Schuyler-Steuben-Chemung-Tioga-Allegany (SSCTA) Board of Cooperative Educational Services

9579 Vocational Road, Painted Post, New York 14870

DRAFT

REGULAR BOARD MEETING

TUESDAY, MARCH 5, 2024

Coopers Education Center, Bldg. 1 Criminal Justice Classroom

5:30 p.m.

PRESENT: Donald Keddell, Alice Learn, Neil Bulkley, Kathleen Hagenbuch,

Pamela Strollo, Colleen Talada, Robert Wheeler

ALSO PRESENT: District Superintendent Stacy Saglibene

Cabinet Members: Steve Andrus, Jeff Berdine, Beth Dryer, Colleen Hurd, Tracy Loukopoulous, Vince Moschetti, Rob Sherburne, Sarah Vakkas, Brad Yackel; Board Clerk Kate Taylor; Guests: Danielle

Major, Brandon Mavretish, Heather Saltsman

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 5:28 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

24-079

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

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

Board Member Bulkley asked if there is a program and/or student that we may want to present at the state level at the NYSSBA Convention in October. He thanked Stacy for sending Cabinet updates and thanked the Cabinet for providing a list of items that are occurring within their programs and departments.

Board Member Hagenbuch also thanked directors for their notes and aligning to the strategic plan, if possible. She asked if there was an estimated timeline for the current project completion. Brad Yackel said that the project is to be finished by October but contractors are ahead and it looks more like they will be finished before school starts this next year. Board Member Hagenbuch mentioned to Beth Dryer that she is happy to see all the AI offerings. Beth said that ISC is partnering with Elmira and Black Rocket to provide these workshops. Beth invited the Board to attend the NYSCATE Conference on March 18 which will be held at Corning-Painted Post High School.

Board President Keddell reiterated what was said before; the notes from Cabinet are very helpful to have.

4. CONSENSUS ITEMS

24-080

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

A. Approval of Minutes

1. Regular Meeting – February 6, 2024

B. <u>Treasurer's Reports</u>

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – January 2024

C. Internal Claims Auditor Report

1. January 2024

CARRIED UNANIMOUSLY

5. FINANCE

24-081

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

A. General Fund Establishments and Adjustments

1. Budget Establishments for 2023-2024:

Item#	CoSer#	Title	In the Amount of
166-24	662.699	Cleargov Setup & BCM Bundle w/CEWW BOCES	\$ 4,167
167-24	561.598	School Curriculum w/WSWHE BOCES	\$ 590
168-24	681.492	Planning Svcs. Mgmt. w/Erie 2 BOCES	\$ 3,543

These establishments will be supported as follows:

166-24	662.699	Alfred-Almond: \$4,167,
167-24	561.598	Canisteo-Greenwood: \$295, Waverly: \$295,
168-24	681 492	Watkins Glen: \$518, Waverly: \$3,025

2. Budget Increases for 2023-2024:

Item #	CoSer#	Title	Ir	rcrease	From	То
169-24	318.000	Shared Supervision/Evaluation	\$	12,240	\$ 313,987	\$ 326,227
170-24	426.000	Exploratory Enrichment	\$	3,111	\$ 94,098	\$ 97,209
171-24	430.000	Distance Learning	\$	7,722	\$ 143,746	\$ 151,468
172-24	500.000	Community Schools	\$	11,253	\$ 60,471	\$ 71,724
173-24	511.000	Printing	\$	38,916	\$ 1,459,182	\$ 1,498,098
174-24	527.000	Instructional Materials	\$	2,700	\$ 399,281	\$ 401,981
175-24	537.000	School Curriculum Staff Dev.: Cert. & Admin. w/PNW	\$	5,000	\$ 261,633	\$ 266,633
176-24	540.698	BOCES	\$	3,370	\$ 15,710	\$ 19,080
177-24	562.493	School Curriculum w/GV BOCES	\$	5,000	\$ 268,650	\$ 273,650
178-24	605.000	Comp. Svc.: Mgmt.	\$	71,582	\$ 196,308	\$ 267,890
179-24	609.000	Safety/Risk Management SCHOOL FOOD MANAGEMENT:	\$	11,846	\$ 1,174,911	\$ 1,186,757
180-24	617.000	CENTRAL	\$	172,838	\$ 2,507,307	\$ 2,680,145
181-24	629.591	Comp. Svc.: Mgmt. w/Erie 1 BOCES	\$	21,418	\$ 3,234,333	\$ 3,255,751
182-24	646.491	Comp. Svc.: Mgmt. w//Nassau BOCES	\$	5,520	\$ 66,533	\$ 72,053
183-24	670.494	Comp. Svc.: Mgmt. w/Monroe 1 BOCES	\$	1,689	\$ 27,168	\$ 28,857
184-24	681.492	Planning Svcs.: Mgmt. w/Erie 2 BOCES	\$	37,389	\$ 105,314	\$ 142,703

These increases will be supported as follows:

169-24 318.000 Corning: \$12,240,

170-24	426.000	Arkport: \$973, Spencer-Van Etten: \$2,138,
171-24	430.000	Bradford: (\$6,778), Spencer-Van Etten: \$14,500,
172-24	500.000	Bradford: \$6,778, Canaseraga: \$2,875, Hammondsport: \$1,600
173-24 174-24	511.000 527.000	Addison: \$1,269, Alfred-Almond: \$992, Arkport: \$356, Bath: \$5,028, Campbell-Savona: \$838, Elmira: \$11,924, Elmira Heights: \$4,446, Hammondsport: \$1,286, Hornell: \$65, Horseheads: \$4,764, Odessa-Montour: \$1,802, Prattsburgh: \$341, Spencer-Van Etten: \$342, Watkins Glen: \$256, Waverly: \$4,845, WFL BOCES: (Dundee: \$88), Misc. Revenue: (Chemung County: \$95, Corning Community College: \$19, Steuben County: \$71, Village of Horseheads: \$89) Waverly: \$2,700,
175-24	537.000	Elmira Heights: \$5,000,
176-24	540.698	Canisteo-Greenwood: \$1,685, Hornell: \$1,685,
177-24	562.493	Arkport: \$5,000,
178-24	605.000	Horseheads: \$25,365, FEH BOCES: (Malone CSD: \$15,873), Madison Oneida BOCES: \$3,090), Nassau BOCES: (New Hyde Park: \$8,400), Monroe 1 BOCES: \$3,000), Southern Westchester BOCES: \$6,000), TST BOCES: (Groton CSD: \$9,854),
179-24	609.000	Arkport: \$4,350, Avoca: \$4,996, Hammondsport: \$2,500,
180-24	617.000	Hornell: \$172,838
181-24	629.591	Addison: \$4,266, Alfred-Almond: \$1,985, Arkport: \$232Bath: \$1,819, Canisteo-Greenwood: \$240, Hornell: \$12,664, Jasper-Troupsburg: \$212,
182-24	646.491	Corning: \$4,140Hornell: \$1,380,
183-24	670.494	Elmira: \$1,689,
184-24	681.492	Odessa-Montour: \$22,275, Watkins Glen: \$15,114,

3. Budget Decreases for 2023-2024:

Item#	CoSer#	Title	De	ecrease		From		То
185-24	401.000	Arts in Education	\$	1,993	\$	57,668	\$	55,675
186-24	506.000	Curriculum Development	\$	5,000	\$	468,187	\$	463,187
187-24	550.591	Comp. Svc.: Instr. w/ Erie 1 BOCES	\$	2,817	\$:	2,365,804	\$ 2	2,362,987
188-24	558.693	School Curriculum w/TST BOCES	\$	191,400	\$	193,308	\$	1,908
189-24	623.000	COOP AD/RECRUITING-BASE	\$	1,060	\$	20,089	\$	19,029
190-24	642.596	Comp. Svc.: Mgmt. w/ Albany BOCES	\$	15,391	\$	91,128	\$	75,737

These decreases will be supported as follows:

185-24	401.000	Arkport: \$145Spencer-Van Etten: (\$2,138),
186-24	506.000	Elmira Heights: (\$5,000),
187-24	550.591	Addison: \$298Alfred-Almond: (\$1,985), Bath: (\$1,819), Hornell: \$689
188-24	558.693	Elmira: (\$191,400),
189-24	623.000	Spencer-Van Etten: (\$1,060),
190-24	642.596	Alfred-Almond: (\$126), Arkport: (\$6,658), Bath: (\$8,355), Bradford: (\$126), Canisteo-Greenwood: (\$126),

4. Transfers within programs for 2023-2024:

a. Report of all fund transfers for the period 12/1/2023 – 12/31/2023, as attached.

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

COSER NO.	PROGRAM	BUDGET CODE	<u>TF</u>	RANSFER <u>IN</u>	<u>TF</u>	ANSFER OUT
002	Capital and Rent	A002-1900-910-0-00 Transfer to Capital Fund A002-1900-400-3-0-00 Debt Service DASNY	\$	923,600	\$	923,600
		Total	\$	923 600	\$	923 600

B. Federal Fund Establishments and Adjustments

- 1. Budget Increases for 2023-2024:
 - a. The Adult Education budget increased in the amount of \$16,932 from \$2,952,842.52 to \$2,969,774.52 for the period July 1, 2023 June 30, 2024, due to GED courses.

C. Purchasing

- 1. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops and Servers in the amount of \$150,000 + additional fees, for the Spencer-Van Etten Central School District for a five-year term.
- Approval of Resolution, as attached, to participate in cooperative bidding for the purchase of computer forms, computers, storage systems, software, optical mark reading forms and related supplies with Onondaga-Cortland-Madison (OCM) BOCES for the period of April 1, 2024, through March 31, 2025.
- Award of cooperative bid for the purchase of Athletic Supplies for the GST BOCES Component Schools and Friendship Central School District. The bid was awarded by line item, to the lowest bid meeting specifications, as per attached.

Bids were opened on February 19, 2024, at 2:00 PM and the following bids were received:

- a. Athletic Supplies:
 - 1. BSN Sports, PO Box 7726, Dallas, TX 75209-0726
 - 2. Gopher Sport, 2525 Lemond St. SW, Owatonna, MN 55060
 - 3. MFAC, LLC, 1600 Division Rd., W. Warwick, RI 02893
 - 4. Pyramid School Products, 6510 N. 54th St., Tampa, FL 33610
 - 5. Riddell, 7510 Performance Lane, N. Ridgeville, OH 44039
 - 6. School Specialty, 140 Marble Drive, Lancaster, PA 17601
- 4. Award of the Signage bid (interior, exterior, vehicle & window graphics), to JH Design-Jeremy Hogan, LLC.

The Signage bid opening was scheduled on Friday, February 23, 2024, at 10:00 AM and the following bid was received:

- 1. JH Design-Jeremy Hogan, LLC, 208 S. Walnut Street, Elmira, NY 14904
- 5. E-Rate 24 Greater Southern Tier BOCES bid, for the E-Rate funding year 2024, Form 470 Application. After thorough evaluation of the responses received, ComSource has the lowest bid meeting specifications. Award bid to ComSource.
- 6. Award of the Waste & Recycling bid to Casella Waste Systems. The bid was awarded by line item, to the lowest bid meeting specifications, as attached.

The Waste & Recycling bid opening was scheduled on Wednesday, February 21, 2024, at 10:00 AM, and the following bids were received:

- 1. Greenleaf Recycling, 159 E. Street, Horseheads, NY 14845
- 2. Casella Waste Systems, 1618 Sears Road, Elmira, NY 14903

3. Lippincott's Rubbish, Inc., 6773 Tobes Hill Rd., Hornell, NY 14843

D. Acceptance of Donation

1. 2011 Nissan Rogue to the Bush Auto Tech II class from Mr. & Mrs. Jesse Thrower, 1260 Chambers Road, Horseheads, NY 14845.

E. 2023-2024 Capital Project-Proposed Scope of Work.

1. Approval of Proposed Scope of Work for the 2023-2024 Capital Project, as attached.

F. 2023-2024 Capital Construction Project SEQR Determination.

1. Whereas, the Greater Southern Tier BOCES proposes a \$1,670,000 Capital Construction project at the Pauline G. Bush Campus in Elmira, New York. The project consists of work at the following building:

Pauline G. Bush Campus - Building 1

- 1. Renovate existing Conference Rooms A, B, C into classrooms & offices (2,450 SF @ \$255.00 SF).
- 2. Renovate into Therapy Room with separate entrance.
- 3. Renovate into new Distance Learning Room.
- 4. Renovate into large Conference Rooms with movable partitions. (Main entrance reception office included) 2500 SF @ \$255.00 SF.
- 5. Toilet room renovations. (Possible Alternate)

Whereas, all public educational facilities capital projects are subject to SEQR, and

Whereas, pursuant to the revised Commissioner's Regulations 115.9, effective November 15, 2000, the local school district must act as the Lead Agency in the State Environmental Quality Review Act (SEQR). The NYS Department of Environmental Conservation (DEC) Guidelines state that a SEQR must be completed (prior to the project being authorized by the voters in cases where funding is authorized by voter approval). SED currently recommends that the Board of Education complete the SEQR process (prior to setting a voter authorization date in cases where voter approval is required).

Therefore, be it resolved, that the Greater Southern Tier BOCES is designated as the Lead Agency and in accordance with 6NYCRR Part 617, Section 617.5 it has been determined that this review is a Type II Action and, therefore, requires no further review under SEQR.

CARRIED UNANIMOUSLY

6. PERSONNEL

24-082

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

A. RESIGNATIONS

Na	ime	Position	Eff. Date	Date of Hire
1.	Kaitlyn Beardslee	Teacher Aide	11/26/23	11/30/22
	To accept internal GST	BOCES position of: Teaching Assistant e	effective 11/27/23	
2.	Ronald Hess	Teacher	01/31/24	09/02/14
	To accept internal GST	BOCES position of: Teaching Assistant e	effective 02/01/24	
3.	Dillon Schafer	Adult Ed Instructor	01/27/24	04/04/22
4.	Jessica Allison	Accountant	02/09/24	01/03/17

5.	Kami Wardwell	Teaching Assistant	02/29/24	09/08/09
6.	Mark Woodworth	Teacher	02/29/24	09/06/16
7.	Sean Haggerty	Teacher	03/01/24	09/06/16
8.	Joseph Miller	Teaching Assistant	03/01/24	01/03/17
9.	Tara Patykula	Teacher	02/07/24	02/05/24

B. TERMINATION

Name	Position	Eff. Date	Date of Hire
1. Jaydan Barber	Teacher Aide	03/05/24	09/05/23

C. AMENDED APPOINTMENTS Corrective Action from 11/07/2023 Board Meeting

Name	Position	Corrective Action	Exam Number
Dawn VanOrder	Payroll Specialist	Probationary Period: 10/03/22 – 10/02/23	73849
2. Maryan Tong	Payroll Specialist	Probationary Period: 10/03/22 – 10/02/23	73849
3. Elizabeth Burguess	Payroll Specialist	Probationary Period: 10/03/22 – 10/02/23	73849
4. Stacey White	Payroll Specialist	Probationary Period: 10/03/22 – 10/02/23	73849

D. APPOINTMENTS

<u>Name</u>	Position	Probationary Period	Status
1. Yasmin El-Helaly	Teaching Assistant	02/05/24 - 02/04/28	Level 1 TA
Tenure Area:	Teaching Assistant		
Jamie Fields	Teaching Assistant	02/26/24 - 02/25/28	Level 1 TA
Tenure Area:	Teaching Assistant		
Jolynn Minnier	Teaching Assistant	02/26/24 - 02/25/28	Level 1 TA
Tenure Area:	Teaching Assistant		

E. <u>TEMPORARY TO PROBATIONARY APPOINTMENTS</u>, due to successful completion of certification requirements. No change in Salary

Na	me	Position	Probationary Period	Certification
 1.	Robert Haggard	Teacher	09/21/23 - 09/20/27	Professional
	Tyler Wilson	Teacher	01/06/24 - 01/05/28	Professional
3.	Melissa Peckham	Teaching Assistant	11/10/23 - 11/09/27	Level 1 TA
4.	Brittaney Rogers	Teaching Assistant	12/01/23 - 11/30/27	Level 1 TA
5.	Miranda White	Teaching Assistant	12/02/23 - 12/01/27	Level 1 TA
6.	Jenna Audinwood	Teaching Assistant	12/19/23 – 12/18/27	Level 1 TA
7.	Isaiah Ryan	Teaching Assistant	02/02/24 - 02/01/28	Level 1 TA
8.	Melissa Hooker	Teaching Assistant	02/03/24 - 02/02/28	Early Childhood Ed TA
9.	Steven Hoad	Teaching Assistant	02/09/24 - 02/08/28	Level 1 TA

F. <u>TEMPORARY APPOINTMENTS</u>, appointment pending completion of certification requirements expiring June 26, 2024

Name	Position	Eff Date	Salary
 Brian Box 	Long Term Substitute	09/06/23	-
Certification .	Area: Level 3 Teaching Assistant, I	Not certified as Teacher	
Paulette Adams	Teaching Assistant	01/22/24	
Certification .	Area: Not certified, Teaching Assis	tant required	

G. <u>CIVIL SERVICE PERMANENT APPOINTMENTS</u>, due to successful completion of Probationary Period, no change in salary

Name	Position	Permanent Date
Kristy Cragle	Career Program Specialist	07/24/23

2.	Robin Ott	Career Program Specialist	07/24/23
3.	Delaine Preston	Career Program Specialist	07/24/23
4.	Sarah Sassman	Career Program Specialist	07/24/23
5.	Nicole King-Grimaldi	Labor Relations Specialist	11/11/23
6.	Alonzo Toby	Computer Services Coordinator	07/26/23
7.	Hannah Wolcott	Accountant	07/26/23
8.	Peter Meybaum	Health Safety Compliance Specialist	04/09/24
9.	Michael Öyer	Health Safety Compliance Specialist	03/08/24
10.	Jessica Remza	Health Safety Compliance Specialist	04/06/24
11.	Michael Rodabaugh	Network Technology Specialist	04/05/24
12.	Brian Fairchild	Network Technology Specialist	03/09/24
13.	David Gang	Network Technology Specialist	03/14/24
14.	Michael Guthrie	Network Technology Specialist	03/23/24
15.	Kendra Hunt	Network Technology Specialist	04/03/24
16.	Kyle Mawhir	Computer Applications Specialist	03/26/24
17.	Moriah McNeil	Food Service Helper	04/08/24

H. <u>COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT</u>, due to passing Civil Service Exam.

Name	Position	Probationary Period	Exam Number Salary
 Gabrielle Erway 	Comm Inf Spec	02/06/24 - 11/06/25	61583
2. Tina Austin	Account Clerk	02/09/24 - 04/02/25	DCAC0124

I. <u>COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENTS</u>, pending successful Civil Service Exam results.

Name	Position	Eff Date	Salary
Beniamin Marczyk	Comp Apps Specialist	03/05/24	

J. STIPENDS

Na	me	Stipend		Eff. Date	Amount
1.	Crystal Pearson	Mentor for B. Coley Year 1		01/31/24 - 06/26/24	\$573.00
2.	Kayla D'Agostino	Mentor for J. Burley Year 1	Correction date -	12/01/23 - 01/31/24	\$229.20
3.	Kayla D'Agostino	Mentor for M. Hooker Year 1	Correction date -	01/31/24 - 06/26/24	\$687.60
4.	Kassandra Box	Mentor for E. Rose Year 2	Correction date -	09/05/23 - 12/31/23	\$366.80
5.	Angela Dickenson	Mentor for E. Rose Year 2		01/24/24 - 06/26/24	\$550.20
6.	Stacey Burden	Mentor for J. Grasmeyer Year	1	01/31/24 - 06/26/24	\$687.60
7.	Kimberly Austin	Mentor for J. Presher Year 2		02/01/24 - 06/26/24	\$458.50
8.	Stacy Klug	Mentor for W. Ani Year 2		02/01/24 - 06/26/24	\$573.00
9.	Patrick Thomas	Mentor for M. Hollenbeck Yea	ır 1	02/14/24 - 06/26/24	\$573.00
10.	Leigha Jones	Skills USA Advisor		09/05/23 - 02/16/24	\$791.20

^{*}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

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

CARRIED UNANIMOUSLY

7. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Board President Keddell noted the Board Notebook that was distributed. District Superintendent Saglibene said that this was developed from questions posed by the Board throughout the past year. Board Member Bulkley said he would like to see

managerial connections between partners and students (i.e., what are their needs, what are they hiring for).

8. SUPERINTENDENT'S REPORT

District Superintendent Saglibene reported that at the state level, there are a lot of worries about the budget, there are new initiatives on teacher recruitment, there has been a lot of discussion regarding EV buses. Most people would like to see a more rational approach to the mandates. There is a push on trauma informed language.

Rob Sherburne shared that today the Regional SkillsUSA Competition was held at Alfred State. Thirty-six of our students were top three finishers and Brian McDonnell was named Advisor of the Year.

9. RECOMMENDATION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS THE EMPLOYMENT HISTORY OF PARTICULAR PERSONS

24-083

Upon the motion of Strollo, seconded by Hagenbuch, it was resolved to move into Executive Session at 6:09 p.m. to discuss 11 employment histories of particular persons.

CARRIED UNANIMOUSLY

24-084

Upon the motion of Wheeler, seconded by Strollo, it was resolved to end Executive Session at 6:32 p.m. and resume Public Session.

CARRIED UNANIMOUSLY

10.ADJOURNMENT

24-085

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to adjourn the meeting at 6:32 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket Kathleen E. Taylor March 6, 2024 Board Clerk

		ernal Claims Auditor Report	
		# of Checks Processed-	4.C.1
Discovered Condition	PO#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	_		
Invoice/Account # on warrant/check	24-02674	Incorrect invoice#	Corrected in payment
doesn't match	24-04856	Incorrect invoice#	Corrected in payment
	24-00279	Incorrect invoice#	Corrected in payment
	24-01124	Incorrect invoice#	Corrected in payment
A Total	24-04816	Incorrect invoice#	Corrected in payment
1 (2 (S))	24-04659	Incorrect invoice#	Corrected in payment
	24-00509	Incorrect invoice#	Corrected in payment
	24-00378	Incorrect invoice#	Corrected in payment
	24-04176	Incorrect invoice#	Corrected in payment
Itemized claims/invoice amounts do	24-02382	Incorrect dollar amount	Corrected in payment
do not total to check amount.	24-01745	Incorrect dollar amount	Corrected in payment
	24-00606	Incorrect dollar amount	Corrected in payment
	24-05154	Incorrect dollar amount	Corrected in payment
Payment request is lacking	24-05023	Lacking documentation	Corrected in Wincap
sufficient documentation proving	24-05070	Wrong attachment	Corrected in Wincap
receipt of items/services.	24-04781	Lacking documentation	Corrected in Wincap
Remit name/address is incorrect.	24-02870	Incorrect remit address	Corrected in payment
	24-03825	Incorrect remit address	Corrected in payment
	24-04288	Incorrect remit address	Corrected in payment
OTHER: Specify	24-01455	Wrong PO#	Corrected in payment
			* Envelope made out with correct address
Internal Claims Auditor Signature:		Obristina Beutes 3-28-24	
Date:	1	3-28-24	

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Feb-24

QUESTION	RESOLUTION
None	None

Chiti Rati	
Internal Claims Auditor	
3-28-24	
Date	

Mame of Account Beginn General Fund Ckg M&T Federal Fund Ckg - Chase Capital Fund Ckg - Chase Dental Vision Acct - Chase	For The Mont Beginning Balance \$7,371,283.95 \$7,371,283.95 \$585,358.82 \$16,366.57 \$216,789.45 \$224,558.11	For The Month Ending February 29, 2024	th Available 292,173.87 940,257.53	Disbursements During Month \$19,100,219.27	Cash Balance
scount Begin	\$7,371,283.95 \$7,371,283.95 \$585,358.82 \$16,366.57 \$93,490.53 \$216,789.45 \$224,558.11	\$13,920,889.92 \$13,920,889.92 \$354,898.71 \$3,100,394.89 \$45,240.59 \$7,390,634.97	ash Available 1,292,173.87 \$940,257.53	Disbursements During Month \$19,100,219.27	Cash Balance
	\$7,371,283.95 \$585,358.82 \$16,366.57 \$93,490.53 \$216,789.45	\$13,920,889.92 \$354,898.71 \$3,100,394.89 \$45,240.59 \$7,390,634.97	\$21,292,173.87	\$19,100,219.27	¢2 101 054 60
Federal Fund Ckg - Chase Capital Fund Ckg - Chase Dental Vision Acct - Chase	\$585,358.82 \$16,366.57 \$93,490.53 \$216,789.45 \$224,558.11	\$354,898.71	\$940,257.53		52,131,934.60
Capital Fund Ckg - Chase Dental Vision Acct - Chase Premier Acct Chase	\$93,490.53	\$3,100,394.89 \$45,240.59 \$7,390,634.97		\$382,760.60	\$557,496.93
Dental Vision Acct - Chase Premier Acct Chase	\$93,490.53	\$45,240.59	\$3,116,761.46	\$2,998,816.55	\$117,944.91
Premier Acct Chase	\$216,789.45	\$7,390,634.97	\$138,731.12	\$48,791.50	\$89,939.62
	\$224,558.11		\$7,607,424.42	\$7,026,278.07	\$581,146.35
GST Ad Ed Merchant - M&T		\$45,659.96	\$270,218.07	\$90.00	\$270,128.07
Coopers Patron Svc - Chemung Canal	\$7.87	\$5,737.85	\$5,745.72	\$5,737.85	\$7.87
WW Patron Svc - Five Star	\$6,680.83	\$4,312.76	\$10,993.59	\$6,680.83	\$4,312.76
GST Scholarship Funds - M&T	\$142,110.67	\$1,263.03	\$143,373.70	\$1,028.24	\$142,345.46
Bethesda Foundation Scholarship - Five Star	\$7,404.80	\$0.00	\$7,404.80	\$0.00	\$7,404.80
GST Flex/Benefit - Bancorp	\$45,384.42	\$54,992.92	\$100,377.34	\$55,225.34	\$45,152.00
General Fund Ckg (TA) - M&T	\$3,268,794.34	\$6,229,683.37	\$9,498,477.71	\$6,218,203.53	\$3,280,274.18
GST Flex Account - Five Star	\$31,968.94	\$62,318.07	\$94,287.01	\$65,005.38	\$29,281.63
GST Flex Money Market - Five Star	\$880,402.77	\$1,516.85	\$881,919.62	\$50,000.00	\$831,919.62
GST General Fund IMM - Five Star	\$5,365,047.88	\$3,335.87	\$5,368,383.75	\$5,000,000.00	\$368,383.75
GST Certificate of Deposits - Five Star IMM	\$2,056,810.87	\$0.00	\$2,056,810.87	\$0.00	\$2,056,810.87

