4.A.1

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 Lear Pamela Strollo, Colleen Ta	n, Neil Bulkley, Kathleen Hagenbuch, lada, 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.

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

None.

4. CONSENSUS ITEMS

24-061 Upon the motion of Learn, seconded by Hagenbuch, it was resolved to approve the following consensus items:

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

<u>24-060</u>

5. FINANCE

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	In	crease	From	То
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: (Harpursville: \$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-Niagra 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	De	ecrease	From	То
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:

a. Report of all fund transfers for the period 11/1/2023 – 11/30/2023, as attached.

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

COSER				TR/	ANSFER	TR	<u>ANSFER</u>
<u>NO.</u>	PROGRAM	BUDGET CODE			<u>IN</u>		<u>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:
 - a. 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:
 - a. 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

- 1. Approval of the 2022-2023 School Library Systems Annual Report, as attached.
- 2. 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. <u>Acceptance of Donation</u>

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

<u>24-063</u>

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. <u>TENURE APPOINTMENT</u>, 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: Teachir	ng Assistant		

D. APPOINTMENTS

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

E. <u>TEMPORARY TO PROBATIONARY APPOINTMENTS</u>, 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. <u>TEMPORARY APPOINTMENTS</u>, 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: N	lot certified, School Social Worker required	
2. Ashley Durfee	Teacher	01/16/24
Certification Area: N	lot certified, Special Education required	
3. Jenna Audinwood	Teaching Assistant	12/08/23
Certification Area: N	lot certified, Teaching Assistant required	
Brittaney Rogers	Teaching Assistant	12/14/23
Certification Area: N	lot certified, Teaching Assistant required	
5. Melissa Hooker	Teaching Assistant	12/18/23
Certification Area: N	lot certified, Teaching Assistant required	
6. Brianne Tucker	Teaching Assistant	12/21/23
Certification Area: N	lot certified, Teaching Assistant required	
7. Dylan Hembrooke-Turr		12/21/23
Certification Area: N	lot certified, Teaching Assistant required	

G. <u>CIVIL SERVICE PERMANENT APPOINTMENTS</u>, 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. <u>COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENTS</u>, 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. <u>Approval of the Attached Report Regarding GST BOCES Additional</u> <u>Compensation for 2023-2024, effective January 1, 2024</u>

CARRIED UNANIMOUSLY

7. BOARD POLICY

<u>24-064</u>

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.

<u>24-065</u>

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

<u>24-068</u>

24-069

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

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

TREASURTEYS SU For The Month For The Month For The Month For The Month Rec Rec General Fund Ckg M&T Beginning Balance Rec Federal Fund Ckg M&T \$177,179.93 Rec Federal Fund Ckg Chase \$1207,589.22 \$1207,589.22 \$1207,589.22 Capital Fund Ckg Chase \$1,207,589.22 \$1207,589.22 \$1207,589.22 \$1207,589.22 Capital Fund Ckg Chase \$168,971.38 \$1207,589.22 \$1207,587.23 \$1207,587.23 \$1207,587.23 \$1207,587.23 \$1207,587.23 \$1207,587.23 \$1207,587.23 \$1207,587.23 \$1207,587.23 \$1207,587.23 \$1207,587.23 \$1207,587.23 <th>TREASURER'S SUMMARY OF CASH BALANCES For The Month Ending December 31, 2023</th> <th>BALANCES</th> <th></th> <th></th>	TREASURER'S SUMMARY OF CASH BALANCES For The Month Ending December 31, 2023	BALANCES		
Beginning Be Start	The Month Ending December			
Reginning Balance \$177,179.93 \$177,179.93 \$177,179.93 \$177,179.93 \$293,991.11 \$293,991.11 \$293,991.11 \$203,991.11 \$293,991.11 \$203,991.11 \$293,991.11 \$203,991.11 \$291,207,589.22 \$200,120 \$21,207,589.22 \$200,120 \$21,207,589.22 \$200,120 \$21,207,589.22 \$200,120 \$2387,296,233 \$21,207,589,201 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.21 \$21,595.23 \$21,595.21 \$21,595.2				
\$177,179.93 \$177,179.93 \$293,991.11 \$293,991.11 \$293,991.11 \$293,991.11 \$203,991.11 \$203,991.11 \$203,991.11 \$203,991.11 \$203,991.11 \$200,827.35 \$200,827.35 \$200,827.35 \$200,827.35 \$200,827.35 \$200,827.35 \$200,827.35 \$200,827.35 \$200,827.35 \$200,827.35 \$200,827.35 \$200,827.47 \$2131,595.21	ce Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance
\$22 \$22 e \$1,20 x \$1,20 e \$1,20 x \$2,10 x \$2,10 x \$2,10 x \$2,10	63	\$20,249,473.96	\$13,391,061.79	\$6,858,412.17
e \$1,2(8.1,2(8.1,2) 8.1,2(8.1,2,2) 8.1,2,2,2) 8.1,2,2,2) 8.1,2,2,2) 8.1,2,2,2) 8.1,2,2,2) 8.1,2,2,2) 8.1,2,2,2) 8.1,2,2,2) 8.1,2,2,2) 8.1,2,2,2,2) 8.1,2,2,2,2) 8.1,2,2,2,2,2) 8.1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	31.11 \$342,883.45	\$636,874.56	\$404,278.86	\$232,595.70
	89.22 \$232.24	\$1,207,821.46	\$983,774.89	\$224,046.57
S3 - M&T \$1 Chemung Canal Chemung Canal Chemung Canal Star Star Star Star Star Star Star Star	27.35 \$44,115.44	\$140,942.79	\$41,188.01	\$99,754.78
ung Canal \$1 kT \$1 arship - Five Star \$3,2 kT \$3,2	96.23 \$156,511.87	\$543,808.10	\$150,000.00	\$393,808.10
nung Canal I&T \$1 Slarship - Five Star \$3,2	71.38 \$20,403.17	\$189,374.55	\$0.00	\$189,374.55
I&T \$1 Jarship - Five Star \$3,2 M&T \$3,2	\$7.87 \$4,664.90	\$4,672.77	\$4,664.90	\$7.87
\$1 ship - Five Star \$ \$3,2	84.81 \$3,729.26	\$6,614.07	\$2,884.81	\$3,729.26
\$	95.21 \$6,114.70	\$137,709.91	\$132.04	\$137,577.87
<u>8</u> Т \$3,	54.80 \$0.00	\$4,154.80	\$0.00	\$4,154.80
	39.56 \$52,044.41	\$95,983.97	\$54,415.26	\$41,568.71
	57.47 \$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	16.37 \$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 IMM - Five Star \$162,819.68	¢19.68 \$\$86,425.65	\$1,049,245.33	\$685,945.04	\$363,300.29
GST Certificate of Deposits - Five Star IMM \$2,056,810.87	10.87 \$0.00	\$2,056,810.87	\$0.00	\$2,056,810.87

4.B.1

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During	
use Lentificate of Deposits - Five Star Flex	\$1,023,917.81	\$0.00	\$1,023,917.81	\$0.00	Cash Balance \$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
	\$11,278,108.36	\$30,829,520.53	\$42,107,628.89	\$75 523 47E 47	616 ETA 102 AF

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 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)		\$177,179.93
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)		\$0,000,712.17

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.

Merlyn Siwen.

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor CLERK OF BOARD OF EDUCATION

			ж ес:	Statement Date																														×				~						
	KN TIER BOCES	eck Listing - M&T - General Fund		d Recoded	No	No	QN	e e	QN	o No		°	oN 3	° Z	NO			NO NO		No	No	No	No	No	No	No	No	No.	No 2	NO		No	No	No	No	No	No		No	No	°N :	ON T	No No	
	GREALER SOUTHERN TIER BOCES	Outstanding Check Listing Bank Account: GeneralMT - M&T - Gen	~	ON INC THE ADD		00LS 0027	0030					00P/	2010	67L0	100		2000			0092	0096	0036	0108	0113	0116	0119	0120	0120	0120	0120	0120	0120	🙁 🛁 0132	0132	0134	0142	0150	0159	0001		60002 0005	6000 6600	0023	
			Remit To	POTSDAM COLLEGE EDI INDATION INC. THE	POTSDAM PITCHES	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIF 1 BOCES	HAMPTON INN	HERITAGE-CRYSTAL CLEAN, INC	SALLY BEAUTY SUPPLY #2784	CORNELL UNIVERSITY ATTN: KAITLYN	NEPA	GET YOUR TEACH ON	UR/ST. JAMES MERCY	VERIZON WIRELESS	VERIZON WIRELESS	GANGIDAVID M.	MILLER/KRISTINE M.	CENTRAL PROGRAMS, INC GUMDROP		LOCDEMBAUESSICA M.	MATHNERAPCIACIEN.	CROLISE(KAB) A		COLLINGMADOADT	COLLINSWARGARE I C. KREAMEDLAADON	CZERKAWSKY IISEAN	GRAHAMID MICHELLE	KIMBALL/CHRISTOPHED H	MCCLURE/CHRISTOPHER	PALLMANNILEXIS M.	STEPHENS/STEPHANIE M.	ZIMAR\LISA M.	KIND ALL STREEPERICK W.		SOLITUADOR SOL	EDMAND/ICCIEPERENT		FRMANOVICS/EDEDEDICK W	KIMBALL/CHDISTODLED U			AHOVILLIAN A.	ERMANOVICS/FREDERICK W.	
2024			Check Date	04/08/2020	000000000000000000000000000000000000000		09/24/2020	11/05/2020	11/24/2020	01/21/2021	12/22/2021	03/10/2022	05/26/2022	08/04/2022	08/04/2022	01/12/2023	01/12/2023	01/19/2023	02/02/2023	02/09/2023	02/09/2023	03/16/2023	03/23/2023	03/30/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023 05/11/0000	05/11/2023 05/11/2023	05/18/2023	06/08/2023	06/15/2023	06/29/2023	07/07/2023	07/07/2023	07/14/2023	07/14/2023	08/24/2023	08/24/2023	
January 10, 2024	08:51:21 am		Check Number	107214	109201*		109486*	110185	144000+	11300	117286*	118577*	120191*	121366*	121368*	124204*	124241	124335	124653*	124768*	124839*	125507*	125680*	125787*	125921*	125973*	125977*	125981*	125983*	125985*	12599U" 175003#	126667*	126701*	126916*	127383*	127498*	127862*	127951*	127964*	128039*	128059*	128629*	128652*	

Page 1

Remit To POTSDAM COLLECE FOLINGATION 410		Warrant Fund Recoded		Statement Date	Check Amount	Check
	NC. THE 0098	°N N			\$550.00	107214
NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027	No			\$300.00	109291
	0030	Ñ				
HERITAGE-CRYSTAL CLEAN, INC	0044	No			\$115.00	109486
SALLT BEAULY SUPPLY #2784	00200	No			\$299.4U	110185
CURNELL UNIVERSITY ATTN: KAITLYN MARTIN.	N 0067	No			\$96.72 \$570.00	110602 111266
	0067	- CN				0000111
GET YOUR TEACH ON	0102				\$125.00	117286
UR/ST. JAMES MERCY	3010	ON A			\$12,417.50	118577
	0011				\$157.50	120191
	100	NO No			\$111.00	121366
					\$155.54	121368
	2000	on 1			\$42.44	124204
CENTRAL PROGRAMS, INC GUMDROP		2			\$47.94	124241
		0Z			\$315.45	124335
KOZDEMBA\JESSICA M.	0092	Ŋ				
	9000				\$63.00	124653
	9000	ON N			\$96.88	124768
	0108	on No		0.00	\$62.31	124839
HIGH MARKS MADE EASY	0113	ON N			\$31.63	125507
COLLINS\MARGARET C.	0116	e v			\$273.75	125680
	0119	Ž			\$493.75	125787
CZERKAWSKYJ\SEAN	0120	e v			\$142.50	125921
GRAHAM/D MICHELLE	0120	e v			\$23.00	125973
KIMBALL\CHRISTOPHER H.	0120				\$13.69	125977
MCCLURE\CHRISTOPHER	0120	ON Q			\$124.74	125981
	0120	on s			\$23.00	125983
STEPHENS/STEPHANIE M.	0120				\$21.85	125985
	0120				\$25.52	125990
ERMANOVICS/FREDERICK W.	0120				\$73.64	125993
KIMBALL\CHRISTOPHER H	0122				\$17.50	126667
•	0136	No No			\$30.75	126701
					\$58.00	126916
ERMANOVICS/FREDERICK W	01450	e i	(4.) (4.)		\$54.38	127383
	0120	2;			\$33.63	127498
ERMANOVICS/FREDERICK W	8010 F000	²:	>		\$82.14	127862
KIMBALL/CHRISTOPHER H	1000	2:			\$39.81	127951
DICK'S CLOTHING & SPORTING COORS		8			\$37.88	127964
		°N N			\$579.90	128039
Ц Ц	0005	٩			\$37.88	128059
	0023	٩			\$65.50	128629
		AL-			00:00×	110001

4		Check Check	Amount Number		\$200.00 129153	\$39.11 129329	\$33.86 129353	\$14.02 129377	\$22.53 129412									\$31.44 130187		\$3.21 130299	\$63.21 130323	-	\$52.14 130409		•				\$12,000.00 \$39,357 D5 130607	•		\$176.85 130643	•		•				-		-	\$5.90 130742	\$106.50 130746
2			Statement Date																																								
	MT - M&T - General Fund	Eind Boordod		No N		No :	S No	8 2	NO :	No	NO No		2 0 2	No	No	No	No	No	NO NO			0N N			or N	No.	Q N	No	No	No	oN :	No N	No No	ON N	ON ON	on N		e v					No
Outstanding	Bank Account: GeneralMT	Warrent	0035	0039		0044	0044	0044	0044	0046	0040	0051	0052	0057	0058	0058	0058	8CUU	6000	2000	COUD	0065	0000 UNER	0066	0006	0066	0066	0066			0067	0000 0000	0068	0000 UUE8	0068	0068	0068	0068	0068	0000 UNER	0000 M68	0069	0000
	4	Remit To	ERMANOVICS/FREDERICK W.	NYS DEPT. OF ENVIRONMENTAL	CONSERVATION CROUSESKABLA	GANGIDAVID M	LAWRENCEV FEANN K	PRICE/ADAM R	JERZAKAIIIIER	WATCHES/KATHERINE A	ERMANOVICS/FREDERICK W	HIGH MARKS MADE EASY	CASTELLANO\KELLI M.	KIMBALL/CHRISTOPHER H.	CASTELLANOVKELLI M.	MALEDIVATION S.	WATCHESKATHEDINE A	WESTCHESTER BOCES	ERMANOVICS/FREDERICK W	IEH AUTO PARTS LI C	ROCHEVIAMIE A.	WILSONIKELSY J.	BERDINEVEFFREY S.	BROWNISCOTT J.	HOSA	HUNTIKENDRA L.	IEH AUTO PARTS LLC	SCHFRONT LLC	AVOCA CENTRAL SCHOOL DISTRICT	AVUCA CSU 1/-29 ULIVER STREET	AGNISTEC-GREENWOUL CSD AIFLOMOLIVK	CASTELLANO/KFI I M	DONOVAN\TIFFANY L.	DRONE SPORTS, INC.	ERMANOVICS/FREDERICK W.	HALL/ELIZABETH E.	HASLUND/ALLISON K.	HILTON/SARAH S.	IEH AUTO PARTS LLC	KIMBALL/CHRISTOPHER H.	LAWRENCE/LEEANN K.	LINK/BENJAMIN R.	
	Check	Date	09/20/2023	09/27/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/13/2023	10/13/2023	10/20/2023	10/20/2023	10/27/2023	11/03/2023	11/09/2023	11/00/2023	11/09/2023	11/09/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/04/2023	12/04/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	
	Check	Number	128942*	129153*	129329*	129353*	129377*	129412*	129538*	129610*	129678*	129689*	129781*	129900-	130092*	130099*	130187*	130241*	130299*	130323*	130374*	130409*	130448*	130451*	130508*	130509	130511*	130303*	130607 130608	130616*	130643*	130665*	130683*	130686*	130696*	130714*	130716*	130720*	130726*	130736*	130742*	130746*	

Page 2

GREATER SOUTHERN TIER BOCES

January 10, 2024 08:51:21 am

Jach 7	Mumber	NUMBER	267061	130/63	130767	130770	130776	130777	130778	130791	130795	130803	130807		130813	130831	130846	130882	130887		130900	130902	130906	120012	716061	100010	130918	100843	130948	130951	130976	130985	131007	131010	131015	131017	131018	131022	131033	131034		131035	131036	131039
Chark	Amount	CO AD	00.40 00 100	00°CC7¢	\$689.71	\$172.92	\$34.75	\$399.00	\$185.00	\$1.671.25	\$72.84	\$93.00	\$232.60		\$180.50	\$36,310.05	\$107,15	\$11.14	\$16,068.75		\$102.56	\$9,000.00	\$11.40	\$121 96	\$1 000 DD		\$142 42	01.01.0	\$2,778.75	\$104.92	\$479.91	\$55.09	\$6,504.14	\$773.00	\$114.00	\$2,515.52	\$661.60	\$20,929.39	\$14,500.00	\$11.500.00		\$15,744.94	\$13,071.17	\$525.00
21	Statement Date																				>							,																
- INKA: - JOBNERAL FUND	Warrant Fund Recoded	No	No	CN	CZ			0N	o :	No	No	No	No			ON 1	N0		No	:	No	No	No	No	No	No	No		No :	No	0 2	NO I	ON ON		ON I		NO CIN		NO	No				0N
	Warrant	0068	0068	0068	0068	0068	0069	8900	8000	0000	0068 0068	-	ERVICES 0068	nnea	0020	1200	1/00		SPEECH UU/1		1/00		1001	0071	0071	0071	84 SOUTHERN 0071		0071	1/00	1/00	1700	0073	-	U.				-	100L 0073	0073	2	0013	\$700
Remit To		WILLERVKRISTINE M.	O'BRIENVIOLENE M.	PARKER/CAROLYN T.	PRAGLE\SARAH M.	ROBERTSUAMES N.	ROCHE\JAMIE A.	ROCK CITY PARK	SIGN LANGLAGE SOI LITIONS	SONDRA'S CITY ZOO	STEUBEN COLINTY DOW		ATTN: DOUG WICKS	VAN WOERT/HEIDI L.	XEROX CORPORATION	BRIGGS/JAMES A	FRANCISIMARY L	GREAT EXPECTATIONS	PHYSICAL, OCCUPATIONAL AND SPEECH	I REMARY, PLLC	INSERD & CO		I INKREN IAMIN D	MADISON CHIFICA POOL		MCGUAIDIVIC: URIA C.	SALLY BEAUTY COMPANY # 278 TIFP CROSSING	SIGN LANGUAGE SOUTITIONS	SMITHCARA A	WALKERIKAREN E	ZIMARVLISA M.	AMAZON CAPITAL SFRUICES	ASCD	BIRCHWOOD VETERINARY CARE	BROOME DELAWARE TIOGA BOCES	BRYANT\DALE	CATTARAUGUS-ALLEGANY BORES	ELMIRA CITY SCHOOL DISTRICT ATTN:	TREASURER	ELMIRA HEIGHTS CENTRAL SCHOOL	ELMIRA REAL PROPERTIES, INC.	ERIE 2 BOCES	ETC AT SILINY MORRISVILLE	
Check Date	12/11/2022	C20211177	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023	12/11/2023		12/11/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/20	\$707/C1 /71	12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/21/2023	12/21/2023	12/21/2023	12/21/2023	12/21/2023	12/21/2023	0 12/21/2023		12/21/2023	12/21/2023	12/21/2023	12/21/2023	
Check Number	130752*	130763*	130767*	101001	130770-	130776	130777	130778	130791*	130795*	130803*	130807*		130813*	130831*	130846*	130882*	130887*		130900*	130902*	130906*	130912*	130914*	130918*	130043*		130948*	130951*	130976*	130985*	131007*	131010*	131015*	131017*	131018	131022*	131033*		131034	131035	131036	131039*	

GREATER SOUTHERN TIER BOCES Outstanding Check Listing Bank Account: GeneralMT - M&T - General Fund

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GREATER SOUTHERN TIER BOCES Outstanding Check Listing Bank Account: General MT _ M&T _ Connect End

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	č	Number	131042	010101	131043	131045	101010	131051	Zeniel	131054	131059	131062	131067	131068	124070	121076	e inici	131078	131080	131086	131088	131091	131106	131107	131113	131116	131117	131120	131122	131123	131125	131134	131138	131140			120			
	Chool Lead	Amount	\$107.00	5420 00		00,000 \$236 F7	20.000 20.000	\$14 500 00		\$3,000.00	\$172.50	\$1,520.44	\$528.72	\$3,820.00	\$2 302 EA	52R7 01		\$159.10	\$29.19	\$172.50	\$81.00	\$166.00	\$873.00	\$56.00	\$93.00	\$101,938.52	\$57.00	\$154.65	\$123.60	\$48.00	\$314.40	\$2,095.00	\$169.00	\$5,173.82	\$391,953.77	\$391,953.77		\$391,953.77	\$391,953.77	
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		Statement Date						100																											Grand Total	Net		Grand Total	Net	
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		ant Fund						-									_			13														-						
Bank Account: GeneralMT		C THE 0073			NL, INC			EW YORK 0073		C100 0073	C100	6700 0073	_			B4 SOUTHERN 0073	0073	0073	6400	2		Ļ		0076 0076		-			9700	9700	0/00	-								
	Demit To	MEDICAL GROUP P		HARMONSONVADRIANNA		HUKSEHEADS AUTO PARTS, LLC		BEALITY & RAPRED ACADEAN INC.		LAMONSKI/NATHAN J.	MADISON-ONEIDA BOCES	MSC INDUSTRIAL SUPPLY CO	NAT'L INSTITUTE FOR AUTOMOTVE SERVICE	EXCELLENCE		JIFR CROSSING	SCHOOL SPECIALTY, LLC	SONDRA'S CITY ZOO	SULLIVANUEANNE	THE ARC CHEMUNG-SCHUYLER	U.S. BANK EQUIPMENT FINANCE	WILSON RESTAURANT EQUIPME	ZEIGLER FLORISTS INC.	BROWN/FRANKLIYN M.	DE LAGE LANDEN PUBLIC FINANCE LLC	DILLYJESSE G.	HORSEHEADS AUTO PARTS 11 C	KELLEY BROS	KENDALL\KAYI A R	LAIRD PLASTICS. INC	SIGN LANGUAGE SOI LITIONS	WILLIAMS BUSINESS MACHINES I I C	MRI SOFTWARE LLC	. Met - Conomi Erred						
	Check Date	12/21/2023		12/21/2023	12/21/2020	12/21/2023	12/21/2022	CZV211 2121	12/21/2023	12/21/2023	12/21/2023	12/21/2023	12/21/2023	0000/10/01	12/21/2023		12/21/2023	12/21/2023	12/21/2023	12/21/2023	12/21/2023	12/21/2023	12/21/2023	12/22/2023	12/22/2023	12/22/2023	12/22/2023	12/22/2023	12/22/2023	12/22/2023	12/22/2023	12/22/2023	12/27/2023	Subtotal for Bank Account: GeneralMT						
	Check Number	131042*	131049	131045*	181050*	131051	131052		131054*	131059*	131062*	131067*	131068	131070*	131076*		131078*	131080*	131086*	131088*	131091*	131106*	131107	131113*	131116*	131117	131120*	131122*	131123	131125*	131134*	131138*	131140*	Subtotal for Bai						

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

	Fund: AG	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	0.0	415,367.00	241,786.00	0.00	173.581.00	173.581.00
	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
	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
	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	00.00	-14,776,87	-14 776 87
002.000 RENTAL OF FACILITIES	930,917.00	00.00	930,917.00	189,716.21	663,867.72	77.333.07	70.378.48
002.000 PEPT DEPT OF CAPITAL FUND	2,200,000.00	0.00	2,200,000.00	0.00	0.0	2.200,000.00	2.200.000.00
UUZ.UZU UEBI 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 CAREEMAND LECHNICAL EDUCATION	288,243.00	00.0	288,243.00	271,888.00	00.00	16,355.00	16,355.00
	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
101 106 CTE - CENS - COMPOLEN FROGRAMMING	169,920.00	0.00	169,920.00	67,758.45	85,649.90	16,511.65	16,511.65
	144,782.00	0.00	144,782.00	47,121.56	80,961.98	16,698.46	16,098.48
	118,929.00	0.00	118,929.00	56,169.39	61,725.73	1,033.88	1,033.88
	245,330.00	00.00	245,330.00	102,274.20	129,978.27	13,077.53	10,077.53
	100,363.00	00.0	100,363.00	38,656.97	55,530.95	6,175.08	2,917.22
	226,486.00	0.00	226,486.00	85,225.19	130,104.33	11,156.48	11,156.48
101.120 OFE - OPRO - NEALIN LEON 101.146 OTE - OPRO - OOMOTEMONTEMONITEMON	93,156.00	0.00	93,156.00	24,365.62	44,276.73	24,513.65	24,513.65
101.143 VIE - VERS - VONSTRUCTION TRADES 101.145 PTE - PEDR - MACHINE AUDO	197,651.00	1,000,00	198,651.00	71,843.41	100,186.91	26,620.68	26,620.68
	247,535.00	0,00	247,535.00	107,807.39	132,089.07	7,638.54	7,366.54
	121,296.00	0.00	121,296.00	45,282.90	72,014.87	3,998.23	3,998.23
	56,935.00	0.00	56,935.00	23,009.18	31,591.61	2,334.21	2,334.21
101 100 CTE - CENG - ICM 101 100 CTE - CEDE - CUMINEV ADTE	108,762.00	-2,300.00	106,462.00	26,627.35	57,505.72	22,328.93	22,328.93
101 103 CTE - CENS - COLINARY AKIS 101 103 CTE - CDDS - I AW CHEODCEMENT	125,344.00	303.73	125,647.73	45,528.78	72,242.45	7,876.50	4,876.50
101 197 CTE - COMPERS ANIMAL SCIENCE	108,949.00	0.00	108,949.00	47,537.30	57,929.53	3,482.17	3,482.17
101 200 CTE - RUSH PAMPLIS	92,449.00	0.00	92,449.00	32,872.91	43,631.86	15,944.23	14,781.98
101 001 CTE - DUCH CAMP US	104,999.00	26,230.39	731,229.39	249,087.45	137,408.22	344,733.72	343,765.18
	2,/03,813.00	-25,000.00	2,678,813.00	1,023,810.19	1,357,606.17	297,396.64	297,337.50
	2/2,783.00	0.00	272,783.00	107,529.71	157,891.35	7,361.94	3,641.29
101 206 015 - 00301 - CHILU CARE 101 206 015 - 01301 - ALITO DOOV DEDAID	140,678.00	0.00	140,678.00	49,782.38	80,149.70	10,745.92	10,604.93
	121,649.00	0.00	121,649.00	37,655.56	60,396.04	23,597.40	23,597.40
	257,080.00	0.00	257,080.00	82,942.11	145,387.03	28,750.86	28,750.86
	132,671.00	0.00	132,671.00	43,222.40	75,007.08	14,441.52	13,441.52
	106,273.00	0.00	106,273.00	37,101.06	59,018.12	10,153.82	10,153.82
	263,155.00	0.00	263,155.00	85,997.58	154,427.29	22,730.13	22,730.13
	123,021.00	0.00	123,021.00	52,322.28	66,983.43	3,715.29	3,715.29
	238,480.00	0.00	238,480.00	64,098.21	75,512.87	98,868.92	98,868.92
UI.214 OIE - BUOH - WORK EXPERIENCE	365,316.00	0.00	365,316.00	128,479.38	202,198.69	34,637.93	34,353.78

