Services				78,334.40	117,501.60	0.00
	2254-000	Chrgs to Other Boces-Services	0.00	51,321.00	51,321.00	16,028.86	35,292.14	0.00
	Subtotal of 2254-000	Chrgs to Other Boces-Services				16,028.86	35,292.14	0.00
	Subtotal of 537.000	SCH CURR-BASE	195,836.00	51,321.00	247,157.00	94,363.26	152,793.74	0.00
537.001	SCH CURR-WORKSHOPS							
	2252-000	Chrgs to Components-Services	378,154.00	2,110.00	380,264.00	151,563.03	228,700.97	0.00
	Subtotal of 2252-000	Chrgs to Components-Services				151,563.03	228,700.97	0.00
	2254-000	Chrgs to Other Boces-Services	0.00	2,334.00	2,334.00	583.50	1,750.50	0.00
	Subtotal of 2254-000	Chrgs to Other Boces-Services				583.50	1,750.50	0.00
	Subtotal of 537.001	SCH CURR-WORKSHOPS	378,154.00	4,444.00	382,598.00	152,146.53	230,451.47	0.00
537.002	SCH CURR-DATA ANALYSIS							
	2252-000	Chrgs to Components-Services	136,832.00	0.00	136,832.00	54,732.80	82,099.20	0.00
	Subtotal of 2252-000	Chrgs to Components-Services				54,732.80	82,099.20	0.00
	Subtotal of 537.002	SCH CURR-DATA ANALYSIS	136,832.00	0.00	136,832.00	54,732.80	82,099.20	0.00
537.003	SCH CURR-LEADERSHIP							
	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: 11/30/2023

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			42,000.00	0.00	42,000.00	16,800.00	25,200.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	16,800.00	25,200.00	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	196,539.00	835,599.00	316,253.91	519,345.09	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	298,353.80	298,353.80	97,194.00	201,159.80	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			639,060.00	494,892.80	1,133,952.80	413,447.91	720,504.89	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	13,020.00	19,530.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	13,020.00	19,530.00	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	1,134.00	1,701.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			2,835.00	0.00	2,835.00	1,134.00	1,701.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			64,000.00	0.00	64,000.00	25,600.00	38,400.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			64,000.00	0.00	64,000.00	25,600.00	38,400.00	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	-59,965.00	1,685.00	240.71	1,444.29	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			61,650.00	-59,965.00	1,685.00	240.71	1,444.29	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								

\* 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: 11/30/2023

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		42,496.00	0.00	42,496.00	16,998.40	25,497.60	0.00
Subtotal of 544.691	SCHOOL/CURR IMPR PLANNING W/DCMO		42,496.00	0.00	42,496.00	16,998.40	25,497.60	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	1,819.60	4,833.60	1,560.38	3,273.22	0.00
Subtotal of 548.596	SCH CURR W/ALBANY BOCES		3,014.00	1,819.60	4,833.60	1,560.38	3,273.22	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	-168,435.49	2,363,318.51	955,692.95	1,407,625.56	0.00
Subtotal of 550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO		2,531,754.00	-168,435.49	2,363,318.51	955,692.95	1,407,625.56	0.00
551.594 SCH CURR-W/OCM BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	139.47	0.00	139.47
Subtotal of 551.594	SCH CURR-W/OCM BOCES		0.00	0.00	0.00	139.47	0.00	139.47
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	466.67	933.33	0.00
Subtotal of 552.599	SCH CURR-W/BT BOCES		0.00	1,400.00	1,400.00	466.67	933.33	0.00
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000	Chrgs to Components-Services		0.00	50.00	50.00	12.50	37.50	0.00
Subtotal of 553.696	SCH CURR-W/OSWEGO BOCES		0.00	50.00	50.00	12.50	37.50	0.00
554.494 SCH CURR-W/MONROE #1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000	Chrgs to Components-Services		0.00	2,120.00	2,120.00	530.00	1,590.00	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: 11/30/2023  
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 554.494	SCH CURR-W/MONROE #1	BOCES	0.00	2,120.00	2,120.00	530.00	1,590.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1	BOCES						
2252-000	Chrgs to Components-Services		86,164.00	4,306.05	90,470.05	36,032.12	54,437.93	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 555.591	MODEL SCHOOLS W/ERIE 1	BOCES	86,164.00	4,306.05	90,470.05	36,032.12	54,437.93	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	1,188.00	1,782.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 557.498	SCH CURR-W/OTSEGO N. CATSKILL	BO	0.00	2,970.00	2,970.00	1,188.00	1,782.00	0.00
558.693	SCH CURR-W/TST	BOCES						
2252-000	Chrgs to Components-Services		216,563.00	1,105.63	217,668.63	86,783.05	130,885.58	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2701-800	REFUND PRIOR YEARS OTH	BOCES	0.00	0.00	0.00	6,550.00	0.00	6,550.00
Subtotal of 2701-800	REFUND PRIOR YEARS OTH	BOCES						
Subtotal of 558.693	SCH CURR-W/TST	BOCES	216,563.00	1,105.63	217,668.63	93,333.05	130,885.58	6,550.00
562.493	SCH CURR-W/GEN VALLEY	BOCES						
2252-000	Chrgs to Components-Services		110,039.00	-16,389.24	93,649.76	38,552.54	55,097.22	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2701-800	REFUND PRIOR YEARS OTH	BOCES	0.00	0.00	0.00	5,469.13	0.00	5,469.13
Subtotal of 2701-800	REFUND PRIOR YEARS OTH	BOCES						
Subtotal of 562.493	SCH CURR-W/GEN VALLEY	BOCES	110,039.00	-16,389.24	93,649.76	44,021.67	55,097.22	5,469.13
565.591	LIBRARY SVCS W/ ERIE 1	BOCES						
2252-000	Chrgs to Components-Services		6,866.00	134.00	7,000.00	2,800.00	4,200.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 565.591	LIBRARY SVCS W/ ERIE 1	BOCES	6,866.00	134.00	7,000.00	2,800.00	4,200.00	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services			68,029.00	0.00	68,029.00	27,211.60	40,817.40	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	27,211.60	40,817.40	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services			32,690.00	-32,172.00	518.00	129.50	388.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,874.30	0.00	6,874.30
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			32,690.00	-32,172.00	518.00	7,003.80	388.50	6,874.30
591.691 PRINTING W/DCMO								
2252-000 Chrgs to Components-Services			12,281.00	0.00	12,281.00	4,912.40	7,368.60	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	4,912.40	7,368.60	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			15,046.00	-0.94	15,045.06	6,018.09	9,026.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	58.91	0.00	58.91
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,046.00	-0.94	15,045.06	6,077.00	9,026.97	58.91
593.497 SCH/CURR IMPROV PLANNING W/C-O B								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	26.19	0.00	26.19
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 593.497 SCH/CURR IMPROV PLANNING W/C-O B			0.00	0.00	0.00	26.19	0.00	26.19
598.493 COMM SCHOOL RESOURCES W/GV 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: 11/30/2023

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		69,564.00	-1.54	69,562.46	27,825.08	41,737.38	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	4,907.87	0.00	4,907.87
Subtotal of 598.493	COMM SCHOOL RESOURCES W/GV BOCES		69,564.00	-1.54	69,562.46	32,732.95	41,737.38	4,907.87
602.001	HLTH COORD-STEUBEN PLAN							
2252-000	Chrgs to Components-Services		87,172.00	44,896.00	132,068.00	52,827.20	79,240.80	0.00
Subtotal of 602.001	HLTH COORD-STEUBEN PLAN		87,172.00	44,896.00	132,068.00	52,827.20	79,240.80	0.00
602.002	WORKERS COMP COORD							
2252-000	Chrgs to Components-Services		55,320.00	0.00	55,320.00	22,128.00	33,192.00	0.00
Subtotal of 602.002	WORKERS COMP COORD		55,320.00	0.00	55,320.00	22,128.00	33,192.00	0.00
605.000	CSC- GENERAL							
2252-000	Chrgs to Components-Services		133,264.00	0.00	133,264.00	53,305.60	79,958.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services		133,264.00	0.00	133,264.00	53,305.60	79,958.40	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		29,550.00	48,013.00	77,563.00	35,418.53	42,144.47	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		8,500.00	0.00	8,500.00	14,000.00	0.00	5,500.00
Subtotal of 605.000	CSC- GENERAL		171,314.00	48,013.00	219,327.00	102,724.13	122,102.87	5,500.00
605.001	CSC-REGIONAL TELECOM							
2252-000	Chrgs to Components-Services		1,313,732.00	0.00	1,313,732.00	525,492.80	788,239.20	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,313,732.00	0.00	1,313,732.00	525,492.80	788,239.20	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		97,580.00	0.00	97,580.00	87,139.50	10,440.50	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: 11/30/2023

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 605.001	CSC-REGIONAL TELECOM		1,411,312.00	0.00	1,411,312.00	612,632.30	798,679.70	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	1,938,505.45	2,911,778.55	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	601.00	0.00	601.00
Subtotal of 605.002	CSC-MANAGED IT (MITS)		4,839,563.00	10,721.00	4,850,284.00	1,939,106.45	2,911,778.55	601.00
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		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		11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
Subtotal of 2770-000	Unclassified Revenues		11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
Subtotal of 605.006	CSC-SERVER		11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
605.008	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	193,179.57	0.00	193,179.57
2770-001	MISC REV-BOCES E-RATE							
Subtotal of 2770-001	MISC REV-BOCES E-RATE		0.00	0.00	0.00	11,041.16	0.00	11,041.16
Subtotal of 605.008	CSC-ON-LINE/DIST SPEC		0.00	0.00	0.00	204,220.73	0.00	204,220.73
605.009	CSC-DOC IMAGING							
2252-000	Chrgs to Components-Services		192,792.00	0.00	192,792.00	77,116.80	115,675.20	0.00
Subtotal of 2252-000	Chrgs to Components-Services		192,792.00	0.00	192,792.00	77,116.80	115,675.20	0.00
Subtotal of 605.009	CSC-DOC IMAGING		192,792.00	0.00	192,792.00	77,116.80	115,675.20	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: 11/30/2023  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	372,847.20	559,270.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			24,749.00	0.00	24,749.00	14,423.30	10,325.70	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS			956,867.00	0.00	956,867.00	387,270.50	569,596.50	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	125,888.00	188,832.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			314,720.00	0.00	314,720.00	125,888.00	188,832.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			224,361.00	0.00	224,361.00	89,744.40	134,616.60	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	698.43	0.00	698.43
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			6,039.00	0.00	6,039.00	129,129.12	0.00	123,090.12
Subtotal of 605.015 CSC-TEST PROCESSING			230,400.00	0.00	230,400.00	219,571.95	134,616.60	123,788.55
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	27,995.20	41,992.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			8,534.00	0.00	8,534.00	5,547.10	2,986.90	0.00
Subtotal of 605.016 DATA WAREHOUSE			78,522.00	0.00	78,522.00	33,542.30	44,979.70	0.00
605.017 APPLICATIONS								