				Disbursements During	
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Month	Cash Balance
GST Certificate of Deposits - Five Star Flex	\$1,023,917.81	\$0.00	\$1,023,917.81	\$0.00	\$1,023,917.81
GST Certificate of Deposits - Five Star IMM -1	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00
		0000	0000	000	
GST Certificate of Deposits - Five Star IMM - 2	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00
W/A Laboratory (1997)	\$0.520.40	00 00	\$0 520 40	00 00	CO 570 40
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Wehcter Econy - Elmira Heighte	69 65	00 0\$	69 65	00.0\$	₽ ₽
Webster Escrow - Odessa-Montour	\$70.18	\$0.00	\$70.18	\$0.00	\$70.18
Webster Escrow - Corning-Painted Post	\$0.00	\$349,200.00	\$349,200.00	\$0.00	\$349,200.00
KEY BANK GOV'T FINANCE Escrow - GST BOCES	\$1,159,174.63	\$9.21	\$1,159,183.84	\$0.00	\$1,159,183.84
New York Liquid Asset Restricted	\$159,549.74	\$662.76	\$160,212.50	\$0.00	\$160,212.50
New York Liquid Asset Fund	\$9,192.86	\$38.15	\$9,231.01	\$0.00	\$9,231.01
General Fund Payroll Checking - M&T	\$6,463.28	\$2,950,478.53	\$2,956,941.81	\$2,950,823.32	\$6,118.49
TOTALS	\$22,680,418.40	\$39,521,268.41	\$62,201,686.81	\$43,909,660.48	\$18,292,026.33

M & T BANK

GST General Fund Account Treasurer's Monthly Report for the period

From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH	\$7,371,283.95
(With breakdown of source including full amount of all short term loans)	
Date Source	Amount
Deposits & Credits plus Interest	\$6,994,572.74
Void Checks	\$39.11
Bank Transfer Journal Entry	\$6,926,278.07
Total Receipts	\$13,920,889.92
TOTAL Receipts, including balance	\$21,292,173.87
DISBURSEMENTS MADE DURING MONTH By Check	
From Check No. 131634 To Check No. 132268	\$13,208,200.47
Payroll Wires	\$4,242,022.97
Insurance Billing Journal Entry	\$1,649,845.83
Bank Transfer Journal Entry	\$150.00
By Debit Charge (Total amount of checks issued and debits charged)	\$19,100,219.27
TOTAL Cash Balance	\$2,191,954.60
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	\$13,105,311.14
Less total of outstanding checks	(\$10,913,356.54)
TOTAL available balance	\$2,191,954.60
(Must agree with Cash Balance above if there is a true reconciliation)	Ψ2, 10 1,00 τ.00
Received by the Board of Education and entered as a part of the	This is to certify that the above Cash
Minutes of the Board meeting held April 9, 2024.	Balance is in agreement with my bank
	statement, as reconciled.
	PREPARER Merlyn Tiwer
	M 1 1.
Kathleen Taylor	ely hiver

TREASURER OF SCHOOL DISTRICT

CLERK OF BOARD OF EDUCATION

March 21, 2024 08:42:44 am

Outstanding Check Listing

- General Fund
- M&T
GeneralMT
Bank Account:

Check	Check	Bomit To	Warmant Frank Dangle		Check	Check
107214	04/08/20/20	POTSDAM COLLEGE EQUINDATION INC. THE	Mariant Fund Reco	oted Statement Date	Amount	Number
	0100100	POTSDAM PITCHES	ON 0600		\$550.00	10/214
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O FRIE 1 BOCES	0027 No		\$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030 No		\$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044 No		\$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	00500 No		\$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN	0067 No		\$570.00	111366
117286*	12/22/2021	NAME OF THE PARTY	0067 No		6125.00	117296
118577*	03/10/2022	GET YOUR TEACH ON			\$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY			\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS			\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011 No		\$155.54	121368
124204*	01/12/2023	GANG\DAVID M.	0082 No		\$42.44	124204
124241*	01/12/2023	MILLER/KRISTINE M.	0082 No		\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP ROOKS	0083 No		\$315.45	124335
124653*	02/02/2023	KOZDEMBA\JESSICA M.	0092 No		\$63.00	124653
124768"	02/09/2023	LABAZE\MARIE M.	oN 9600		\$96.88	124768
124839*	02/09/2023	WATHNE/MICHAEL J.	oN 9600		\$62.31	124839
125507*	03/16/2023	CROUSE\KARI A.	0108 No		\$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113 No		\$273.75	125680
125787*	03/30/2023	COLLINSIMARGARET C.	0116 No		\$493.75	125787
125921*	04/05/2023	KREAMER\AARON	0119 No		\$142.50	125921
125973*	04/05/2023	CZERKAWSKYJISEAN			\$23.00	125973
125977*	04/05/2023	GRAHAMD MICHELLE			\$13.69	125977
125981*	04/05/2023	KIMBALL\CHRISTOPHER H.			\$124.74	125981
125983*	04/05/2023	MCCLURE\CHRISTOPHER			\$23.00	125983
125985"	04/05/2023	PALLMANNILEXIS M.			\$21.85	125985
125990"	04/05/2023	STEPHENS/STEPHANIE M.			\$25.52	125990
125993"	04/05/2023	ZIMARILISA M.			\$73.64	125993
1,20021	05/11/2023	ERMANOVICS/FREDERICK W.			\$17.50	126667
126/01	05/11/2023	KIMBALLICHRISTOPHER H.			\$30.75	126701
126916"	05/18/2023	LEPKOWSKI\ALYSSA			\$58.00	126916
127383*	06/08/2023	SOUTHARD/BOBBI	0142 No		\$54.38	127383
127498*	06/15/2023	ERMANOVICS/FREDERICK W.	0150 No		\$33.63	127498
127951*	07/07/2023	ERMANOVICS/FREDERICK W.	0001 No		\$39.81	127951
127964*	07/07/2023	KIMBALL\CHRISTOPHER H.	0001 No		\$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS			\$579.90	128039
128059*	07/14/2023	KIMBALL\CHRISTOPHER H.	0005 No		\$37.88	128059
128629*	08/24/2023	AHOWILLIAN A.	0023 No		\$65.50	128629
128652	08/24/2023	ERMANOVICS/FREDERICK W.			\$46.90	128652
128942*	09/20/2023	ERMANOVICS\FREDERICK W.	0035 No		\$29.81	128942

March 21, 2024 08:42:44 am

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

	\$500.00 129153 \$33.86 129353	`	\$22.53 129412			\$399.70 129689	\$26.99 129960	\$41.92 130032		\$10.00 130089																											_	_	
Amount	\$33.86	\$14.02	\$22.53	\$55.68	\$16.05	\$399.70	\$26.99	\$41.92	\$10.00	\$31.44		\$3.21	\$3.21	\$3.21 \$18.00 \$906.54	\$3.21 \$18.00 \$906.54 \$80.04	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$93.00	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$93.00 \$192.00	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$93.00 \$192.00 \$79.26	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$93.00 \$192.00 \$79.26 \$717.42	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$93.00 \$192.00 \$17.42 \$17.42	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$93.00 \$192.00 \$79.26 \$17.42 \$345.00	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$93.00 \$192.00 \$79.26 \$17.42 \$345.00 \$21.81	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$93.00 \$192.00 \$192.00 \$79.26 \$17.42 \$345.00 \$21.81 \$21.81	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$93.00 \$192.00 \$79.26 \$17.42 \$345.00 \$21.81 \$21.81	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$79.26 \$117.42 \$345.00 \$21.81 \$107.55 \$4.72 \$236.50 \$16.05	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$79.26 \$17.42 \$21.81 \$21.81 \$10.55 \$16.05 \$16.05	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$79.26 \$17.42 \$21.81 \$21.81 \$21.81 \$10.55 \$10.55 \$10.51	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$79.26 \$17.42 \$21.81 \$21.81 \$21.81 \$10.55 \$16.05 \$10.51 \$10.53 \$2.06.53 \$16.05 \$10.53	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$79.26 \$17.42 \$345.00 \$21.81 \$21.81 \$21.81 \$10.55 \$10.41 \$10.00	\$3.21 \$18.00 \$906.54 \$80.04 \$172.92 \$48.00 \$172.92 \$172.92 \$172.92 \$172.92 \$172.92 \$192.00 \$79.26 \$17.42 \$21.81 \$21.81 \$21.81 \$10.7.55 \$10.65 \$10.00 \$10.00	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$192.00 \$192.00 \$107.55 \$47.2 \$21.81 \$107.55 \$47.2 \$269.34 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$192.00 \$192.00 \$192.00 \$107.55 \$47.72 \$21.81 \$107.55 \$47.25 \$107.55 \$47.25 \$107.55 \$107.55 \$10.00 \$10.00 \$10.00 \$10.00 \$13.069 \$13.069 \$13.069 \$13.069 \$13.069 \$13.069	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$192.00 \$192.00 \$192.00 \$107.55 \$4.72 \$21.81 \$4.72 \$21.81 \$107.55 \$107.55 \$10.00 \$10	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$79.26 \$17.42 \$79.26 \$117.42 \$23.650 \$10.7.55 \$10.65 \$10	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$192.00 \$192.00 \$102.00 \$102.00 \$102.00 \$103.82 \$10.41 \$10.41 \$10.00 \$13.82 \$269.34 \$10.00 \$13.82 \$269.34 \$10.00 \$13.82 \$269.34 \$10.00 \$13.69 \$13.69 \$110.00 \$13.69 \$110.00 \$13.69 \$110.00 \$13.69 \$110.00 \$13.69 \$110.00 \$13.69 \$110.00 \$13.69 \$110.00 \$13.69 \$110.00	\$3.21 \$18.00 \$906.54 \$80.04 \$22.14 \$172.92 \$48.00 \$192.00 \$192.00 \$192.00 \$192.00 \$102.00 \$102.00 \$103.82 \$10.41 \$10.41 \$10.41 \$10.41 \$10.00 \$13.65 \$10.00 \$13.65 \$113.69 \$113.69 \$113.69 \$113.69 \$113.69 \$113.69 \$113.69 \$113.69 \$113.69
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March 21, 2024 08:42:44 am

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund		
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Check Number	Check Date	Remit To	Warrant Find Recoded	popula	Statement Date	Check	Check
131978*	02/16/2024	CHEMUNG COUNTY SHERIFF'S OFFICE	oN 6800			\$64.861.38	131978
131982*	02/16/2024	COSSIDONNA J.				\$25.93	131982
132011*	02/16/2024	HASLUND/ALLISON K.	ON 6800	•		\$149.61	132011
132027*	02/16/2024	KLUGISTACY E.	oN 6800			\$53.00	132027
132029*	02/16/2024	KOZDEMBAJJESSICA M.	oN 6800			\$53.60	132029
132031*	02/16/2024	LAWRENCE/LEEANN K.	oN 6800			\$6.03	132031
132039*	02/16/2024	MILLERYKRISTINE M.	oN 6800	•		\$100.50	132039
132045*	02/16/2024	NEW YORK LIBRARY ASSOCIATION	oN 6800		>	\$68.00	132045
132050*	02/16/2024	O'BRIENJOLENE M.	oN 6800			\$276.04	132050
132068*	02/16/2024	SHIELDS/ANTOINETTE	oN 6800	•		\$20.17	132068
132070*	02/16/2024	SKILLS USA NEW YORK RACHAEL PICCOLO,	oN 6800			\$2,450.00	132070
132073*	02/16/2024	SONDRA'S CITY ZOO	oN 6800			\$126.37	132073
132076*	02/16/2024	SPENCER(CHARITY H.				\$100.10	132076
132082*	02/16/2024	TIMOTHY R. MCGILL LAW OFFICES	oN 6800			\$4,901.67	132082
132087*	02/16/2024	UNIVERSITY OF ROCHESTER ATTN:	oN 6800			\$1,600.00	132087
132093*	02/16/2024	WALKERIKAREN E.	oN 6800			\$424.17	132093
132094	02/16/2024	WATCHES/KATHERINE A.	0089 No			\$21.44	132094
132103*	02/16/2024	WILSTON/TINAA	oN 6800			\$99.83	132103
132122*	02/20/2024	CROUSE\KARI A.	0094 No			\$39.11	132122
132128*	02/23/2024	AMAZON CAPITAL SERVICES	0094 No			\$1.044.07	132128
132130*	02/23/2024	ASCD	0094 No			\$985.00	132130
132131	02/23/2024	BANFIELD-BAKER CORP	0094 No			\$310.83	132131
132134*	02/23/2024	BETTERLESSON, INC.	0094 No			\$28,167.50	132134
132149*	02/23/2024	ELMIRA CITY SCHOOL DISTRICT ATTN:	0094 No			\$20,084.02	132149
132158*	02/23/2024	GANNETT NEW YORK-NEW JERSEY	0094 No			\$358.88	132158
132162*	02/23/2024	GUTHRIE MEDICAL GROUP, PC THE GUTHRIE CLINIC	0094 No			\$107.00	132162
132170*	02/23/2024	K & M TIRE INC	0094 No			\$140.00	132170
132172*	02/23/2024	LAIRD PLASTICS, INC	0094 No			\$396.30	132172
132175*	02/23/2024	LIQUIDZ AUTOBODY SUPPLY INC	0094 No			\$1,306.67	132175
132176	02/23/2024	LONG/RANDY B.	0094 No			\$215.37	132176
132182*	02/23/2024	NAVIGATE360, LLC	0094 No			\$4,350.00	132182
132184*	02/23/2024	NYS HOSA	0094 No			\$650.00	132184
132185	02/23/2024	NYSEG	0094 No			\$1,679.90	132185
132187*	02/23/2024	OHRADZANSKI\KRISTIN K.	0094 No			\$75.00	132187
132195*	02/23/2024	SIGN LANGUAGE SOLUTIONS	0094 No			\$3,500.00	132195
132197*	02/23/2024	SOLID OPTICS ATTN: ACCOUNTS RECEIVABLE	0094 No			\$980.00	132197
132198	02/23/2024	SONDRA'S CITY 200	0094 No			\$16.50	132198
132203*	02/23/2024	STEUBEN COUNTY LANDFILL	0094 No		>	\$135.00	132203

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check	Check Number
132204	02/23/2024	THE ELMIRA STAR GAZETTE GANNETT NEW	0094 No		\$73.52	132204
132219*	02/23/2024	XEROX CORPORATION	0094 No		\$48,582.64	132219
132220	02/27/2024	AIRGAS USA, LLC	oN 7e00		\$2,814.70	132220
132221	02/27/2024	ALSCO	oN 2600		\$49.34	132221
132222	02/27/2024	DASH MEDICAL GLOVES	0097 No		\$227.70	132222
132223	02/27/2024	DAY AUTOMATION SYSTEMS INC.	0097 No		\$218.75	132223
132224	02/27/2024	DUNNING AUTO PARTS	0097 No		\$64.68	132224
132225	02/27/2024	DUNNING AUTO PARTS	oN 2600		\$168.93	132225
132226	02/27/2024	DUNNING AUTO PARTS	oN 2600		\$254.62	132226
132227	02/27/2024	FEDEX	oN 2600		\$143.45	132227
132228	02/27/2024	FISHER SCIENTIFIC ACCT: 031470-004			\$3,190.02	132228
132229	02/27/2024	FOLLETT CONTENT SOLUTIONS, LLC	oN 2600		\$3,996.95	132229
132230	02/27/2024	HILL & MARKES INC	0097 No		\$54.74	132230
132231	02/27/2024	KECK'S FOOD SERVICE	oN 2600		\$1,544.28	132231
132232	02/27/2024	LEARNING ALLY ATTN: ACCOUNTS	ON 2600		\$1,379.00	132232
132233	02/27/2024	MEMORIAL ART GALLERY	oN 2600		\$301.00	132233
132234	02/27/2024	OTC BRANDS. INC.			\$176.47	132234
132235	02/27/2024	SCANTRON CORPORATION			\$520.00	132235
132236	02/27/2024	SCHOOL NURSE SUPPLY, INC			\$507.60	132236
132237	02/27/2024	SKILLS USA NEW YORK RACHAEL PICCOLO.	-		\$4,240.00	132237
		CFO			•	
132238	02/27/2024	SKILLSUSAATTN: MEMBERSHIP/ACCOUNTING DEPARTMENT	0097 No		\$60.00	132238
132239	02/27/2024	STAPLES	oN 2600		\$555,85	132239
132240	02/27/2024	TOSHIBA AMERICA BUSINESS SOLUTIONS	oN 2600		\$373.72	132240
132241	02/27/2024	ULINE ATTN: ACCOUNTS RECEIVABLE	oN 1600		\$1,137.51	132241
132242	02/27/2024	UNIVERSITY OF ROCHESTER ATTN:	oN 7600		\$5,881.90	132242
,		CAROLYN KING			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
132243	02/27/2024	UPS			\$206.65	132243
132244	02/27/2024	VERIZON			\$721.39	132244
132245	02/27/2024	WARD'S SCIENCE	oN 2600		\$430.30	132245
132246	02/27/2024	ZEIGLER FLORISTS INC.	oN 2600		\$42.00	132246
132247	02/29/2024	ADDISON CENTRAL SCHOOL DISTRICT	oN 9600		\$569,913.50	132247
132248	02/29/2024	ALFRED ALMOND CENTRAL SCHOOL	oN 9600		\$314,740.75	132248
		DISTRICT			6227 200 00	122240
132249	02/29/2024	ARRPORT CENTRAL SCHOOL			\$237,290.00	132249
132250	02/29/2024	AVOCA CENTRAL SCHOOL DISTRICT			\$225,635.75	132250
132251	02/29/2024	BATH CENTRAL SCHOOL DISTRICT			\$510,456.75	132251
132252	02/29/2024	BRADFORD CENTRAL SCHOOL DISTRICT			\$183,341.25	132252
132253	02/29/2024	CAMPBELL SAVONA CENTRAL SCHOOL	ON 9600		\$442,957.25	132253
100061	700000000	DISTRICT CANASEBAGA CENTRAI SCHOOL DISTRICT	9600		\$135 972.50	132254
132254	02/23/2024 02/02/02/24	CANAGERAGA CENTRAL GOTOCL DIG			\$444 585 50	132255
132255	02/29/2024	CANISTEO-GREENWOOD CSD			000000	132503

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GREATER SOUTHERN TIER BOCES

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

	Check	Check					Chack	Chack
02/29/2024 CORNING CITY SCHOOL DISTRICT 0096 No \$1,253,386,50 02/29/2024 ELMIRA HEIGHTS CENTRAL SCHOOL 0096 No \$2,153,332,25 02/29/2024 HAMMONDSPORT CSD 0096 No \$67,330,25 02/29/2024 HAMMONDSPORT CSD 0096 No \$67,330,25 02/29/2024 HORNELL CITY SCHOOL DISTRICT 0096 No \$67,330,25 02/29/2024 HORNELL CITY SCHOOL DISTRICT 0096 No \$1,137,400,75 02/29/2024 JASPER TROUPSBURG CSD No \$1,137,400,75 02/29/2024 JOESSA MONTOUR CENTRAL SCHOOL 0096 No \$1,137,400,75 02/29/2024 DISTRICT 0096 No \$1,137,400,75 02/29/2024 PRATTSBURGH CENTRAL SCHOOL 0096 No \$1,137,400,75 02/29/2024 PRATTSBURGH CENTRAL SCHOOL DISTRICT 0096 No \$1,0913,356,54 02/29/2024 WANERLY CSD 0096 No \$3,009,308,75 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, 0099 No <t< th=""><th>Number</th><th>Date</th><th>Remit To</th><th>Warrant F</th><th>und Recoded</th><th>Statement Date</th><th>Amount</th><th>Number</th></t<>	Number	Date	Remit To	Warrant F	und Recoded	Statement Date	Amount	Number
02/29/2024 ELMIRA CITY SCHOOL DISTRICT 0096 No S2.153.33.25 \$500.724.50 \$5.153.33.25 \$500.724.50 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.33.25 \$5.153.25 <th< td=""><td>132256</td><td>02/29/2024</td><td>CORNING CITY SD</td><td>9600</td><td>So</td><td></td><td>\$1,253,366,50</td><td>132256</td></th<>	132256	02/29/2024	CORNING CITY SD	9600	So		\$1,253,366,50	132256
02/29/2024 ELMIRA HEIGHTS CENTRAL SCHOOL No No \$500,724.50 02/29/2024 HAMMONDSPORT CSD No No \$67,330.25 02/29/2024 HAMMONDSPORT CSD No No \$171,509.50 02/29/2024 HORSEHEADS CENTRAL SCHOOL DISTRICT 0096 No \$173,400.75 02/29/2024 HORSEHEADS CENTRAL SCHOOL DISTRICT 0096 No \$173,400.75 02/29/2024 PARTISBURGH CENTRAL SCHOOL 0096 No \$132,246.00 02/29/2024 PRENCER-VAN ETTEN CSD No \$358,097.25 02/29/2024 PRENCER-VAN ETTEN CSD No \$350,97.25 02/29/2024 PRENCER-VAN ETTEN CSD No \$350,97.25 02/29/2024 WATKINS GLEN CENTRAL SCHOOL DISTRICT 0096 No \$350,97.25 02/29/2024 WAVERLY CSD No \$350,307.25 \$309.26 02/29/2024 WAVERLY CSD No \$300,308.75 \$300.308.75 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, 0096 No \$474,470.75 CFO	132257	02/29/2024	ELMIRA CITY SCHOOL DISTRICT	9600	92		\$2,153,333,25	132257
02/29/2024 HAMMONDSPORT CSD 0096 No \$67.330.25 02/29/2024 HORNELL CITY SCHOOL DISTRICT 0096 No \$1.137,400.75 02/29/2024 HORSEHEADS CENTRAL SCHOOL DISTRICT 0096 No \$1.137,400.75 02/29/2024 JASPER TROUPSBURG CSD No \$1.137,400.75 02/29/2024 JASPER TROUPSBURG CSD No \$1.137,400.75 02/29/2024 PRATTSBURGH CENTRAL SCHOOL 0096 No \$132,246.00 02/29/2024 SPENCER-VAN ETTEN CSD No \$309,38.75 02/29/2024 WATKINS GLEN CENTRAL SCHOOL DISTRICT 0096 No \$300,38.75 02/29/2024 WAVERLY CSD No No \$300,38.75 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, CGO 0096 No No \$474,470.75 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, CGO 0099 No BART \$40,913,356.54	132258	02/29/2024	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	9600	No		\$500,724.50	132258
02/29/2024 HORNELL CITY SCHOOL DISTRICT 0096 No \$771,509.50 02/29/2024 HORSEHEADS CENTRAL SCHOOL DISTRICT 0096 No \$1,137,400.75 02/29/2024 JASPER TROUPSBURG CSD 0096 No \$175,845.25 02/29/2024 ODESSA MONTOUR CENTRAL SCHOOL 0096 No \$132,746.00 02/29/2024 PRATTSBURGH CENTRAL SCHOOL 0096 No \$132,246.00 02/29/2024 WATKINS GLEN CENTRAL SCHOOL DISTRICT 0096 No \$338,097.25 02/29/2024 WAVERLY CSD NO \$309.388.75 02/29/2024 WAVERLY CSD No \$309.00 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, CFO 0099 No RATALATO TS 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, CFO 0099 No RATALATO TS	132259	02/29/2024	HAMMONDSPORT CSD	9600	No.		\$67,330,25	132259
02/29/2024 HORSEHEADS CENTRAL SCHOOL DISTRICT 0096 No \$1,137,400.75 02/29/2024 JASPER TROUPSBURG CSD 0096 No S317,5845.25 02/29/2024 ODESSA MONTOUR CENTRAL SCHOOL 0096 No \$132,246.00 02/29/2024 PRATTSBURGH CENTRAL SCHOOL 0096 No \$358,097.25 02/29/2024 SPENCER-VAN ETTEN CSD No \$358,097.25 02/29/2024 WATKINS GLEN CENTRAL SCHOOL DISTRICT 0096 No \$309,388.75 02/29/2024 WAVERLY CSD No \$309,388.75 \$300,388.75 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, CPO 0099 No \$3,080.00 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, CPO 0099 No B414,470.75	132260	02/29/2024	HORNELL CITY SCHOOL DISTRICT	9600	No		\$721,509.50	132260
02/29/2024 JASPER TROUPSBURG CSD 0096 No \$175,845.25 02/29/2024 ODESSA MONTOUR CENTRAL SCHOOL 0096 No \$132,246.00 02/29/2024 PRATTSBURGH CENTRAL SCHOOL DISTRICT 0096 No \$132,246.00 02/29/2024 WATKINS GLEN CENTRAL SCHOOL DISTRICT 0096 No \$309,388.75 02/29/2024 WAVERLY CSD No \$474,470.75 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, CFO 0099 No \$3,080.00 al for Bank Account: General Fund *10,913,356.54 Net \$10,913,356.54	132261	02/29/2024		9600	No		\$1.137.400.75	132261
02/29/2024 ODESSA MONTOUR CENTRAL SCHOOL 0096 No \$311,734.00 02/29/2024 PRATTSBURGH CENTRAL SCHOOL 0096 No \$132,246.00 02/29/2024 SPENCER-VAN ETTEN CSD 0096 No \$309,388.75 02/29/2024 WATKINS GLEN CENTRAL SCHOOL DISTRICT 0096 No \$474,470.75 02/29/2024 WAVERLY CSD No \$3,080.00 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, CFO 0099 No \$10,913,356.54 Account: GeneralMT -M&T - General Fund \$10,913,356.54 Net \$10,913,356.54	132262	02/29/2024	JASPER TROUPSBURG CSD	9600	2		\$175,845,25	132262
DISTRICT DISTRICT \$132,246.00 No \$132,246.00 \$132,246	132263	02/29/2024	ODESSA MONTOUR CENTRAL SCHOOL	9600	N _o		\$311,734.00	132263
02/29/2024 PRATTSBURGH CENTRAL SCHOOL 0096 No \$132,246.00 02/29/2024 SPENCER-VAN ETTEN CSD 0096 No \$309,388.75 02/29/2024 WATKINS GLEN CENTRAL SCHOOL DISTRICT 0096 No \$474,470.75 02/29/2024 WAVERLY CSD No \$3,080.00 \$3,080.00 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, O099 No \$10,913,356.54 Alford Count: General MT - M&T - General Fund \$10,913,356.54			DISTRICT					
02/29/2024 SPENCER-VAN ETTEN CSD 0096 No \$358,097.25 02/29/2024 WATKINS GLEN CENTRAL SCHOOL DISTRICT 0096 No \$309,388.75 02/29/2024 WAVERLY CSD 0096 No \$474,470.75 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, 0099 No \$3,080.00 CFO CFO No \$10,913,356.54 Alfo,913,356.54 Not \$10,913,356.54	132264	02/29/2024	PRATTSBURGH CENTRAL SCHOOL	9600	No No		\$132.246.00	132264
02/29/2024 WATKINS GLEN CENTRAL SCHOOL DISTRICT 0096 No \$309,388.75 02/29/2024 WAVERLY CSD 0096 No \$474,470.75 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, 0099 No \$3,080.00 CFO CFO Grand Total \$10,913,356.54 Alfo,913,356.54 Not \$10,913,356.54	132265	02/29/2024	SPENCER-VAN ETTEN CSD	9600	N _o		\$358.097.25	132265
02/29/2024 WAVERLY CSD 0096 No \$474,470.75 02/29/2024 SKILLS USA NEW YORK RACHAEL PICCOLO, 0099 No CFO CFO al for Bank Account: GeneralMT - M&T - General Fund Study State	132266	02/29/2024	WATKINS GLEN CENTRAL SCHOOL DISTRICT	9600	N _o		\$309,388.75	132266
RACHAEL PICCOLO, 0099	132267	02/29/2024	WAVERLY CSD	9600	No		\$474,470,75	132267
Grand Total Net	132268	02/29/2024	LS USA NEW YORK RACHAEL	6600	No		\$3,080.00	132268
Grand Total Net								
	Subtotal for Bar	nk Account: GeneralMT	- M&T - General Fund			Grand Total	\$10,913,356.54	
						Net	\$10,913,356.54	

