

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

DRAFT

REGULAR BOARD MEETING

Coopers Education Center, Bldg. 8
 Large Conference Room

TUESDAY, JANUARY 2, 2025

5:30 p.m.

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

ALSO PRESENT: District Superintendent Stacy Saglibene
 Cabinet Members: Steve Andrus, Jeff Berdine, Beth Dryer, Colleen Hurd, Doug Johnson, Tracy Loukopoulous, Vince Moschetti, Rob Sherburne, Sarah Vakkas (via Zoom), Brad Yackel
 Board Clerk Kate Taylor (via Zoom); Guests: Kim Driskell

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 5:27 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

Upon the motion of Learn, seconded by Bulkley, it was resolved to accept the agenda.

24-060

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

None.

4. CONSENSUS ITEMS

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

24-061

A. Approval of Minutes

1. Regular Meeting – December 5, 2023

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – November 2023

C. Internal Claims Auditor Report

1. November 2023

CARRIED UNANIMOUSLY

5. FINANCE

24-062

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

A. General Fund Establishments and Adjustments

1. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
119-24	403.001	Alternative Education (ABL)	\$ 2,500	\$ 128,061	\$ 130,561
120-24	426.000	Exploratory Enrichment	\$ 1,000	\$ 505,022	\$ 506,022
121-24	500.000	Community Schools	\$ 4,572	\$ 764,668	\$ 769,240
122-24	507.000	Interscholastic Sports Coordination	\$ 1,550	\$ 14,772	\$ 16,322
123-24	511.000	Printing	\$ 53,337	\$ 1,368,402	\$ 1,421,739
124-24	527.000	Instructional Materials	\$ 5,272	\$ 1,180,295	\$ 1,185,567
125-24	537.000	School Curriculum	\$ 24,270	\$ 2,042,500	\$ 2,066,770
126-24	540.698	Staff Dev.: Cert. & Admin. w/PNW BOCES	\$ 12,340	\$ 1,685	\$ 14,025
127-24	579.492	Staff Development: Other w/Erie 2 BOCES	\$ 259	\$ 509	\$ 768
128-24	605.000	Comp. Svc.: Mgmt.	\$ 113,650	\$ 191,723	\$ 305,373
129-24	608.000	Negotiations (Labor Relations)	\$ 30,341	\$ 542,850	\$ 573,191
130-24	629.591	Comp. Svc.: Mgmt. w/Erie 1 BOCES	\$ 50,781	\$ 3,166,334	\$ 3,217,115
131-24	631.694	Comp. Svc.: Mgmt. w/E. Suffolk BOCES	\$ 5,865	\$ 11,284	\$ 17,149
132-24	670.494	Comp. Svc.: Mgmt. w/Monroe 1 BOCES	\$ 1,689	\$ 23,791	\$ 25,480
133-24	671.592	Coord. of Insurance Mgt. w/Questar III BOCES	\$ 4,472	\$ 19,836	\$ 24,308
134-24	674.591	Negotiations w/Erie 1 BOCES	\$ 3,827	\$ 14,704	\$ 18,531
135-24	676.599	Planning Service w/Broome-Tioga BOCES	\$ 1,112	\$ 27,783	\$ 28,895
136-24	681.492	Planning Svcs.: Mgmt. w/Erie 2 BOCES	\$ 17,710	\$ 87,604	\$ 105,314

These increases will be supported as follows:

119-24	403.001	Campbell-Savona: \$2,500
120-24	426.000	Spencer-Van Etten: \$1,000
121-24	500.000	Canisteo-Greenwood: \$4,572
122-24	507.000	Bradford: \$1,550
123-24	511.000	Addison: \$768, Arkport: \$328, Avoca: \$321, Bath: \$65, Bradford: \$48, Campbell-Savona: \$1,776, Canaseraga: \$137, Canisteo-Greenwood: \$1,537, Elmira: \$24,313, Elmira Heights: \$1,278, Hammondsport: \$3,275, Hornell: \$2,065, Horseheads: \$6,550, Odessa-Montour: \$2,217, Prattsburgh: \$767, Spencer-Van Etten: \$46, Watkins Glen: \$161, Waverly: \$3,499, Misc. Revenue: (Chemung County: \$94, Chemung Fire District: \$382, Corning Community College: \$93, Town of Big Flats: \$133, Village of Horseheads: \$3,484)
124-24	527.000	Arkport: \$1,526, BT BOCES: (\$3,746)
125-24	537.000	Arkport: \$12,968, Elmira Heights: \$4,036, Jasper-Troupsburg: \$5,044, Odessa-Montour: \$2,222
126-24	540.698	Canisteo-Greenwood: \$6,170, Hornell: \$6,170
127-24	579.492	Canaseraga: \$259
128-24	605.000	Bath: \$61,402, Watkins Glen: \$1,334, Orleans-Niagara BOCES: (Lockport: \$32,645), Erie 2 BOCES: (Brocton: \$18,269)
129-24	608.000	Bath: \$30,341
130-24	629.591	Addison: \$4,272, Alfred-Almond: \$49,140, Arkport: (\$2,376), Avoca: (\$1,138), Bath: (\$12,587), Bradford: \$1,790, Canaseraga: \$3,372, Canisteo-Greenwood: \$441, Hammondsport: (\$5,873), Hornell: \$12,145, Jasper-Troupsburg: (\$5,135), Prattsburgh: \$6,730
131-24	631.694	Horseheads: \$5,865
132-24	670.494	Elmira: \$1,689
133-24	671.592	Hornell: \$4,472
134-24	674.591	Addison: \$1,455, Elmira: \$2,372
135-24	676.599	Arkport: \$1,112
136-24	681.492	Bath: \$17,710

2. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
137-24	550.591	Comp. Svc.: Instr. w/ Erie 1 BOCES	\$ 21,661	\$ 2,384,981	\$ 2,363,320
138-24	609.000	Safety/Risk Management	\$ 25,143	\$ 1,192,064	\$ 1,166,921
139-24	612.000	Central Business Office	\$ 130,390	\$ 4,333,621	\$ 4,203,231

These decreases will be supported as follows:

137-24	550.591	Addison: (\$788), Alfred-Almond: (\$49,140), Arkport: \$2,343, Avoca: \$1,139, Bath: \$12,588, Bradford: \$2,137, Canaseraga: \$178, Canisteo-Greenwood: (\$441), Hammondsport: \$5,873, Hornell: (\$835), Jasper-Troupsburg: \$5,140, Prattsburgh: \$145
138-24	609.000	Avoca: \$927, Elmira: (\$26,070)
139-24	612.000	Watkins Glen: (\$130,390)

3. Transfers within programs for 2023-2024:

- Report of all fund transfers for the period 11/1/2023 – 11/30/2023, as attached.
- Transfers in excess of \$10,000.

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
101/102/103	CTE	A102-3342-200-0-01 Equip \$500-\$4999		\$ 25,000
		A102-3342-205-0-01 Software	\$ 3,310	
		A102-3342-210-0-01 Lg Equip >\$5000	\$ 11,257	
		A102-3342-300-0-01 Supplies	\$ 10,433	
		Total	\$ 25,000	\$ 25,000
605	Computer Svc.: Mgmt.	A605-7710-400-D-01 Contractual		\$ 94,605
		A605-7710-205-D-01 Software	\$ 94,605	
		Total	\$ 94,605	\$ 94,605

B. Federal Fund Establishments and Adjustments

1. Budget Establishments for 2022-23:

- SNAP Venture V grant accepted, and the budget established in the amount of \$125,000 for the period December 1, 2022, through November 30, 2023, as attached. Approval was received on December 5, 2023.

2. Budget Establishments for 2023-24:

- TABE (Test of Adult Basic Education) Steuben County contract for services accepted and the budget established in the amount of \$20,000 for the period January 1, 2024, through December 31, 2024, as attached. Approval was received on December 8, 2023.

C. Purchasing

- Approval of the 2022-2023 School Library Systems Annual Report, as attached.
- Approval of Resolution, as attached, to participate with other BOCES in an agreement negotiated by the Capital Region BOCES for software and database access for use in School Library Systems, "Dream Consortium."

3. Permission to open BOCES credit card accounts with Community Bank and once open, close the Chemung Canal Mastercards.
4. Permission to bid truck kit, for Coopers CTE Collision Repair, from funds awarded by Harbor Freight.
5. Permission to bid paper and supplies for the Print Shop.
6. Permission to bid recycling and trash removal services for GST BOCES campuses (Bush, Coopers and Hornell).

D. Acceptance of Donation

1. 2007 Pontiac Grand Prix to the Wildwood Auto Tech program from Simmons Rockwell, 1160 County Rte. 66, Hornell, NY 14843.

CARRIED UNANIMOUSLY

6. PERSONNEL

24-063

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

A. RESIGNATIONS

Name	Position	Eff. Date	Date of Hire
1. Kaeden Weakland	Teaching Assistant	12/03/23	09/01/23
2. Sarah Pragle	Physical Therapist	01/11/24	09/23/11

B. AMENDED APPOINTMENTS Corrective Action from 12/05/23 Board Meeting

Name	Position	Eff Date	Corrective Action
1. Fionna O'Connor	Education Grant Specialist	12/29/23	Resignation
2. Andrea Lewis	Cook Manager	12/18/23	Permanent date
3. Noah Gardiner	Net Tech Spec Trainee	11/06/23	Provisional

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

Name	Position	Effective	Status
1. Daniel Conklin	Teaching Assistant	01/13/24	Level 3 TA
Tenure Area: Teaching Assistant			

D. APPOINTMENTS

Name	Position	Probationary Period	Status
1. John Moore	Teacher - Math	No Probation	Permanent
Tenure Area: No Tenure due to part time position			
2. Miroslava McNamara	Teaching Assistant	11/14/23 – 01/13/27	Level 1 TA
Tenure Area: Teaching Assistant			
3. Kaitlin Beardslee	Teaching Assistant	11/27/23 – 11/26/27	Level 1 TA
Tenure Area: Teaching Assistant			

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

Name	Position	Probationary Period	Certification
1. Kalyska Payne	Teaching Assistant	11/22/23 – 11/21/27	L1 Teaching Assistant
2. Halle Kastenhuber	Teaching Assistant	12/09/23 – 12/08/27	L1 Teaching Assistant

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

Name	Position	Eff Date
1. Jennifer Grasmeyer	School Social Worker	12/18/23
	Certification Area: Not certified, School Social Worker required	
2. Ashley Durfee	Teacher	01/16/24
	Certification Area: Not certified, Special Education required	
3. Jenna Audinwood	Teaching Assistant	12/08/23
	Certification Area: Not certified, Teaching Assistant required	
4. Brittaney Rogers	Teaching Assistant	12/14/23
	Certification Area: Not certified, Teaching Assistant required	
5. Melissa Hooker	Teaching Assistant	12/18/23
	Certification Area: Not certified, Teaching Assistant required	
6. Brianne Tucker	Teaching Assistant	12/21/23
	Certification Area: Not certified, Teaching Assistant required	
7. Dylan Hembrooke-Turner	Teaching Assistant	12/21/23
	Certification Area: Not certified, Teaching Assistant required	

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

Name	Position	Permanent Date
1. Kristin Farwell	Physical Therapist	01/04/24
2. Kathleen Burns-Carne	Physical Therapist	01/30/24
3. Kathy Jo Minnick	Registered Nurse	02/05/24
4. Tammy VanEtten	Printing Clerk	01/04/24
5. Kimberly Koval	Teacher Aide	01/08/24

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

Name	Position	Eff Date
1. Tammy Miller	Education Grant Specialist	12/18/23
2. Jason Ford	Net Tech Spec Trainee	12/18/23

I. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period
1. Kahlia Rivera	Teacher Aide	11/13/23 – 01/20/25
2. Erica Ehrhardt	Teacher Aide	12/08/23 – 02/14/25

J. Certification of BOCES Bus Drivers for 2023 – 2024

Volunteers

Carol Buckley
Angela Dickinson
Jennifer Wacenske

K. STIPENDS

Name	Stipend	Eff. Date	Amount
1. Kelly Benjamin	Drug & Alcohol Program	07/01/23 – 12/31/23	\$5,000.00
2. Nicole Elston	Drug & Alcohol Program	01/01/24 – 06/30/24	\$5,000.00
3. Andrew Olin	Skills USA	09/05/23 – 06/26/24	\$1,376.00
4. Janice Swett	Skills USA	09/05/23 – 06/26/24	\$1,376.00
5. Allen Orshall	Mentor for M. Martuscello Year 1	12/01/23 – 12/31/23	\$ 114.60
6. Allen Orshall	Mentor for M. Martuscello Year 2	01/01/24 – 06/24/24	\$ 550.20

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

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

M. Approval of the Attached Report Regarding GST BOCES Additional Compensation for 2023-2024, effective January 1, 2024

CARRIED UNANIMOUSLY

7. BOARD POLICY

24-064

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Strollo, it was recommended that Items A. and B. be approved:

A. First Reading & Approval – Revised Policy #5315: Student Dress Code

B. First Reading & Approval – New Policy #8130: Student and Staff Safety

Board Member Bulkley suggested that in Policy #5315, the word stomach be changed to abdomen.

24-065

Upon the motion of Hagenbuch, seconded by Learn, it was recommended to amend the language of Policy #5315 by removing the word “stomach” and replacing with the word “abdomen.”

CARRIED UNANIMOUSLY

24-066

Upon the motion of Learn, seconded by Hagenbuch, it was resolved that Items A. and B. are approved, with the amendment to Item A.

CARRIED UNANIMOUSLY

C. First Reading – Revised Policy #9110: Salary for Non-Unit Employees

A second reading and approval will be listed on the February agenda for Item C.

8. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Initial planning for Board goals was discussed.

9. SUPERINTENDENT'S REPORT

District Superintendent Saglibene said that updates have been shared via email.

EXECUTIVE SESSION

24-067

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

CARRIED UNANIMOUSLY

24-068

Upon the motion of Learn, seconded by Bulkley, it was resolved to end Executive Session at 7:02 p.m. and resume Public Session.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

24-069

Upon the motion of Hagenbuch, seconded by Bulkley, it was resolved to adjourn the meeting at 7:02 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket
January 3, 2024

Kathleen E. Taylor
Board Clerk

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending December 31, 2023					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
General Fund Ckg. - M&T	\$177,179.93	\$20,072,294.03	\$20,249,473.96	\$13,391,061.79	\$6,858,412.17
Federal Fund Ckg - Chase	\$293,991.11	\$342,883.45	\$636,874.56	\$404,278.86	\$232,595.70
Capital Fund Ckg - Chase	\$1,207,589.22	\$232.24	\$1,207,821.46	\$983,774.89	\$224,046.57
Dental Vision Acct - Chase	\$96,827.35	\$44,115.44	\$140,942.79	\$41,188.01	\$99,754.78
Premier Acct.- Chase	\$387,296.23	\$156,511.87	\$543,808.10	\$150,000.00	\$393,808.10
GST Ad Ed Merchant - M&T	\$168,971.38	\$20,403.17	\$189,374.55	\$0.00	\$189,374.55
Coopers Patron Svc - Chemung Canal	\$7.87	\$4,664.90	\$4,672.77	\$4,664.90	\$7.87
WW Patron Svc - Five Star	\$2,884.81	\$3,729.26	\$6,614.07	\$2,884.81	\$3,729.26
GST Scholarship Funds - M&T	\$131,595.21	\$6,114.70	\$137,709.91	\$132.04	\$137,577.87
Bethesda Foundation Scholarship - Five Star	\$4,154.80	\$0.00	\$4,154.80	\$0.00	\$4,154.80
GST Flex/Benefit - Bancorp	\$43,939.56	\$52,044.41	\$95,983.97	\$54,415.26	\$41,568.71
General Fund Ckg (TA) - M&T	\$3,286,857.47	\$6,091,222.47	\$9,378,079.94	\$6,808,019.31	\$2,570,060.63
GST Five Star Flex Account - Five Star	\$56,916.37	\$62,909.10	\$119,825.47	\$58,798.70	\$61,026.77
GST Flex Money Market - Five Star	\$761,857.42	\$186,846.45	\$948,703.87	\$50,000.00	\$898,703.87
GST General Fund IMIM - Five Star	\$162,819.68	\$886,425.65	\$1,049,245.33	\$685,945.04	\$363,300.29
GST Certificate of Deposits - Five Star IMIM	\$2,056,810.87	\$0.00	\$2,056,810.87	\$0.00	\$2,056,810.87

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
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	\$70.18	\$0.00	\$70.18	\$0.00	\$70.18
Webster Escrow - Elmira Heights	\$314.00	\$0.00	\$314.00	\$0.00	\$314.00
KEY BANK GOV'T FINANCE Escrow - GST BOCES	\$1,159,154.94	\$9.84	\$1,159,164.78	\$0.00	\$1,159,164.78
New York Liquid Asset Restricted	\$158,131.80	\$708.97	\$158,840.77	\$0.00	\$158,840.77
New York Liquid Asset Fund	\$9,111.09	\$40.92	\$9,152.01	\$0.00	\$9,152.01
General Fund Payroll Checking - M&T	\$6,259.44	\$2,898,363.66	\$2,904,623.10	\$2,898,261.81	\$6,361.29
TOTALS	\$11,278,108.36	\$30,829,520.53	\$42,107,628.89	\$25,533,425.42	\$16,574,203.47

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

Total available balance as reported at the end of preceding period \$177,179.93

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$19,385,511.89	
	Void Checks	\$837.10	
	Lease Payment Journal Entry	\$685,945.04	
	Total Receipts	\$20,072,294.03	
	TOTAL Receipts, including balance		\$20,249,473.96

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 130414 To Check No. 131140	\$4,796,599.15
Payroll Wires	\$4,163,641.65
Bank Transfer Journal Entry	\$200,000.00
NYS Sales Tax Payment Journal Entry	\$6,116.56
Lease Payment Journal Entry	\$685,945.04
ERS Payment Journal Entry	\$2,075,237.00
Insurance Billing Journal Entry	\$1,463,522.39

By Debit Charge (Total amount of checks issued and debits charged) \$13,391,061.79

TOTAL Cash Balance \$6,858,412.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,233,358.75
Less total of outstanding checks	(\$391,953.77)
Due From Federal Fund End of Year Payroll Adjustment	\$17,301.74
Transfer - Net Payroll EOY 12/31/23	(\$294.55)