January 23, 2024 01:03:55 pm	GREATER SOUTHE Budget Status Report Fiscal Year Fund: A GENE	ER SOUTHERN TIER BOCES & Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	2 BOCES 31/2023			Page 2	N
Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.215 CTE - BUSH - COSMETOLOGY	207 480 00						
101.216 CTE • BUSH - CHFF/COOK	101.001,100.00	0.00	297,189.00	122,819.72	138,667.86	35,701.42	33.304.62
101.217 CTF - BLISH - PRE-VOCATIONAL	104,893.00	55.10	104,948.10	43,181.40	50,601.93	11,164,77	11, 164, 77
	211,645.00	150.00	211,795.00	112,062.49	169,963,00	-70 230 49	0V 030 AD
101 210 CTE - BUSH - LAVY ENPORCEMENT	148,681.00	1,216.73	149,897.73	54,413.71	69,073,10	26.410.92	-1 0,230.43 26.410.02
	121,728.00	0.00	121,728.00	47,817.59	70.912.81	2 997 60	20,017,02
101 221 CTE - BUGH - NURSE ASSISTING 101 221 CTE - RURH - DENTAL ASSISTAND	203,607.00	0.00	203,607.00	67,054.95	110,623,19	25.928.86	25,337.0U
	123,439.00	0.00	123,439.00	47,134.90	55.370.25	20.933.85	20.023 BE
101 222 CIE - BUSH - AUTU MECHANICS 2	0.00	0.00	0.00	3,743.74	4.714.14	-8.457 RR	20,333,03
	00.0	627.40	627.40	9,598,56	9,878,56	-18.849.72	-18 840 70
101.227 CTF - BUSH - ANIMAT SCIENCE	00.0	0.0	0.00	19,391.26	16,964.05	-36,355,31	-36.355.31
101.255 CTE - BUSH - MACHINE SHOP	219,910.00	209.75	220,119.75	92,129.36	118,201.25	9,789.14	9.410.44
	0.00	0.00	0.00	3,961.67	1,477,18	-5,438,85	-5.438.85
	2,722,677.00	3,958.27	2,726,635.27	998,133.48	1,211,288.79	517,213.00	516.851.74
	131,572.00	00.0	131,572.00	46,660.65	54,227.02	30,684.33	30,364,73
101.313 CTE - WW - WEI DING	123,608.00	0.00	123,608.00	77,449.23	77,349.86	-31,191.09	-31,293,33
101.314 CTE - WW - VISITAL COMMUNICATIONS	125,083.00	0.00	125,083.00	45,334.95	61,325.47	18,422.58	18.320.34
101.3 15 CTE - WW - COSMETOI ORY	114,996.00	0.00	114,996.00	48,950.96	63,633.32	2,411.72	2.411.72
101.317 CTE - WW - PROF BUSINESS TECH	232,592.00	175.96	232,767.96	82,542.43	111,974.19	38,251.34	35,147.17
101.318 CTE - WW - CRIMINAL JUSTICE	06.695.00	0.00	127,240.00	38,186.06	71,248.06	17,805.88	17,805.88
101.320 CTE - WW - HEALTH OCCUPATIONS	90,080.0U	0.00	96,686.00	34,829.44	55,224.84	6,631.72	6,631.72
101.321 CTE - WW - ED SUPPT PE SVC	100,001	0.00	133,891.00	44,698.72	68,973.53	20,218.75	20,218.75
101.335 CTE - WW - BUILDING TRADES	33,721.00	0.00	53,727.00	24,108.89	40,065.39	-10,447.28	-10,447.28
101.346 CTE - WW - HEAVY EQUIPMENT	296 533 00	00.0	153,775.00	70,734.01	81,664.69	1,376.30	-0.93
101.367 CTE - WW - NEW VIS EDUC	51.396.00		290,333.UU	116,937.00	149,198.74	30,397,26	29,103.31
101.370 CTE - WW - ICM	196.158.00	000	30,300.00 106.160.00	2,178.92	0.00	48,127.08	48,127.08
101.380 CTE - WW - NEW VISION HLTH	95 732 00	0.0	00.021.00.00	41,U26.81	66,544.16	88,587.03	88,518.87
101.390 CTE - WW - CULINARY ARTS	168.550.00	000	30,732.00 168 550 00	32,009.08	53,445.29	9,627.03	9,627.03
101.397 CTE - WW - ANIMAL SCIENCE	116.412.00	000	116 412 00	02,241.49	90,313.27	15,995.24	15,995.24
107.499 CTE W/CATT-ALLEGANY BOCES	0.00	10 173 00	10 172 00	41,070.03 2 642 25	51,444.37 7 200 TC	23,290.94	22,391.68
203.220 S/P 1:12:1-ACADEMIC DELAY	591.205.00	160.00	501 365 00	2,043.20 105.006.20	0_01010	0.00	0.00
204.000 STAFFING 1:12:3	1.325,552.00	11.84	1 325 563 84	150,000,20	212,944.87 264 604 50	123,413.85	123,413.85
205.000 S/P 1:15	1.645.508.00	168.10	1 645 676 10	20.000,000	20100107	02.006.80	894,956.42
209.000 S/P 1:8:1	11.689.778.00	6.652.27	11 606 430 27	21.002,000 5	427, 350, 350, 36	797,076.04	797,076.04
209.215 S/P 1:8:1 PROJECT SEARCH	410.036.00		410.026.00	01-220-022-0	4,4/4,432.03	3,993,648.46	3,993,516.26
216.000 S/P 1:6:1-EPC	1.704.840.00	178.77	1 705 018 77	10,230,14	101,760.23	225,980.63	225,980.63
216.214 S/P 1:6:1-ED HOST SITES	2.895.937.00	110.92	2 RDE 047 02	28.150,1UC	090,399.42	498,727.43	498,682.97
216.217 S/P 1:6:1-AUTISM	6,005,358,00	1.203.46	6 006 561 46	1 102 672 20	81.020,780,1	1,052,745.06	1,052,745.06
240.000 PREKINDERGARTEN SPECIAL EDUC	1,981,585.00	00.0	1.981.585.00	1, 134,0/ 2.30 688,700 05	1,00/,009.74 1 058 172 47	3,146,319,42 234 742 40	3,146,060.31 234 604 60
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE	104,604.00	-339.00	104.265.00	16.326.82	27 830 18	60,000,00	234,604.06
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	Budget Status Ke Fiscal Fund: A G	Status Keport As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	31/2023				
Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
251.493 STAFFING 1:6:1 W/GV BOCES	2,725.00	0.00	2,725.00	1,090.00	1,635.00	0.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE	0.00	30,651.00	30,651.00	10,216.80	20,433.60	0.60	0.60
303.000 ITINERANT ART	46,134.00	00.0	46,134.00	00.00	0.00	46,134.00	46,134.00
304.000 ITINERANT VISUALLY IMPAIRED	371,493.00	00.00	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	00.00	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 HINERANI SCHOOL PSYCHOLOGISI	516,101.00	0.00	516,101.00	213,402.32	324,673.36	-21,974.68	-21,974.68 275 504 76
313.000 FINE VAN IN EAF FON DEAF 318 AAA CENEDAL SUBERVISION (COODDINATION	212 1520.00	536 10	212 007 10	144 749 00	210, 140.81	01.100,012	01.150,012
310.000 GENERAL OCTIPATIONAL THERAPY	693.449.00	0.00	693 449.00	264 804 05	359.788.13	68,856.82	24,033.40 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	00.0	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	00'0	00.0
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	00.0
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(MODEL A)	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 ALTED - MIDDLE SCHOOL Age 602 FOUNT ATT FORMER WILTET PARES	880,506.00	162.00	880,668.00 649.00	194,898.26	282,205.75	403,563.99	403,563.99
400.000 EQUIVALLEU/GEUVY/ 13 EQUES	0.00	0000	21 664 00	165.4U 9 665 60	432.00	0.00	0.00
414.000 SUMMER SCHOOL-SECONDARY	1.127.257.00	00.0	1.127.257.00	0,000.00	489.16	0.00	0.00
416.494 ACADMIC PRGS SPEC FACLTY W/MONR 1	0.00	0.0	0.00	0.0	10.000.00	-10.000.00	-10.000.00
419.693 ACADMIC PRGS SPEC FACLTY 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 FACLTY 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	164,667.00
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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Budget Status Report As Of: 12/31/2023 Fiscal Year: 2024

	Fund: AG	Fund: A GENERAL FUND					
Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Unencumbered Outstandinc	Available
434.591 DISTANCE LEARNING W/ERIE 1	10 828 00	21 188 AD	20.041.00		D		Dalance
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS	28 750 00	- 1, 100,00 -5 ABE 00	34,014.00 22.065.00	16,006.72	33,993.28	-17,986.00	-17,986.00
445.000 P-TECH	1.902 152 00		23,200.UU	23,265.00	0.00	0.00	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES	5 429 00	-215 00	00'701'706'1	718,096.58	704,697.21	479,358.21	479,358.21
455.000 SUBSTANTIAL EQUIVALENCE-BASE		12 000 00	00.411,0	5,113.78	0.22	0.00	0:00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT		00.250,61	13,092.00	909.11	0.00	12,182.89	12,182.89
460.599 DISTANCE LEARNING W/BT BOCES	17 000 00	22,000.00	22,000.00	1,576.80	4,842.53	15,580.67	15.580.67
500.000 COMMUNITY SCHOOLS-BASE	11,3UU.UU E2 E70 00	00:000,82	46,900.00	46,900.00	00.00	0.00	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC	00.070,000 115 100 00	6,893.00	60,471.00	18,479.95	22,897.90	19,093.15	19.090.65
504.493 EXTRA CURR COORD ACADEMIC W/GV BOCF	443,198.00	00.999,862	704,197.00	299,148.54	378,062.12	26,986.34	26.986.34
505,494 ED COMM-MUSIC LIB-MONROE #1 BOCES	00.080,1	0.00	1,395.00	558.00	837.00	0.00	0.00
506.000 CURRICULUM DEVELOPMENT	00.206 160.000.00	-962.00	0.00	0.00	975.00	-975.00	-975.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS	46,244,00	187.43	468,187.43	211,841.64	220,470.54	35,875.25	35.785.25
506.002 CURRICULUM DEVELOPMENT-SUBS	10,344,00 20,034,00	0.00	16,344.00	00.0	0.00	16,344.00	16.344.00
507 000 INTER SCHLSTIC SPORTS COORD-V	00.120,00	0.00	38,021.00	0.00	0.00	38,021.00	38.021.00
507.001 INTER SCHLSTIC SPORTS COORD.	00.211,441	0.00	14,772.00	2,708.10	6,561.65	5,502.25	5.502.25
508.000 LIBRARY SERVICE/MEDIA (BASF)		0.00	0.00	1,756.14	0.00	-1,756,14	-1.756.14
508.001 LIBRY SVC-DATABASES	11,574,00	2,600.00	80,174.00	20,929.35	25,731.99	33.512.66	33 512 66
508.002 LIBRY SVC-COOPERATIVE COLLECTION DV	493,542.00	-123,168.00	370,374.00	355,259.28	0.00	15 114 72	46 44 4 70
511.000 PRINTING	00.00	138,120.00	138,120.00	28,952.01	65.171.11	43 996 88	13,114.12
511.005 PRINTING - COURIER	998,419.00	369,983.00	1,368,402.00	639,681.32	864.535.41	-135 814 73	-172 841 00
512.000 COMP SVC-CAUI AN	243,849.00	0.00	243,849.00	-97,872.89	55.010.48	286 711 41	00-1-0-0-1
512.001 COMP SVC-CAM AN DIST SPEC		0.00	97,406.00	37,227.03	41.367.03	18 811 04	40 605 01
	3,995,524.00	118,193.00	4,113,717.00	3,110,922.55	82.770.61	920 023 84	010,000.34
	191,815.00	0.00	191,815.00	65,717.02	61.625.59	64 472 30	54 472 20
514.000 EXTRA CLIRR COORD ACADEMIC ALL CATADO	80,570.00	0.00	80,570.00	66,789.00	0.00	13 781 00	12 701 00
516.000 PLANNING/INSTR-GRANT WRITING		0.00	14,670.00	5,106.30	6,909.15	2.654.55	2 654 55
517.000 COORD. OTHER-SUPT DEVEL DEMENT	1,200,344.00	00.00	1,200,344.00	506,865.60	558,415.69	135.062.71	2,004.33 135,062,71
	167,500.00	0.00	167,500.00	53,951.33	31,032.66	82.516.01	82 516 01
520.000 COMPREHENSIVE SUPPORT SERVICES	1/5,980.00	0.00	175,980.00	84,108.70	86,154.26	5,717,04	5 717 04
523.493 INTER-SCHOL COOR-W/ GV ROCES	112,483.00	0.00	112,483.00	27,193.96	43,720.35	41,568.69	41.568.69
525.000 I/S TCHRS-BASE(INCLUDES PVS M4)	4,200.00 640 750 00	00.00	4,200.00	1,680.00	2,520.00	0.00	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS MAR)	00.0c/,210	35,790.71	648,540.71	208,588.99	357,404.77	82,546.95	82.421.95
526.691 INTER-SCHOL COOR-DCMO	40,770.00	-3,775.00	36,995.00	17,092.22	7,060.04	12,842.74	12,842,74
527.000 INSTR MAT DEVEL -EI EM SCIENCE	48,750.00	0.00	48,750.00	14,625.00	34,125.00	00.00	
	366,034.00	32,244.00	398,278.00	163,857.72	129,468.54	104.951.74	104 951 74
527.002 INSTR MAT DEVEL SCI DISCOVEDV ATD	624,508.00	101,440.00	725,948.00	301,186.72	124,873.14	299,888.14	299.733.28
	5,292.00	264.00	5,556.00	2,265.23	2,583.05	707.72	701 42
528.000 IND-ED ACT COOR-COC	48,113.00	2,400.00	50,513.00	11,800.00	38,713.00	0.00	0.0
528.002 IND-ED ACT COOR-COC INTERNISHIDS	824,270.00	-111,413.00	712,857.00	282,631.65	308,407.66	121,817.69	121,817,69
	00.066,71	0.00	17,550.00	7,533.97	8,992.96	1,023.07	1,023.07

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

Fund: A GENERAL FUND

	Fund: AG	Fund: A GENERAL FUND	_				
Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance	Unencumbered	Available
528.005 IND-ED ACT COOR-CDC YOUTH LEADERSHP	7.500.00		7 500 60		fillipumenene)	Darance	Balance
528.008 IND-ED ACT COOR-CDC ADDL CAREER SV	00 800 80	00.0		2,647.70	2,767.60	2,084.70	2,084.70
529.499 PRINTING W/CAEW BOCES	200.00	0.00 0.00	29,008.00	12,033.40	15,451.56	1,523.04	1.523.04
535.499 EQUIP REPAIR WICAEW		0.00	700.00	280.00	420.00	0.00	
536.000 MODEL SCHOOLS-RASE	56,665.00	1,297.00	57,962.00	23,739.12	32,925,88	1.297.00	1 297 00
536.001 MODEL SCHOOLS, STIDENDS	/83,750.00	0.00	783,750.00	274,590.16	422,804 74	86 355 10	00, 102, 10
	24,883.00	0.00	24,883.00	2 094 00		01.000,000	00,23U.1U
COUNT MODEL SCHOOLS-EXIKA DAYS	26,425.00	3,775,00	30 200 00	21 504 70	0.00	00'69/'77	22,789.00
DOCUMENT ACHOOLS-DIST DISCRETIONARY	0.0	20.633.00			040.32	7,848.89	7,848.89
537.000 SCH CURR-BASE	105 826 00	20,000,00	zu,633.00	19,912.50	720.00	0.50	0.50
537.001 SCH CURR-WORKSHOPS		70.017,00	254,552.52	92,563.84	90,768.27	71.220.41	71 217 91
537 002 SCH CURR-DATA ANALYSIS	00'9C'1'9A'00	4,970.68	383,124.68	184,697.74	169,825,22	28.601.72	28 205 72
537.003 SCH CURR-I FANFRSHID	136,832.00	0.00	136,832.00	59,104.94	68.709.00	9.018.06	0 795 40
537.005 SCH CURR-DISTRICT SPEC	42,000.00	0.00	42,000.00	118,070,10	7.345.03	-83 415 42	01.001.0
537.007 SCH CLIRR-SLIDT RETREAT	639,060.00	487,546.00	1,126,606.00	403,138,80	466 RU6 96	256 660 34	00,410.10
	32,550.00	0.00	32,550.00	19.097.96	9 524 10	5'000'007	240,371.24
	2,835.00	0.00	2.835.00	100.00	0.00	すの、17の。0	3,927.94
	64,000.00	0.00	64 DOD DD			2,935.00	2,935.00
331.UT1 SCH CURR-ORGANIZ DEVELOP	0.0		0.00	50'20C'07	25,447.99	11,969.38	11,969.38
540.698 STAFF DEV W/PUTNAM WESTCHESTER BOCE	61 RED OD		00	-20,977.80	5,055.80	15,922.00	15,922.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO RO	00.000,10	00.208,80-	1,685.00	14,375.00	10,975.00	-23,665,00	-23,665,00
548.596 SCH CURR W/ALBANY BOCES	42,430.00	0.00	42,496,00	12,748.80	29,747.20	0.00	
550.591 COMPLITER SVC INSTRUMEDIE 4 DOOFD	3,014.00	1,820.00	4,834.00	4.833.60	3 966 40	-2 DEE 00	0.00
552 599 SCH CLIDD (W/DT DOCTO	2,531,754.00	-146,773.00	2,384,981.00	1.606.290.98	1 912 252 80	1 1 22 562 07	-3,966.00
	0.00	1,400.00	1.400.00	1 400 00	000	10'700'001'1-	-1,133,562.87
UD4.484 OUT CURR-W/MONROE #1 BOCES	0.00	2 120 00	0,000	1,400.00	00'0	0.00	0.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES	86 164 00	1 207 00	20 121 20	2,120,00	0.00	0.00	00.0
557.498 SCH CURR-W/OTSEGO N. CATSKILL BOCES		4,307,00	90,471,00	49,062.51	100,937.49	-59,529.00	-59.529.00
558.693 SCH CURR-W/TST BOCES	0.00	2,970.00	2,970.00	2,970.00	0.00	0.00	000
562.493 SCH CURR-W/GEN VALLEY BOCES	210,503.00	1,107.00	217,670.00	66,074.88	151,594.25	0.87	0.87
565.591 LIBRARY SVCS W/ FRIE 1 RACES	110,039.00	-16,389.00	93,650.00	37,993.25	262,006.75	-206.350.00	-206 350 00
569.495 INTER-SCHOL COOR-W/ WEL POOLO	6,866.00	134.00	7,000.00	3,500.02	6.499.98	-3 000 00	
579.492 STAFF DEVELOPMENT: OTHER MUCH.	68,029.00	00.00	68,029.00	23,460.25	51,539.75	-6.971.00	-3,000.00
	32,690.00	-32,181.00	509.00	209.68	99,290.32	-08 001 00	
	0.00	50.00	50.00	50.00		00.000	00.0 00.0
	12,281.00	00.0	12.281.00	000	10 281 00	0.00	0.00
	15,046.00	0.00	15.046.00	6.018.03	0.027.02	0.00	0.00
330.433 UUMIN SCHOOL RESOURCES W/GV BOCES	69.564.00	100	60 663 00		18.120,e	0.00	0.00
602.001 HLTH COORD-STEUBEN PLAN	87 172 00	00-1- 1-00-00	100,000,00	21,824.97	47,175.03	-5,437.00	-5,437.00
602.002 WORKERS COMP COORD		40,090.00	132,268.00	64,191.20	52,636.02	15,440.78	15,440.78
605.000 CSC- GENERAL	00'025'ee	0.00	55,320.00	11,693.73	22,405.09	21,221.18	-8.278.82
605 001 CSC-REGIONAL TELECOM	1/1,314.00	20,409.00	191,723.00	57,362.48	116,838.71	17.521.81	17 521 81
	1,411,312.00	12,688.14	1,424,000.14	698,466.58	361,293,21	364,240,35	364 240 35
	4,839,563.00	88,750.00	4,928,313.00	1,458,741,96	2.078.054 58	1 301 516 46	1 204 246 45
ouo.uus USU-LAN INFRASTRUCTURE	11,711.00	0.00	11.711.00	3 883 86	A 550 16		0401011601
) 	****	21.000°F	0,200.90	3,268.98

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

Fund A GENERAL CLINE

			Fund: AG	Fund: A GENERAL FUND	_				
Budget Account	Description		Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balanco
605.005 CSC-INST TECH									Dalance
605.006 CSC-SERVER			11 770 00	0.00	0.00	387.00	0.00	-387.00	-387.00
605.008 CSC-ON-LINE/DIST SPEC	PEC		00.0	00.00	11,778.00	4,104.32	4,265.36	3,408.32	3,408.32
605.009 CSC-DOC IMAGING			00:0	86.08	86.08	57.27	28.81	0.00	0.00
605.010 CSC-STUDENT MGT SYS	SYS		192,792.00	0.00	192,792.00	92,330.12	57,547.34	42,914.54	42.914.54
605.013 CSC-MANAGED TECH LEADERSHIP	LEADERSHIP		01.100,008	0.00	956,867.00	153,762.00	256,014.16	547,090.84	547,090,84
605.015 CSC-TEST PROCESSING	NG		314,720.00	0.00	314,720.00	96,872.01	173,849.84	43.998.15	43 998 15
605.016 DATA WAREHOUSE)		143,937.00	52,597.95	196,534.95	73,485.27	113,841.09	9.208.59	7 936 50
605.017 APPLICATIONS			164,985.00	65,925.00	230,910.00	77,661.95	85,610.41	67,637,64	67.637.64
605.018 DATA INTEGRATIONS			185,600.00	12,927.00	198,527.00	-28,357.54	53,580.86	173.303.68	173 303 68
605.019 COMMUNICATION/WFB	ű		160,632.00	0.00	160,632.00	110,303.94	130,519.05	-80.190.99	-80 190 99
605.020 CSC-SPECIAL ED/AIS	þ		57,108.00	36,975.00	94,083.00	35,935.29	39,316.25	18,831.46	18.831.46
605.021 CSC-CAFETERIA POS			392,017.00	-6,297.00	385,720.00	177,358.14	129,108.48	79,253.38	79.253.38
605.023 CSC-ID CARDS			195,514.00	3,777.00	199,291.00	75,532.71	81,341.96	42,416.33	42,416.33
605.024 CSC-MEDICAID REIMBURSEMENT	BURSEMENT		1,303.00	0.00	1,363.00	-4,067.25	0.00	5,430.25	5.430.25
605.026 MANAGED DATA		1	220,455.00	0.00	220,455.00	87,911:30	92,351.45	40,192.25	40,192.25
605.027 CSC-VOIP			422,611.00	-49,407.00	373,204.00	167,231.49	170,049.65	35,922.86	35,922,86
605.028 CSC-BACKUP SERVICE	LL		239,814.00	1,093.30	240,907.30	52,708.03	117,592.72	70,606.55	70.606.55
605.029 CSC-SECURITY	1		4u,632.00	0.00	40,632.00	-85,197.27	59,981.43	65,847.84	65.847.84
605.030 CSC-ENHANCED MEDICAID COOPDINATION	ICAID COORDINATION		67,900.00	0.00	67,900.00	21,589.14	18,481.21	27,829,65	27,829,65
605.031 FAX SERVICE			/2,6/2.00	0.00	72,672.00	32,811.95	34,452.64	5.407.41	5.407.41
605.032 DATA PRIVACY & SECURITY (DESC)			12,809.00	00.0	12,809.00	4,813.69	5,045.65	2.949.66	2 040 66
605.033 CSC-FINANCIAL			32,923.00	5,610.00	38,533.00	-58,876.22	57,793.87	39.615.35	39.615.35
605.035 TAX BILL PRINTING AND COLLECTION			480,927.00	0.00	480,927.00	218,521.69	139,500.90	122.904.41	122 QUA 41
605 036 INVENTORY AND ASSET MANA CENTRY	ET MANACENCIA		233,378.00	1,035.00	234,413.00	70,221.17	62,417,66	101 774 17	101 774 17
605.037 FACILITIES MANAGEMENT	EL WANAGEMEN SERV		67,380.00	0.00	67,380.00	6,208.44	27,537.17	33,634,39	33,634,39
			8,534.00	0.00	8,534.00	3,839.12	4,032.64	662.24	662 24
606.000 SUBSTITUTE COOPDINATION	NATION		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
608.000 NEGOTIATIONS /I ABOP PELATIONS	D RELATIONS		129,600.00	8,800.00	138,400.00	61,525.88	19,638.83	57,235.29	57,235,29
609.000 SAFETY/RISK MGT-BASE			542,850.00	0.00	542,850.00	200,775.45	207,544.27	134,530.28	134,530.28
609.001 SAFETY/RISK MGT-DIST SPEC	ST SPEC		1,111,136.00	80,927.59	1,192,063.59	523,813.31	425,493.16	242,757.12	241.757.12
610.000 EMPLOYEE ASSISTANCE PROGRAM	CE PROGRAM		0.00	16,670.00	16,670.00	16,670.00	6,000.00	-6,000.00	-6.000.00
611.000 TRANS OTHER DRUG TESTING			123,048.00	0.00	123,048.00	24,483.26	63,753.63	34,811.11	34,811.11
612.000 CBO-BASE			51,430.00	149.82	51,579.82	3,987.67	17,642.09	29,950.06	29.950.06
612.001 CBO-DISTRICT SPECIFIC NON AIDABLE			4,068,920.00	213,651.05	4,282,571.05	1,514,023.08	1,604,069.84	1,164,478.13	1,164,386.03
			0.00	47,000.00	47,000.00	52,071.82	0.00	-5,071.82	-5,071.82
	2		0.00	4,050.00	4,050.00	0.00	0.00	4,050.00	4.050.00
			239,294.00	-36,400.00	202,894.00	-22,460.63	114,491.28	110,863.35	110.863.35
	TAIU) WIQUESIAK		73,815.00	0.00	73,815.00	73,815.00	0.00	0.00	0.00
			31,872.00	-947.00	30,925.00	7,663.30	24,030.70	-769.00	-769.00
			2,505,951.00	1,356.28	2,507,307.28	798,909.46	1,025,818.68	682,579.14	681,963.15

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

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	Fund: A G	Fiscal Year: 2024 Fund: A GENERAL FUND					
Budaet Account			Current	Year-to-Date	Encimber	-	
	Appropriation	Adjustments	Appropriation	Expenditures	Cutstanding	Unencumbered Balance	Available Balance
620.596 PUBLIC INFO-RASE W/AI DANY PANY PANY	145,460.00	6,750.00	152,210.00	11.014.67	128.700.47	12 AGA BE	10 101 00
623.000 COOP AD/RECRUITING BASE	268,345.00	-59,128.00	209,217.00	89,390.12	210,609,88	-90 783 00	12,434.85
623.001 COOP AD/RECRUITING-DIST SPEC	21,149.00	0.00	21,149.00	3,491.29	3,684.28	13.973.43	-30,703.00 13 072 42
624.000 STAFF DEV. BOARD OF ED	57,801.00	00'0	57,801.00	28,590.29	148,109.71	-118 899 00	
625.493 EMPL OVEF ASSISTANCE BOOCDAM WICH	21,000.00	0.00	21,000.00	5,877.12	6.197 D4	8 075 94	00.880,001
626 499 PLIRI IC INCO. PAGE 14/10 CTAUCKAM W/GV	3,015.00	0.00	3,015.00	1,205,91	1 8/10 /00	40'076'n	8,925,84
	105.00	0.00	105.00	00.64	en:enn'i	000	0.00
	3,434,037.00	-267.703.00	3 166 334 00	1 622 705 E6	0.00 0.000000	0.00	0.00
020.397 COMP. SVC: MGMT W/M-O BOCES	160.00		100.001	00'C0/'770'I	Z,886,392.82	-1,342,844.38	-1,342,844.38
631.694 CSC-X-CONT E SUFFOLK	11.284.00	000	11 201 00	03.// 17 2 10 71	96.23	0.00	0.00
633.493 HLTH CARE COORD W/GV BOCES	62.074.00	0.00	11,204.00	17,148.71	0.29	-5,865.00	-5,865.00
638.495 COOP BIDNG COORD(ENERGY)W/WFL	34 230 00	001-	62,073.00	24,828.95	50,171.05	-12,927.00	-12,927.00
639.596 GASB-75 PLANNING SRV W/CAPITAL BOCF	00.002,400	0.00	34,230.00	-2,726.25	49,466.25	-12,510.00	-12.510.00
641.496 COOP AD/RECRUITING-MON #2	00.422,00 20.000.00	0.00	5,224.00	2,176.55	3,048.45	-1.00	-100
642.596 COMPUTER SERVICE MGMT W/CAP REGION	00.280,22	0.00	22,092.00	11,046.00	11,046.00	0.00	000
646.491 COMPUTER SVC. MGMT WINASSAIL POCES	84,869.00	8,236.00	93,105.00	74,412,72	25,587,28	-6.895 00	-6 805 00
648 698 RECRUITING W/ DUTNAM BOOLS	62,502.00	4,031.00	66,533.00	4,033.05	62.516.95	-17 00	00.050,0-
	38,761.00	2,837.00	41,598.00	12.479.34	20 520 66		nn*/1-
	188,940.00	0.00	188,940,00	75.576.00	113 364 00	407.00	402.00
	1,088.00	00.0	1 088 00	367.63		0.00	0.00
002.034 CUMP. SERV, W/ OCM BOCES	12.160.00		12 160 00	0.202	131.31	-12.00	-12.00
655.596 BUSINESS OFC SUPPORT W/ALBANY BOCES	000	27 843 00	72 042 00	3,548.00	8,512.00	0.00	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME	10 913 00	0.000	21,043.00	21,842.79	157.21	-157.00	-157.00
657.698 POLICY MANUAL SERVICE-PUTNAM	1 564 00	0.00	10,913.00	10,912.64	87.36	-87.00	-87.00
659.591 PLANNING SERVICE W/ERIE 1 BOCFS	01,400,1	31.00	1,595.00	478.50	1,121,50	-5.00	-5 00
660.591 SUBSTITUTE COORDINATION W/FRIF 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 BOCFS	/3,014.00	-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 RADES	19,709.00	0.00	19,709.00	5,912.70	13,796.30	0.00	
670.494 COMPUTER SVC. MGMT W/ MONPOE 4	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 IMION IE	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/FRIF 1 BUCKS	19,836.00	0.00	19,836.00	6,342.58	17,965.42	4,472.00	4 472 00
	2,132.00	12,572.00	14,704.00	5,398.10	55.05	9.250.85	9 250 85
677.592 BUSINESS OFC SUPPORT WAR IFEATAD	0.00	27,783.00	27,783.00	28,894.32	0.68	-1.112 00	-1 112 00
678.391 RECRUITING SVC W/EDANKLIN ESSEY HAM	43,824.00	-2.00	43,822.00	13,146.60	30,853.40	-178.00	-178.00
681 402 DI NG SV/CS MOLT WITCH S 200-00	29,301.00	-29,301.00	0.00	0.00	0.00		00.01
	0.00	87,604.00	87,604.00	27.454.33	77 859 67	-17 710 00	0.00
	-2,004,040.00	13,030.00	-1,991,010.00	1.393.491.30	1 340 953 19	-4 775 454 40	10.01 1, 11-
	908,422.00	22.638.00	931.060.00	420 018 77	01.000/01010	04-404-07	TZ.1CZ,151,4-
/U1.200 O & M- WW CAMPUS	742,718.00	-16.730.00	725 988 00	720 716 60	101,142.1U	72,398.53	65,133.28
/01.300 O & M- ALL CAMPUSES	305,400.00	-3.938.00	301462.00	00 821 61	11.162,012	201,974.77	206,974.77
/U1.500 O & M- LANGDON PLAZA	47.500.00	15 000 00	32 500 00	10:100/00	133,200.03	DD, 294.36	66,294.36
		00.000.00	24,300.00	0.00	0.00	32,500.00	32,500.00

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

	Fund: AG	Fund: A GENERAL FUND					
Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Unencumbered Outstanding Balance	Available Balance
702.000 Special Education Supervision 703.000 ISC-ADMIN	0.00	0.00	0.00	1,319,352.17	350,936.84	-1,670,289.01	-1,671,164.88
704 DDD MSC ADMIN	0.00	0.00	0.00	143,507.96	43,489.12	-186,997.08	-187,397.08
705 000 COMPLITER SVC-ADMIN	00.00	00.00	0.00	263,257.64	124,708.90	-387,966.54	-392,966.54
	-41,090.00	0.00	-41,090.00	592,437.25	495,130.05	-1,128,657.30	-1,142,259.83
	-36,742.00	0.00	-36,742.00	402,144.63	280,108.73	-718,995.36	-718,995.36
	551,942.00	0.00	551,942.00	235,197.37	145,304.09	171,440.54	171.440.54
	1.00	0.00	1.00	141,225.00	0.00	-141,224.00	-141.224.00
	0.00	0.00	0.00	240,230.40	333,696.04	-573,926.44	-573.926.44
727 MM DEAE & UEADING MAAARED PC: 1775 0000	0.00	0.00	0.00	171,398.22	263,634.76	-435,032.98	-435.032.98
728 MM VISION DET ATED SVC	0.00	0.00	0.00	9,801.19	10,228.54	-20,029.73	-20.029.73
	0.00	0.00	0.00	5,515.64	6,740.82	-12,256.46	-12,256,46
732 MAD ONE ON ONE AIDE DEI ATER END	0.00	0.00	00.0	412,627.90	657,710.78	-1,070,338.68	-1.070.628.02
734 MM COLINSELING PELATED SVC	0.00	0.00	00.0	919,140.53	1,240,993.10	-2,160,133.63	-2,160,133,63
	00.0	0.00	0.00	736,916.91	1,117,267.39	-1,854,184.30	-1,854,184.30
737 ON ONE ON ONE NUMBER I BAI DET 200	0.00	0.00	0.00	24,129.41	32,218.57	-56,347.98	-56.347.98
	0.00	0.00	0.00	21,672.03	14,336.99	-36,009.02	-36.009.02
	0.00	0.00	0.00	47,973.68	58,268.11	-106.241.79	-106 241 79
141:000 ONE ON ONE NORSE KN - KEL SVC	00.0	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	124,976,040.00	2,647,077.46	2,647,077.46 127,623,117.46	55,467,286.24	58,233,057.15	13,922,774.07	13,600,071.17

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

Fund: A GENERAL FUND

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Selection Criteria	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				
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January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 ND			2 20 0 0	
Revenue Account Service Description	Original Estimate	Adjustments	Сиrrent Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINIS IRAFION 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	0.0
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	0.0	100,000.00	13,585.00	86,415.00	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	30,000.00	0.0	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 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	0.00	00.0	0.00	4,082.53	0.0	4,082.53
002.000 RENTAL OF FACILITIES 2250-000 Chrgs to Components-Adm/Rent Subtotal of 2250-000 Chrgs to Components-Adm/Rent	930,917.00	0.00	930,917.00	372,366.80	558,550.20	0.00
Subtotal of 002.000 RENTAL OF FACILITIES	930,917.00	0.00	930,917.00	372,366.80	558,550.20	0.00
002.010 TRANSFER TO CAPITAL FUND 2250-000 Chrgs to Components-Adm/Rent 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	2,200,000.00	0.00	2,200,000.00	880,000.00	1,320,000.00	0.00
002.020 DEBT SERVICE - EPC 2250-000 Chrgs to Components-Adm/Rent 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	0.0
Subtotal of 002.020 DEBT SERVICE - EPC	1,283,770.00	0.00	1,283,770.00	513,508.00	770,262.00	0.00
 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 	will not be realized.					