\* 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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>2252-000 Chrgs to Components-Services</b>								
Subtotal of 2252-000 Chrgs to Components-Services			182,154.00	3,448.00	185,602.00	74,010.94	111,591.06	0.00
<b>2254-000 Chrgs to Other Boces-Services</b>								
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,446.00	0.00	3,446.00	1,378.40	2,067.60	0.00
<b>2770-000 Unclassified Revenues</b>								
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	83,320.34	113,658.66	7,931.00
<b>605.018 DATA INTEGRATIONS</b>								
Subtotal of 2252-000 Chrgs to Components-Services			156,988.00	0.00	156,988.00	62,795.20	94,192.80	0.00
Subtotal of 2770-000 Unclassified Revenues			3,644.00	0.00	3,644.00	13,353.10	0.00	9,709.10
Subtotal of 605.018 DATA INTEGRATIONS			160,632.00	0.00	160,632.00	76,148.30	94,192.80	9,709.10
<b>605.019 COMMUNICATION/WEB</b>								
Subtotal of 2252-000 Chrgs to Components-Services			37,098.00	0.00	37,098.00	14,839.20	22,258.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,320.00	27,822.00	47,142.00	16,444.37	30,697.63	0.00
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	27,822.00	84,930.00	31,283.57	53,646.43	0.00
<b>605.020 CSC-SPECIAL ED/AIS</b>								
Subtotal of 2252-000 Chrgs to Components-Services			392,017.00	0.00	392,017.00	156,806.80	235,210.20	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS			392,017.00	0.00	392,017.00	156,806.80	235,210.20	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.021	CSC-CAFETERIA POS							
	2252-000	Chrgs to Components-Services	184,668.00	0.00	184,668.00	73,867.20	110,800.80	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	3,667.60	5,501.40	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						
	605.021	CSC-CAFETERIA POS	195,514.00	0.00	195,514.00	79,211.80	116,302.20	0.00
	Subtotal of 605.021	CSC-CAFETERIA POS						
	605.023	CSC-ID CARDS						
	2252-000	Chrgs to Components-Services	1,363.00	0.00	1,363.00	545.20	817.80	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	545.20	817.80	0.00
	605.024	CSC-MEDICAID REIMBURSEMENT						
	2252-000	Chrgs to Components-Services	220,455.00	0.00	220,455.00	88,182.00	132,273.00	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
	Subtotal of 605.024	CSC-MEDICAID REIMBURSEMENT	220,455.00	0.00	220,455.00	88,182.00	132,273.00	0.00
	605.026	MANAGED DATA						
	2252-000	Chrgs to Components-Services	422,611.00	39,872.00	462,483.00	182,335.06	280,147.94	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
	Subtotal of 605.026	MANAGED DATA	422,611.00	39,872.00	462,483.00	182,335.06	280,147.94	0.00
	605.027	CSC-VOIP						
	2252-000	Chrgs to Components-Services	221,111.00	0.00	221,111.00	88,444.40	132,666.60	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
	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						
	Subtotal of 605.027	CSC-VOIP	239,814.00	0.00	239,814.00	107,147.40	132,666.60	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	11,486.40	17,229.60	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			40,632.00	0.00	40,632.00	23,402.40	17,229.60	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	27,160.00	40,740.00	0.00
Subtotal of 605.029 CSC-SECURITY			67,900.00	0.00	67,900.00	27,160.00	40,740.00	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	29,068.80	43,603.20	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			72,672.00	0.00	72,672.00	29,068.80	43,603.20	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	1,933.60	2,900.40	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			12,809.00	0.00	12,809.00	9,908.60	2,900.40	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	8,369.20	12,553.80	0.00
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	11,430.00	3,660.00	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: 11/30/2023

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 605.032 DATA PRIVACY & SECURITY (DPSS)			32,923.00	3,090.00	36,013.00	19,799.20	16,213.80	0.00
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services			480,927.00	0.00	480,927.00	192,370.80	288,556.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL			480,927.00	0.00	480,927.00	192,370.80	288,556.20	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services			104,908.00	0.00	104,908.00	41,963.20	62,944.80	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	52,402.80	18,604.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			57,463.00	0.00	57,463.00	52,774.60	4,688.40	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	147,140.60	86,237.40	0.00
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services			67,380.00	0.00	67,380.00	26,952.00	40,428.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			67,380.00	0.00	67,380.00	26,952.00	40,428.00	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	3,413.60	5,120.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.037 FACILITIES MANAGEMENT			8,534.00	0.00	8,534.00	3,413.60	5,120.40	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			5,204,504.00	-684.00	5,203,820.00	2,079,571.91	3,124,248.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			162,077.00	405,726.00	567,803.00	189,815.91	377,987.09	0.00
Subtotal of 2254-000 Chrgs to Other Boces-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: 11/30/2023

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		323,153.00	0.00	323,153.00	314,286.42	8,866.58	0.00
Subtotal of 605.050	CSC--DISTRICT SPECIFIC		5,689,734.00	405,042.00	6,094,776.00	2,583,674.24	3,511,101.76	0.00
606.000	SUBSTITUTE COORDINATION							
2252-000	Chrgs to Components-Services		129,600.00	8,800.00	138,400.00	54,773.34	83,626.66	0.00
Subtotal of 606.000	SUBSTITUTE COORDINATION		129,600.00	8,800.00	138,400.00	54,773.34	83,626.66	0.00
608.000	NEGOTIATIONS (LABOR RELATIONS)							
2252-000	Chrgs to Components-Services		542,850.00	0.00	542,850.00	217,140.00	325,710.00	0.00
Subtotal of 608.000	NEGOTIATIONS (LABOR RELATIONS)		542,850.00	0.00	542,850.00	217,140.00	325,710.00	0.00
609.000	SAFETY/RISK MGT-BASE							
2252-000	Chrgs to Components-Services		42,000.00	51,755.00	93,755.00	33,605.97	60,149.03	0.00
Subtotal of 609.000	SAFETY/RISK MGT-BASE		42,000.00	51,755.00	93,755.00	33,605.97	60,149.03	0.00
2254-000	Chrgs to Other Boces-Services		32,000.00	28,442.00	60,442.00	35,238.20	25,203.80	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	80,197.00	162,936.00	72,344.17	90,591.83	0.00
609.001	SAFETY/RISK MGT-DIST SPEC							
2252-000	Chrgs to Components-Services		299,840.00	16,670.00	316,510.00	125,042.66	191,467.34	0.00
Subtotal of 2254-000	Chrgs to Components-Services		102,638.00	0.00	102,638.00	41,055.20	61,582.80	0.00
2770-000	Unclassified Revenues							

\* 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: 11/30/2023

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 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	16,670.00	419,148.00	170,897.86	253,050.14	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	54,612.00	81,918.00	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	30,708.00	46,062.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			213,300.00	0.00	213,300.00	85,320.00	127,980.00	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	28,000.00	42,000.00	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	12,600.00	18,900.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			101,500.00	0.00	101,500.00	40,600.00	60,900.00	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	35,042.00	52,563.00	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	20,184.00	30,276.00	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	55,665.00	82,839.00	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	27,299.60	40,949.40	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: 11/30/2023  
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		20,422.00	0.00	20,422.00	8,168.80	12,253.20	0.00
Subtotal of 609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP		88,671.00	0.00	88,671.00	35,468.40	53,202.60	0.00
609.006	SAFETY/RISK MGT-RAPID RESPONDER							
2252-000	Chrgs to Components-Services		11,880.00	0.00	11,880.00	4,752.00	7,128.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		11,880.00	0.00	11,880.00	4,752.00	7,128.00	0.00
609.007	SAFETY/RISK MGT-NAVIGATE							
2252-000	Chrgs to Components-Services		21,734.00	0.00	21,734.00	8,693.60	13,040.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services		21,734.00	0.00	21,734.00	8,693.60	13,040.40	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	20,307.60	30,461.40	0.00
Subtotal of 609.007	SAFETY/RISK MGT-NAVIGATE		72,503.00	0.00	72,503.00	29,001.20	43,501.80	0.00
610.000	EMPLOYEE ASSISTANCE PROGRAM							
2252-000	Chrgs to Components-Services		123,048.00	0.00	123,048.00	49,219.20	73,828.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services		123,048.00	0.00	123,048.00	49,219.20	73,828.80	0.00
611.000	TRANS OTHER:DRUG TESTING							
2252-000	Chrgs to Components-Services		42,256.00	0.00	42,256.00	16,902.40	25,353.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services		42,256.00	0.00	42,256.00	16,902.40	25,353.60	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		4,309.00	0.00	4,309.00	1,723.60	2,585.40	0.00
2770-000	Unclassified Revenues							
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	23,491.00	27,939.00	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	1,587,270.62	2,380,905.95	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	126,536.32	189,804.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 612.000 CBO-BASE			4,068,920.00	215,597.29	4,284,517.29	1,714,306.94	2,570,710.35	500.00
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	16,320.00	24,480.00	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	1,680.00	2,520.00	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			0.00	45,000.00	45,000.00	18,000.00	27,000.00	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	1,620.00	2,430.00	0.00
Subtotal of 612.002 CBO-DISTRICT SPECIFIC			0.00	4,050.00	4,050.00	1,620.00	2,430.00	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	81,157.44	121,736.16	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	81,157.44	121,736.56	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
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: 11/30/2023  
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			73,815.00	0.00	73,815.00	29,526.00	44,289.00	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			73,815.00	0.00	73,815.00	29,526.00	44,289.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			31,872.00	-947.00	30,925.00	12,433.12	18,491.88	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,973.91	0.00	3,973.91
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			31,872.00	-947.00	30,925.00	16,407.03	18,491.88	3,973.91
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,416,804.00	0.00	2,416,804.00	966,721.60	1,450,082.40	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	35,680.00	53,361.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			106.00	0.00	106.00	1,124.04	0.00	1,018.04
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,505,951.00	0.00	2,505,951.00	1,003,525.64	1,503,443.40	1,018.04
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			145,460.00	0.00	145,460.00	58,184.00	87,276.00	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S			145,460.00	0.00	145,460.00	58,184.00	87,276.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			268,345.00	-59,128.92	209,216.08	92,198.62	117,017.46	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			268,345.00	-59,128.92	209,216.08	92,198.62	117,017.46	0.00
623.000 COOP AD/RECRUITING-BASE								