TOTAL available balance \$6,858,412.17

(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 February 6, 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 Swann
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE	0098	No			\$550.00	107214
109291*	09/10/2020	POTSDAM PITCHES	0027	No			\$300.00	109291
109486*	09/24/2020	NEW YORK STATE MODEL SCHOOLS	0030	No			\$115.00	109486
110185*	11/05/2020	CONSORTIUM C/O ERIE 1 BOCES	0044	No			\$299.40	110185
110602*	11/24/2020	HERITAGE-CRYSTAL CLEAN, INC	0050	No			\$96.72	110602
111366*	01/21/2021	SALLY BEAUTY SUPPLY #2784	0067	No			\$570.00	111366
117286*	12/22/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No			\$125.00	117286
118577*	03/10/2022	NFFA	0102	No			\$12,417.50	118577
120191*	05/26/2022	GET YOUR TEACH ON	0125	No			\$157.50	120191
121366*	08/04/2022	UR/ST. JAMES MERCY	0011	No			\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011	No			\$155.54	121368
124204*	08/04/2022	VERIZON WIRELESS	0082	No			\$42.44	124204
124241*	01/12/2023	GANGIDAVID M.	0082	No			\$47.94	124241
124335*	01/12/2023	MILLERKRISTINE M.	0082	No			\$315.45	124335
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083	No			\$63.00	124653
124653*	02/02/2023	KOZDEMBAJESSICA M.	0092	No			\$96.88	124768
124768*	02/09/2023	LABAZEIMARIE M.	0096	No			\$62.31	124839
124839*	02/09/2023	WATHNEIMICHAEL J.	0096	No			\$31.63	125507
125507*	03/16/2023	CROUSEIKARI A.	0108	No			\$273.75	125680
125680*	03/23/2023	HIGH MARKS MADE EASY	0113	No			\$493.75	125787
125787*	03/30/2023	COLLINSIMARGARET C.	0116	No			\$142.50	125921
125921*	04/05/2023	KREAMERIAAARON	0119	No			\$23.00	125973
125973*	04/05/2023	CZERKAWSKYJISEAN	0120	No			\$13.69	125977
125977*	04/05/2023	GRAHAMD MICHELLE	0120	No			\$124.74	125981
125981*	04/05/2023	KIMBALLCHRISTOPHER H.	0120	No			\$23.00	125983
125983*	04/05/2023	MCCLUREICHRISTOPHER	0120	No			\$21.85	125985
125985*	04/05/2023	PALLMANNLEXIS M.	0120	No			\$25.52	125990
125990*	04/05/2023	STEPHENSSTEPHANIE M.	0120	No			\$73.64	125993
125993*	04/05/2023	ZIMARILISA M.	0132	No			\$17.50	126667
126667*	05/11/2023	ERMANOVICSIFREDERICK W.	0132	No			\$30.75	126701
126701*	05/11/2023	KIMBALLCHRISTOPHER H.	0132	No			\$58.00	126916
126916*	05/18/2023	LEPKOWSKIALLYSSA	0134	No			\$54.38	127383
127383*	06/08/2023	SOUTHARDBOBBI	0142	No			\$33.63	127498
127498*	06/15/2023	ERMANOVICSIFREDERICK W.	0150	No			\$82.14	127862
127862*	06/29/2023	PRAGLEISARAH M.	0159	No			\$39.81	127951
127951*	07/07/2023	ERMANOVICSIFREDERICK W.	0001	No			\$37.88	127964
127964*	07/07/2023	KIMBALLCHRISTOPHER H.	0001	No			\$579.90	128039
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005	No			\$37.88	128059
128059*	07/14/2023	KIMBALLCHRISTOPHER H.	0005	No			\$65.50	128629
128629*	08/24/2023	AHOJILLIAN A.	0023	No			\$46.90	128652
128652*	08/24/2023	ERMANOVICSIFREDERICK W.	0023	No				

V

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
128942*	09/20/2023	ERMANOVICS/FREDERICK W.	0035		No		\$29.81	128942
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039		No		\$500.00	129153
129329*	10/06/2023	CROUSE/KARIA.	0044		No		\$39.11	129329
129353*	10/06/2023	GANG/DAVID M.	0044		No		\$33.86	129353
129377*	10/06/2023	LAWRENCE/LEEANN K.	0044		No		\$14.02	129377
129412*	10/06/2023	PRICE/ADAM R.	0044		No		\$22.53	129412
129538*	10/13/2023	JERZAK/JULIE R.	0046		No		\$34.98	129538
129610*	10/13/2023	WATCHES/KATHERINE A.	0046		No		\$55.68	129610
129678*	10/20/2023	ERMANOVICS/FREDERICK W.	0051		No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		\$399.70	129689
129781*	10/27/2023	CASTELLANO/KELLI M.	0052		No		\$33.54	129781
129960*	11/03/2023	KIMBALL/CHRISTOPHER H.	0057		No		\$26.99	129960
130032*	11/09/2023	CASTELLANO/KELLI M.	0058		No		\$41.92	130032
130092*	11/09/2023	LAWRENCE/LEEANN K.	0058		No		\$8.25	130092
130187*	11/09/2023	MAHER/KATHRYN M.	0058		No		\$10.00	130187
130241*	11/09/2023	WATCHES/KATHERINE A.	0058		No		\$31.44	130241
130299*	11/09/2023	WESTCHESTER BOCES	0059		No		\$1,918.17	130299
130323*	11/17/2023	ERMANOVICS/FREDERICK W.	0065		No		\$3.21	130323
130374*	11/17/2023	IEH AUTO PARTS LLC	0065		No		\$63.21	130374
130409*	11/17/2023	ROCHEL/JAMIE A.	0065		No		\$87.18	130409
130448*	11/17/2023	WILSON/KELSY J.	0065		No		\$52.14	130448
130451*	12/01/2023	BERDINE/JEFFREY S.	0065		No		\$100.00	130451
130508*	12/01/2023	BROWN/SCOTT J.	0066		No		\$528.00	130508
130509*	12/01/2023	HOSA	0066		No		\$352.00	130509
130511*	12/01/2023	HUNT/KENDRA L.	0066		No		\$18.00	130511
130563*	12/01/2023	IEH AUTO PARTS LLC	0066		No		\$26.35	130563
130607*	12/01/2023	SCHFRONT LLC	0066		No		\$12,000.00	130607
130608*	12/04/2023	AVOCA CENTRAL SCHOOL DISTRICT	0067		No		\$39,357.05	130608
130616*	12/04/2023	AVOCA CSD 17-29 OLIVER STREET	0067		No		\$695.34	130616
130643*	12/04/2023	CANISTEO-GREENWOOD CSD	0067		No		\$906.54	130643
130655*	12/11/2023	AIELLO/MOLLY K.	0068		No		\$176.85	130655
130665*	12/11/2023	CASTELLANO/KELLI M.	0068		No		\$37.73	130665
130683*	12/11/2023	DONOVAN/TIFFANY L.	0068		No		\$23.78	130683
130686*	12/11/2023	DRONE SPORTS, INC.	0068		No		\$18,837.88	130686
130696*	12/11/2023	ERMANOVICS/FREDERICK W.	0068		No		\$80.04	130696
130714*	12/11/2023	HALL/ELIZABETH E.	0068		No		\$15.33	130714
130720*	12/11/2023	HASLUND/VALLISON K.	0068		No		\$103.75	130720
130726*	12/11/2023	HILTON/SARAH S.	0068		No		\$135.13	130726
130736*	12/11/2023	IEH AUTO PARTS LLC	0068		No		\$57.78	130736
130742*	12/11/2023	KIMBALL/CHRISTOPHER H.	0068		No		\$22.14	130742
130746*	12/11/2023	LAWRENCE/LEEANN K.	0068		No		\$5.90	130746
		LINK/BENJAMIN R.	0068		No		\$106.50	130746

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
130752*	12/11/2023	MILLERKRISTINE M.	0068	No			\$88.43	130752
130763*	12/11/2023	O'BRIENJOLENE M.	0068	No			\$235.80	130763
130767*	12/11/2023	PARKERCAROLYN T.	0068	No			\$689.71	130767
130770*	12/11/2023	PRAGLESARAH M.	0068	No			\$172.92	130770
130776*	12/11/2023	ROBERTSJAMES N.	0068	No			\$34.75	130776
130777	12/11/2023	ROCHEJAMIE A.	0068	No			\$399.00	130777
130791*	12/11/2023	ROCK CITY PARK	0068	No			\$185.00	130778
130795*	12/11/2023	SIGN LANGUAGE SOLUTIONS	0068	No			\$1,671.25	130791
130803*	12/11/2023	SONDRA'S CITY ZOO	0068	No			\$72.84	130795
130807*	12/11/2023	STEUBEN COUNTY DPW	0068	No			\$93.00	130803
		TIOGA COUNTY EMERGENCY SERVICES	0068	No			\$232.60	130807
		ATTN: DOUG WICKS						
130813*	12/11/2023	VAN WOERTHEIDI L.	0068	No			\$180.50	130813
130831*	12/15/2023	XEROX CORPORATION	0070	No			\$36,310.05	130831
130846*	12/15/2023	BRIGGSJAMES A.	0071	No			\$107.15	130846
130882*	12/15/2023	FRANCISIMARY L.	0071	No			\$11.14	130882
130887*	12/15/2023	GREAT EXPECTATIONS	0071	No			\$16,068.75	130887
		PHYSICAL, OCCUPATIONAL AND SPEECH THERAPY, PLLC						
		IEH AUTO PARTS LLC	0071	No				
130900*	12/15/2023	INSERO & CO	0071	No			\$102.56	130900
130902*	12/15/2023	KENDALLJUSTIN D.	0071	No			\$9,000.00	130902
130906*	12/15/2023	LINKBENJAMIN R.	0071	No			\$11.40	130906
130912*	12/15/2023	MADISON-ONEIDA BOCES	0071	No			\$121.96	130912
130918*	12/15/2023	MCQUAIDVICTORIA C.	0071	No			\$1,000.00	130914
130943*	12/15/2023	SALLY BEAUTY COMPANY #2784 SOUTHERN TIER CROSSING	0071	No			\$33.08	130918
		SIGN LANGUAGE SOLUTIONS	0071	No			\$143.43	130943
130948*	12/15/2023	SMITHICARA A.	0071	No			\$2,778.75	130948
130951*	12/15/2023	WALKERIKAREN E.	0071	No			\$104.92	130951
130976*	12/15/2023	ZIMARILISA M.	0071	No			\$479.91	130976
130985*	12/21/2023	AMAZON CAPITAL SERVICES	0073	No			\$55.09	130985
131007*	12/21/2023	ASCD	0073	No			\$6,504.14	131007
131010*	12/21/2023	BIRCHWOOD VETERINARY CARE	0073	No			\$773.00	131010
131017*	12/21/2023	BROOME DELAWARE TIOGA BOCES	0073	No			\$114.00	131015
131018	12/21/2023	BRYANTDALE	0073	No			\$2,515.52	131017
131022*	12/21/2023	CATTARAUGUS-ALLEGANY BOCES	0073	No			\$661.60	131018
131033*	12/21/2023	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0073	No			\$20,929.39	131022
		ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0073	No			\$14,500.00	131033
131034	12/21/2023	ELMIRA REAL PROPERTIES, INC.	0073	No			\$11,500.00	131034
131035	12/21/2023	ERIE 2 BOCES	0073	No			\$15,744.94	131035
131036	12/21/2023	ETC AT SUNY MORRISVILLE	0073	No			\$13,071.17	131036
131039*	12/21/2023		0073	No			\$525.00	131039

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
131042*	12/21/2023	GUTHRIE MEDICAL GROUP, PC THE	0073	No			\$107.00	131042
131043	12/21/2023	GUTHRIE CLINIC						
131045*	12/21/2023	HARMONSONADRIANNA	0073	No			\$420.00	131043
131050*	12/21/2023	HAZLETON OIL & ENVIRONMENTAL, INC	0073	No			\$480.00	131045
131051	12/21/2023	HORSEHEADS AUTO PARTS, LLC	0073	No			\$836.52	131050
131052	12/21/2023	IEH AUTO PARTS LLC	0073	No			\$97.61	131051
		JAMES AND KARA SHEEHAN NEW YORK	0073	No			\$14,500.00	131052
131054*	12/21/2023	BEAUTY & BARBER ACADEMY, LLC						
131059*	12/21/2023	JASPER-TROUPSBURG CSD	0073	No			\$3,000.00	131054
131062*	12/21/2023	LAMONSKIINATHAN J.	0073	No			\$172.50	131059
131067*	12/21/2023	MADISON-ONEIDA BOCES	0073	No			\$1,520.44	131062
131068	12/21/2023	MSC INDUSTRIAL SUPPLY CO	0073	No			\$528.72	131067
		NATL INSTITUTE FOR AUTOMOTIVE SERVICE	0073	No			\$3,820.00	131068
131070*	12/21/2023	EXCELLENCE						
131076*	12/21/2023	NYSEG	0073	No			\$2,392.54	131070
		SALLY BEAUTY COMPANY # 2784 SOUTHERN	0073	No			\$287.01	131076
131078*	12/21/2023	TIER CROSSING						
131080*	12/21/2023	SCHOOL SPECIALTY, LLC	0073	No			\$159.10	131078
131086*	12/21/2023	SONDRA'S CITY ZOO	0073	No			\$29.19	131080
131088*	12/21/2023	SULLIVANJEANNE	0073	No			\$172.50	131086
131091*	12/21/2023	THE ARC CHEMUNG-SCHUYLER	0073	No			\$81.00	131088
131106*	12/21/2023	U.S. BANK EQUIPMENT FINANCE	0073	No			\$166.00	131091
131107	12/21/2023	WILSON RESTAURANT EQUIPMENT	0073	No			\$873.00	131106
131113*	12/22/2023	ZEIGLER FLORISTS INC.	0073	No			\$56.00	131107
131116*	12/22/2023	BROWNFRANKLYN M.	0076	No			\$93.00	131113
131117	12/22/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	0076	No			\$101,938.52	131116
131120*	12/22/2023	DILLYJESSE G.	0076	No			\$57.00	131117
131122*	12/22/2023	HORSEHEADS AUTO PARTS, LLC	0076	No			\$154.65	131120
131123	12/22/2023	KELLEY BROS	0076	No			\$123.60	131122
131125*	12/22/2023	KENDALLKAYLA R.	0076	No			\$48.00	131123
131134*	12/22/2023	LAIRD PLASTICS, INC	0076	No			\$314.40	131125
131138*	12/22/2023	SIGN LANGUAGE SOLUTIONS	0076	No			\$2,095.00	131134
131140*	12/27/2023	WILLIAMS BUSINESS MACHINES LLC	0076	No			\$169.00	131138
		MRI SOFTWARE LLC	0076	No			\$5,173.82	131140
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$391,953.77	
Grand Total							\$391,953.77	
Net							\$391,953.77	
Grand Total							\$391,953.77	
Net							\$391,953.77	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001.000 ADMINISTRATION		415,367.00	0.00	415,367.00	241,786.00	0.00	173,581.00	173,581.00
001.010 BOARD OF EDUCATION		226,746.00	265.76	227,011.76	385,650.57	86,727.31	-245,366.12	-254,575.02
001.020 DISTRICT SUPERINTENDENT		370,429.00	-12,452.49	357,976.51	161,228.76	167,064.34	29,683.41	29,643.01
001.030 GENERAL COST OF ADMINISTRATION		56,072.00	158,368.00	214,440.00	101,840.79	103,376.14	9,223.07	9,209.61
001.040 CENTRAL SUPPORT		1,944,224.00	-139,263.76	1,804,960.24	901,462.18	821,975.00	81,523.06	79,317.16
001.050 OTHER: CENTRAL ADMINISTRATION		5,014,704.00	-115,015.00	4,899,689.00	2,405,552.25	2,414,384.59	79,752.16	79,752.16
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	189,716.21	663,867.72	77,333.07	70,378.48
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	685,945.04	351,075.76	246,749.20	246,749.20
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	1,576,288.01	964,638.92	3,318,660.00	3,318,660.00
101.104 CTE - CPRS - COMPUTER PROGRAMMING		169,920.00	0.00	169,920.00	67,758.45	85,649.90	16,511.65	16,511.65
101.106 CTE - CPRS - AUTO BODY		144,782.00	0.00	144,782.00	47,121.56	80,961.98	16,698.46	16,098.48
101.107 CTE - CPRS - AUTO MECHANICS		118,929.00	0.00	118,929.00	56,169.39	61,725.73	1,033.88	1,033.88
101.110 CTE - CPRS - AGRICULTURE		245,330.00	0.00	245,330.00	102,274.20	129,978.27	13,077.53	10,077.53
101.113 CTE - CPRS - GRAPHIC COMM		100,363.00	0.00	100,363.00	38,656.97	55,530.95	6,175.08	2,917.22
101.115 CTE - CPRS - COSMETOLOGY		226,486.00	0.00	226,486.00	85,225.19	130,104.33	11,156.48	11,156.48
101.120 CTE - CPRS - HEALTH TECH		93,156.00	0.00	93,156.00	24,365.62	44,276.73	24,513.65	24,513.65
101.145 CTE - CPRS - CONSTRUCTION TRADES		197,651.00	1,000.00	198,651.00	71,843.41	100,186.91	26,620.68	26,620.68
101.155 CTE - CPRS - MACHINE SHOP		247,535.00	0.00	247,535.00	107,807.39	132,089.07	7,638.54	7,366.54
101.166 CTE - CPRS - NEW VISION HLTH		121,296.00	0.00	121,296.00	45,282.90	72,014.87	3,998.23	3,998.23
101.167 CTE - CPRS - NV ILB		56,935.00	0.00	56,935.00	23,009.18	31,591.61	2,334.21	2,334.21
101.170 CTE - CPRS - ICM		108,762.00	-2,300.00	106,462.00	26,627.35	57,505.72	22,328.93	22,328.93
101.190 CTE - CPRS - CULINARY ARTS		125,344.00	303.73	125,647.73	45,528.78	72,242.45	7,876.50	4,876.50
101.193 CTE - CPRS - LAW ENFORCEMENT		108,949.00	0.00	108,949.00	47,537.30	57,929.53	3,482.17	3,482.17
101.197 CTE - COOPERS ANIMAL SCIENCE		92,449.00	0.00	92,449.00	32,872.91	43,631.86	15,944.23	14,781.98
101.200 CTE - BUSH CAMPUS		704,999.00	26,230.39	731,229.39	249,087.45	137,408.22	344,733.72	343,765.18
101.201 CTE - BUSH - ED SUPPORT SVC		2,703,813.00	-25,000.00	2,678,813.00	1,023,810.19	1,357,606.17	297,396.64	297,337.50
101.202 CTE - BUSH - CONSERVATION		272,783.00	0.00	272,783.00	107,529.71	157,891.35	7,361.94	3,641.29
101.205 CTE - BUSH - CHILD CARE		140,678.00	0.00	140,678.00	49,782.38	80,149.70	10,745.92	10,604.93
101.206 CTE - BUSH - AUTO BODY REPAIR		121,649.00	0.00	121,649.00	37,655.56	60,396.04	23,597.40	23,597.40
101.207 CTE - BUSH - AUTO MECHANICS		257,080.00	0.00	257,080.00	82,942.11	145,387.03	28,750.86	28,750.86
101.208 CTE - BUSH - DIESEL MECHANICS		132,671.00	0.00	132,671.00	43,222.40	75,007.08	14,441.52	13,441.52
101.209 CTE - BUSH - COMMUNICATIONS		106,273.00	0.00	106,273.00	37,101.06	59,018.12	10,153.82	10,153.82
101.210 CTE - BUSH - CARPENTRY		263,155.00	0.00	263,155.00	85,997.58	154,427.29	22,730.13	22,730.13
101.211 CTE - BUSH - GRAPHICS		123,021.00	0.00	123,021.00	52,322.28	66,983.43	3,715.29	3,715.29
101.213 CTE - BUSH - WELDING		238,480.00	0.00	238,480.00	64,098.21	75,512.87	98,868.92	98,868.92
101.214 CTE - BUSH - WORK EXPERIENCE		365,316.00	0.00	365,316.00	128,479.38	202,198.69	34,637.93	34,353.78