\$10,913,356.54	\$10,913,356.54	
Grand Total	Net	

Selection Criteria

Bank Account: GeneralMT Check date is thru 02/29/2024 Checks Cleared/Voided Thru: 02/29/2024 Sort by: Check Number Printed by TAMERA L. EDSALL

March 25, 2024 08:08:06 am

Budget Status Report As Of: 02/29/2024 Fiscal Year: 2024

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	
001.000 ADMINISTRATION	415,367.00	0.00	415,367.00	241,786.00	173,581.00	0.00	
001.010 BOARD OF EDUCATION	226,746.00	2,765.76	229,511.76	160,971.16	70,496.39	-1,955.79	
001.020 DISTRICT SUPERINTENDENT	370,429.00	-14,952.49	355,476.51	211,357.92	119,654.87	24,463.72	
001.030 GENERAL COST OF ADMINISTRATION	56,072.00	158,368.00	214,440.00	132,002.84	73,411.53	9,025.63	
001,040 CENTRAL SUPPORT	1,944,224.00	-139,263.76	1,804,960.24	1,161,495.03	567,818.36	75,646.85	
001.050 OTHER: CENTRAL ADMINISTRATION	5,014,704.00	-115,015.00	4,899,689.00	3,200,908.32	1,593,667.49	105,113.19	
001.060 INTEREST ON INDEBTEDNESS	225,000.00	113,437.00	338,437.00	00'0	338,437.00	00.00	
001.070 OTHER: SICK AND VACATION	00:00	00.00	0.00	-60.00	0.00	00.09	
002.000 RENTAL OF FACILITIES	930,917.00	0.00	930,917.00	406,154.37	448,282.85	76,479.78	
002.010 TRANSFER TO CAPITAL FUND	2,200,000.00	0.00	2,200,000.00	00:0	0.00	2,200,000.00	
002.020 DEBT SERVICE - EPC	1,283,770.00	00:00	1,283,770.00	685,945.04	351,075.76	246,749.20	
101,000 CAREER AND TECHNICAL EDUCATION	288,243.00	00.0	288,243.00	271,888.00	0.00	16,355.00	
101.100 CTE - CPRS CAMPUS	5,855,381.00	4,205.93	5,859,586.93	1,916,433.92	748,371.90	3,194,781.11	
101.104 CTE - CPRS - COMPUTER PROGRAMMING	169,920.00	00:00	169,920.00	96,969.24	56,373.30	16,577.46	
101.106 CTE - CPRS - AUTO BODY	144,782.00	00:00	144,782.00	77,195.61	64,745.93	2,840.46	
101.107 CTE - CPRS - AUTO MECHANICS	118,929.00	00:0	118,929.00	79,818.35	52,696,52	-13,585.87	
101.110 CTE - CPRS - AGRICULTURE	245,330.00	00'0	245,330.00	159,152.06	90,783.82	-4,605.88	
101.113 CTE - CPRS - GRAPHIC COMM	100,363.00	00'0	100,363.00	57,587.28	41,379.89	1,395.83	
101.115 CTE - CPRS - COSMETOLOGY	226,486.00	00'0	226,486.00	117,145.55	99,584.27	9,756.18	
101.120 CTE - CPRS - HEALTH TECH	93,156.00	00:00	93,156.00	35,778.94	33,453.47	23,923.59	
101.145 CTE - CPRS - CONSTRUCTION TRADES	197,651.00	1,000.00	198,651.00	98,407.88	76,239.08	24,004.04	
101.155 CTE - CPRS - MACHINE SHOP	247,535.00	00:00	247,535.00	141,260.89	98,808.33	7,465.78	
101.166 CTE - CPRS - NEW VISION HLTH	121,296.00	00:00	121,296.00	63,132.92	54,196.28	3,966.80	
101.167 CTE - CPRS - NV ILB	56,935.00	00'0	56,935.00	30,635.30	23,910.14	2,389.56	
101.170 CTE - CPRS - ICM	108,762.00	-2,300.00	106,462.00	41,797.80	41,485.52	23,178.68	
101.190 CTE - CPRS - CULINARY ARTS	125,344.00	303.73	125,647.73	62,039.30	58,127.76	5,480.67	
101.193 CTE - CPRS - LAW ENFORCEMENT	108,949.00	00.00	108,949.00	67,622.83	38,315.46	3,010.71	
101.197 CTE - COOPERS ANIMAL SCIENCE	92,449.00	00:0	92,449.00	48,139.40	30,812.21	13,497.39	
101.200 CTE - BUSH CAMPUS	704,999.00	26,230.39	731,229.39	368,640.74	142,016.02	220,572.63	
101.201 CTE - BUSH - ED SUPPORT SVC	2,703,813.00	-25,000.00	2,678,813.00	1,405,202.56	1,013,613.56	259,996.88	
101.202 CTE - BUSH - CONSERVATION	272,783.00	0.00	272,783.00	144,759.23	123,161.72	4,862.05	
101.205 CTE - BUSH - CHILD CARE	140,678.00	00'0	140,678.00	69,619.39	60,694.35	10,364.26	
101.206 CTE - BUSH - AUTO BODY REPAIR	121,649.00	00:00	121,649.00	58,869.40	45,304.60	17,475.00	
101.207 CTE - BUSH - AUTO MECHANICS	257,080.00	00.0	257,080.00	135,182.31	94,857.14	27,040.55	
101.208 CTE - BUSH - DIESEL MECHANICS	132,671.00	00.00	132,671.00	61,750.21	58,667.12	12,253.67	
101.209 CTE - BUSH - COMMUNICATIONS	106,273.00	00:00	106,273.00	51,071.25	45,047.92	10,153.83	
101.210 CTE - BUSH - CARPENTRY	263,155.00	00'0	263,155.00	121,546.77	122,473.20	19,135.03	
101.211 CTE - BUSH - GRAPHICS	123,021.00	00.00	123,021.00	72,840.79	47,598.55	2,581.66	
101.213 CTE - BUSH - WELDING	238,480.00	00.00	238,480.00	83,761.24	55,968.83	98,749.93	
101.214 CTE - BUSH - WORK EXPERIENCE	365,316.00	0.00	365,316.00	179,534.18	152,167.62	33,614.20	

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Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	
101.215 CTE - BUSH - COSMETOLOGY	297,189.00	00:00	297,189.00	170,206.64	94,962.87	32,019.49	
101.216 CTE - BUSH - CHEF/COOK	104,893.00	55.10	104,948.10	61,204.77	35,055.30	8,688.03	
101.217 CTE - BUSH - PRE-VOCATIONAL	211,645.00	150.00	211,795.00	158,750.33	123,081.22	-70,036.55	
101.218 CTE - BUSH - LAW ENFORCEMENT	148,681.00	1,216.73	149,897.73	77,088.66	46,398.18	26,410.89	
101.219 CTE - BUSH - FASHION MERCHANDISING	121,728.00	00:00	121,728.00	65,092.34	53,576.85	3,058.81	
101.220 CTE - BUSH - NURSE ASSISTING	203,607.00	00.00	203,607.00	96,319.28	83,741.80	23,545.92	
101.221 CTE - BUSH - DENTAL ASSISTING	123,439.00	0.00	123,439.00	67,858.69	37,080.88	18,499.43	
101.222 CTE - BUSH - AUTO MECHANICS 2	0.00	00'0	00.00	4,058.48	5,299.40	-9,357.88	
101.223 CTE - BUSH - CARPENTRY 2	0.00	627.40	627.40	18,111.56	6,665.55	-24,149.71	
101.224 CTE - BUSH - CARPENTRY 3	00'0	00.00	00.00	31,501.30	12,580.05	-44,081.35	
101.227 CTE - BUSH - ANIMAL SCIENCE	219,910.00	209.75	220,119.75	115,385.49	57,084.04	47,650.22	
101.255 CTE - BUSH - MACHINE SHOP	0.00	00:00	00.00	3,961.67	1,477.18	-5,438.85	
101,300 CTE - WW CAMPUS	2,722,677.00	3,958.27	2,726,635.27	1,395,966.28	868,491.88	462,177.11	
101.304 CTE - WW - COMPUTER PROGRAMMING	131,572.00	00.00	131,572.00	66,318.17	36,579.51	28,674.32	
101.307 CTE - WW - AUTO TECH	123,608.00	00.00	123,608.00	104,743.67	62,008.66	-43,144,33	
101.313 CTE - WW - WELDING	125,083.00	00.00	125,083.00	63,079.09	11,347.79	50,656.12	
101.314 CTE - WW - VISUAL COMMUNICATIONS	114,996.00	00.00	114,996.00	65,494.20	50,046.02	-544.22	
101.315 CTE - WW - COSMETOLOGY	232,592.00	175.96	232,767.96	110,096.30	86,550.75	36,120.91	
101.317 CTE - WW - PROF BUSINESS TECH	127,240.00	00.0	127,240.00	57,231.72	52,119.83	17,888.45	
101.318 CTE - WW - CRIMINAL JUSTICE	96,686.00	00.0	96,686.00	49,489.81	41,441.58	5,754.61	
101.320 CTE - WW - HEALTH OCCUPATIONS	133,891.00	0.00	133,891.00	62,899.59	52,554.40	18,437.01	
101.321 CTE - WW - ED SUPPT PE SVC	53,727.00	0.00	53,727.00	34,910.25	30,285.80	-11,469.05	
101.335 CTE - WW - BUILDING TRADES	153,775.00	0.00	153,775.00	98,552.29	55,994.40	-771.69	
101.346 CTE - WW - HEAVY EQUIPMENT	296,533.00	00.00	296,533.00	165,028.82	112,233.38	19,270.80	
101.367 CTE - WW - NEW VIS EDUC	51,396.00	-1,090.00	50,306.00	2,178.92	00:00	48,127.08	
101.370 CTE - WW - ICM	196,158.00	00.00	196,158.00	56,143.26	22,377.91	117,636.83	
101,380 CTE - WW - NEW VISION HLTH	95,732.00	00.00	95,732.00	45,572.93	40,533.75	9,625.32	
101.390 CTE - WW - CULINARY ARTS	168,550.00	00'0	168,550.00	90,798.61	73,666.38	4,085.01	
101.397 CTE - WW - ANIMAL SCIENCE	116,412.00	00'0	116,412.00	59,094.76	36,146.80	21,170.44	
107.499 CTE W/CATT-ALLEGANY BOCES	00:00	10,173.00	10,173.00	5,086.50	5,086.50	0.00	
203.220 S/P 1:12:1-ACADEMIC DELAY	591,205.00	160.00	591,365.00	267,620.26	200,647.83	123,096.91	
204,000 STAFFING 1:12:3	1,325,552.00	11.84	1,325,563.84	248,183.89	207,169.72	870,210.23	
205.000 S/P 1:15	1,645,508.00	168.10	1,645,676.10	493,303.37	353,356.38	799,016.35	
209.000 S/P 1:8:1	11,689,778.00	6,652.27	11,696,430.27	4,466,258.17	3,326,938.03	3,903,234.07	
209.215 S/P 1:8:1 PROJECT SEARCH	410,036.00	00.00	410,036.00	106,372.09	78,271.33	225,392.58	
216.000 S/P 1:6:1-EPC	1,704,840.00	178.77	1,705,018.77	709,922.66	498,335.11	496,761.00	
216.214 S/P 1:6:1-ED HOST SITES	2,895,937.00	110.92	2,896,047.92	1,058,315.22	791,512.57	1,046,220.13	
216.217 S/P 1.6:1-AUTISM	6,005,358.00	1,203.46	6,006,561.46	1,667,414.27	1,234,349.26	3,104,797.93	
240.000 PREKINDERGARTEN SPECIAL EDUC	1,981,585.00	00.0	1,981,585.00	977,037.98	769,247.81	235,299.21	
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE	104,604.00	-78,537.00	26,067.00	19,573.24	24,592.76	-18,099.00	