\* 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: 11/30/2023  
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		78,950.00	0.00	78,950.00	31,580.00	47,370.00	0.00
Subtotal of 623.000	COOP AD/RECRUITING-BASE		78,950.00	0.00	78,950.00	31,580.00	47,370.00	0.00
624.000	STAFF DEV: BOARD OF ED							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	8,400.00	12,600.00	0.00
Subtotal of 624.000	STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	8,400.00	12,600.00	0.00
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		3,015.00	-0.24	3,014.76	1,205.91	1,808.85	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	779.38	0.00	779.38
Subtotal of 625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV		3,015.00	-0.24	3,014.76	1,985.29	1,808.85	779.38
626.499	PUBLIC INFO-BASE W/CAEW BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		105.00	0.00	105.00	42.00	63.00	0.00
Subtotal of 626.499	PUBLIC INFO-BASE W/CAEW BOCES		105.00	0.00	105.00	42.00	63.00	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	-216,923.98	3,217,113.02	1,279,551.13	1,937,561.89	0.00
Subtotal of 629.591	COMPUTER SERVICE:MGMT W/ ERIE 1		3,434,037.00	-216,923.98	3,217,113.02	1,279,551.13	1,937,561.89	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	63.82	95.62	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

\* 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: 11/30/2023

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 630.597 COMP. SVC: MGMT W/M-O BOCES			160.00	-0.56	159.44	66.42	95.62	2.60
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services			11,284.00	5,864.71	17,148.71	5,351.34	11,797.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			11,284.00	5,864.71	17,148.71	5,351.34	11,797.37	0.00
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services			62,074.00	-1.67	62,072.33	24,829.04	37,243.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7,694.51	0.00	7,694.51
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			62,074.00	-1.67	62,072.33	32,523.55	37,243.29	7,694.51
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services			34,230.00	0.00	34,230.00	13,692.00	20,538.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			34,230.00	0.00	34,230.00	13,692.00	20,538.00	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	2,089.48	3,134.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B			5,224.00	-0.32	5,223.68	2,089.48	3,134.20	0.00
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	8,836.80	13,255.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	8,836.80	13,255.20	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
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: 11/30/2023

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		84,869.00	8,235.74	93,104.74	37,241.89	55,862.85	0.00
Subtotal of 642.596	COMPUTER SERVICE MGMT W/CAP REGI		84,869.00	8,235.74	93,104.74	37,241.89	55,862.85	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	26,344.45	40,188.51	0.00
Subtotal of 2252-000	Chrgs to Components-Services		62,502.00	4,030.96	66,532.96	26,344.45	40,188.51	0.00
Subtotal of 646.491	COMPUTER SVC. MGMT W/NASSAU BOCE							
648.698	RECRUITING W/ PUTNAM BOCES							
2252-000	Chrgs to Components-Services		38,761.00	2,836.80	41,597.80	16,213.60	25,384.20	0.00
Subtotal of 2252-000	Chrgs to Components-Services		38,761.00	2,836.80	41,597.80	16,213.60	25,384.20	0.00
Subtotal of 648.698	RECRUITING W/ PUTNAM BOCES							
649.493	STAFF DEVELOP: BUS DRIVERS W/GV							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	28.22	0.00	28.22
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	28.22	0.00	28.22
Subtotal of 649.493	STAFF DEVELOP: BUS DRIVERS W/GV							
650.499	EMP BENEFIT COORD W/CAEW BOCES							
2252-000	Chrgs to Components-Services		188,940.00	0.00	188,940.00	75,576.00	113,364.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		188,940.00	0.00	188,940.00	75,576.00	113,364.00	0.00
Subtotal of 650.499	EMP BENEFIT COORD W/CAEW BOCES							
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		1,088.00	-0.09	1,087.91	435.18	652.73	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,088.00	-0.09	1,087.91	435.18	652.73	0.00
Subtotal of 651.495	COMPUTER SERVICE MANAGEMENT W/ W							
652.594	COMP. SERV. W/ OCM BOCES							
2252-000	Chrgs to Components-Services		12,160.00	0.00	12,160.00	4,864.00	7,296.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		12,160.00	0.00	12,160.00	4,864.00	7,296.00	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>2701-800 REFUND PRIOR YEARS OTH BOCES</b>								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	709.84	0.00	709.84
<b>Subtotal of 652.594 COMP. SERV. W/ OCM BOCES</b>								
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	0.00	12,160.00	5,573.84	7,296.00	709.84
<b>655.596 BUSINESS OFC SUPPORT W/ALBANY BO</b>								
2252-000 Chrgs to Components-Services			0.00	27,842.79	27,842.79	3,977.54	23,865.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	27,842.79	27,842.79	3,977.54	23,865.25	0.00
<b>Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO</b>								
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO			0.00	27,842.79	27,842.79	3,977.54	23,865.25	0.00
<b>656.599 COMPUTER SERVICE, MGT W/ BROOME</b>								
2252-000 Chrgs to Components-Services			10,913.00	-0.36	10,912.64	4,365.08	6,547.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,913.00	-0.36	10,912.64	4,365.08	6,547.56	0.00
<b>Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME</b>								
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,913.00	-0.36	10,912.64	4,365.08	6,547.56	0.00
<b>657.698 POLICY MANUAL SERVICE-PUTNAM</b>								
2252-000 Chrgs to Components-Services			1,564.00	31.00	1,595.00	630.03	964.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,564.00	31.00	1,595.00	630.03	964.97	0.00
<b>Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM</b>								
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,564.00	31.00	1,595.00	630.03	964.97	0.00
<b>659.591 PLANNING SERVICE W/ERIE 1 BOCES</b>								
2252-000 Chrgs to Components-Services			216,948.00	10,909.16	227,857.16	89,431.88	138,425.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services			216,948.00	10,909.16	227,857.16	89,431.88	138,425.28	0.00
<b>Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES</b>								
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			216,948.00	10,909.16	227,857.16	89,431.88	138,425.28	0.00
<b>660.591 SUBSTITUTE COORDINATION W/ERIE 1</b>								
2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	5,778.40	8,667.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	5,778.40	8,667.60	0.00
<b>Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1</b>								
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	0.00	14,446.00	5,778.40	8,667.60	0.00
<b>665.691 COOPERATIVE BID/SUPPLIES-DCMO</b>								
2252-000 Chrgs to Components-Services			73,014.00	-4,691.01	68,322.99	27,539.19	40,783.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,014.00	-4,691.01	68,322.99	27,539.19	40,783.80	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: 11/30/2023

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 665.691	COOPERATIVE BID/SUPPLIES-DCMO		73,014.00	-4,691.01	68,322.99	27,539.19	40,783.80	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	7,883.60	11,825.40	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	779.63	0.00	779.63
Subtotal of 666.693	WASTE REMOVAL W/TST BOCES		19,709.00	0.00	19,709.00	8,663.23	11,825.40	779.63
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	41,143.74	57,039.74	16,714.07	40,325.67	0.00
Subtotal of 669.697	COMPUTER SVC. W.S.WESTCHESTER BO		15,896.00	41,143.74	57,039.74	16,714.07	40,325.67	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	-8,121.51	23,790.49	9,009.53	14,780.96	0.00
Subtotal of 670.494	COMPUTER SVC. MGMT. W/ MONROE 1		31,912.00	-8,121.51	23,790.49	9,009.53	14,780.96	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	4,472.00	24,308.00	8,250.76	16,057.24	0.00
Subtotal of 671.592	COORDINATION OF INSURANCE MGT W/		19,836.00	4,472.00	24,308.00	8,250.76	16,057.24	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,132.00	16,397.22	18,529.22	4,623.96	13,905.26	0.00
Subtotal of 674.591	NEGOTIATIONS W/ERIE 1 BOCES		2,132.00	16,397.22	18,529.22	4,623.96	13,905.26	0.00
676.599	PLANNING SERVICE W/BROOME-TIOGA							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,132.00	16,397.22	18,529.22	4,623.96	13,905.26	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: 11/30/2023

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		0.00	27,783.00	27,783.00	9,261.00	18,522.00	0.00
Subtotal of 676.599	PLANNING SERVICE W/BROOME-TIOGA		0.00	27,783.00	27,783.00	9,261.00	18,522.00	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000	Chrgs to Components-Services		43,824.00	-2.00	43,822.00	17,528.94	26,293.06	0.00
Subtotal of 2252-000	Chrgs to Components-Services		43,824.00	-2.00	43,822.00	17,528.94	26,293.06	0.00
Subtotal of 677.592	BUSINESS OFC SUPPORT W/QUESTAR		43,824.00	-2.00	43,822.00	17,528.94	26,293.06	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		29,301.00	-29,301.00	0.00	0.00	0.00	0.00
Subtotal of 678.391	RECRUITING SVC W/FRANKLIN-ESSEX-		29,301.00	-29,301.00	0.00	0.00	0.00	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000	Chrgs to Components-Services		0.00	87,604.00	87,604.00	16,402.00	71,202.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	87,604.00	87,604.00	16,402.00	71,202.00	0.00
Subtotal of 681.492	PLNG SVCS MGMT W/ERIE 2 BOCES		0.00	87,604.00	87,604.00	16,402.00	71,202.00	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		474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
Subtotal of 705.000	COMPUTER SVC-ADMIN		474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
734.000 COUNSELING RELATED SVC								
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,890.00	0.00	1,890.00
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	1,890.00	0.00	1,890.00
Subtotal of 734.000	COUNSELING RELATED SVC		0.00	0.00	0.00	1,890.00	0.00	1,890.00
740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
2252-000	Chrgs to Components-Services		64,344.00	10,653.83	74,997.83	30,860.90	44,136.93	0.00
Subtotal of 2252-000	Chrgs to Components-Services		64,344.00	10,653.83	74,997.83	30,860.90	44,136.93	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: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E</b>								
741.000 ONE ON ONE NURSE RN - REL SVC			64,344.00	10,653.83	74,997.83	30,860.90	44,136.93	0.00
2252-000 Chrgs to Components-Services			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
<b>Subtotal of 2252-000 Chrgs to Components-Services</b>								
741.000 ONE ON ONE NURSE RN - REL SVC			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
<b>Subtotal of 741.000 ONE ON ONE NURSE RN - REL SVC</b>								
<b>Total GENERAL FUND</b>			124,771,780.00	400,400.59	125,172,180.59	50,508,819.05	75,328,776.45	665,414.91

### Selection Criteria

Criteria Name: Last Run  
 As Of Date: 11/30/2023  
 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 November 1, 2023 to November 30, 2023**

Total available balance as reported at the end of preceding period \$817,437.07

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$190,508.75	
	Void check(s)	\$1,112.76	
	FICA Overpayment Correction	\$0.00	
	<b>Total Receipts</b>	<b>\$191,621.51</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$1,009,058.58</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

	From Check No. 034638 to Check No. 034681	\$65,531.72	
	Fedwire(s) Payroll	\$349,535.75	
	Bank Transfer Journal Entry	\$300,000.00	
By Debit Charge	(Total amount of checks issued & debit charges)	\$715,067.47	
	<b>TOTAL Cash Balance as shown by records</b>		<b>\$293,991.11</b>

**RECONCILIATION WITH BANK STATEMENT**

	Balance as given on bank statement, end of month	\$325,950.58	
	Outstanding Checks	(\$14,657.73)	
	Due To General Fund End of Year Payroll Adjustment	(\$17,301.74)	
	<b>TOTAL Available Balance</b>		<b>\$293,991.11</b>

(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 January 2, 2024.