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.215 CTE - BUSH - COSMETOLOGY		297,189.00	0.00	297,189.00	122,819.72	138,667.86	35,701.42	33,304.62
101.216 CTE - BUSH - CHEF/COOK		104,893.00	55.10	104,948.10	43,181.40	50,601.93	11,164.77	11,164.77
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	150.00	211,795.00	112,082.49	169,963.00	-70,230.49	-70,230.49
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	1,216.73	149,897.73	54,413.71	69,073.10	26,410.92	26,410.92
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	0.00	121,728.00	47,817.59	70,912.81	2,997.60	2,997.60
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	0.00	203,607.00	67,054.95	110,623.19	25,928.86	25,928.86
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	0.00	123,439.00	47,134.90	55,370.25	20,933.85	20,933.85
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	3,743.74	4,714.14	-8,457.88	-13,457.88
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	9,598.56	9,878.56	-18,849.72	-18,849.72
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	19,391.26	16,964.05	-36,355.31	-36,355.31
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	209.75	220,119.75	92,129.36	118,201.25	9,789.14	9,410.44
101.255 CTE - BUSH - MACHINE SHOP		0.00	0.00	0.00	3,961.67	1,477.18	-5,438.85	-5,438.85
101.300 CTE - WW CAMPUS		2,722,677.00	3,958.27	2,726,635.27	998,133.48	1,211,288.79	517,213.00	516,851.74
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	0.00	131,572.00	46,660.65	54,227.02	30,684.33	30,364.73
101.307 CTE - WW - AUTO TECH		123,608.00	0.00	123,608.00	77,449.23	77,349.86	-31,191.09	-31,293.33
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	45,334.95	61,325.47	18,422.58	18,320.34
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	0.00	114,996.00	48,950.96	63,633.32	2,411.72	2,411.72
101.315 CTE - WW - COSMETOLOGY		232,592.00	175.96	232,767.96	82,542.43	111,974.19	38,251.34	35,147.17
101.317 CTE - WW - PROF BUSINESS TECH		127,240.00	0.00	127,240.00	38,186.06	71,248.06	17,805.88	17,805.88
101.318 CTE - WW - CRIMINAL JUSTICE		96,686.00	0.00	96,686.00	34,829.44	55,224.84	6,631.72	6,631.72
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	44,698.72	68,973.53	20,218.75	20,218.75
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	0.00	53,727.00	24,108.89	40,065.39	-10,447.28	-10,447.28
101.335 CTE - WW - BUILDING TRADES		153,775.00	0.00	153,775.00	70,734.01	81,664.69	1,376.30	-0.93
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	0.00	296,533.00	116,937.00	149,198.74	30,397.26	29,103.31
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	41,026.81	66,544.16	88,587.03	88,518.87
101.380 CTE - WW - NEW VISION HLTH		95,732.00	0.00	95,732.00	32,659.68	53,445.29	9,627.03	9,627.03
101.390 CTE - WW - CULINARY ARTS		168,550.00	0.00	168,550.00	62,241.49	90,313.27	15,995.24	15,995.24
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	0.00	116,412.00	41,676.69	51,444.37	23,290.94	22,391.68
107.499 CTE W/CATT-ALLEGANY BOCES		0.00	10,173.00	10,173.00	2,543.25	7,629.75	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		591,205.00	160.00	591,365.00	195,006.28	272,944.87	123,413.85	123,413.85
204.000 STAFFING 1:12:3		1,325,552.00	11.84	1,325,563.84	168,903.52	261,601.52	895,058.80	894,956.42
205.000 S/P 1:15		1,645,508.00	168.10	1,645,676.10	353,206.72	495,393.34	797,076.04	797,076.04
209.000 S/P 1:8:1		11,689,778.00	6,652.27	11,696,430.27	3,228,329.18	4,474,452.63	3,993,648.46	3,993,516.26
209.215 S/P 1:8:1 PROJECT SEARCH		410,036.00	0.00	410,036.00	76,295.14	107,760.23	225,980.63	225,980.63
216.000 S/P 1:6:1-EPC		1,704,840.00	178.77	1,705,018.77	507,891.92	698,399.42	498,727.43	498,682.97
216.214 S/P 1:6:1-ED HOST SITES		2,895,937.00	110.92	2,896,047.92	746,277.68	1,097,025.18	1,052,745.06	1,052,745.06
216.217 S/P 1:6:1-AUTISM		6,005,358.00	1,203.46	6,006,561.46	1,192,672.30	1,667,569.74	3,146,319.42	3,146,060.31
240.000 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	0.00	1,981,585.00	688,700.05	1,058,172.47	234,712.48	234,604.06
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		104,604.00	-339.00	104,265.00	16,326.82	27,839.18	60,099.00	60,099.00

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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	30,651.00	30,651.00	10,216.80	20,433.60	0.60	0.60
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	77,804.76	114,559.63	179,128.61	179,128.61
304.001 ITINERANT VIS IMP BRAILLER PREP		24,240.00	0.00	24,240.00	10,034.98	14,092.73	112.29	112.29
305.000 ITINERANT PHYSICAL THERAPY		544,485.00	0.00	544,485.00	237,340.46	310,303.61	-3,159.07	-3,159.07
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		508,912.00	0.00	508,912.00	103,508.95	83,947.97	321,455.08	321,455.08
309.000 ITINERANT SPEECH IMPROVEMENT		482,967.00	0.00	482,967.00	156,583.06	225,264.80	101,119.14	101,119.14
310.000 ITINERANT SPEECH IMPAIRED		499,152.00	0.00	499,152.00	173,872.38	260,013.06	65,266.56	65,266.56
312.000 ITINERANT SCHOOL PSYCHOLOGIST		516,101.00	0.00	516,101.00	213,402.32	324,673.36	-21,974.68	-21,974.68
313.000 ITINERANT INTERP FOR DEAF		771,320.00	0.00	771,320.00	225,582.33	270,145.91	275,591.76	275,591.76
318.000 GENERAL SUPERVISION/COORDINATION		313,452.00	535.19	313,987.19	144,718.09	144,439.65	24,829.45	24,829.45
324.000 ITINERANT OCCUPATIONAL THERAPY		693,449.00	0.00	693,449.00	264,804.05	359,788.13	68,856.82	68,856.82
326.000 ITINERANT HARD OF HEARING		246,273.00	0.00	246,273.00	70,959.56	96,186.84	79,126.60	79,126.60
327.000 ITINERANT TEACHER OF THE DEAF		160,821.00	0.00	160,821.00	69,341.43	94,427.03	-2,947.46	-2,947.46
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	18,944.11	24,371.07	8,383.82	8,383.82
331.000 ITINERANT CONSULTANT TEACHER		1,102,798.00	0.00	1,102,798.00	345,609.25	525,683.46	231,505.29	231,505.29
332.000 ITINERANT SCHOOL SOCIAL WORKER		160,092.00	0.00	160,092.00	25,666.00	13,393.77	121,032.23	121,032.23
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	22,795.07	25,321.81	9,551.12	9,551.12
401.001 ARTS IN ED-DIST SPEC		397,220.00	3,836.00	401,056.00	70,102.29	90,583.50	240,370.21	236,770.21
403.001 ALT ED - AD BASED LRNG (ABL)		106,381.00	21,680.00	128,061.00	4,799.45	56,853.62	66,407.93	66,407.93
403.003 ALT ED - SECONDARY(MODELA)		3,333,114.00	598.17	3,333,712.17	1,116,599.52	1,581,492.63	635,620.02	635,620.02
403.004 ALT ED - MIDDLE SCHOOL		880,506.00	162.00	880,668.00	194,898.26	282,205.75	403,563.99	403,563.99
406.693 EQUIV ATT ED/EDGED 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	8,665.60	12,998.40	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	2,850.00	2,850.00	370.84	99,629.16	-97,150.00	-97,150.00
421.594 ACADMIC PRGS SPEC FACLT W/OCM		0.00	432.00	432.00	432.00	1,080.00	-1,080.00	-1,080.00
423.497 ALT ED W/CAY ONONDAGA BOCES		0.00	24,867.00	24,867.00	9,946.80	15,053.20	-133.00	-133.00
426.000 EXPL ENRICHMNT-BASE		89,116.00	4,795.00	93,911.00	32,546.99	36,577.49	24,786.52	24,786.52
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		387,447.00	23,664.00	411,111.00	80,546.00	165,602.00	164,963.00	164,963.00
430.000 E-LEARNING BASE-COORD		143,746.00	0.00	143,746.00	57,789.83	52,248.50	33,707.67	33,707.67
430.001 E-LEARNING DIST SPEC		350,305.00	252,250.00	602,555.00	371,659.99	0.00	230,895.01	230,895.01
430.009 ACE COURSES		0.00	0.00	0.00	22,395.43	4,961.07	-27,356.50	-27,356.50
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	4,421.00	4,421.00	1,105.05	3,315.95	0.00	0.00

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434.591	DISTANCE LEARNING W/ERIE 1	10,828.00	21,186.00	32,014.00	16,006.72	33,993.28	-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	1,902,152.00	0.00	1,902,152.00	718,096.58	704,697.21	479,358.21	479,358.21
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
455.001	SUBSTANTIAL EQUIVALENCE-BASE	0.00	13,092.00	13,092.00	909.11	0.00	12,182.89	12,182.89
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/ET BOCES	17,900.00	29,000.00	46,900.00	46,900.00	0.00	0.00	0.00
500.000	COMMUNITY SCHOOLS-BASE	53,578.00	6,893.00	60,471.00	18,479.95	22,897.90	19,093.15	19,090.65
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	445,198.00	258,999.00	704,197.00	299,148.54	378,062.12	26,986.34	26,986.34
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	-962.00	0.00	0.00	975.00	-975.00	-975.00
506.000	CURRICULUM DEVELOPMENT	468,000.00	187.43	468,187.43	211,841.64	220,470.54	35,875.25	35,785.25
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	2,708.10	6,561.65	5,502.25	5,502.25
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	1,756.14	0.00	-1,756.14	-1,756.14
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,574.00	2,600.00	80,174.00	20,929.35	25,731.99	33,512.66	33,512.66
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	28,952.01	65,171.11	43,996.88	43,996.88
511.000	PRINTING	998,419.00	369,983.00	1,368,402.00	639,681.32	864,535.41	-135,814.73	-173,841.93
511.005	PRINTING - COURIER	243,849.00	0.00	243,849.00	-97,872.89	55,010.48	286,711.41	286,711.41
512.001	COMP SVC-CAI/LAN	97,406.00	0.00	97,406.00	37,227.03	41,367.03	18,811.94	18,686.94
512.001	COMP SVC-CAI/LAN DIST SPEC	3,995,524.00	118,193.00	4,113,717.00	3,110,922.55	82,770.61	920,023.84	920,023.84
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	65,717.02	61,625.59	64,472.39	64,472.39
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	5,106.30	6,909.15	2,654.55	2,654.55
516.000	PLANNING/INSTR-GRANT WRITING	1,200,344.00	0.00	1,200,344.00	506,865.60	558,415.69	135,062.71	135,062.71
517.000	COORD, OTHER-SUPT DEVELOPMENT	167,500.00	0.00	167,500.00	53,951.33	31,032.66	82,516.01	82,516.01
518.000	COORDINATOR OF HOME INSTRUCTION	175,980.00	0.00	175,980.00	84,108.70	86,154.26	5,717.04	5,717.04
520.000	COMPREHENSIVE SUPPORT SERVICES	112,483.00	0.00	112,483.00	27,193.96	43,720.35	41,568.69	41,568.69
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	35,790.71	648,540.71	208,588.99	357,404.77	82,546.95	82,421.95
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	40,770.00	-3,775.00	36,995.00	17,092.22	7,060.04	12,842.74	12,842.74
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	32,244.00	398,278.00	163,857.72	129,488.54	104,951.74	104,951.74
527.001	DISCRETIONARY-ELEM SCIENCE	624,508.00	101,440.00	725,948.00	301,186.72	124,873.14	299,888.14	299,733.28
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,292.00	264.00	5,556.00	2,265.23	2,583.05	707.72	701.42
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	11,800.00	38,713.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	824,270.00	-111,413.00	712,857.00	282,631.65	308,407.66	121,817.69	121,817.69
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	7,533.97	8,992.96	1,023.07	1,023.07

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528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	7,500.00	0.00	7,500.00	2,647.70	2,767.60	2,084.70	2,084.70
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,008.00	0.00	29,008.00	12,033.40	15,451.56	1,523.04	1,523.04
529.499	PRINTING W/CAEW BOCES	700.00	0.00	700.00	280.00	420.00	0.00	0.00
535.499	EQUIP REPAIR W/CAEW	56,665.00	1,297.00	57,962.00	23,739.12	32,925.88	1,297.00	1,297.00
536.000	MODEL SCHOOLS-BASE	783,750.00	0.00	783,750.00	274,590.16	422,804.74	86,355.10	86,230.10
536.001	MODEL SCHOOLS- STIPENDS	24,883.00	0.00	24,883.00	2,094.00	0.00	22,789.00	22,789.00
536.003	MODEL SCHOOLS-EXTRA DAYS	26,425.00	3,775.00	30,200.00	21,504.79	846.32	7,848.89	7,848.89
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	58,716.52	254,552.52	92,563.84	90,768.27	71,220.41	71,217.91
537.001	SCH CURR-WORKSHOPS	378,154.00	4,970.68	383,124.68	184,697.74	169,825.22	28,601.72	28,205.72
537.002	SCH CURR-DATA ANALYSIS	136,832.00	0.00	136,832.00	59,104.94	68,709.00	9,018.06	8,735.13
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	487,546.00	1,126,606.00	403,138.80	466,806.96	256,660.24	248,371.24
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	26,582.63	25,447.99	11,969.38	11,969.38
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-20,977.80	5,055.80	15,922.00	15,922.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	61,650.00	-59,965.00	1,685.00	14,375.00	10,975.00	-23,665.00	-23,665.00
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	-146,773.00	2,384,981.00	1,606,290.98	1,912,252.89	-1,133,562.87	-1,133,562.87
552.599	SCH CURR-W/BT BOCES	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
554.494	SCH CURR-W/MONROE #1 BOCES	0.00	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	86,164.00	4,307.00	90,471.00	49,062.51	100,937.49	-59,529.00	-59,529.00
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	1,107.00	217,670.00	66,074.88	151,594.25	0.87	0.87
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	3,500.02	6,499.98	-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	209.68	99,290.32	-98,991.00	-98,991.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00	50.00	50.00	50.00	0.00	0.00	0.00
591.691	PRINTING W/DCMO	12,281.00	0.00	12,281.00	0.00	12,281.00	0.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,046.00	0.00	15,046.00	6,018.03	9,027.97	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	64,191.20	52,636.02	15,440.78	15,440.78
602.002	WORKERS COMP COORD	55,320.00	0.00	55,320.00	11,693.73	22,405.09	21,221.18	-8,278.82
605.000	CSC- GENERAL	171,314.00	20,409.00	191,723.00	57,362.48	116,838.71	17,521.81	17,521.81
605.001	CSC-REGIONAL TELECOM	1,411,312.00	12,688.14	1,424,000.14	698,466.58	361,293.21	364,240.35	364,240.35
605.002	CSC-MANAGED IT (MITS)	4,839,563.00	88,750.00	4,928,313.00	1,458,741.96	2,078,054.58	1,391,516.46	1,391,516.46
605.003	CSC-LAN INFRASTRUCTURE	11,711.00	0.00	11,711.00	3,883.86	4,558.16	3,268.98	3,268.98

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
605.005 CSC-INST TECH		0.00	0.00	0.00	387.00	0.00	-387.00	-387.00
605.006 CSC-SERVER		11,778.00	0.00	11,778.00	4,104.32	4,265.36	3,408.32	3,408.32
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	92,330.12	57,547.34	42,914.54	42,914.54
605.010 CSC-STUDENT MGT SYS		956,867.00	0.00	956,867.00	153,762.00	256,014.16	547,090.84	547,090.84
605.013 CSC-MANAGED TECH LEADERSHIP		314,720.00	0.00	314,720.00	96,872.01	173,849.84	43,998.15	43,998.15
605.015 CSC-TEST PROCESSING		143,937.00	52,597.95	196,534.95	73,485.27	113,841.09	9,208.59	7,936.59
605.016 DATA WAREHOUSE		164,985.00	65,925.00	230,910.00	77,661.95	85,610.41	67,637.64	67,637.64
605.017 APPLICATIONS		185,600.00	12,927.00	198,527.00	-28,357.54	53,580.86	173,303.68	173,303.68
605.018 DATA INTEGRATIONS		160,632.00	0.00	160,632.00	110,303.94	130,519.05	-80,190.99	-80,190.99
605.019 COMMUNICATION/WEB		57,108.00	36,975.00	94,083.00	35,935.29	39,316.25	18,831.46	18,831.46
605.020 CSC-SPECIAL ED/AIS		392,017.00	-6,297.00	385,720.00	177,358.14	129,108.48	79,253.38	79,253.38
605.021 CSC-CAFETERIA POS		195,514.00	3,777.00	199,291.00	75,532.71	81,341.96	42,416.33	42,416.33
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	87,911.30	92,351.45	40,192.25	40,192.25
605.026 MANAGED DATA		422,611.00	-49,407.00	373,204.00	167,231.49	170,049.65	35,922.86	35,922.86
605.027 CSC-VOIP		239,814.00	1,093.30	240,907.30	52,708.03	117,592.72	70,606.55	70,606.55
605.028 CSC-BACKUP SERVICE		40,632.00	0.00	40,632.00	-85,197.27	59,981.43	65,847.84	65,847.84
605.029 CSC-SECURITY		67,900.00	0.00	67,900.00	21,589.14	18,481.21	27,829.65	27,829.65
605.030 CSC-ENHANCED MEDICAID COORDINATION		72,672.00	0.00	72,672.00	32,811.95	34,452.64	5,407.41	5,407.41
605.031 FAX SERVICE		12,809.00	0.00	12,809.00	4,813.69	5,045.65	2,949.66	2,949.66
605.032 DATA PRIVACY & SECURITY (DPSS)		32,923.00	5,610.00	38,533.00	-58,876.22	57,793.87	39,615.35	39,615.35
605.033 CSC-FINANCIAL		480,927.00	0.00	480,927.00	218,521.69	139,500.90	122,904.41	122,904.41
605.035 TAX BILL PRINTING AND COLLECTION		233,378.00	1,035.00	234,413.00	70,221.17	62,417.66	101,774.17	101,774.17
605.036 INVENTORY AND ASSET MANAGEMENT SERV		67,380.00	0.00	67,380.00	6,208.44	27,537.17	33,634.39	33,634.39
605.037 FACILITIES MANAGEMENT		8,534.00	0.00	8,534.00	3,839.12	4,032.64	662.24	662.24
605.050 CSC-DISTRICT SPECIFIC		5,689,734.00	485,494.92	6,175,228.92	3,417,818.23	2,336,126.39	421,284.30	336,882.48
606.000 SUBSTITUTE COORDINATION		129,600.00	8,800.00	138,400.00	61,525.88	19,638.83	57,235.29	57,235.29
608.000 NEGOTIATIONS (LABOR RELATIONS)		542,850.00	0.00	542,850.00	200,775.45	207,544.27	134,530.28	134,530.28
609.000 SAFETY/RISK MGT-BASE		1,111,136.00	80,927.59	1,192,063.59	523,813.31	425,493.16	242,757.12	241,757.12
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	24,483.26	63,753.63	34,811.11	34,811.11
611.000 TRANS OTHER:DRUG TESTING		51,430.00	149.82	51,579.82	3,987.67	17,642.09	29,950.06	29,950.06
612.000 CBO-BASE		4,068,920.00	213,651.05	4,282,571.05	1,514,023.08	1,604,089.94	1,164,478.13	1,164,386.03
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	-22,460.63	114,491.28	110,863.35	110,863.35
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		73,815.00	0.00	73,815.00	73,815.00	0.00	0.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE		31,872.00	-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	798,909.46	1,025,818.68	682,579.14	681,963.15