23, 2024	рт
January	01:12:45

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

	FISCAL YEAR: 2024 Fund: A GENERAL FUND	DN				
Revenue Account Service Description	Original Estimate	Adiustments	Current	Year-to-Dato	Anticipated	Excess
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	Balance 12,061,889.40	Revenue
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.0	0.00	8,789.57	0.00	8,789.57
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	00.0	746.66	0.0	746.66
Subtotal of 101.106 CTE - CPRS - AUTO BODY	000	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	000	9.649.04
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS	0.00	0.00	0.00	9,649.04	0.00	10 6449 04
101.145 CTE - CPRS - CONSTRUCTION TRADES 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	0.00	0.00	000	7.314.57		13 FF 1
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES	0.00	0.00	0.0	7.314.57		7 344 57
101.190 CTE - CPRS - CULINARY ARTS 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	0.00	00.0	0.0	841.00	000	00.148
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	000	00.996
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY	0.00	0.00	0.00	994.00	0.00	00,00
101.216 CTE - BUSH - CHEF/COOK 1422-000 Organized Activity Income * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	ot be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	IER BOCES 12/31/2023 JND			Page 3	63
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 1422-U00 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	0.00	0.00	0.00	1,835.20	0.00	1,835.20
101.222 CTE - BUSH - AUTO MECHANICS 2 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	0.00	000	0.00	2,540.81	0.0	2,540.81
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2	0.00	0.00	0.00	2,540.81	0.00	2,540.81
101.223 CTE - BUSH - CARPENTRY 2 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	0.0	0.00	0.00	32,566.66	0.00	32 566 66
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2	0.00	0.00	0.00	32,566.66	0.0	32.566 66
101.224 CTE - BUSH - CARPENTRY 3 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	0.0	0.00	0.00	47,462.77		
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3	0.00	0.00	0.00	47,462.77	0.00	47 462 77
101.307 CTE - WW - AUTO TECH 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	0.00	00.0	0.00	7,519.90		7 540 00
Subtotal of 101.307 CTE - WW - AUTO TECH	0.00	0.00	0.00	7,519.90	000	7 510 00
101.314 CTE - WW - VISUAL COMMUNICATIONS 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	496,44	000	498 44 498 44
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS	0.00	0.00	0.00	496.44	0.0	496.44
101.335 CTE - WW - BUILDING TRADES 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	3,000.00	0.0	3,000.00
Subtotal of 101.335 CTE - WW - BUILDING TRADES	0.00	0.00	0.00	3,000.00	0.00	3,000.00
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be real. These are estimates to balance the budget <i>WinCap</i> Ver. 24.01.23.3131	will not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 ND			2 30 6 4	
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 Subtotal of 2650-000 Sales-Scrap & Excess Material	0.00	0.00	0.00	1,210.00	0.0	1,210.00
Subtotal of 101.346 CTE - WW - HEAVY EQUIPMENT	0.00	0.00	0.00	1,210.00	0.00	1,210.00
101.390 CTE - WW - CULINARY ARTS 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	868.14	0.00	868.14
Subtotal of 101.390 CTE - WW - CULINARY ARTS	0.00	0.00	0.00	868.14	0.0	868.14
107.499 CTE W/CATT-ALLEGANY BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	10,173.00	10,173.00	1,453.29	8,719.71	0.00
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES	0.00	10,173.00	10,173.00	1,453.29	8,719.71	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY 2252-000 Chrgs to Components-Services Subtotal of 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 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 Subtotal of 2252-000 Chrgs to Components-Services	3,120.00	-3,120.00	0.00	0.00	0.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH	3,120.00	-3,120.00	0.00	0.00	0.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL 2252-000 Chrgs to Components-Services Subtotal of 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 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 Subtotal of 2252-000 Chrgs to Components-Services	00.0	0.00	0.00	125.00	0.00	125.00
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	ar will not be realized.					

2024	GREATER SOUTHERN TIER BOCES	ER BOCES			Page 5	
01:12:45 pm	Revenue Status Report As Of: 12 Fiscal Year: 2024 Fund: A GENERAL FUND	As Of: 12/31/2023 2024 &l Fund				
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	8		:			
Subjected of 2252-000 Crirgs to Components-Services	55,400.00	-6,574.76	48,825.24	18,386.31	30,438.93	0.00
20000000 01 2047 (23 2/L 1: 1:2:3 K3 OL	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 * Estimated revenue for Carryover Encumbrances from the prior fiscal year with not be realized. These are estimates to balance the budget	il not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 ND			age P	
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 Subtotal of 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 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 Subtotal of 2252-000 Chrgs to Components-Services	0.00	387.00	387.00	96.75	290.25	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING	0.00	387.00	387.00	96.75	290.25	0.00
204.737 S/P 1:12:3 RS LPN NURSE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	94,182.00	-93,004.72	1,177.28	1,177.28	0.00	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE	94,182.00	-93,004.72	1,177.28	1,177.28	0.00	0.00
205.000 S/P 1:15 2252-000 Chrgs to Components-Services Subtotal of 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
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	19,089.00	0.00	19,089.00	7,635.60	11,453.40	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 205.000 S/P 1:15	1,088,073.00	-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 Subtotal of 2252-000 Chrgs to Components-Services	28,480.00	-549.54	27,930.46	11,890.50	16,039.96	0.00
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
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	will not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 7	-
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 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	8,040.00	-2,263.26	5,776.74	3,288.70	2,488.04	0.00
205.728 S/P 1:15 RS VISION 2252-000 Chrgs to Components-Services 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	0.00	340.48	340.48	85.12	255.36	0.00
205.729 S/P 1:15 RS SPEECH 2252-000 Chrgs to Components-Services 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	90,480.00	9,250.80	99,730.80	41,122.38	58,608.42	0.00
205.732 S/P 1:15 RS 1:1 AIDE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	228,915.00	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	228,915.00	40,696.00	269,611.00	110,642.25	158,968.75	0.00
205.734 S/P 1:15 RS COUNSELING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	146,200.00	6,880.00	153,080.00	59,404.50	93,675.50	0.00
2254-000 Chrgs to Other Boces-Services 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 * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	vill not be realized.					

WinCap Ver. 24 01.23.3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 ND			P age S	
Revenue Account Service Description	Original Estimate	Adjustments	Current Fetimate	Year-to-Date	Anticipated	Excess
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	53130.067.05	Kevenue
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	
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	12,580.00	0.00	12,580.00	4,986.00	7.594.00	
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	
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	
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	
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	
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	
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	
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	0.0
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	000
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
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	Il not be realized.					

WinCap Ver. 24.01.23.3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	SN TIER BOCES As Of: 12/31/2023 2024 AL FUND			9 9 9	
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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 Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	10,920.00	10,920.00	2,730.00	8,190.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH	141,960.00	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 Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	50,870.00	50,870.00	12,717.50	38,152.50	0.0
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	0.0
2254-000 Chrgs to Other Boces-Services Subtotal of 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 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 Subtotal of 2252-000 Chrgs to Components-Services	0.00	9,162.65	9,162.65	2,820.36	6,342.29	0.0
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	1,718.75	1,718.75	220.32	1,498.43	0.00
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 * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized These are estimates to balance the budget	vill not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES	ER BOCES			Page 10	
	Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	: 12/31/2023 IND				
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SUBTOOR OF 2/UT-SUU REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	415.95	0.00	415.95
Subtotal of 213.693 STAFFING 1:8:1 W/ TST BOCES	0.00	0.00	0.00	415.95	0.00	415.95
216.000 S/P 1:6:1-EPC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,547,776.00	-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	0.0
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 Subtotal of 2252-000 Chrgs to Components-Services	1,440.00	2,252.00	3,692.00	1,420.00	2.272.00	0.0
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	4,280.00	4,280.00	0.00	0.00	0.0	0.00
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	0.0
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	0.0
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	0.0	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	00.0
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	000	33.065.50	
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE	0.00	33,065.50	33,065.50	0.0	33.065.50	
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget <i>WinCap</i> Ver. 24.01 23.3131	ill not be realized.			2		

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024	ER BOCES : 12/31/2023			Page 11	
	Fund: A GENERAL FUND	QN				
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
216.034 S/P 1:6:1-EPC RS COUNSEL 2252-000 Chrgs to Components-Services		3				
Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,806.00	1,806.00	451.50	1,354.50	000
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	
216.214 S/P 1:6:1-ED HOST SITES 2252-000 Chrgs to Components-Services						2
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	
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 DRD RG	
216.217 S/P 1:6:1-AUTISM 2252-000 Chrgs to Components-Services						0
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	000
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	
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	01 679 15			
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	39,035.62 775 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	00.627 C3 037 03	0.00 0 00 0
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	20.00 00 00 PE	
2254-000 Chrgs to Other Boces-Services	£) } } }		04'nno.un	0.00

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

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 12	
Revenue Account Service Description	Original		Current	÷	Anticipated	Excess
-000 Chras to Other Boce	Estimate	Adjustments	Estimate	Year-to-Date	Balance	Revenue
Subtotal of 216.426 S/P 1:6:1-ED RS PT	52.320.00	-17,440.00	0.00	0.00	0.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	68,640.00	46,215.00	114.855,00	35.958 D0	24,000.00 78 80 00	00.0
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	0.0
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	254,350.00	62,315.75	316,665.75	119,544.50	197,121,25	0.0
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	0.0
216.434 S/P 1:6:1-ED RS COUNSELING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	349,160.00	32,895.00	382,055.00	141,975.25	240,079.75	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	13,760.00	-8,600.00	5,160.00	1,290.00	3,870.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING	362,920.00	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 Subtotal of 2252-000 Chrgs to Components-Services	312,400.00	37,632.00	350,032.00	135,291.00	214,741.00	0.0
2254-000 Chrgs to Other Boces-Services Subtotal of 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 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 Subtotal of 2252-000 Chrgs to Components-Services	239,800.00	17,703.78	257,503.78	100,782.49	156,721.29	0.00
2254-000 Chrgs ta Other Boces-Services						
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.	will not be realized.					

These are estimates to balance the budget

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	FR SOUTHERN TIER Status Report As Of: 12 Fiscal Year: 2024 Fund: A GENERAL FUND	R BOCES 12/31/2023 D			Page 13	ñ
Revenue Account Service Description	4	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subjoir of 2234-000 Chrigs 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	0.0
216.727 S/P 1:6:1 AUTISM RS DEAF HI 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services		42,880.00	-2,010.00	40,870,00	16.649.50	24 220 ED	
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	
216.728 S/P 1:6:1-AUTISM RS VISI 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services		7,600.00	-6,250.24	1,349.76	1.071.60	278.16	
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	
216.729 S/P 1:6:1-AUTISM RS SPEECH 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services		594,360.00	17,862.00	612,222.00	244.939.50	367 282 50	
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services		85,800.00	-56,091.36	29,708.64	21,233.16	8,475,48	000
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	000
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services		1,220,880.00	220,012.75	1,440,892.75	521,735.44	919,157,31	0.0
2254-000 Chrgs to Other Boces-Services Subtotal of 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 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		6,880.00	4,515.00	2,365.00	4,386.00	000	2,021.00
2254-000 Chrgs to Other Boces-Services							
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	Il not be realized.						

WinCap Ver. 24.01.23.3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	RN TIER BOCES As Of: 12/31/2023 2024 AL FUND			Page 14	4
Revenue Account Service Description Subtotal of 2254-000 Chris to Other Boone Service	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
	6,880.00	-6,880.00	0.00	0.00		
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING	13,760.00	-11,395.00	2.365.00	1 306 M		0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE 2252-000 Chras to Components-Services		•		1,300.00	0.00	2,021.00
Subtotal of 2252-000 Chrgs to Components-Services	47,091.00	0.00	47.091.00	19 026 10		
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE	47,091.00	00.0		10,000,40	28,254,60	0.00
240.000 PREKINDERGARTEN SPECIAL EDUC 2252-000 Chras to Componente-Services	~			10,030.40	28,254.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,810,830.00	-1,207,372.87	603.457.13	776 706 A4		ŗ
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	43,115.00	-30,424,00	12 691 AD	1 4 0 0 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	2//1001//160	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues				04.070.c	7,614.60	0.00
Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC		0000	0.00	359,721.01	0.00	359,721.01
250.499 STAFFING 1-6-1 W/CATT ALL ECANN 2	1,024,942.00	-1,237,796.87	616,148.13	591,093.82	384,775.32	359,721.01
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		
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B	104,604.00	-78,537.90	26.066.10		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				00.9	15,690.60
	2,725.00	0.00	2,725.00	1,090.00	1,635.00	0.00
2701-500 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	244.05	000	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	50.042 20.142
254.499 STAFFING 1:8:1 W/ CATT-ALLE 2252-000 Chrgs to Components-Services	2					7 7 7
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	vill not be realized.					

These are estimates to balance the budget WinCap Ver. 24.01.23.3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES 12/31/2023			Page 15	10
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
variation zeaz-out cirigs 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	1					
Subtotal of 2252-000 Chrgs to Components-Services	46,134.00	-46,134.00	0.00	0.0	0.00	0.00
Subtotal of 303.000 ITINERANT ART	46,134.00	-46,134.00	0.00	0.0	0.00	00.0
304.000 ITINERANT VISUALLY IMPAIRED 2252-000 Chrgs to Components-Services						
Subtotal of 2252-000 Chrgs to Components-Services	371,493.00	0.00	371,493.00	148,597.20	222,895.80	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED	371,493.00	0.00	371,493.00	148,597.20	222,895.80	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP 2252-000 Chrgs to Components-Services		*				
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	24,240.00	0.00	24,240.00	9,696.00	14,544.00	0.00
305.000 ITINERANT PHYSICAL THERAPY 2252-000 Chrgs to Components-Services						ŝ
Subtotal of 2252-000 Chrgs to Components-Services	544,485.00	94,644.60	639,129.60	255,280.71	383,848.89	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY	544,485.00	94,644.60	639,129.60	255,280.71	383,848.89	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	00 6 10 803	00 000 PZC				
Subtotal of 307 000 TINEDANT ENCI ISU SECOND 1 2000000			24(,312,00	GU.UGE,111	135,361.95	0.00
	508,912.00	-261,600.00	247,312.00	111,950.05	135,361.95	0.00
309.000 ITINERANT SPEECH IMPROVEMENT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Commonante-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	482,967.00	-21,012.85	461,954.15	184,783.73	277,170.42	0.00
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	II not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 ND			Page 16	60
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
210-000 THINEKANI 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 7A	Kevenue
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	000	0.00 1.300 00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	2,400.00	000	
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED	499,152,00	-40,555.00	458,597.00	190.622.26	0000 71 674 74	2,400.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	516,101.00	-21,961.00	494.140.00	200 950 15		00.001
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST	516,101.00	-21,961.00	494,140.00	200.950.15	400, 100.00 202 100 6E	0.40
313.000 ITINERANT INTERP FOR DEAF 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	771,320.00	-154.264.00	617 DE6 00			000
Subtotal of 313.000 ITINERANT INTERP FOR DEAF	771,320.00	-154,264.00	617.056.00	00.205,502	347,034,00	0.00
318.000 GENERAL SUPERVISION/COORDINATION 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	313,452.00	0.00	313,452.00	125.380.80	344,0034.00 188 N71 20	00-0 00-0
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION	313,452.00	0.00	313,452.00	125,380.80	188.071.20	
324.000 ITINERANT OCCUPATIONAL THERAPY 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	693,449.00	11,183.00	704,632.00	280.693.18	423 938 82	
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	3,728.00	3,728.00	932.00	2,796.00	0.0
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	770.00	0.00	00.077
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	will not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 17	~
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 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 Subtotal of 2252-000 Chrgs to Components-Services	81,521.00	-6.83	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 Subtotal of 2252-000 Chrgs to Components-Services	51,699.00	0.00	51,699.00	20,679.60	31,019.40	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER	51,699.00	0.00	51,699.00	20,679.60	31,019.40	0.00
331.000 ITINERANT CONSULTANT TEACHER 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,102,798.00	0.00	1,102,798.00	441,119.20	661,678.80	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER	1,102,798.00	0.00	1,102,798.00	441,119.20	661,678.80	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.	will not be realized.					

These are estimates to balance the budget

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January 23, 2024 01:12:45 pm	
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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

	Kevenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	f: 12/31/2023 UND				
Revenue Account Service Description 2252-000 Chrgs to Components-Services	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	160,092.00	-78,978.00	81,114.00	31,485.00	49,629.00	00.0
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.0	1 200 00		
Subtotai of 332.000 ITINERANT SCHOOL SOCIAL WORKER	160,092.00	-78,978.00	81.114.00	00 282 00	00.00 10 500 50	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			00.002,1
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	00.0		10.00 1,1	3,039,99	0.00
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC	2,400.00	2,400.00	4.800.00	102000	00.0	273.90
356.696 ITINERANT AUDIOLOGIST W/CITI BOC 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00			אַרָּיָרָ אַרָּיָרָ אָרָרָ	273.90
Subtotal of 356.696 ITINERANT AUDIOLOGIST W/CITI BOC	0.00	0.00		77.70	0.00	52.22
357.493 ITIN SCHOOL SOC WKR W/GV BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	5.913.00	5			0.00	52.22
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00		2,365.U3	3,547.47	0.00
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES	5,913.00	-0.50	5.912 50	16.611 10.674 C	0.00	113.91
401.000 ARTS IN ED(BASE) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	57,668.00	0.00	57,668,00	4,410,34 23 AR7 20	3,341.41 24 con co	113.91
Subtotal of 401.000 ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	23.067 20	34,000.00 34 600 80	0.00
401.001 ARTS IN ED-DIST SPEC 2252-000 Chrgs to Components-Services						0.0
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	I not be realized.					

These are estimates to balance the budget

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	TER BOCES 6f: 12/31/2023 UND			Page 19	
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
subtotal of 2252-000 Chrgs to Components-Services	397,220.00	2,500.00	399,720.00	159,245.14	240,474.86	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC	397,220.00	2,500.00	399,720.00	159,245.14	240,474.86	0.00
403.001 ALT ED - AD BASED LRNG (ABL) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	52,381.00	24,180.00	76,561.00	33,684.90	42.876.10	
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	0.0
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	
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	000
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	
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL	880,506.00	0.00	880,506.00	352,202.40	528.303.60	
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	000
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES	0.00	618.00	618.00	206.01	411.99	00 0
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	000
Subtotal of 413.499 ALT ED W/CAEW BOCES	21,664.00	0.00	21,664.00	8,665.60	12,998.40	0.0
414.000 SUMMER SCHOOL-SECONDARY 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	1,127,257.00 Il not be realized.	1,510.00	1,128,767.00	476,544.80	652,222.20	0.00

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	IER BOCES 1: 12/31/2023 JND			Page 20	
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	159.00	0.00	159.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY	1,127,257.00	1,510.00	1,128,767.00	476,703.80	652,222.20	159.00
419.693 ACADMIC PRGS SPEC FACLTY W/TST B 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	000	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	0.0	30.23	0.00	30.23
Subtotal of 419.693 ACADMIC PRGS SPEC FACLTY W/TST B	0.00	3,450.00	3,450.00	453.44	3,026.79	30.23
421.594 ACADMIC PRGS SPEC FACLTY W/OCM 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,512.00	1,512.00	61.71	1,450.29	0.0
Subtotal of 421.594 ACADMIC PRGS SPEC FACLTY W/OCM	0.00	1,512.00	1,512.00	61.71	1,450.29	0.0
423.497 ALT ED W/CAY ONONDAGA BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	24,866.98	24,866.98	8.292.80	8 777 8	
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES	0.00	24,866.98	24,866.98	8,292.80	16,574,18	0.0
426.000 EXPL ENRICHMNT-BASE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	67,726.00	2,895.00	70,621.00	27,990.33	42,630.67	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	21,390.00	2,087.00	23,477.00	9,251.67	14,225.33	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE	89,116.00	4,982.00	94,098.00	37,242.00	56,856.00	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	294,447.00	12,583.00	307,030.00	121,690.14	185,339.86	0.00
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	will not be realized.			÷		

Page 21	Anticipated Excess Balance Revenue		247,186.52 0.00	85,815.98 0.00	0.00 1,480.97	85,815.98 1,480.97	361,683.00 0.00	361,683.00 0.00	14,158.50 0.00	0.00 720.65	14,158.50 720.65	3,788.74 0.00	3,788.74 0.00	19,208.04 0.00	19,208.04 0.00
	Year-to-Date	40,223.34	161,913.48	57,930.02	1,480.97	59,410.99	240,872.00	240,872.00	4,719.50	720.65	5,440.15	631.46	631.46	12,805.36	12,805.36
	Current Estimate	102,070.00	409,100.00	143,746.00	0.00	143,746.00	602,555.00	602,555.00	18,878.00	0.00	18,878.00	4,420.20	4,420.20	32,013.40	32,013.40
ER BOCES : 12/31/2023 JND	Adjustments	9,070.00	21,653.00	0.00	0.00	0.00	252,250.00	252,250.00	18,878.00	0.00	18,878.00	4,420.20	4,420.20	21,185.40	21,185.40
GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	Original Estimate	93,000.00	387,447.00	143,746.00	0.00	143,746.00	350,305.00	350,305.00	0.00	0.00	0.00	0.00	0.00	10,828.00	1 not be realized.
January 23, 2024 01:12:45 pm	Revenue Account Service Description	x204-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC	430.000 E-LEARNING BASE-COORD 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2701-000 Refunds Prior Years Expenses Subtotal of 2701-000 Refunds Prior Years Expenses	Subtotal of 430.000 E-LEARNING BASE-COORD	430.001 E-LEARNING DIST SPEC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 430.001 E-LEARNING DIST SPEC	430.010 E-LEARNING - ZOOM SERVICE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	Subtotal of 430.010 E-LEARNING - ZOOM SERVICE	431.499 ARTS IN ED W/CAEW BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 431.499 ARTS IN ED W/CAEW BOCES	434.591 DISTANCE LEARNING W/ERIE 1 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1 * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget WinCap Ver. 24.01.23.3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 22	
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	0 677 67		
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS	28,750.00	-5,485.00	23.265.00	9.671.67	10,090.33 43 EA3 22	0.00
445.000 P-TECH 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,697,892.00	0.0	1.697.892.00	679 156 BU		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	00.00
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	00-0
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	100 78		0.0
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES	5,429.00	-315.22	5.113.78	2,167,34	00.0 30 740 6	8/.001
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		87.001
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE	0.00	13,092.00	13,092.00	3 273 00	0,013.UU	0.00 0
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	5.500.00	00°0 00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT	0.00	22,000.00	22,000.00	5,500.00	16.500.00	
460.599 DISTANCE LEARNING W/BT BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	17,900.00	29,000.00	46,900.00	12.283.33	24 646 67	
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES	17,900.00	29,000.00	46,900.00	12,283.33	34.616.67	
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 ND			Page 23	ო
Revenue Account Service Description 500.000 COMMUNITY SCHOOL S-PASE	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	53,578.00	0.00	53,578.00	21,431.20	32,146.80	0.0
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	6,893.00	6,893.00	1,723.25	5,169.75	000
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE	53,578.00	6,893.00	60,471.00	23,154.45	37.316.55	
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	445,198.00	229,109.00	674,307.00	252,817.69	421.489.31	
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	34,462.00	34,462.00	8,615.50	25.846.50	
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC	445,198.00	263,571.00	708,769.00	261.433.19	447.335.81	
504.493 EXTRA CURR COORD ACADEMIC W/GV B 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	4 206 20		20	¢.		2
2701-800 REFUND PRIOR YEARS OTH BOCES	00.050.1	0.00	1,395.00	558.00	837.00	0.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	314.30	0.00	314.30
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B	1,395.00	0.00	1,395.00	872.30	837.00	314.30
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	962.00	-962.00	00.0	0.00	0.00	
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE	962.00	-962.00	0.00	0.00	000	
506.000 CURRICULUM DEVELOPMENT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	468,000.00	0.00	468,000.00	243,360.00	224,640,00	
Subtotal of 506.000 CURRICULUM DEVELOPMENT	468,000.00	0.00	468,000.00	243,360.00	224.640.00	
506.001 CURRICULUM DEVELOPMENT-STIPENDS * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	vill not be realized.					3

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	I TIER BOCES s Of: 12/31/2023 024 L FUND			Page 24	
Revenue Account Service Description	Original Estimate	al te Adjustments	Current Fefimate	Year-to-Date	Anticipated	Excess
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	16,344.00	00 0.00	16,344.00	6,537.60	9,806.40	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS	16,344.00	00.00	16,344.00	6,537.60	9,806.40	0.0
506.002 CURRICULUM DEVELOPMENT-SUBS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	38,021.00	0.00	38,021.00	15,208.40	22.812.60	
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS	38,021.00	0.00	38,021.00	15,208.40	22,812.60	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V 2252-000 Chrgs to Components-Services 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 Subtotal of 2252-000 Chrgs to Components-Services	0.00	0 1,550.00	1,550.00	0.0	1.550.00	0.0
Subtotal of 507.001 INTER SCHLSTIC SPORTS COORD.	0.00	0 1,550.00	1,550.00	0.00	1.550.00	
508.000 LIBRARY SERVICE/MEDIA (BASE) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	77,574.00	00.0	77,574.00	31,029.60	46.544.40	0000
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)	77,574.00	0.00	77,574.00	31,029.60	46,544,40	0.0
508.001 LIBRY SVC-DATABASES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	493,542.00	0 14,952.00	508,494.00	203,225.85	305,268,15	00.0
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	0 2,600.00	2,600.00	650.00	1,950.00	0.0
Subtotal of 508.001 LIBRY SVC-DATABASES * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.	493,542.00	0 17,552.00	511,094.00	203,875.85	307,218.15	0.00
These are estimates to balance the budget	10					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 25	10
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
511.000 PRINTING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	998,419.00	0.00	998,419.00	399,367.60	599,051.40	0.0
Subtotal of 511.000 PRINTING	998,419.00	0.00	998,419.00	399,367.60	599.051.40	0.00
511.002 PRINTING/UNAIDED SUPPLIES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	408,939.00	408,939.00	136,030.92	272,908.08	00.0
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/UNAIDED 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 Subtotal of 2252-000 Chrgs to Components-Services	242,949.00	0.00	242,949.00	97,179.60	145,769.40	000
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	900.00	0.00	900.00	360.00	540.00	0.0
Subtotal of 511.005 PRINTING - COURIER	243,849.00	0.00	243,849.00	97,539.60	146,309.40	0.0
512.000 COMP SVC-CA//LAN 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	97,406.00	0.00	97,406.00	38,962.40	58,443.60	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN	97,406.00	0.00	97,406.00	38,962.40	58,443.60	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC 2252-000 Chrgs to Components-Services 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 Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	8,500.00	8,500.00	2,833.33	5,666.67	0.0
Subtotal of 512.001 COMP SVC-CAULAN DIST SPEC	3,995,524.00	118,193.00	4,113,717.00	1,644,353.46	2,469,363.54	0.00
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	ill not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 17/24/2003	ER BOCES			Page 26	
	Fiscal Year: 2024 Fiscal Year: 2024 Fund: A GENERAL FUND	CU2112121	×			
Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated	Excess
513.000 LIBRARY AUTOMATION (BASE) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	191,815.00	0.0	191,815.00	76,726.00	Datance 115,089.00	10000000000000000000000000000000000000
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	00.00	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	0.0
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	0.0
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	0.0	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	0.0
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 * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	ill not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	Character Boces As of: 12/31/2023 2024 AL FUND			Page 27	~
Revenue Account Service Description	Original Estimate	Adjustments	Current	Vear-th-Data	Anticipated	Excess
zzsz-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	Balance 137 028 Au	Revenue
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION	175,980.00	43,120.00	219.100.00	81 172 M	177 000 00	00
520.000 COMPREHENSIVE SUPPORT SERVICES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	112,483.00	000	00 287 011		00.026,701	00'0
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES	112,483.00	0.00	112,483.00	44,993.20 44,993.20	67,489.80 67,489.00	0.00
523.493 INTER-SCHOL COOR-W/ GV BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	4.200.00					0000
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	4,200.0U	1,680.00 200 FE	2,520.00	0.00
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES	4,200.00	0.00	4,200.00	1.989.56	U.UU 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	240 447 95		00.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	14.250.00	28 500 00	10 DEC 00		41./02,000	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004	612,750.00	35,625.00	648,375,00	15,200.01 255,617 87	27,549.99 302 757 42	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		00.0
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	19, 120.00 2,969.67	
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	
526.691 INTER-SCHOL COOR-DCMO 2252-000 Chrgs to Components-Services * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	Il not be realized.					