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

Tamara L. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Meryl L. L. L. L.  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT BETHANY P.	0030		No		\$38.00	031678
031751*	10/09/2020	TOZER CONNOR L.	0035		No		\$54.50	031751
032041*	04/08/2021	NEFF MICAH	0098		No		\$4.00	032041
032395*	07/21/2021	WOYCHAK MICHELLE M.	0009		No		\$984.00	032395
032564*	10/01/2021	GRIFFITH JASON	0036		No		\$235.36	032564
032597*	10/01/2021	OLDROYD IRIS E.	0036		No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		\$60.00	032639
032660*	10/08/2021	PEPPLES SERENITY T	0040		No		\$250.00	032660
032702*	10/28/2021	BERLIN DARIA	0046		No		\$580.00	032702
032954*	02/11/2022	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	DUTKOIRICHARD M.	0121		No		\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128		No		\$106.50	034137
034423*	08/03/2023	FARWELL KRISTIN R.	0012		No		\$17.29	034423
034538*	09/14/2023	PENSKE TRUCK LEASING L.P. CO dba PTL FLEET SALES, INC.	0035		No		\$4,006.00	034538
034648*	11/07/2023	BARNES & NOBLE COLLEGE STORE	0058		No		\$556.38	034648
034657*	11/09/2023	FIRST TRANSIT	0058		No		\$650.00	034657
034665*	11/09/2023	WILSON TRANSPORT INC 21 EIGHTH STREET	0058		No		\$350.00	034665
034671*	11/17/2023	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0065		No		\$873.54	034671
034672	11/17/2023	ERIKA K MOSS RALLY FELT CO.	0065		No		\$389.94	034672
034674*	11/17/2023	JUST GAMES ROCHESTER LLC	0065		No		\$1,395.52	034674
034678*	11/17/2023	WINSLOW MELISSA B	0065		No		\$1,427.00	034678
<b>Subtotal for Bank Account: FederalChase - Chase - Federal</b>							<b>Grand Total</b>	<b>\$14,657.73</b>
							<b>Net</b>	<b>\$14,657.73</b>

Grand Total  
Net

Grand Total  
Net

### Selection Criteria

Bank Account: FederalChase  
Check date is thru 11/30/2023  
Checks Cleared/Voided Thru: 11/30/2023  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
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
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	200,000.00	0.00	200,000.00	56,294.45	79,005.70	64,699.85	64,699.85
805.505	ADULT EDUCATION	2,947,176.00	5,666.52	2,952,842.52	1,521,903.74	1,093,472.72	337,466.06	318,673.56
808.024	ADVANCED COURSE ACCESS GRANT	0.00	0.00	0.00	39,790.11	245,189.91	-284,980.02	-284,980.02
810.024	FOOD STAMP EMPLOY & TRNG-CHEMUNG	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
812.024	SMART START	0.00	0.00	0.00	27,290.97	144,906.36	-172,197.33	-172,197.33
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	150,000.00	0.00	150,000.00	41,547.63	57,384.12	51,068.25	51,068.25
823.024	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	11,200.00	0.00	-11,200.00	-11,200.00
830.024	SCHOOL LIBRARY SYSTEM	206,816.00	161,939.00	368,755.00	47,396.21	48,184.96	273,173.83	273,173.83
832.024	REGIONAL PARTNERSHIP CENTER	1,317,369.00	0.00	1,317,369.00	187,162.03	605,769.00	524,437.97	519,659.42
834.023	SNAP VENTURE V	33,131.76	0.00	33,131.76	28,260.87	37,243.64	-32,372.75	-32,372.75
835.024	ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	32,633.53	33,621.80	33,744.67	33,744.67
837.024	SUMMER SCHOOL MULTI OPT	1,244,884.00	0.00	1,244,884.00	1,124,063.22	8,539.10	112,281.68	112,281.68
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
847.024	STAC	175,000.00	0.00	175,000.00	13,937.85	20,454.56	140,607.59	140,607.59
848.024	EA - EQUIVALENT ATTENDANCE	60,000.00	0.00	60,000.00	22,062.79	27,969.45	9,967.76	9,967.76
849.024	EPE (EMPLOY PREP EDUCATION)	300,000.00	0.00	300,000.00	82,947.73	86,929.19	130,123.08	130,123.08
850.024	TEACHER CENTER	0.00	566.42	566.42	71,808.92	79,741.16	-150,983.66	-156,210.22
852.024	PERKINS IV/CTEIA	463,570.00	0.00	463,570.00	181,755.69	111,075.35	170,738.96	170,738.96
855.024	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	23,291.30	0.00	-23,291.30	-23,291.30
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
897.023	TABE TESTING - SCHUYLER COUNTY	8,400.00	0.00	8,400.00	422.86	0.00	7,977.14	7,977.14
902.023	P-TECH GRANT	54,909.14	0.00	54,909.14	0.00	0.00	54,909.14	54,909.14
902.024	P-TECH GRANT	625,000.00	0.00	625,000.00	290,054.13	331,977.71	2,968.16	2,968.16
903.024	HCWB	0.00	0.00	0.00	19,581.90	0.00	-19,581.90	-19,581.90
940.024	ESY PRESCHOOL	184,000.00	0.00	184,000.00	153,650.85	8,231.25	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	1,329.80	0.00	-1,329.80	-1,329.80
<b>Total SPECIAL AID FUND</b>		<b>8,371,973.90</b>	<b>172,000.94</b>	<b>8,543,974.84</b>	<b>4,193,836.20</b>	<b>3,019,695.98</b>	<b>1,330,442.66</b>	<b>1,301,645.05</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

## Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 11/30/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804.023	WIA TITLE II INCARCERATED							
3289-000	Other State Aid		0.00	0.00	0.00	41,822.00	0.00	41,822.00
	Subtotal of 3289-000	Other State Aid						
	Subtotal of 804.023	WIA TITLE II INCARCERATED	0.00	0.00	0.00	41,822.00	0.00	41,822.00
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						
	Subtotal of 805.505	ADULT EDUCATION	0.00	0.00	0.00	510.41	0.00	510.41
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	3,352.00	0.00	3,352.00
4790-002	PELL LPN BUSH							
	Subtotal of 4790-002	PELL LPN BUSH	0.00	0.00	0.00	152,994.29	0.00	152,994.29
4790-010	ADULT ED ELECTRIC							
	Subtotal of 4790-010	ADULT ED ELECTRIC	0.00	0.00	0.00	45,991.65	0.00	45,991.65
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	75,657.80	0.00	75,657.80
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							

\* 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: 11/30/2023  
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 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	600.00	0.00	600.00
4790-015 LPN TUITION BUSH			0.00	0.00	0.00	256,168.61	0.00	256,168.61
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	256,168.61	0.00	256,168.61
4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	1,120.00	0.00	1,120.00
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	1,120.00	0.00	1,120.00
4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	8,122.00	0.00	8,122.00
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	8,122.00	0.00	8,122.00
4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	172,829.00	0.00	172,829.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	172,829.00	0.00	172,829.00
4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	2,900.00	0.00	2,900.00
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	2,900.00	0.00	2,900.00
4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	34,729.42	0.00	34,729.42
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	34,729.42	0.00	34,729.42
4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	4,275.00	0.00	4,275.00
Subtotal of 4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	4,275.00	0.00	4,275.00
4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	2,010.00	0.00	2,010.00
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	2,010.00	0.00	2,010.00
4790-033 ADULT ED WELDING			0.00	0.00	0.00	34,156.00	0.00	34,156.00
Subtotal of 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
Subtotal of 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	24,805.24	0.00	24,805.24
Subtotal of 4790-050 ESTHETICS TUITION PELL			0.00	0.00	0.00	24,805.24	0.00	24,805.24
4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	18,059.00	0.00	18,059.00
Subtotal of 4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	18,059.00	0.00	18,059.00

\* 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: 11/30/2023  
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-056	COSMO BUSH PELL		0.00	0.00	0.00	34,271.50	0.00	34,271.50
Subtotal of 4790-056 COSMO BUSH PELL								
4790-057	COSMO BUSH SL		0.00	0.00	0.00	11,605.00	0.00	11,605.00
Subtotal of 4790-057 COSMO BUSH SL								
4790-066	ADULT ED ESTHETICS PM		0.00	0.00	0.00	35,398.65	0.00	35,398.65
Subtotal of 4790-066 ADULT ED ESTHETICS PM								
4790-067	ADULT ED COSMETOLOGY PM		0.00	0.00	0.00	7,202.00	0.00	7,202.00
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM								
4790-068	ESTHETICS TUITION PELL P/T		0.00	0.00	0.00	10,158.00	0.00	10,158.00
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T								
4790-069	ESTHETICS TUITION SL P/T		0.00	0.00	0.00	16,531.00	0.00	16,531.00
Subtotal of 4790-069 ESTHETICS TUITION SL P/T								
4790-070	COSMO BUSH PELL P/T		0.00	0.00	0.00	39,403.06	0.00	39,403.06
Subtotal of 4790-070 COSMO BUSH PELL P/T								
4790-071	COSMO BUSH SL P/T		0.00	0.00	0.00	46,068.00	0.00	46,068.00
Subtotal of 4790-071 COSMO BUSH SL P/T								
4790-112	COSMETOLOGY WW		0.00	0.00	0.00	23,348.69	0.00	23,348.69
Subtotal of 4790-112 COSMETOLOGY WW								
4790-120	ADULT ED PHLEBOTOMY		0.00	0.00	0.00	37,175.00	0.00	37,175.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY								
4790-134	ADULT ED AUTO TECH		0.00	0.00	0.00	4,300.00	0.00	4,300.00
Subtotal of 4790-134 ADULT ED AUTO TECH								
4790-210	ADULT ED HVAC		0.00	0.00	0.00	13,000.00	0.00	13,000.00
Subtotal of 4790-210 ADULT ED HVAC								
4790-220	ADULT ED CDAMP		0.00	0.00	0.00	12,625.00	0.00	12,625.00
Subtotal of 4790-220 ADULT ED CDAMP								