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
618.000 GASB-75 PLANNING AND VALUATION SERV		145,480.00	6,750.00	152,210.00	11,014.67	128,700.47	12,494.86	12,494.86
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
623.001 COOP AD/RECRUITING-BASE		21,149.00	0.00	21,149.00	3,491.29	3,684.28	13,973.43	13,973.43
624.000 STAFF DEV: BOARD OF ED		57,801.00	0.00	57,801.00	28,590.29	148,109.71	-118,899.00	-180,899.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV		21,000.00	0.00	21,000.00	5,877.12	6,197.04	8,925.84	8,925.84
626.499 PUBLIC INFO-BASE W/CAEW BOCES		3,015.00	0.00	3,015.00	1,205.91	1,809.09	0.00	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1 BOC		105.00	0.00	105.00	42.00	63.00	0.00	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES		3,434,037.00	-267,703.00	3,166,334.00	1,622,785.56	2,886,392.82	-1,342,844.38	-1,342,844.38
631.694 CSC-X-CONT E SUFFOLK		160.00	0.00	160.00	63.77	96.23	0.00	0.00
633.493 HLTH CARE COORD W/GV BOCES		11,284.00	0.00	11,284.00	17,148.71	0.29	-5,865.00	-5,865.00
638.495 COOP BIDDNG COORD(ENERGY)W/WFL		62,074.00	-1.00	62,073.00	24,828.95	50,171.05	-12,927.00	-12,927.00
639.596 GASB-75 PLANNING SRV W/CAPITAL BOCE		34,230.00	0.00	34,230.00	-2,726.25	49,466.25	-12,510.00	-12,510.00
641.496 COOP AD/RECRUITING-MON #2		5,224.00	0.00	5,224.00	2,176.55	3,048.45	-1.00	-1.00
642.596 COMPUTER SERVICE MGMT W/CAP REGION		22,092.00	0.00	22,092.00	11,046.00	11,046.00	0.00	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCES		84,869.00	8,236.00	93,105.00	74,412.72	25,587.28	-6,895.00	-6,895.00
648.698 RECRUITING W/ PUTNAM BOCES		62,502.00	4,031.00	66,533.00	4,033.05	62,516.95	-17.00	-17.00
650.499 EMP BENEFIT COORD W/CAEW BOCES		38,761.00	2,837.00	41,598.00	12,479.34	29,520.66	-402.00	-402.00
651.495 COMPUTER SERVICE MANAGEMENT W/ WFL		188,940.00	0.00	188,940.00	75,576.00	113,364.00	0.00	0.00
652.594 COMP. SERV. W/ OCM BOCES		1,088.00	0.00	1,088.00	362.63	737.37	-12.00	-12.00
655.596 BUSINESS OFC SUPPORT W/ALBANY BOCES		12,160.00	0.00	12,160.00	3,648.00	8,512.00	0.00	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME		0.00	27,843.00	27,843.00	27,842.79	157.21	-157.00	-157.00
657.698 POLICY MANUAL SERVICE-PUTNAM		10,913.00	0.00	10,913.00	10,912.64	87.36	-87.00	-87.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES		1,564.00	31.00	1,595.00	478.50	1,121.50	-5.00	-5.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1		216,948.00	10,910.00	227,858.00	112,027.62	137,972.38	-22,142.00	-22,142.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO		14,446.00	0.00	14,446.00	7,222.99	12,777.01	-5,554.00	-5,554.00
666.693 WASTE REMOVAL W/TST BOCES		73,014.00	-4,691.00	68,323.00	20,496.91	52,517.09	-4,691.00	-4,691.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BOCES		19,709.00	0.00	19,709.00	5,912.70	13,796.30	0.00	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1		15,896.00	41,144.00	57,040.00	21,955.20	38,044.80	-2,960.00	-2,960.00
671.592 COORDINATION OF INSURANCE MGT W/QUE		31,912.00	-8,121.00	23,791.00	19,474.92	13,525.08	-9,209.00	-9,209.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES		19,836.00	0.00	19,836.00	6,342.58	17,965.42	-4,472.00	-4,472.00
676.599 PLANNING SERVICE W/BROOME-TIOGA BOC		2,132.00	12,572.00	14,704.00	5,396.10	55.05	9,250.85	9,250.85
677.592 BUSINESS OFC SUPPORT W/QUESTAR		0.00	27,783.00	27,783.00	28,894.32	0.68	-1,112.00	-1,112.00
678.391 RECRUITING SVC W/FRANKLIN-ESSEX-HAM		43,824.00	-2.00	43,822.00	13,146.60	30,853.40	-178.00	-178.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES		29,301.00	-29,301.00	0.00	0.00	0.00	0.00	0.00
701.000 O & M- BUSH CAMPUS		0.00	87,604.00	87,604.00	27,454.33	77,859.67	-17,710.00	-17,710.00
701.100 O & M- CPRS CAMPUS		-2,004,040.00	13,030.00	-1,991,010.00	1,393,491.30	1,340,953.19	-4,737,251.21	-4,737,251.21
701.200 O & M- WW CAMPUS		908,422.00	22,638.00	931,060.00	420,918.77	437,742.70	72,398.53	65,133.28
701.300 O & M- ALL CAMPUSES		742,718.00	-16,730.00	725,988.00	239,715.52	278,297.71	207,974.77	206,974.77
701.500 O & M- LANGDON PLAZA		305,400.00	-3,938.00	301,462.00	99,881.61	135,286.03	66,294.36	66,294.36
		47,500.00	-15,000.00	32,500.00	0.00	0.00	32,500.00	32,500.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
702.000	Special Education Supervision	0.00	0.00	0.00	1,319,352.17	350,936.84	-1,670,289.01	-1,671,164.88
703.000	ISC-ADMIN	0.00	0.00	0.00	143,507.96	43,489.12	-186,997.08	-187,397.08
704.000	MSC ADMIN	0.00	0.00	0.00	263,257.64	124,708.90	-387,966.54	-392,966.54
705.000	COMPUTER SVC-ADMIN	-41,090.00	0.00	-41,090.00	592,437.25	495,130.05	-1,128,657.30	-1,142,259.83
705.001	COMPUTER SVC-ADMIN	-36,742.00	0.00	-36,742.00	402,144.63	280,108.73	-718,995.36	-718,995.36
705.002	COMPUTER SVC-ADMIN	551,942.00	0.00	551,942.00	235,197.37	145,304.09	171,440.54	171,440.54
705.003	COMPUTER SVC-ADMIN	1.00	0.00	1.00	141,225.00	0.00	-141,224.00	-141,224.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	240,230.40	333,696.04	-573,926.44	-573,926.44
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	171,398.22	263,634.76	-435,032.98	-435,032.98
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	9,801.19	10,228.54	-20,029.73	-20,029.73
728.000	VISION RELATED SVC	0.00	0.00	0.00	5,515.64	6,740.82	-12,256.46	-12,256.46
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	412,627.90	657,710.78	-1,070,338.68	-1,070,628.02
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	919,140.53	1,240,993.10	-2,160,133.63	-2,160,133.63
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	736,916.91	1,117,267.39	-1,854,184.30	-1,854,184.30
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	24,129.41	32,218.57	-56,347.98	-56,347.98
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	21,672.03	14,336.99	-36,009.02	-36,009.02
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	47,973.68	58,268.11	-106,241.79	-106,241.79
741.000	ONE ON ONE NURSE RN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		124,976,040.00	2,647,077.46	127,623,117.46	55,467,286.24	58,233,057.15	13,922,774.07	13,600,071.17

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 12/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 12/31/2023
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000	Chrgs to Components-Adm/Rent							
Subtotal of 2250-000	Chrgs to Components-Adm/Rent		8,122,542.00	0.00	8,122,542.00	3,249,016.80	4,873,525.20	0.00
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	-37,325.53	37,325.53	0.00
2401-001	PREMIUM ON OBLIGATIONS							
Subtotal of 2401-001	PREMIUM ON OBLIGATIONS		100,000.00	0.00	100,000.00	13,585.00	86,415.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		30,000.00	0.00	30,000.00	15,421.96	14,578.04	0.00
Subtotal of 001.000	ADMINISTRATION		8,252,542.00	0.00	8,252,542.00	3,240,698.23	5,011,843.77	0.00
001.040	CENTRAL SUPPORT							
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	4,082.53	0.00	4,082.53
Subtotal of 2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	4,082.53	0.00	4,082.53
Subtotal of 001.040	CENTRAL SUPPORT							
002.000	RENTAL OF FACILITIES							
2250-000	Chrgs to Components-Adm/Rent		930,917.00	0.00	930,917.00	372,366.80	558,550.20	0.00
Subtotal of 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 002.000	RENTAL OF FACILITIES							
002.010	TRANSFER TO CAPITAL FUND							
2250-000	Chrgs to Components-Adm/Rent		2,200,000.00	0.00	2,200,000.00	880,000.00	1,320,000.00	0.00
Subtotal of 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 002.010	TRANSFER TO CAPITAL FUND							
002.020	DEBT SERVICE - EPC							
2250-000	Chrgs to Components-Adm/Rent		1,283,770.00	0.00	1,283,770.00	513,508.00	770,262.00	0.00
Subtotal of 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 002.020	DEBT SERVICE - EPC							
101.000	CAREER AND TECHNICAL EDUCATION							

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			20,103,149.00	0.00	20,103,149.00	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	8,789.57	0.00	8,789.57
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION								
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			20,103,149.00	0.00	20,103,149.00	8,050,049.17	12,061,889.40	8,789.57
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	746.66	0.00	746.66
Subtotal of 101.106 CTE - CPRS - AUTO BODY								
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	746.66	0.00	746.66
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	9,649.04	0.00	9,649.04
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS								
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	9,649.04	0.00	9,649.04
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								
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								
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	994.00	0.00	994.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY								
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	994.00	0.00	994.00
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	994.00	0.00	994.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,835.20	0.00	1,835.20
Subtotal of 101.216 CTE - BUSH - CHEF/COOK								
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,835.20	0.00	1,835.20
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2								
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,540.81	0.00	2,540.81
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2								
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income			0.00	0.00	0.00	32,566.66	0.00	32,566.66
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3								
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	47,462.77	0.00	47,462.77
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.307 CTE - WW - AUTO TECH								
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,519.90	0.00	7,519.90
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS								
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 1422-000 Organized Activity Income								
Subtotal of 101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 1422-000 Organized Activity Income								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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 2650-000 Sales-Scrap & Excess Material								
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 1422-000 Organized Activity Income								
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 2252-000 Chrgs to Components-Services								
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	163,785.25	693,390.25	246,168.25	447,222.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			529,605.00	163,785.25	693,390.25	246,168.25	447,222.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			3,120.00	-3,120.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			3,120.00	-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	-8,600.00	49,880.00	22,446.00	27,434.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			58,480.00	-8,600.00	49,880.00	22,446.00	27,434.00	0.00
203.235 S/P 1:12:1-AD-RS MAINST								
2252-000 Chrgs to Components-Services			0.00	0.00	0.00	125.00	0.00	125.00
Subtotal of 2252-000 Chrgs to Components-Services								

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Subtotal of 203.235 S/P 1:12:1-AD-RS MAINST			0.00	0.00	0.00	125.00	0.00	125.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
Subtotal of 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 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								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	63,296.00	63,296.00	15,824.00	47,472.00	0.00
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								
Subtotal of 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 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								
Subtotal of 2252-000 Chrgs to Components-Services			109,000.00	6,450.62	115,450.62	47,106.52	68,344.10	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			109,000.00	6,450.62	115,450.62	47,106.52	68,344.10	0.00
204.727 S/P 1:12:3 RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,680.00	2,680.00	670.00	2,010.00	0.00
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
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			25,840.00	-6,992.00	18,848.00	8,436.00	10,412.00	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION			25,840.00	-6,992.00	18,848.00	8,436.00	10,412.00	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			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
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			406,960.00	76,305.01	483,265.01	167,871.00	315,394.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			406,960.00	76,305.01	483,265.01	167,871.00	315,394.01	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services			0.00	387.00	387.00	96.75	290.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			0.00	387.00	387.00	96.75	290.25	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services			94,182.00	-93,004.72	1,177.28	1,177.28	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			94,182.00	-93,004.72	1,177.28	1,177.28	0.00	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services			1,068,984.00	-5,725.68	1,063,258.32	430,099.29	633,159.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			19,089.00	0.00	19,089.00	7,635.60	11,453.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 205.000 S/P 1:15			1,088,073.00	-5,725.68	1,082,347.32	437,749.89	644,612.43	15.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			28,480.00	-549.54	27,930.46	11,890.50	16,039.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.725 S/P 1:15 RS OT			28,480.00	-549.54	27,930.46	11,890.50	16,039.96	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			50,160.00	3,690.00	53,850.00	21,385.25	32,464.75	0.00
Subtotal of 205.726 S/P 1:15 RS PT			50,160.00	3,690.00	53,850.00	21,385.25	32,464.75	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services			8,040.00	-2,263.26	5,776.74	3,288.70	2,488.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,040.00	-2,263.26	5,776.74	3,288.70	2,488.04	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI								
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
Subtotal of 205.728 S/P 1:15 RS VISION								
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services			90,480.00	9,250.80	99,730.80	41,122.38	58,608.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services			90,480.00	9,250.80	99,730.80	41,122.38	58,608.42	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH								
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			228,915.00	40,696.00	269,611.00	110,642.25	158,968.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			228,915.00	40,696.00	269,611.00	110,642.25	158,968.75	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE								
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			146,200.00	6,880.00	153,080.00	59,404.50	93,675.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			146,200.00	6,880.00	153,080.00	59,404.50	93,675.50	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	1,720.00	153,080.00	59,404.50	93,675.50	0.00
209,000 S/P 1:8:1								

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2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		8,704,508.00	-635,417.00	8,069,091.00	3,348,123.95	4,720,967.05	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		362,520.00	248,729.00	611,249.00	209,456.00	401,793.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		12,580.00	0.00	12,580.00	4,986.00	7,594.00	0.00
Subtotal of 209.000	S/P 1:8:1		9,079,608.00	-386,688.00	8,692,920.00	3,562,565.95	5,130,354.05	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	-946.00	7,654.00	1,365.25	6,288.75	0.00
Subtotal of 209.534	S/P 1:8:1 PRJ SRCH RS COUNSLNG		8,600.00	-946.00	7,654.00	1,365.25	6,288.75	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	-54,142.76	100,777.24	47,000.49	53,776.75	0.00
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	-50,592.76	107,167.24	49,023.99	58,143.25	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	-9,612.00	60,188.00	21,920.00	38,268.00	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

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Subtotal of 209.726 S/P 1:8:1 RS PT			78,520.00	-5,252.00	73,268.00	26,498.00	46,770.00	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	10,783.50	152,743.50	62,205.01	90,538.49	0.00
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 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			141,960.00	21,703.50	163,663.50	64,935.01	98,728.49	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	-272,154.50	490,895.50	178,680.87	312,214.63	0.00
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 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			763,050.00	-221,284.50	541,765.50	191,398.37	350,367.13	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	-58,428.40	1,321,011.60	547,173.71	773,837.89	0.00
2254-000 Chrgs to Other Boces-Services			89,440.00	22,145.00	111,585.00	39,474.00	72,111.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,468,880.00	-36,283.40	1,432,596.60	586,647.71	845,948.89	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services			0.00	9,162.65	9,162.65	2,820.36	6,342.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	1,718.75	1,718.75	220.32	1,498.43	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	10,881.40	10,881.40	3,040.68	7,840.72	0.00
213.693 STAFFING 1:8:1 W/ TST BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								

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Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	415.95	0.00	415.95
Subtotal of 213.693 STAFFING 1:8:1 W/ TST BOCES								
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	-538,093.80	1,009,682.20	481,563.90	528,118.30	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	-538,093.80	1,154,786.20	533,150.30	622,435.90	800.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services			1,440.00	2,252.00	3,692.00	1,420.00	2,272.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			4,280.00	-4,280.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			5,720.00	-2,028.00	3,692.00	1,420.00	2,272.00	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
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	33,065.50	33,065.50	0.00	33,065.50	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			0.00	33,065.50	33,065.50	0.00	33,065.50	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.034 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	306,745.65	2,319,763.65	856,431.32	1,463,332.33	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			47,929.00	-1,198.22	46,730.78	11,982.25	34,748.53	0.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,060,947.00	305,547.43	2,366,494.43	868,413.57	1,498,080.86	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	24,031.82	2,947,900.82	1,185,318.47	1,762,582.35	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			240,318.00	-134,177.54	106,140.46	70,092.75	36,047.71	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,164,187.00	-110,145.72	3,054,041.28	1,255,411.22	1,798,630.06	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	14,798.16	91,678.16	32,642.54	59,035.62	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,880.00	-18,085.00	1,795.00	1,070.00	725.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			96,760.00	-3,286.84	93,473.16	33,712.54	59,760.62	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	20,710.00	55,590.00	21,582.00	34,008.00	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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	3,270.00	55,590.00	21,582.00	34,008.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services			68,640.00	46,215.00	114,855.00	35,958.00	78,897.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			68,640.00	46,215.00	114,855.00	35,958.00	78,897.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			254,350.00	62,315.75	316,665.75	119,544.50	197,121.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			254,350.00	62,315.75	316,665.75	119,544.50	197,121.25	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services			349,160.00	32,895.00	382,055.00	141,975.25	240,079.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			362,920.00	24,295.00	387,215.00	143,265.25	243,949.75	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			312,400.00	37,632.00	350,032.00	135,291.00	214,741.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			42,600.00	-24,708.00	17,892.00	11,928.00	5,964.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			355,000.00	12,924.00	367,924.00	147,219.00	220,705.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services			239,800.00	17,703.78	257,503.78	100,782.49	156,721.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

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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			30,520.00	-16,132.00	14,388.00	10,464.00	3,924.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			270,320.00	1,571.78	271,891.78	111,246.49	160,645.29	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
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 2252-000 Chrgs to Components-Services								
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			7,600.00	-6,250.24	1,349.76	1,071.60	278.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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			594,360.00	17,862.00	612,222.00	244,939.50	367,282.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			85,800.00	-56,091.36	29,708.64	21,233.16	8,475.48	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			680,160.00	-38,229.36	641,930.64	266,172.66	375,757.98	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			1,220,880.00	220,012.75	1,440,892.75	521,735.44	919,157.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			203,480.00	-119,544.50	83,935.50	68,674.50	15,261.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,424,360.00	100,468.25	1,524,828.25	590,409.94	934,418.31	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			6,880.00	-4,515.00	2,365.00	4,386.00	0.00	2,021.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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								
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			13,760.00	-11,395.00	2,365.00	4,386.00	0.00	2,021.00
2252-000 Chrgs to Components-Services								
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								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,810,830.00	-1,207,372.87	603,457.13	226,296.41	377,160.72	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	359,721.01	0.00	359,721.01
Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC			1,853,945.00	-1,237,796.87	616,148.13	591,093.82	384,775.32	359,721.01
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			104,604.00	-78,537.90	26,066.10	41,756.70	0.00	15,690.60
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			104,604.00	-78,537.90	26,066.10	41,756.70	0.00	15,690.60
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	1,090.00	1,635.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	244.05	0.00	244.05
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								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	7,662.60	22,987.80	0.00
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			46,134.00	-46,134.00	0.00	0.00	0.00	0.00
Subtotal of 303.000 ITINERANT ART								
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			371,493.00	0.00	371,493.00	148,597.20	222,895.80	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED								
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			24,240.00	0.00	24,240.00	9,696.00	14,544.00	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP								
305.000 ITINERANT PHYSICAL THERAPY								
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 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								
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 307.000 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								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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310.000	ITINERANT SPEECH IMPAIRED							
2252-000	Chrgs to Components-Services							
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							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	0.00	0.00	1,300.00	0.00	1,300.00
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	-40,555.00	458,597.00	190,622.26	271,674.74	3,700.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 312.000	ITINERANT SCHOOL PSYCHOLOGIST		516,101.00	-21,961.00	494,140.00	200,950.15	293,189.85	0.00
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							
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		771,320.00	-154,264.00	617,056.00	269,962.00	347,094.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 318.000	GENERAL SUPERVISION/COORDINATION		313,452.00	0.00	313,452.00	125,380.80	188,071.20	0.00
324.000	ITINERANT OCCUPATIONAL THERAPY							
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							
2254-000	Chrgs to Other Boces-Services		693,449.00	11,183.00	704,632.00	280,693.18	423,938.82	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							
2770-000	Unclassified Revenues		0.00	3,728.00	3,728.00	932.00	2,796.00	0.00
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	770.00	0.00	770.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 12/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			693,449.00	14,911.00	708,360.00	282,395.18	426,734.82	770.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services								
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								
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
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			51,699.00	0.00	51,699.00	20,679.60	31,019.40	0.00
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								
331.000 ITINERANT CONSULTANT TEACHER								
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 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								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		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
356.696	ITINERANT AUDIOLOGIST W/CITI BOC							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	52.22	0.00	52.22
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	52.22	0.00	52.22
Subtotal of 356.696	ITINERANT AUDIOLOGIST W/CITI BOC		5,913.00	-0.50	5,912.50	2,365.03	3,547.47	0.00
357.493	ITIN SCHOOL SOC WKR W/GV BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	0.00	0.00	113.91	0.00	113.91
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		5,913.00	-0.50	5,912.50	2,478.94	3,547.47	113.91
Subtotal of 357.493	ITIN SCHOOL SOC WKR W/GV BOCES		57,668.00	0.00	57,668.00	23,067.20	34,600.80	0.00
401.000	ARTS IN ED(BASE)							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		57,668.00	0.00	57,668.00	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							

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GREATER SOUTHERN TIER BOCES

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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								
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	24,180.00	76,561.00	33,684.90	42,876.10	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	24,180.00	130,561.00	55,284.90	75,276.10	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/GED W/ TST BOCES								
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/GED W/ TST BOCES			0.00	618.00	618.00	206.01	411.99	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,664.00	0.00	21,664.00	8,665.60	12,998.40	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES			21,664.00	0.00	21,664.00	8,665.60	12,998.40	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,127,257.00	1,510.00	1,128,767.00	476,544.80	652,222.20	0.00