These are estimates to balance the budget FinCap Ver. 24.01.23.3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 28	
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	48,750.00	0.00	48,750.00	19,500.00	29,250.00	0.00
527.000 INSTR MAT DEVEL-ELEM SCIENCE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	360,785.00	6,639.00	367,424.00	147,342.20	220,081.80	0.0
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	0.0
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	00.0
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		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	0.0
528.000 IND-ED ACT COOR-CDC 2252-000 Chrgs to Components-Services						

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

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES 12/31/2023 ND			Page 29	
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	0.0
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	00 000 2	10 630 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	0.0
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	000
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	0.0
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	0.0
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	0.0
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 * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget 	783,750.00 Il not be realized.	0.00	783,750.00	315,483.31	468,266.69	0.00

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 ND			Page 30	
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated	Excess
Subtotal of 536.000 MODEL SCHOOLS-BASE	783,750.00	0.0	783.750.00	245 AB3 24		Кечепие
536.001 MODEL SCHOOLS- STIPENDS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	24,883.00	9			408,200.69	0.00
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS	24,883.00		00,000 AC	07.20°,8	14,929.80	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	26,425,00	3.775.00	30 200 000	9,993.20	14,929.80	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS	26,425.00	3.775.00	30.000.05	12,000,00	18,120.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY 2252-000 Chrgs to Components-Services Subtotal of 2352-000 Chrms to Commence	•		00,000,00	12,080,00	18,120.00	0.00
	0.00	20,633.00	20,633.00	6,877.67	13,755.33	0.00
CENTRAL OF SUCH MODEL SCHOOLS-DIST DISCRETIONARY	0.00	20,633.00	20,633.00	6,877.67	13,755.33	0.00
537.000 SCH CURR-BASE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	195.836.00	000				
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services			00.00.00	/8,334,40	117,501.60	0.00
Subtotal of 537.000 SCH CURR-BASE	0.00	51,321.00 51.321.00	51,321.00 247 457 00	16,028.86	35,292.14	0.00
537.001 SCH CURR-WORKSHOPS 2252-000 Chrgs to Components-Services				34,303.20	152,793.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services	378,154.00	2,110.00	380,264.00	151,563.03	228.700.97	
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	
Subtotal of 537.001 SCH CURR-WORKSHOPS	378,154,00	4,444,00	382 508 00	467 440 60		00.0
537.002 SCH CURR-DATA ANALYSIS				134, 140.33	230,451.47	0.00
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.	ill not be realized.					
I nese are estimates to balance the budget						

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscat Year: 2024 Fund: A GENERAL FUND	ER BOCES 1: 12/31/2023 JND			age 31	5.
Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated	Excess
Subtotal of 2252-000 Chrgs to Components-Services	136,832.00	0.00	136,832.00	54 732 80	Balance	Revenue
Subtotal of 537.002 SCH CURR-DATA ANALYSIS	136,832.00	0.00	136 823 00		N7'REN'70	0.00
537.003 SCH CURR-LEADERSHIP 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chras to Commonant-Services				34,732.80	82,099.20	0.00
	42,000.00	0.00	42,000.00	16,800.00	25,200.00	0.00
SUDIOTIAL OF 537.003 SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	16,800.00	25.200.00	000
537.005 SCH CURR-DISTRICT SPEC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	639.060.00	270 809 00				
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chros to Other Bocos Services		00.000	00.800,860	316,253.91	543,615.09	0.00
	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	
537.007 SCH CURR-SUPT RETREAT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	32.550.00				-2	
Subtotal of 537.007 SCH CURR-SUPT RETREAT	32 550 00		nn'nee'ze	13,020.00	19,530.00	0.00
537.008 SCH CURR-NYSCOSS 2252-000 Chrgs to Components-Services		0000	32,550.00	13,020.00	19,530.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,835.00	0.00	2,835.00	1.134.00	1 701 00	
Subtotal of 537.008 SCH CURR-NYSCOSS	2,835.00	0.00	2.835.00	1 124 00		0.00
537.010 SCH CURR-NETWORK TEAMS 2252-000 Chras to Components-Services				1,134.00	1,701.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	64,000.00	0.00	64,000.00	25,600.00	38,400.00	o de c
Subtotal of 537.010 SCH CURR-NETWORK TEAMS	64,000.00	0.00	64,000.00	25.600.00	38 400 00	
540.698 STAFF DEV W/PUTNAM WESTCHESTER B 2252-000 Chrgs to Components-Services * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimated to below the burders	Il not be realized.			×		2

These are estimates to balance the budget

WinCap Ver. 24.01.23.3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 32	~
Revenue Account Service Description Subtotal of 2252-000 Chros to Commente Service	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated	Excess
	61,650.00	-47,625.00	14,025.00	240.71	13,784.29	Kevenue 0.00
SUDIOTAL OF 540.698 STAFF DEV W/PUTNAM WESTCHESTER B 544.691 SCHOOL/CURR IMPR PI ANNING W/DCMO	61,650.00	47,625.00	14,025.00	240.71	13,784.29	0.00
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	42,496.00	000	00 201 61			
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO	42,496.00	000	00'00'54	16,998.40	25,497.60	0.00
548.596 SCH CURR W/ALBANY BOCES 2252-000 Chrgs to Components-Services		5	10,004,14	16,998.40	25,497.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,014.00	1,819.60	4,833.60	1.560.38	00 010 C	
Subtotal of 548.596 SCH CURR W/ALBANY BOCES	3,014.00	1,819.60	4 833 60		0,413.42	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO 2252-000 Chrgs to Components-Services Subtrial of 3752 and 2000 Chrst of 3				1,000.38	3,273.22	0.00
and the services of components-Services	2,531,754.00	-165,952.12	2.365.801.88	955 600 DE		
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO	2,531,754.00	-165,952.12	2 365 801 82	06:700/000	1,410,108.93	0.00
551.594 SCH CURR-W/OCM BOCES 2701-800 REFUND PRIOR YEARS OTH BOCES				CR'ZRO'nce	1,410,108.93	0.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	000	120 41		
Subtotal of 551.594 SCH CURR-W/OCM BOCES	0.00	000		14.001	0.0	139.47
552.599 SCH CURR-W/BT BOCES 2252-000 Chrgs to Components-Services Subtrivial of 2252 000 Chrono Chronol			0.0	139.47	0.00	139.47
CHARGE OF A STATE OF COMPONENTS-Services	0.00	1,400.00	1,400.00	466.67	000	
Subtotal of 552.599 SCH CURR-W/BT BOCES	0.00	1.400.00	1 400 00		200,00	0.00
553.696 SCH CURR-W/OSWEGO BOCES 2252-000 Chrgs to Components-Services				400.04	933.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	50.00	50.00	12.50	37.50	000
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	0.00 not be realized.	0.00	0.00	8.98	0.00	8.98 8.98

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND		18	Page 33	e
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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 Subtotal of 2252-000 Chrgs to Components-Services	0.00	2,120.00	2,120.00	530,00	1.590.00	
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES	0.00	2,120.00	2,120.00	530.00	1.590.00	
555.591 MODEL SCHOOLS W/ERIE 1 BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	86,164.00	4,306.05	90.470.05	36 D32 12	54 A27 D2	
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	
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO 2252-000 Chrgs to Components-Services						000
subtotal of 2252-000 Chrgs to Components-Services	0.00	2,970.00	2,970.00	1,188.00	1,782.00	0.00
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 Subtotal of 2252-000 Chrgs to Components-Services	216,563.00	-23,256.87	193,306.13	86,783.05	106.523.08	000
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	00.0	9000
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 DD
562.493 SCH CURR-W/GEN VALLEY BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	110,039.00	158,610.76	268, 64 9.76	38,552,54	230.097.22	
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 * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	will not be realized.					

These are estimates to balance the budget

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	IER BOCES f: 12/31/2023 JND			Page 34	**
Revenue Account Service Description 2252-000 Chrgs to Components-Services	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	6,866.00	134.00	7,000.00	2,800.00	4,200.00	00.0
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES	6,866.00	134.00	7,000.00	2,800.00	4.200.00	
569.495 INTER-SCHOL COOR-W/ WFL BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	68,029.00	0.00	68,029.00	27.211.60	07 240	
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES	68,029.00	0.00	68,029.00	27,211.60	40,817,40	
579.492 STAFF DEVELOPMENT; OTHER W/Erie 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	32,690.00	-31,913.00	00.777	120 50		
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		00.0
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie	32,690.00	-31,913.00	00.777	7 003 80	0.00 247 50	0,674.30
591.691 PRINTING W/DCMO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	12,281.00	00.0	12,281,00	1012 TO 7	047.30 0.50 c.	6,874.30
Subtotal of 591.691 PRINTING W/DCMO	12,281.00	0.00	12.281.00	04 04 04 04	1,300.bU	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	1,308.5U 9	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		0000 0000
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON	15,046.00	-0.94	15,045.06	6,077.00	9.026.97	00.91
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	00.0	- 96 JG
Subtotal of 593.497 SCH//CURR IMPROV PLANNING W/C-O B * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	0.00 fill not be realized.	0.00	0.00	26.19	0.00	26.19

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	RN TIER BOCES As Of: 12/31/2023 2024 ML FUND			ନ ଅନ୍ତ ମୁନ	ŝ
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Referee	Excess
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	43. L. 23. L	69 567 AG	27 02E 00		Avenue
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.0			00.620	41,737.38	0.00
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES	69,564.00	-1.54	u.u 69.562.46	4,3U1.87 22 722 05	0.00	4,907.87
602.001 HLTH COORD-STEUBEN PLAN 2252-000 Chrgs to Components-Services					41,131.38	4,907.87
Subtotal of 2252-000 Chrgs to Components-Services	87,172.00	44,896.00	132,068.00	52,827.20	79,240,80	000
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN	87,172.00	44,896.00	132,068.00	52,827.20	79.240 RU	
602.002 WORKERS COMP COORD 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	55,320.00	0.00	55,320,00	22.128.00	23 405 AA	
Subtotal of 602.002 WORKERS COMP COORD	55,320.00	0.00	55.320.00		00'12C'100	n.00
605.000 CSC- GENERAL 2252-000 Chrgs to Components-Services				4z, 120.00	00,251,55	0.00
subjoint 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	000
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	8,500.00	0.00	8,500.00	14.000.00		
Subtotal of 605.000 CSC- GENERAL	171,314.00	50,306.00	221.620.00	102 724 42	100 000 FCF	00'00¢'c
605.001 CSC-REGIONAL TELECOM 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,313,732.00	0.00	1,313,732,00	525,492,80	10.080,421 00 DFC 887 00 DFC 887	5,500.00
2770-000 Unclassified Revenues						0000
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	vill not be realized.					

These are estimates to balance the budget

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES 12/31/2023 ND			Page 36	36
Revenue Account Service Description Subtotal of 2770-000 Linclassified Boundary	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
	97,580.00	0.00	97,580.00	88,631.00	8.949.00	
Subtotal of 605.001 CSC-REGIONAL TELECOM	1,411,312.00	0.00	1,411,312.00	614.123.80	00 00 101	00.0
605.002 CSC-MANAGED IT (MITS) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	4.839.563.00	40 704 00			07.001	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.0	00.0	4,000,284,00	1,938,505.45	2,911,778.55	0.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)	4,839,563.00	10.721.00	4 850 284 00		0.00	3,389.00
605.003 CSC-LAN INFRASTRUCTURE 2770-000 Unclassified Revenues					CC.8// 11.1.8'7	3,389.00
Subtotal of 2770-000 Unclassified Revenues	11,711.00	0.0	11,711.00	11.711.00	000	
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE	11,711.00	0.00	11.711.00	11 711 00		0.0
605.006 CSC-SERVER 2770-000 Unclassified Revenues					0000	0.00
Subtotal of 2770-000 Unclassified Revenues	11,778.00	0.00	11,778.00	11,778.00	0.00	00.0
Subtotal of 605.006 CSC-SERVER	11,778.00	0.00	11,778.00	11,778.00	000	
605.008 CSC-ON-LINE/DIST SPEC 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	00.0	193 179 57		
2770-001 MISC REV-BOCES E-RATE Subtotal of 2770-001 MISC REV-BOCES E-RATE	0.00	0.00	0.00	11.041.16	000	133,173.57
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC	0.00	0.00	0.00	2014 220 72	0.00	11,041.16
605.009 CSC-DOC IMAGING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	192,792.00	0.00	192,792.00	77.116.80	0.00 115 675 20	204,220.73 0.00
Subtotal of 605.009 CSC-DOC IMAGING	192,792.00	0.00	192.792.00	77,116.80	145 R75 20	
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	ill not be realized.					

IR BOCES 12/31/2023 ID	Anticipated	Estimate rear-to-Uate Balance R	n	24,749.00	v.uv 936,857.00 388,745.60 568,121.40		125,888.00	0.00 314,720.00 125,888.00 188,832.00 0.00			0.00 0.88.43 0.00 698.43		0.00 230.000 0.000 230.000 0.000 0.000		69,988.00 2	8,534.00	0.00 78,522.00 33,969.00 44,553.00 0.00	3,448.00 185,602.00 74,010.94 111.591.06 A 00	
GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	Original Estimate	932 118 00	OD DYL PC	956 867 00		314,720.00	314 720 00		224,361.00	50 G	00°0	6,039.00	230,400.00	VU 680 03		6,534.00 78 57 00	UL1-246.40	182,154.00	not be realized.
January 23, 2024 01:12:45 pm	Revenue Account Service Description	2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2770-000 Unciassified Revenues Subtotal of 2770-000 Unclassified Revenues	Subtotal of 605.010 CSC-STUDENT MGT SYS	605.013 CSC-MANAGED TECH LEADERSHIP	Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP	605.015 CSC-TEST PROCESSING	2434-000 Units to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2701-000 Refunds Prior Years Expenses Subtotal of 2701-000 Refunds Prior Years Expenses	2770-000 Unclassified Revenues	Subtotal of 2770-000 Unclassified Revenues	Subtotal of 605.015 CSC-TEST PROCESSING	605.016 DATA WAREHOUSE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	Subtotal of 605.016 DATA WAREHOUSE	605.017 APPLICATIONS	2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	RN TIER BOCES As Of: 12/31/2023 2024 ML FUND			Page 38	-
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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 D67 60	
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	00.0	11.992.00		U.UU 0.000 11
Subtotal of 605.017 APPLICATIONS	185,600.00	3,448.00	189,048,00	87.381.34	0.00 113 650 56	11,392.00
605.018 DATA INTEGRATIONS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	156,988.00	00.0	156 088 00		00.000	00766'11
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	3,644.00	0.00	3,644.00	17.066.80	94,192.8U	0.00
Subtotal of 605.018 DATA INTEGRATIONS	160,632.00	0.00	160,632.00	79.862.00	00.0	00.724.01
605.019 COMMUNICATION/WEB 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	37,098.00	0.0	37.098.00	14 830 20		00.77*(2
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	15 AAA 27	44,400.0U	00'0
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	00.068	0.00	690.00	0.0	690.00 690.00	
Subtotal of 605.019 COMMUNICATION/WEB	57,108.00	30,580.00	87,688.00	31.283.57	56 ANA 43	
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	
Subtotal of 605.020 CSC-SPECIAL ED/AIS	392,017.00	0.00	392,017.00	156,806.80	235.210.20	
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	0.0
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	Il not be realized.					

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 39	
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	9,169.00	00.6	0 160 00			Кечепце
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	1,677.00	000	0,103.00 677.00	3,667.60	5,501.40	0.00
Subtotal of 605.021 CSC-CAFETERIA POS	195,514.00	0.00	195.514.00	1,0//.UU 70 244 80	0.00	0.00
605.023 CSC-ID CARDS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	20			00.1176	110,302.20	0.00
Subtotal of 605.023 CSC-ID CARDS	1,363.00	0.00	1,363.00	545.20	817.80	0.00
	1,363.00	0.00	1,363.00	545.20	817.80	0.00
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	220,455.00	0.00	220.455.00	88 482 00		
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT	220,455.00	0.00	220 455 DD		132,2/3.00	0.00
605.026 MANAGED DATA 2252-000 Chrgs to Components-Services			0000	00,182.UU	132,273.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	422,611.00	39,872.00	462,483.00	182.335.06	280 147 QA	
Subtotal of 605.026 MANAGED DATA	422,611.00	39,872.00	462,483.00	182.335.06	10.111,004	nn o
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	00 111		
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	18,703.00	0.00	18 703 00	10 70 00	134,000.00	0.00
Subtotal of 605.027 CSC-VOIP	239,814.00	0.00	239.814.00	107 147 40	0.00 132 see eo	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	134,000.00	0.0 0 00
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	ill not be realized.					C

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscat Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 41	
Revenue Account Service Description	Original Estimate	Adjustments	Current Fetimate	Year-to-Date	Anticipated	Excess
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 M	00 Ca0		Kevenue
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	71,007.00	0.00	00.700.17	12.505.20 52 AD2 00	62,944.80	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	57,463.00	0.00	57 A63 00		16,004,20	0.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION	233,378.00	0.00	233.378.00	147 140 60	4,688.40 ee 127 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	e			00,237,40	0.0
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S	67,380.00	0.00	00,000,00	20,352.00 00 050 90	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			100'YCR	40,428.00	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT	8,534,00	0.0	6,334.UU 8 £34 00	3,413.60	5,120.40	0.00
605.050 CSCDISTRICT SPECIFIC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	5,204,504.00	62.049.78	5.266 5.53 7.8	0,413.0U	5,120.40	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	3,100,961.87 473 850 00	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	00.0 00.0
Subtotal of 605.050 CSCDISTRICT SPECIFIC	5,689,734.00	513,638.78	6,203,372.78	2,584,274,24	3.619.098 54	
606.000 SUBSTITUTE COORDINATION 2252-000 Chrgs to Components-Services						

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

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	RN TIER BOCES As Of: 12/31/2023 2024 AL FUND			Page 42	
Revenue Account Service Description Subtotal of 2252-000 Christ to Composition	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated	Excess
	129,600.00	8,800.00	138,400.00	54,773.34	Balance 83.626.66	Revenue
Subtotal of 606.000 SUBSTITUTE COORDINATION	129,600.00	8.800.00	138 400 00			0.00
608.000 NEGOTIATIONS (LABOR RELATIONS) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services				94,113.34	83,626,66	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)	242,850.00	30,341.00	573,191.00	217,140.00	356,051.00	0.00
609.000 SAFETY/RISK MGT-BASE	542,850.00	30,341.00	573,191.00	217,140.00	356,051.00	00~0
subtotal of 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	42,000.00	52.682.00	04 687 00			
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	32,000,00	28 442 00		19,000,97	61,076.03	0.00
2770-000 Unciassified Revenues Subtotal of 2770-000 Unclassified Revenues			00.244.00	38.20	25,203.80	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE	a, r 38.00	0.00	8,739.00	3,500.00	5,239.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC	82,739.00	81,124.00	163,863.00	72,344.17	91,518.83	0.00
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	299,840.00	16,670,00	316 510 00			
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	102,638.00	0.00	107 638 00	140,042,050	191,467.34	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.0		07.660,1 +	61,582.80	0.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC	402.478.00	16.670.00	0.00	4,600.00	0.00	4,800.00
609.002 SAFETY/RISK MGT-TRAINING 2252-000 Chrgs to Components-Services			413,140.00	170,897.86	253,050.14	4,800.00
Subtotal of 2252-000 Chrgs to Components-Services	136,530.00	-26,070.00	110,460.00	54,612.00	55,848.00	
2254-000 Chrgs to Other Boces-Services						0.0
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	ill not be realized.					

These are estimates to balance the budget

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 ND			Page 43	9
Revenue Account Service Description Subtotal of 2254-000 Chrgs to Other Boces-Services	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING	76,770.00 213.300.00	0.00	76,770.00	30,708.00	46,062.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services			187,230,00	85,320.00	101,910.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	31 500 00		/0,000.00	28,000.00	42,000.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING	101 500 00		nn'nne'i e	12,600.00	18,900.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE 2252-000 Chrgs to Components-Services		20.0	00.00¢.101	40,600.00	60,900.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	87,605.00	0.00	87,605.00	35,042.00	52.563.00	
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	50,460.00	0.00	50,460.00	20.184.00	30 276 00	
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.0	00 BEA		0.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE	138,065.00	0.00	138,065.00	55.665.00	00.00 CQ	439.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	68,249.00	0.00	68.249.00	27 299 60		439.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	20,422.00	0.00	20,422.00	8,168,80	10 253 20	00.0
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP	88,671.00	0.00	88,671.00	35,468,40	53 202 60	0.0
609.006 SAFETY/RISK MGT-RAPID RESPONDER 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	11,880.00	0.00	11,880.00	4.752.00	7.128.00	
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER	11,880.00	0.00	11,880.00	4,752.00	7.128.00	
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	will not be realized.					5

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES	ER BOCES			Page 44	z
	Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024	: 12/31/2023				
	Fund: A GENERAL FUND	QNI				
Revenue Account Service Description	Original Estimate	Adjustments	Current Fstimate	Year-to-Date	Anticipated	Excess
609.007 SAFETY/RISK MGT-NAVIGATE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services		Ð				
2254-000 Chrgs to Other Boces-Services Subtrial of 2754-000 Character Other Posses	z 1,134.00	0.00	21,734.00	8,693.60	13,040.40	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE	50,769.00	0.00	50,769.00	20,307.60	30,461.40	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM	2000 17	n	72,503.00	29,001.20	43,501.80	0.00
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	123,048.00	0.00	123,048.00	49,219.20	73.828.80	000
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM	123,048.00	0.00	123,048.00	49,219.20	73.828.80	
611.000 TRANS OTHER:DRUG TESTING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	42,256.00	0.00	42,256.00	16,902.40	25.353.60	
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	4,309.00	0.00	4,309.00	1.723.60	2 585 40	
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	4,865.00	0.00	4,865.00	4.865.00		00 00 00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING	51,430.00	0.00	51,430.00	23,491.00	27,939.00	0.00 0 0
612.000 CBO-BASE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	3,957,196.32	-119,409.47	3,837,786.85	1,587,270,62	2.250 546 23	
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	111,723.68	204,617.04	316,340.72	126,536.32	189,804,40	
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	4,800.00	0.00	4.800.00
Subtotal of 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
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	will not be realized.					

These are estimates to balance the budget

TinCap Ver. 24.01.23,3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023	ER BOCES : 12/31/2023			Page 46	G
10	Fiscal Year: 2024 Fund: A GENERAL FUND	Q				
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimato	Year-to-Date	Anticipated	Excess
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2,416.804.00	e			Datance	Revenue
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	89,041.00	0.00	89.041 00	3005,/21.6U	1,450,082.40	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	106.00	0.00	106.00	1.124.04	00.108,86	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL	2,505,951.00	0.00	2,505,951.00	1.003.525.64	4 Eng 442 40	1,018.04
618.000 GASB-75 PLANNING AND VALUATION S 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	145.460.00				04'0'0''	1,018.04
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S	145,460.00		143,400.00	58,184.00	87,276.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES 2252-000 Chrgs to Combonents-Services			00.000/041	58,184.00	87,276.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	. 268,345.00	-59,128.92	209,216.08	92,198,62	147 047 4C	4
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES	268,345.00	-59,128.92	209.216.08	400 CO	04.710,711	0.00
623.000 COOP AD/RECRUITING-BASE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	78,950.00	0.00	78.950.00	24, 500.02 24, 500.00	94.710,711	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE	78,950.00	0.00	78.950.00	24 600 00	41,370.00	0.00
624.000 STAFF DEV: BOARD OF ED 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	21,000.00	000			41,310.00	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	8,400.00 8,400.00	12,600.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	3,015.00	-0.24	3,014.76	1,205,91	1.808.85	0.0
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	not be realized.					000

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 ND			Page 47	23
Revenue Account Service Description 2701-800 REFUND PRIOR YEARS OTH BOCES	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	779.38	0.00	779.38
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV	3,015.00	-0.24	3,014.76	1,985.29	1,808.85	779.38
626.499 PUBLIC INFO-BASE W/CAEW BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	105.00	0.00	105.00	42.00	63.00	
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES	105.00	0.00	105.00	42.00	63.00	
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	3,434,037.00	-199,705,92	3,234,331,08	1 279 551 13	054 770 0F	
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	1 054 770 05	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	160.00	-0.56	159.44			00.0
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	000	70.10 19	20.02 0 00	0.0
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES	160.00	-0.56	159.44	2.00 68.47	0.00	2.60
631.694 CSC-X-CONT E SUFFOLK 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	11,284.00	5,864.71	17,148.71	5.35 2.42 2.42 2.42 2.42 2.42 2.42 2.42 2.4	90.02 107 707 75	2.60
Subtotal of 631.694 CSC-X-CONT E SUFFOLK	11,284.00	5,864.71	17,148.71	5.351.34	11,707.27	00.0
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	
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 * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	62,074.00 ll not be realized.	-1.67	62,072.33	32,523.55	37,243.29	7,694.51

GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	tion Current Stimate Adjustments Current Yaar-to-Date	34,230,00 0.00 24,220,00	34.230 m		.es 5,224.00 -0.32 5,223.68	PITAL B 5,224.00 -0.32 5,223.68	22,092.00 0.00 2	•		es 84,869.00 6,258.52 91,127.52	CAP REGI 84,869.00 6,258.52 91,127.52		es 62,502.00 4,030.96 66,532.96	SAU BOCE 62,502.00 4,030.96 66,532.96 26.344.45	38,761.00 2.836.80 44.607 80	38,761.00 2,836.80 41.597.80	0.00 0.00 0.00
Јапиагу 23, 2024 01:12:45 pm	Revenue Account Service Description	638.495 COOP BIDNG COORD(ENERGY)W/WFL 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL	639-596 GASB-75 PLANNING SRV W/CAPITAL B 2252-000 Chrgs to Components-Services	subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B	641.496 COOP AD/RECRUITING-MON #2 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 641.496 COOP AD/RECRUITING-MON #2	642.596 COMPUTER SERVICE MGMT W/CAP REGI 2252-000 Chrgs to Components-Services	version of zear-out ourge to components-Services	Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI	646.491 COMPUTER SVC. MGMT W/NASSAU BOCE 2252-000 Chrgs to Components-Services	ouncotal of 2252-000 Chrgs to Components-Services	Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE	648.698 RECRUITING W/ PUTNAM BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES	649.493 STAFF DEVELOP: BUS DRIVERS W/GV 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	ER BOCES : 12/31/2023 IND			Page 49	a
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV	0.00	0.00	0.00	28.22		
650.499 EMP BENEFIT COORD W/CAEW BOCES 2252-000 Chrgs to Components-Services					2	77.97
Subtotal of 2252-000 Chrgs to Components-Services	188,940.00	0.00	188,940.00	75,576.00	113,364.00	0.00
Subtotal of 650.499 EMP BENEFIT COORD W/CAEW BOCES	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						
Subtotal of 2252-000 Chrgs to Components-Services	1,088.00	-0.09	1,087.91	435.18	652.73	0.0
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W	1,088.00	-0.09	1,087,91	435 18	629 73	
652.594 COMP. SERV. W/ OCM BOCES 2252-000 Chrgs to Components-Services					67.260	0.00
Subtotal of 2252-000 Chrgs to Components-Services	12,160.00	0.00	12,160.00	4,864.00	7.296.00	000
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	000	0.0	000		2	
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES	12 460 00			103.04	0.00	709.84
655.596 BUSINESS OFC SUPPORT W/ALBANY BO 2252-000 Chras to Components-Services		0	12,160.00	5,573.84	7,296.00	709.84
Subtotal of 2252-000 Chrgs to Components-Services	0.00	27,842.79	27,842.79	3.977.54	71 RFC 2 F	
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO	0.00	27,842.79	27,842.79	3.977.54	23 BGR 35	nnn 0
656.599 COMPUTER SERVICE, MGT W/ BROOME 2252-000 Chras to Components-Services						00.0
Subtotal of 2252-000 Chrgs to Components-Services	10,913.00	-0.36	10,912.64	4,365.08	6.547.56	000
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME	10,913.00	-0.36	10,912.64	4,365.08	6.547.56	
657.698 POLICY MANUAL SERVICE-PUTNAM 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,564.00	31.00	1,595.00	630.03	7 <u>9</u> ,430	
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.	vill not be realized.					