\* 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: 11/30/2023  
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 805.505 ADULT EDUCATION			0.00	0.00	0.00	1,457,586.53	0.00	1,457,586.53
808.023 ADVANCED COURSE ACCESS GRANT								
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			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	10,000.00	0.00	10,000.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings			0.00	0.00	0.00	22,902.30	0.00	22,902.30
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	22,902.30	0.00	22,902.30
821.023 TABE TESTING - STEUBEN								
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			0.00	0.00	0.00	3,450.00	0.00	3,450.00
822.023 LITERACY ZONE								
3289-000 Other State Aid			0.00	0.00	0.00	57,196.00	0.00	57,196.00
Subtotal of 822.023 LITERACY ZONE			0.00	0.00	0.00	57,196.00	0.00	57,196.00
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 822.024 LITERACY ZONE			0.00	0.00	0.00	29,915.00	0.00	29,915.00

\* 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: 11/30/2023  
Fiscal Year: 2024

**Fund: F SPECIAL AID FUND**

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>823.024 STATEWIDE SCHOOL FINANCE CONSORT</b>								
2770-000	Unclassified Revenues		0.00	0.00	0.00	11,200.00	0.00	11,200.00
Subtotal of 2770-000 Unclassified Revenues								
<b>Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT</b>								
<b>830.024 SCHOOL LIBRARY SYSTEM</b>								
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								
<b>Subtotal of 830.024 SCHOOL LIBRARY SYSTEM</b>								
<b>832.023 REGIONAL PARTNERSHIP CENTER</b>								
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								
<b>Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER</b>								
<b>835.023 ADULT BASIC EDUCATION</b>								
3289-000	Other State Aid		0.00	0.00	0.00	23,240.00	0.00	23,240.00
Subtotal of 3289-000 Other State Aid								
<b>Subtotal of 835.023 ADULT BASIC EDUCATION</b>								
<b>835.024 ADULT BASIC EDUCATION</b>								
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								
<b>Subtotal of 835.024 ADULT BASIC EDUCATION</b>								
<b>837.024 SUMMER SCHOOL MULTI OPT</b>								
2252-000	Srvce 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 Srvce Chrgs to Component Dist								
<b>2254-000 Srvce Chrgs to Other BOCES</b>								
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			76,126.00	0.00	76,126.00	0.00	76,126.00	0.00
<b>Subtotal of 837.024 SUMMER SCHOOL MULTI OPT</b>								
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

\* 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: 11/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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								
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
849.023 EPE (EMPLOY PREP EDUCATION)								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	139,044.00	0.00	139,044.00
Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	139,044.00	0.00	139,044.00
850.023 TEACHER CENTER								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	112,793.00	0.00	112,793.00
Subtotal of 850.023 TEACHER CENTER			0.00	0.00	0.00	112,793.00	0.00	112,793.00
850.024 TEACHER CENTER								
3289-000 Other State Aid								
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
852.023 PERKINS IV/CTEIA								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	144,276.00	0.00	144,276.00

\* 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: 11/30/2023

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 852.023 PERKINS IV/CTEIA			0.00	0.00	0.00	144,276.00	0.00	144,276.00
852.024 PERKINS IV/CTEIA								
3289-000 Other State Aid			0.00	0.00	0.00	92,714.00	0.00	92,714.00
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

\* 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: 11/30/2023  
Fiscal Year: 2024

**Fund: F SPECIAL AID FUND**

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	223,501.93	0.00	223,501.93
Subtotal of 940.024	ESY PRESCHOOL		184,000.00	0.00	184,000.00	223,501.93	184,000.00	223,501.93
940.124	ESY PRESCHOOL 1:1 TEACHER AIDE							
2252-000	Srvce Chrgs to Component Dist		16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
Subtotal of 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	Srvce 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		0.00	0.00	0.00	1,410.15	0.00	1,410.15
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	3,802,124.78	2,141,658.00	3,645,874.78

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 11/30/2023  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

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

Total available balance as reported at the end of preceding period \$867,392.71

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,000,327.04	
	Total Receipts	\$1,000,327.04	
	TOTAL Receipts, including balance		\$1,867,719.75

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 522 To Check No. 526	\$660,130.53	
Wires & Transfers	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$660,130.53	
TOTAL Cash Balance		\$1,207,589.22

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,207,589.22	
Less total of outstanding check	\$0.00	
TOTAL Available Balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$1,207,589.22

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held January 2, 2024.

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

Tanisha L Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Liwan  
TREASURER OF SCHOOL DISTRICT

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 11/30/2023  
Fiscal Year: 2024

**Fund: H CAPITAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.136 CPRS BLDG 4 23-24 0046-006		0.00	0.00	0.00	-660,390.07	7,497,797.03	-6,837,406.96	-6,837,406.96
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	-271,706.01	6,885,946.07	-6,614,240.06	-6,614,240.06
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	640,586.98	2,287,944.60	-3,615,842.92	-3,957,842.92
<b>Total CAPITAL FUND</b>		<b>-3,495,972.52</b>	<b>0.00</b>	<b>-3,495,972.52</b>	<b>-291,509.10</b>	<b>16,671,687.70</b>	<b>-19,876,151.12</b>	<b>-20,218,151.12</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 11/30/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>776.199 OPERATIONS &amp; MAINTENANCE</b>								
2401-000	Interest and Earnings		0.00	0.00	0.00	1,738.60	0.00	1,738.60
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1,738.60	0.00	1,738.60
Subtotal of 776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	1,738.60	0.00	1,738.60
Total CAPITAL FUND			0.00	0.00	0.00	1,738.60	0.00	1,738.60

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 11/30/2023  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

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

Total available balance as reported at the end of preceding period \$ 95,750.56

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits	\$ 44,067.00	
	Interest	\$ 70.63	
	<b>Total Receipts, including balance</b>	<b>\$ 44,137.63</b>	<b>\$ 139,888.19</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.		Amount
Excellus Dental Admin Fees November 2023		\$	2,858.24
Lifetime Vision Admin Fees November 2023		\$	1,505.68
Excellus Dental Claims 10/25-10/31		\$	12,045.60
Excellus Vision Claims 10/20-10/26		\$	420.78
Excellus Dental Claims 11/01-11/07		\$	5,479.06
Excellus Vision Claims 10/27-11/02		\$	421.82
Excellus Dental Claims 11/08-11/14		\$	9,881.68
Excellus Vision Claims 11/03-11/09		\$	1,029.18
Excellus Dental Claims 11/15-11/21		\$	8,725.20
Excellus Vision Claims 11/10-11/16		\$	693.60

By Debit Charge (Total amount of checks issued and debit charges) \$ 43,060.84 \$ 96,827.35

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 96,827.35
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 96,827.35 \$ 96,827.35

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held January 2, 2024.

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

Melba Fivore  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$3,212,538.80

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,074,757.43	
	Bank Transfer Journal Entries	\$300,000.00	
	Due to Due From Journal Entries	\$1,700,000.00	
	<b>Total Receipts</b>	<b>\$3,074,757.43</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$6,287,296.23</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

	From Check No.    To Check No.	\$0.00	
	Wires & Transfers	\$4,200,000.00	
	Due to Due From Journal Entries	\$1,700,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$5,900,000.00	
	<b>TOTAL Cash Balance</b>		<b>\$387,296.23</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$387,296.23	
<b>TOTAL Available Balance</b>		<b>\$387,296.23</b>
(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 January 2, 2024.

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 Tiwana  
TREASURER OF SCHOOL DISTRICT

**M & T BANK  
GST Adult Ed Merchant  
Treasurer's Monthly Report  
for the period**

**From November 1, 2023 to November 30, 2023**

Total available balance as reported at the end of preceding period \$146,704.74

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$22,289.64	
	Total Receipts	\$22,289.64	
	TOTAL Receipts, including balance		\$168,994.38

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$0.00
Refund Journal Entry		\$23.00

By Debit Charge (Total amount of checks issued and debit charges)	\$23.00	
TOTAL Cash Balance		\$168,971.38

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$167,867.06	
Deposit in Transit	\$293.00	
Merchant Fee Refunded 12/11/23	\$811.32	

TOTAL Available Balance	\$168,971.38
-------------------------	--------------

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held January 2, 2024.

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 Swer  
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period  
From November 1, 2023 to November 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	\$7,613.65	
	Deposit in transit	\$0.00	
	Total Receipts	\$7,613.65	
	TOTAL Receipts, including balance		\$7,621.52

**DISBURSEMENTS MADE DURING MONTH**

By Check	
From Check No. 1252 To Check No. 1252	\$7,613.65

By Debit Charge (Total amount of checks issued and debit charges)	\$7,613.65
---	------------

TOTAL Cash Balance as shown by records	\$7.87
--	--------

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$7,621.52
Outstanding Check	(\$7,613.65)

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 January 2, 2024.

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

Tamara L. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba Jowers  
TREASURER OF SCHOOL DISTRICT

COOPERS  
OUTSTANDING CHECKS 11/30/2023  
date ck number amount  
11/30/2023 1252 \$ 7,613.65

Total \$ 7,613.65

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

Total available balance as reported at the end of preceding period \$4,693.15

**RECEIPTS DURING THE MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$2,884.81	
	Total Receipts	\$2,884.81	
	TOTAL Receipts, including balance		\$7,577.96

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 133 To Check No. 133

\$4,693.15

Total Cash Disbursements

\$4,693.15

TOTAL Cash Balance

\$2,884.81

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month

\$2,884.81

Less total of outstanding checks

\$0.00

TOTAL Available Balance

\$2,884.81

(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 January 2, 2024.

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

Tamara L Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melissa J. Hixson  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$128,686.43

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,927.26	
	Void check(s)	\$50.00	
	Total Receipts	\$2,977.26	
	TOTAL Receipts, including balance		\$131,663.69

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 2338 To Check No. 2339	\$68.48
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$68.48

TOTAL Cash Balance \$131,595.21

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$131,895.21
Less total of outstanding checks	(\$300.00)

TOTAL Available Balance \$131,595.21

(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 January 2, 2024.