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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	3,450.00	3,450.00	423.21	3,026.79	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			0.00	3,450.00	3,450.00	453.44	3,026.79	30.23
421.594 ACADMIC PRGS SPEC FACILITY W/OCM								
2252-000 Chrgs to Components-Services			0.00	1,512.00	1,512.00	61.71	1,450.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,512.00	1,512.00	61.71	1,450.29	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACILITY W/OCM								
423.497 ALT ED W/CAY ONONDAGA BOCES								
2252-000 Chrgs to Components-Services			0.00	24,866.98	24,866.98	8,292.80	16,574.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	24,866.98	24,866.98	8,292.80	16,574.18	0.00
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES								
426.000 EXPL ENRICHMNT-BASE			67,726.00	2,895.00	70,621.00	27,990.33	42,630.67	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,390.00	2,087.00	23,477.00	9,251.67	14,225.33	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,116.00	4,982.00	94,098.00	37,242.00	56,856.00	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE								
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			294,447.00	12,583.00	307,030.00	121,690.14	185,339.86	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								

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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								
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services			387,447.00	21,653.00	409,100.00	161,913.48	247,186.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			143,746.00	0.00	143,746.00	57,930.02	85,815.98	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1,480.97	0.00	1,480.97
Subtotal of 430.000 E-LEARNING BASE-COORD								
430.001 E-LEARNING DIST SPEC			143,746.00	0.00	143,746.00	59,410.99	85,815.98	1,480.97
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								
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
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES								
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
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1								

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443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	9,671.67	13,593.33	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			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								
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
Subtotal of 445.000 P-TECH			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								
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
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								
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			0.00	13,092.00	13,092.00	3,273.00	9,819.00	0.00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	22,000.00	22,000.00	5,500.00	16,500.00	0.00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT			0.00	22,000.00	22,000.00	5,500.00	16,500.00	0.00
460.599 DISTANCE LEARNING W/WT BOCES								
2252-000 Chrgs to Components-Services								
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
Subtotal of 460.599 DISTANCE LEARNING W/WT BOCES			17,900.00	29,000.00	46,900.00	12,283.33	34,616.67	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
500.000	COMMUNITY SCHOOLS-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services							
Subtotal of 500.000	COMMUNITY SCHOOLS-BASE							
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services							
Subtotal of 500.001	COMMUNITY SCHOOLS-DIST SPECIFIC							
504.493	EXTRA CURR COORD ACADEMIC W/GV B							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 504.493	EXTRA CURR COORD ACADEMIC W/GV B							
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 505.494	ED COMM-MUSIC LIB-MONROE #1 BOCE							
506.000	CURRICULUM DEVELOPMENT							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 506.000	CURRICULUM DEVELOPMENT							
506.001	CURRICULUM DEVELOPMENT-STIPENDS							

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	6,537.60	9,806.40	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
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
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								
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
507.001 INTER SCHLSTIC SPORTS COORD.								
2252-000 Chrgs to Components-Services			0.00	1,550.00	1,550.00	0.00	1,550.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,550.00	1,550.00	0.00	1,550.00	0.00
Subtotal of 507.001 INTER SCHLSTIC SPORTS COORD.			0.00	1,550.00	1,550.00	0.00	1,550.00	0.00
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			77,574.00	0.00	77,574.00	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			493,542.00	14,952.00	508,494.00	203,225.85	305,268.15	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,600.00	2,600.00	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

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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								
Subtotal of 511.000 PRINTING			998,419.00	0.00	998,419.00	399,367.60	599,051.40	0.00
511.002 PRINTING/UNAUDED SUPPLIES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	408,939.00	408,939.00	136,030.92	272,908.08	0.00
2655-000 Minor Sales, Other								
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	14,381.00	0.00	14,381.00
Subtotal of 511.002 PRINTING/UNAUDED SUPPLIES			0.00	408,939.00	408,939.00	150,411.92	272,908.08	14,381.00
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								
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								
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-CAJ/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-CAJ/LAN			97,406.00	0.00	97,406.00	38,962.40	58,443.60	0.00
512.001 COMP SVC-CAJ/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,995,524.00	109,693.00	4,105,217.00	1,641,520.13	2,463,696.87	0.00
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-CAJ/LAN DIST SPEC			3,995,524.00	118,193.00	4,113,717.00	1,644,353.46	2,469,363.54	0.00

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513.000 LIBRARY AUTOMATION (BASE)								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services							
			191,815.00	0.00	191,815.00	76,726.00	115,089.00	0.00
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							
Subtotal of 2252-000	Chrgs to Components-Services							
			80,570.00	0.00	80,570.00	32,228.00	48,342.00	0.00
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							
Subtotal of 2252-000	Chrgs to Components-Services							
			14,670.00	0.00	14,670.00	5,868.00	8,802.00	0.00
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							
Subtotal of 2252-000	Chrgs to Components-Services							
			1,114,520.00	0.00	1,114,520.00	445,808.00	668,712.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000	Chrgs to Other Boces-Services							
			85,824.00	0.00	85,824.00	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							
Subtotal of 2252-000	Chrgs to Components-Services							
			2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000	Chrgs to Other Boces-Services							
			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000	Unclassified Revenues							
			160,000.00	0.00	160,000.00	1,500.00	158,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT								
			167,500.00	0.00	167,500.00	9,000.00	158,500.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		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							
520.000	COMPREHENSIVE SUPPORT SERVICES							
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		112,483.00	0.00	112,483.00	44,993.20	67,489.80	0.00
Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES							
523.493	INTER-SCHOL COOR-W/ GV BOCES		112,483.00	0.00	112,483.00	44,993.20	67,489.80	0.00
2252-000	Chrgs to Components-Services							
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							
Subtotal of 2252-000	Chrgs to Components-Services		598,500.00	7,125.00	605,625.00	240,417.86	365,207.14	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		14,250.00	28,500.00	42,750.00	15,200.01	27,549.99	0.00
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							
Subtotal of 2252-000	Chrgs to Components-Services		40,015.00	-7,550.00	32,465.00	14,345.00	18,120.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		755.00	3,775.00	4,530.00	1,560.33	2,969.67	0.00
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							

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			48,750.00	0.00	48,750.00	19,500.00	29,250.00	0.00
Subtotal of 526.691 INTER-SCHOL COOR-DCMO								
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			360,785.00	6,639.00	367,424.00	147,342.20	220,081.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,249.00	20,931.00	26,180.00	9,090.75	17,089.25	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,299.00	0.00	5,299.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			366,034.00	27,570.00	393,604.00	161,731.95	237,171.05	5,299.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			611,386.00	17,031.00	628,417.00	250,756.40	377,660.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,122.00	89,056.00	102,178.00	35,005.22	67,172.78	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			624,508.00	106,087.00	730,595.00	285,761.62	444,833.38	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,292.00	264.00	5,556.00	2,154.51	3,401.49	0.00
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
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
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
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
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			565,347.00	-26,952.00	538,395.00	215,358.00	323,037.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			258,923.00	0.00	258,923.00	24,565.50	234,357.50	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			824,270.00	-26,952.00	797,318.00	239,923.50	557,394.50	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	7,020.00	10,530.00	0.00
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								
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	3,000.00	4,500.00	0.00
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								
Subtotal of 2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	11,603.20	17,404.80	0.00
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								
Subtotal of 2252-000 Chrgs to Components-Services			700.00	0.00	700.00	280.00	420.00	0.00
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								
Subtotal of 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 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								
Subtotal of 2252-000 Chrgs to Components-Services			783,750.00	0.00	783,750.00	315,483.31	468,266.69	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 536.000 MODEL SCHOOLS-BASE								
536.001 MODEL SCHOOLS- STIPENDS			783,750.00	0.00	783,750.00	315,483.31	468,266.69	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			24,883.00	0.00	24,883.00	9,953.20	14,929.80	0.00
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS								
536.003 MODEL SCHOOLS-EXTRA DAYS			24,883.00	0.00	24,883.00	9,953.20	14,929.80	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 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 536.003 MODEL SCHOOLS-EXTRA DAYS								
536.004 MODEL SCHOOLS-DIST DISCRETIONARY			26,425.00	3,775.00	30,200.00	12,080.00	18,120.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	20,633.00	20,633.00	6,877.67	13,755.33	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
537.000 SCH CURR-BASE			0.00	20,633.00	20,633.00	6,877.67	13,755.33	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			195,836.00	0.00	195,836.00	78,334.40	117,501.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 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 537.000 SCH CURR-BASE								
537.001 SCH CURR-WORKSHOPS			195,836.00	51,321.00	247,157.00	94,363.26	152,793.74	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			378,154.00	2,110.00	380,264.00	151,563.03	228,700.97	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,334.00	2,334.00	583.50	1,750.50	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS								
537.002 SCH CURR-DATA ANALYSIS			378,154.00	4,444.00	382,598.00	152,146.53	230,451.47	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			136,832.00	0.00	136,832.00	54,732.80	82,099.20	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS								
537.003 SCH CURR-LEADERSHIP			136,832.00	0.00	136,832.00	54,732.80	82,099.20	0.00
2252-000 Chrgs to Components-Services								
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	220,809.00	859,869.00	316,253.91	543,615.09	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	519,162.80	1,158,222.80	413,447.91	744,774.89	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			2,835.00	0.00	2,835.00	1,134.00	1,701.00	0.00
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								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			61,650.00	-47,625.00	14,025.00	240.71	13,784.29	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			61,650.00	-47,625.00	14,025.00	240.71	13,784.29	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,496.00	0.00	42,496.00	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	-165,952.12	2,365,801.88	955,692.95	1,410,108.93	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,531,754.00	-165,952.12	2,365,801.88	955,692.95	1,410,108.93	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/WT 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/WT 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
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8.98	0.00	8.98

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			0.00	50.00	50.00	21.48	37.50	8.98
554.494 SCH CURR-W/MONROE #1 BOCES								
2252-000 Chrgs to Components-Services			0.00	2,120.00	2,120.00	530.00	1,590.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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	-23,256.87	193,306.13	86,783.05	106,523.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,550.00	0.00	6,550.00
Subtotal of 558.693 SCH CURR-W/TST BOCES			216,563.00	-23,256.87	193,306.13	93,333.05	106,523.08	6,550.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services			110,039.00	158,610.76	268,649.76	38,552.54	230,097.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,469.13	0.00	5,469.13
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			110,039.00	158,610.76	268,649.76	44,021.67	230,097.22	5,469.13
565.591 LIBRARY SVCS W/ERIE 1 BOCES								

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GREATER SOUTHERN TIER BOCES
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Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	2,800.00	4,200.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
569.495 INTER-SCHOL COOR-W/ WFL BOCES			6,866.00	134.00	7,000.00	2,800.00	4,200.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			68,029.00	0.00	68,029.00	27,211.60	40,817.40	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES								
579.492 STAFF DEVELOPMENT; OTHER W/Erie			68,029.00	0.00	68,029.00	27,211.60	40,817.40	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			32,690.00	-31,913.00	777.00	129.50	647.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,874.30	0.00	6,874.30
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie								
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			32,690.00	-31,913.00	777.00	7,003.80	647.50	6,874.30
591.691 PRINTING W/DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			12,281.00	0.00	12,281.00	4,912.40	7,368.60	0.00
Subtotal of 591.691 PRINTING W/DCMO								
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								
Subtotal of 2252-000 Chrgs to Components-Services			15,046.00	-0.94	15,045.06	6,018.09	9,026.97	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	58.91	0.00	58.91
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON								
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								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	26.19	0.00	26.19
Subtotal of 593.497 SCH/CURR IMPROV PLANNING W/C-O B								
Subtotal of 593.497 SCH/CURR IMPROV PLANNING W/C-O B			0.00	0.00	0.00	26.19	0.00	26.19

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598.493 COMM SCHOOL RESOURCES W/GV BOCES								
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 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								
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 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								
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	50,306.00	79,856.00	35,418.53	44,437.47	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								
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services			171,314.00	50,306.00	221,620.00	102,724.13	124,395.87	5,500.00
Subtotal of 2252-000 Chrgs to Components-Services			171,314.00	50,306.00	221,620.00	102,724.13	124,395.87	5,500.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			1,313,732.00	0.00	1,313,732.00	525,492.80	788,239.20	0.00

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Subtotal of 2770-000 Unclassified Revenues			97,580.00	0.00	97,580.00	88,631.00	8,949.00	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM								
605.002 CSC-MANAGED IT (MITS)			1,411,312.00	0.00	1,411,312.00	614,123.80	797,188.20	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			4,839,563.00	10,721.00	4,850,284.00	1,938,505.45	2,911,778.55	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.002 CSC-MANAGED IT (MITS)			0.00	0.00	0.00	3,389.00	0.00	3,389.00
605.003 CSC-LAN INFRASTRUCTURE			4,839,563.00	10,721.00	4,850,284.00	1,941,894.45	2,911,778.55	3,389.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
605.006 CSC-SERVER			11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.006 CSC-SERVER			11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
605.008 CSC-ON-LINE/DIST SPEC			11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
2770-001 MISC REV-BOCES E-RATE			0.00	0.00	0.00	193,179.57	0.00	193,179.57
Subtotal of 2770-001 MISC REV-BOCES E-RATE								
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	11,041.16	0.00	11,041.16
605.009 CSC-DOC IMAGING			0.00	0.00	0.00	204,220.73	0.00	204,220.73
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.009 CSC-DOC IMAGING			192,792.00	0.00	192,792.00	77,116.80	115,675.20	0.00
Subtotal of 605.009 CSC-DOC IMAGING								
Subtotal of 605.009 CSC-DOC IMAGING			192,792.00	0.00	192,792.00	77,116.80	115,675.20	0.00

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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	15,898.40	8,850.60	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS			956,867.00	0.00	956,867.00	388,745.60	568,121.40	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	125,888.00	188,832.00	0.00
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								
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services			224,361.00	0.00	224,361.00	89,744.40	134,616.60	0.00
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	129,500.62	0.00	123,461.62
Subtotal of 605.015 CSC-TEST PROCESSING			230,400.00	0.00	230,400.00	219,943.45	134,616.60	124,160.05
605.016 DATA WAREHOUSE								
2252-000 Chrgs to Components-Services			69,988.00	0.00	69,988.00	27,995.20	41,992.80	0.00
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	5,973.80	2,560.20	0.00
Subtotal of 605.016 DATA WAREHOUSE			78,522.00	0.00	78,522.00	33,969.00	44,553.00	0.00
605.017 APPLICATIONS								
2252-000 Chrgs to Components-Services			182,154.00	3,448.00	185,602.00	74,010.94	111,591.06	0.00
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

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2254-000 Chrgs to Other Boces-Services								
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
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,992.00	0.00	11,992.00
Subtotal of 605.017 APPLICATIONS			185,600.00	3,448.00	189,048.00	87,381.34	113,658.66	11,992.00
605.018 DATA INTEGRATIONS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			156,988.00	0.00	156,988.00	62,795.20	94,192.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			3,644.00	0.00	3,644.00	17,066.80	0.00	13,422.80
Subtotal of 605.018 DATA INTEGRATIONS			160,632.00	0.00	160,632.00	79,862.00	94,192.80	13,422.80
605.019 COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			37,098.00	0.00	37,098.00	14,839.20	22,258.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,320.00	30,580.00	49,900.00	16,444.37	33,455.63	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			690.00	0.00	690.00	0.00	690.00	0.00
Subtotal of 605.019 COMMUNICATION/WEB			57,108.00	30,580.00	87,688.00	31,283.57	56,404.43	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			392,017.00	0.00	392,017.00	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
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			184,668.00	0.00	184,668.00	73,867.20	110,800.80	0.00

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2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		9,169.00	0.00	9,169.00	3,667.60	5,501.40	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		1,677.00	0.00	1,677.00	1,677.00	0.00	0.00
Subtotal of 605.021	CSC-CAFETERIA POS		195,514.00	0.00	195,514.00	79,211.80	116,302.20	0.00
605.023	CSC-ID CARDS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,363.00	0.00	1,363.00	545.20	817.80	0.00
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							
Subtotal of 2252-000	Chrgs to Components-Services		220,455.00	0.00	220,455.00	88,182.00	132,273.00	0.00
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							
Subtotal of 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 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							
Subtotal of 2252-000	Chrgs to Components-Services		221,111.00	0.00	221,111.00	88,444.40	132,666.60	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		18,703.00	0.00	18,703.00	18,703.00	0.00	0.00
Subtotal of 605.027	CSC-VOIP		239,814.00	0.00	239,814.00	107,147.40	132,666.60	0.00
605.028	CSC-BACKUP SERVICE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		28,716.00	0.00	28,716.00	11,486.40	17,229.60	0.00

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2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.028 CSC-BACKUP SERVICE								
605.029 CSC-SECURITY			11,916.00	0.00	11,916.00	11,916.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.029 CSC-SECURITY								
605.030 CSC-ENHANCED MEDICAID COORDINATI			67,900.00	0.00	67,900.00	27,160.00	40,740.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI								
605.031 FAX SERVICE			72,672.00	0.00	72,672.00	29,068.80	43,603.20	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.031 FAX SERVICE								
2770-000 Unclassified Revenues			72,672.00	0.00	72,672.00	29,068.80	43,603.20	0.00
Subtotal of 2770-000 Unclassified Revenues								
605.032 DATA PRIVACY & SECURITY (DPSS)			4,834.00	0.00	4,834.00	1,933.60	2,900.40	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)								
2254-000 Chrgs to Other Boces-Services			7,975.00	0.00	7,975.00	7,975.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)								
605.033 CSC-FINANCIAL			12,809.00	0.00	12,809.00	9,908.60	2,900.40	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL								
2255-000 Chrgs to Components-Services			20,923.00	0.00	20,923.00	8,369.20	12,553.80	0.00
Subtotal of 2255-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL								
2256-000 Chrgs to Components-Services			12,000.00	3,090.00	15,090.00	11,430.00	3,660.00	0.00
Subtotal of 2256-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL								
2257-000 Chrgs to Components-Services			32,923.00	3,090.00	36,013.00	19,799.20	16,213.80	0.00
Subtotal of 2257-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL								
2258-000 Chrgs to Components-Services			480,927.00	0.00	480,927.00	192,370.80	288,556.20	0.00
Subtotal of 2258-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL								
2259-000 Chrgs to Components-Services			480,927.00	0.00	480,927.00	192,370.80	288,556.20	0.00
Subtotal of 2259-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL								

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605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			104,908.00	0.00	104,908.00	41,963.20	62,944.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			71,007.00	0.00	71,007.00	52,402.80	18,604.20	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			57,463.00	0.00	57,463.00	52,774.60	4,688.40	0.00
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								
Subtotal of 2252-000 Chrgs to Components-Services			67,380.00	0.00	67,380.00	26,952.00	40,428.00	0.00
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								
Subtotal of 2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	3,413.60	5,120.40	0.00
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								
Subtotal of 2252-000 Chrgs to Components-Services			5,204,504.00	62,049.78	5,266,553.78	2,079,571.91	3,186,981.87	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			162,077.00	451,589.00	613,666.00	189,815.91	423,850.09	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			323,153.00	0.00	323,153.00	314,886.42	8,266.58	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			5,689,734.00	513,638.78	6,203,372.78	2,584,274.24	3,619,098.54	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services								