These are estimates to balance the budget

WinCap Ver. 24.01.23.3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	CN TIER BOCES As Of: 12/31/2023 2024 AL FUND			986 50	
Revenue Account Service Description Subtotal of 657,698 POLICY MANIJAL SERVICE DITTIAM	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
	1,564.00	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 Subtotal of 2252-000 Chrgs to Components-Services	216,948.00	13,109.16	230.057.16	80 421 88	10 202 VO	
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 Subtotal of 2252-000 Chrgs to Components-Services	14,446.00					
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	0.0	14.446.00	3,778.40	8,667.60 a 257 60	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	73,014.00	4.691.01	00 CCS 89	51 E00 40	00,200,0	0.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO	73,014.00	4.691.01	68 322 00	61.0001.14	40,783.80	0.00
666.693 WASTE REMOVAL W/TST BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	19.709.00	000			40,783.80	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			00:00/61	7,883.60	11,825.40	0.00
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES	19.709.00	0.00	0.00	779.63	0.00	779.63
669.697 COMPUTER SVC. W.S.WESTCHESTER BO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	15 896 00	74 GY FY		6°706°6	11,825.40	779.63
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO	15 896 00	******	51,U39.74	16,714.07	40,325.67	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services		#	4/.850,76	16,714.07	40,325.67	0.00
	00.715,16	-6,432.93	25,479.07	9,009.53	16,469.54	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1 * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	31,912.00	-6,432.93	25,479.07	9,009.53	16,469.54	0.00

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January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	KN TIER BOCES As Of: 12/31/2023 2024 AL FUND			Page 51	
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	0000
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/	19,836.00	4,472.00	24,308.00	8,250.76	16.057.24	000
674.591 NEGOTIATIONS W/ERIE 1 BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2,132.00	16,397.22	18,529.22	4,623.96	13,905.26	000
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	16,397.22	18,529.22	4,623.96	13,905.26	0.00
676.599 PLANNING SERVICE W/BROOME-TIOGA 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	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 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 Subtotal of 2252-000 Chrgs to Components-Services	29,301.00	-29,301.00	0.00	0.00	0.0	0.00
Subtotal of 678.391 RECRUITING SVC W/FRANKLIN-ESSEX-	29,301.00	-29,301.00	0.0	0.0	0.00	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES 2252-000 Chrgs to Components-Services 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 * Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized These are estimates to balance the budget	474,111.00	0.00	474,111.00	0.00	474,111.00	0.00

WinCap Ver. 24.01.23.3131

January 23, 2024 01:12:45 pm	GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: A GENERAL FUND	IER BOCES 1: 12/31/2023 JND	1 <u>4</u>		Page 52	\$52
Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated	Excess
Subtotal of 705.000 COMPUTER SVC-ADMIN	474,111.00	000	474 111 DD	00.0	Datiance	Kevenue
734.000 COUNSELING RELATED SVC 2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues					474,111.00	000
Subtotal of 734.000 COUNSELING RELATED SVC	00.0		00.0	1,890.00	0.00	1,890.00
740.000 1:12:2 PREKINDERGARTEN SPECIAL E 2252-000 Chrgs to Components-Services			0.0	1,890.00	0.00	1,890.00
Subjuries 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 740.000 1:12:2 PREKINDERGARTEN SPECIAL E	64,344.00	21,367.80	85,711.80	30,860.90	54.850.90	
741.000 ONE ON ONE NURSE RN - REL SVC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chras to Components-Services	:					2
Subtotal of 744 000 ONE ON ONE MILLON ON ONE MILLON	63,296.00	-63,296.00	0.00	0.00	0.00	0.00
CONTRACT ON CONTRACT ON THE SAC	63,296.00	-63,296.00	0.00	0.00	0.00	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	io activity evenue Account ARI				
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized	vill not be realized					

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

WinCap Ver. 24.01.23.3131

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

RECEIPTS DU			\$293,991.11
(With breakdow	n of source including full amount of all short term loans)		
Date	Source	Amount	
Dep	osits and Credits plus Interest	\$192,327.07	
Ba	nk Transfer Journal Entry	\$150,000.00	
Void	I check(s)		
		\$556.38	
	Total Receipts	\$342,883.45	
	TOTAL Receipts, including balance	+++++	\$636,874.56
DISBURSEMEN	TS MADE DURING MONTH By Check		ψ030,074.00
Fror	n Check No. 034682 to Check No. 034762	\$108,342.07	
Fed	wire(s) Payroll	\$295,936.79	
	sfer to General Fund NYS Sales Tax 9/1/21-11/30/21		
USE	OE ACH Debit-Return of SL monies-M.H.	\$0.00	
		\$0.00	
By Debit Charge	(Total amount of checks issued & debit charges)	\$404,278.86	
	TOTAL Cash Balance as shown by records	φ+0+,270.00	\$222 EOE 70
			\$232,595.70
	ON WITH BANK STATEMENT		
Bala	nce as given on bank statement, end of month	\$261,420.87	
Outs	tanding 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)	
		(#1,000.00)	
	TOTAL Available Balance		\$222 EDE 70
(Must agree w	ith Cash Balance above if there is a true reconciliation)		\$232,595.70
-			

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.

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TREASURER OF SCHOOL DISTRICT

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VICATIONS 0071 No 0073 No \$2,998.50 - CHURCH 0073 No \$275.96 / L. 0073 No \$3300.00 SERVICES 0076 No \$1,173.90 Grand Total \$10,523.43 Net Net 503.43	Incations 0071 No \$2,998.50 \$275.96 \$275.96 \$275.96 \$300.00 \$275.96 \$300.00 \$275.96 \$300.00 \$3	Internations 0071 0073 No \$275,96 \$275,96 \$275,96 \$300,00 \$275,96 \$300,00 \$275,96 \$300,00	Internations 0071 0073 No \$275,96 \$275,96 \$275,96 \$275,96 \$275,96 \$275,96 \$275,96 \$3300,00 \$275,96 \$3300,00 \$275,96 \$3300,00 \$510,523,43 \$800,00 \$511,173,90 \$500,00 \$510,523,43 \$600,00 \$611,173,90 \$610,523,43 \$600,00 \$610,523,43 \$600,00 \$610,523,43 \$600,523,4	Internations 0071 0073 No \$275,96 \$275,96 \$275,96 \$275,96 \$275,96 \$275,96 \$300,00 \$275,96 \$300,00 \$275,96 \$300,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$511,73,90 \$600,00 \$117,3,90 \$600,00 \$117,3,90 \$610,523,43 Net \$10,523,43	Interview 0071 No \$2,988.50 \$2,988.50 \$275.96 \$275.96 \$275.96 \$300.00 \$80.00 \$300.523.43 <	Incritions 0071 No \$2,986.50 \$2,986.50 \$2,596.50 \$2,596.50 \$2,55.66 \$2,500.00 \$2,55.66 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,600.00 \$2,600.00 \$2,000.00 </td <td></td> <td>TIFR CROSSING</td> <td>0071</td> <td></td> <td></td> <td>\$142 GO</td> <td>024720</td> <td></td>		TIFR CROSSING	0071			\$142 GO	024720	
VICATIONS 0073 No \$275.96 - CHURCH 0073 No \$275.96 - CHURCH 0073 No \$300.00 - CHURCH 0073 NO	NICATIONS 0073 No \$2,988,50 - CHURCH 0073 No \$275,96 - CHURCH 0073 No \$300,00 / L. 0073 No \$300,00 07 No \$300,00 \$80,000 / L. 0076 No \$80,00 07 No 6rand Total \$1,173,90 SeRVICES 0076 No \$1,173,90 No Mot Frand Total \$10,523,43 Net S10,523,43 Not \$10,523,43	IICATIONS 0073 N0 \$275.96 - CHURCH 0073 N0 \$275.96 - CLL 0073 N0 \$300.00 ^ / L. 0076 N0 \$80.00 SERVICES 0076 No \$1,173.90 Mat Grand Total \$10,523.43 \$10,523.43 Grand Total \$10,523.43 \$10,523.43	VICATIONS 0073 No 5275.96 - CHURCH 0073 No 5275.96 - CHURCH 0073 No 5300.00 - CHURCH 0073 No 5300.00 - CHURCH 0078 No 580.00 - CHURCH 0078 No 580.00 - CHURCH 173.90 - CHURCH	Internations No \$275,96 \$275,96 \$275,96 \$275,96 \$275,96 \$275,96 \$300,00 \$275,96 \$300,00 <t< td=""><td>IICATIONS 0073 N0 \$275.96 \$275.96 \$275.96 \$275.96 \$275.96 \$300.00 \$275.96 \$300.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$200.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$300.00 \$\$\$200.00 \$\$\$200.00 \$\$\$\$\$200.00 \$</td><td>VICATIONS 0073 NO \$275.96 CHURCH 0073 NO \$275.96 CLURCH 0073 NO \$380.00 SERVICES 0076 NO \$11,173.90 SERVICES NO \$11,173.90 Services 10,523.43 Net Total \$10,523.43 Net Total \$10,523.43 Net Total \$10,523.43 Net Total \$10,523.43 Net Clared Values thru 12/31/2023 Check date is thru 12/31/2023 Check Clarend Chase Thru 12/31/2023</td><td>/2023</td><td>SAWYERICAJ</td><td></td><td></td><td></td><td></td><td>001000</td><td></td></t<>	IICATIONS 0073 N0 \$275.96 \$275.96 \$275.96 \$275.96 \$275.96 \$300.00 \$275.96 \$300.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$200.00 \$\$275.96 \$\$300.00 \$\$275.96 \$\$300.00 \$\$\$200.00 \$\$\$200.00 \$\$\$\$\$200.00 \$	VICATIONS 0073 NO \$275.96 CHURCH 0073 NO \$275.96 CLURCH 0073 NO \$380.00 SERVICES 0076 NO \$11,173.90 SERVICES NO \$11,173.90 Services 10,523.43 Net Total \$10,523.43 Net Total \$10,523.43 Net Total \$10,523.43 Net Total \$10,523.43 Net Clared Values thru 12/31/2023 Check date is thru 12/31/2023 Check Clarend Chase Thru 12/31/2023	/2023	SAWYERICAJ					001000	
- CHURCH 0073 No \$275.96 - CHURCH 0073 No \$300.00 - / L. 0073 No \$80.00 - / 1.173.90 - / 1.173.9	- CHURCH 0073 No \$275.96 / L. 0073 No \$300.00 %1,173.90 SERVICES 0076 No Grand Total \$10,523.43 Net Total \$10,523.43	-CHURCH 0073 No \$275.96 /L. 0073 No \$300.00 SERVICES 0076 No \$1,173.90 Grand Total \$10,523.43 Net Grand Total \$10,523.43 Net \$10,523.43	- CHURCH 0073 No 5275.96 5300.00 / L. 0073 No 580.00 SERVICES 0076 No 51,173.90 Grand Total 510,523.43 Net 510,523.43 Net 510,523.43 Net 510,523.43	-CHURCH 0073 No 5275.96 5300.00 /L. 0073 No 5300.00 SERVICES 0076 No 51,173.90 Grand Total 510,523.43 Net 510,523.43 Net 510,523.43 Net 510,523.43 Selection Criteria	-CHURCH 0073 No 5275.96 5300.00 /L. 0073 No 580.00 580.00 SERVICES 0076 No 6rand Total 510,523.43 Net 6rand Total 510,523.43 Net 810,523.43 Net 810,523.43 Selection Criteria 810,523.43	- CHURCH 0073 No \$275.96 CLURCH 0073 No \$380.00 SERVICES 0076 No \$11,173.90 SERVICES No 6731 No \$11,173.90 Services 10,523.43 Net 510,523.43 Net 510,523.43 Net 21,12023 Check date is thru 12/31/2023 Check Contr. Federal Chase Check Contr. Federal Chase Check Contr. Federal Chase Check Contr. Federal Chase Check Check Check Chase Check Check Chase Check Check Che	/2023	CHARTER COMMUNICATIONS			S.	2,998.50	034739	
CL. 0073 No \$300.00 CL. 0073 No \$80.00 SERVICES 0076 No \$1,173.90 Grand Total \$10,523.43 Not \$10,523.43	r L. 0073 No \$300.00 \$80.00 \$80.00 \$1,173.90 \$1,173.90 \$1,173.90 \$1,173.90 \$1,173.90 \$1,173.90 \$10,523.43 Net 510,523.43	r L. 0073 No \$300.00 SERVICES 0076 No \$1173.90 Grand Total \$10,523.43 Net Grand Total \$10,523.43	/L. 0073 No \$300.00 SERVICES 0076 No \$1173.90 Grand Total \$10,523.43 Net \$10,523.43 Net \$10,523.43	IL 0073 N0 \$300.00 \$310.523.43 Not \$10,523.43 Not Not Not Not Not Not Not Not	L. 0073 No \$300.00 SERVICES 0076 No \$1,173.90 SERVICES 0076 No \$10,523.43 Met Grand Total \$10,523.43 Net Grand Total \$10,523.43 Net Selection Criteria \$10,523.43	VL 0073 No 5300.00 SERVICES 0075 No 5300.00 SerVICES 0076 No 580.00 Grand Total 510,523.43 Net Grand Total 510,523.43 Net 510,523.43 Net 510,523.43 Net 1231,2023 Check date is thru 1231/2023 Check date is thru 1231/2023 Soft by: Check Number Printed by TAMERA L. EDSALL	2023	CHRIST EPISCOPAL CHURCH		1		\$275.96	034747	
SERVICES 0076 No \$11,173.90 \$11,173.90 \$11,173.90 \$11,173.90 \$11,173.90 \$11,173.90 \$10,523.43 \$10,523.43 Net Total \$10,523.43	Services 0076 No 580.00 \$1,173.90 \$1,173.90 \$1,173.90 Stand Total 510,523.43 Net Total 510,523.43	Services 0076 No 580.00 \$1,173.90 \$1,173.90 \$1,173.90 \$1,173.90 \$1,173.90 \$1,173.90 \$10,523.43 \$10,523.43 Net \$10,523.43 \$10,523.43	BERVICES 0076 No \$80.00 SERVICES 0076 No \$1,173.90 OR Grand Total \$10,523.43 \$10,523.43 Net Grand Total \$10,523.43 \$10,523.43 Net Net \$10,523.43 \$10,523.43 Net Stand Total \$10,523.43 \$10,523.43	BERVICES 0076 No \$80.00 \$1,173.90 \$1,173.30 \$1,0,523.43	BERVICES 0076 No \$80.00 \$1,173.90 \$1,0,523.43 <t< td=""><td>SERVICES 0076 No 51,173.90 \$1,173.90</td><td>2023</td><td>MISHOOKTI IESDAY I</td><td></td><td>1</td><td></td><td>\$300.00</td><td>034748</td><td></td></t<>	SERVICES 0076 No 51,173.90 \$1,173.90	2023	MISHOOKTI IESDAY I		1		\$300.00	034748	
S1,173.90 81,173.90 \$1,173.90 \$10,523.43 810,523.43 Net Total 510,523.43	S1,173.90 Stand Total S10,523.43 Net Total S10,523.43	OUC NO \$1,173.90 Grand Total \$10,523.43 Net \$10,523.43 Grand Total \$10,523.43	OUC NO \$1,173.90 Grand Total \$10,523.43 Net \$10,523.43 Grand Total \$10,523.43 Net \$10,523.43 Net \$10,523.43	Outo No \$1,173.90 \$1,173.90 Grand Total Grand Total \$10,523.43 \$10,523.43 Net Grand Total \$10,523.43 \$10,523.43 Net Grand Total \$10,523.43 \$10,523.43 Selection Criteria Net \$10,523.43 \$10,523.43	OUC NO \$1,173.90 Grand Total Grand Total \$10,523.43 Net Grand Total \$10,523.43 Net Grand Total \$10,523.43 Net Selection Criteria \$10,523.43	Bank Account: FederalChase Stand Total \$10,523.43 Read Total \$10,523.43 Net \$10,523.43 Selection Criteria Net Selection Criteria \$10,523.43 Bank Account: FederalChase Net Check date is thru 12/31/2023 Sort by: Check Number Frinted by: TAMERA L. EDSALL	2023	AMAZON CAPITAL SERVICES				\$80.00	034754	
Grand Total \$10,523.43 Net 5310.533.43	Grand Total \$10,523.43 Net \$10,523.43	Grand Total \$10,523.43 Net \$10,523.43 Grand Total \$10,523.43	Grand Total \$10,523.43 Net \$10,523.43 Grand Total \$10,523.43 Net \$10,523.43 Net \$10,523.43	Grand Total \$10,523.43 Net \$10,523.43 Stand Total \$10,523.43 Net \$10,523.43 Selection Criteria \$10,523.43	Grand Total \$10,523.43 Net \$10,523.43 Frand Total \$10,523.43 Net \$10,523.43 Selection Criteria Net	Grand Total \$10,523.43 Net \$10,523.43 Net \$10,523.43 Selection Criteria \$10,523.43 Selection Criteria \$10,523.43 Bank Account: FederalChase \$10,523.43 Checks Cleared/Noided Thru: 12/31/2023 \$10,523.43 Sort by: Check Number \$10,523.43 Printed by TAMERA I. EDSALL \$10,523.43					\$	1,173.90	034759	
		ld Total	nd Total	Net Grand Total Net	Net Grand Total Net	Net Grand Total Net	it: redera	liChase - Chase - Federal		Grand Total	513	0 673 49		
		nd Total	nd Total	Grand Total Net	Grand Total Net	Grand Total Net				Net		0,323.43 0 573 43		

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GREATER SOUTHERN TIER BOCES

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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	Encumbrance Unencumbered Outstanding Balance	Available
802.024 CONSERVATION CORPS		000			D		Dalance
804.024 WIA TITLE II INCARCERATED		nu	0.00	26,089.34	0.00	-26.089.34	-26 089 34
805.505 ADULT EDUCATION	00.000,002	0.00	200,000.00	66,474.25	68,786.04	64.739.71	64 730 71
808.024 ADVANCED COURSE ACCESS GRANT		5,666.52	2,952,842.52	1,691,764.94	982,426.61	278,650.97	278 600 97
810.024 FOOD STAMP EMPLY & TRNG-CHEMI ING	0.00	0.00	0.00	48,369.63	240,352.62	-288.722.25	-288 722 25
812.024 SMART START	30,000.00	0.00	30,000.00	0.00	0.00	30.000.00	30,000,00
821.023 TABE TESTING • STEUBEN	0.00	0.00	0.00	31,135.43	141.879.23	-173 014 66	-173 014 66
822.024 LITERACY ZONE	12,400.00	0.00	12,400.00	102.21	00.0	12.297.79	12 207 70
823.024 STATEWIDE SCHOOL FINANCE CONSORTIUM	00:0nn'nei	0.00	150,000.00	48,678,96	50,898.73	50.422.31	50 422 31
830.024 SCHOOL LIBRARY SYSTEM	0.00	00.0	0.00	11,200.00	0.00	-11,200.00	-11,200,00
832.024 REGIONAL PARTNERSHIP CENTER	1 317 350 00	161,939.00 0.00	368,755.00	55,600.35	43,266.06	269,888.59	269.888.59
834.023 SNAP VENTURE V	22 124 72	0.00	1,317,369.00	228,567.77	575,896.64	512,904.59	512.904.59
835.024 ADULT BASIC EDUCATION	100 000 00	000	33, 131.76	33,249.68	32,244.65	-32,362.57	-32,362.57
837.024 SUMMER SCHOOL MULTI OPT	1 244 884 00	0.00	100,000.00	39,805.57	29,325.86	30,868.57	30.868.57
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDES	212 828 AD	0.00	1,244,884.00	1,154,113.07	0.46	90,770.47	90.770.47
837.224 SUMMER SCHOOL MULTI OPT LPN	7 888 00	00.0	213,828.00	165,776.96	0.00	48,051.04	48,051,04
847.024 STAC	175 000 00	000	7,888.00	4,448.10	0.00	3,439.90	3.439.90
848.024 EA - EQUIVALENT ATTENDANCE	60 000 00	0.00	175,000.00	16,760.16	17,627.58	140,612.26	140,612.26
849.024 EPE (EMPLOY PREP EDUCATION)	300,000,00	00.0	60,000.00	26,064.87	24,406.87	9,528,26	9.528.26
850.024 TEACHER CENTER	00.00	0.00	300,000.00	98,942.70	77,812.63	123,244.67	123,144.67
852.024 PERKINS IV/CTEIA	0.00	506.42 0.00	566.42	94,939.68	73,305.76	-167,679.02	-168.719.02
855.024 OMH OFFICE OF MENTAL HEALTH		0.00	463,570.00	232,583.29	109,772.62	121,214.09	121.214.09
871.024 CATEGORICAL AID FOR AUTOMATION	15 294 00	0.00	00.0	29,505.03	0.00	-29,505.03	-29,505,03
897.023 TABE TESTING - SCHUYLER COUNTY	8 400 00	00.820,6	19,123.00	6,401.00	0.00	12,722.00	12.722.00
902.023 P-TECH GRANT	54 000 14	0.00	8,400.00	422.86	0.00	7,977.14	7.977.14
902.024 P-TECH GRANT	835 000 00	0.00	54,909.14	0.00	0.00	54,909.14	54,909.14
903.024 HCWB		0.00	625,000.00	316,541.72	305,404.26	3,054.02	3.054.02
940.024 ESY PRESCHOOL		0.00	0.00	19,581.90	0.00	-19,581.90	-19,581,90
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE	16,120,00	0.00	184,000.00	176,057.69	0.00	7,942.31	7,942.31
940.324 ESY PRESCHOOL 1:1 RN	6 188 00	0.00	16,120.00	20,153.59	0.00	-4,033.59	-4,033.59
951.000 COMP H/W SCT	00.001.00	0.00	6,188.00	6,382.55	00.0	-194.55	-194.55
Total SDECIAL AID FUNC	0.0	0.00	0.00	1,986.02	0.00	-1,986.02	-1,986.02
	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

WinCap Ver. 24.01.23.3131

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

Fund: F SPECIAL AID FUND

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 Selection Criteria

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Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024 Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adiustments	Current		Anticipated	Excess
00Z-025 CONSERVATION CORPS			Estimate	rear-to-Date	Balance	Revenue
s room unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	000	0000			
Subtotal of 802.024 CONSERVATION CORPS	0.00	000		20,009.34	0.00	26,089.34
804.023 WIA TITLE II INCARCERATED 3289-000 Other State Aid				z0,089.34	0.00	26,089.34
Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	41 822 M	ç	
Subtotal of 804.023 WIA TITLE II INCARCERATED	0.00	0.00	000	00 203 14	00-0 0	41,822.00
804.024 WIA TITLE II INCARCERATED 3289-000 Other State Aid					00.0	41,822.00
Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	39.887 00	00.0	
Subtotal of 804.024 WIA TITLE II INCARCERATED	0.00	0.00	000	20 202 00	0.0	39,887.00
805.505 ADULT EDUCATION 2701-000 Refund of Prior Years' Expense				20. CO	0.0	39,887.00
Subtotal of 2701-000 Refund of Prior Years' Expense	0.00	0.00	0.0	540 A4		
2770-402 MISC REV - GED ASHEP Subtotal of 2770-402 MISC REV - GED ASHEP	000				00.0	510.41
4790-000 Job Training Partnership Act		00'0	0.00	188,000.00	00.0	188,000.00
Subtotal of 4790-000 Job Training Partnership Act	0.00	0.00	0.00	-1.019.50	1 010 50	
4790-001 COMMUNITY EDUCATION Subtotal of 4790-001 COMMUNITY EDUCATION	0.00	0.0	0.00	3.452.00		00.0
4790-002 PELL LPN BUSH Subtotal of 4790-002 PELL LPN BUSH	0.00	0.0				00.264,6
4790-010 ADULT ED ELECTRIC Subtotal of 4790-010 ADULT ED ELECTRIC	0.00	0.00	0.00	1.22,334,23 45,001 65	00.0	152,994.29
4790-011 ADULT ED METAL TRADES Subtotal of 4790-011 ADULT ED METAL TRADES						C0.128,C4
* Estimated revenue for Carryover Encumbrances from the prior fieced processiling and the prior field of the	0.00	0.00	0.00	13,675.00	0.00	13,675.00

om the phor fiscal year will not be realized. These are estimates to balance the budget

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January 23, 2024 01:13:38 pm

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		Current		Anticipated	Excess
			csumate	Adjustments	Estimate	Year-to-Date	Balance	Revenue
4790-012 ADULT ED COSMETOLOGY Subtotal of 4790-012 ADULT ED COSMETOLOGY	OSMETOLOGY DULT ED COSMI	ETOLOGY	0.00	0.00	00.0	75 667 00		
4790-013 DAY ADULT Subtotal of 4790-013 DAY ADULT	AY ADULT		0.00	0.0		00.700,01	0	75,657.80
4790-014 LPN TUITION CPRS PT Subtotal of 4790-014 LPN TUITION CPRS PT	I CPRS PT PN TUITION CPR	S PT	0.00	0.00		nn-760'n	0.0	6,852.00
4790-015 LPN TUITION BUSH Subtotal of 4790-015 LPN TUITION BUSH	I BUSH PN TUITION BUS	т Т	0.00	00'0		000.00 251 073 26	0.00	600.00
4790-019 LPN PATRON SERVICE Subtotal of 4790-019 LPN PATRON SERVICE	I SERVICE N PATRON SER	VICE		4		0,00	0.00	251,073.36
4790-020 ADULT ED CNA HHA					0.00	1,920.00	0.00	1,920.00
		A	0.00	0.00	0.00	14,572.00	0.00	14,572.00
4/90-021 ADULT ED CDL/HEAVY EQUIP Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP	ol/Heavy Equip Jult ed Cdl/He	AVY EQUIP	0.00	0.00	0.00	178,024,00	UUU	178 034 00
4790-025 ADULT ED NAIL TECH Subtotal of 4790-025 ADULT ED NAIL TECH	NL TECH NLT ED NAIL TE	CH	0.00	0.00				00.420.0
4790-030 ADULT ED ESTHETICS Subtotal of 4790-030 ADULT ED ESTHETICS	ITHETICS OULT ED ESTHET	ICS				00.00¢.c	0.00	3,300.00
4790-031 ADULT ED TABE TESTING Subtotal of 4790-031 ADULT ED TABE TESTING	be testing ULT ed tabe te	SNILS		0.00	0.00	34,729.42	0.00	34,729.42
4790-032 ADULT ED GED TESTING			0000	0.00	0.00	4,275.00	0.00	4,275.00
SUBTOO ADULT ED GED TESTING	ult ed ged te:	STING	0.00	0.00	00.0	2,466.00	0.00	2,466.00
4790-033 ADULT ED WELDING Subtotal of 4790-033 ADULT ED WELDING	ULT ED WELDIN	U	0.00	0.00	0.00	41,031.00	0.0	41 034 00
4790-035 LPN TUITION BUSH SL Subtotal of 4790-035 LPN TUITION BUSH SL	BUSH SL N TUITION BUSH	SL	0.00	00.0	0.00	119.693.24		
* Estimated revenue for Carryover Encumb These are estimates to balance the budget	ryover Encumbrar nce the budget	* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be real These are estimates to balance the budget	be realized.					12,090,511