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

Meryn Siwan  
 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
002326	10/17/2023	POOLEJULIET	0051		No		\$50.00	002326
002331*	10/17/2023	TAYLORJACOB	0051		No		\$50.00	002331
002332	10/17/2023	WILLIAMSICHELSEY	0051		No		\$50.00	002332
002333	10/17/2023	HOTCHKISSICORINNE	0051		No		\$100.00	002333
002339*	11/16/2023	POTTERDEVON W.	0065		No		\$50.00	002339
<b>Subtotal for Bank Account: M&amp;T Mem Sch - M&amp;T-Memorial Scholarship</b>							<b>\$300.00</b>	
							<b>Net</b>	<b>\$300.00</b>

## Selection Criteria

Bank Account: M&T Mem Sch  
 Check date is thru 11/30/2023  
 Checks Cleared/Voided Thru: 11/30/2023  
 Sort by: Check Number  
 Printed by TAMERA L. EDSALL

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
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
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	4,051.04	0.00	-2,209.46	-2,209.46
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	302.45	0.00	2,583.52	2,583.52
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
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>69,458.33</b>	<b>0.00</b>	<b>69,458.33</b>	<b>14,258.41</b>	<b>0.00</b>	<b>55,199.92</b>	<b>55,199.92</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

## Selection Criteria

Criteria Name: Last Run

Fund: CM

Budget type: Current Year

As Of Date: 11/30/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 11/30/2023  
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
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	4,051.04	0.00	-2,209.46	-2,209.46
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	302.45	0.00	2,583.52	2,583.52
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
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>69,458.33</b>	<b>0.00</b>	<b>69,458.33</b>	<b>14,258.41</b>	<b>0.00</b>	<b>55,199.92</b>	<b>55,199.92</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2023  
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

## Selection Criteria

Criteria Name: Last Run

Fund: CM

Budget type: Current Year

As Of Date: 11/30/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 11/30/2023  
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	0.14	0.00	0.14
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.14	0.00	0.14
795.002 ROTARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.15	0.00	0.15
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.15	0.00	0.15
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.46	0.00	0.46
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.46	0.00	0.46
795.004 BUSH								
2401-000 Interest and Earnings			0.00	0.00	0.00	39.62	0.00	39.62
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.004 BUSH			0.00	0.00	0.00	39.62	0.00	39.62
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings			0.00	0.00	0.00	12.56	0.00	12.56
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	12.56	0.00	12.56
795.006 CASELLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	61.86	0.00	61.86
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	61.86	0.00	61.86
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings			0.00	0.00	0.00	61.86	0.00	61.86
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	61.86	0.00	61.86

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

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 11/30/2023

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	2.20	0.00	2.20
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	2.20	0.00	2.20
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.14	0.00	1.14
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	1.14	0.00	1.14
795.011 M HEHER								
2401-000 Interest and Earnings			0.00	0.00	0.00	23.17	0.00	23.17
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	23.17	0.00	23.17
795.012 MIKE BURT								
2401-000 Interest and Earnings			0.00	0.00	0.00	36.00	0.00	36.00
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	36.00	0.00	36.00
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.23	0.00	0.23
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	0.23	0.00	0.23
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.37	0.00	1.37
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	252.80	0.00	252.80
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	254.17	0.00	254.17
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: 11/30/2023

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		0.00	0.00	0.00	12.27	0.00	12.27
Subtotal of 2401-000		Interest and Earnings						
2705-000	Gifts and Donations		0.00	0.00	0.00	8,470.00	0.00	8,470.00
Subtotal of 2705-000		Gifts and Donations						
Subtotal of 795.015		COOPERS CAMPUS SCHOLARSHIP				8,482.27	0.00	8,482.27
795.016	CORNING INC. P-TECH		0.00	0.00	0.00	26.80	0.00	26.80
2401-000	Interest and Earnings		0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 2401-000		Interest and Earnings						
2705-000	Gifts and Donations		0.00	0.00	0.00	10,026.80	0.00	10,026.80
Subtotal of 2705-000		Gifts and Donations						
Subtotal of 795.016		CORNING INC. P-TECH				14.83	0.00	14.83
795.017	PBIS		0.00	0.00	0.00	490.00	0.00	490.00
2401-000	Interest and Earnings		0.00	0.00	0.00	504.83	0.00	504.83
Subtotal of 2401-000		Interest and Earnings						
2705-000	Gifts and Donations		0.00	0.00	0.00	0.23	0.00	0.23
Subtotal of 2705-000		Gifts and Donations						
Subtotal of 795.017		PBIS				0.23	0.00	0.23
795.019	D. A. HARRINGTON MEMORIAL		0.00	0.00	0.00	0.00	0.00	0.00
2401-000	Interest and Earnings		0.00	0.00	0.00	2.57	0.00	2.57
Subtotal of 2401-000		Interest and Earnings						
Subtotal of 795.019		D. A. HARRINGTON MEMORIAL				2.57	0.00	2.57
795.020	BLAKE'S ARMY SCHOLARSHIP		0.00	0.00	0.00	0.00	0.00	0.00
2401-000	Interest and Earnings		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2401-000		Interest and Earnings						
Subtotal of 795.020		BLAKE'S ARMY SCHOLARSHIP				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: 11/30/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>795.021 STEPHANIE DAVIS MEMORIAL</b>								
2401-000	Interest and Earnings		0.00	0.00	0.00	4.08	0.00	4.08
Subtotal of 2401-000 Interest and Earnings						4.08		4.08
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL						4.08		4.08
<b>795.022 FRED K LEWIS SCHOLARSHIP</b>								
2401-000	Interest and Earnings		0.00	0.00	0.00	0.23	0.00	0.23
Subtotal of 2401-000 Interest and Earnings						0.23		0.23
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP						0.23		0.23
<b>795.023 BETTY WALKER SCHOLARSHIP</b>								
2401-000	Interest and Earnings		0.00	0.00	0.00	0.27	0.00	0.27
Subtotal of 2401-000 Interest and Earnings						0.27		0.27
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP						0.27		0.27
<b>795.024 NEW VISIONS EXCELL</b>								
2401-000	Interest and Earnings		0.00	0.00	0.00	3.65	0.00	3.65
Subtotal of 2401-000 Interest and Earnings						3.65		3.65
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations						375.00		375.00
Subtotal of 795.024 NEW VISIONS EXCELL						378.65		378.65
<b>795.025 KATIE KINNEY SCHOLARSHIP</b>								
2401-000	Interest and Earnings		0.00	0.00	0.00	10.87	0.00	10.87
Subtotal of 2401-000 Interest and Earnings						10.87		10.87
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP						10.87		10.87
<b>795.026 SUICIDE PREVENTION</b>								
2401-000	Interest and Earnings		0.00	0.00	0.00	11.51	0.00	11.51
Subtotal of 2401-000 Interest and Earnings						11.51		11.51
Subtotal of 795.026 SUICIDE PREVENTION						11.51		11.51

\* 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: 11/30/2023  
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	16.42	0.00	16.42
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	16.42	0.00	16.42
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.00	0.00	1.00
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	1.00	0.00	1.00
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	13.18	0.00	13.18
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	13.18	0.00	13.18
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	2,983.18	0.00	2,983.18
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	0.05	0.00	0.05
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	8.30	0.00	8.30
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	600.00	0.00	600.00
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	608.30	0.00	608.30
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	608.30	0.00	608.30
795.037 PBIS FOOD & DONATION SUPPLIES								

\* 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: 11/30/2023

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	3.30	0.00	3.30
	Subtotal of 795.037	PBIS FOOD & DONATION SUPPLIES						
	Subtotal of 795.037	PBIS FOOD & DONATION SUPPLIES	0.00	0.00	0.00	3.30	0.00	3.30
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	6.03	0.00	6.03
	2705-000	Gifts and Donations						
	Subtotal of 2705-000	Gifts and Donations	0.00	0.00	0.00	6,500.00	0.00	6,500.00
	Subtotal of 795.038	PROG FUNDS: SUMMER CTE LEADERSHI	0.00	0.00	0.00	6,506.03	0.00	6,506.03
795.039	BOCES INITIATIVE JEANS DAY							
	2401-000	Interest and Earnings						
	Subtotal of 2401-000	Interest and Earnings	0.00	0.00	0.00	0.34	0.00	0.34
	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	404.34	0.00	404.34
795.040	AUTO BODY,COLL,REP, TECH COOPERS							
	2401-000	Interest and Earnings						
	Subtotal of 2401-000	Interest and Earnings	0.00	0.00	0.00	41.42	0.00	41.42
	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	50,041.42	0.00	50,041.42
	Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	80,418.05	0.00	80,418.05

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 11/30/2023  
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

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

Criteria Name: Last Run  
As Of Date: 11/30/2023  
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

**Five Star Bank**  
**Bethesda Scholarship Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From November 1, 2023 to November 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 check	\$0.00	
TOTAL Available Balance		\$4,154.80

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held January 2, 2024.

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 Swann  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$48,483.25

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$47,774.90	
	Void Checks	\$0.00	
	Total Receipts	\$47,774.90	
	TOTAL Receipts, including balance		\$96,258.15

**DISBURSEMENTS MADE DURING MONTH By Check**

	From Check No. To Check No.	\$0.00	
	Wires & Transfers	\$52,318.59	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$43,939.56

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$46,080.14	
HRA/HCR in transit	(\$2,140.58)	
TOTAL Available Balance		\$43,939.56
(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 January 2, 2024.

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

*Morgan Sewar*  
TREASURER OF SCHOOL DISTRICT

BANCORP.  
OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	<u>amount</u>
11/30/2023	HCR 350.00 HRA 10.00 HRA (74.00)HRA 1854.58	\$2,140.58

Total \$2,140.58

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

Total available balance as reported at the end of preceding period \$2,928,867.66

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$67,530.26	
	Void check(s)	\$0.00	
	Federal Deposit for pay 09, 10, 11	\$349,535.75	
	General Deposit for Pay 09, 10, 11	\$6,346,058.63	
	Transfer from Gen. Fund for December Health ins	\$1,668,442.73	
	Adjustment Journal Entry NYS ERS October 2023	\$138.96	
	Return of Income Execution Issued to Wrong Vendor	\$52.20	
	<b>Total Receipts</b>	<b>\$8,431,758.53</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$11,360,626.19</b>

**DISBURSEMENTS MADE DURING MONTH**

	From Check No. 011264 To Check No. 011290	\$69,526.19	
	Consolidated Net Payroll(s) 09, 10, 11	\$4,337,036.75	
	IRS USA Tax Payment(s)	\$1,407,276.69	
	New York State Withhold(s)	\$257,953.61	
	ERS/TRS	\$55,700.51	
	Omni	\$144,558.34	
	NYS Deferred Comp.	\$27,055.23	
	SSA Vote Cope	\$15.00	
	SSA Union-Support Staff	\$12,538.35	
	EA Staff Union (EA Cope/TEA)	\$44,602.23	
	Wire to Excellus BCBS Medical-November 2023 Premium	\$1,468,891.94	
	Wire to MVP BCBS Medical-November 2023 Premium	\$204,546.88	
	Wire Trans. to Chase October 2023 Dental & Vision	\$ 44,067.00	
	<b>By Debit Charge (Total amount of checks issued and debit charges)</b>	<b>\$8,073,768.72</b>	
	<b>TOTAL Cash Balance</b>		<b>\$3,286,857.47</b>

**RECONCILIATION WITH BANK STATEMENT**

	Balance as given on bank statement, end of month	\$3,322,198.13	
	Less total of outstanding checks	(\$35,492.54)	
	ERS Underpayment August 2023	(\$19.17)	
	ERS Underpayment November 2023	(\$23.04)	
	NYS ERS Excess Contribution Credit	\$14.09	
	Due From General Fund	\$180.00	
	<b>TOTAL Available Balance</b>		<b>\$3,286,857.47</b>

(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 January 2, 2024.