March 25, 2024 08:08:06 am

Budget Status Report As Of: 02/29/2024 Fiscal Year: 2024

	QNS
Fiscal Tear: 2024	Fund: A GENERAL FUND

27.25 00 0.00 2.725 00 0.00 1.977 80 1875 90 26.44 68 20 WINTERANT SETEL WORN BOCKES 1.40 00 0.065 100 46.14 00 0.000 11,022 00 11,022 00 20.40 ON THERANT SETEL WORN BOCKES 1.40 00 0.00 46.14 00 0.00 46.14 00 0.00 20.40 ON THERANT SETEL WINDSALL PREPARD 24.44 00 0.00 46.14 00 0.00 46.14 00 0.00 0.00 20.40 ON THERANT SETEL WINDSALL PREPARD 24.48 00 0.00 46.14 00 0.00 46.14 00 17.22 00 17.22 00 17.22 00 17.22 00 17.22 00 27.24 00 17.22 00 27.24 00 17.22 00 27.24 00 17.22 00 27.24 00 17.22 00 27.24 00 17.22 00 27.24 00 17.22 00 27.24 00 17.22 00 27.24 00 17.22 00 27.24 00 27.24 00 27.24 00 17.22 00 27.24 00 27.24 00 27.24 00 27.24 00 27.24 00 27.24 00 27.24 00 27.24 00 27.24 00 27.24 00 27.24 00 27.24 00 27.24 00 27.	Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	
0.00 30,651.00 30,651.00 17,028.00 13,622.40 274,240.00 0.00 46,134.00 0.00 0.00 274,240.00 0.00 544,465.00 17,728.95 11,553.56 584,465.00 0.00 544,465.00 17,728.95 11,563.36 584,465.00 0.00 544,465.00 17,728.95 11,563.36 584,287.00 0.00 544,465.00 17,728.95 11,563.36 584,287.00 0.00 544,465.00 17,728.07 57,388.60 482,887.00 0.00 544,565.00 223,40,87 157,722.7 17,322.80 584,465.00 0.00 544,565.00 235,40,87 157,722.7 17,322.80 584,26,273.00 0.00 549,152.00 274,465.5 228,572.7 17,320.00 585,482,280.00 0.00 549,152.00 274,465.5 28,672.7 17,320.00 585,482,280.00 0.00 549,152.00 27,425.2 16,786.1 1,982.7 17,320.00 585,482,280.00 0.00 549,152.00 27,425.2 16,786.1 1,982.7	1.493 STAFFING 1:6:1 W/GV BOCES	2,725.00	0.00	2,725.00	1,907.50	817.50	0.00	
AGE 50.00 37,493.00 107,298.68 88,377,4 48,148.00 0.00 37,4493.00 1107,298.68 88,377,4 48,148.00 0.00 37,4493.00 1107,298.68 88,377,4 48,148.00 0.00 37,4493.00 1107,298.68 88,377,4 48,148.00 0.00 564,485.00 121,722.07 57,386.90 57,386.90 140,523.80 516,101.00 0.00 564,485.00 223,490.87 157,386.90 516,101.00 0.00 564,173.00 37,082,14 169,772.57 77,320.00 0.00 57,140,00 37,082,14 169,772.57 77,320.00 0.00 57,140,00 37,082,14 169,772.57 77,320.00 0.00 57,140,00 37,082,14 169,772.57 77,320.00 0.00 57,140,00 37,082,14 169,772.57 77,320.00 0.00 57,140,00 37,082,14 169,772.57 77,320.00 0.00 57,140,00 37,082,14 169,772.57 77,320.00 0.00 57,140,00	1.499 STAFFING 1:8:1 W/ CATT-ALLE	0.00	30,651.00	30,651.00	17,028.00	13.622.40	0.60	
71,433.00 0.00 371,433.00 107,289.68 88,327,74 24,240.00 1407,289.68 88,327,74 24,240.00 0.00 54,446.50 176,221 11,553.68 544,485.00 0.00 54,446.50 171,732.07 171,532.00 0.00 54,446.50 171,732.07 171,332.00 0.00 54,446.50 0.241,739.79 190,633.8 516,101.00 0.00 51,486.56 236,572.71 177,320.00 0.00 51,610.00 325,175.27 12,888.99 150.00 177,332.00 325,175.27 177,320.00 177,332.00 321,485.56 236,572.71 177,320.00 0.00 516,010 0.00 177,332.0	.000 ITINERANT ART	46,134.00	0.00	46,134.00	0.00	0.00	46,134.00	
AGE 54,240,00 0.00 54,240,00 14,052,21 11,553.56 56.04,485.00 56,4485.00 223,490.87 11,523.86 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.07 57,286.69 69.06,912.00 171,722.00 171,	.000 ITINERANT VISUALLY IMPAIRED	371,493.00	00:00	371,493.00	107,289.68	88,327,74	175,875,58	
AGE 56,445,00 0.00 544,455,00 225,475,27 212,888 98 69 69 64,445,00 0.00 656,912,00 127,122,07 57,356,60 442,987.00 0.00 442,987.00 223,440,87 167,561.50 190,953.38 516,101.00 0.00 459,967.00 224,440.55 21,286 98 151,610,100 0.00 771,320,00 244,732,79 190,953.38 131,452.00 0.00 771,320,00 377,662.14 169,722.55 216,101.00 0.00 771,320,00 244,573.00 190,953.38 131,452.00 0.00 771,320,00 377,662.14 169,722.55 216,101.00 246,273.00 377,662.14 169,722.55 216,101.00 246,273.00 377,662.14 169,722.55 216,101.00 246,273.00 377,662.14 169,722.55 216,101.00 246,273.00 246,273.00 377,662.14 169,722.55 216,101.00 246,273.00 246,273.00 377,662.14 169,722.55 216,101.00 246,273.00 246,273.00 377,662.14 169,722.55 216,101.00 246,273.00 246,273.00 37,662.44 179,278 240.00 240,000 246,273.00 37,662.44 179,278 240.00 24,00	.001 ITINERANT VIS IMP BRAILLER PREP	24,240.00	0.00	24,240.00	14,052.21	11,553.56	-1,365.77	
AGE 508,912.00 0.00 568,912.00 171,722.07 57,358.60 489,152.00 0.00 482,967.00 224,739.78 190,953.8 517.172.07 77,320.00 0.00 482,967.00 224,739.79 190,953.8 516,101.00 0.00 516,101.00 301,485.55 236,572.71 77,320.00 0.00 516,101.00 301,485.55 236,572.71 77,320.00 0.00 516,101.00 301,485.55 236,572.71 77,320.00 0.00 246,273.00 377,027.14 105,191.95 190,953.8 136,449.00 375,821.30 126,439 10.05	3.000 ITINERANT PHYSICAL THERAPY	544,485.00	0.00	544,485.00	325,175.27	212,898.98	6,410.75	
A82,987.00 0.00 482,987.00 223,490.87 167,851.50 516,101.00 0.00 516,101.00 241,7337.9 190,953.38 516,101.00 0.00 771,320.00 241,7327.9 190,953.38 516,101.00 0.00 771,320.00 241,432.62 245,727.53 513,442.00 0.00 771,320.00 337,622.14 169,772.53 513,442.00 0.00 483,490.0 375,831.30 252,822.73 246,273.00 0.00 46,829.00 375,831.30 252,822.73 546,273.00 0.00 46,829.00 375,831.30 252,822.73 546,273.00 0.00 46,820.00 376,831.30 650.94 51,102,798.00 0.00 11,102,798.00 488,314.06 390,653.00 51,609.00 1,102,798.00 488,314.06 390,653.00 51,000.00 1,102,798.00 3,386.00 16,499.00 16,490.00 5,913.00 0.00 160,092.00 16,499.14 17,729.40 5,913.00 0.00 5,148.00 1,418.75 1,7729.40 397,220.00 2,400.00 5,768.00 36,869.00 17,729.40 397,220.00 2,400.00 5,768.00 36,869.00 17,729.40 397,220.00 2,400.00 5,768.00 36,869.00 17,729.40 397,240.00 2,400.00 183,856.00 441,66.00 86,869.20 114,511.44 1,600.00 17,729.40 397,240.00 27,148.00 13,856.00 441,66.00 86,869.20 114,511.44 1,600.00 1,142,745.00 1,143,400	7.000 ITINERANT-ENGLISH SECOND LANGUAGE	508,912.00	0.00	508,912.00	121,722.07	57,358.60	329,831.33	
908 152.00 0.00 499,152.00 190,953.38 516,101.00 0.00 771,330.00 301,485.56 528,777 771,320.00 0.00 771,320.00 301,485.56 528,572.77 771,320.00 0.00 771,320.00 376,851.30 122,822.73 246,273.00 0.00 160,821.00 975,831.30 122,822.73 246,273.00 0.00 160,821.00 975,831.30 122,822.73 140,821.00 0.00 160,821.00 975,831.30 122,822.73 140,2762.00 1102,786.00 375,821.30 122,822.73 140,222.80 162,808.80 1,102,786.00 0.00 1102,786.00 27,632.23 16,280.80 1,102,786.00 0.00 1102,786.00 15,479.74 10,286.49 160,092.00 0.00 1102,786.00 15,479.74 10,286.49 160,092.00 0.00 1102,786.00 15,479.74 10,286.49 160,092.00 0.00 1102,786.00 15,479.74 10,286.49 160,092.00 0.00 1102,786.00 17,401.00 17,401.00 17,401.00 17,722.00 17,401.	9.000 ITINERANT SPEECH IMPROVEMENT	482,967.00	0.00	482,967.00	223,490.87	167,851.50	91,624.63	
ON 516,101.00 0.00 516,101.00 301,486.56 236,572.71 ON 31,320.00 0.00 631,440.00 317,485.76 106,191.36 ON 313,422.00 0.00 633,440.00 376,682.16 106,191.36 F1,220.00 0.00 633,440.00 376,831.30 222,822.73 C83,440.00 0.00 246,273.00 96,336.96 70,944.49 F1,620.00 0.00 246,273.00 96,336.96 70,944.49 F1,620.00 0.00 246,273.00 97,683.40 67,943.49 F1,127,786.00 0.00 51,690.00 71,027.86 71,027.86 F1,127,786.00 0.00 140,020.00 1,440.00 1,440.00 F5,913.00 0.00 17,127,890.00 1,438.76 1,445,11.44 1,145,11.44 F5,813.00 0.00 1,132,640.00 3,360.00 1,445,11.44 1,145,11.44 1,145,11.44 1,145,11.44 1,145,11.44 1,145,11.44 1,145,11.44 1,145,11.44 1,145,11.44 1,145,11.44 1,145,11.44	0.000 ITINERANT SPEECH IMPAIRED	499,152.00	0.00	499,152.00	241,739.79	190,953.38	66,458.83	
ON 313,422.00 0.00 771,320.00 337,062.14 169,772.53 313,472.00 693,449.00 0.00 246,273.00 97,583.28.76 105,181.95 693,449.00 0.00 246,273.00 97,689,43 68,500.94 160,821.00 0.00 246,273.00 97,689,43 68,500.94 160,821.00 0.00 11,127,780.00 497,689,43 16,280.88 11,102,788.00 0.00 11,127,780.00 27,689,43 16,280.88 11,102,788.00 0.00 11,127,780.00 488,314.06 390,615.20 11,102,788.00 0.00 11,127,780.00 15,479.74 10,288.49 160,092.00 2,400.00 11,127,780.00 15,479.74 10,288.49 160,092.00 2,400.00 11,127,780.00 15,479.74 10,288.49 160,092.00 2,400.00 2,400.00 11,102,780.00 4,800.00 15,479.74 10,288.49 106,381.00 2,400.00 2,400.00 2,400.00 11,102,780.00 4,800.00 17,400.00 2,900.615.90 11,400.00 2,	2.000 ITINERANT SCHOOL PSYCHOLOGIST	516,101.00	0.00	516,101.00	301,485.55	236,572.71	-21,957.26	
ON 313,452.00 535.19 313,987.19 193,328.76 105,191.95 893,449.00 0.00 246,273.0 24,00.0 246,273.0 27,689.4 68,500.8 24,00.0 24,00.0 11,102,798.0 24,00.0 11,102,798.0 24,00.0 11,102,798.0 24,00.0 11,102,798.0 24,00.0 11,102,798.0 24,00.0 11,102,798.0 24,00.0 11,102,798.0 24,00.0 24,00.0 11,102,798.0 24,00.0 22,00.0 24,00.0 24,00.0 24,00.0 22,00.0 22,00.0 24,00.0 22,00.0 22,00.0 24,00.0 22	3.000 ITINERANT INTERP FOR DEAF	771,320.00	0.00	771,320.00	337,062.14	169,772.53	264,485.33	
CES 246,273 00 0.00 693,449.00 375,831.30 252,822.73 246,273 00 0.00 246,273.00 99,336.96 70,954.49 160,821.00 160,821.00 37,566.43 66,500.94 160,821.00 160,821.00 37,566.43 66,500.94 160,821.00 170,2798.00 27,032.23 16,280.88 1,102,798.00 0.00 1102,798.00 27,032.23 16,280.49 160,092.00 0.00 1102,798.00 15,439.74 17,284.9 160,092.00 0.00 160,092.00 15,430.00 17,729.40 25,913.00 0.00 5,913.00 17,729.40 397,220.00 0.00 5,913.00 17,729.40 397,220.00 0.00 5,913.00 17,729.40 397,220.00 0.00 5,913.00 17,729.40 397,220.00 0.00 5,913.00 17,729.40 397,220.00 0.00 5,913.00 17,938.00 17,338	3.000 GENERAL SUPERVISION/COORDINATION	313,452.00	535.19	313,987.19	193,328.76	105,191.95	15,466.48	
CES 246,273.00 0.00 246,273.00 98,336,96 70,954,49 160,821.00 0.00 150,821.00 97,689.43 68,500.34 160,821.00 0.00 51,690.00 27,032.23 16,280.88 1,102,798.00 0.00 1,102,798.00 27,032.23 16,280.88 1,102,798.00 0.00 1,102,798.00 27,032.23 16,280.88 1,102,798.00 0.00 1,102,798.00 27,032.23 16,280.88 1,102,798.00 0.00 1,102,798.00 15,479.74 10,288.49 2,400.00 2,400.00 1,102,798.00 1,140.00 2,400.00 2,400.00 1,102,798.00 1,140.00 1,140.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 1,102,798.00 1,143,725.40 1,172,294.40 397,220.00 3,836.00 401,056.00 86,899.29 114,511.4 106,381.00 27,183.00 133,564.00 28,557.49 43,454.51 3,333,114.00 598.17 3,333,712.17 1,577,879.61 1,133,860.84 880,506.00 162.00 21,684.00 1,139.00.86 390,00 21,684.00 1,139.00.86 350,00 1,127,257.00 1,143,420.00 1,103,000.86 350,00 1,127,257.00 1,127,200.00 1,143,420.	1.000 ITINERANT OCCUPATIONAL THERAPY	693,449.00	00:00	693,449.00	375,831.30	252,822.73	64,794.97	
H60,821.00 0.00 160,821.00 97,689.43 68,500.94 81,521.00 6.00 1.00 1.00 27,032.23 16,280.88 1,1102,788.00 0.00 1.00,788.00 27,032.23 16,280.88 1,1102,788.00 0.00 1.00,788.00 27,032.23 16,280.88 1,1102,788.00 0.00 1.00,092.00 15,479.74 10,288.49 2,400.00 2,400.00 1.00,092.00 15,479.74 10,288.49 1,772.25 5,788.00 3,380.00 1,440.00 5,913.00 4,138.75 1,772.94 0 397,220.00 3,836.00 4,138.75 1,772.94 0 397,220.00 3,836.00 4,138.75 1,772.94 0 397,220.00 27,183.00 28,57.49 114,511.44 106,381.00 27,183.00 133,564.00 28,57.49 114,511.44 106,381.00 27,183.00 133,564.00 28,57.49 114,511.44 106,381.00 27,183.00 1,143,420.00 17,180.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420.00 1,143,420.00 1,143,420.00 1,130.00.86 350.31 11,272.25 0.00 1,143,420	3,000 ITINERANT HARD OF HEARING	246,273.00	00:00	246,273.00	98,336.96	70,954.49	76,981.55	
Fig. 81,521.00 -6.00 81,515.00 30,356.04 51,167.96 15,169.00 10.00 51,699.00 27,032.23 16,280.88 1,102,798.00 0.00 11,0298.00 10,278.02 330,615.30 10,092.00 0.00 11,002,798.00 33,60.00 1,440.00 5,913.00 15,149.74 10,268.49 2,400.00 2,400.00 4,800.00 3,366.00 1,440.00 5,913.00 4,138.75 1,774.25 57,668.00 0.00 5,913.00 4,138.75 1,774.25 1,774.25 27,668.00 0.00 5,913.00 88,689.29 114,511.44 106,381.00 27,183.00 140,665.00 88,689.29 114,511.44 106,381.00 27,183.00 143,640.0 17,1729.40 397,220.00 618.00 28,657.49 43,454.51 3,333,114.00 618.00 618.00 21,664.00 17,109,000.89 350.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	.000 ITINERANT TEACHER OF THE DEAF	160,821.00	0.00	160,821.00	97,669.43	68,500.94	-5,349.37	
F1, 659.00 0.00 51, 699.00 27, 032.23 16, 280.88 1, 102, 798.00 0.00 1, 102, 798.00 10, 24, 00.00 1, 24, 00.00 1, 24, 00.00 1, 24, 00.00 1, 24, 00.00 1, 3, 360.00 1, 440.00 2, 913.00 1, 38.75 1, 774.25 1, 7	693 INTERNAL AUDITOR W/TST BOCES	81,521.00	-6.00	81,515.00	30,356.04	51,157.96	1.00	
CES 1,102,798.00 0.00 1,102,798.00 498,314.06 390,615.30 160,092.00 15,479.74 10,268.49 2,400.00 2,400.00 4,800.00 3,360.00 1,440.00 1,440.00 2,400.00 2,400.00 3,360.00 1,440.00 1,440.00 3,362.01 1,772.25 57,688.00 0.00 57,688.00 30,365.91 17,729.40 337,220.00 3,836.00 41,056.00 86,896.29 114,511.44 106,381.00 27,183.00 133,564.00 28,557.49 43,454.51.44 106,381.00 27,183.00 133,564.00 28,557.49 43,454.51.44 106,381.00 27,183.00 1618.00 28,557.49 43,454.51.44 106,381.00 27,183.00 1618.00 28,557.49 43,454.51.44 106,381.00 16,200 1618.00 17,333,712.17 1,577,879.61 1,133,860.84 880,506.00 1618.00 21,664.00 17,299.00 17,333,712.17 1,577,879.61 1,133,860.84 880,506.00 16,180.00 17,299.00 17,333,712.17 1,577,879.61 1,133,860.84 865.60 1,137,257.00 16,163.00 1,143,420.00 17,290.00 10,000.00 1,137,29 1	.000 ITINERANT NURSE/NURSE TEACHER	51,699.00	00.00	51,699.00	27,032.23	16,280,88	8,385.89	
CES 160,092.00 0.00 160,092.00 15,479.74 10,268.49 CES 2400.00 2,400.00 4,800.00 3,360.00 1,440.00 5,913.00 5,913.00 1,7729.40 397,220.00 3,836.00 401,056.00 86,869.29 114,711.44 106,381.00 27,183.00 133,564.00 28,567.49 43,454.51 3,333,114.00 598.17 3,333,172.17 1,577,879.61 1,133,860.84 880,506.00 162.00 21,664.00 12,988.40 8,665.60 21,664.00 1,108,000.86 390,000 21,664.00 1,108,000.86 390,000 21,664.00 1,108,000.86 390,000 21,664.00 1,108,000.86 390,000 21,664.00 1,108,000.86 390,000 300.00 24,867.00 1,108,000.86 33,134.93 387,447.00 24,867.00 14,920.20 10,079.80 89,116.00 24,867.00 60,555.00 10,540.31 113,28 0.00 24,28.50 25,555.00 60,555.00 13,438.10 0.00 24,28.50 25,100.10 2,210.90	.000 ITINERANT CONSULTANT TEACHER	1,102,798.00	00.00	1,102,798.00	498,314.06	390,615.30	213,868.64	
CES 2,400.00 2,400.00 4,800.00 3,360.00 1,440.00 5,913.00 0.00 5,913.00 4,138.75 1,772.94 177.2940 397,220.00 3,836.00 401,056.00 86,869.29 114,511.44 166,381.00 27,183.00 401,056.00 86,869.29 114,511.44 1733,414.00 27,183.00 1618.00 286,869.29 114,511.44 1733,414.00 27,183.00 1618.00 21,664.00 1618.00 21,664.00 17,127,257.00 1618.00 21,664.00 17,133,400.08 360.30 17,127,257.00 161.163.00 17,143,420.00 17,108,000.86 360.30 17,127,257.00 161.163.00 17,143,420.00 17,108,000.86 360.30 17,127,257.00 161.163.00 17,143,420.00 17,108,000.86 360.30 17,127,257.00 161.163.00 17,143,420.00 17,108,000.86 360.30 17,127,257.00 161.163.00 17,143,420.00 17,108,000.86 360.30 17,127,257.00 161.163.00 17,143,420.00 17,108,000.86 380.31 18,123.80 18,116.00 24,867.00 17,135.00	.000 ITINERANT SCHOOL SOCIAL WORKER	160,092.00	00:00	160,092.00	15,479.74	10,268.49	134,343.77	
80.00 5,913.00 4,138.75 1,774.25 57,668.00 0.00 57,668.00 30,365.91 17,729.40 397,220.00 3,836.00 401,056.00 86,869.29 114,511.44 106,381.00 27,183.00 133,564.00 28,557.49 43,454.51 106,381.00 27,183.00 133,564.00 28,557.49 43,454.51 106,381.00 27,183.00 133,5712.17 1,577,879.61 1,133,860.84 880,506.00 162.00 890,668.00 281,208.12 239,103.68 0.00 618.00 618.00 21,664.00 10,000.00 21,664.00 0.00 1,143,420.00 1,108,000.86 350,31 30CC 0.00 0.00 1,143,400.00 1,1512.00 1,143,400.00 1,1512.00 1,127,257.00 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 0.00 24,867.00 24,867.00 14,920.20 10,000.00 143,746.00 0.00 24,428.50 24,428.50 110,546.00 0.00 24,428.50 24,428.50 25,361.90 13	.493 ITIN CONSULTANT TEACHER W/GV BOCES	2,400.00	2,400.00	4,800.00	3,360.00	1,440.00	00.00	
86.300 0.00 57,668.00 30,365.91 17,729.40 397,220.00 3,836.00 401,056.00 86,869.29 114,511.44 106,381.00 27,183.00 133,564.00 28,557.49 43,454.51 3,333,114.00 598.17 3,333,712.17 1,577,879.61 1,1133,860.84 860,506.00 162.00 880,688.00 281,208.12 239,103.68 0.00 618.00 21,684.00 1,133,860.84 8,665.60 1,127,257.00 16,163.00 1,143,420.00 1,108,000.86 350,31 3OCE 0.00 4,050.00 1,136,000.86 350,31 3OCE 0.00 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 1,00 24,867.00 24,867.00 24,867.00 14,920.20 10,079.80 143,746.00 0.00 24,867.00 415,400.31 113,28 0.00 252,250.00 602,555.00 415,400.31 113,28 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 24,428.50 25,361.90 2,210.10 2,210.10	.493 ITIN SCHOOL SOC WKR W/GV BOCES	5,913.00	0.00	5,913.00	4,138.75	1,774.25	0.00	
397,220.00 3,836.00 401,056.00 86,869.29 114,511,44 106,381.00 27,183.00 133,564.00 28,557.49 43,454.51 3,333,114.00 598.17 3,333,712.17 1,577,879.61 1,133,860.84 800,506.00 6f8.00 6f8.00 281,208.12 239,103.68 0.00 6f8.00 21,664.00 17,193.00.86 350.31 0.00 21,664.00 1,143,420.00 1,108,000.86 350.31 0.00 4,050.00 4,050.00 1,1350.62 98,649.38 0.00 4,050.00 1,512.00 1,512.00 1,000.00 0.00 24,867.00 24,867.00 56,167.36 33,134,93 387,447.00 24,477.00 411,924.00 110,546.00 149,507.00 143,746.00 0.00 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 24,428.50 24,428.50 25,210.10 2,210.90	.000 ARTS IN ED(BASE)	57,668.00	00'0	57,668.00	30,365.91	17,729.40	9,572.69	
3,333,114.00 27,183.00 133,564.00 28,557.49 43,454.51 3,333,114.00 598.17 3,333,712.17 1,577,879.61 1,133,860.84 618.00 0.00 21,664.00 1,109.00.86 350.31 0.00 21,664.00 1,109.00.86 350.31 0.00 4,050.00 1,143,420.00 1,108,000.86 350.31 0.00 0.00 4,050.00 1,143,420.00 1,1350.62 98,649.38 0.00 1,512.00 1,350.62 98,649.38 0.00 1,512.00 1,512.00 1,109.00.00 0.00 1,512.00 1,109.00.00 1,512.00 1,109.00.00 1,313,439.3 387,447.00 24,427.00 24,428.50 24,428.50 25,361.90 1,3438.10 0.00 0.00 4,421.00 4,421.00 2,210.10 2,210.90	.001 ARTS IN ED-DIST SPEC	397,220.00	3,836.00	401,056.00	86,869.29	114,511.44	199,675.27	
3,333,114.00 598.17 3,333,712.17 1,577,879.61 1,133,860.84 880,506.00 162.00 880,688.00 281,208.12 229,103.68 10.00 618.00 618.00 309.00 309.00 21,664.00 0.00 21,664.00 1,143,420.00 1,108,000.86 350.31 0.00 0.00 0.00 0.00 0.00 1,434.00.86 350.31 0.00 0.00 0.00 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 1,432.03 387,447.00 24,867.00 22,867.00 56,167.36 33,134.93 387,447.00 24,777.00 143,746.00 602,555.00 602,555.00 602,555.00 13,438.10 0.00 24,428.50 24,428.50 25,361.90 2,210.90	.001 ALT ED - AD BASED LRNG (ABL)	106,381.00	27,183.00	133,564.00	28,557.49	43,454.51	61,552.00	
880,506.00 162.00 880,668.00 281,208.12 239,103.68 618.00 0.00 618.00 618.00 309.00 309.00 309.00 21,664.00 0.00 21,664.00 17,108,000.86 350.31 0.00 0.00 4,050.00 1,143,420.00 1,108,000.86 350.31 0.00 4,050.00 1,512.00	.003 ALT ED - SECONDARY(MODELA)	3,333,114.00	598.17	3,333,712.17	1,577,879.61	1,133,860.84	621,971.72	
21,664.00 618.00 618.00 12,998.40 309.00 21,664.00 0.00 21,664.00 12,998.40 8,665.60 1,127,257.00 16,163.00 1,143,420.00 1,108,000.86 350.31 3OCE 0.00 4,050.00 4,050.00 1,512.00 1,512.00 0.00 0.00 24,867.00 24,867.00 1,4920.20 10,079.80 89,116.00 24,867.00 34,098.00 56,167.36 33,134,93 387,447.00 24,477.00 411,924.00 110,546.00 149,507.00 143,746.00 0.00 143,746.00 58,770.14 28,515.31 350,305.00 252,250.00 602,555.00 415,400.31 113.28 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.10	.004 ALT ED - MIDDLE SCHOOL	880,506.00	162.00	880,668.00	281,208.12	239,103.68	360,356.20	
21,664.00 0.00 21,664.00 12,998.40 8,665.60 1,127,257.00 16,163.00 1,143,420.00 1,108,000.86 350.31 0.00 0.00 0.00 0.00 0.00 10,000.00 10,000.00 0.00	.693 EQUIV ATT ED/GED W/ TST BOCES	00:00	618.00	618.00	309.00	309.00	0.00	
HR1 0.00 1.143,420.00 1,1108,000.86 350.31 0.00 0.00 0.00 0.00 10,000.00 10,000.00 0.00	499 ALT ED W/CAEW BOCES	21,664.00	00:00	21,664.00	12,998.40	8,665.60	0.00	
R1 0.00 0.00 0.00 10,000.00 3OCE 0.00 4,050.00 4,050.00 1,512.00 1,512.00 0.00 0.00 1,512.00 1,512.00 1,512.00 0.00 0.00 0.00 24,867.00 24,867.00 14,920.20 10,079.80 89,116.00 4,982.00 94,098.00 56,167.36 33,134.93 387,447.00 24,477.00 411,924.00 110,546.00 149,507.00 143,746.00 252,250.00 602,555.00 415,400.31 113.28 0.00 0.00 24,428.50 24,428.50 22,395.43 4,961.07 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.90	.000 SUMMER SCHOOL-SECONDARY	1,127,257.00	16,163.00	1,143,420.00	1,108,000.86	350.31	35,068.83	
3OCE 0.00 4,050.00 4,050.00 1,350.62 98,649.38 0.00 1,512.00 1,512.00 1,512.00 0.00 0.00 24,867.00 24,867.00 14,920.20 10,079.80 89,116.00 4,982.00 94,098.00 56,167.36 33,134.93 387,447.00 24,477.00 411,924.00 110,546.00 149,507.00 143,746.00 602,555.00 415,400.31 113.28 0.00 0.00 0.00 22,395.43 4,961.07 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.90	494 ACADMIC PRGS SPEC FACLTY W/MONR 1	00:00	00.0	0.00	0.00	10,000.00	-10,000.00	
0.00 1,512.00 1,512.00 0.00 0.00 24,867.00 24,867.00 14,920.20 10,079.80 89,116.00 4,982.00 94,098.00 56,167.36 33,134.93 387,447.00 24,477.00 411,924.00 110,546.00 149,507.00 143,746.00 0.00 143,746.00 58,770.14 28,515.31 350,305.00 252,250.00 602,555.00 415,400.31 113.28 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.10	.693 ACADMIC PRGS SPEC FACLTY W/TST BOCE	0.00	4,050.00	4,050.00	1,350.62	98,649.38	-95,950.00	
0.00 24,867.00 14,920.20 10,079.80 89,116.00 4,982.00 94,098.00 56,167.36 33,134.93 387,447.00 24,477.00 110,546.00 149,507.00 143,746.00 0.00 143,746.00 58,770.14 28,515.31 350,305.00 252,250.00 602,555.00 415,400.31 113.28 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.90	:594 ACADMIC PRGS SPEC FACETY W/OCM	0.00	1,512.00	1,512.00	1,512.00	0.00	0.00	
PECIFIC 4,982.00 94,098.00 56,167.36 33,134,93 PECIFIC 387,447.00 24,477.00 411,924.00 110,546.00 149,507.00 143,746.00 0.00 143,746.00 58,770.14 28,515.31 350,305.00 252,250.00 602,555.00 415,400.31 113.28 0.00 24,428.50 22,395.43 4,961.07 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.90	.497 ALT ED W/CAY ONONDAGA BOCES	0.00	24,867.00	24,867.00	14,920.20	10,079.80	-133.00	
PECIFIC 387,447.00 24,477.00 411,924.00 110,546.00 149,507.00 143,746.00 0.00 143,746.00 58,770.14 28,515.31 350,305.00 252,250.00 602,555.00 415,400.31 113.28 0.00 0.00 24,428.50 22,395.43 4,961.07 0.00 24,428.50 25,361.90 13,438.10 2,210.10 2,210.90	.000 EXPL ENRICHMNT-BASE	89,116.00	4,982.00	94,098.00	56,167.36	33,134.93	4,795.71	
143,746.00 0.00 143,746.00 58,770.14 28,515.31 350,305.00 252,250.00 602,555.00 415,400.31 113.28 0.00 0.00 22,395.43 4,961.07 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.10	.001 EXPL ENRICHMNT-DISTRICT SPECIFIC	387,447.00	24,477.00	411,924.00	110,546.00	149,507.00	151,871.00	
350,305.00 252,250.00 602,555.00 415,400.31 113.28 0.00 0.00 24,428.50 22,395.43 4,961.07 0.00 24,428.50 24,428.50 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.90	.000 E-LEARNING BASE-COORD	143,746.00	00.0	143,746.00	58,770.14	28,515.31	56,460.55	
0.00 0.00 22,395.43 4,961.07 0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.90	.001 E-LEARNING DIST SPEC	350,305.00	252,250.00	602,555.00	415,400.31	113.28	187,041.41	
0.00 24,428.50 24,428.50 25,361.90 13,438.10 0.00 4,421.00 4,421.00 2,210.10 2,210.90	.009 ACE COURSES	0.00	0.00	0.00	22,395.43	4,961.07	-27,356.50	
0.00 4,421.00 4,421.00 2,210.10	.010 E-LEARNING - ZOOM SERVICE	0.00	24,428.50	24,428.50	25,361.90	13,438.10	-14,371.50	
	1.499 ARTS IN ED W/CAEW BOCES	0.00	4,421.00	4,421.00	2,210.10	2,210.90	0.00	

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	Unencumpered	Balance	
	Current Year-to-Date Encumbrance Unencumbered	Outstanding	
	Year-to-Date	Expenditures	
	Current	Appropriation	
raila: A SENERAL FOID		Adjustments	
	Initial	Appropriation	
		Description	
		: Account	