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024 d: ESPECIALAIDE

			Fund	Fund: F SPECIAL AID FUND	DND				
Revenue Account	Service	Description	55	 Original Estimate 	Adjustments	Current	∑nar-to-Date	Anticipated	Excess
4790-050 ESTHETICS TUITION PELL Subtotal of 4790-050 ESTHETICS TUITION PELL	TUITION PELL STHETICS TUITION	ON PELL		0.00	0.0			Dalance	Кечепие
4790-051 ESTHETICS TUITION SL Subtotal of 4790-051 ESTHETICS TUITION SL	TUITION SL STHETICS TUITI(ON SL		0.00		00.0 0	24,805.24	0.00	24,805.24
4790-052 COSMETOLOGY TUITION PELL Subtotal of 4790-052 COSMETOLOGY TUITION PELL	OGY TUITION PEI OSMETOLOGY T	.NITION PELL LL		0.00			18,059.00	0.00	18,059.00
4790-053 COSMETOLOGY TUITION SL Subtotal of 4790-053 COSMETOLOGY TUITION SL	OSMETOLOGY T	IS NOLLIO.	ţ.	0.00	0.00		24,508.00	0.00	24,508.00
4790-056 COSMO BUSH PELL Subtotal of 4790-056 COSMO BUSH PELL	ih pell Osmo Bush pel	н		0.0	000		00'107'e	0.00	9,251.36
4790-057 COSMO BUSH SL Subtotal of 4790-057 COSMO BUSH SL	H SL SMO BUSH SL					0.00	34,271.50	0.00	34,271.50
4790-059 WELDING - BUSH SL Subtotal of 4790-059 WELDING - BUSH SL	HSN8 - BN2H (SL			0.0	0.00	11,605.00	0.00	11,605.00
4790-066 ADULT ED ESTHETICS PM	THETICS PM			00.0	00.00	0.00	6,220.00	0.00	6,220.00
4790-067 ADULT ED ESTHETICS PM	JULT ED ESTHET	IICS PM		0.00	0.00	0.00	35,398.65	0.00	35,398.65
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM	JSMETOLOGY PI	M TOLOGY PM	Č:	0.00	0.00	0.0	7.702 00		
4790-068 ESTHETICS TUITION PELL P/T Subtotal of 4790-068 ESTHETICS TUITION PELL P/T	UITION PELL P/I	N PELL P/T	48	0.00	0.00	00.0	10 158 00	00.00	1,702.00
4790-069 ESTHETICS TUITION SL P/T Subtotal of 4790-069 ESTHETICS TUITION SL P/T	'UITION SL P/T THETICS TUITIO	N SL P/T		0.00	0.00	000	00.001 Tt	00'0 0	10,158.00
4790-070 COSMO BUSH PELL P/T Subtotal of 4790-070 COSMO BUSH PELL P/T	H PELL P/T SMO BUSH PELI	L Р/Т		0.00	0.00	0.00	40.514.56	00.0 00.0	17,692.00
4790-071 COSMO BUSH SL P/T Subtotal of 4790-071 COSMO BUSH SL P/T	I SHSN BNSH ST P	Ц		0.00	0.0	000	00000		40,014.00
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.	ryover Encumbran	tces from the prior fisca	al year will not be realized.		1 F	2.2	40,006.00	0.00	46,068.00

VinCap Ver. 24.01.23.3131

These are estimates to balance the budget

January 23, 2024 01:13:38 pm

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

	Excess	BUNBYAR		00'00'rec		10,000.01	00.600,61	1 525 A46 44	1,446,410.14	65 885 00		00.000.00	12 500 00		14,500.00		23,772.25	23,772.25
	Anticipated							1.019.50		0.00			0.00		000		0.00	0.00
	Year-to-Date	24,940,69	39.200.00	4.400.00	13.000.00	15.605.00	200.00	1,521,396.64	•	65,885.00	65.885 00		12,500.00	12.500.00		32 779 3 K		23,772.25
	Current Estimate	0.00	0.00	0.00	0.00	0.0	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
FUND	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
Fund: FSPECIAL AID FUND	Original Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
	Service Description	WW NETOLOGY WW	BOTOMY .T ED PHLEBOTOMY) TECH .T ED AUTO TECH	T ED HVAC	IP T ED CDAMP	LERING T ED BARBERING	DUCATION	E ACCESS GRANT	State Aid	Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT	Y & TRNG-CHEMUNG enues	ssified Revenues	Subtotal of 810.024 FOOD STAMP EMPLY & TRNG-CHEMUNG		ings tt and Earnings	R FUND	
	Revenue Account	4790-112 COSMETOLOGY WW Subtotal of 4790-112 COSMETOLOGY WW	4790-120 ADULT ED PHLEBOTOMY Subtotal of 4790-120 ADULT ED PHLEBOTOMY	4790-134 ADULT ED AUTO TECH Subtotal of 4790-134 ADULT ED AUTO TECH	4790-210 ADULT ED HVAC Subtotal of 4790-210 ADULT ED HVAC	4790-220 ADULT ED CDAMP Subtotal of 4790-220 ADULT ED CDAMP	4790-312 ADULT ED BARBERING Subtotal of 4790-312 ADULT ED BARBERING	Subtotal of 805.505 ADULT EDUCATION	808.023 ADVANCED COURSE ACCESS GRANT 3289-000 Other State Aid	Subtotal of 3289-000 Other State Aid	Subtotal of 808.023 ADVANCI	810.024 FOOD STAMP EMPLY & TRNG-CHEMUNG 2770-000 Unclassified Revenues	Subtotal of 2770-000 Unclassified Revenues	Subtotal of 810.024 FOOD ST	815.299 TRANSFER FUND	z401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	Subtotal of 815.299 TRANSFER FUND	

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

TinCap Ver. 24.01.23.3131

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

Fund: F SPECIAL AID FUND

	Revenue Account Service Description	Original		Current		Anticipated	Frace
0.00 0.00 0.00 $3.450.00$ 0.00 0		CSUMAGE	Agjustments	Estimate	Year-to-Date	Balance	Revenue
0.00 0.00 0.00 3,450,00 0.00 0.00 0.00 0.00 3,450,00 0.00 0.00 0.00 0.00 57,196,00 0.00 5 0.00 0.00 0.00 0.00 57,196,00 0.00 5 0.00 0.00 0.00 0.00 57,196,00 0.00 5 0.00 0.00 0.00 0.00 0.00 57,196,00 0.00 5 0.00 0.00 0.00 0.00 0.00 57,196,00 0.00 5 0.00 0.00 0.00 0.00 0.00 5 5 5 5 5 0.00 0.00 0.00 0.00 0.00 5	2770-000 Unclassified Revenues						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subtotal of 2770-000 Unclassified Revenues						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.00	0.00	0.00	3,450.00	0.00	3.450.00
0.00 0.00 0.10 0.10 0.10 0.10 0.00	Subtotal of 821.023 TABE TESTING - STEUBEN	0.00	0.00	000	3 150 00		
0.00 0.00 57,196.00 0.00 0.00 0.00 0.00 57,196.00 0.00 0.00 0.00 0.00 57,196.00 0.00 0.00 0.00 0.00 57,196.00 0.00 0.00 0.00 0.00 0.00 59,15.00 0.00 0.00 0.00 0.00 0.00 29,915.00 0.00 0.00 0.00 0.00 0.00 29,915.00 0.00 0.00 0.00 0.00 0.00 0.00 20,915.00 0.00 0.00 0.00 0.00 206,816.00 0.00 200 206,816.00 0.00 0.00 0.00 0.00 206,816.00 0.00 200 206,916.00 200	822 023 ITEBACV ZOME			0.0	o,420.0U	0.00	3,450.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	57 196 00		
0.00 0.00 0.00 $57,196,00$ 0.00	Subtotal of 822.023 LITERACY ZONE		15			0.00	o/,196.00
0.00 0.00 0.00 29,5,00 0.00 0.00 0.00 0.00 29,915,00 0.00 0.00 0.00 0.00 29,915,00 0.00 0.00 0.00 0.00 0.00 29,915,00 0.00 0.00 0.00 0.00 0.00 0.00 20,915,00 0.00 0.00 0.00 0.00 0.00 0.00 206,816,00 0.00 20 0.00 0.00 0.00 206,816,00 0.00 20 20 20 0.00 0.00 0.00 206,816,00 0.00 20 20 20 0.00 0.00 0.00 206,816,00 0.00 20 20 0.00 0.00 0.00 235,797,12 0.00 20 20 0.00 0.00 0.00 235,797,12 0.00 20 43 0.00 0.00 0.00 101,998,44 0.00 0.00 0 0 <td< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>57,196.00</td><td>0.00</td><td>57 106 NO</td></td<>		0.00	0.00	0.00	57,196.00	0.00	57 106 NO
0.00 0.00 0.00 29,915,00 0.00 0.00 0.00 0.00 29,915,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,200,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 206,816,00 0.00 0.00 206,816,00 0.00 206 0.00 0.00 0.00 0.00 206,816,00 0.00 200 206 43 200 200 206 43 200 200 43 200 200 43 200 200 43 200 200 43	822.024 LITERACY ZONE						10.001 000
0.00 0.00 0.00 29,915.00 0.00 0.00 0.00 0.00 29,915.00 0.00 0.00 0.00 0.00 29,915.00 0.00 0.00 0.00 0.00 11,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 206,816.00 0.00 0.00 0.00 0.00 206,816.00 0.00 0.00 0.00 335,797.12 0.00 20 0.00 0.00 0.00 435,797.12 0.00 43 0.00 0.00 0.00 101,998.44 0.00 43	3289-000 Other State Aid						
0.00 0.00 0.00 $29,315.00$ 0.00 0.00 0.00 0.00 $29,315.00$ 0.00 0.00 0.00 0.00 $1,200.00$ 0.00 0.00 0.00 0.00 $1,200.00$ 0.00 0.00 0.00 0.00 $1,200.00$ 0.00 0.00 0.00 0.00 $206,316.00$ 0.00 0.00 0.00 0.00 $206,316.00$ 0.00 0.00 0.00 0.00 $206,316.00$ 0.00 0.00 0.00 0.00 $206,316.00$ 0.00 0.00 0.00 $206,316.00$ 0.00 0.0	Subtotal of 3289-000 Other State Aid	0.00	0.00	000	20.045.00		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subtotal of \$22 024 1 ITEBACY 3000			00.0	00.018,82	0.00	29,915.00
0.00 0.00 0.00 11,200,00 0.00 0.00 0.00 0.00 11,200,00 0.00 206 0.00 0.00 0.00 11,200,00 0.00 206 0.00 0.00 0.00 206,816,600 0.00 206 0.00 0.00 0.00 206,816,600 0.00 206 0.00 0.00 0.00 206,816,600 0.00 206 0.00 0.00 0.00 206,816,600 0.00 206 0.00 0.00 0.00 435,797,12 0.00 43 0.00 0.00 0.00 435,797,12 0.00 43 0.00 0.00 0.00 101,998,44 0.00 10	CHARLEN OF ALLINE FILE ERACT CONE	0.00	0.00	0.00	29.915.00	000	110 00
0.00 0.00 0.00 11,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 205,816.00 0.00 200 <	823.024 STATEWIDE SCHOOL FINANCE CONSORT					00.0	29,915.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2770-000 Unclassified Revenues						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subtotal of 2770-000 Unclassified Revenues						
0.00 0.00 0.00 11,200.00 0.00 2 0.00 0.00 0.00 206,816.00 0.00 2 0.00 0.00 0.00 206,816.00 0.00 2 0.00 0.00 0.00 206,816.00 0.00 2 0.00 0.00 0.00 206,816.00 0.00 2 0.00 0.00 0.00 206,816.00 0.00 2 0.00 0.00 0.00 2 2 2 2 0.00 0.00 0.00 2 3 2 2 2 0.00 0.00 0.00 2 3 2			0.00	0.00	11,200.00	0.00	11 200 00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSC						11,440,000
0.00 0.00 0.00 206,816.00 0.00 2 0.00 0.00 0.00 206,816.00 0.00 2 0.00 0.00 0.00 206,816.00 0.00 2 0.00 0.00 0.00 206,916.00 0.00 2 0.00 0.00 0.00 435,797.12 0.00 43 0.00 0.00 0.00 435,797.12 0.00 43 0.00 0.00 0.00 101,998.44 0.00 10			0.00	0.00	11,200.00	0.00	11,200.00
0.00 0.00 0.00 206,816.00 0.00 0.00 0.00 0.00 206,816.00 0.00 0.00 0.00 0.00 205,816.00 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 1.01,998.44 0.00	830.024 SCHOOL LIBRARY SYSTEM						
0.00 0.00 206,816.00 0.00 0.00 0.00 0.00 206,816.00 0.00 0.00 0.00 0.00 206,816.00 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 1.01,998.44 0.00	4219-000 ESEA,IVB,Library & Learn Res						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subtotal of 4219-000 ESEA,IVB,Library & Learn Res	0.01	000				
0.00 0.00 206,816.00 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 101,998.44 0.00		3	00.00	0.00	206,816.00	0.00	206,816.00
0.00 0.00 4.35,797.12 0.00 0.00 0.00 4.35,797.12 0.00 0.00 0.00 0.00 4.35,797.12 0.00 0.00 0.00 0.00 101,998.44 0.00	Subtotal of 830.024 SCHOOL LIBRARY SYSTEM	0.00	0.00	0.00	206.816.00	000	
0.00 0.00 9.00 435,797.12 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 101,998.44 0.00	832.023 REGIONAL PARTNERSHIP CENTER					0.00	206,816.00
0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 101,998.44 0.00	3289-000 Other State Aid						
0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 101,998.44 0.00	Subtotal of 3289-000 Other State Aid						
0.00 0.00 0.00 435,797.12 0.00 0.00 0.00 0.00 101,998.44 0.00		0.00	0.00	0.00	435,797.12	0.00	435,797.12
0.00 0.00 0.00 101,998.44 0.00	Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER	0.00	0.00	000	196 101 10		
0.00 0.00 0.00 101,998.44 0.00	832 024 DECIONAL DARTHERS IN COMPANY			····	433,191.12	0.00	435,797.12
0.00 0.00 0.00 101,998.44 0.00	3289-000 Other State Aid						
0.00 0.00 0.00 101,998.44 0.00	Subtotal of 3289,000 Other State Aid						
		0.00	0.00	0.00	101,998.44	0.00	101 002 44
hese are estimates to balance the buildences from the phor tiscal year will not be realized.	Estimated revenue for Carowias Economication .						
	These are estimates to balance the builder	r fiscal year will not be realized.					

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Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Service Description	Original		Current		Anticipated	
Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER	Esumate	Adjustments	Estimate	Year-to-Date	Balance	Revenue
	0.00	0.00	0.00	101,998.44	0.00	101,998.44
Subtotal of 3289-000 Other State Aid	0.00	0.0	0.00	23.240 M		
Subtotal of 835.023 ADULT BASIC EDUCATION	0.00	0.00	0.00	23 240 00	00.0	23,240.00
				00.011/24	00.0	23,240.00
Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	19,943.00	0.0	19 043 00
Subtotal of 835.024 ADULT BASIC EDUCATION	0.00	0.00	0.00	19.943.00		
837.024 SUMMER SCHOOL MULTI OPT 2252-000 Srvce Chrgs to Component Dist			ж.		000	19,343.00
subtotal of 2252-000 Srvce Chrgs to Component Dist	1,168,758.00	0.00	1,168,758.00	0.00	1.168.758.00	000
2254-000 Srvce Chrgs to Other BOCES Subtotal of 2254-000 Srvce Chrgs to Other BOCES	76,126.00	0.00	76,126.00			00.0
Subtotal of 837.024 SUMMER SCHOOL MULTI OPT	1,244,884.00	0.00	1.244.884 00			0.00
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Same Character				0000	1,244,884.00	0.00
	193,068.00	0.00	193,068.00	0.00	193,068.00	000
2254-000 Srvce Chrgs to Other BOCES Subtotal of 2254-000 Srvce Chrgs to Other BOCES	20,760.00	0.00	20,760.00	0.0	00 760 00	
Subtotal of 837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE	213,828.00	0.00	213,828.00	0.00	213 R2A M	nn o o
837.224 SUMMER SCHOOL MULTI OPT LPN 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist	7,888.00	0.00	7,888.00	0.0	7 888 00	000
Subtotal of 837.224 SUMMER SCHOOL MULTI OPT LPN	7,888.00	0.0	7.888.00	000		00.0
849.023 EPE (EMPLOY PREP EDUCATION) 3289-000 Other State Aid						0.0

These are estimates to balance the budget *TinCap* Ver. 24.01.23.3131

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

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Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024 Fund: F SPECIAL AID FUND

Revenue Account Service Description	Ori	Originał Estimate	Adjustments	Current	Year-to-Date	Anticipated	Excess
Subtotal of 3289-000 Other State Aid		0.00	0.00	0.00	139,044.00	0.00	139,044.00
Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION)		0.00	0.00	0.00	139,044.00	0.00	139.044.00
850.023 TEACHER CENTER 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid		000					
Subtotal of 850.023 TEACHER CENTER		0.00	00.0	00'0 00'0	112,793.00	0.00	112,793.00
850.024 TEACHER CENTER					112,733.00	0.00	112,793.00
scor-up Other State Aid Subtotal of 3289-000 Other State Aid		0.00	0.00	0.00	58,521.00	0.00	58.521.00
Subtotal of 850.024 TEACHER CENTER		0.00	0.00	0.00	58,521.00	0.00	58.521.00
852.023 PERKINS IV/CTEIA 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid		0.00	000	80	OL STC AA		
Subtotal of 852.023 PERKINS IV/CTEIA		0.00	0.00	0.00	144.276.00	00.0	144,276.00 114 276 00
852.024 PERKINS IV/CTEIA 3289-000 Other State Aid						2	00.012
Subtotal of 3289-000 Other State Aid		0.00	0.00	0.00	92,714.00	0.00	92,714.00
Subtotal of 852.024 PERKINS IV/CTEIA		0.00	0.00	0.00	92,714.00	0.00	92.714.00
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist		0.00	5,800.00	5,800.00	5.800.00	00.0	
Subtotal of 861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE	12	0.00	5,800.00	5,800.00	5,800.00	0.00	00.0
861.124 ESY 1:1 AIDES W/ C-A BOCES 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist				27			
Subtotal of 861.124 ESY 1:1 ADES W/ C-A BOCES		0.00	6,751.80	6,751.80 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 obtimated to be realized.	or fiscal year will not be realized.		640			0000	0000

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These are estimates to balance the budget

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Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024 Fund: F SPECIAL AID FLIND

Revenue Account	Service	Description	Original Fetimeto	Adivetanta	Current	;	Anticipated	Excess
871.024 CATEGORICAL AID FOR AUTOMATION	FOR AUTON	IATION		SUBINSULA	Estimate	Year-to-Date	Balance	Revenue
4219-000 ESEA,IVB,Library & Learn Res Subtotal of 4219-000 ESEA,IVB,Library & Learn Res	ry & Learn Ri A,IVB,Library	es & Learn Res	0.00	0.00	0.00	15.294.00	o	
Subtotal of 871.024 CATEGORICAL AID FOR AUTOMATION	JRICAL AID F	OR AUTOMATION	0.00	0.00	00.0	15 204 00	00°0	10,234.00
902.023 P-TECH GRANT 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	r Stata Aid						0000	15,294,00
Subtotal of 902.023 P-TECH GRANT	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			0.0	0.00	0.00	413,842.00	0.00	413,842.00
Subtotal of 3289-000 Other State Aid	r State Aid		625,000.00	0.0	625,000.00	156,250.00	468,750.00	00.0
Subtotal of 902.024 P-TECH GRANT	GRANT		625,000.00	0.00	625,000.00	156.250.00	468 750 00	000
903.024 HCWB 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	State Aid		ci c					
Subtotal of 903.024 HCWB				0,00	0.00	18,838.75	0.00	18,838.75
940.024 ESV PRESCHOOL			0.0	0.00	0.00	18,838.75	0.00	18,838.75
2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist	Component D Chrgs to Co	list mponent Dist	179,400.00	0.00	179,400.00	0.00	179.400.00	
2254-000 Srvce Chrgs to Other BOCES Subtotal of 2254-000 Srvce Chrgs to Other BOCES	Other BOCES Chrgs to Oth	her BOCES	4,600.00	0.00	4,600.00	0.00	4.600.00	000
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	renues ssified Rever	ıues	0.00	0.00	0.00	223,501.93	0.0	223.501.93
Subtotal of 940.024 ESY PRESCHOOL	SCHOOL		184,000.00	0.00	184,000.00	223,501.93	184,000.00	223.501.93
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist	:1 TEACHER component Di Chrgs to Cor	AIDE ist nponent Dist	16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
* Estimated revenue for Carryover Encumb These are estimates to balance the budget	wer Encumbra the budget	* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget	.ed.					
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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account Service Description Subtotal of 940-134 EeV DESCRIPTION	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
	EACHER ADE	16,120.00	0.00	16,120.00	0.00	16.120.00	
940.324 ESY PRESCHOOL 1:1 RN 2252-000 Srvce Chrgs to Component Dist	П						0
Subtotal of 2252-000 Srvce Chrgs to Component Dist	oonant Dist	6,188.00	0.00	6,188.00	0.00	6.188.00	
Subtotal of 940.324 ESY PRESCHOOL 1:1 RN	Z	6,188.00	0.00	6,188.00	0.00	6.188.00	
951.000 COMP H/W SCT							000
2770-000 Unclassified Revenues							
Subtotal of 2770-000 Unclassified Revenues	Se	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	0.0	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

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. TIWAR!

Selection Criteria

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

VinCap Ver. 24.01.23.3131

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 RECEIPTS DURING MONTH		\$1,207,589.22
(With breakdown of source including full amount of all short term loans) Date Source	A	
econoc	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	\$092 774 00	
Wires & Transfers	\$983,774.89	
	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges) TOTAL Cash Balance	\$983,774.89	* 204.040.57
		\$224,046.57
i.:		
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$224,046.57	
Less total of outstanding check	\$0.00	
	40.00	
TOTAL Available Balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$224,046.57
		ΨΖΔ7,040.37
Received by the Board of Education and entered as a part of the	This is to certify that the	a above Cash
	that is to contrary that to	0 00010 00311

Minutes of the Board meeting held February 6, 2024.

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

PREPARER Malyn Frederic

TREASURER OF SCHOOL DISTRICT

January 23, 2024 01:04:50 pm

GREATER SOUTHERN TIER BOCES

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

Fund: H CAPITAL FUND

Available Balance	-6,837,406.96 -6,614,240.06 -2,808,661.18 -3,957,842.92	-20,218,151.12
Encumbrance Unencumbered Outstanding Balance	-6,837,406.96 -6,614,240.06 -2,808,661.18 -3,957,842.92	-20,218,151.12
	7,496,334.03 6,826,605.27 0.00 2,620,240.36	16,943,179.66
Year-to-Date Expenditures	-658,927.07 -212,365.21 0.00 650,291.22	-221,001.06
Current Appropriation	0.00 0.00 -2,808,661.18 -687,311.34	-3,495,972.52
Adjustments	0.00 0.00 0.00	0.00
Initial Appropriation	0.00 0.00 -2,808,661.18 -687,311.34	-3,495,972.52
Description	780.136 CPRS BLDG 4 23-24 0046-006 780.336 WW BLDG 1 23-24 0038-005 780.738 EPC BUSH SOLAR 2021-2022 780.739 2022 CAPITAL REFERENDUM PROJECT	
Budget Account	780.736 CPRS BLDG 4 23-24 0046-006 780.336 WW BLDG 1 23-24 0038-005 780.738 EPC BUSH SOLAR 2021-2022 780.739 2022 CAPITAL REFERENDUM F	iotal CAPITAL FUND

anuary 23, 2024 1:04:50 pm

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

Ver. 24.01.23.3131

January 23, 202/ 04:42:57	1.10
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Revenue Status Report As Of: 12/31/2023 Fiscal Year: 2024

Fund: H CAPITAL FUND

Excess	enua	1,970.84	1,970.84	1,970.84
Anticipated Balance	8	0.00	0.0	0.00
Year-to-Date		1,970.84	1,970.84	1,970.84
Current Estimate		0.00	0.00	0.00
Adjustments		0.00	0.00	0.00
Original Estimate	~	0.00	0.00	0.00
Revenue Account Service Description	2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings		UDDOTAL OF 776.199 OPERATIONS & MAINTENANCE	Total CAPITAL FUND
	Description Current Current Anticipated Estimate Adjustments Estimate Year-to-Date Balance	Service Description Original DNS & MAINTENANCE Estimate Adjustments Current Anticipated 00 Interest and Famines 00 Interest and Famines Estimate Year-to-Date Balance I	on Estimate Adjustments Current Year-to-Date Anticipated Balance I 0.00 0.00 1,970.84 0.00	ServiceDescriptionOriginal EstimateCurrent AdjustmentsAnticipated BalanceAnticipated BalanceDNS & MAINTENANCEEstimateAdjustmentsEstimateNear-to-DateBalanceI1 and Earnings000 Interest and Earnings000 Interest and Earnings0 OPERATIONS & MAINTENANCE0.000.001,970.840.00

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

Selection Criteria

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

VinCap Ver. 24.01.23.3131

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 DURI	NG MONTH			-
(With breakdow	n of source including full amount of all short term loa	ins)		
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
DISBURSEMENT	S MADE DURING MONTH By Check			
I	From Check No. To Check No.			
I	Excellus Dental Admin Fees December 2023	\$	2,932.16	
5) ()	Excellus Vision Admin Fees December 2023	\$	1,524.24	
I	xcellus Dental Claims 11/22-11/28	\$	7,654.75	
E	xcellus Vision Claims 11/17-11/23	\$	505.86	
E	xcellus Dental Claims 11/29-12/05	\$	8,385.34	
E	xcellus Visions Claims 11/24-11/30	\$	527.10	
E	xcellus Dental Claims 12/06-12/12	\$	9,085.06	
E	xcellus Vision Claims 11/03-11/09	\$	372.02	
E	xcellus Dental Claims 11/15-11/21	\$	9,188.08	
E	xcellus 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			
E	alance as given on bank statement, end of month	\$	99,754.78	
C	Peposit in Transit	\$	< . ²	
L	ess total of outstanding checks	\$	-	
(h4	the Control Delance and a straight of the second			

(Must agree with Cash Balance above if there is a trur 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

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

This is to certify that the above Cash

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Tance & Echall PREPARER Mayn Je'arn 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 precedir RECEIPTS DURING MONTH	g period \$387,29	96.23
(With breakdown of source including full amount of all sho	ort term loans)	
Date Source	Amount	
Deposits & Credits plus Interest	\$156,511.87	
Total Receipts	\$156,511.87	
TOTAL Receipts, including		08.10
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 d	ebit charges) \$150,000.00	
TOTAL Cash Balance	\$393,80	8.10
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of i	nonth \$393,808.10	
TOTAL Available Balance	\$393,80	8.10

(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.

Merlyn Finen.

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 RECEIPTS DURING MONTH	\$168,971.38
(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	1.0
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.

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

MI I Lun.

TREASURE 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 RECEIPTS DURING MONTH		\$7.87
(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)	112	

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.

Tanun LEdsall PREPARER Merge Liven TREASURER OF SCHOOL DISTRICT

 COOPERS
 12/31/2023

 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 RECEIPTS DURING THE MONTH (With breakdown of source including full amount of all short term loans)		\$2,884.81
Date Source	Amount	
Deposits and Credits & interest		
	\$3,729.26	
Total Receipts	\$3 700 0¢	
•	\$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		
Recented deposit service citalge	\$0.00	
Total Cash Disbursments	#0.004.04	
TOTAL Cash Balance	\$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		
S S S S S S S S S S S S S S S S S S S	\$0.00	
TOTAL Available Balance		#0.700.00
		\$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.

Merlyn Arwer.

TREASURER OF SCHOOL DISTRICI

Kathleen Taylor CLERK OF BOARD OF EDUCATION

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M & T BANK

GST Scholarship Funds Account Treasurer's Monthly Report for the period From December 1, 2023 to December 31, 2023

RECEIPTS DURI			\$131,595.21
(With breakdown	of source including full amount of all short term loans)		
Date	Source	Amount	
Depo	osits & Credits plus Interest	\$6,114.70	
	check(s)	\$0.00	
		\$0.00	
	Total Receipts	\$6,114.70	
	TOTAL Receipts, including balance	ψ0,114.70	\$127 700 04
			\$137,709.91
DISBURSEMENT	S MADE DURING MONTH By Check		
From	Check No. 2340 To Check No. 2341	\$132.04	
	& Transfers	\$0.00	
		ф 0. 00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$132.04	
		,	
	TOTAL Cash Balance		\$137,577.87
			<i>4,017.01</i>
RECONCILIATIO	N WITH BANK STATEMENT		
Balan	ce as given on bank statement, end of month	\$137,759.91	
Less t	otal of outstanding checks	(\$182.04)	
		(#102.04)	
	TOTAL Available Balance		\$127 577 07
(Must agree wit	h Cash Balance above if there is a true reconciliation)		\$137,577.87
Beeching hugh - Desuit	· · · · · · · · · · · · · · · · · · ·		

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.