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

*Tamara L Edsall*  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Meryl Jivon*  
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
<b>Subtotal for Bank Account: TAMT - M&amp;T - TA Fund</b>							<b>\$1,390.06</b>	
<b>Net</b>							<b>\$1,390.06</b>	

### Selection Criteria

Bank Account: TAMT  
 Check date is thru 11/30/2023  
 Checks Cleared/Voided Thru: 11/30/2023  
 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	
011283	11/30/2023	CHEMUNG COUNTY SHERIFF DEPT	0063	A	No		\$245.62	011283	
011284	11/30/2023	FAMILY SUPPORT PAYMENT CENTER	0063	A	No		\$337.38	011284	
011285	11/30/2023	Greater Southern Tier BOCES SIEBA Flex	0063	A	No		\$5,234.89	011285	
011286	11/30/2023	GST BOCES TEACHER AIDE ASSOCIATION	0063	A	No		\$553.21	011286	
011287	11/30/2023	JENNIFER ROBBINS, TREASURER	0063	A	No		\$2,719.56	011287	
011288	11/30/2023	NYS CHILD SUPPORT PROCESSING CENTER	0063	A	No		\$145.06	011288	
011289	11/30/2023	NYSUT MEMBER BENEFITS	0063	A	No		\$102.80	011289	
011290	11/30/2023	UNITED WAY OF THE SOUTHERN TIER	0063	A	No		\$24,700.50	011290	
2332SSA	06/29/2023	NYS TEACHERS RETIREMENT SYSTEM	0064	A	No		\$55.22	2332SSA	
2334ERS6 1	06/30/2023	GST SUPPORT STAFF ASSOCIATION	0156	A	No		\$8.24	2334ERS6 1	
		NYS EMPLOYEES RETIREMENT SYSTEM	0162	A	No				
<b>Subtotal for Bank Account: M&amp;T-TA - M&amp;T-TA</b>							<b>Grand Total</b>		
							<b>Net</b>	<b>\$34,102.48</b>	

Selection Criteria	Grand Total	Net
	<b>\$34,102.48</b>	<b>\$34,102.48</b>

Bank Account: M&T-TA  
Check date is thru 11/30/2023  
Checks Cleared/Voided Thru: 11/30/2023  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

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

Total available balance as reported at the end of preceding period \$21,945.80

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$16,943.99	
	Transfer from 5-Star Flex	\$80,000.00	
	Void check(s)/Stop Payment	\$60.00	
	SSCTA debit Bancorp reversals	\$139.47	
	<b>Total Receipts</b>	<b>\$97,143.46</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$119,089.26</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 6977 To Check No. 6992	\$14,397.99
Wires & Transfers	\$47,774.90
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$62,172.89

**TOTAL Cash Balance \$56,916.37**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$57,787.93
Less total of outstanding checks	(\$871.56)

**TOTAL Available Balance \$56,916.37**

(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 January 2, 2024.

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 Howard  
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING  
OUTSTANDING CHECKS

		11/30/2023	
date	ck number	amount	
11/13/2023	6977	\$	6.99
11/13/2023	6982	\$	74.99
11/13/2023	6983	\$	96.17
11/13/2023	6987	\$	20.00
11/13/2023	6990	\$	34.16
11/13/2023	6991	\$	639.25
		\$	871.56

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

Total available balance as reported at the end of preceding period \$840,389.58

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,467.84	
	Total Receipts	\$1,467.84	
	TOTAL Receipts, including balance		\$841,857.42

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$80,000.00

By Debit Charge (Total amount of checks issued and debit charges)	\$80,000.00	
TOTAL Cash Balance		\$761,857.42

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$761,857.42	
--	--------------	--

TOTAL Available Balance		\$761,857.42
(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 January 2, 2024.

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 Iwan  
 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$162,419.20

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$400.48	
	Total Receipts	\$400.48	
	TOTAL Receipts, including balance		\$162,819.68

**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		\$162,819.68

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$162,819.68	
 (Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		 \$162,819.68
TOTAL available balance		\$162,819.68
(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 January 2, 2024.

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

Merbya Swann  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From November 1, 2023 to November 30, 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	\$17,889.44
	Interest	\$0.00
TOTAL Receipts, including balance		\$2,056,810.87

**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 \$2,056,810.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,056,810.87
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$2,056,810.87

(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 January 2, 2024.

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

Tamara K Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn J. Fawcett  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,023,917.81

**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		\$1,023,917.81

**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 January 2, 2024.

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 Furse  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$9,579.49

**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		\$9,579.49

**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	\$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 January 2, 2024.

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

  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

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

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

**RECEIPTS DURING MONTH**

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

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

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance		\$71,860.74

**RECONCILIATION WITH BANK STATEMENT**

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

TOTAL Available Balance \$71,860.74

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

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held January 2, 2024.

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

Meryn Siwon  
 TREASURER OF SCHOOL DISTRICT

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

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 January 2, 2024.

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

Tamara L Edsall  
 PREPARER

Kathleen Taylor  
 CLERK OF BOARD OF EDUCATION

Melba Tiwal  
 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$20,733.04

**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		\$20,733.04

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance	\$20,662.86
By Debit Charge (Total amount of checks issued and debit charges)	\$20,662.86
TOTAL Cash Balance	\$70.18

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$70.18
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$70.18

(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 January 2, 2024.

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

Tamara L. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba Finwick  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-ELMIRA HEIGHTS Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From November 1, 2023 to November 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 \$79,686.00

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

TOTAL Cash Balance \$314.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$314.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$314.00

(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 January 2, 2024.

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

*Tamara L Edsall*  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Merlyn Siwan*  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,159,145.41

**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		\$1,159,154.94

**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 \$1,159,154.94

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,159,154.94
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,159,154.94

(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 January 2, 2024.

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

Marilyn Swanson  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$157,448.75

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$683.05
TOTAL Receipts, including balance		\$158,131.80

**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	\$158,131.80

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$158,131.80
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$158,131.80

(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 January 2, 2024.

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

*Tamara L Edsall*  
 PREPARER

Kathleen Taylor  
 CLERK OF BOARD OF EDUCATION

*Meryl Lewin*  
 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$9,071.79

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$39.30
TOTAL Receipts, including balance		\$9,111.09

**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	\$9,111.09

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$9,111.09
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$9,111.09

(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 January 2, 2024.

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 L. Iwan*  
 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$337.22

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$4,337,175.19	
	Voided check(s) / Direct Deposit	\$777.26	
	Total Receipts	\$4,337,952.45	
	TOTAL Receipts, including balance		\$4,338,289.67

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 97928 to Check No. 98106	\$45,985.01	
Payroll Direct Deposit Wire 09	\$1,434,315.63	
Payroll Direct Deposit Wire 010	\$1,430,788.04	
Payroll Direct Deposit Wire 011	\$1,420,941.55	
By Debit Charge (Total amount of checks issued and debit charges)	\$4,332,030.23	
TOTAL Cash Balance		\$6,259.44

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$34,373.47	
Less total of outstanding checks	(\$29,630.65)	
Bank Cleared Check in Error	\$1,516.62	
TOTAL Available Balance		\$6,259.44
(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 January 2, 2024.

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 Ledwell  
PREPARER

Meryn Fivah  
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	DALEYTLER E	No		\$26.27	081644
081916*	01/07/2016	COOLEJAMAL E.	No		\$24.24	081916
083468*	06/23/2016	FISCUSVASHLEY R.	No		\$24.94	083468
085878*	01/19/2017	DUFRAINHEATHER M	No		\$15.63	085878
085887*	01/19/2017	HOPKINSADIE L	No		\$6.30	085887
086040*	02/06/2017	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	CORNELLDENE M	No		\$32.32	086219
086225*	03/16/2017	HILLLINDSAY E.	No		\$3.15	086225
087880*	08/31/2017	COOLICANISUSAN N.	No		\$109.39	087880
088537*	10/03/2017	MEADLAWRENCE E	No		\$323.74	088537
089031*	12/21/2017	HOLBROOKKATHERINE A.	No		\$18.47	089031
089788*	04/26/2018	BUCKLEYMIRANDA J.	No		\$18.47	089788
089843*	05/10/2018	JENKINSJAWUAN J.	No		\$28.82	089843
090578*	08/16/2018	CICORAICHESEA M.	No		\$10.92	090578
090769*	08/30/2018	HERRERAICATHERINE A.	No		\$12.00	090769
090770	08/30/2018	WHITEMANJOSHUA M.	No		\$2.10	090770
090793*	08/30/2018	MITCHELLMICHAEL T.	No		\$524.69	090793
091318*	11/21/2018	RANDALLTANNER J.	No		\$489.41	091318
093452*	12/19/2019	SCHOENFELDTIVAN X.	No		\$10.25	093452
093726*	02/27/2020	JENKINSJOSHUA J.	No		\$114.42	093726
093782*	03/12/2020	BUCHANANANTHONY D.	No		\$10.90	093782
094123*	10/08/2020	BUCKLEYHERMIONE A.	No		\$10.90	094123
094551*	06/17/2021	NEALBRADY A.	No		\$23.09	094551
095287*	12/29/2021	COMBSLILIANA M.	No		\$40.41	095287
095324*	01/13/2022	MCKNIGHTLISA E.	No		\$22.56	095324
095353*	01/27/2022	SPANGENBERGVERONICA L.	No		\$1.70	095353
095370*	02/10/2022	COMBSISARAH L.	No		\$73.14	095370
095408*	02/24/2022	RECKTENWALDKYLEIGH C.	No		\$36.32	095408
095413*	02/24/2022	MCKEEJANNA F.	No		\$16.92	095413
095418*	02/24/2022	COMBSISARAH L.	No		\$36.57	095418
095489*	03/24/2022	COMBSLILIANA M.	No		\$97.52	095489
095578*	05/05/2022	BREESEITRAVIS	No		\$67.05	095578
095582*	05/05/2022	CHAMPIONVANNA L.	No		\$128.00	095582
095646*	06/02/2022	HERMANIT J A	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	BUZZETTILJULIAN S.	No		\$36.57	095697
095704*	06/16/2022	HUBBARDIKASEY J.	No		\$36.57	095704
<b>Subtotal for Bank Account: PayrollMT - M&amp;T - Payroll</b>					<b>\$2,700.11</b>	<b>Grand Total</b>