Budget Account De	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	
434.591 DISTANCE LEARNING W/ERIE	NE 1	10,828.00	21,186.00	32,014.00	21,342.28	28,657.72	-17,986.00	
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS	ERSON-LEWIS	28,750.00	-5,485.00	23,265.00	23,265.00	00.00	0.00	
445,000 P-TECH		1,902,152.00	0.00	1,902,152.00	916,316.21	496,066.90	489,768.89	
447.492 DISTANCE LEARNING W/ERIE 2 BOCES	ILE 2 BOCES	5,429.00	-315.00	5,114.00	5,113.78	0.22	00.00	
455.000 SUBSTANTIAL EQUIVALENCE-BASE	E-BASE	0.00	13,092.00	13,092.00	1,075.16	0.00	12,016.84	
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT	E-DISTRICT	00.00	22,000.00	22,000.00	1,739.72	4,808.47	15,451.81	
460.599 DISTANCE LEARNING W/BT BOCES	BOCES	17,900.00	29,000.00	46,900.00	46,900.00	0.00	00:00	
500.000 COMMUNITY SCHOOLS-BASE	SE .	53,578.00	6,893.00	60,471.00	24,551.33	17,668.60	18,251.07	
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC	TSPECIFIC	445,198.00	263,571.00	708,769.00	351,982.00	336,481.66	20,305.34	
504.493 EXTRA CURR COORD ACADEMIC W/GV BOCE	EMIC W/GV BOCE	1,395.00	0.00	1,395.00	976.50	418.50	00.00	
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCES	OE #1 BOCES	962.00	-962.00	00'0	00:00	975.00	-975.00	
506.000 CURRICULUM DEVELOPMENT	LN	468,000.00	187.43	468,187.43	277,801.81	154,400.74	35,984.88	
506.001 CURRICULUM DEVELOPMENT-STIPENDS	NT-STIPENDS	16,344.00	00:00	16,344.00	00:00	0.00	16,344.00	
506.002 CURRICULUM DEVELOPMENT-SUBS	NT-SUBS	38,021.00	00.00	38,021.00	2,360.79	00.00	35,660.21	
507.000 INTER SCHLSTIC SPORTS COORD-V	SOORD-V	14,772.00	1,550.00	16,322.00	3,741.64	5,528.09	7,052.27	
507.001 INTER SCHLSTIC SPORTS COORD.	COORD.	00'0	00.00	0.00	1,756.14	00.0	-1,756.14	
508.000 LIBRARY SERVICE/MEDIA (BASE)	3ASE)	77,574.00	2,600.00	80,174.00	29,306.27	18,254.94	32,612.79	
508,001 LIBRY SVC-DATABASES		493,542.00	-122,168.00	371,374.00	354,534.88	0.00	16,839.12	
508.002 LIBRY SVC-COOPERATIVE COLLECTION DV	COLLECTION DV	00.00	138,120.00	138,120.00	54,547.29	54,023.26	29,549.45	
511.000 PRINTING		998,419.00	460,763.00	1,459,182.00	794,919.13	740,994.43	-76,731.56	
511.005 PRINTING - COURIER		243,849.00	00'0	243,849.00	-77,709.22	49,157.10	272,401.12	
512.000 COMP SVC-CAI/LAN		97,406.00	00.00	97,406.00	47,762.30	30,447.63	19,196.07	
512.001 COMP SVC-CAI/LAN DIST SPEC	bec.	3,995,524.00	195,193.00	4,190,717.00	3,394,597.72	387,951.65	408,167.63	
513.000 LIBRARY AUTOMATION (BASE)	SE)	191,815.00	00'0	191,815.00	82,986.31	44,590.58	64,238.11	
513.001 LIBRARY AUTOMATION-DIST SPECIFIC	r SPECIFIC	80,570.00	-1,000.00	79,570.00	66,789.00	0.00	12,781.00	
514.000 EXTRA CURR COORD ACADEMIC ALL STARS	EMIC ALL STARS	14,670.00	00.00	14,670.00	7,225.46	5,380.74	2,063.80	
516.000 PLANNING/INSTR-GRANT WRITING	RITING	1,200,344.00	00:00	1,200,344.00	689,002.34	409,827.76	101,513.90	
517.000 COORD, OTHER-SUPT DEVELOPMENT	ELOPMENT	167,500.00	0.00	167,500.00	63,548.26	22,908.50	81,043.24	
518.000 COORDINATOR OF HOME INSTRUCTION	4STRUCTION	175,980.00	0.00	175,980.00	109,859.20	60,329.66	5,791.14	
520.000 COMPREHENSIVE SUPPORT SERVICES	T SERVICES	112,483.00	0.00	112,483.00	38,654.39	32,323.06	41,505.55	
523.493 INTER-SCHOL COOR-W/ GV BOCES	BOCES	4,200.00	0.00	4,200.00	2,940.00	1,260.00	0.00	
525.000 I/S TCHRS-BASE(INCLUDES PVS .004)	PVS.004)	612,750.00	35,790.71	648,540.71	301,593.35	242,804.46	104,142.90	
525.002 I/S TCHRS-SUMR (INCLUDES PVS .005)	S PVS .005)	40,770.00	-3,775.00	36,995.00	10,804.71	2,709.34	23,480.95	
526.691 INTER-SCHOL COOR-DCMO		48,750.00	00:0	48,750.00	29,250.00	19,500.00	0.00	
527.000 INSTR MAT DEVEL-ELEM SCIENCE	HENCE	366,034.00	33,247.00	399,281.00	236,027.11	107,321.43	55,932.46	
527.001 DISCRETIONARY-ELEM SCIENCE	ENCE	624,508.00	107,975.00	732,483.00	454,273.19	130,191.04	148,018.77	
527.002 INSTR MAT DEVEL-SCI DISCOVERY CTR	OVERY CTR	5,292.00	264.00	5,556.00	3,521.49	1,182.46	852.05	
527.003 SCI DISCOVERY CTR-DIST SPEC	SPEC	48,113.00	2,400.00	50,513.00	23,800.00	26,713.00	00:00	
528.000 IND-ED ACT COOR-CDC		824,270.00	-111,413.00	712,857.00	395,824.56	211,428.92	105,603.52	
528.002 IND-ED ACT COOR-CDC INTERNSHIPS	TERNSHIPS	17,550.00	0.00	17,550.00	10,438.13	6,075.41	1,036.46	

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red	.03	.75	0.00	00:	.32	.56	.47	0.50	60.	.61	.91	8 6.	.68	94	00.	.51	.86	.00	0.00	00.	.87	0.00	0.00	00.	0.00	.13	00	00.	00	00.	00	00	00.00	00.00	0.00	00	31	30	24	38
Unencumbered Balance	1,702.03	1,543.75	0	2,369.00	90,351.32	21,784.56	7,849.47	0	94,518.09	48,997.61	8,455.91	-85,972.84	273,253.68	3,927.94	2,935.00	12,989.51	17,212.86	-9,640.00	0	-3,966.00	-1,152,739.87	0	0	-59,529.00	0	-24,361.13	-591.00	-31,350.00	-3,000.00	-4,620.00	-98,732.00	-350.00	0	0	0	-5,437.00	15,443.31	21,221.30	22,145.24	318,421.38
Encumbrance Outstanding	2,139.17	10,511.07	280.00	21,161.04	315,208.64	00.00	569.57	720.00	60,603.42	114,105.49	49,061.03	9,902.74	382,002.40	9,524.10	00'0	17,157.70	1,622.19	5,920.00	16,998.40	3,966.40	1,624,793.28	0.00	00.00	84,346.16	0.00	120,463.00	1.00	145,428.47	5,333.32	24,728.00	99,101.20	0.00	00.00	12,281.00	7,523.46	26,306.28	48,997.11	14,838.59	83,194.07	245,957.92
Year-to-Date Expenditures	3,658.80	16,953.18	420.00	35,503.96	378,190.04	3,098.44	21,780.96	19,912.50	106,511.01	220,021.58	79,315.06	118,070.10	558,807.92	19,097.96	-100.00	33,852.79	-18,835.05	19,430.00	25,497.60	4,833.60	1,893,750.59	1,400.00	2,120.00	65,653.84	2,970.00	97,206.13	590.00	154,571.53	4,666.68	50,272.00	398.80	350.00	20.00	00.00	7,522.54	48,693.72	67,827.58	19,260.11	69'896'06	859,620.84
Current Appropriation	7,500.00	29,008.00	700.00	59,034.00	783,750.00	24,883.00	30,200.00	20,633.00	261,632.52	383,124.68	136,832.00	42,000.00	1,214,064.00	32,550.00	2,835.00	64,000.00	00.00	15,710.00	42,496.00	4,834.00	2,365,804.00	1,400.00	2,120.00	90,471.00	2,970.00	193,308.00	00.00	268,650.00	7,000.00	70,380.00	768.00	00.0	20.00	12,281.00	15,046.00	69,563.00	132,268.00	55,320.00	196,308.00	1,424,000.14
Adjustments	00'0	00:00	00.00	2,369.00	00.00	00.00	3,775.00	20,633.00	65,796.52	4,970.68	0.00	0.00	575,004.00	00.0	00.0	0.00	0.00	-45,940.00	00'0	1,820.00	-165,950.00	1,400.00	2,120.00	4,307.00	2,970.00	-23,255.00	00.00	158,611.00	134.00	2,351.00	-31,922.00	00.0	50.00	00.00	00.00	-1.00	45,096.00	0.00	24,994.00	12,688.14
Initial Appropriation	7,500.00	29,008.00	700.00	56,665.00	783,750.00	24,883.00	26,425.00	0.00	195,836.00	378,154.00	136,832.00	42,000.00	00:090,669	32,550.00	2,835.00	64,000.00	0.00	61,650.00	42,496.00	3,014.00	2,531,754.00	0.00	0.00	86,164.00	0.00	216,563.00	0.00	110,039.00	00'998'9	68,029.00	32,690.00	0.00	00.0	12,281.00	15,046.00	69,564.00	87,172.00	55,320.00	171,314.00	1,411,312.00
Description	528.005 IND-ED ACT COOR-CDC YOUTH LEADERSHP	528.008 IND-ED ACT COOR-CDC ADDL CAREER SV	AEW BOCES	W/CAEW	OLS-BASE	OLS- STIPENDS	OLS-EXTRA DAYS	536.004 MODEL SCHOOLS-DIST DISCRETIONARY	SE	DRKSHOPS	TAANALYSIS	ADERSHIP	STRICT SPEC	PT RETREAT	scoss	TWORK TEAMS	GANIZ DEVELOP	540.698 STAFF DEV W/PUTNAM WESTCHESTER BOCE	544.691 SCHOOL/CURR IMPR PLANNING W/DCMO BO	ALBANY BOCES	550.591 COMPUTER SVC, INSTR W/ ERIE 1 BOCES	BT BOCES	MONROE #1 BOCES	OLS W/ERIE 1 BOCES	557.498 SCH CURR-W/OTSEGO N. CATSKILL BOCES	TST BOCES	561.598 SCHOOL IMP. PLANNING WAWSWHE BOCES	GEN VALLEY BOCES	3 W/ ERIE 1 BOCES	COOR-W/ WFL BOCES	579.492 STAFF DEVELOPMENT; OTHER W/Erie 2	580.694 SCH CURR-W/EASTERN SUFFOLK BOCES	588.495 CURRICULUM DEVELOPMENT W/WFL BOCES	CMO	592.597 COMPUTER SVC: INSTR W/MADISON-ONEID	598.493 COMM SCHOOL RESOURCES W/GV BOCES	STEUBEN PLAN	MP COORD		LTELECOM
Budget Account	528.005 IND-ED ACT CO	528.008 IND-ED ACT CO	529.499 PRINTING W/CAEW BOCES	535.499 EQUIP REPAIR W/CAEW	536.000 MODEL SCHOOLS-BASE	536.001 MODEL SCHOOLS- STIPENDS	536.003 MODEL SCHOOLS-EXTRA DAYS	536.004 MODEL SCHOO	537.000 SCH CURR-BASE	537.001 SCH CURR-WORKSHOPS	537,002 SCH CURR-DATA ANALYSIS	537,003 SCH CURR-LEADERSHIP	537,005 SCH CURR-DISTRICT SPEC	537.007 SCH CURR-SUPT RETREAT	537,008 SCH CURR-NYSCOSS	537.010 SCH CURR-NETWORK TEAMS	537.011 SCH CURR-ORGANIZ DEVELOP	540,698 STAFF DEV W/	544.691 SCHOOL/CURF	548,596 SCH CURR W/ALBANY BOCES	550.591 COMPUTER S\	552.599 SCH CURR-W/BT BOCES	554,494 SCH CURR-W/MONROE #1 BOCES	555.591 MODEL SCHOOLS W/ERIE 1 BOCES	557.498 SCH CURR-W/	558.693 SCH CURR-W/TST BOCES	561.598 SCHOOL IMP. I	562.493 SCH CURR-W/GEN VALLEY BOCES	565.591 LIBRARY SVCS W/ ERIE 1 BOCES	569,495 INTER-SCHOL COOR-W/ WFL BOCES	579.492 STAFF DEVEL(580.694 SCH CURR-W/I	588.495 CURRICULUM	591,691 PRINTING W/DCMO	592.597 COMPUTER S\	598.493 COMM SCHOO	602.001 HLTH COORD-STEUBEN PLAN	602.002 WORKERS COMP COORD	605.000 CSC- GENERAL	605.001 CSC-REGIONAL TELECOM

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Budget Status Report As Of: 02/29/2024 Fiscal Year: 2024

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
605.002 CSC-MANAGED IT (MITS)	4,839,563.00	87,374.00	4,926,937.00	2,107,522.12	1,534,948.88	1,284,466.00
605.003 CSC-LAN INFRASTRUCTURE	11,711.00	0.00	11,711.00	5,318.46	3,213.99	3,178.55
605.006 CSC-SERVER	11,778.00	0.00	11,778.00	5,357.77	3,021.67	3,398.56
605.008 CSC-ON-LINE/DIST SPEC	0.00	86.08	86.08	57.27	00.00	28.81
605.009 CSC-DOC IMAGING	192,792.00	1,376.00	194,168.00	109,214.89	40,562.98	44,390.13
605.010 CSC-STUDENT MGT SYS	956,867.00	00:00	956,867.00	230,973.58	180,900.11	544,993.31
605.013 CSC-MANAGED TECH LEADERSHIP	314,720.00	00:00	314,720.00	148,279.21	122,290.22	44,150.57
605.015 CSC-TEST PROCESSING	143,937.00	55,897.95	199,834.95	88,927.87	67,717.46	43,189.62
605.016 DATA WAREHOUSE	164,985.00	65,925.00	230,910.00	89,689.40	53,440.22	87,780.38
605.017 APPLICATIONS	185,600.00	13,789.00	199,389.00	-11,822.34	39,240.67	171,970.67
605.018 DATA INTEGRATIONS	160,632.00	00.00	160,632.00	148,269.87	92,477.49	-80,115.36
605.019 COMMUNICATION/WEB	57,108.00	43,870.00	100,978.00	47,509.09	27,786.03	25,682.88
605.020 CSC-SPECIAL EDIAIS	392,017.00	-6,297.00	385,720.00	215,529.97	90,802.24	79,387.79
605.021 CSC-CAFETERIA POS	195,514.00	3,777.00	199,291.00	99,052.20	57,782.70	42,456.10
605.023 CSC-ID CARDS	1,363.00	00:0	1,363.00	-3,720,25	473.30	4,609.95
605,024 CSC-MEDICAID REIMBURSEMENT	220,455.00	00.0	220,455.00	114,849.08	65,360.60	40,245.32
605.026 MANAGED DATA	422,611.00	49,407.00	373,204.00	214,119.21	117,261.59	41,823.20
605.027 CSC-VOIP	239,814.00	1,093.30	240,907.30	98,314.33	71,884.09	70,708.88
605.028 CSC-BACKUP SERVICE	40,632.00	00.00	40,632.00	-66,891.87	42,201.34	65,322.53
605.029 CSC-SECURITY	67,900.00	00'0	67,900.00	27,325.13	12,859.12	27,715.75
605.030 CSC-ENHANCED MEDICAID COORDINATION	72,672.00	00.00	72,672.00	42,884.30	47,072.09	-17,284.39
605.031 FAX SERVICE	12,809.00	00.0	12,809.00	6,299.11	3,555.04	2,954.85
605.032 DATA PRIVACY & SECURITY (DPSS)	32,923.00	5,610.00	38,533.00	-41,596.93	41,997.25	38,132.68
605.033 CSC-FINANCIAL	480,927.00	00.0	480,927.00	268,342.76	77,357.11	135,227.13
605.035 TAX BILL PRINTING AND COLLECTION	233,378.00	1,035.00	234,413.00	89,167.29	49,686.33	95,559.38
605.036 INVENTORY AND ASSET MANAGEMENT SERV	67,380.00	00.00	67,380.00	14,279.24	36,683.11	16,417.65
605.037 FACILITIES MANAGEMENT	8,534.00	00.00	8,534.00	5,017.46	2,851.31	665.23
605.050 CSC-DISTRICT SPECIFIC	5,689,734.00	674,639.92	6,364,373.92	4,335,500.14	1,926,295.20	102,578.58
606.000 SUBSTITUTE COORDINATION	129,600.00	8,800.00	138,400.00	67,243.83	13,909.37	57,246.80
608.000 NEGOTIATIONS (LABOR RELATIONS)	542,850.00	30,341.00	573,191.00	261,474.39	146,743.25	164,973.36
609.000 SAFETY/RISK MGT-BASE	1,111,136.00	63,774.59	1,174,910.59	656,878.90	305,217,45	212,814.24
609.001 SAFETY/RISK MGT-DIST SPEC	00:00	42,478.00	42,478.00	50,216.00	1,608.00	-9,346.00
610.000 EMPLOYEE ASSISTANCE PROGRAM	123,048.00	00'0	123,048.00	41,673.15	46,540.73	34,834.12
611.000 TRANS OTHER:DRUG TESTING	51,430.00	149.82	51,579.82	8,125.13	13,497.48	29,957.21
612.000 CBO-BASE	4,068,920.00	213,651.05	4,282,571.05	1,993,623.38	1,070,343.78	1,218,603.89
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE	0.00	47,000.00	47,000.00	52,080.64	0.00	-5,080.64
612.002 CBO-DISTRICT SPECIFIC	0.00	-126,340.00	-126,340.00	00:00	00.00	-126,340.00
614.000 PUBLIC INFO-BASE	239,294.00	-36,400.00	202,894.00	10,180.71	81,826.94	110,886.35
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR	73,815.00	00'0	73,815.00	73,815.00	00.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE	31,872.00	-947.00	30,925.00	14,309.50	17,384.50	-769.00

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Budget Status Report As Of; 02/29/2024 Fiscal Year: 2024

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL	2,505,951.00	1,356.28	2,507,307.28	1,123,024.24	701,417.34	682,865.70	
618.000 GASB-75 PLANNING AND VALUATION SERV	145,460.00	6,750.00	152,210.00	44,314.76	95,398.93	12,496.31	
620.596 PUBLIC INFO-BASE W/ALBANY BOCES	268,345.00	-59,128.00	209,217.00	123,626.12	176,373.88	-90,783.00	
623.000 COOP AD/RECRUITING-BASE	21,149.00	-1,060.00	20,089.00	4,548.88	2,626.29	12,913.83	
623.001 COOP AD/RECRUITING-DIST SPEC	57,801.00	1,060.00	58,861.00	62,044.72	137,655.28	-140,839.00	
624.000 STAFF DEV: BOARD OF ED	21,000.00	00.00	21,000.00	7,647.74	4,426.43	8,925.83	
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV	3,015.00	00.0	3,015.00	2,110.34	904.66	0.00	
626.499 PUBLIC INFO-BASE W/CAEW BOCES	105.00	0.00	105.00	63.00	42.00	0.00	
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	3,434,037.00	-199,704.00	3,234,333.00	2,168,938.74	2,340,239.64	-1,274,845.38	
630.597 COMP, SVC; MGMT W/M-0 BOCES	160.00	00.00	160.00	79.72	80.28	00.00	
631,694 CSC-X-CONT E SUFFOLK	11,284.00	5,865.00	17,149.00	17,148.71	0.29	00.00	
633.493 HLTH CARE COORD W/GV BOCES	62,074.00	-1.00	62,073.00	43,450.65	31,549.35	-12,927.00	
638.495 COOP BIDNG COORD(ENERGY)W/WFL	34,230.00	-669.00	33,561.00	18,693.62	28,046.38	-13,179.00	
639.596 GASB-75 PLANNING SRV W/CAPITAL BOCE	5,224.00	00'0	5,224.00	3,047.16	2,177.84	-1.00	
641.496 COOP AD/RECRUITING-MON #2	22,092.00	00.00	22,092.00	14,728.00	7,364.00	00:00	
642.596 COMPUTER SERVICE MGMT W/CAP REGION	84,869.00	6,259.00	91,128.00	63,209.27	23,905.63	4,013.10	
646.491 COMPUTER SVC. MGMT W/NASSAU BOCES	62,502.00	4,031.00	66,533.00	72,052.96	0.04	-5,520.00	
648.698 RECRUITING W/ PUTNAM BOCES	38,761.00	2,837.00	41,598.00	20,798.90	21,201.10	402.00	
650.499 EMP BENEFIT COORD W/CAEW BOCES	188,940.00	00:00	188,940.00	113,364.00	75,576.00	0.00	
651.495 COMPUTER SERVICE MANAGEMENT W/ WFL	1,088.00	00:00	1,088.00	777.07	322.93	-12.00	
652.594 COMP, SERV, W/ OCM BOCES	12,160.00	0.00	12,160.00	6,080.00	6,080.00	0.00	
655.596 BUSINESS OFC SUPPORT W/ALBANY BOCES	00.0	27,843.00	27,843.00	27,842.79	157.21	-157.00	
656.599 COMPUTER SERVICE, MGT W/ BROOME	10,913.00	00:00	10,913.00	10,912.64	87.36	-87.00	
657.698 POLICY MANUAL SERVICE-PUTNAM	1,564.00	31.00	1,595.00	797.50	802.50	-5.00	
658.496 PLANNING SVC.: MGMNT W/MONROE 2	00:00	00:0	00.00	1,846.00	00.00	-1,846.00	
659.591 PLANNING SERVICE W/ERIE 1 BOCES	216,948.00	13,110.00	230,058.00	152,977.41	97,022.59	-19,942.00	
660.591 SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	00'0	14,446.00	9,630.66	10,369.34	-5,554.00	
661.693 HLTH CARE BENEFIT COORD W/TST BOCES	0.00	18,336.00	18,336.00	3,055.94	15,310.06	-30,00	
665.691 COOPERATIVE BID/SUPPLIES-DCMO	73,014.00	4,691.00	68,323.00	40,993.78	32,020.22	-4,691.00	
666.693 WASTE REMOVAL W/TST BOCES	19,709.00	0.00	19,709.00	9,854.50	9,854.50	0.00	
669.697 COMPUTER SVC. W.S.WESTCHESTER BOCES	15,896.00	42,199.00	58,095.00	32,457.18	27,542.82	-1,905.00	
670.494 COMPUTER SVC. MGMT. W/ MONROE 1	31,912.00	-4,744.00	27,168.00	25,124.73	7,875.27	-5,832.00	
671.592 COORDINATION OF INSURANCE MGT W/QUE	19,836.00	4,472.00	24,308.00	14,042.05	10,265.95	00:00	
674.591 NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	16,399.00	18,531.00	9,366.82	7,938.33	1,225.85	
676.599 PLANNING SERVICE W/BROOME-TIOGA BOC	0.00	28,895.00	28,895.00	28,894.32	0.68	0.00	
677.592 BUSINESS OFC SUPPORT W/QUESTAR	43,824.00	-2.00	43,822.00	26,293.20	17,706.80	-178.00	
678.391 RECRUITING SVC W/FRANKLIN-ESSEX-HAM	29,301.00	-29,301.00	0.00	0.00	00.0	00.00	
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES	00.00	105,314.00	105,314.00	61,490.35	43,823.65	00:00	
682.391 TRANSP PLANNING STUDIES & WEBINARS	00:00	0.00	0.00	00.009	0.00	-600.00	
701.000 O & M- BUSH CAMPUS	-2,004,040.00	-39,655.00	-2,043,695.00	1,776,286.46	1,031,094.44	-4,851,075.90	

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Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Unencumbered Outstanding Balance
701.100 O & M- CPRS CAMPUS	908,422.00	59,528.00	967,950.00	534,441.01	330,233.87	103,275.12
701.200 O & M- WW CAMPUS	742,718.00	-3,435.00	739,283.00	306,991.50	215,390.89	216,900.61
701.300 O & M- ALL CAMPUSES	305,400.00	-1,438.00	303,962.00	94,075.80	137,083.75	72,802.45
701.500 O & M- LANGDON PLAZA	47,500.00	-15,000.00	32,500.00	0.00	00.00	32,500.00
702.000 Special Education Supervision	0.00	0.00	0.00	1,477,961.94	271,555.50	-1,749,517.44
703.000 ISC-ADMIN	0.00	0.00	0.00	165,904.41	30,290.44	-196,194.85
704,000 MSC ADMIN	0.00	0.00	0.00	316,483.76	89,846.61	-406,330.37
705.000 COMPUTER SVC-ADMIN	-41,090.00	0.00	-41,090.00	844,072.49	343,311.18	-1,228,473.67
705.001 COMPUTER SVC-ADMIN	-36,742.00	00.00	-36,742.00	517,692.22	165,647.32	-720,081.54
705.002 COMPUTER SVC-ADMIN	551,942.00	0.00	551,942.00	325,238.17	128,631.26	98,072.57
705.003 COMPUTER SVC-ADMIN	1.00	00'0	1.00	141,225.00	00.00	-141,224.00
725,000 OCC THRPY RELATED SVC	0.00	0.00	0.00	349,623.81	266,716.12	-616,339.93
726,000 PHY THRPY RELATED SVC	00:00	0.00	0.00	260,579.26	230,423.82	-491,003.08
727.000 DEAF & HEARING IMPAIRED RELATED SVC	00:00	00:00	0.00	13,176.90	7,089.13	-20,266.03
728,000 VISION RELATED SVC	00'0	00'0	00:00	7,388.23	5,067.10	-12,455.33
729.000 SPEECH RELATED SVC	00:00	00'0	0.00	581,759.83	491,397.15	-1,073,156.98
732,000 ONE ON ONE AIDE RELATED SVC	00:00	0.00	0.00	1,319,733.24	911,766.00	-2,231,499.24
734,000 COUNSELING RELATED SVC	00:00	0.00	0.00	1,051,388.11	822,971.84	-1,874,359.95
737,000 ONE ON ONE NURSE-RN REL SVC	00.00	00.00	0.00	34,160.36	22,161.67	-56,322.03
737.001 ONE ON ONE NURSE-LPN REL SVC	00.0	00'0	00'0	27,537.97	8,374.63	-35,912.60
740.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC	00'0	00:00	00'0	89,562.83	39,102.76	-128,665.59
741.000 ONE ON ONE NURSE RN - REL SVC	0.00	0.00	0.00	0.00	0.00	00:00
Total GENERAL FUND	124,976,040.00	3,255,801.46	128,231,841.46	72,640,125.13	44,219,741.84	11,371,974.49