Tamura & Edaall_ PREPARER

TREASURER OF SCHOOL DISTRICT

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y 11, 20	1 am
Januar	09:59:4

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

	Check	Number	002326	002331	002341		
	Check	Amount	\$50.00	\$50.00	\$82.04	\$182.04	\$182.04
		Suatement Uate				Grand Total	Net
	Warrant Fund Recorded				-		
				3 		cholarship	
	Remit To	POOLEVILII IET		SWETT/JANICE L.			
	Date	10/17/2023	10/17/2023	12/01/2023	nb Account: M9T u		
Chark	Number	002326	002331*	002341*	Subtotal for Ba		

\$182.04	\$182.04	
Grand Total	Net	Selection Criteria
		Selection

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

23, 2024	mid
January	01:04:21

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	Avaitable Baíance
795.001 SCOTTON	29.52	0.00	29.52	000		20 60	20 50
795.002 ROTARY	30.98	00.0	30.98		0.0	20.67	20.00
795.003 AUTOMOTIVE TECH AWARD	101.15	0.0	101.15	0.00	0.00	30.30 101 15	30.98
795.004 BUSH	8,628.94	0.00	8,628.94	0.00	00.0	8 628 QA	61.101 8.628.04
795.005 RICHARD MARGESSON (MONTE)	2,733.58	0.00	2,733.58	0.00	00.0	0,733.5R	0,733 58
795.006 CASELLA	13,470.87	0.00	13,470.87	0.00	0.00	13.470.87	13.470.87
795 007 CNT/W CARSTENS	478.88	0.00	478.88	0.00	0.00	478.88	478.88
	0.16	0.00	0.16	0.00	0.00	0.16	0.16
	247.71	0.00	247.71	0.00	0.00	247.71	247 71
795.011 UH, THE PLACES YOU'LL GO	0.34	0.00	0.34	0.00	0.00	0.34	0.34
705.040 MINTEREN 705.040 MINTEREN	5,047.28	0.00	5,047.28	0.00	00.0	5,047.28	5.047.28
705.012 MINE BURI 705.013 CLARE SO TIFD SOLIDI ADD	7,839.75	0.00	7,839.75	00'0	0.00	7,839.75	7,839.75
705 014 6TH IDENT OF THE VEHICLERS	51.47	0.00	51.47	0.00	00.0	51.47	51.47
	242.53	0.00	242.53	0.00	0.00	242.53	242.53
705 016 CODNING INC D TECH	1,841.58	0.00	1,841.58	4,051.04	00.0	-2,209.46	-2,209.46
	5,121.56	0.00	5,121.56	6,513.65	00.0	-1,392.09	-1,392.09
705.010 POIS	2,885.97	0.00	2,885.97	302.45	0.00	2,583.52	2,583.52
	0.16	0.00	0.16	0.00	00.0	0.16	0.16
706 020 DI AVERS ADIAY SOLICI ADOLICI	50.22	0.00	50.22	0.00	0.00	50,22	50.22
705.021 STEDUANE 3 ANINE JUNIORANIP	558.45	00.00	558.45	0.00	00.0	558.45	558.45
705.022 EDED MIE DAVIS (MEMORIAL 705.022 EDED MIE ENVIS (MEMORIAL	890.50	0.00	890.50	0.00	0.00	890.50	890.50
705 023 RETTY WALKED SCHOLARSHIP	50.47	0.00	50.47	0.00	0.00	50.47	50.47
795.024 NEW VICIONS EVEN	60.53	0.00	60.53	0.00	0.00	60.53	60.53
705.025 MATE VINNEY SAUCEL	627.61	00'0	627.61	0.0	00.0	627.61	627.61
705 026 RUICIDE DEEVENTION	2,367.81	0.00	2,367.81	0.00	00.00	2,367.81	2,367.81
705.077 2010/02 FREVENTION	2,506.63	0.00	2,506.63	0.00	0.00	2,506.63	2,506.63
795.028 BETHERDA NEW VIRIANS	3,576.59	0.00	3,576.59	0.00	0.00	3,576.59	3,576.59
795.020 RETHESDA SECONDADY	1,904.68	0.00	1,904.68	0.00	0.00	1,904.68	1,904.68
795.020 RETHEONA ANI II T	720.00	0.00	720.00	0.00	0.00	720.00	720.00
	1,530.12	0.00	1,530.12	0.00	0.00	1,530.12	1,530.12
	0.40	0.00	0.40	0.00	0.00	0.40	0.40
לטניטע הבאי טהטטועט בעטוד סטטה דהטבאוא למג הזט פוסה עטוופר ססט ירסד	2.31	0.00	2.31	0.00	0.00	2.31	2.31
	216.76	0.00	216.76	0.00	0.00	216.76	216.76
	2,580.59	0.00	2,580.59	3,316.75	0.00	-736.16	-736.16
705 000 THILLIAW R URAKE BRIGHT FULUKES AWAR	6.06	0.00	6.06	0.00	0.00	6.06	6.06
	1,805.57	0.00	1,805.57	0.00	0.00	1,805.57	1,805.57
	750.60	0.00	750.60	74.52	0.00	676.08	676.08
1930.036 FROG FUNDS: SUMMER CTE LEADERSHIP,	200.00	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

WinCap Ver. 24.01.23.3131

January 23, 2024 01:04:21 pm

GREATER SOUTHERN TIER BOCES

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

Fund: CM MISCELLANEOUS SPECIAL REV

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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

WinCap Ver. 24,01.23.3131

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Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOLIS SPECIAL

Indifferentings Entitation En	Index Editation E	Revenue Account Service Description	Original Estimate	Adiuetmante	Current		Anticipated	Excess
Nine 0.00 0.00 0.01 0.17 0.00 N 0.00 0.00 0.00 0.17 0.00 Nine 0.00 0.00 0.00 0.17 0.00 Nine 0.00 0.00 0.00 0.00 0.00 0.00 Nines 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NAMAD 0.00	0.00 0.00 0.00 0.17 0.00 0.00 0.00 0.00 0.17 0.00 0.00 0.00 0.00 0.17 0.00 0.00 0.00 0.00 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.48 0.00 0.00 0.00 0.00 47.48 0.00 0.00 0.00 14.95 0.00 47.48 0.00 0.00 14.95 0.00 47.48 0.00 0.00 14.95 0.00 47.48 0.00 0.00 14.95 0.00 47.48 0.00 0.00 14.95 0.00 47.48 0.00 0.00 0.00 0.00	795.001 SCOTTON		SILIAIINCHIM	Estimate	Year-to-Date	Balance	Revenue
N 010 010 010 011 010 011 010 Inss it and Earnings 0.00 0.00 0.00 0.11 0.00 0.00 ANARD it and Earnings 0.00 0.00 0.00 0.00 0.18 0.00 Inss it and Earnings 0.00	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.0	0.00	0 17	G	
Name is and Earnings 0.00 0.00 0.10 0.10 0.00 0.10 0.00<	0.00 0.00 0.00 0.16 0.00 0.00 0.00 0.00 0.16 0.00 0.00 0.00 0.00 0.16 0.00 0.00 0.00 0.00 0.00 0.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.18 0.00 0.00 0.00 0.00 0.00 14.35 0.00 47.18 0.00 0.00 0.00 14.35 0.00 47.18 0.00 0.00 0.00 0.00 14.35 0.00 47.18 0.00 0.00 0.00 14.35 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18 0.00 47.18<	Subtotal of 795.001 SCOTTON	0.00	0.00	0.00	047		71.0
tant Emrings (10 0.0 0.0 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.00	0.00 0.00 0.00 0.18 0.00 0.00 0.00 0.00 0.00 0.18 0.00 0.00 0.00 0.00 0.00 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.18 0.00 0.00 0.00 0.00 14.95 0.00 47.18 0.00 0.00 0.00 14.95 0.00 4.14.95 0.00 0.00 0.00 14.95 0.00 4.14.95 0.00 0.00 0.00 14.95 0.00 4.14.95 4.14.95 0.00 0.00 0.00 14.95 0.00 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 4.14.95 </td <td>795.002 ROTARY 2401-000 Interest and Earnings</td> <td></td> <td></td> <td></td> <td>5</td> <td>2</td> <td>×1.0</td>	795.002 ROTARY 2401-000 Interest and Earnings				5	2	×1.0
AVARD Instant I	0.00 0.00 0.00 0.00 0.00 0.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4 0.00 0.00 0.00 0.00 0.00 4 1 0.00 0.00 0.00 0.00 0.00 47 18 0.00 4 0.00 0.00 0.00 14.95 0.00 4 4 0.00 0.00 0.00 14.95 0.00 4 4 0.00 0.00 0.00 14.95 0.00 4 4 0.00 0.00 0.00 14.95 0.00 4 4 0.00 0.00 0.00 14.95 0.00 4 4 0.00 0.00 0.00 14.95 0.00 4 4 0.00 0.00 0.00 14.95 0.00 4 4 0.00 0.00 0.00 14.95 0.00 4 <	Subtotal of 2401-000 Interest and Earnings	0.00	0.00	00.00	0.18	0.00	0.18
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Match Stand Stand 0.00 0.00 0.35 0.00 111	0.00 0.00 0.00 0.55 0.00 0.00 0.00 0.00 0.55 0.00 0.00 0.00 0.00 0.55 0.00 0.00 0.00 0.00 47.18 0.00 0.00 0.00 0.00 47.18 0.00 0.00 0.00 0.00 14.95 0.00 0.00 0.00 0.00 14.95 0.00 0.00 0.00 0.00 14.95 0.00 0.00 0.00 73.66 0.00 1 0.00 0.00 73.66 0.00 1 0.00 0.00 0.00 73.66 0.00 1	795.003 AUTOMOTIVE TECH AWARD 2401-000 Interest and Familines						
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Indeferrings 0.00 0.00 47.18 0.00 0.00 0.00 0.00 47.18 0.00 ON (MONTE) 0.00 0.00 0.00 47.18 0.00 ON (MONTE) 0.00 0.00 0.00 47.18 0.00 ON (MONTE) 0.00 0.00 0.00 14.95 0.00 ngs 0.00 0.00 0.00 14.95 0.00 ngs 0.00 0.00 0.00 73.66 0.00 ngs 1 and Earnings 0.00 0.00 0.00 73.66 0.00 ngs 0.00 0.00 0.00 2.62 0.00 0.00	0.00 0.00 0.00 47.18 0.00 0.00 0.00 0.00 47.18 0.00 0.00 0.00 0.00 47.18 0.00 0.00 0.00 0.00 47.18 0.00 0.00 0.00 0.00 14.95 0.00 0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 2.62 0.00	795.004 BUSH 2401-000 Interest and Earnings						0
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ON (MONTE) ON (MONTE) 0.00 0.00 0.00 0.00 ings 1 and Earnings 0.00 0.00 0.00 14.95 0.00 MARGESSON (MONTE) 0.00 0.00 0.00 14.95 0.00 MARGESSON (MONTE) 0.00 0.00 0.00 73.66 0.00 Inds 0.00 0.00 0.00 73.66 0.00 Inds 0.00 0.00 0.00 2.62 0.00	0.00 0.00 0.00 14.95 0.00 0.00 0.00 0.00 14.95 0.00 0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 73.66 0.00 0.00 0.00 2.62 0.00 0.00	Subtotal of 795.004 BUSH	0.00	0.00		47.48		47.10
it and Earnings 0.00 0.00 14.95 0.00 market 0.00 market 0.00 14.95 0.00 market 0.00 0.00 14.95 0.00 market 1.00 0.00 14.95 0.00 market 1.00 0.00 1.00 1.00 1.00 1.00 1.00 1.0	0.00 0.00 14.95 0.00 0.00 0.00 0.00 14.95 0.00 0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 2.62 0.00	795.005 RICHARD MARGESSON (MONTE) 2401-000 Interest and Earnings					0000	47,18
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ngs tand Earnings 0.00 0.00 0.00 73.66 0.00 0.00 0.00 73.66 0.00 ngs tand Earnings tand Earnings 0.00 0.00 0.00 2.62 0.00	0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 73.65 0.00	Subtotal of 795.005 RICHARD MARGESSON (MONTE)	0.00	0.00	0.00	14.95	0.00	14 95
ngs tand Earnings 0.00 0.00 73.66 0.00 0.00 0.00 73.66 0.00 ngs tand Earnings 0.00 0.00 0.00 2.62 0.00	0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 73.66 0.00 0.00 0.00 73.66 0.00	795.006 CASELLA						
Tand Earnings 0.00 0.00 73.66 0.00 0.00 73.66 0.00 0.00 73.66 0.00 0.00 rade arrings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 73.66 0.00 0.00 0.00 0.00 73.65 0.00	2401-000 Interest and Earnings						
ngs t and Earnings 0.00 0.00 0.00 0.00 2.62 0.00	0.00 0.00 0.00 73.66 0.00 0.00 0.00 2.62 0.00	subrotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	73.66	0.00	73.66
nings ist and Earnings 0.00 0.00 0.00 2.62 0.00	0.00 0.00 0.00 2.62 0.00	Subtotal of 795.006 CASELLA	0.00	0.00	0.00	73.66	0.00	73.66
0.00 0.00 2.62 0.00	0.00 0.00 0.00 2.62 0.00	795.007 CNT/W CARSTENS						
0.00 0.00 0.00 2.62 0.00	0.00 0.00 0.00 2.62 0.00	240 i-JUU Interest and Earnings Subfotal of 2404-000 Internet and Economic						
	* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.		0.00	0.00	0.00	2.62	0.00	2.62

These are estimates to balance the budget $\mathcal{W}inCap$ Ver. 24.01.23.3131

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Page 2

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

curring curring curring Adjuartments Extinate Varte-Date Bailance Adjuartments Extinate Adjuartments Extinate Varte 0.00 0.00 2.62 0.00 0.00 2.62 0.00 0.00 2.62 0.00 0.00 0.00 1.36 0.00	Revenue Account	Service	Description		Original		Current		Anticipated	Excess
0.00 0.00 0.00 2.62 0.00 0.00 0.00 0.00 1.36 0.00 0.00 0.00 0.00 1.36 0.00 0.00 0.00 0.00 1.36 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 252.80 0.00 0.00 0.00 0.00 0.00	Subtotal of 795.007 CNT/M	N CARSTENS			csumate	Adjustments	Estimate	Year-to-Date	Balance	Revenue
0.00 0.00 1.36 0.00 0.00 0.00 0.00 1.36 0.00 0.00 0.00 0.00 1.36 0.00 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 2.2.55 0.00 2 0.00 0.00 0.00 0.00 0.00 2 2 0.00 0.00 0.00 0.00 2 2 2 2 0.00 0.00 0.00 0.00 2 2 2 2 0.00 0.00 0.00 0.00	795 000 MECAN BUILTE				0.00	0.00	0.00	2.62	0.00	2.62
0.00 0.00 0.00 1.36 0.00 0.00 0.00 0.00 1.36 0.00 0.00 0.00 0.00 1.36 0.00 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 27.59 0.00 2 0.00 0.00 0.00 0.00 2 2 2 0.00 0.00 0.00 0.00 0.00 2 2 2 0.00 0.00 0.00 0.00 2 2 2 2 0.00 0.00 0.00 0.00 2 2 2 2 2 2 2	2401-000 Incomerant and E-									
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subtotal of 2401-000 Inte	erest and Earnir	sgr		0.00	0.0	000			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subtotal of 795.009 MEGA	N PHILIPS						00.1	0.00	1.36
0.00 0.00 27.59 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 42.86 0.00 0.00 0.00 0.00 42.86 0.00 0.00 0.00 0.00 0.00 42.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 255.80 0.00					0.00	0.00	0.00	1.36	0.00	1.36
0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.59 0.00 0.00 0.00 0.00 27.56 0.00 0.00 0.00 0.00 2.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 252.80 0.00 0.00 0.00 255.80 0.00 2.00 0.00 0.00 2.54.60 0.00 2.54.60 0.00 0.00 0.00 0.00 2.54.60 0.00 2.54.60 0.00 2.54.60 0.00 2.54.60 0.00 2.54.60 0.00 2.54.60 0.00 2.54.60 0.00 2.54.60 0.00 2.54.60 0.00 2.54.60 0.00 2.54.60 0.00 2.54.	795.011 M HEHER									
	2401-000 Interest and Example Subtotal of 2401-000 inte	arnings arect and Earnin	5							
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subtotal of 2401-000 Inte	erest and Earnin	sô		0.00	0.00	0.0	42 R6	00.0	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.80 0.00 0.00 0.00 252.80 0.00 0.00 0.00 254.60 0.00 0.00 0.00 254.60 0.00 0.00 0.00 254.60 0.00	Subtotal of 795.012 MIKE E	BURT			0.00	0.00	000	30.1	nn - 0	42.86
0.00 0.00 0.00 0.28 0.00 0.00 0.00 0.00 0.28 0.00 0.00 0.00 0.00 1.80 0.00 0.00 0.00 0.00 1.80 0.00 0.00 0.00 255.80 0.00 25 0.00 0.00 254.60 0.00 25 0.00 0.00 254.60 0.00 25	795.013 CHASE - SO. TIER						22.2	44,00	0.00	42.86
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2401-000 Interest and Ea Subtotal of 2401-000 Inter	irnings rest and Earnin	s		0.00		000			
0.00 0.00 0.00 252.80 0.00 0.00 0.00 0.00 254.60 0.00 0.00 0.00 0.00 254.60 0.00 0.00 0.00 0.00 17.81 0.00	2705-000 Gifts and Dona	tione				5	0000	08.L	0.00	1.80
0.00 0.00 0.00 254.60 0.00 0.00 0.00 254.60 0.00 0.00 0.00 254.60 0.00	Subtotal of 2705-000 Gift	s and Donations	10		0.00	0.00		153 BO		
0.00 0.00 0.00 17.81 0.00	Subtotal of 795.014 STUDE	INT OF THE YEA	ч		0.00	0.00		00'707	0UU	252.80
0.00 0.00 0.00 17.81 0.00	795.015 COOPERS CAMPU	JS SCHOLARSH	ē					00.962	0.00	254.60
0.00 0.00 0.00 17.81 0.00	2401-000 Interest and Eau	rnings								
	Subtotal of 2401-000 Inter	rest and Earning	s		0.00	0.00	0.0	17.81	00.0	10
Estimated revenue for Carryover Encumbrances from the prior fiscal vear will not he realized	2705-000 Gifts and Donat	tions								10.71
	Estimated revenue for Camy	yover Encumbrar	ices from the pri-	or fiscal vear will not he realized						

VinCap Ver. 24.01.23.3131

These are estimates to balance the budget

23, 2024	bm
January	01:14:13

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	Excess
	0.00	0.00	0.00	8,470.00	0.00	8.470.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP	0.00	0.00	0.00	8,487.81	0.00	8 487 84
795.016 CORNING INC. P-TECH 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	00.0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	10,000.00	0.0	34.33 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 Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	17.57	UQ Q	
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.0	490.00		00.004
Subtotal of 795.017 PBIS	0.00	0.00	0.00	507.57	000	
795.019 D. A. HARRINGTON MEMORIAL 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings					2	/c·/ne
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL	0.00	0.00	0.00	0.27	0.00	0.27
795.020 BLAKE'S ARMY 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 795.020 BLAKE'S ARMY SCHOLARSHIP	0.00 0.00	0.00	0.00	3.06	0.00	3.06
795.021 STEPHANIE DAVIS MEMORIAL 2401-000 Interest and Earnings			2	0.0 0	0.00	3.06
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	0.00	0.00	0.00	4.86	0.00	4.86
* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are actimates to bolonoo the bolonoo						

These are estimates to balance the budget VinCap Ver. 24 01.23.3131

Page 3

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

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service Description	Original	Adi: 100-10-10-10-10-10-10-10-10-10-10-10-10-	Current		Anticipated	Excess
795.022 FRED K LEWIS SCHOLARSHIP	E SUMBIG	Agjustments	Estimate	Year-to-Date	Balance	Revenue
2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	000			
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP	0.0			17.0	0.00	0.27
795.023 BETTY WAI KER SCHOL APSUID			0.00	0.27	0.00	0.27
2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.32	000	60 W
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP	0.00	0.00	0.0	0.20		70.0
795.024 NEW VISIONS EXCELL				****	00.0	0.32
2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	4.53	000	
2705-000 Gifts and Donations						4.00
Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	375.00	000	37E 00
Subtotal of 795.024 NEW VISIONS EXCELL	0.00	0.00	0.00	370 53	00 00 00 00	00.675
795.025 KATIE KINNEY SCHOLARSHIP					00.0	379.53
2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	12.94	0.0	10 01
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP	0.00	0.00	0.00	12 94		
795.026 SUICIDE PREVENTION					00.0	12.94
2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings	00.0	0.00	0.00	13.70	00.0	01 01
2705-000 Gifts and Donations						13.70
Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	2,500.00	0.0	2 500 00
Subtotal of 795.026 SUICIDE PREVENTION	0.00	0.00	0.00	2,513,70	000	
795.027 SCHOOL LIBRARY						5'r0'r4
2401-000 Interest and Earnings						
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 vear will not be realized						

These are estimates to balance the budget

WinCap Ver. 24.01.23.3131

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January 2	01:14:13

Revenue Status Report As Of: 12/31/2023

Fiscal Year; 2024

Fund: CM MISCELLANEOUS SPECIAL BEV

	Fund: CM MISCELLANEOUS SPECIAL REV	ANEOUS SPE	CIAL REV				
	Description	Original Estimate	Adiustmante	Current		Anticipated	Excess
Subtotal of 795.027 SCHOOL LIBRARY			Siliaiiisenimu	Estimate	Year-to-Date	Balance	Revenue
795.033 BIRD HOUSE PROJECT			0.00	0.00	19.55	0.00	19.55
2401-000 Interest and Earnings							
suctotal of 2401-000 Interest and Earnings		0.00	0.00	0.00	1.19	000	
Subtotal of 795.033 BIRD HOUSE PROJECT		0.00	0.00	0.00	1 10		
795.034 UNITED WAY BOCES GOLF					211	00.0	1.19
2401-000 Interest and Earnings							
action of 2401-000 interest and Earnings		0.00	0.00	0.0	15.14	000	45.44
2705-000 Gifts and Donations							41.01
subtotal of 2/05-000 Gifts and Donations		0.00	0.0	0.00	2,970.00	0.00	2 970 00
Subtotal of 795.034 UNITED WAY BOCES GOLF	щ	0.00	0.00	0.00	2.985.14	000	
795.035 WILLIAM R DRAKE BRIGHT FUTURES A 2401-000 Internet and Economic	₹ S:			6 9		0.0	2,985.14
Subtotal of 2401-000 Interest and Earnings		0.00	0.00	UO U	60.00		
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A	HT FUTURES A	000			0.00	00.00	0.06
795.036 THE FREDERICK STADELMAIER SCHOLA	HOLA		00.0	0.00	0.06	0.00	0.06
Subtotal of 2401-000 Interest and Earnings		0.00	0.00	0.00	10.40		1
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations				ta'		0	10.40
Subtrated of 705 030 Fundamental		0.00	0.00	0.00	600.00	0.00	600.00
SUDULATION (39,036 THE FREDERICK STADELMAIER SCHOLA	MAIER SCHOLA	0.00	0.0	0.00	610.40	0.00	610.40
795.037 PBIS FOOD & DONATION SUPPLIES 2401-000 Interest and Equations							
Subtotal of 2401-000 Interest and Earnings		0.00	0.00	0.0	00		5
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES	SUPPLIES	0.00	0.00	000		0.00	
795.038 PROG FUNDS: SUMMER CTE LEADERSHI	RSHI				5	0.00	3.89
2401-000 Interest and Earnings							

These are estimates to balance the budget *WinCap* Ver. 24.01.23.3131

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

2024	
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Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

	Excess	12.14	10.000 BU	10 012 14		0.69	404.00	404.69		85.03	50,000.00	50,085.03	86,532.75	
Fund: CM MISCELLANEOUS SPECIAL REV	Anticipated Balance	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	Year-to-Date	12.14	10,000.00	10,012.14		0.69	404.00	404.69		85.03	50,000.00	50,085.03	86,532.75	
	Current Estimate	0.00	0.00	0.00		00.0	0.00	0.00		0.00	0.0	0.00	0.00	
	Adjustments	0.00	0.00	0.0		0	0.00	0.00		0.00	0.00	0.00	0.00	
	Original Estimate	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	
	Revenue Account Service Description	Subtotal of 2401-000 Interest and Earnings	2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI	795.039 BOCES INTITIATIVES-JEANS DAY,WEL 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	2705-000 Gifts and Donations	outloted of 2/05-000 Gifts and Donations	Subtotal of 795.039 BOCES INTITIATIVES-JEANS DAY,WEL	795.040 AUTO BODY,COLL,REP, TECH COOPERS 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	2705-ADO (5:44c and Donnet-contended)	Subtotal of 2705-000 Gifts and Donations	Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS	Total MISCELLANEOUS SPECIAL REV	

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

Selection Criteria

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

WinCap Ver. 24.01.23.3131

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 RECEIPTS DURING MONTH		\$4,154.80
(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	
- 20	<i>\$6.60</i>	

TOTAL Available Balance (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.

Tamera & Edsall PREPARER Marlyn Lwon. TREASURER OF SCHOOL DISTRICT

\$4,154.80

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 RECEIPTS DURING MONTH		\$43,939.56
(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	
	ψ0.00	
Total Receipts	\$52,044.41	
TOTAL Receipts, including balance	Ψ υ Ζ,044.41	POE 000 07
TO TAL Necelpis, including balance		\$95,983.97
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	\$0.00	
Wires & Transfers	\$54,415.26	
	<i>401,110.20</i>	
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance	ψ0.00	¢11 560 71
TO THE Gash Balance		\$41,568.71
RECONCILIATION WITH BANK STATEMENT		
	£40.000.40	
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)		
· -		
Developed and the second second second		

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.

Tanene & Edsall PREPARER Mertyn Siwon -TREASURER OF SCHOOL DISTRICT

BANCORP.

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

Total

<u>\$7,127.42</u>

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

RECEIPTS DURI			\$3,286,857.47
(With breakdown (of source including full amount of all short term loans)		
Date	Source	Amount	
•	sits & Interest	\$168,098.60	
	check(s)	\$0.00	
Trans	fer from General Fund for January 2024 Health	\$1,463,522.39	
Fede	al Deposit for pay 012, 013	\$295,936.79	
Gem	aral Deposit for Pay 012, 013	\$4,163,347.10	
Adju	stment for NYS ERS Nov. 2023 Excess Contribution	\$23.04	
Gener	al Fund Transfer EOY 12/31/23	\$294.55	
	Total Receipts	\$6.001.222.47	
	TOTAL Receipts, including balance	\$6,091,222.47	£0.970.070.04
	TO THE Receipts, including balance		\$9,378,079.94
DISBURSEMENT	S MADE DURING MONTH		
	Check No. 011291 To Check No. 011305	\$33,659.94	
Conse	blidated Net Payroll(s) 012, 013	\$2,897,108.91	
	SA Tax Payment(s)	\$931,910.05	
	ork State Withhold(s)	\$171,374.12	
ERS	on otato manolo(s)	\$37,779.89	
Omni		\$97,292.59	
	Deferred Comp.	\$16,611.95	
	ucat Staff Union(EA Cope/TEA)	\$29,788.33	
	/ote Cope	\$10.00	
	rt Staff Union Dues	\$8,711.10	
	D Excellus BCBS Medical-Dec. 2023 Premium	\$1,462,184.85	
	o MVP BCBS Medical-Dec. 2023 Premium	\$206,257.88	
	se Cash Receipt NSF	\$200,257.08	
Wire	Transfer to Five Star IMMA HRA Contributions	\$185,220.50	
	Transfer Chase November 2023 Dental	\$185,220.50	
	fer to General Fund for EPC Leases	\$685,945.04	
Pavn	I Fund Transfer Net Pay EOY 12/31/23	\$62.64	
	al Revenue Service EOY 12/31/23	\$62.64 \$61.52	
		301.32	
By Debit Charge	(Total amount of sharles insured and datis shares -)		
by Debit Charge	(Total amount of checks issued and debit charges)	\$6,808,019.31	
	TOTAL Cash Balance		\$2,570,060.63
	WITH BANK STATEMENT		
Balanc	e as given on bank statement, end of month	\$2,628,903.06	
Less to	tal of outstanding checks	(59,007.74)	
ERS U	nderpayment August 2023	(19.17)	
NYS E	RS Excess Contribution Credit	14.09	
Payroll	Fund Transfer Net Pay EOY 12/31/23	(62.64)	
Interna	Revenue Service EOY 12/31/23	(61.52)	
Genera	Fund Transfer EOY 12/31/23	\$294.55	

TOTAL Available Balance (Must agree with Cash Balance above if there is a true reconciliation) \$2,570,060.63

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

Tames & Edsald PREPARER Maryn Ji Wor. TREASURER OF OCHOOL DISTRICT

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

1

S			Statement Date		
GREATER SOUTHERN TIER BOCES	Outstanding Check Listing Bank Account: TAMT - M&T - TA Fund		Martant Fund Recoded		
GREATER SOUT	Outstandin Bank Account: TAM				0118
		Remit To	WALTON ESTATE OF THOMAS L	ESTATE OF NANCY SLATER	FULWOOD/ROBERT
.024	a	Check Date	02/21/2019	09/26/2019	04/28/2022
January 11, 2024 01∙วร+08 กm		Check Number	009983	010168*	010978*

Check Number	009983 010168 010978			
Check Amount	\$147.68 \$1,196.00 \$46.38	\$1,390.06 \$1,390.06	¥.	\$1,390.06 \$1,390.06
Statement Date	8	Grand Total Net		Grand Total Net
Warrant Fund Recoded	0080 No 0033 No 0118 No			
Remit To	WALIONIESIAIE. OF THOMAS L. ESTATE OF NANCY SLATER FULWOOD\ROBERT	- M&T - TA Fund		
Check Check Number Date Motora Date	010168* 09/26/2019 010168* 09/26/2019 010978* 04/28/2022	Subtotal for Bank Account: TAMT		

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

Selection Criteria

				L			e::															I.				
rage 1		Check	Number	011298	011299	011301		011302	011303	011304	011305	2332SSA	2334ERS6 1	2414ERS5	2414ERS6	2414ERSAR4	2414ERSARR	2414ERSLON								
		Check	Amount	\$233.62	\$337.38	\$516.91	61 00000	31, 362.Ub	\$145.06	\$102.80	\$16,476.50	\$55.22	\$8.24	\$2,611.05	\$24,854.94	\$345.46	\$581.44	\$9,387.00	\$57.617.68	CE7 647 60	00.110,104	\$57.617.68		\$57,617.68	and the state of t	
CL0			Statement Date																Grand Total	Net		Grand Total	Net			
2	Outstanding Check Listing Ink Account: M&T-TA • M&T-TA				02 :	No	No No	No	2 Z	No			NO	on 2	°Z Z	on on the second	ON ON								riteria	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
	Outstanding Chee Bank Account: M&T-TA		E	0074 A		UU/4 A	0074 A	0074 A							A C/UU		0075 A								Selection Criteria	Bank Account: M&T-TA sek date is thru 12/31/2 Sort by: Check Number ted by TAMERA L. EDS
	Outs Bank Ac	Remit To	G COLINTY SHEPIEE DEPT	0	TION		G CENTER			_		LEN							- M&I-TA							Check Cleck Printee Printee
		Check Date	12/28/2023	12/28/2023	12/28/2023		12/28/2023	12/28/2023	12/28/2023	12/28/2023	06/29/2023	06/30/2023	12/28/2023	12/28/2023	12/28/2023	12/28/2023	12/28/2023	Slihtotal for Bark Account. 2007 74	Account: Moi-IA						San Strather and	
U1:44:44 pm	•	Check Number	011298	011299	011301*	000110	011302	011303	011304	011305	2332SSA	2334ERS6 1	2414ERS5	2414ERS6	2414ERSAR4	2414ERSARR	2414ERSLON	Subtotal for Bank								

Page 1

GREATER SOUTHERN TIER BOCES

January 11, 2024 01:49:49 pm

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 RECEIPTS DURING MONTH		\$56,916.37
(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	15
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)		¥01,020.11
	This is to certify that the above	ve Cash
Received by the Board of Education and entered as a part of the	Balance is in agroomont with	mulant

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

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

Marlyn France

TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING OUTSTANDING CHECKS date

12/31/2023	amount	\$ 6.99	\$ 96.17	\$ 55.60	\$ 1,176.52	\$ 1,490.26	\$ 449.95	\$ 240.65	\$ 106.00	\$ 1,858.79	\$ 29.95	\$ 180.00	<u>\$ 230.00</u>	\$ 5,920.88	
	ck number	6977	6983	7000	7001	7002	7004	7005	7006	7007	7008	2005	7010		
TANDING CHECKS		11/13/2023	11/13/2023	12/26/2023	12/26/2023	12/26/2023	12/26/2023	12/26/2023	12/26/2023	12/26/2023	12/26/2023	12/26/2023	12/26/2023		

Five Star Bank GST BOCES Flex Money Market Accou Treasurer's Monthly Report for the period From December 1, 2023 to December 31,		
Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Deposits & Credits plus Interest Wire Transfer to IMMA 2nd Qtr HRA Contribution Ad	Amount \$1,625.95 \$185,220.50	\$761,857.42
Total Receipts TOTAL Receipts, including balance DISBURSEMENTS MADE DURING MONTH By Check	\$186,846.45	\$948,703.87
From Check No. To Check No. Wires & Transfers By Debit Charge (Total amount of checks issued and debit charges)	\$0.00 \$50,000.00 \$50,000.00	
TOTAL Cash Balance	4 30,000.00	\$898,703.87
RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month Less total of outstanding check		
TOTAL Available Balance (Must agree with Cash Balance above if there is a true reconciliation)		\$898,703.87

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.