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Subtotal of 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								
608.000 NEGOTIATIONS (LABOR RELATIONS)								
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 2252-000 Chrgs to Components-Services								
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			542,850.00	30,341.00	573,191.00	217,140.00	356,051.00	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services			542,850.00	30,341.00	573,191.00	217,140.00	356,051.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			42,000.00	52,682.00	94,682.00	33,605.97	61,076.03	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			32,000.00	28,442.00	60,442.00	35,238.20	25,203.80	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 609.000 SAFETY/RISK MGT-BASE			8,739.00	0.00	8,739.00	3,500.00	5,239.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services			82,739.00	81,124.00	163,863.00	72,344.17	91,518.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			299,840.00	16,670.00	316,510.00	125,042.66	191,467.34	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			102,638.00	0.00	102,638.00	41,055.20	61,582.80	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC			0.00	0.00	0.00	4,800.00	0.00	4,800.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services			402,478.00	16,670.00	419,148.00	170,897.86	253,050.14	4,800.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			136,530.00	-26,070.00	110,460.00	54,612.00	55,848.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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								
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services			213,300.00	-26,070.00	187,230.00	85,320.00	101,910.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			70,000.00	0.00	70,000.00	28,000.00	42,000.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
31,500.00			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			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			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			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	0.00	439.00	0.00	439.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
138,065.00			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			68,249.00	0.00	68,249.00	27,299.60	40,949.40	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
20,422.00			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			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								
Subtotal of 2252-000 Chrgs to Components-Services								
11,880.00			11,880.00	0.00	11,880.00	4,752.00	7,128.00	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER								
11,880.00			11,880.00	0.00	11,880.00	4,752.00	7,128.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,734.00	0.00	21,734.00	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
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM								
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								
2254-000 Chrgs to Other Boces-Services			4,309.00	0.00	4,309.00	1,723.60	2,585.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			4,865.00	0.00	4,865.00	4,865.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			51,430.00	0.00	51,430.00	23,491.00	27,939.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING								
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services			3,957,196.32	-119,409.47	3,837,786.85	1,587,270.62	2,250,516.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			111,723.68	204,617.04	316,340.72	126,536.32	189,804.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	4,800.00	0.00	4,800.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 612.000 CBO-BASE			4,068,920.00	85,207.57	4,154,127.57	1,718,606.94	2,440,320.63	4,800.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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			0.00	4,050.00	4,050.00	1,620.00	2,430.00	0.00
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								
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								
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			239,294.00	-36,400.00	202,894.00	81,157.44	121,736.56	0.00
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			31,872.00	-947.00	30,925.00	12,433.12	18,491.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	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

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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			145,460.00	0.00	145,460.00	58,184.00	87,276.00	0.00
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								
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
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 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								
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services			78,950.00	0.00	78,950.00	31,580.00	47,370.00	0.00
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								
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	8,400.00	12,600.00	0.00
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								
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services			3,015.00	-0.24	3,014.76	1,205.91	1,808.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,015.00	-0.24	3,014.76	1,205.91	1,808.85	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	779.38	0.00	779.38
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services			3,015.00	-0.24	3,014.76	1,985.29	1,803.85	779.38
Subtotal of 2252-000 Chrgs to Components-Services								
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			105.00	0.00	105.00	42.00	63.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,434,037.00	-199,705.92	3,234,331.08	1,279,551.13	1,954,779.95	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services			3,434,037.00	-199,705.92	3,234,331.08	1,279,551.13	1,954,779.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			160.00	-0.56	159.44	63.82	95.62	0.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2.60	0.00	2.60
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			160.00	-0.56	159.44	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								
Subtotal of 2252-000 Chrgs to Components-Services			62,074.00	-1.67	62,072.33	24,829.04	37,243.29	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7,694.51	0.00	7,694.51
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

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			34,230.00	0.00	34,230.00	13,692.00	20,538.00	0.00
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			5,224.00	-0.32	5,223.68	2,089.48	3,134.20	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B								
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			22,092.00	0.00	22,092.00	8,836.80	13,255.20	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2								
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services			84,869.00	6,258.52	91,127.52	37,241.89	53,885.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services			84,869.00	6,258.52	91,127.52	37,241.89	53,885.63	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI								
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/IGV								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	28.22	0.00	28.22

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GREATER SOUTHERN TIER BOCES

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Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV			0.00	0.00	0.00	28.22	0.00	28.22
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								
Subtotal of 650.499 EMP BENEFIT COORD W/CAEW BOCES			188,940.00	0.00	188,940.00	75,576.00	113,364.00	0.00
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								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	709.84	0.00	709.84
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES								
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services			12,160.00	0.00	12,160.00	5,573.84	7,296.00	709.84
Subtotal of 2252-000 Chrgs to Components-Services								
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
656.599 COMPUTER SERVICE, MGT W/ BROOME								
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								
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
657.698 POLICY MANUAL SERVICE-PUTNAM								
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								
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,564.00	31.00	1,595.00	630.03	964.97	0.00

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,584.00	31.00	1,595.00	630.03	964.97	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			216,948.00	13,109.16	230,057.16	89,431.88	140,625.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			216,948.00	13,109.16	230,057.16	89,431.88	140,625.28	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
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								
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
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
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								
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 WTST BOCES								
2252-000 Chrgs to Components-Services			19,709.00	0.00	19,709.00	7,883.60	11,825.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	779.63	0.00	779.63
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 666.693 WASTE REMOVAL WTST 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			15,896.00	41,143.74	57,039.74	16,714.07	40,325.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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			31,912.00	-6,432.93	25,479.07	9,009.53	16,469.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			31,912.00	-6,432.93	25,479.07	9,009.53	16,469.54	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: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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			2,132.00	16,397.22	18,529.22	4,623.96	13,905.26	0.00
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			0.00	28,894.32	28,894.32	9,261.00	19,633.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	28,894.32	28,894.32	9,261.00	19,633.32	0.00
Subtotal of 676.599 PLANNING SERVICE W/BROOME-TIOGA			0.00	28,894.32	28,894.32	9,261.00	19,633.32	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	105,314.00	105,314.00	16,402.00	88,912.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	105,314.00	105,314.00	16,402.00	88,912.00	0.00
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			0.00	105,314.00	105,314.00	16,402.00	88,912.00	0.00
705.000 COMPUTER SVC-ADMIN								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			474,111.00	0.00	474,111.00	0.00	474,111.00	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: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 705.000 COMPUTER SVC-ADMIN								
734.000 COUNSELING RELATED SVC								
2770-000 Unclassified Revenues								
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								
740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	0.00	0.00	1,890.00	0.00	1,890.00
Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
741.000 ONE ON ONE NURSE RN - REL SVC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			64,344.00	21,367.80	85,711.80	30,860.90	54,850.90	0.00
Subtotal of 741.000 ONE ON ONE NURSE RN - REL SVC			64,344.00	21,367.80	85,711.80	30,860.90	54,850.90	0.00
Total GENERAL FUND			124,771,780.00	351,973.56	125,123,753.56	50,779,993.84	75,311,075.69	967,315.97

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

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

Total available balance as reported at the end of preceding period \$293,991.11

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$192,327.07	
	Bank Transfer Journal Entry	\$150,000.00	
	Void check(s)	\$556.38	
	Total Receipts	\$342,883.45	
	TOTAL Receipts, including balance		\$636,874.56

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 034682 to Check No. 034762	\$108,342.07	
Fedwire(s) Payroll	\$295,936.79	
Transfer to General Fund NYS Sales Tax 9/1/21-11/30/21	\$0.00	
USDOE ACH Debit-Return of SL monies-M.H.	\$0.00	
By Debit Charge (Total amount of checks issued & debit charges)	\$404,278.86	
TOTAL Cash Balance as shown by records		\$232,595.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$261,420.87	
Outstanding Checks	(\$10,523.43)	
Due To General Fund End of Year Payroll Adjustment	(\$17,301.74)	
Wrong Fund Deposit - Transferred 1/03/24	(\$1,000.00)	
TOTAL Available Balance		\$232,595.70
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 6, 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

Maryn Fawcett
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	BERLINDARIA	0046		No		\$580.00	032702
032954*	02/11/2022	ACKER TAMMY W	0088		No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		\$560.00	033129
033299*	06/16/2022	NOTER FONZO SEAN K.	0137		No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121		No		\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128		No		\$106.50	034137
034423*	08/03/2023	FARWELL KRISTIN R.	0012		No		\$17.29	034423
034696*	12/01/2023	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0066		No		\$102.37	034696
034714*	12/11/2023	PETRILLO SEBRIDGET A.	0068		No		\$328.92	034714
034728*	12/15/2023	DUTKO RICHARD M.	0071		No		\$111.74	034728
034738*	12/15/2023	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0071		No		\$142.69	034738
034739	12/15/2023	SAWYER ERICA J	0071		No		\$2,998.50	034739
034747*	12/21/2023	CHARTER COMMUNICATIONS	0073		No		\$275.96	034747
034748	12/21/2023	CHRIST EPISCOPAL CHURCH	0073		No		\$300.00	034748
034754*	12/21/2023	MISHOOK TUESDAY L.	0073		No		\$80.00	034754
034759*	12/22/2023	AMAZON CAPITAL SERVICES	0076		No		\$1,173.90	034759
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	
							Net	\$10,523.43
							Grand Total	\$10,523.43
							Net	\$10,523.43

Selection Criteria

Bank Account: FederalChase
Check date is thru 12/31/2023
Checks Cleared/Voided Thru: 12/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.024	CONSERVATION CORPS	0.00	0.00	0.00	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	66,474.25	68,786.04	64,739.71	64,739.71
805.505	ADULT EDUCATION	2,947,176.00	5,666.52	2,952,842.52	1,691,764.94	982,426.61	278,650.97	278,600.97
808.024	ADVANCED COURSE ACCESS GRANT	0.00	0.00	0.00	48,369.63	240,352.62	-288,722.25	-288,722.25
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	31,135.43	141,879.23	-173,014.66	-173,014.66
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	48,678.96	50,898.73	50,422.31	50,422.31
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	55,600.35	43,266.06	269,888.59	269,888.59
832.024	REGIONAL PARTNERSHIP CENTER	1,317,369.00	0.00	1,317,369.00	228,567.77	575,896.64	512,904.59	512,904.59
834.023	SNAP VENTURE V	33,131.76	0.00	33,131.76	33,249.68	32,244.65	-32,362.57	-32,362.57
835.024	ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	39,805.57	29,325.86	30,868.57	30,868.57
837.024	SUMMER SCHOOL MULTI OPT	1,244,884.00	0.00	1,244,884.00	1,154,113.07	0.46	90,770.47	90,770.47
837.124	SUMMER SCHOOL MULTI OPT 1:1 AIDES	213,828.00	0.00	213,828.00	165,776.96	0.00	48,051.04	48,051.04
837.224	SUMMER SCHOOL MULTI OPT LPN	7,888.00	0.00	7,888.00	4,448.10	0.00	3,439.90	3,439.90
847.024	STAC	175,000.00	0.00	175,000.00	16,760.16	17,627.58	140,612.26	140,612.26
848.024	EA - EQUIVALENT ATTENDANCE	60,000.00	0.00	60,000.00	26,064.87	24,406.87	9,528.26	9,528.26
849.024	EPE (EMPLOY PREP EDUCATION)	300,000.00	0.00	300,000.00	98,942.70	77,812.63	123,244.67	123,144.67
850.024	TEACHER CENTER	0.00	566.42	566.42	94,939.68	73,305.76	-167,679.02	-168,719.02
852.024	PERKINS IV/CTEA	463,570.00	0.00	463,570.00	232,583.29	109,772.62	121,214.09	121,214.09
855.024	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	29,505.03	0.00	-29,505.03	-29,505.03
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	316,541.72	305,404.26	3,054.02	3,054.02
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	176,057.69	0.00	7,942.31	7,942.31
940.124	ESY PRESCHOOL 1:1 TEACHER AIDE	16,120.00	0.00	16,120.00	20,153.59	0.00	-4,033.59	-4,033.59
940.324	ESY PRESCHOOL 1:1 RN	6,188.00	0.00	6,188.00	6,382.55	0.00	-194.55	-194.55
951.000	COMP HW SCT	0.00	0.00	0.00	1,986.02	0.00	-1,986.02	-1,986.02
Total SPECIAL AID FUND		8,371,973.90	172,000.94	8,543,974.84	4,651,699.32	2,773,406.62	1,118,868.90	1,117,678.90

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 12/31/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 12/31/2023
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.024 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	26,089.34	0.00	26,089.34
Subtotal of 802.024 CONSERVATION CORPS			0.00	0.00	0.00	26,089.34	0.00	26,089.34
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			0.00	0.00	0.00	41,822.00	0.00	41,822.00
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			0.00	0.00	0.00	39,887.00	0.00	39,887.00
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			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
4790-000 Job Training Partnership Act								
Subtotal of 4790-000 Job Training Partnership Act			0.00	0.00	0.00	-1,019.50	1,019.50	0.00
4790-001 COMMUNITY EDUCATION								
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	3,452.00	0.00	3,452.00
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

* 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: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-012 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								
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	600.00	0.00	600.00
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	251,073.36	0.00	251,073.36
4790-019 LPN PATRON SERVICE								
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	1,920.00	0.00	1,920.00
4790-020 ADULT ED CNA HHA								
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	14,572.00	0.00	14,572.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	178,024.00	0.00	178,024.00
4790-025 ADULT ED NAIL TECH								
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	3,300.00	0.00	3,300.00
4790-030 ADULT ED ESTHETICS								
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								
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								
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	2,466.00	0.00	2,466.00
4790-033 ADULT ED WELDING								
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	41,031.00	0.00	41,031.00
4790-035 LPN TUITION BUSH SL								
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	119,693.21	0.00	119,693.21

* 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: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-050 ESTHETICS TUITION PELL								
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								
Subtotal of 4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	18,059.00	0.00	18,059.00
4790-052 COSMETOLOGY TUITION PELL								
Subtotal of 4790-052 COSMETOLOGY TUITION PELL			0.00	0.00	0.00	24,508.00	0.00	24,508.00
4790-053 COSMETOLOGY TUITION SL								
Subtotal of 4790-053 COSMETOLOGY TUITION SL			0.00	0.00	0.00	9,251.36	0.00	9,251.36
4790-056 COSMO BUSH PELL								
Subtotal of 4790-056 COSMO BUSH PELL			0.00	0.00	0.00	34,271.50	0.00	34,271.50
4790-057 COSMO BUSH SL								
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	11,605.00	0.00	11,605.00
4790-059 WELDING - BUSH SL								
Subtotal of 4790-059 WELDING - BUSH SL			0.00	0.00	0.00	6,220.00	0.00	6,220.00
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	35,398.65	0.00	35,398.65
4790-067 ADULT ED COSMETOLOGY PM								
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	7,702.00	0.00	7,702.00
4790-068 ESTHETICS TUITION PELL P/T								
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T			0.00	0.00	0.00	10,158.00	0.00	10,158.00
4790-069 ESTHETICS TUITION SL P/T								
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	17,692.00	0.00	17,692.00
4790-070 COSMO BUSH PELL P/T								
Subtotal of 4790-070 COSMO BUSH PELL P/T			0.00	0.00	0.00	40,514.56	0.00	40,514.56
4790-071 COSMO BUSH SL P/T								
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	46,068.00	0.00	46,068.00

* 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: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	24,940.69	0.00	24,940.69
4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	39,200.00	0.00	39,200.00
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	4,400.00	0.00	4,400.00
4790-210 ADULT ED HVAC								
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	13,000.00	0.00	13,000.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	15,605.00	0.00	15,605.00
4790-312 ADULT ED BARBERING								
Subtotal of 4790-312 ADULT ED BARBERING			0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	1,521,396.64	1,019.50	1,522,416.14
808.023 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	65,885.00	0.00	65,885.00
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	65,885.00	0.00	65,885.00
810.024 FOOD STAMP EMPLY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	12,500.00	0.00	12,500.00
Subtotal of 810.024 FOOD STAMP EMPLY & TRNG-CHEMUNG			0.00	0.00	0.00	12,500.00	0.00	12,500.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	23,772.25	0.00	23,772.25
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	23,772.25	0.00	23,772.25

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
821.023 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,450.00	0.00	3,450.00
Subtotal of 821.023 TABE TESTING - STEUBEN								
822.023 LITERACY ZONE								
3289-000 Other State Aid			0.00	0.00	0.00	3,450.00	0.00	3,450.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00			
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	57,196.00	0.00	57,196.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 822.024 LITERACY ZONE			0.00	0.00	0.00	29,915.00	0.00	29,915.00
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues			0.00	0.00	0.00	29,915.00	0.00	29,915.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00			
Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	11,200.00	0.00	11,200.00
830.024 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	206,816.00	0.00	206,816.00
Subtotal of 830.024 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	206,816.00	0.00	206,816.00
832.023 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	435,797.12	0.00	435,797.12
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00			
Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	435,797.12	0.00	435,797.12
832.024 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	101,998.44	0.00	101,998.44
Subtotal of 3289-000 Other State Aid			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: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	101,998.44	0.00	101,998.44
835.023 ADULT BASIC EDUCATION								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	23,240.00	0.00	23,240.00
Subtotal of 835.023 ADULT BASIC EDUCATION								
835.024 ADULT BASIC EDUCATION								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	23,240.00	0.00	23,240.00
Subtotal of 835.024 ADULT BASIC EDUCATION								
837.024 SUMMER SCHOOL MULTI OPT								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			1,168,758.00	0.00	1,168,758.00	0.00	1,168,758.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			76,126.00	0.00	76,126.00	0.00	76,126.00	0.00
Subtotal of 837.024 SUMMER SCHOOL MULTI OPT								
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			1,244,884.00	0.00	1,244,884.00	0.00	1,244,884.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			193,068.00	0.00	193,068.00	0.00	193,068.00	0.00
Subtotal of 837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
837.224 SUMMER SCHOOL MULTI OPT LPN								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			20,760.00	0.00	20,760.00	0.00	20,760.00	0.00
Subtotal of 837.224 SUMMER SCHOOL MULTI OPT LPN								
849.023 EPE (EMPLOY PREP EDUCATION)								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			7,888.00	0.00	7,888.00	0.00	7,888.00	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: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	139,044.00	0.00	139,044.00
Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION)								
850.023 TEACHER CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	139,044.00	0.00	139,044.00
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			0.00	0.00	0.00	112,793.00	0.00	112,793.00
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			0.00	0.00	0.00	144,276.00	0.00	144,276.00
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 852.024 PERKINS IV/CTEIA			0.00	0.00	0.00	92,714.00	0.00	92,714.00
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE								
2252-000 Srvc Chrgs to Component Dist			0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
Subtotal of 861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE			0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
861.124 ESY 1:1 AIDES W/ C-A BOCES								
2252-000 Srvc Chrgs to Component Dist			0.00	6,751.80	6,751.80	6,751.80	0.00	0.00
Subtotal of 861.124 ESY 1:1 AIDES W/ C-A BOCES			0.00	6,751.80	6,751.80	6,751.80	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: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
871.024 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res								
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								
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								
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								
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								
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								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	18,838.75	0.00	18,838.75
Subtotal of 903.024 HCWB			0.00	0.00	0.00	18,838.75	0.00	18,838.75
940.024 ESY PRESCHOOL								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			179,400.00	0.00	179,400.00	0.00	179,400.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	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 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			16,120.00	0.00	16,120.00	0.00	16,120.00	0.00

* 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: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 940.124 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 Srvice Chrgs to Component Dist								
Subtotal of 2252-000 Srvice Chrgs to Component Dist			6,188.00	0.00	6,188.00	0.00	6,188.00	0.00
Subtotal of 940.324 ESY PRESCHOOL 1:1 RN								
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,076.80	0.00	2,076.80
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	2,076.80	0.00	2,076.80
Total SPECIAL AID FUND			2,297,908.00	12,551.80	2,310,459.80	4,010,611.07	2,142,677.50	3,842,828.77

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARA

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

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

Total available balance as reported at the end of preceding period \$1,207,589.22

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$232.24	
	Void check(s)	\$0.00	
	Total Receipts	\$232.24	
	TOTAL Receipts, including balance		\$1,207,821.46

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 527 To Check No. 531	\$983,774.89
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$983,774.89
TOTAL Cash Balance	\$224,046.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$224,046.57
Less total of outstanding check	\$0.00

TOTAL Available Balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$224,046.57

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 6, 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

Melvin Furr
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.136 CPRS BLDG 4 23-24 0046-006		0.00	0.00	0.00	-658,927.07	7,496,334.03	-6,837,406.96	-6,837,406.96
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	-212,365.21	6,826,605.27	-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	650,291.22	2,620,240.36	-3,957,842.92	-3,957,842.92
Total CAPITAL FUND		-3,495,972.52	0.00	-3,495,972.52	-221,001.06	16,943,179.66	-20,218,151.12	-20,218,151.12

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 12/31/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 12/31/2023
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings			0.00	0.00	0.00	1,970.84	0.00	1,970.84
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	1,970.84	0.00	1,970.84
Total CAPITAL FUND			0.00	0.00	0.00	1,970.84	0.00	1,970.84

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

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

Total available balance as reported at the end of preceding period \$ 96,827.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ -	
	Interest	\$ 75.44	
	Wire Transfer Chase November 2023 Dental	\$ 44,040.00	
	Total Receipts, including balance	\$ 44,115.44	\$ 140,942.79

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Excellus Dental Admin Fees December 2023		\$ 2,932.16
Excellus Vision Admin Fees December 2023		\$ 1,524.24
Excellus Dental Claims 11/22-11/28		\$ 7,654.75
Excellus Vision Claims 11/17-11/23		\$ 505.86
Excellus Dental Claims 11/29-12/05		\$ 8,385.34
Excellus Visions Claims 11/24-11/30		\$ 527.10
Excellus Dental Claims 12/06-12/12		\$ 9,085.06
Excellus Vision Claims 11/03-11/09		\$ 372.02
Excellus Dental Claims 11/15-11/21		\$ 9,188.08
Excellus Visions Claims 12/08-12/14		\$ 1,013.40

By Debit Charge (Total amount of checks issued and debit charges) \$ 41,188.01 \$ 99,754.78

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 99,754.78
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 99,754.78

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 6, 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

Morgan Fisher
TREASURER OF SCHOOL DISTRICT

**CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period**

From December 1, 2023 to December 31, 2023

Total available balance as reported at the end of preceding period \$387,296.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$156,511.87	
	Total Receipts	\$156,511.87	
	TOTAL Receipts, including balance		\$543,808.10

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$150,000.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$150,000.00	
	TOTAL Cash Balance		\$393,808.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$393,808.10
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TOTAL Available Balance

\$393,808.10

(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 February 6, 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

Merlyn Swann
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$168,971.38

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$20,403.17	
		\$0.00	
	Total Receipts	\$20,403.17	
	TOTAL Receipts, including balance		\$189,374.55

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
Transfer to Federal Fund Checking		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$189,374.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$189,374.55	
Deposit in Transit	\$0.00	
TOTAL Available Balance		\$189,374.55

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 6, 2024.