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run Fund: A Budget type: Current Year As Of Date: 02/29/2024 Suppress Budget Accounts with no activity Print Summary Only Sort by: Fund/Service Printed by MERLYN B. TIWARI

March 25, 2024 08:14:04 am

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

001.000 ADMINISTRATION	Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	4,873,525.20	3,249,016.80	0.00
2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	-88,819.71	88,819.71	0.00
2401-001 PREMIUM ON OBLIGATIONS Subtotal of 2401-001 PREMIUM ON OBLIGATIONS	100,000.00	0.00	100,000.00	13,585.00	86,415.00	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	30,000.00	0.00	30,000.00	33,247.18	0.00	3,247.18
Subtotal of 001.000 ADMINISTRATION	8,252,542.00	0.00	8,252,542.00	4,831,537.67	3,424,251.51	3,247.18
01.040 CENTRAL SUPPORT 2701-000 Refunds Prior Years Expenses Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	4,090.21	0.00	4,090.21
Subtotal of 001.040 CENTRAL SUPPORT	0.00	0.00	0.00	4,090.21	00.00	4,090.21
02.000 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	558,550.20	372,366.80	0.00
Subtotal of 002.000 RENTAL OF FACILITIES	930,917.00	0.00	930,917.00	558,550.20	372,366.80	00.00
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	1,320,000.00	880,000.00	00'0
Subtotal of 002.010 TRANSFER TO CAPITAL FUND	2,200,000.00	0.00	2,200,000.00	1,320,000.00	880,000.00	0.00
02.020 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	770,262.00	513,508.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC	1,283,770.00	0.00	1,283,770.00	770,262.00	513,508.00	0.00

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

These are estimates to balance the budget

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

876.10 876.10 Revenue 0.00 2,098.16 2,098.16 15,641.70 15,641.70 7,614.57 841.00 Excess 14,282.67 14,282.67 7,614.57 0.00 0.00 0.00 0.00 Anticipated 0.00 0.00 0.00 0.00 0.00 0.00 8,041,259.60 Balance 8,041,259.60 876.10 841.00 12,061,889.40 2,098.16 2,098.16 15,641.70 15,641.70 Year-to-Date 12,076,172.07 7,614.57 876.10 14,282.67 7,614.57 20,103,149.00 0.00 0.00 0.00 20,103,149.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Current 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 Adjustments Original Estimate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,103,149.00 20,103,149.00 Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION Subtotal of 2252-000 Chrgs to Components-Services Description Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS Subtotal of 101.155 CTE - CPRS - MACHINE SHOP Subtotal of 1422-000 Organized Activity Income 101.145 CTE - CPRS - CONSTRUCTION TRADES 101.000 CAREER AND TECHNICAL EDUCATION Subtotal of 101.106 CTE - CPRS - AUTO BODY Subtotal of 2770-000 Unclassified Revenues 2252-000 Chrgs to Components-Services 101,107 CTE - CPRS - AUTO MECHANICS 101.190 CTE - CPRS - CULINARY ARTS 101,155 CTE - CPRS - MACHINE SHOP 1422-000 Organized Activity Income Service 2770-000 Unclassified Revenues 101.106 CTE - CPRS - AUTO BODY Revenue Account

These are estimates to balance the budget

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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description		Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS	SPRS - CULINA	IRY ARTS	and delivery	0.00	0.00	0.00	841.00	0.00	841.00
101.208 CTE - BUSH - DIESEL MECHANICS 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	SEL MECHANIC vity Income	CS		0.00	000	90 0	126.40	ç	126.40
Subtotal of 101,208 CTE - BUSH - DIESEL MECHANICS	IUSH - DIESEL	MECHANICS		0.00	0.00	0.00	126.49	00.0	126.49
101.215 CTE - BUSH - COSMETOLOGY 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	METOLOGY vity Income anized Activity	Income		0.00	0.00	0.00	1,109.00	0.00	1,109.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY	IUSH - COSME	TOLOGY		0.00	0.00	0.00	1,109.00	0.00	1,109.00
101.216 CTE - BUSH - CHEF/COOK 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	F/COOK vity Income anized Activity	Income		0.00	0.00	0.00	2,587.20	0.00	2,587.20
Subtotal of 101.216 CTE - BUSH - CHEF/COOK	USH - CHEF/C	00K		0.00	0.00	0.00	2,587.20	0.00	2,587.20
101.222 CTE - BUSH - AUTO MECHANICS 2 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	O MECHANICS rity Income mized Activity	s 2 Income		0.00	0.00	0.00	3,206.99	0.00	3,206.99
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2	USH - AUTO M	ECHANICS 2		0.00	0.00	0.00	3,206.99	0.00	3,206.99
101.223 CTE - BUSH - CARPENTRY 2 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	PENTRY 2 iity Income inized Activity	Income		0.00	0.00	0.00	34,966.66	0.00	34,966.66
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2	USH - CARPEN	UTRY 2		0.00	0.00	0.00	34,966.66	0.00	34,966.66
101.224 CTE - BUSH - CARPENTRY 3 1422-000 Organized Activity Income Subtotal of 1422-000 Organized Activity Income	PENTRY 3 rity Income inized Activity	Income		0.00	0.00	0.00	56,662.77	0.00	56,662.77
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3	USH - CARPEN	UTRY 3		0.00	0.00	0.00	56,662.77	0.00	56,662.77

101.307 CTE - WW - AUTO TECH

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These are estimates to balance the budget

March 25, 2024 08:14:04 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

151.25 151.25 0.00 Excess Revenue 15,737.82 15,737.82 496.44 496.44 3,000.00 3,000.00 1,210.00 1,210.00 1,997.77 1,997.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Anticipated Balance 0.00 0.00 0.00 0.00 5,813.14 151.25 151.25 1,997.77 Year-to-Date 496,44 3,000.00 1,210.00 1,997.77 4,359.86 15,737.82 15,737.82 496.44 3,000.00 1,210.00 0.00 0.00 Current 0.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Estimate 10,173.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,173.00 Adjustments 0.00 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 Original Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS Description Subtotal of 2252-000 Chrgs to Components-Services Subtotal of 101.346 CTE - WW - HEAVY EQUIPMENT Subtotal of 101.335 CTE - WW - BUILDING TRADES Subtotal of 1422-000 Organized Activity Income 101.314 CTE - WW - VISUAL COMMUNICATIONS Subtotal of 101.390 CTE - WW - CULINARY ARTS Subtotal of 101.315 CTE - WW - COSMETOLOGY Subtotal of 101.307 CTE - WW - AUTO TECH 2252-000 Chrgs to Components-Services 107,499 CTE W/CATT-ALLEGANY BOCES 101.346 CTE - WW - HEAVY EQUIPMENT 101.335 CTE - WW - BUILDING TRADES 1422-000 Organized Activity Income 101.390 CTE - WW - CULINARY ARTS 1422-000 Organized Activity Income 101.315 CTE - WW - COSMETOLOGY Revenue Account

These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES	0.00	10,173.00	10,173.00	4,359.86	5,813.14	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	395,242.25	298,148.00	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY	529,605.00	163,785.25	693,390.25	395,242.25	298,148.00	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	00.00	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	31,590.66	18,289.34	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL	58,480.00	-8,600.00	49,880.00	31,590.66	18,289.34	0.00
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	361,305.44	258,807.46	0.00
Subtotal of 204.000 STAFFING 1:12:3	512,490.00	107,622.90	620,112.90	361,305.44	258,807.46	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	31,648.00	31,648.00	0.00
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE	0.00	63,296.00	63,296.00	31,648.00	31,648.00	0.00
204.725 S/P 1:12:3 RS OT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	55,400.00	-6,574.76	48,825.24	28,532.62	20,292.62	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT	55,400.00	-6,574.76	48,825.24	28,532.62	20,292.62	0.00

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

These are estimates to balance the budget

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	69,887.88	45,562.74	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT	109,000.00	6,450.62	115,450.62	69,887.88	45,562.74	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	1,340.00	1,340.00	0.00
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI	0.00	2,680.00	2,680.00	1,340.00	1,340.00	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	11,906.66	6,941.34	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION	25,840.00	-6,992.00	18,848.00	11,906.66	6,941.34	0.00
204.729 S/P 1:12:3 RS SPEECH 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	121,680.00	22,542.00	144,222.00	84,279.00	59,943.00	0.00
Subtotal of 204,729 S/P 1:12:3 RS SPEECH	121,680.00	22,542.00	144,222.00	84,279.00	59,943.00	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	273,002.34	210,262.67	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE	406,960.00	76,305.01	483,265.01	273,002.34	210,262.67	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	193.50	193.50	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING	0.00	387.00	387.00	193.50	193.50	0.00
204.737 S/P 1:12:3 RS LPN NURSE 2252-000 Chrgs to Components-Services						

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These are estimates to balance the budget

March 25, 2024 08:14:04 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Revenue Account	Service	Description	<u> </u>	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	hrgs to Compon	ents-Service	S	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	1:12:3 RS LPN NI	JRSE		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	nponents-Servic hrgs to Compon	es ents-Service	S	1,068,984.00	-5,725.68	1,063,258.32	641,152.30	422,106.02	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	er Boces-Servico hrgs to Other Bo	es ces-Services	W	19,089.00	0.00	19,089.00	11,453.40	7,635.60	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	Revenues nclassified Reve	unes		0.00	0.00	0.00	15.00	0.00	15,00
Subtotal of 205.000 S/P 1:15	:15			1,088,073.00	-5,725.68	1,082,347.32	652,620.70	429,741.62	15.00
205.725 S/P 1:15 RS OT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	nponents-Servic hrgs to Compone	es ents-Service	s	28,480.00	-549.54	27,930.46	17,237.16	10,693.30	0.00
Subtotal of 205.725 S/P 1:15 RS OT	:15 RS OT			28,480.00	-549.54	27,930.46	17,237.16	10,693.30	0.00
205.726 S/P 1:15 RS PT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	nponents-Servic hrgs to Compone	es ents-Services	S	50,160.00	3,690.00	53,850.00	32,206.83	21,643.17	0.00
Subtotal of 205.726 S/P 1:15 RS PT	:15 RS PT			50,160.00	3,690.00	53,850.00	32,206.83	21,643.17	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	AF HI nponents-Servic hrgs to Compone	es ents-Service	w	8,040.00	-2,263.26	5,776.74	4,118.04	1,658.70	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI	:15 RS DEAF HI			8,040.00	-2,263.26	5,776.74	4,118.04	1,658.70	0.00
205.728 S/P 1:15 RS VISION 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ION nponents-Servic nrgs to Compone	es ents-Services	v.	0.00	340.48	340.48	170.24	170.24	0.00

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These are estimates to balance the budget

March 25, 2024 08:14:04 am

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 205.728 S/P 1:15 RS VISION	0.00	340.48	340.48	170.24	170.24	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	60,658.52	39,072.28	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH	90,480.00	9,250.80	99,730.80	60,658.52	39,072.28	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	163,631.83	105,979.17	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE	228,915.00	40,696.00	269,611.00	163,631.83	105,979.17	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	90,629.66	62,450.34	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	5,160.00	-5,160.00	00.00	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	90,629.66	62,450.34	0.00
209.000 S/P 1:8:1 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	8,704,508.00	-635,417.00	8,069,091.00	4,921,779.62	3,147,311.38	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	362,520.00	248,729.00	611,249.00	343,387.00	267,862.00	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	12,580.00	0.00	12,580.00	5,631.00	6,949.00	0.00
Subtotal of 209,000 S/P 1:8:1	9,079,608.00	-386,688.00	8,692,920.00	5,270,797.62	3,422,122.38	0.00
209.215 S/P 1:8:1 PROJECT SEARCH 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	401,436.00	-129,351.60	272,084.40	160,574.40	111,510.00	0.00

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These are estimates to balance the budget

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Revenue Account Serv	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 209,215 S/P 1:8:1 PROJECT SEARCH	OJECT SE	ARCH	401,436.00	-129,351.60	272,084.40	160,574.40	111,510.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	COUNSLY ts-Services Componen	NG ss nts-Services	8,600.00	-946.00	7,654.00	3,461.50	4,192.50	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG	J SRCH R	SCOUNSING	8,600.00	-946.00	7,654.00	3,461.50	4,192.50	0.00
209.725 S/P 1:8:1 RS OT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ts-Services Componen	s nts-Services	154,920.00	-54,142.76	100,777.24	64,926.07	35,851.17	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	s-Services Other Boce	s :es-Services	2,840.00	3,550.00	6,390.00	3,479.00	2,911.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT	TO		157,760.00	-50,592.76	107,167.24	68,405.07	38,762.17	0.00
209.726 S/P 1:8:1 RS PT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ts-Services Componen	s nts-Services	69,800.00	-9,612.00	60,188.00	34,676.00	25,512.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	s-Services Other Boc	s .es-Services	8,720.00	4,360.00	13,080.00	7,412.00	5,668.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT	PT		78,520.00	-5,252.00	73,268.00	42,088.00	31,180.00	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	ts-Services Componen	s nts-Services	141,960.00	10,783.50	152,743.50	91,838.38	60,905.12	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	s-Services Other Boce	s .es-Services	0.00	10,920.00	10,920.00	5,460.00	5,460.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH	SPEECH		141,960.00	21,703.50	163,663.50	97,298.38	66,365.12	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE 2252-000 Chrgs to Components-Services	ts-Services	s						

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These are estimates to balance the budget

March 25, 2024 08:14:04 am

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	763,050.00	-272,154.50	490,895.50	282,752.40	208,143.10	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	25,435.00	25,435.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE	763,050.00	-221,284.50	541,765.50	308,187.40	233,578.10	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	805,119.67	515,891.93	0.00
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	63,511.00	48,074.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING	1,468,880.00	-36,283.40	1,432,596.60	868,630.67	563,965.93	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	4,830.29	4,332.36	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	1,718.75	1,718.75	719.79	998.96	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING	0.00	10,881.40	10,881.40	5,550.08	5,331.32	0.00
213.693 STAFFING 1:8:1 W/ TST BOCES 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	415.95	0.00	415.95
Subtotal of 213.693 STAFFING 1:8:1 W/ TST BOCES	0.00	0.00	0.00	415.95	0.00	415.95
216.000 S/P 1:6:1-EPC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,547,776.00	-538,093.80	1,009,682.20	657,603.34	352,078.86	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	82,225.60	62,878.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	740,628.94	414,957.26	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	2,177.34	1,514.66	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	4,280.00	4,280.00	0.00	0.00	0.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT	5,720.00	-2,028.00	3,692.00	2,177.34	1,514.66	00.00
216.029 S/P 1:6:1-EPC RS SPCH 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	6,240.00	6,240.00	3,120.00	3,120.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	6,240.00	-6,240.00	0.00	0.00	0.00	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH	6,240.00	0.00	6,240.00	3,120.00	3,120.00	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	33,065.50	33,065.50	11,021.84	22,043.66	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE	00.00	33,065.50	33,065.50	11,021.84	22,043.66	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,806.00	1,806.00	903.00	903.00	0.00
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL	0.00	1,806.00	1,806.00	903.00	903.00	00.00
216.214 S/P 1:6:1-ED HOST SITES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2,013,018.00	306,745.65	2,319,763.65	1,344,208.78	975,554.87	0.00

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

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	47,929.00	-1,198.22	46,730.78	23,565.09	23,165.69	0.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES	2,060,947.00	305,547.43	2,366,494.43	1,367,773.87	998,720.56	0.00
216.217 S/P 1:6:1-AUTISM 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2,923,869.00	24,031.82	2,947,900.82	1,772,845.91	1,175,054.91	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	82,108.65	24,031.81	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM	3,164,187.00	-110,145.72	3,054,041.28	1,854,954.56	1,199,086.72	0.00
216.425 S/P 1:6:1-ED RS OT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	76,880.00	14,798.16	91,678.16	52,321.09	39,357.07	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	19,880.00	-18,085.00	1,795.00	1,311.66	483.34	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT	96,760.00	-3,286.84	93,473.16	53,632.75	39,840.41	0.00
216.426 S/P 1:6:1-ED RS PT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	34,880.00	20,710.00	55,590.00	32,046.00	23,544.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	17,440.00	-17,440.00	0.00	0.00	0.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT	52,320.00	3,270.00	55,590.00	32,046.00	23,544.00	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	62,257.00	52,598.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH	68,640.00	46,215.00	114,855.00	62,257.00	52,598.00	0.00

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

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Revenue Account Service Description	uoi	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	sə	254,350.00	62,315.75	316,665.75	185,251.59	131,414.16	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE	щ	254,350.00	62,315.75	316,665.75	185,251.59	131,414.16	0.00
216.434 S/P 1:6:1-ED RS COUNSELING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ន <u>១</u>	349,160.00	32,895.00	382,055.00	222,001.84	160,053.16	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	es	13,760.00	-8,600.00	5,160.00	2,580.00	2,580.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING		362,920.00	24,295.00	387,215.00	224,581.84	162,633.16	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	Sec	312,400.00	37,632.00	350,032.00	206,871.33	143,160.67	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	Sa	42,600.00	-24,708.00	17,892.00	13,916.00	3,976.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT		355,000.00	12,924.00	367,924.00	220,787.33	147,136.67	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	es	239,800.00	17,703.78	257,503.78	153,022.91	104,480.87	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	es	30,520.00	-16,132.00	14,388.00	11,772.00	2,616.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT		270,320.00	1,571.78	271,891.78	164,794.91	107,096.87	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ses	42,880.00	-2,010.00	40,870.00	24,723.00	16,147.00	0.00

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These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI	42,880.00	-2,010.00	40,870.00	24,723.00	16,147.00	00.00
216.728 S/P 1:6:1-AUTISM RS VISI 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	7,600.00	-6,250.24	1,349.76	1,164.32	185.44	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI	7,600.00	-6,250.24	1,349.76	1,164.32	185.44	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	594,360.00	17,862.00	612,222.00	367,367.00	244,855.00	0.00
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	24,058.32	5,650.32	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH	680,160.00	-38,229.36	641,930.64	391,425.32	250,505.32	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,220,880.00	220,012.75	1,440,892.75	823,882.03	617,010.72	0.00
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	892,556.53	632,271.72	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	2,365.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	6,880.00	-6,880.00	0.00	0.00	0.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING	13,760.00	-11,395.00	2,365,00	2,365.00	0.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	47,091.00	0.00	47,091.00	28,254.60	18,836.40	0.00

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE	1:6:1-AUTISM RS	3 1:1 NURSE	47,091.00	0.00	47,091.00	28,254.60	18,836.40	0.00
240.000 PREKINDERGARTEN SPECIAL EDUC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	RTEN SPECIAL E mponents-Servic ihrgs to Compone	EDUC es ents-Services	1,810,830.00	-1,207,372.87	603,457.13	352,016.65	251,440.48	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	ner Boces-Service thrgs to Other Bo	es ces-Services	43,115.00	-30,424.00	12,691.00	7,614.60	5,076.40	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	Revenues inclassified Reve	nues	0.00	0.00	0.00	817,913.21	0.00	817,913.21
Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC	KINDERGARTEN	SPECIAL EDUC	1,853,945.00	-1,237,796.87	616,148.13	1,177,544.46	256,516.88	817,913.21
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	I W/CATT-ALLEG, mponents-Servic hrgs to Compone	ANY B es ents-Services	104,604.00	-78,537.90	26,066.10	26,066.10	0.00	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B	FFING 1:6:1 W/CA	ITT-ALLEGANY B	104,604.00	-78,537.90	26,066.10	26,066.10	0.00	0.00
251.493 STAFFING 1:6:1 W/GV BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	W/GV BOCES mponents-Service hrgs to Compone	es ents-Services	2,725.00	0.00	2,725.00	1,635.00	1,090.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	IOR YEARS OTH I	BOCES EARS OTH BOCES	0.00	0.00	0.00	244.05	0.00	244.05
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES	FING 1:6:1 W/GV	/ BOCES	2,725.00	0.00	2,725.00	1,879.05	1,090.00	244.05
254.499 STAFFING 1:8:1 W/ CATT-ALLE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	W/ CATT-ALLE mponents-Service hrgs to Compone	es ints-Services	0.00	30,650.40	30,650.40	15,325.20	15,325.20	0.00
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE	FING 1:8:1 W/ C/	ATT-ALLE	0.00	30,650.40	30,650.40	15,325.20	15,325.20	0.00
303.000 ITINERANT ART 2252-000 Chrgs to Components-Services	nponents-Service	So						

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 2252-000 Chrgs to Components-Services	46,134.00	-46,134.00	0.00	0.00	0.00	0.00
Subtotal of 303.000 ITINERANT ART	46,134.00	-46,134.00	0.00	00.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	371,493.00	-76,116.00	295,377.00	222,895.80	72,481.20	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED	371,493.00	-76,116.00	295,377.00	222,895.80	72,481.20	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	14,544.00	9,696.00	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP	24,240.00	0.00	24,240.00	14,544.00	9,696.00	0.00
305.000 ITINERANT PHYSICAL THERAPY 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	544,485.00	94,644.60	639,129.60	383,230.34	255,899.26	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY	544,485.00	94,644.60	639,129.60	383,230.34	255,899.26	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	508,912.00	-261,600.00	247,312.00	157,070.70	90,241.30	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG	508,912.00	-261,600.00	247,312.00	157,070.70	90,241.30	0.00
309.000 ITINERANT SPEECH IMPROVEMENT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	482,967.00	-21,012.85	461,954.15	277,173.87	184,780.28	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT	482,967.00	-21,012.85	461,954.15	277,173.87	184,780.28	0.00
310.000 ITINERANT SPEECH IMPAIRED 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	499,152.00	-40,555.00	458,597.00	277,480.50	181,116.50	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service	Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	evenues	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED	CH IMPAIRED	499,152.00	-40,555.00	458,597.00	279,880.50	181,116.50	2,400.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	OLOGIST rvices oonents-Services	516,101.00	-21,961.00	494,140.00	298,680.10	195,459.90	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST	OL PSYCHOLOGIST	516,101.00	-21,961.00	494,140.00	298,680.10	195,459.90	0.00
313.000 ITINERANT INTERP FOR DEAF 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	4F rvices oonents-Services	771,320.00	-154,264.00	617,056.00	385,660.00	231,396.00	0.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF	P FOR DEAF	771,320.00	-154,264.00	617,056.00	385,660.00	231,396.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ORDINATION rvices onents-Services	313,452.00	0.00	313,452.00	188,071.20	125,380.80	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION	VISION/COORDINATION	313,452.00	0.00	313,452.00	188,071.20	125,380.80	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	THERAPY Vices Jonents-Services	693,449.00	11,183.00	704,632.00	422,006.12	282,625.88	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	vices Boces-Services	0.00	3,728.00	3,728.00	1,864.00	1,864.00	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	evenues	0.00	0.00	0.00	2,695.00	0.00	2,695.00
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY	PATIONAL THERAPY	693,449.00	14,911.00	708,360.00	426,565.12	284,489.88	2,695.00
326.000 ITINERANT HARD OF HEARING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	4G vices onents-Services	246,273.00	-39,208.00	207,065.00	122,646.20	84,418.80	0.00

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	122,931.20	84,418.80	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	77,538.60	45,374,40	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF	160,821.00	-37,908.00	122,913.00	77,538.60	45,374.40	0.00
328.693 INTERNAL AUDITOR W/TST BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	81,521.00	6.88	81,514,12	48,908.79	32,605.33	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	64,449.78	32,605.33	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	31,019.40	20,679.60	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER	51,699.00	0.00	51,699.00	31,019.40	20,679.60	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	661,678.80	441,119.20	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER	1,102,798.00	0.00	1,102,798.00	661,678.80	441,119.20	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	160,092.00	-78,978.00	81,114.00	48,028.00	33,086.00	0.00