# 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	CASWELLYCAIDYN T.			No		\$54.86	095858
095869*	07/28/2022	WINDOWSWANNA 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	CASWELLYCAIDYN T.			No		\$54.86	096332
096365*	10/20/2022	PRINCIOITTOMICHELLE 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	CASWELLYCAIDYN 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	TAMARUNMARIAH L.			No		\$12.19	096561
096642*	02/09/2023	BUCKLEYHAYDEN ALEXANDER J.			No		\$19.67	096642
096691*	02/23/2023	MACKZHANIQUE M.			No		\$39.34	096691
096872*	03/23/2023	MACKZHANIQUE M.			No		\$19.67	096872
096878*	03/23/2023	OSMINJOSHUA C.			No		\$39.34	096878
096988*	04/20/2023	FISCHERCHRISTINE			No		\$391.28	096988
097012*	05/04/2023	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 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	PRINCIOITTOMICHELLE 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	ALAJIMMELISSAA.			No		\$107.22	097252
097319*	07/27/2023	BASALBRAD A.			No		\$7.63	097319
097419*	07/27/2023	SILVERSIDIANE			No		\$206.17	097419
097462*	08/10/2023	CAPOZZA KARA S.			No		\$32.68	097462
097474*	08/10/2023	KILCOYNEICONOR 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
097559*	08/10/2023	TONJESILUKE S.	No				\$168.81	097559
097583*	08/24/2023	GUMAERICALEB J.	No				\$124.58	097583
097607*	08/24/2023	CLARKSONJESSICAL.	No				\$1,090.26	097607
097625*	08/24/2023	HESCHIROBERT S.	No				\$312.11	097625
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
097720*	09/07/2023	REDAVADAM G.	No				\$118.83	097720
097802*	10/05/2023	BOUTONICIENNA S.	No				\$39.34	097802
097814*	10/05/2023	KILCOYNEICONOR M.	No				\$91.80	097814
097821*	10/05/2023	PALMERVAIDEN D.	No				\$39.34	097821
097827*	10/05/2023	SMITHICAMDYN S.	No				\$32.79	097827
097839*	10/05/2023	CLARKSONJESSICAL.	No				\$682.36	097839
097862*	10/19/2023	BOUTONICIENNA S.	No				\$52.46	097862
097864*	10/19/2023	CASWELICAIDYN T.	No				\$59.01	097864
097883*	10/19/2023	PONDILLOBELLA-SOPHIA S.	No				\$108.19	097883
097913*	10/19/2023	SUNQUISTASHBIE R.	No				\$78.68	097913
097931*	11/02/2023	SWEETJESSICA E.	No				\$5.13	097931
097939*	11/02/2023	BOUTONICIENNA S.	No				\$13.11	097939
097942*	11/02/2023	CASWELICAIDYN T.	No				\$59.01	097942
097951*	11/02/2023	GUMAERICALEB J.	No				\$134.42	097951
097963*	11/02/2023	PONDILLOBELLA-SOPHIA S.	No				\$55.73	097963
097964	11/02/2023	RIVERAISAIAH E.	No				\$59.01	097964
097986*	11/02/2023	STORCHJOSEPH D.	No				\$122.31	097986
097994*	11/16/2023	ALLENINICHOLAS E.	No				\$59.01	097994
097996*	11/16/2023	BOUTONICIENNA S.	No				\$52.46	097996
097998*	11/16/2023	CASWELICAIDYN T.	No				\$78.68	097998
098010*	11/16/2023	KIHMDEVLYN M.	No				\$13.11	098010
098014*	11/16/2023	MCCHESNEYAUSTIN J.	No				\$59.01	098014
098023*	11/16/2023	PONDILLOBELLA-SOPHIA S.	No				\$75.41	098023
098026*	11/16/2023	SMITHVALEIGHA M.	No				\$88.52	098026
098027	11/16/2023	SMITHICAMDYN S.	No				\$85.24	098027
098028	11/16/2023	SMITHSHANE D.	No				\$32.79	098028
098030*	11/16/2023	SPANGLERJAMES E.	No				\$39.34	098030
098045*	11/16/2023	SUNQUISTASHBIE R.	No				\$59.01	098045
098050*	11/30/2023	KOCZENTAMAYA M.	No				\$456.24	098050
098051	11/30/2023	ALLENINICHOLAS E.	No				\$19.67	098051
098052	11/30/2023	BAKERISHAMAR V.	No				\$78.68	098052
098053	11/30/2023	BOUNDIFAITH L.	No				\$13.11	098053
098054	11/30/2023	BOUTONICIENNA S.	No				\$39.34	098054
098055	11/30/2023	BURLEWKEEGAN E.	No				\$91.80	098055
098056	11/30/2023	CASWELICAIDYN T.	No				\$59.01	098056

# GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
098057	11/30/2023	CLEMENS GOLDENICHRISTOPHER J.	No				\$59.01	098057
098058	11/30/2023	DANTZLER/TIANNA N.	No				\$78.68	098058
098059	11/30/2023	DEVITON/OAH A.	No				\$78.68	098059
098060	11/30/2023	FARRELLINE/VAEH J.	No				\$59.01	098060
098061	11/30/2023	GARRISON/NICHOLAS A.	No				\$26.23	098061
098062	11/30/2023	GRIMES BLAKE/WAYMEAIR M.	No				\$137.70	098062
098063	11/30/2023	GUMAERICALEB J.	No				\$52.46	098063
098064	11/30/2023	HOLLISTER/BRENNAN M.	No				\$39.34	098064
098065	11/30/2023	HUBBARD/KASEY J.	No				\$26.23	098065
098066	11/30/2023	KIHMDEVLYN M.	No				\$78.68	098066
098067	11/30/2023	KNOBLOCK/CHRISTIAN M.	No				\$52.46	098067
098068	11/30/2023	MARTIN/KATARA J.	No				\$137.70	098068
098069	11/30/2023	MATTISON/FREDRICK M.	No				\$52.46	098069
098070	11/30/2023	MCCHESNEY/AUSTIN J.	No				\$19.67	098070
098071	11/30/2023	MCLAUGHLIN/NASHAYAH R.	No				\$52.46	098071
098072	11/30/2023	MERRICK/ZARIA K.	No				\$91.80	098072
098073	11/30/2023	NOVAKOWSKI/NATHAN J.	No				\$78.68	098073
098074	11/30/2023	PETERS WHEELER/TAMMY A.	No				\$26.23	098074
098075	11/30/2023	PONDILLO/BELLA-SOPHIA S.	No				\$39.34	098075
098076	11/30/2023	RIVERA/ISAIAH E.	No				\$59.01	098076
098077	11/30/2023	ROUSH/HUNTER R.	No				\$52.46	098077
098078	11/30/2023	SANTULLI/MATTHEW J.	No				\$81.96	098078
098079	11/30/2023	SHUGARS-MANNIGABRIEL A.	No				\$65.57	098079
098080	11/30/2023	SMITH/VALEIGHA M.	No				\$59.01	098080
098081	11/30/2023	SMITH/CAMDYN S.	No				\$19.67	098081
098082	11/30/2023	SMITH/SHANE D.	No				\$88.52	098082
098083	11/30/2023	SPANGLER/JAMES E.	No				\$78.68	098083
098084	11/30/2023	STAFFORD/PENELOPE J.	No				\$52.46	098084
098085	11/30/2023	SUTTON/KYLE H.	No				\$72.13	098085
098086	11/30/2023	TURCOISEAN M.	No				\$78.68	098086
098087	11/30/2023	VAUGHN-RUSSELL/KALIANNE I.	No				\$118.03	098087
098088	11/30/2023	VLYMENICARSON R.	No				\$78.68	098088
098089	11/30/2023	BATROWNY/JASON R.	No				\$48.58	098089
098090	11/30/2023	BOWERS/KATHERINE H.	No				\$1,137.03	098090
098091	11/30/2023	BRACKEN/TERESA A.	No				\$433.56	098091
098092	11/30/2023	CHILDS/JEAN F.	No				\$75.41	098092
098093	11/30/2023	CILLEY/CAITLIN	No				\$641.02	098093
098094	11/30/2023	GILBERT/TIMOTHY C.	No				\$1,340.45	098094
098095	11/30/2023	IKE/ROBERT R.	No				\$720.46	098095
098096	11/30/2023	LARES/PHYLLIS J.	No				\$1,390.99	098096
098097	11/30/2023	MCCAWLEY/MARIN P.	No				\$180.82	098097
098098	11/30/2023	MOLTER/JESSICA Z.	No				\$664.62	098098

# GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
098099	11/30/2023	MORRISONITINA M.	No				\$373.84	098099
098100	11/30/2023	MUSTICO\CASSANDRA L.	No				\$1,746.99	098100
098101	11/30/2023	POWERS\BRADLEY P.	No				\$1,402.92	098101
098102	11/30/2023	PRINGIOTTO\MICHELE M.	No				\$794.46	098102
098103	11/30/2023	RIVERA\KAHLIA I.	No				\$676.24	098103
098104	11/30/2023	ROMAN\MELISSA M.	No				\$257.30	098104
098105	11/30/2023	SUNQUIST\ASHBIE R.	No				\$39.34	098105
098106	11/30/2023	WRIGHT\BRENDA K.	No				\$1,484.60	098106
<b>Subtotal for Bank Account: PayrollMT-A - M&amp;T A - Payroll</b>							<b>Grand Total</b>	
							<b>Net</b>	<b>\$26,930.54</b>

**Grand Total**  
**Net**  
**\$26,930.54**

### Selection Criteria

Bank Account: PayrollMT-A  
Check date is thru 11/30/2023  
Checks Cleared/Voided Thru: 11/30/2023  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

**Internal Claims Auditor Report**

**4.C.1**

Nov-23

# of Checks Processed- 519

# of Invoices Processed- 1349

Discovered Condition	PO#	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	24-03729	Inv# 100329 - attached to wrong PO#	Corrected in payment
	24-03461	Incorrect invoice#	Corrected in payment
	24-01399	No invoice# on payment	Corrected in payment
Itemized claims/invoice amounts do not total to check amount.	24-01189	Incorrect dollar amount	Corrected in payment
Payment request is lacking sufficient documentation proving receipt of items/services.			
Remit name/address is incorrect.			
OTHER: Specify	24-03325	Tax included	Removed tax - updated invoice

Internal Claims Auditor Signature:

12-20 Christina Beut

Envelope made out with correct address

Date:

12-20-23

**INTERNAL CLAIMS AUDITOR REPORT ON  
ITEMS REPORTED TO MANAGEMENT AND RESOLVED**

**Nov-23**

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

*Christina Burt*

Internal Claims Auditor

*12-20-23*

Date