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Balance is in agreement with my bank
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Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Meryl Swor
TREASURER OF SCHOOL DISTRICT

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$4,664.90	
	Deposit in transit	\$0.00	
	Total Receipts	\$4,664.90	
	TOTAL Receipts, including balance		\$4,672.77

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1253 To Check No. 1253 \$4,664.90

By Debit Charge (Total amount of checks issued and debit charges) \$4,664.90

TOTAL Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$4,672.77

Outstanding Check (\$4,664.90)

Deposit in Transit \$0.00

Net Balance in bank \$7.87

TOTAL Available Balance \$7.87

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 6, 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

Meryl Dixon
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 12/31/2023

date	ck number	amount
12/28/2023	1253	\$ 4,664.90

\$ 4,664.90

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

Total available balance as reported at the end of preceding period \$2,884.81

RECEIPTS DURING THE MONTH

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

Date	Source	Amount	
	Deposits and Credits & interest	\$3,729.26	
	Total Receipts	\$3,729.26	
	TOTAL Receipts, including balance		\$6,614.07

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 134 To Check No. 134	\$2,884.81	
Returned deposit	\$0.00	
Returned deposit service charge	\$0.00	
Total Cash Disbursements	\$2,884.81	
TOTAL Cash Balance		\$3,729.26

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,729.26	
Less total of outstanding checks	\$0.00	
TOTAL Available Balance		\$3,729.26

(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 February 6, 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

Merlyn Swen
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$131,595.21

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$6,114.70	
	Void check(s)	\$0.00	
	Total Receipts	\$6,114.70	
	TOTAL Receipts, including balance		\$137,709.91

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 2340 To Check No. 2341	\$132.04
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$132.04

TOTAL Cash Balance \$137,577.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$137,759.91
Less total of outstanding checks	(\$182.04)

TOTAL Available Balance \$137,577.87

(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 February 6, 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 Swank
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
002341*	12/01/2023	SWETTJANICE L.	0066		No		\$82.04	002341
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	\$182.04
							Net	\$182.04

Grand Total \$182.04
Net \$182.04

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 12/31/2023
Checks Cleared/Voided Thru: 12/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.001 SCOTTON		29.52	0.00	29.52	0.00	0.00	29.52	29.52
795.002 ROTARY		30.98	0.00	30.98	0.00	0.00	30.98	30.98
795.003 AUTOMOTIVE TECH AWARD		101.15	0.00	101.15	0.00	0.00	101.15	101.15
795.004 BUSH		8,628.94	0.00	8,628.94	0.00	0.00	8,628.94	8,628.94
795.005 RICHARD MARGESSON (MONTE)		2,733.58	0.00	2,733.58	0.00	0.00	2,733.58	2,733.58
795.006 CASELLA		13,470.87	0.00	13,470.87	0.00	0.00	13,470.87	13,470.87
795.007 CNTW CARSTENS		478.88	0.00	478.88	0.00	0.00	478.88	478.88
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16	0.16
795.009 MEGAN PHILIPS		247.71	0.00	247.71	0.00	0.00	247.71	247.71
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34	0.34
795.011 M HEHER		5,047.28	0.00	5,047.28	0.00	0.00	5,047.28	5,047.28
795.012 MIKE BURT		7,839.75	0.00	7,839.75	0.00	0.00	7,839.75	7,839.75
795.013 CHASE - SO. TIER SCHOLARS		51.47	0.00	51.47	0.00	0.00	51.47	51.47
795.014 STUDENT OF THE YEAR		242.53	0.00	242.53	0.00	0.00	242.53	242.53
795.015 COOPERS CAMPUS SCHOLARSHIP		1,841.58	0.00	1,841.58	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
Total MISCELLANEOUS SPECIAL REV		69,458.33	0.00	69,458.33	14,258.41	0.00	55,199.92	55,199.92

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2023
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run

Fund: CM

Budget type: Current Year

As Of Date: 12/31/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 795.001 SCOTTON								
795.002 ROTARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 795.002 ROTARY								
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.55	0.00	0.55
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.55	0.00	0.55
Subtotal of 795.003 AUTOMOTIVE TECH AWARD								
795.004 BUSH								
2401-000 Interest and Earnings			0.00	0.00	0.00	47.18	0.00	47.18
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	47.18	0.00	47.18
Subtotal of 795.004 BUSH								
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings			0.00	0.00	0.00	14.95	0.00	14.95
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	14.95	0.00	14.95
Subtotal of 795.005 RICHARD MARGESSON (MONTE)								
795.006 CASELLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	73.66	0.00	73.66
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	73.66	0.00	73.66
Subtotal of 795.006 CASELLA								
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.62	0.00	2.62
Subtotal of 2401-000 Interest and Earnings			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: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	2.62	0.00	2.62
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.36	0.00	1.36
Subtotal of 795.009 MEGAN PHILIPS								
795.011 M HEHER								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.36	0.00	1.36
Subtotal of 795.011 M HEHER								
795.012 MIKE BURT								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	27.59	0.00	27.59
Subtotal of 795.012 MIKE BURT								
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	42.86	0.00	42.86
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS								
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.28	0.00	0.28
Subtotal of 795.014 STUDENT OF THE YEAR								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	1.80	0.00	1.80
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	252.80	0.00	252.80
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	254.60	0.00	254.60
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	17.81	0.00	17.81
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	17.81	0.00	17.81

* 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: 12/31/2023
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	8,470.00	0.00	8,470.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings			0.00	0.00	0.00	8,487.81	0.00	8,487.81
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	34.33	0.00	34.33
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	10,034.33	0.00	10,034.33
795.017 PBIS								
2401-000 Interest and Earnings			0.00	0.00	0.00	17.57	0.00	17.57
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	490.00	0.00	490.00
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	507.57	0.00	507.57
Subtotal of 795.017 PBIS								
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.27	0.00	0.27
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.27	0.00	0.27
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL								
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	3.06	0.00	3.06
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.06	0.00	3.06
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP								
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	4.86	0.00	4.86
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.86	0.00	4.86
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL								

* 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: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.27	0.00	0.27
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP								
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.27	0.00	0.27
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.32	0.00	0.32
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP								
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.32	0.00	0.32
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.53	0.00	4.53
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	375.00	0.00	375.00
Subtotal of 795.024 NEW VISIONS EXCELL								
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	379.53	0.00	379.53
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	12.94	0.00	12.94
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP								
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	12.94	0.00	12.94
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	13.70	0.00	13.70
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 795.026 SUICIDE PREVENTION								
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	2,513.70	0.00	2,513.70
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	19.55	0.00	19.55

* 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: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	19.55	0.00	19.55
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.19	0.00	1.19
Subtotal of 795.033 BIRD HOUSE PROJECT								
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.19	0.00	1.19
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	15.14	0.00	15.14
Subtotal of 795.034 UNITED WAY BOCES GOLF								
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2,970.00	0.00	2,970.00
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2,985.14	0.00	2,985.14
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	0.06	0.00	0.06
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.06	0.00	0.06
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	600.00	0.00	600.00
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	610.40	0.00	610.40
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.89	0.00	3.89
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.89	0.00	3.89

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	12.14	0.00	12.14
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHIP			0.00	0.00	0.00	10,012.14	0.00	10,012.14
795.039 BOCES INITIATIVES-JEANS DAY,WEL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.69	0.00	0.69
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	404.00	0.00	404.00
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY,WEL			0.00	0.00	0.00	404.69	0.00	404.69
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings			0.00	0.00	0.00	85.03	0.00	85.03
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	50,000.00	0.00	50,000.00
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			0.00	0.00	0.00	50,085.03	0.00	50,085.03
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	86,532.75	0.00	86,532.75

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2023
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.00	
	Void check(s)/Stop Payment	\$0.00	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$4,154.80

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.	\$0.00
Wires & Transfers	\$0.00
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 February 6, 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

Tamera L. Edsall
PREPARER

Marilyn Sworn
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$43,939.56

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$52,044.41	
	Void Checks	\$0.00	
	Total Receipts	\$52,044.41	
	TOTAL Receipts, including balance		\$95,983.97

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$54,415.26	
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$41,568.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$48,696.13	
HRA/HCR in transit	(\$7,127.42)	
TOTAL Available Balance		\$41,568.71
(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 February 6, 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 Siwon
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	12/31/2023 <u>amount</u>
12/29/2023	HCR 634.04 HRA 2141.19	\$2,775.23
12/30/2023	HCR 1508.01 HRA (45.00) HRA 1984.53	\$3,447.54
12/31/2023	HCR 36.13 HRA 868.52	<u>\$904.65</u>
	Total	<u><u>\$7,127.42</u></u>

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

Total available balance as reported at the end of preceding period \$3,286,857.47

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Interest	\$168,098.60
	Void check(s)	\$0.00
	Transfer from General Fund for January 2024 Health	\$1,463,522.39
	Federal Deposit for pay 012, 013	\$295,936.79
	General Deposit for Pay 012, 013	\$4,163,347.10
	Adjustment for NYS ERS Nov. 2023 Excess Contribution	\$23.04
	General Fund Transfer EOY 12/31/23	\$294.55
Total Receipts		\$6,091,222.47
TOTAL Receipts, including balance		\$9,378,079.94

DISBURSEMENTS MADE DURING MONTH

From Check No. 011291 To Check No. 011305	\$33,659.94
Consolidated Net Payroll(s) 012, 013	\$2,897,108.91
IRS USA Tax Payment(s)	\$931,910.05
New York State Withhold(s)	\$171,374.12
ERS	\$37,779.89
Omni	\$97,292.59
NYS Deferred Comp.	\$16,611.95
EA Educat Staff Union(EA Cope/TEA)	\$29,788.33
SSA Vote Cope	\$10.00
Support Staff Union Dues	\$8,711.10
Wire to Excellus BCBS Medical-Dec. 2023 Premium	\$1,462,184.85
Wire to MVP BCBS Medical-Dec. 2023 Premium	\$206,257.88
Reverse Cash Receipt NSF	\$0.00
Wire Transfer to Five Star IMMA HRA Contributions	\$185,220.50
Wire Transfer Chase November 2023 Dental	\$44,040.00
Transfer to General Fund for EPC Leases	\$685,945.04
Payroll Fund Transfer Net Pay EOY 12/31/23	\$62.64
Internal Revenue Service EOY 12/31/23	\$61.52

By Debit Charge (Total amount of checks issued and debit charges) \$6,808,019.31

TOTAL Cash Balance \$2,570,060.63

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,628,903.06
Less total of outstanding checks	(59,007.74)
ERS Underpayment August 2023	(19.17)
NYS ERS Excess Contribution Credit	14.09
Payroll Fund Transfer Net Pay EOY 12/31/23	(62.64)
Internal Revenue Service EOY 12/31/23	(61.52)
General Fund Transfer EOY 12/31/23	\$294.55

TOTAL Available Balance \$2,570,060.63

(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 February 6, 2024.

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

Tamara L Edsall
PREPARER

Marilyn L. Wolk
TREASURER OF SCHOOL DISTRICT

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

GREATER SOUTHERN TIER BOCES

January 11, 2024
01:25:08 pm

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

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

Selection Criteria

Bank Account: TAMT
Check date is thru 12/31/2023
Checks Cleared/Voided Thru: 12/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
011298	12/28/2023	CHEMUNG COUNTY SHERIFF DEPT	0074	A	No		\$233.62	011298
011299	12/28/2023	FAMILY SUPPORT PAYMENT CENTER	0074	A	No		\$337.38	011299
011301*	12/28/2023	GST BOCES TEACHER AIDE ASSOCIATION	0074	A	No		\$516.91	011301
011302	12/28/2023	JENNIFER ROBBINS, TREASURER	0074	A	No			
011303	12/28/2023	NYS CHILD SUPPORT PROCESSING CENTER	0074	A	No		\$1,962.06	011302
011304	12/28/2023	NYSUT MEMBER BENEFITS	0074	A	No		\$145.06	011303
011305	12/28/2023	UNITED WAY OF THE SOUTHERN TIER	0074	A	No		\$102.80	011304
2332SSA	12/28/2023	NYS TEACHERS RETIREMENT SYSTEM	0075	A	No		\$16,476.50	011305
2334ERS6 1	06/29/2023	GST SUPPORT STAFF ASSOCIATION	0156	A	No		\$55.22	2332SSA
2414ERS5	06/30/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0162	A	No		\$8.24	2334ERS6 1
2414ERS6	12/28/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0075	A	No		\$2,611.05	2414ERS5
2414ERSAR4	12/28/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0075	A	No		\$24,854.94	2414ERS6
2414ERSARR	12/28/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0075	A	No		\$345.46	2414ERSAR4
2414ERSLON	12/28/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0075	A	No		\$581.44	2414ERSARR
Subtotal for Bank Account: M&T-TA - M&T-TA							\$9,387.00	2414ERSLON
Grand Total							\$57,617.68	
Net							\$57,617.68	

Grand Total
Net

Selection Criteria

Bank Account: M&T-TA
Check date is thru 12/31/2023
Checks Cleared/Voided Thru: 12/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

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

Total available balance as reported at the end of preceding period \$56,916.37

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$11,559.69	
	Transfer from 5-Star Flex	\$50,000.00	
	Void check(s)/Stop Payment	\$24.73	
	SSCTA debit Bancorp reversals	\$1,324.68	
	Total Receipts	\$62,909.10	
	TOTAL Receipts, including balance		\$119,825.47

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 6993 To Check No. 7010	\$6,754.29
Wires & Transfers	\$52,044.41

By Debit Charge (Total amount of checks issued and debit charges)	\$58,798.70	
TOTAL Cash Balance		\$61,026.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$66,947.65
Less total of outstanding checks	(\$5,920.88)

TOTAL Available Balance	\$61,026.77
(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 February 6, 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

Thomas J. Edsall
PREPARER

Margy Swanson
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

date	ck number	12/31/2023 amount
11/13/2023	6977	\$ 6.99
11/13/2023	6983	\$ 96.17
12/26/2023	7000	\$ 55.60
12/26/2023	7001	\$ 1,176.52
12/26/2023	7002	\$ 1,490.26
12/26/2023	7004	\$ 449.95
12/26/2023	7005	\$ 240.65
12/26/2023	7006	\$ 106.00
12/26/2023	7007	\$ 1,858.79
12/26/2023	7008	\$ 29.95
12/26/2023	7009	\$ 180.00
12/26/2023	7010	\$ 230.00
		<u>\$ 5,920.88</u>

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

Total available balance as reported at the end of preceding period \$761,857.42

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,625.95	
	Wire Transfer to IMMA 2nd Qtr HRA Contribution Ad	\$185,220.50	
	Total Receipts	\$186,846.45	
	TOTAL Receipts, including balance		\$948,703.87

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$50,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$50,000.00	
	TOTAL Cash Balance		\$898,703.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$898,703.87
Less total of outstanding check	\$0.00

TOTAL Available Balance **\$898,703.87**

(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 February 6, 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

Marilyn Jwon
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$162,819.68

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$480.61	
	Bank Transfer Journal Entries	\$885,945.04	
	Total Receipts	\$886,425.65	
	TOTAL Receipts, including balance		\$1,049,245.33

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$685,945.04

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$363,300.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$363,300.29

TOTAL available balance

\$363,300.29

(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 February 6, 2024.

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

Tamara B. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn J. Smith
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$2,056,810.87

RECEIPTS DURING MONTH

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

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

TOTAL Receipts, including balance \$2,056,810.87

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 February 6, 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 Furrer
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From December 1, 2023 to December 31, 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 February 6, 2024.

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

Tamara E. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Swor
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From December 1, 2023 to December 31, 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 February 6, 2024.

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

Thomas J. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Margie Farnsworth
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST Energy Account
Treasurer's Monthly Report
for the period
From December 1, 2023 to December 31, 2023

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

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

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

RECONCILIATION WITH BANK STATEMENT

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

\$71,860.74

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 6, 2024.

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

Tamara L. Edwards
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Margy Swann
TREASURER OF SCHOOL DISTRICT

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

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

RECEIPTS DURING MONTH

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

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

TOTAL Receipts, including balance \$9.59

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$9.59

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$9.59

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 6, 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

Margy Swor
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$70.18

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		\$70.18

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	\$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 February 6, 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

Margy Sworn
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$314.00

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 \$314.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$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 February 6, 2024.

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

Thomas L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Maryn Sworn
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,159,154.94

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$9.84
TOTAL Receipts, including balance		\$1,159,164.78

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 \$1,159,164.78

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,159,164.78
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,159,164.78

(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 February 6, 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

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

Total available balance as reported at the end of preceding period \$158,131.80

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$708.97

TOTAL Receipts, including balance \$158,840.77

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 \$158,840.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$158,840.77
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$158,840.77

(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 February 6, 2024.