2770-000 Unclassified Revenues

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues	ssified Rever	nues	00.00	0.00	0.00	1,200.00	0.00	1,200.00
Subtotal of 332,000 ITINERANT SCHOOL SOCIAL WORKER	NT SCHOOL (SOCIAL WORKER	160,092.00	-78,978.00	81,114.00	49,228.00	33,086.00	1,200.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	TEACHER W/	GV BOC as ints-Services	2,400.00	2,400.00	4,800.00	2,773.34	2,026.66	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	YEARS OTH I	BOCES EARS OTH BOCES	0.00	00.00	0.00	273.90	0:00	273.90
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC	ISULTANT TE	ACHER W/GV BOC	2,400.00	2,400.00	4,800.00	3,047.24	2,026.66	273.90
354.599 ITIN CONSULTANT TEACHER W/BROOME 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	rEACHER W/I nents-Service s to Compone	BROOME ss ints-Services	0.00	3,810.00	3,810.00	0.00	3,810.00	0.00
Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME	ISULTANT TE	ACHER W/BROOME	0.00	3,810.00	3,810.00	00.00	3,810.00	0.00
356.696 ITINERANT AUDIOLOGIST W/CITI BOC 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	OGIST W/CIT YEARS OTH I ND PRIOR YE	I BOC BOCES EARS OTH BOCES	0.00	0.00	0.00	52.22	0.00	52.22
Subtotal of 356.696 ITINERANT AUDIOLOGIST W/CITI BOC	NT AUDIOLO	SIST W/CITI BOC	0.00	00'0	0.00	52.22	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	WKR W/GV B nents-Service to Compone	OCES es ints-Services	5,913.00	-0.50	5,912.50	3,547.52	2,364.98	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	YEARS OTH I	BOCES BARS OTH BOCES	0.00	0.00	0.00	113.91	0.00	113.91
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES	OOL SOC W	KR W/GV BOCES	5,913.00	-0.50	5,912.50	3,661.43	2,364.98	113.91
401.000 ARTS IN ED(BASE) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	nents-Service to Compone	es infs-Services	57,668.00	0.00	57,668.00	34,600.80	23,067.20	0.00

^{*} Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized,

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 401.000 ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	34,600.80	23,067.20	0.00
401.001 ARTS IN ED-DIST SPEC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	397,220.00	2,500.00	399,720.00	239,403.42	160,316.58	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC	397,220.00	2,500.00	399,720.00	239,403.42	160,316.58	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	27,183.00	79,564.00	48,577.54	30,986.46	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	54,000.00	0.00	54,000.00	32,400.00	21,600.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)	106,381.00	27,183.00	133,564.00	80,977.54	52,586.46	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	1,999,868.40	1,333,245.60	0.00
Subtotal of 403.003 ALT ED - SECONDARY (MODEL A)	3,333,114.00	0.00	3,333,114.00	1,999,868.40	1,333,245.60	00.00
403.004 ALT ED - MIDDLE SCHOOL 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	880,506.00	0.00	880,506.00	528,303.60	352,202.40	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL	880,506.00	0.00	880,506.00	528,303.60	352,202.40	0.00
406.693 EQUIV ATT ED/GED W/ TST BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	618.00	618.00	343.34	274.66	0.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES	0.00	618.00	618.00	343.34	274.66	00.00
413.499 ALT ED W/CAEW BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	21,664.00	0.00	21,664.00	12,998.40	8,665.60	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 413.499 ALT ED W/CAEW BOCES	D W/CAEW BO	ICES	21,664.00	0.00	21,664.00	12,998.40	8,665.60	0.00
414,000 SUMMER SCHOOL-SECONDARY 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	OL-SECONDAR honents-Servi rrgs to Compor	ry ces nents-Services	1,127,257.00	7,033.00	1,134,290.00	688,205.60	446,084.40	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	er Boces-Servic Irgs to Other Bo	es oces-Services	0.00	9,130.00	9,130.00	1,826.00	7,304.00	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	Revenues Iclassified Reve	senue	0.00	0.00	0.00	159.00	0.00	159.00
Subtotal of 414,000 SUMMER SCHOOL-SECONDARY	MER SCHOOL-S	SECONDARY	1,127,257.00	16,163.00	1,143,420.00	690,190.60	453,388.40	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	SPEC FACLTY nponents-Servi rrgs to Compor	W/TST B ces ients-Services	0.00	4,050.00	4,020.00	1,552.14	2,497.86	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	OR YEARS OTH	BOCES FEARS OTH BOCES	0.00	0.00	0.00	30.23	0.00	30.23
Subtotal of 419,693 ACADMIC PRGS SPEC FACLTY W/TST B	MIC PRGS SPE	EC FACLTY W/TST B	0.00	4,050.00	4,050.00	1,582.37	2,497.86	30.23
421.594 ACADMIC PRGS SPEC FACLTY W/OCM 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	SPEC FACLTY nponents-Servi rrgs to Compon	W/OCM ces ents-Services	0.00	1,512.00	1,512.00	545.14	966.86	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACLTY W/OCM	MIC PRGS SPE	EC FACLTY W/OCM	0.00	1,512.00	1,512.00	545.14	966.86	0.00
423.497 ALT ED W/CAY ONONDAGA BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	NONDAGA BO ponents-Servi	CES ees ents-Services	0.00	24,866.98	24,866.98	13,817.52	11,049.46	0.00
Subtotal of 423.497 ALT ED WICAY ONONDAGA BOCES	D W/CAY ONO!	NDAGA BOCES	0.00	24,866.98	24,866.98	13,817.52	11,049.46	0.00
426.000 EXPL ENRICHMNT-BASE 2252-000 Chrgs to Components-Services	VT-BASE nponents-Servic	Sec						

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

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 2252-000 Chrgs to Components-Services	67,726.00	2,895.00	70,621.00	42,200.56	28,420.44	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	13,993.45	9,483.55	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE	89,116.00	4,982.00	94,098.00	56,194.01	37,903.99	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	183,470.10	123,559.90	0.00
2254-900 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	93,000.00	9,070.00	102,070.00	60,838.90	41,231.10	0.00
Subtotal of 426.001 EXPL ENRICHMINT-DISTRICT SPECIFIC	387,447.00	21,653.00	409,100.00	244,309.00	164,791.00	0.00
430.000 E-LEARNING BASE-COORD 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	143,746.00	0.00	143,746.00	86,535.34	57,210.66	0.00
2701-000 Refunds Prior Years Expenses Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	1,480.97	0.00	1,480.97
Subtotal of 430.000 E-LEARNING BASE-COORD	143,746.00	0.00	143,746.00	88,016.31	57,210.66	1,480.97
430.001 E-LEARNING DIST SPEC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	350,305.00	252,250.00	602,555.00	361,433.00	241,122.00	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC	350,305.00	252,250.00	602,555.00	361,433.00	241,122.00	0.00
430.010 E-LEARNING - ZOOM SERVICE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	19,008.00	19,008.00	9,465.00	9,543.00	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	720.65	0.00	720.65

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE	0.00	19,008.00	19,008.00	10,185.65	9,543.00	720.65
431.499 ARTS IN ED W/CAEW BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	4,420.20	4,420.20	1,894.38	2,525.82	0.00
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES	0.00	4,420.20	4,420.20	1,894.38	2,525.82	0.00
434.591 DISTANCE LEARNING W/ERIE 1 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	10,828.00	21,185.40	32,013.40	19,208.04	12,805.36	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1	10,828.00	21,185.40	32,013.40	19,208.04	12,805.36	0.00
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	14,202.78	9,062.22	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS	28,750.00	-5,485.00	23,265.00	14,202.78	9,062.22	00.00
445.000 P-TECH 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,697,892.00	0.00	1,697,892.00	1,018,735.20	679,156.80	0.00
Subtotal of 445.000 P-TECH	1,697,892.00	00.00	1,697,892.00	1,018,735.20	679,156.80	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	5,429.00	-315.22	5,113.78	3,082.28	2,031.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	100.78	0.00	100.78
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES	5,429.00	-315.22	5,113.78	3,183.06	2,031.50	100.78
455.000 SUBSTANTIAL EQUIVALENCE-BASE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	13,092.00	13,092.00	6,546.00	6,546.00	0.00

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

These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE	0.00	13,092.00	13,092.00	6,546.00	6,546.00	0.00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	22,000.00	22,000.00	11,000.00	11,000.00	0.00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT	0.00	22,000.00	22,000.00	11,000.00	11,000.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	17,900.00	38,380.00	56,280.00	23,822.22	32,457.78	0.00
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES	17,900.00	38,380.00	56,280.00	23,822.22	32,457.78	0.00
500.000 COMMUNITY SCHOOLS-BASE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	53,578.00	0.00	53,578.00	32,146.80	21,431.20	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	6,893.00	6,893.00	3,446.50	3,446.50	0.00
Subtotal of 500,000 COMMUNITY SCHOOLS-BASE	53,578.00	6,893.00	60,471.00	35,593,30	24,877.70	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	445,198.00	229,109.00	674,307.00	393,314.12	280,992.88	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	34,462.00	34,462.00	17,231.00	17,231.00	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC	445,198.00	263,571.00	708,769.00	410,545.12	298,223.88	0.00
504,493 EXTRA CURR COORD ACADEMIC W/GV B 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,395.00	0.00	1,395.00	837.00	558.00	0.00

2701-800 REFUND PRIOR YEARS OTH BOCES

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	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	1,151.30	558.00	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	0.00	0.00	0.00	0.00
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE	962.00	-962.00	0.00	0.00	0.00	0.00
506.000 CURRICULUM DEVELOPMENT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	468,000.00	0.00	468,000.00	318,240.00	149,760.00	0.00
Subtotal of 506,000 CURRICULUM DEVELOPMENT	468,000.00	0.00	468,000.00	318,240.00	149,760.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	16,344.00	0.00	16,344.00	9,806.40	6,537.60	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS	16,344.00	00.00	16,344.00	9,806.40	6,537.60	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	38,021.00	0.00	38,021.00	22,812.60	15,208.40	0.00
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS	38,021.00	00.00	38,021.00	22,812.60	15,208.40	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	8,124.60	5,416.40	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	738.60	492.40	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V	14,772.00	0.00	14,772.00	8,863.20	5,908.80	0.00
507.001 INTER SCHLSTIC SPORTS COORD.	55					

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

These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,550.00	1,550.00	516.66	1,033.34	0.00
Subtotal of 507.001 INTER SCHLSTIC SPORTS COORD.	0.00	1,550.00	1,550.00	516.66	1,033.34	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	77,574.00	0.00	77,574.00	46,544.40	31,029.60	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	2,600.00	2,600.00	520.00	2,080.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)	77,574.00	2,600.00	80,174.00	47,064.40	33,109.60	0.00
508.001 LIBRY SVC-DATABASES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	493,542.00	15,952.00	509,494.00	305,181.90	204,312.10	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES	493,542.00	15,952.00	509,494.00	305,181.90	204,312.10	0.00
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	599,051.40	399,367.60	0.00
Subtotal of 511.000 PRINTING	998,419.00	0.00	998,419.00	599,051.40	399,367.60	0.00
511.002 PRINTING/UNAIDED SUPPLIES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	480,720.00	480,720.00	237,894.36	242,825.64	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	88.00	88.00	0.00	88.00	0.00
2655-000 Minor Sales, Other Subtotal of 2655-000 Minor Sales, Other	0.00	0.00	0.00	18,871.00	0.00	18,871.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES	0.00	480,808.00	480,808.00	256,765.36	242,913.64	18,871.00

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

These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

0.00 0.00 0.00 0.00 350.76 Excess Revenue 350.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Anticipated Balance 360.00 0.00 97,179.60 97,539.60 38,962.40 38,962.40 3,777.78 1,707,842.36 1,704,064.58 76,726.00 31,428.00 31,428.00 76,726.00 540.00 145,769.40 146,309.40 Year-to-Date 58,443.60 58,794.36 2,478,152.42 350.76 4,722.22 2,482,874.64 115,089.00 115,089.00 48,142.00 48,142.00 Current Estimate 900.00 0.00 242,949.00 243,849.00 97,406.00 4,182,217.00 97,406.00 8,500.00 4,190,717.00 191,815.00 191,815.00 79,570.00 79,570.00 0.00 0.00 0.00 0.00 0.00 Adjustments 0.00 0.00 186,693.00 8,500.00 0.00 195,193.00 -1,000.00 -1,000.00 Original Estimate 900.00 0.00 0.00 242,949.00 243,849.00 97,406.00 97,406.00 3,995,524.00 3,995,524.00 191,815.00 191,815.00 80,570.00 80,570.00 Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC Description Subtotal of 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services Subtotal of 2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services Subtotal of 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services Subtotal of 2701-000 Refunds Prior Years Expenses Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC Subtotal of 513.000 LIBRARY AUTOMATION (BASE) 513.001 LIBRARY AUTOMATION-DIST SPECIFIC 2252-000 Chrgs to Components-Services 2254-000 Chrgs to Other Boces-Services 2254-000 Chrgs to Other Boces-Services 2701-000 Refunds Prior Years Expenses Subtotal of 511.005 PRINTING - COURIER 512,001 COMP SVC-CAI/LAN DIST SPEC Subtotal of 512,000 COMP SVC-CAl/LAN 513.000 LIBRARY AUTOMATION (BASE) 511.005 PRINTING - COURIER 512.000 COMP SVC-CAI/LAN Revenue Account

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

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

GREATER SOUTHERN TIER BOCES

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
514.000 EXTRA CURR COORD ACADEMIC ALL ST 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	OORD ACADEM nponents-Servic ngs to Compon	IC ALL ST ses ents-Services	14,670.00	0.00	14,670.00	8,802.00	5,868.00	00.0
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST	JA CURR COOR	D ACADEMIC ALL ST	14,670.00	0.00	14,670.00	8,802.00	5,868.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	R-GRANT WRIT Iponents-Servic	ING ses ents-Services	1,114,520.00	0.00	1,114,520.00	668,712.00	445,808.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	er Boces-Servic Irgs to Other Bo	es oces-Services	85,824.00	0.00	85,824.00	51,494.40	34,329.60	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING	NING/INSTR-GF	AANT WRITING	1,200,344.00	0.00	1,200,344.00	720,206.40	480,137.60	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	-SUPT DEVELO iponents-Servic irgs to Compon	PMENT es ents-Services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	er Boces-Service	es ices-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	Revenues classified Reve	sanu	160,000.00	0.00	160,000.00	6,000.00	154,000.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT	ND, OTHER-SUP	T DEVELOPMENT	167,500.00	0.00	167,500.00	13,500.00	154,000.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	DF HOME INSTR ponents-Servic rgs to Compone	RUCTION es ents-Services	175,980.00	43,120.00	219,100.00	127,148.00	91,952.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION	EDINATOR OF H	OME INSTRUCTION	175,980.00	43,120.00	219,100.00	127,148.00	91,952.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	E SUPPORT SE ponents-Servic rgs to Compone	RVICES es ents-Services	112,483.00	00.00	112,483.00	67,489.80	44,993.20	0.00

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

These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES	112,483.00	0.00	112,483.00	67,489.80	44,993.20	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	0.00	4,200.00	2,520.00	1,680.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	309.56	0.00	309.56
Subtotal of 523,493 INTER-SCHOL COOR-W/ GV BOCES	4,200.00	0.00	4,200.00	2,829.56	1,680.00	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	362,153.58	243,471.42	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	14,250.00	28,500.00	42,750.00	24,383.34	18,366.66	0.00
Subtotal of 525,000 I/S TCHRS-BASE(INCLUDES PVS ,004	612,750.00	35,625.00	648,375.00	386,536.92	261,838.08	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	20,385.00	12,080.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	755.00	3,775.00	4,530.00	2,550.22	1,979.78	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00	40,770.00	-3,775.00	36,995.00	22,935.22	14,059.78	0.00
526.691 INTER-SCHOL COOR-DCMO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	48,750.00	0.00	48,750.00	29,250.00	19,500.00	0.00
Subtotal of 526.691 INTER-SCHOL COOR-DCMO	48,750.00	0.00	48,750.00	29,250.00	19,500.00	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	220,702.80	146,721.20	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

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	5,249.00	21,309.00	26,558.00	14,862.77	11,695.23	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	5,299.00	00.00	5,299.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE	366,034.00	27,948.00	393,982.00	240,864.57	158,416.43	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	376,643.26	251,773.74	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	13,122.00	90,944.00	104,066.00	57,773.75	46,292.25	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE	624,508.00	107,975.00	732,483.00	434,417.01	298,065.99	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	3,288.34	2,267.66	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT	5,292.00	264.00	5,556.00	3,288.34	2,267.66	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	48,113.00	2,400.00	50,513.00	29,896.38	20,616.62	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	29,896.38	20,616.62	0.00
528.000 IND-ED ACT COOR-CDC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	565,347.00	-26,952.00	538,395.00	323,037.00	215,358.00	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	347,602.50	449,715.50	0.00

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These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	10,530.00	7,020.00	0.00
Subtotal of 528,002 IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	00.00	17,550.00	10,530.00	7,020.00	00'0
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	4,500.00	3,000.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER	7,500.00	0.00	7,500.00	4,500.00	3,000.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	29,008.00	0.00	29,008.00	17,404.80	11,603.20	000
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER	29,008.00	0.00	29,008.00	17,404.80	11,603.20	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	420.00	280.00	0.00
Subtotal of 529.499 PRINTING WICAEW BOCES	700.00	0.00	700.00	420.00	280.00	0.00
532.499 EXTRACURRICULAR COORD.W/CAEW BOC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	517.50	517.50	103.50	414.00	0.00
Subtotal of 532.499 EXTRACURRICULAR COORD.W/CAEW BOC	0.00	517.50	517.50	103.50	414.00	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	2,368.62	59,033.62	34,861.72	24,171.90	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW	56,665.00	2,368.62	59,033.62	34,861.72	24,171.90	0.00
300 300 300 300 300 300 300 300 300 300						

536.000 MODEL SCHOOLS-BASE 2252-000 Chrgs to Components-Services

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

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Revenue Status Report As Of: 02/29/2024

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	783,750.00	0.00	783,750.00	471,572.21	312,177.79	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE	783,750.00	0.00	783,750.00	471,572.21	312,177.79	0.00
536.001 MODEL SCHOOLS- STIPENDS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	24,883.00	0.00	24,883.00	14,929.80	9,953.20	0.00
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS	24,883.00	0.00	24,883.00	14,929.80	9,953.20	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	26,425.00	3,775.00	30,200.00	18,120.00	12,080.00	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS	26,425.00	3,775.00	30,200.00	18,120.00	12,080.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	20,633.00	20,633.00	11,462.78	9,170.22	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY	0.00	20,633.00	20,633.00	11,462.78	9,170.22	0.00
537.000 SCH CURR-BASE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	195,836.00	0.00	195,836.00	117,501.60	78,334,40	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	58,401.00	58,401.00	29,208.91	29,192.09	0.00
Subtotal of 537,000 SCH CURR-BASE	195,836.00	58,401.00	254,237.00	146,710.51	107,526.49	0.00
537.001 SCH CURR-WORKSHOPS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	378,154.00	2,110.00	380,264.00	227,796.69	152,467.31	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	2,334.00	2,334.00	1,167.00	1,167.00	0.00

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These are estimates to balance the budget

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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
153,634.31	54,732.80	54,732.80	16,800.00	16,800.00	384,640.45	162,426.52	547,066.97	13,020.00	13,020.00	1,134.00	1,134.00	25,600.00
228,963.69	82,099.20	82,699.20	25,200.00	25,200.00	503,016.55	171,327.28	674,343.83	19,530.00	19,530.00	1,701.00	1,701.00	38,400.00
382,598.00	136,832.00	136,832.00	42,000.00	42,000.00	887,657.00	333,753.80	1,221,410.80	32,550.00	32,550.00	2,835.00	2,835.00	64,000.00
4,444.00	0.00	0.00	0.00	0.00	248,597.00	333,753.80	582,350.80	0.00	0.00	0.00	00.00	0.00
378,154.00	136,832.00	136,832.00	42,000.00	42,000.00	639,060.00	0.00	639,060.00	32,550.00	32,550.00	2,835.00	2,835.00	64,000.00
Subtotal of 537.001 SCH CURR-WORKSHOPS	537.002 SCH CURR-DATA ANALYSIS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 537.002 SCH CURR-DATA ANALYSIS	537.003 SCH CURR-LEADERSHIP 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 537,003 SCH CURR-LEADERSHIP	537.005 SCH CURR-DISTRICT SPEC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	Subtotal of 537,005 SCH CURR-DISTRICT SPEC	537.007 SCH CURR-SUPT RETREAT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 537.007 SCH CURR-SUPT RETREAT	537.008 SCH CURR-NYSCOSS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Subtotal of 537.008 SCH CURR-NYSCOSS	537.010 SCH CURR-NETWORK TEAMS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services
	378,154.00 4,444.00 382,598.00 228,963.69 153,634.31	378,154.00 4,444.00 382,598.00 228,963.69 153,634.31 Services 136,832.00 0.00 136,832.00 82,099.20 54,732.80	378,154.00 4,444.00 382,598.00 228,963.69 153,634.31 136,832.00 0.00 136,832.00 82,099.20 54,732.80 136,832.00 82,099.20 54,732.80	136,832.00	378,154.00 4,444.00 382,598.00 228,963.69 153,634.31 136,832.00 0.00 136,832.00 82,099.20 54,732.80 136,832.00 0.00 136,832.00 54,732.80 42,000.00 0.00 42,000.00 16,800.00 16,800.00	irvices 136,832.00 4,444.00 382,598.00 228,963.69 153,634.31	strvices 136,832.00 4,444.00 382,598.00 228,963.69 153,634.31 strvices 136,832.00 0.00 136,832.00 82,099.20 54,732.80 strvices 42,000.00 0.00 42,000.00 25,200.00 16,800.00 strvices 42,000.00 24,000.00 25,200.00 16,800.00 strvices 639,060.00 248,597.00 887,657.00 503,016.55 384,640.45 rvices 0.00 333,753.80 171,327.28 162,426.52	Fivices 136,154.00 4,444.00 382,598.00 228,963.69 153,634.31 136,832.00 0.00 136,832.00 82,099.20 54,732.80 136,832.00 0.00 136,832.00 82,099.20 54,732.80 42,000.00 0.00 42,000.00 25,200.00 16,800.00 42,000.00 248,597.00 887,657.00 503,016.55 384,640.45 rvices 0.00 333,753.80 333,753.80 171,327.28 162,426.52 639,060.00 582,350.80 1,221,410.80 674,343.83 547,066.97	rvices 4.444.00 382,598.00 228,963.69 153,634.31 rvices 136,832.00 0.00 136,832.00 82,099.20 54,732.80 rvices 42,000.00 0.00 42,000.00 25,200.00 16,800.00 rvices 639,060.00 248,597.00 887,657.00 563,016.55 384,640.45 rvices 639,060.00 582,350.80 1,221,410.80 674,343.83 547,066.97 rvices 639,060.00 582,350.80 1,221,410.80 674,343.83 547,066.97	Frvices 136,832.00 0.00 136,832.00 228,963.69 153,634.31 156,832.00 0.00 136,832.00 82,099.20 54,732.80 136,832.00 0.00 136,832.00 82,099.20 54,732.80 136,832.00 0.00 136,832.00 136,832.00 16,800.00 16,800.00 156,800.00 13,020.00 156,800.00 1	Trices	OPS 378,154,00 4,444,00 382,598.00 228,863.69 153,634.31 Ints-Services 136,832.00 0.00 136,832.00 82,099.20 54,732.80 LYSIS 136,832.00 0.00 136,832.00 82,099.20 54,732.80 Ints-Services 42,000.00 0.00 42,000.00 25,200.00 16,800.00 Ints-Services 639,060.00 248,597.00 887,657.00 503,016.55 384,640.45 Ints-Services 639,060.00 333,753.80 1,221,410.80 674,433.83 547,066.97 Ints-Services 32,550.00 0.00 32,550.00 19,530.00 13,020.00 REAT 32,550.00 0.00 2,835.00 1,221,410.80 674,433.83 547,066.97 Ints-Services 2,835.00 0.00 32,550.00 19,530.00 13,020.00 Services 2,835.00 0.00 2,835.00 1,701.00 1,134.00

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Revenue Account Service Description	rtion	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 537,010 SCH CURR-NETWORK TEAMS		64,000.00	0.00	64,000.00	38,400.00	25,600.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	3 ices	61,650.00	42,570.00	19,080.00	5,172.47	13,907.53	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B	CHESTER B	61,650.00	-42,570.00	19,080.00	5,172.47	13,907.53	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	. Ces	42,496.00	0.00	42,496.00	25,497.60	16,998.40	0.00
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO	IG W/DCMO	42,496.00	0.00	42,496.00	25,497.60	16,998.40	0.00
548.596 SCH CURR W/ALBANY BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Ses	3,014.00	1,819.60	4,833.60	2,651.46	2,182.14	0.00
Subtotal of 548.596 SCH CURR W/ALBANY BOCES		3,014.00	1,819.60	4,833.60	2,651.46	2,182.14	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services		2,531,754.00	-178,792.70	2,352,961.30	1,425,729.26	927,232.04	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO	K.	2,531,754.00	-178,792.70	2,352,961.30	1,425,729.26	927,232.04	0.00
551.594 SCH CURR-W/OCM BOCES 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	BOCES	00.00	0.00	0.00	139.47	0.00	139.47
Subtotal of 551.594 SCH CURR-W/OCM BOCES		0.00	0.00	0.00	139.47	0.00	139.47
552.599 SCH CURR-W/BT BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	Seo	0.00	1,400.00	1,400.00	777.78	622.22	0.00
Subtotal of 552.599 SCH CURR-W/BT BOCES		0.00	1,400.00	1,400.00	777.78	622.22	0.00