Tanuna & Edsall PREPARER

Mestre 1

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 RECEIPTS DURING MONTH		\$162,819.68
(With breakdown of source including full amount of all short term loans)		
Date Source	Amount	
Deposits & Credits plus Interest		
Bank Transfer Journal Entries	\$480.61	
	\$885,945.04	
Total Receipts	\$996 ADE 65	
TOTAL Receipts, including balance	\$886,425.65	
i o i i i i i i i i i i i i i i i i i i		\$1,049,245.33
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	¢0.00	
Wires & Transfers	\$0.00	
	\$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		¢262,200,00
(Must agree with Cash Balance above if there is a true reconciliation)		\$363,300.29

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.

Tances & Edsall PREPARER Mary Jiwan 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 RECEIPTS DURING MONTH	f preceding period		\$2,056,810.87
(With breakdown of source including full amoun	t of all short term loans)		
Date Source		Amount	
Deposits & Credits		\$0.00	
Interest	72	\$0.00	
TOTAL Receipts, incl	uding balance		\$2,056,810.87
DISBURSEMENTS MADE DURING MONTH B	y Check		
Disbursements /Closeout Balance		\$0.00	
By Debit Charge (Total amount of checks issue	d and debit charges)		
TOTAL Cash Balance			\$2,056,810.87
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, e	end of month	\$2,056,810.87	
Deposit in Transit		\$0.00	
Less total of outstanding check		\$0.00	
TOTAL Available Bala			\$2,056,810.87
(Must agree with Cash Balance above if there i	s 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.

<u>Tamera & Edsall</u> PREPARER Merfn Lush.

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 RECEIPTS DURING MONTH		\$1,023,917.81
(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.

Tamen & Eclarld PREPARER

Marlon two

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 RECEIPTS DURING MONTH		\$9,579.49
(With breakdown of source including full amount of all short term loans)		
Date Source	Amount	
Deposits & Credits		
Interest	\$0.00	
inci cou	\$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)	4	
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		
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	
	ŞU.UU	
TOTAL Available Balance		60 570 40
(Must agree with Cash Balance above if there is a true reconciliation)		\$9,579.49

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.

1 Edall Tanen PREPARER

Marlyn Frank 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 RECEIPTS DURING MONTH		\$71,860.74
(With breakdown of source including full amount of all short term loans)		
Date Source	Am	
Deposits & Credits plus Interest	Amount	
	\$0.00	
Total Receipts	\$0.00	
TOTAL Receipts, including balance	<i>\</i> 0.00	\$71,860.74
		<i>\$11,000.14</i>
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	\$0.00	
Wires & Transfers	\$0.00	
	<i>20.00</i>	
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$71.000 74
21 C		\$71,860.74
х. 		
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	671 960 74	
	\$71,860.74	
TOTAL Available Balance		A- · · · · ·
(Must agree with Cash Balance above if there is a true reconciliation)		\$71,860.74
there is a true reconclitation)		
Received by the Read of Education in the second state		

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.

Tamera & Edsall

Malyn Frain

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		^ю л.
Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH		\$9.59
(With breakdown of source including full amount of all short term loans)		
Date	nount	
Deposits & Credits	\$0.00	
Interest	\$0.00	
	+	
TOTAL Receipts, including balance		\$9.59
DISBURSEMENTS MADE DURING MONTH By Check Disbursements /Closeout Balance By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$9.59
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$9.59	
Deposit in Transit	\$9.59 \$0.00	
Less total of outstanding check	\$0.00 \$0.00	
	<i>Q0.00</i>	
TOTAL Available Balance		\$9.59
(Must agree with Cash Balance above if there is a true reconciliation)		وو.رپ

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 Tance

hwor. Merlon 7

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 RECEIPTS DURING MONTH		\$70.18
(With breakdown of source including full amount of all short term lo	oansì	
Date Source	Amount	
Deposits & Credits	\$0.00	
Interest	\$0.00	
	Ş0.00	
TOTAL Receipts, including balance		\$70.18
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	\$0.00	
0, 197	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges	\$0.00	
TOTAL Cash Balance	· 2	\$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	
	<i>40.00</i>	
TOTAL Available Balance		\$70.18
(Must agree with Cash Balance above if there is a true reconciliation	on)	Ψ, 0.10

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.

Tances & Edall PREPARER

Malph

TREASURED 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 RECEIPTS DURING MONTH (With breakdown of assure including full	1	\$314.00
(With breakdown of source including full amount of all short term loa	ins)	
- Starte	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	
	<i>\$</i> 0.00	
TOTAL Available Balance		÷
(Must agree with Cash Balance above if there is a true reconciliation))	\$314.00

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.

Tamera 1 Edgall_ PREPARER

Muly freasurer 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 RECEIPTS DURING MONTH		\$1,159,154.94
(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.

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Tamen & Edsall PREPARER Merlyn Fran. 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 RECEIPTS DURING MONTH		\$158,131.80
(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
	i.e	
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)		ψτοο,ο η υ,//

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.

Tance & Edsall PREPARER

Malon Sum

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 RECEIPTS DU	balance as reported at the end of pred RING MONTH	ceding period		\$9,111.09
(With breakdov	vn of source including full amount of a	ll short term loans)		
Date	Source	,	Amount	
De	posits & Credits		\$0.00	
Div	/idends/Interest		\$40.92	
50 ¹⁰	TOTAL Receipts, inclu	uding balance		\$9,152.01
DISBURSEMEI	NTS MADE DURING MONTH By CH	neck		
Dis	bursements		\$0.00	
By Debit Charge	e (Total amount of checks issued an	nd debit charges)	\$0.00	
	TOTAL Cash Balance			\$9,152.01
RECONCILIATI	ON WITH BANK STATEMENT			
Bala	ance as given on bank statement, end	of month	\$9,152.01	
Dep	osit in Transit		\$0.00	
Les	s total of outstanding check		\$0.00	
	TOTAL Available Balar	nce		\$9,152.01
(Must agree v	vith Cash Balance above if there is a ti			ψ 0, (02.01

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.

Tamere & Edrall PREPARER

Merlyn

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 RECEIPTS DURING MONTH		\$6,259.44
(With breakdown of source including full amount of all short term loans)	A	
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	28	\$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	
Hansier Het Layion COT 120 120	ψ02.04	
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.

Marga Finge

TREASURER OF SCHOOL DISTRICT

Check Number	Check Date	Dannis Ta			Check	Check
DR1644	10/10/012		warrant Fund Recoded	Statement Date	Amount	Number
	C107/01/21	UALEN YLEK E	No		\$26.97	091644
081916"	01/07/2016	COOLEVJAMAL E.	N		12.020	100100
083468*	06/23/2016	FISCUS/ASHLEY R.			\$7.474	U81916
085878*	01/19/2017	DUFRAIN/HEATHER M			\$24.94	083468
085887*	01/19/2017	HOPKINS/SADIE I			\$15.63	085878
086040*	02/06/2017	SCANI ON/EI IZARETH	ON T		\$6.30	085887
086214*	03/08/2017	RIVERDARD V	No		\$94.80	086040
086218*	03/09/2017	OLININANCY J	ON THE		\$25.76	086214
086219	03/09/2017	CORNEL VDENEE M	ON TA		\$6.30	086218
086225*	03/16/2017		NO 2		\$32.32	086219
087880*	08/31/2017	COOLICAN/SUSAN N	NO		\$3.15	086225
088537*	10/03/2017	MEAD/LAWRENCE F			\$109.39	087880
089031*	12/21/2017			-	\$323.74	088537
089788*	04/26/2018	BUCKLEYMIRANDA .I			\$18.47	089031
089843*	05/10/2018	JENKINS/ JAWI JAN			\$18.47	089788
090578*	08/16/2018	CICORA/CHEI SEA M	ON		\$28.82	089843
*69060	08/30/2018	HERRERAICATHERINE			\$10.92	090578
02770	08/30/2018	WHITEMANLIOSHUA			\$12.00	090769
*67060	08/30/2018	MITCHELL MICHAEL T			\$2.10	027060
091318*	11/21/2018	RANDALI (TANNER I			\$524.69	090793
093452*	12/19/2019	SCHOENEE! DUIVAN X			\$489.41	091318
093726*	02/27/2020		NO		\$10.25	093452
093782*	03/12/2020		S		\$114.42	093726
094123*	10/08/2020		N		\$10.90	093782
094551*	06/17/2021		NO		\$10.90	094123
095287*	12/29/2021	COMBSVIIIANA M	NO		\$23.09	094551
095324*	01/13/2022	MCKNIGHT/LISA F			\$40.41	095287
095353*	01/27/2022	SPANGENBERG/VERONICA I			\$22.56	095324
095370*	02/10/2022	COMBS/SARAH L			\$1.70	095353
095408*	02/24/2022	RECKTENWALD/KYLEIGH C			\$73.14	095370
095413*	02/24/2022	MCKEE/JANNA F			\$36.32	095408
095418*	02/24/2022	COMBS/SARAH L			\$16.92	095413
095489*	03/24/2022	COMBSU ILIANA M			\$36.57	095418
095578*	05/05/2022	BREESE/TRAVIS		1	\$97.52	095489
095582*	05/05/2022	CHAMPIONANNA			\$67.05	095578
095646*	06/02/2022	HERMANITJA			\$128.00	095582
095650*	06/02/2022	TAYLOR/AIREANNA L			\$17.32	095646
095664*	06/02/2022	MOSES/ETHAN			\$49.04	095650
095697*	06/16/2022	BUZZETTIVULIAN S			\$73.14	095664
095704*	06/16/2022	HUBBARD\KASEY J.	ON ON		\$36.57	095697
Subtotal for Bank	Subtotal for Bank Account: BaraotMT				\$36.57	095704
	י אליטטווון. רמאוטוואו ז	- Most - Payroll		Grand Total	\$2,700.11	

GREATER SOUTHERN TIER BOCES

January 11, 2024 12:37:37 pm

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

Page 1

\$2,700.11

Warrant Fund Recorded Warrant Fund Recorded 0139 No 0139 No No		
0139 No VT. S. S. BIANE X. No BIANE X. No HELLE M. No HELLE M. No M. M. No M. M. M. No M. M. No M. M. No M. NO M.	Cneck Statement Date Amount	
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HELLE M. HELLE M. AY A. AY A. AY A. AY A. A. A. A. A. A. A. A. A. A. A. A. A. A	\$54.86	
HELLE M. AY A. AY A. AY A. AY A. A. A. A. M. M. M. M. M. M. M. M. TIN J. TIN J. TIN J. LICK M. LICK M. LICK M. H. LICK M. H. H. M. K. K. K. K. K. K. K. K. K. K. K. K. K.	\$36.57	
AY A. AY A. AY A. AY A. A. H. M. M. M. M. M. M. TIN J. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. H. H. H. H. H. H. H. H. H. H. H. H. H.	\$54.86	
AY A. AY A. AY A. A' ALEXANDER J. M. M. M. M. M. TIN J. LICK M. LICK M	5466.34 54	
AT A. AY A. AIL: AIL: M. M. M. M. TIN J. TIN J. TIN J. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. H. LICK M. H. LICK M. K. H. LICK M. LICK M. LIC	\$46.17	
AY A. AY A. H.I. M. M. M. M. TIN J. TIN J. TIN J. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. H. LICK M. H. LICK M. LICK M	\$36.57	NO.
AY A. ALL M. M. M. M. M. M. TIN J. TIN J. TIN J. TIN J. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. H. LICK M. H. LICK M. H. LICK M. H. LICK M. H. H. H. K. K. K. K. K. K. K. K. K. K. K. K. K.	\$54.86	NO :
HL. ALLEXANDER J. M. M. M. M. TIN J. TIN J. TIN J. TIN J. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. LICK M. H. H.	\$48.76	No
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ICK M. ICK M. IELLE M. LKALIANNE I. LKALIANNE I.	\$391.28	
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THAN J. HELLE M. 	\$59.01	
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THAN J. HELLE M. H H	\$19.67	
HELLLE M. LIKALIANNE I. H	\$6.56	
HELLLE M. LIXALIANNE I. H	\$59.01	
LIKALIANNE I.	\$39.34	
LIKALIANNE I. H	\$794.46	
	\$13.11	NO :
	\$59.01	NO
	\$565.17	NO
	\$107.22	NO
	\$7.63	No
	\$206.17	No
	\$32.68	No
KILCOYNE/CONOR M.	\$52.46	No

GREATER SOUTHERN TIER BOCES

January 11, 2024 12:39:02 pm

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

Page 1

Check	Number	097559	097583	097625	097662	097663	097673	097720	097802	097814	097821	097827	097862	097883	097913	097931	097939	097942	097963	097986	066760	098023	098028	098045	098054	098058	038070	098075	098082	098105	098110	098112	098114	098120	098122	098128	098136	098137	098139	098140	098142	098147	098154
Check	Amount	\$168.81	\$124.58	\$312.11	\$35.73	\$119.91	\$129.06	\$118.83	\$39.34	\$91.80	\$39.34	\$32.79	\$52.46	\$108.19	\$78.68	\$5.13	\$13.11	\$59.01	\$55.73	\$122.31	\$52.46	\$75.41	\$32.79	\$59.01	\$39.34	\$78.68	\$19.67	\$39.34	\$88.52	\$39.34	\$39.34	\$32.79	\$39.34	\$39.34	\$59.01	\$39.34	\$39.34	\$26.23	\$75.41	\$55.73	\$59.01	\$59.01	\$1.390.99
	Statement Date																																	Š									
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Check Number	097559*	097583*	097625*	097662*	097663	097673*	097720*	097802*	097814*	097821*	097827*	097862*	097883*	097913*	097931*	097939*	097942*	*596790	097986*	*966760	098023*	098028*	098045*	098054*	098058*	*070860	•570860	098082*	098105*	098110*	098112*	098114*	098120*	098122*	098128*	098136*	098137	098139*	098140	098142*	098147*	008154*	

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

January 11, 2024 12:39:02 pm

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GREATER SOUTHERN TIER BOCES

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

January 11, 2024 12:39:02 pm

NIFER L. NA. A.J. A.J. A.M. A.M. M. M.	Bank Account: Payrolik/T-A - M&T A. Payrol Check Check Check NIFER L. No Statement Date Check Amount NIA. No Statement Date Check Statement Date Check N.A. No No Statement Date Statement Date Statement Date Statement Date A.J. No No No Statement Date Statement Date Statement Date Statement Date Statement Date Statement Date StateBar StateBar <th></th> <th></th> <th>Outstanding Check Listing</th> <th>•</th> <th></th> <th></th>			Outstanding Check Listing	•		
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NP. No 572046 EY D. No 572046 A. No 8532.26 A. No 80 A. No 81,013.82 A. No 8562.93 A. No 8562.93 A. Statistic 8562.93 A. Statistic 8562.93 A. Statistic 8564.93 A. Statistic 857,174.41 A. Statistic 8564.93 A.	N.P. No 5720.46 EYD. No 5713009 A.M. No 51,330.99 5770.44 5522.26 51,013.82 52,013.90 562.93 562.64 562.64 562.64 562.64 562.64 57,114.41 Net 527,114.41 Net 527,114.41	8/2023	IKE/ROBERT R.	No 2		\$1,542.61	098213
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EV D. No 5270.44 M. No 5532.26 M. No 8532.26 No 8532.26 S1,754.00 S1,754.00 S1,754.00 S1,754.00 S1,754.00 S1,754.00 S1,754.00 S1,754.00 S1,754.00 S27,1901 No 8562.93 No 8562.93 No 8562.93 No 8562.93 S226.67 S226.67 S226.67 S226.67 S227.49 S227.49 S227.44 No 8562.93 No 8562.93 S2246.67 S227.174.41 Net 827,174.41 Net 827,174.41 Net 827,174.41 S27,174.41 Net 827,174.41 S27,174.41 Net 827,174.41	EY D. No 5770.44 M. No 5532.26 A. No 5532.26 A. No 5532.26 A. No 5532.26 A. No 5532.26 A. No 5532.26 A. No 5562.93 A. No 5562.93 A. Scient Total 527,114.41 Net 527,114.41 Net 527,114.41 Net 527,114.41 Net 527,114.41 A Selection Criteria	8/2023	MCCAWLEYMARIN P.			\$1,390.99	098215
Min \$533.26 A No A No FELLE M. No Min No S1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 S1,749 \$1,754.00 Min No Min No S662.93 \$27,174.41 Net \$27,174.41	M. S532.26 \$532.26 M. No \$1,754.00 FELLE M. No \$1,754.00 M. No \$1,754.00 M. No \$1,754.00 M. No \$5718.01 M. No \$5718.01 M. No \$57149 No No \$57149 No No \$5254 No No \$5254 No No \$527,174.41 Net \$27,174.41 \$27,174.41 Net \$27,174.41 \$27,174.41 Net \$27,174.41 \$27,174.41 Selection Criteria \$27,174.41 \$27,174.41	8/2023	MCKINNEY/BRADLEY D.			\$270.44	098216
A. No S1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,754.00 \$1,744 \$10 \$10 \$10 \$10 \$10 \$1,744 \$1,746 \$1,744 \$1,746 \$1,744 \$1,746 \$1,746 \$1,744 \$1,744 \$1,744 \$1,744 \$1,744 \$1,744 \$1,746	A. No Selection Criteria Selecti	28/2023	MERRILLIMELISSA M.	DN		\$532.26	098217
A. No 51.754.00 5377.49 51.754.00 5377.49 5718.01 562.93 5	A. No \$1,754.00 FELLE M. No \$377.49 M. No \$5718.01 M. No \$52.64 No No \$52.174.41 Net \$57,174.41 \$57,174.41 Net \$57,174.41 \$57,174.41 Net \$57,174.41 \$57,174.41 Selection Criteria \$57,174.41 \$57,174.41	28/2023	MOOREVIOHN H.	NO		\$1,013.82	098218
FELLE M. No \$377.49 M. No \$718.01 Mo No \$5246.67 No No \$52.64 No No \$527,174.41 Net \$27,174.41 \$527,174.41 Net \$27,174.41 \$527,174.41 Net \$27,174.41 \$527,174.41	HELLE M. No \$377.49 \$5718.01 \$5718.01 \$5718.01 \$5718.01 \$5718.01 \$5718.01 \$5718.01 \$52146.67 \$5246.67 \$522.64 \$52.747.44 \$527,174.41 \$61 \$227,174.41 \$527,	28/2023	MORRISON/TINA M.			\$1,754.00	098220
M. 5718.01 No 562.93 No 5246.67 S62.64 S62.64 S62.64 S7,174.41 Net 527,174.41 Net 527,174.41 Net 527,174.41	M. 527,174.41 No 562.93 No 522.64 S662.93 S246.67 S62.64 S62.54 S	8/2023	PRINCIOTTO/MICHELLE M.			\$377.49	098221
M. 562.93 No 5246.67 662.93 S246.67 562.64 527,174.41 Net 527,174.41 Net 527,174.41 Net 527,174.41	M. 562.93 No 5246.67 662.93 5246.67 562.93 5246.67 562.93 562.64 527,174.41 Net 527,174.41 Net 527,174.41 Net 527,174.41	8/2023	RIVERA\KAHLIA I.	ON UN		\$718.01	098222
S246.67 8246.67 6Cand Total 527,174.41 Net 527,174.41 6Tand Total 527,174.41 Net 527,174.41	Selection Criteria Selection Criteria	8/2023	ROMAN/MELISSA M.	ON V		\$662.93	098223
S62.64 S62.64 Grand Total \$27,174.41 Net \$27,174.41 S27,174.41 Net S27,174.41 \$27,174.41	Selection Criteria \$62.64 Grand Total \$27,174.41 Net \$27,174.41 Net \$27,174.41	8/2023	YOUNGUADE C.			\$246.67	098224
Grand Total Net Net	Grand Total Net Grand Total Net Selection Criteria	unt: Pavro				\$62.64	098225
Net Grand Total Net	Net Grand Total Net				Grand Total	\$27,174.41	
Grand Total Net	Grand Total Net				Net	\$27,174.41	
Grand Total Net	Grand Total Net						
Grand Total Net	Grand Total Net						
Calordian P-ta	Selection Criteria				Grand Total Net	\$27,174.41 \$27,174.41	
				Selention Privaia			

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

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GREATER SOUTHERN TIER BOCES

January 11, 2024

12:39:02 pm

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

Club Name	Bal	ance Fwd	_	Received	Ĺ	Disbursed	Tr	ansfers	En	ding Bal.
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	\$	70	\$	37 (\$	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	\$	¥	\$	19 00	\$	335.86
A-24 Fashion Design	\$	1,156.52	\$	3.18	\$	2	\$	5 2 5	\$	1,159.70
A-26-FFA Charter	\$	(2,729.32)	\$	9,286.45	\$	(1,805.80)	\$	(e)	\$	4,751.33
A-30-Skills USA	\$	2,331.52	\$	441.18	\$	(595.22)	\$	1	\$	2,177.48
A-33-Cosmetology	\$	572.93	\$	1.57	\$.=	\$	1. The second	\$	574.50
A-35-Welders	\$	5,302.02	\$	415.49	\$	-	\$	1993	\$	5,717.51
A-38-FCCLA	\$	852.75	\$	364.00	\$	(268.85)	\$	3 • 3	\$	947.90
A-53-Gen'l Youth Organization	\$	8,461.89	\$	744.96	\$		\$	2 4 0	\$	9,206.85
A-60-Eagles Floor Hockey	\$	1,437.70	\$	3.96	\$	-	\$		\$	1,441.66
A-62-Broad Hzns (Garden Café)	\$		\$		\$	3 2	\$		\$	3 4 1
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	\$		\$	۲	\$	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	\$		\$	5.00	\$	1,095.67
A-81 BH School Spirit Fund	\$	216.25	\$	0.60	\$	-	\$		\$	216.85
A-82 Autism Program Fund	\$	382.46	\$	1.06	\$	200	\$	200	\$	383.52
A-83 Career & Tech Exploration	\$	63.94	\$	0.18	\$	-	\$	(1)	\$	64.12
A-84 Freedom Academy Sch Store			\$		\$	3	\$	i	\$	

TOTOAL

\$ 41,828.25 **\$** 24,173.85 **\$** (12,106.37) **\$**

\$ 53,895.73

Balance carried forward Cash received during quarter Cash disbursed during quarter Cash transfer during quarter Cash balance year to date

41,828.25 24,173.85 -12,106.37 0.00 **53,895.73**

Prepared by MSWalfurt 1/17/2024

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

Club Name	Balance Fwd	Fwd	4	Received	D	Disbursed	Tra	Transfers	Enc	Ending Bal.
Alt Ed	\$	1,771.52	θ	0.03	\$		θ	,	θ	1,771.55
Auto Tech	\$,573.02	\$	5,472.29	\$	(3,125.59)	Э	1,900.22	Ф	5,819.94
BOCES B. H.S.	Ф	879.04	\$	0.01	θ	r,	\$	ı	\$	879.05
Career B&E	Ф	326.53	\$	62.55	θ	r	\$	ľ	θ	389.08
Computers Are Us	\$	2,282.63	\$	123.03	\$	(285.19)	\$,	\$	2,120.47
Coopers Builders	\$	4,750.44	\$	221.42	\$	(341.99)	θ	r	θ	4,629.87
Coopers Paint Masters	\$	7,649.77	Э	8,610.40	\$	(1,394.92)	\$	(6,761.66)	θ	8,103.59
Coopers Skills USA	\$	6,941.77	ф	1,470.06	\$	(3,977.47)	Ф	500.00	θ	4,934.36
Cosmetology	\$	6,007.64	Ф	1,363.59	\$	(66.37)	\$	ī	θ	7,304.86
Criminal Justice	с Ф	3,417.13	ស	0.07	\$	ı	Ф	2,314.72	\$	5,731.92
Digital Media Arts	Ф	686.47	ស	1,595.03	\$	(376.92)	\$	ï	θ	1,904.58
Epicurean Club	\$	1,747.33	б	4,181.72	\$	ı	θ	2,344.20	θ	8,273.25
FFA	\$	1,051.05	G	280.01	\$	(800.00)	в	ĩ	θ	531.06
Heavy Equipment Club	\$ 15	15,964.17	\$	1,830.20	\$	1	Ф	(500.00)	θ	17,294.37
HOSA Nurse Assisting	Ф	640.72	θ	61.31	Э	1	θ	1	\$	702.03
Machine Trades	\$	3,150.26	Э	248.89	Э	,	\$	200.00	\$	3,599.15
New Vision Medical	\$	827.57	Э	0.01	Э	1	θ	a)	\$	827.58
New Vision ILB	Ф	399.73	\$	ı	Э	a.	θ	1	θ	399.73
Stem Student Council	\$	7,279.16	θ	1,211.10	Э	(80.84)	θ	2	θ	8,409.42
Stem Yearbook	в	337.07	\$,	Э	ä	θ	ı.	\$	337.07
Yearbook	\$	1,204.48	θ	0.02	Э	ï	θ	1	θ	1,204.50
NYS Sales Tax	\$	1,595.60	\$	ł	\$	(42.94)	\$	2.52	\$	1,555.18
Totals	7	70,483.10	\$	26,731.74	θ	(10,492.23)	θ	(00.0)		86,722.61
			Bali	Balance carried forward	fon	vard			\$	70,483.10
			Cas	Cash received during quarter	urii	ng quarter			\$	26,731.74
			Cas	Cash disbursed during quarter	qui	ing quarter			Э	(10,492.23)
			Cas	Cash transfer during quarter	rin	g quarter			\$	(00.0)

86,722.61

\$

Cash balance year to date

1/8/1 Prepared by 1 martan

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

Club Account Name	Balance Carried Forward	Cash Received During Period	Cash Disbursed During Period	Cash Balance Year to Date
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 Cash Received During Quarter Cash Disbursed During Quarter Equals Cash Balance Year to Date

Date Jan 3, 2004

Prepared by:

hank Will

\$52,213.79

\$12,009.89

-\$11,353.75

\$52,869.93

Internal Claims Auditor Report Dec-23 # of Checks Processed- 760 # of Invoices Processed- 1915

		Invoices i rocessed- 1516	
Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
	Cneck#	Requested Corrective Action	
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

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

<u>Dec. 23</u>

RESOLUTION
NONE

Christing Beute Internal Claims Auditor 1-30-24 Date

Date