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

Tamara A. Edrall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Malyn Smith
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$9,111.09

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$40.92

TOTAL Receipts, including balance \$9,152.01

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements	\$0.00
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By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
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TOTAL Cash Balance \$9,152.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$9,152.01
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$9,152.01

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 6, 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

Margyn Fink
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$6,259.44

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2,897,210.76	
	Voided check(s) / Direct Deposit	\$1,090.26	
	Transfer - Net Payroll EOY 12/31/23	\$62.64	
	Total Receipts	\$2,898,363.66	
	TOTAL Receipts, including balance		\$2,904,623.10

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 98107 to Check No. 98225	\$33,890.11
Payroll Direct Deposit Wire 012	\$1,421,096.10
Payroll Direct Deposit Wire 013	\$1,443,275.60

By Debit Charge (Total amount of checks issued and debit charges) \$2,898,261.81

TOTAL Cash Balance \$6,361.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$34,656.55
Less total of outstanding checks	(\$29,874.52)
Bank Cleared Check in Error	\$1,516.62
Transfer - Net Payroll EOY 12/31/23	\$62.64

TOTAL Available Balance \$6,361.29

(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 February 6, 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

Mary Jo Swann
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

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

GREATER SOUTHERN TIER BOCES
Outstanding Check Listing
Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		\$125.00	095707
095772*	06/30/2022	DAVISZACKARY M.			No		\$18.28	095772
095774*	06/30/2022	HUBBARDIKASEY J.			No		\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.			No		\$36.57	095780
095825*	07/14/2022	DROPPIMARY E.			No		\$460.46	095825
095858*	07/28/2022	CASWELLCAIDYN T.			No		\$54.86	095858
095869*	07/28/2022	WINDOWSVANNA K.			No		\$73.14	095869
096090*	08/11/2022	NEISSKIMBERLY S.			No		\$913.42	096090
096100*	08/11/2022	WISECHRISTOPHER L.			No		\$998.44	096100
096292*	10/06/2022	JENKINS-STILESISHANE X.			No		\$54.86	096292
096299*	10/06/2022	SUTTONJAIRE Z.			No		\$36.57	096299
096332*	10/20/2022	CASWELLCAIDYN T.			No		\$54.86	096332
096365*	10/20/2022	PRINCIOOTTOMICHELE M.			No		\$466.34	096365
096415*	11/03/2022	SEMMELJASON R.			No		\$46.17	096415
096477*	12/01/2022	OSMINJOSHUA C.			No		\$36.57	096477
096508*	12/15/2022	CASWELLCAIDYN T.			No		\$54.86	096508
096518*	12/15/2022	SMITHCAMDYN S.			No		\$48.76	096518
096519	12/15/2022	STRASSBURGITRAY A.			No		\$12.19	096519
096523*	12/15/2022	YATESKALEB E.			No		\$12.19	096523
096536*	12/29/2022	EDENIHEATHER L.			No		\$174.00	096536
096561*	12/29/2022	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	PALMERVIDEN 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	PALMERVIDEN D.			No		\$39.34	097148
097170*	06/15/2023	PRINCIOOTTOMICHELE M.			No		\$794.46	097170
097200*	06/22/2023	SMITHVALEIGHA M.			No		\$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$59.01	097202
097248*	07/13/2023	STEWARTHANNAH			No		\$565.17	097248
097252*	07/13/2023	ALAJIMMELISSA A.			No		\$107.22	097252
097319*	07/27/2023	BASALIBRAD A.			No		\$7.63	097319
097419*	07/27/2023	SILVERSIDIANE			No		\$206.17	097419
097462*	08/10/2023	CAPOZZAIIKARA 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	TONJESLUKE S.	No				\$168.81	097559
097583*	08/24/2023	GUMAERCALEB J.	No				\$124.58	097583
097625*	08/24/2023	HESCHROBERT 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
097862*	10/19/2023	BOUTONICIENNA S.	No				\$52.46	097862
097883*	10/19/2023	PONDILLOIBELLA-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
097963*	11/02/2023	PONDILLOIBELLA-SOPHIA S.	No				\$55.73	097963
097986*	11/02/2023	STORCHJOSEPH D.	No				\$122.31	097986
097996*	11/16/2023	BOUTONICIENNA S.	No				\$52.46	097996
098023*	11/16/2023	PONDILLOIBELLA-SOPHIA S.	No				\$75.41	098023
098028*	11/16/2023	SMITHISHANE D.	No				\$32.79	098028
098045*	11/16/2023	SUNQUISTASHBIE R.	No				\$59.01	098045
098054*	11/30/2023	BOUTONICIENNA S.	No				\$39.34	098054
098058*	11/30/2023	DANTZLERIYANNA N.	No				\$78.68	098058
098070*	11/30/2023	MCCHESENEYAUSTIN J.	No				\$19.67	098070
098075*	11/30/2023	PONDILLOIBELLA-SOPHIA S.	No				\$39.34	098075
098082*	11/30/2023	SMITHISHANE D.	No				\$88.52	098082
098105*	11/30/2023	SUNQUISTASHBIE R.	No				\$39.34	098105
098110*	12/14/2023	BOUTONICIENNA S.	No				\$39.34	098110
098112*	12/14/2023	BUCKLEYHAYDEN ALEXANDER J.	No				\$32.79	098112
098114*	12/14/2023	CASWELICAIDYN T.	No				\$39.34	098114
098120*	12/14/2023	FARRELLINEVAEH J.	No				\$39.34	098120
098122*	12/14/2023	GRIMES BLAKENAYMEAIR M.	No				\$59.01	098122
098128*	12/14/2023	MCLAUGHLININASHAYAH R.	No				\$39.34	098128
098136*	12/14/2023	SANTULLIMATTHEW J.	No				\$39.34	098136
098137*	12/14/2023	SHUGARS-MANNIGABRIEL A.	No				\$26.23	098137
098139*	12/14/2023	SMITHICAMDYN S.	No				\$75.41	098139
098140	12/14/2023	SMITHISHANE D.	No				\$55.73	098140
098142*	12/14/2023	SPANGLERJAMES E.	No				\$59.01	098142
098147*	12/14/2023	VAUGHN-RUSSELLKALIANNE I.	No				\$59.01	098147
098154*	12/14/2023	LARESIPHYLLIS J.	No				\$1,390.99	098154

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
098164*	12/14/2023	SUNQUISTASHBIE R.			No		\$39.34	098164
098166*	12/14/2023	CLARKSONJESSICA L			No		\$1,090.26	098166
098169*	12/28/2023	ALLENINICHOLAS E.			No		\$59.01	098169
098170	12/28/2023	BUCKLEYHAYDEN ALEXANDER J.			No		\$52.46	098170
098171	12/28/2023	BURLEWKEEGAN E.			No		\$26.23	098171
098172	12/28/2023	CASWELLCAIDYN T.			No		\$39.34	098172
098173	12/28/2023	CLEMENS GOLDENCHRISTOPHER J.			No		\$19.67	098173
098174	12/28/2023	CUMMINGSIEVAN D.			No		\$52.46	098174
098175	12/28/2023	DANTZLERITIANNA N.			No		\$59.01	098175
098176	12/28/2023	DEVITOINOAH A.			No		\$59.01	098176
098177	12/28/2023	DONAHUEJOSEPH R.			No		\$78.68	098177
098178	12/28/2023	ECKTERRANCE A.			No		\$59.01	098178
098179	12/28/2023	GRIMES BLAKENAYMEAIR M.			No		\$78.68	098179
098180	12/28/2023	GUMAERCALEB J.			No		\$62.29	098180
098181	12/28/2023	HOLLISTERBRENNAN M.			No		\$59.01	098181
098182	12/28/2023	HUBBARDIKASEY J.			No		\$91.80	098182
098183	12/28/2023	JUMP JRIMARK D.			No		\$36.06	098183
098185*	12/28/2023	MARTINIKATARA J.			No		\$13.11	098185
098186	12/28/2023	MCCHESENEYAUSTIN J.			No		\$59.01	098186
098187	12/28/2023	MERRICKZARIA K.			No		\$78.68	098187
098188	12/28/2023	MOOREITAYLOR L.			No		\$13.11	098188
098189	12/28/2023	NICHOLSONMICHAEL P.			No		\$62.29	098189
098190	12/28/2023	NOVAKOWSKINATHAN J.			No		\$78.68	098190
098191	12/28/2023	OAKLEYCLAYTON B.			No		\$78.68	098191
098192	12/28/2023	OSMINJOSHUA C.			No		\$78.68	098192
098193	12/28/2023	PETERS WHEELERTAMMY A.			No		\$78.68	098193
098194	12/28/2023	PONDILLOIBELLA-SOPHIA S.			No		\$55.73	098194
098195	12/28/2023	ROUSHHUNTER R.			No		\$52.46	098195
098196	12/28/2023	SANTULLIMATTHEW J.			No		\$59.01	098196
098197	12/28/2023	SHUGARS-MANNIGABRIEL A.			No		\$52.46	098197
098198	12/28/2023	SMITHVALEIGHA M.			No		\$59.01	098198
098199	12/28/2023	SMITHCAMDYN S.			No		\$91.80	098199
098200	12/28/2023	SMITH MACKAUTRYONIAH G.			No		\$104.91	098200
098201	12/28/2023	SPANGLERJAMES E.			No		\$39.34	098201
098202	12/28/2023	STAFFORDIPENELOPE J.			No		\$52.46	098202
098203	12/28/2023	STEPHENSINATHAN J.			No		\$78.68	098203
098204	12/28/2023	SUTTONIKYLE H.			No		\$39.34	098204
098205	12/28/2023	TURCOISEAN M.			No		\$78.68	098205
098206	12/28/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$78.68	098206
098207	12/28/2023	VLYMENICARSON R.			No		\$88.52	098207
098208	12/28/2023	BRACKENITHERESA A.			No		\$273.48	098208
098209	12/28/2023	CHILDSJUEAN F.			No		\$65.57	098209

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
098210	12/28/2023	FORD JASON M.			No		\$514.82	098210
098211	12/28/2023	GRASMEYER JENNIFER L.			No		\$2,129.75	098211
098212	12/28/2023	GRUNDEN MIGNON A.			No		\$979.97	098212
098213	12/28/2023	HOOKER MELISSA J.			No		\$1,542.61	098213
098214	12/28/2023	IKER ROBERT R.			No		\$720.46	098214
098215	12/28/2023	LARESIPHYLLIS J.			No		\$1,390.99	098215
098216	12/28/2023	MCCAWLEY MARIN P.			No		\$270.44	098216
098217	12/28/2023	MCKINNEY BRADLEY D.			No		\$532.26	098217
098218	12/28/2023	MERRILL MELISSA M.			No		\$1,013.82	098218
098220*	12/28/2023	MOORE JOHN H.			No		\$1,754.00	098220
098221	12/28/2023	MORRISON TINA M.			No		\$377.49	098221
098222	12/28/2023	PRINCIO OTTO MICHELLE M.			No		\$718.01	098222
098223	12/28/2023	RIVERA KAHJIA I.			No		\$662.93	098223
098224	12/28/2023	ROMAN MELISSA M.			No		\$246.67	098224
098225	12/28/2023	YOUNG JADE C.			No		\$62.64	098225
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							Grand Total	
							Net	\$27,174.41

Grand Total	\$27,174.41
Net	\$27,174.41

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 12/31/2023
Checks Cleared/Voided Thru: 12/31/2023
Sort by: Check Number
Printed by TAMERA L. EDSALL

BUSH CAMPUS
STUDENT ACTIVITIES - 2nd Quarter Report
FOR THE PERIOD: 10/1/2023 TO 12/31/2023

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-01 -Auto Tech 1	\$ 1,009.52	\$ 2.78	\$ -	\$ -	\$ 1,012.30
A-02-Auto Tech 2	\$ 2,560.75	\$ 47.08	\$ -	\$ -	\$ 2,607.83
A-03 Auto Body	\$ 1,003.40	\$ 2.76	\$ -	\$ -	\$ 1,006.16
A-09-Junior Carpentry	\$ 95.21	\$ 0.26	\$ -	\$ -	\$ 95.47
A-10-Nat'l Tec Honor Society	\$ 95.30	\$ 0.26	\$ -	\$ -	\$ 95.56
A-11-CHEF (Culinary Arts)	\$ 8,956.29	\$ 4,233.71	\$ (831.00)	\$ 86.80	\$ 12,445.80
A-22-Security & Protective Services	\$ 334.93	\$ 0.93	\$ -	\$ -	\$ 335.86
A-24 Fashion Design	\$ 1,156.52	\$ 3.18	\$ -	\$ -	\$ 1,159.70
A-26-FFA Charter	\$ (2,729.32)	\$ 9,286.45	\$ (1,805.80)	\$ -	\$ 4,751.33
A-30-Skills USA	\$ 2,331.52	\$ 441.18	\$ (595.22)	\$ -	\$ 2,177.48
A-33-Cosmetology	\$ 572.93	\$ 1.57	\$ -	\$ -	\$ 574.50
A-35-Welders	\$ 5,302.02	\$ 415.49	\$ -	\$ -	\$ 5,717.51
A-38-FCCLA	\$ 852.75	\$ 364.00	\$ (268.85)	\$ -	\$ 947.90
A-53-Gen'l Youth Organization	\$ 8,461.89	\$ 744.96	\$ -	\$ -	\$ 9,206.85
A-60-Eagles Floor Hockey	\$ 1,437.70	\$ 3.96	\$ -	\$ -	\$ 1,441.66
A-62-Broad Hzns (Garden Café)	\$ -	\$ -	\$ -	\$ -	\$ -
A-64-Broad Hzn Student Acct	\$ 1,000.35	\$ 2.75	\$ -	\$ -	\$ 1,003.10
A-65 Worker's Club - Ernie Davis	\$ 382.91	\$ 1.06	\$ -	\$ -	\$ 383.97
A-66 Phoenix Academy Fundraising	\$ 896.09	\$ 5,132.16	\$ (3,529.89)	\$ -	\$ 2,498.36
A-74-Elsmere Farms Deli	\$ 6,352.18	\$ 3,484.46	\$ (5,075.61)	\$ (86.80)	\$ 4,674.23
A-80 New Visions Hosa	\$ 1,092.66	\$ 3.01	\$ -	\$ -	\$ 1,095.67
A-81 BH School Spirit Fund	\$ 216.25	\$ 0.60	\$ -	\$ -	\$ 216.85
A-82 Autism Program Fund	\$ 382.46	\$ 1.06	\$ -	\$ -	\$ 383.52
A-83 Career & Tech Exploration	\$ 63.94	\$ 0.18	\$ -	\$ -	\$ 64.12
A-84 Freedom Academy Sch Store	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL \$ 41,828.25 \$ 24,173.85 \$ (12,106.37) \$ - \$ 53,895.73

Balance carried forward 41,828.25
Cash received during quarter 24,173.85
Cash disbursed during quarter -12,106.37
Cash transfer during quarter 0.00
Cash balance year to date **53,895.73**

Prepared by MSWentworth 2nd Quarter 1/17/2024

COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 10/1/2022 to 12/31/2022

Club Name	Balance Fwd	Received	Disbursed	Transfers	Ending Bal.
Alt Ed	\$ 1,771.52	\$ 0.03	\$ -	\$ -	\$ 1,771.55
Auto Tech	\$ 1,573.02	\$ 5,472.29	\$ (3,125.59)	\$ 1,900.22	\$ 5,819.94
BOCES B. H.S.	\$ 879.04	\$ 0.01	\$ -	\$ -	\$ 879.05
Career B&E	\$ 326.53	\$ 62.55	\$ -	\$ -	\$ 389.08
Computers Are Us	\$ 2,282.63	\$ 123.03	\$ (285.19)	\$ -	\$ 2,120.47
Coopers Builders	\$ 4,750.44	\$ 221.42	\$ (341.99)	\$ -	\$ 4,629.87
Coopers Paint Masters	\$ 7,649.77	\$ 8,610.40	\$ (1,394.92)	\$ (6,761.66)	\$ 8,103.59
Coopers Skills USA	\$ 6,941.77	\$ 1,470.06	\$ (3,977.47)	\$ 500.00	\$ 4,934.36
Cosmetology	\$ 6,007.64	\$ 1,363.59	\$ (66.37)	\$ -	\$ 7,304.86
Criminal Justice	\$ 3,417.13	\$ 0.07	\$ -	\$ 2,314.72	\$ 5,731.92
Digital Media Arts	\$ 686.47	\$ 1,595.03	\$ (376.92)	\$ -	\$ 1,904.58
Epicurean Club	\$ 1,747.33	\$ 4,181.72	\$ -	\$ 2,344.20	\$ 8,273.25
FFA	\$ 1,051.05	\$ 280.01	\$ (800.00)	\$ -	\$ 531.06
Heavy Equipment Club	\$ 15,964.17	\$ 1,830.20	\$ -	\$ (500.00)	\$ 17,294.37
HOSA Nurse Assisting	\$ 640.72	\$ 61.31	\$ -	\$ -	\$ 702.03
Machine Trades	\$ 3,150.26	\$ 248.89	\$ -	\$ 200.00	\$ 3,599.15
New Vision Medical	\$ 827.57	\$ 0.01	\$ -	\$ -	\$ 827.58
New Vision ILB	\$ 399.73	\$ -	\$ -	\$ -	\$ 399.73
Stem Student Council	\$ 7,279.16	\$ 1,211.10	\$ (80.84)	\$ -	\$ 8,409.42
Stem Yearbook	\$ 337.07	\$ -	\$ -	\$ -	\$ 337.07
Yearbook	\$ 1,204.48	\$ 0.02	\$ -	\$ -	\$ 1,204.50
NYS Sales Tax	\$ 1,595.60	\$ -	\$ (42.94)	\$ 2.52	\$ 1,555.18
Totals	70,483.10	\$ 26,731.74	\$ (10,492.23)	\$ (0.00)	86,722.61
Balance carried forward					
Cash received during quarter					
Cash disbursed during quarter					
Cash transfer during quarter					
Cash balance year to date					

Prepared by Uma Parker 1/8/24

WILDWOOD CAREER EDUCATION CENTER
STUDENT ACTIVITIES - 2 ND QUARTER REPORT
FOR THE PERIOD: 10/1/2023-12/31/2023

<i>Club Account Name</i>	<i>Balance Carried Forward</i>	<i>Cash Received During Period</i>	<i>Cash Disbursed During Period</i>	<i>Cash Balance Year to Date</i>
JT Work Based Learning	\$0.00	\$370.51	\$100.00	\$270.51
Alternative Education	\$162.72	\$0.00	\$0.00	\$162.72
Animal Science	\$1,005.45	\$130.09	\$0.00	\$1,135.54
Auto Technology	\$2,488.33	\$2,075.80	\$1,213.88	\$3,350.25
Computer Graphics/Yearbook DM/	\$3,014.50	\$25.21	\$285.50	\$2,754.21
Computer Information Technology	\$1,577.45	\$0.12	\$100.11	\$1,477.46
Cosmetology	\$7,287.90	\$1,550.56	\$1,016.63	\$7,821.83
Criminal Justice	\$5,235.21	\$0.15	\$3,447.82	\$1,787.54
Culinary Arts	\$4,318.04	\$1,321.33	\$1,607.27	\$4,032.10
GST BOCES Jobs Cooperative	\$696.95	\$0.06	\$0.00	\$697.01
Heavy Equipment	\$9,695.27	\$4,175.92	\$1,816.00	\$12,055.19
HOSA	\$1,150.65	\$0.09	\$0.00	\$1,150.74
Introduction to Career Majors ICM	\$879.23	\$0.06	\$214.07	\$665.22
New Visions	\$568.57	\$0.03	\$0.00	\$568.60
Professional Business Technology	\$0.00	\$0.00	\$0.00	\$0.00
Project Search	\$247.82	\$0.03	\$0.00	\$247.85
Skills USA	\$2,929.74	\$600.34	\$1,552.47	\$1,977.61
Wildwood Builders	\$7,934.90	\$0.62	\$0.00	\$7,935.52
Welding	\$2,023.48	\$1,758.88	\$0.00	\$3,782.36
New Vision Human Service & Educ	\$997.58	\$0.09	\$0.00	\$997.67
Total	\$52,213.79	\$12,009.89	\$11,353.75	\$52,869.93
Balance Carried Forward				\$52,213.79
Cash Received During Quarter				\$12,009.89
Cash Disbursed During Quarter				-\$11,353.75
Equals Cash Balance Year to Date				\$52,869.93

Date Jan 3, 2024

Prepared by:



Internal Claims Auditor Report

Dec-23

4.C.1

of Checks Processed- 760

of Invoices Processed- 1915

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.			
Invoice/Account # on warrant/check doesn't match			
Itemized claims/invoice amounts do do not total to check amount.			
Payment request is lacking sufficient documentation proving receipt of items/services.			
Remit name/address is incorrect.			
OTHER: Specify			

*Nothing reported for December 2023.

Internal Claims Auditor Signature:

Date:

Christina Beuter
1-30-24

*Envelope made out with correct address

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Dec. 23

<u>QUESTION</u>	<u>RESOLUTION</u>
NONE	NONE

Christina Beute
Internal Claims Auditor

1-30-24
Date