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These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Revenue Account	Service	Description		Q IS	Originaf Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
553.696 SCH CURR-W/OSWEGO BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	//OSWEGO BOCE components-Servi Chrgs to Compo	ices inents-Services			0.00	50.00	50.00	25.00	25.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	RIOR YEARS OT	H BOCES YEARS OTH BOO	CES		00.00	0.00	0.00	80 65 86	0.00	86.9
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES	H CURR-W/OSW	EGO BOCES			0.00	50.00	50.00	33.98	25.00	8.98
554,494 SCH CURR-W/MONROE #1 BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	//MONROE #1 BO components-Servi Chrgs to Compos	ICES ices nents-Services			0.00	2,120.00	2,120.00	1,060.00	1,060.00	0.00
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES	H CURR-W/MON	ROE #1 BOCES			0.00	2,120.00	2,120.00	1,060.00	1,060.00	0.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	OOLS W/ERIE 1 B components-Servi Chrgs to Compor	IOCES ices nents-Services		86,1	86,164.00	4,306.05	90,470.05	54,178.09	36,291.96	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES	DEL SCHOOLS 1	W/ERIE 1 BOCES	ın	86,1	86,164.00	4,306.05	90,470.05	54,178.09	36,291.96	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	/OTSEGO N. CAT omponents-Servi Chrgs to Compon	SKILL BO ices nents-Services			0.00	2,970.00	2,970.00	1,782.00	1,188.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO	H CURR-W/OTSE	GO N. CATSKILL	LBO		0.00	2,970.00	2,970.00	1,782.00	1,188.00	0.00
558.693 SCH CURR-W/TST BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	/TST BOCES omponents-Servi Chrgs to Compon	ices nents-Services		216,5	216,563.00	-214,656.87	1,906.13	115,794.06	0.00	113,887.93
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	RIOR YEARS OTI REFUND PRIOR	H BOCES YEARS OTH BOC	S		0.00	0.00	0.00	6,550.00	0.00	6,550.00
Subtotal of 558.693 SCH CURR-W/TST BOCES	H CURR-W/TST E	30CES		216,4	216,563.00	-214,656.87	1,906.13	122,344.06	0.00	120,437.93
OCE BLARSWAY SHINNS IS BM TOCKOS 803 193	DI ANNING WAR	CONTE BOO								

^{561.598} SCHOOL IMP. PLANNING W/WSWHE BOC 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

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

evenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
	0.00	290.00	290.00	118.00	472.00	0.0
	0.00	0.00	0.00	41.94	0.00	41.94
	0.00	0.00	0.00	41.94	0.00	41.94
	0.00	290.00	290.00	201.88	472.00	83.88
	110,039.00	163,610.76	273,649.76	115,251.61	158,398.15	0.00
	0.00	0.00	0.00	5,469.13	0.00	5,469.13
	110,039.00	163,610.76	273,649.76	120,720.74	158,398.15	5,469.13
	6,866.00	134.00	7,000.00	4,200.00	2,800.00	0.00
	6,866.00	134.00	7,000.00	4,200.00	2,800.00	0.00
	68,029.00	2,351.84	70,380.84	41,287.76	29,093.08	0.00
	68,029.00	2,351.84	70,380.84	41,287.76	29,093.08	0.00
	32,690.00	-31,913.00	777.00	345,34	431.66	00:00
	0.00	0.00	0.00	6,874.30	0.00	6,874.30

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

0.00 0.00 0.00 Revenue 26.19 26.19 Excess 6,874.30 58.91 58.91 0.00 4,907.87 4,907.87 0.00 Anticipated 0.00 431.66 0.00 0.00 Balance 4,912.40 4,912.40 6,017.98 6,017.98 27,824.92 27,824.92 7,368.60 26.19 26.19 Year-to-Date 7,368,60 9,027.08 58.91 7,219.64 41,737.54 46,645.41 9,085.99 4,907.87 0.00 Current 0.00 0.00 Estimate 777.00 12,281.00 0.00 12,281.00 15,045.06 15,045.06 69,562.46 69,562.46 0.00 0.00 0.00 Adjustments -0.94 -0.94 0.00 0.00 -1.54 0.00 -1.54 -31,913.00 Estimate 32,690.00 0.00 0.00 0.00 Original 12,281.00 12,281.00 0.00 15,046.00 15,046.00 69,564.00 69,564.00 Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON Subtotal of 593,497 SCH/CURR IMPROV PLANNING W/C-O B Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 579,492 STAFF DEVELOPMENT; OTHER W/Erie Description Subtotal of 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services 598.493 COMM SCHOOL RESOURCES W/GV BOCES 592.597 COMPUTER SVC: INSTR W/MADISON-ON 593.497 SCH/CURR IMPROV PLANNING W/C-O B 2701-800 REFUND PRIOR YEARS OTH BOCES 2701-800 REFUND PRIOR YEARS OTH BOCES 2701-800 REFUND PRIOR YEARS OTH BOCES 2252-000 Chrgs to Components-Services 2252-000 Chrgs to Components-Services 2252-000 Chrgs to Components-Services Subtotal of 591.691 PRINTING W/DCMO 591.691 PRINTING W/DCMO Revenue Account

0.00

52,827.20

79,240.80

132,068.00

44,896.00

87,172.00

Subtotal of 2252-000 Chrgs to Components-Services

2252-000 Chrgs to Components-Services

602,001 HLTH COORD-STEUBEN PLAN

Subtotal of 602.001 HLTH COORD-STEUBEN PLAN

0.00

52,827.20

79,240.80

132,068.00

44,896.00

87,172.00

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

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Revenue Status Report As Of; 02/29/2024 Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
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	33,192.00	22,128.00	0.00
Subtotal of 602.002 WORKERS COMP COORD	55,320.00	0.00	55,320.00	33,192.00	22,128.00	0.00
605.000 CSC- GENERAL 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	133,264.00	0.00	133,264.00	79,958.40	53,305.60	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	29,550.00	52,598.00	82,148.00	50,689.39	31,458.61	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	8,500.00	0.00	8,500.00	19,000.00	0.00	10,500.00
Subtotal of 605.000 CSC- GENERAL	171,314.00	52,598.00	223,912.00	149,647.79	84,764.21	10,500.00
605.001 CSC-REGIONAL TELECOM 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,313,732.00	0.00	1,313,732.00	788,239.20	525,492.80	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	97,580.00	0.00	97,580.00	90,122.50	7,457.50	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM	1,411,312.00	0.00	1,411,312.00	878,361.70	532,950.30	0.00
605.002 CSC-MANAGED IT (MITS) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	4,839,563.00	10,721.00	4,850,284.00	2,909,098.30	1,941,185.70	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	00.00	0.00	3,894.00	0.00	3,894.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)	4,839,563.00	10,721.00	4,850,284.00	2,912,992.30	1,941,185.70	3,894.00
605.003 CSC-LAN INFRASTRUCTURE						

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

March 25, 2024 08:14:04 am

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
Subtotal of 2770-000 Unclassified Revenues	11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE	11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
605.006 CSC-SERVER 2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
Subtotal of 605.006 CSC-SERVER	11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
605.007 CSC-ON-LINE 2701-000 Refunds Prior Years Expenses Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	0.49	0.00	0.49
Subtotal of 605.007 CSC-ON-LINE	0.00	0.00	0.00	0.49	0.00	0.49
605.008 CSC-ON-LINE/DIST SPEC 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	212,515.65	0.00	212,515.65
2770-001 MISC REV-BOCES E-RATE Subtotal of 2770-001 MISC REV-BOCES E-RATE	0.00	0.00	0.00	30,190.40	0.00	30,190.40
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC	0.00	0.00	0.00	242,706.05	00.00	242,706.05
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	115,675.20	77,116.80	0.00
Subtotal of 605.009 CSC-DOC IMAGING	192,792.00	0.00	192,792.00	115,675.20	77,116.80	0.00
605.010 CSC-STUDENT MGT SYS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	932,118.00	0.00	932,118.00	559,270.80	372,847.20	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	24,749.00	0.00	24,749.00	17,373.50	7,375.50	0.00

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These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.010 CSC-STUDENT MGT SYS	956,867.00	0.00	956,867.00	576,644.30	380,222.70	0.00
605.013 CSC-MANAGED TECH LEADERSHIP 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	314,720.00	0.00	314,720.00	188,832.00	125,888.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP	314,720.00	0.00	314,720.00	188,832.00	125,888.00	0.00
605.015 CSC-TEST PROCESSING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	224,361.00	0.00	224,361.00	134,616.60	89,744.40	0.00
2701-000 Refunds Prior Years Expenses Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	916.80	0.00	916.80
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	6,039.00	0.00	6,039.00	129,872.12	0.00	123,833.12
Subtotal of 605.015 CSC-TEST PROCESSING	230,400.00	0.00	230,400.00	265,405.52	89,744.40	124,749.92
605.016 DATA WAREHOUSE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	69,988.00	0.00	69,988.00	41,992.80	27,995.20	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	8,534.00	0.00	8,534.00	6,400.50	2,133.50	0.00
Subtotal of 605.016 DATA WAREHOUSE	78,522.00	0.00	78,522.00	48,393.30	30,128.70	0.00
605.017 APPLICATIONS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	182,154.00	3,448.00	185,602.00	111,207.96	74,394.04	0.00

Subtotal of 2770-000 Unclassified Revenues

2770-000 Unclassified Revenues

0.00

1,378.40

2,067.60

3,446.00

0.00

3,446.00

2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services 11,992.00

0.00

11,992.00

0.00

0.00

00.0

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Oniç Estir	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 605.017 APPLICATIONS	CATIONS		185,600.00	00.00	3,448.00	189,048.00	125,267.56	75,772.44	11,992.00
605.018 DATA INTEGRATIONS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ONS ponents-Servic rgs to Compone	es ents-Services	156,988.00	88.00	0.00	156,988.00	94,192.80	62,795.20	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	tevenues classified Revel	uues	3,64	3,644.00	0.00	3,644.00	17,208.50	0.00	13,564.50
Subtotal of 605.018 DATA INTEGRATIONS	INTEGRATIONS		160,632.00	32.00	0.00	160,632.00	111,401.30	62,795.20	13,564.50
605.019 COMMUNICATION/WEB 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	NWEB ponents-Servic rgs to Compone	es ents-Services	90,75	37,098.00	0.00	37,098.00	22,258.80	14,839.20	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	r Boces-Service gs to Other Bo	es ces-Services	19,32	19,320.00	34,717.00	54,037.00	28,423.58	25,613.42	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	Revenues Siassified Revel	nues	69	690.00	0.00	690.00	0.00	690.00	0.00
Subtotal of 605.019 COMMUNICATION/WEB	IUNICATION/WI	9	57,10	57,108.00	34,717.00	91,825.00	50,682.38	41,142.62	0.00
605.020 CSC-SPECIAL ED/AIS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	DIAIS ponents-Servic rgs to Compone	es ents-Services	392,017.00	17.00	0.00	392,017.00	235,210.20	156,806.80	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS	PECIAL ED/AIS		392,017.00	17.00	0.00	392,017.00	235,210.20	156,806.80	0.00
605.021 CSC-CAFETERIA POS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	POS ponents-Servic gs to Compone	es ents-Services	184,668.00	68.00	0.00	184,668.00	110,800.80	73,867.20	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	r Boces-Service rgs to Other Bo	es ces-Services	9,16	9,169.00	0.00	9,169.00	5,501.40	3,667.60	0.00

2770-000 Unclassified Revenues

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

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues	1,677.00	0.00	1,677.00	1,677.00	0.00	0.00
Subtotal of 605.021 CSC-CAFETERIA POS	195,514.00	00.00	195,514.00	117,979.20	77,534.80	00.00
605.023 CSC-ID CARDS 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	1,363.00	0.00	1,363.00	817.80	545.20	0.00
Subtotal of 605.023 CSC-ID CARDS	1,363.00	0.00	1,363.00	817.80	545.20	0.00
605.024 CSC-MEDICAID REIMBURSEMENT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	220,455.00	0.00	220,455.00	132,273.00	88,182.00	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT	220,455.00	0.00	220,455.00	132,273.00	88,182.00	0.00
605.026 MANAGED DATA 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	422,611.00	39,872.00	462,483.00	275,717.70	186,765.30	0.00
Subtotal of 605.026 MANAGED DATA	422,611.00	39,872.00	462,483.00	275,717.70	186,765.30	0.00
605.027 CSC-VOIP 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	221,111.00	0.00	221,111.00	132,666.60	88,444.40	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	18,703.00	0.00	18,703.00	18,703.00	0.00	0.00
Subtotal of 605.027 CSC-VOIP	239,814.00	0.00	239,814.00	151,369.60	88,444.40	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	17,229.60	11,486.40	0.00
2770-000 Unclassified Revenues						

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

0.00

0.00

11,916.00

11,916.00

0.00

11,916.00

Subtotal of 2770-000 Unclassified Revenues

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605,028 CSC-BACKUP SERVICE	40,632.00	0.00	40,632.00	29,145.60	11,486.40	0.00
605.029 CSC-SECURITY 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	67,900.00	0.00	67,900.00	40,740.00	27,160.00	0.00
Subtotal of 605.029 CSC-SECURITY	67,900.00	0.00	67,900.00	40,740.00	27,160.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	72,672.00	0.00	72,672.00	43,603.20	29,068.80	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI	72,672.00	0.00	72,672.00	43,603.20	29,068.80	0.00
605.031 FAX SERVICE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	4,834.00	0.00	4,834.00	2,900.40	1,933.60	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	7,975.00	0.00	7,975.00	7,975.00	0.00	0.00
Subtotal of 605.031 FAX SERVICE	12,809.00	0.00	12,809.00	10,875.40	1,933.60	0.00
605.032 DATA PRIVACY & SECURITY (DPSS) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	20,923.00	0.00	20,923.00	12,553.80	8,369.20	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	12,000.00	3,090.00	15,090.00	12,650.00	2,440.00	0.00
2701-000 Refunds Prior Years Expenses Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	2.49	0.00	2.49
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)	32,923.00	3,090.00	36,013.00	25,206.29	10,809.20	2.49
605.033 CSC-FINANCIAL 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	480,927.00	0.00	480,927.00	288,556.20	192,370.80	0.00

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

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.033 CSC-FINANCIAL	-FINANCIAL		480,927.00	0.00	480,927.00	288,556.20	192,370.80	0.00
605.035 TAX BILL PRINTING AND COLLECTION 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	FING AND COLL! mponents-Servic hrgs to Compon	ECTION ses ents-Services	104,908.00	0.00	104,908.00	62,944.80	41,963.20	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	ner Boces-Servic hrgs to Other Bc	es nes-Services	71,007.00	0.00	71,007.00	58,604.20	12,402.80	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	Revenues nclassified Reve	sənu	57,463.00	0.00	57,463.00	52,774.60	4,688.40	0.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION	BILL PRINTING	AND COLLECTION	233,378.00	0.00	233,378.00	174,323.60	59,054.40	0.00
605.036 INVENTORY AND ASSET MANAGEMENT S 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	D ASSET MANA(nponents-Servic hrgs to Compon	GEMENT S :es ents-Services	67,380.00	0.00	67,380.00	40,428.00	26,952.00	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S	NTORY AND AS	SET MANAGEMENT S	67,380.00	00.00	67,380.00	40,428.00	26,952.00	0.00
605.037 FACILITIES MANAGEMENT 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	NAGEMENT nponents-Servic hrgs to Compon	es ents-Services	8,534.00	0.00	8,534.00	5,120.40	3,413.60	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT	LITIES MANAGE	MENT	8,534,00	0.00	8,534.00	5,120.40	3,413.60	0.00
605.050 CSCDISTRICT SPECIFIC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	SPECIFIC nponents-Servic rrgs to Compon	es ents-Services	5,204,504.00	99,015.74	5,303,519.74	3,149,292.40	2,154,227.34	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	er Boces-Service Trgs to Other Bo	es ces-Services	162,077.00	499,331.00	661,408.00	340,647.68	320,760.32	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	Revenues nclassified Reve	nues	323,153.00	0.00	323,153.00	315,486.42	7,666.58	0.00
Subtotal of 605.050 CSCDISTRICT SPECIFIC	-DISTRICT SPEC	IFIC	5,689,734.00	598,346.74	6,288,080.74	3,805,426.50	2,482,654,24	0.00

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

These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
606.000 SUBSTITUTE COORDINATION 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	129,600.00	8,800.00	138,400.00	82,648.90	55,751.10	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION	129,600.00	8,800.00	138,400.00	82,648.90	55,751.10	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS) 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	542,850.00	30,341.00	573,191.00	335,823.66	237,367.34	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)	542,850.00	30,341.00	573,191.00	335,823.66	237,367.34	0.00
609.000 SAFETY/RISK MGT-BASE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	42,000.00	52,682.00	94,682.00	53,964.65	40,717.35	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	32,000.00	36,432.00	68,432.00	45,237.47	23,194.53	00:00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	8,739.00	0.00	8,739.00	3,500.00	5,239.00	0.00
Subtotal of 609,000 SAFETY/RISK MGT-BASE	82,739.00	89,114.00	171,853.00	102,702.12	69,150.88	0.00
609.001 SAFETY/RISK MGT-DIST SPEC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	299,840.00	42,478.00	342,318.00	194,026.70	148,291.30	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	102,638.00	0.00	102,638.00	61,582.80	41,055.20	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	4,800.00	0.00	4,800.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC	402,478.00	42,478.00	444,956.00	260,409.50	189,346.50	4,800.00

609.002 SAFETY/RISK MGT-TRAINING

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These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	136,530.00	0 -26,070.00	110,460.00	68,496.00	41,964.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	76,770.00	0.00	76,770.00	46,062.00	30,708.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING	213,300.00	-26,070.00	187,230.00	114,558.00	72,672.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	70,006.00	0.00	70,000.00	42,000.00	28,000.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	31,500.00	0.00	31,500.00	18,900.00	12,600.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING	101,500.00	0.00	101,500.00	60,900.00	40,600.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	87,605.00	00.00	87,605.00	52,563.00	35,042.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	50,460.00	0.00	50,460.00	30,276.00	20,184.00	0.00
2770-060 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	439.00	0.00	439.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE	T38,065.00	0.00	138,065.00	83,278.00	55,226.00	439.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	68,249.00	0.00	68,249.00	40,949.40	27,299.60	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	20,422.00	0.00	20,422.00	12,253.20	8,168.80	0.00
Subtotal of 609,005 SAFETY/RISK MGT-FIRE/STRUCT INSP	88,671.00	0.00	88,671.00	53,202.60	35,468.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	7,128.00	4,752.00	0.00
Subtotal of 609,006 SAFETY/RISK MGT-RAPID RESPONDER	11,880.00	0.00	11,880.00	7,128.00	4,752.00	0.00
609.007 SAFETY/RISK MGT-NAVIGATE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	21,734.00	0.00	21,734.00	13,040.40	8,693.60	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	50,769.00	0.00	50,769.00	30,461.40	20,307.60	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE	72,503.00	0.00	72,503.00	43,501.80	29,001.20	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	123,048.00	0.00	123,048.00	73,828.80	49,219.20	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM	123,048.00	0.00	123,048.00	73,828.80	49,219.20	0.00
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	25,353.60	16,902.40	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	4,309.00	0.00	4,309.00	2,585.40	1,723.60	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	4,865.00	0.00	4,865.00	4,865.00	0.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING	51,430.00	0.00	51,430.00	32,804.00	18,626.00	0.00
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	2,337,442.69	1,500,344.16	0.00

2254-000 Chrgs to Other Boces-Services

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These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
Subtotal of 2254-000 Chrgs to Other Boces-Services	to Other Boces	ss-Services	111,723.68	204,617.04	316,340.72	189,804.46	126,536.26	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	nues sified Revenue	Sel	0.00	0.00	0.00	8,300.00	0.00	8,300.00
Subtotal of 612.000 CBO-BASE	111		4,068,920.00	85,207.57	4,154,127.57	2,535,547.15	1,626,880.42	8,300.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	IFIC NON-AID, ents-Services o Components	JABL ; (s-Services	0.00	40,800.00	40,800.00	24,480.00	16,320.00	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	ces-Services o Other Boces	's-Services	0.00	4,200.00	4,200.00	2,520.00	1,680.00	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL	RICT SPECIFIC	IC NON-AIDABL	0.00	45,000.00	45,000.00	27,000.00	18,000.00	0.00
612.002 CBO-DISTRICT SPECIFIC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	aFIC ents-Services o Components	: S-Services	0.00	4,050.00	4,050.00	2,430.00	1,620.00	0.00
Subtotal of 612.002 CBO-DISTRICT SPECIFIC	RICT SPECIFIC	2	0.00	4,050.00	4,050.00	2,430.00	1,620.00	0.00
614.000 PUBLIC INFO-BASE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ents-Services o Components	is-Services	239,293.60	-36,400.00	202,893.60	121,736.16	81,157.44	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	nues sified Revenue	Sə	0.40	0.00	0.40	0.00	0.40	0.00
Subtotal of 614.000 PUBLIC INFO-BASE	FO-BASE		239,294.00	-36,400.00	202,894.00	121,736.16	81,157.84	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ST AID) W/QUE ints-Services o Components	ESTA is-Services	73,815.00	0.00	73,815.00	44,289.00	29,526.00	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA	S MGMT (ST A	AID) W/QUESTA	73,815.00	0.00	73,815.00	44,289.00	29,526.00	0.00

616.594 COOP BONG COORD (ENERGY) W/OCM B

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

These are estimates to balance the budget

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	31,872.00	-947.00	30,925.00	18,597.08	12,327.92	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	3,973.91	0.00	3,973.91
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B	M B 31,872.00	-947.00	30,925.00	22,570.99	12,327.92	3,973.91
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2,416,804.00	0.00	2,416,804.00	1,450,082.40	966,721.60	0.00
2254-000 Chrgs to Other Boces-Services Subtotal of 2254-000 Chrgs to Other Boces-Services	89,041.00	0.00	89,041.00	53,467.00	35,574.00	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	106.00	0.00	106.00	1,124.04	0.00	1,018.04
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL	2,505,951.00	0.00	2,505,951.00	1,504,673.44	1,002,295.60	1,018.04
618.000 GASB-75 PLANNING AND VALUATION S 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	145,460.00	0.00	145,460.00	87,276.00	58,184.00	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S	145,460.00	0.00	145,460.00	87,276.00	58,184.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	268,345.00	-59,128.92	209,216.08	131,204.45	78,011.63	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES	5 268,345.00	-59,128.92	209,216.08	131,204.45	78,011.63	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	47,370.00	31,580.00	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE	78,950.00	0.00	78,950.00	47,370.00	31,580.00	0.00

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These are estimates to balance the budget

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
624,000 STAFF DEV: BOARD OF ED 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	21,000.00	0.00	21,000.00	12,600.00	8,400.00	0:00
Subtotal of 624,000 STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	12,600.00	8,400.00	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	1,808.86	1,205.90	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	779.38	0.00	779.38
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV	3,015.00	-0.24	3,014.76	2,588.24	1,205.90	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	63.00	42.00	0.00
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES	105.00	0.00	105.00	63.00	42.00	0.00
629,591 COMPUTER SERVICE:MGMT W/ ERIE 1 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	3,434,037.00	-114,369.07	3,319,667.93	1,931,144.44	1,388,523.49	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1	3,434,037.00	-114,369.07	3,319,667.93	1,931,144.44	1,388,523.49	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	95.70	63.74	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	2.60	0.00	2.60
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES	160.00	-0.56	159.44	98.30	63.74	2.60
631.694 CSC-X-CONT E SUFFOLK						

²²⁵²⁻⁰⁰⁰ Chrgs to Components-Services

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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 2252-000 Chrgs to Components-Services	11,284.00	5,864.71	17,148.71	9,283.80	7,864.91	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	251.86	0.00	251.86
Subtotal of 631.694 CSC-X-CONT E SUFFOLK	11,284.00	5,864.71	17,148.71	9,535.66	7,864.91	251.86
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	37,243.47	24,828.86	00.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	7,694.51	0.00	7,694.51
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES	62,074.00	-1.67	62,072.33	44,937.98	24,828.86	7,694.51
638.495 COOP BIDNG COORD(ENERGY)W/WFL 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	34,230.00	06.699-	33,560.10	20,404.02	13,156.08	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL	34,230.00	-669.90	33,560.10	20,404.02	13,156.08	0.00
639,596 GASB-75 PLANNING SRV W/CAPITAL B 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	5,224.00	-0.32	5,223.68	3,134.22	2,089.46	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B	5,224.00	-0.32	5,223.68	3,134.22	2,089.46	0.00
641.496 COOP AD/RECRUITING-MON #2 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	22,092.00	0.00	22,092.00	13,255.20	8,836.80	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	11,046.12	0.00	11,046.12
Subtotal of 641.496 COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	24,301.32	8,836.80	11,046.12
642.596 COMPUTER SERVICE MGMT W/CAP REGI						

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	84,869.00	-9,132.12	75,736.88	45,593.24	30,143.64	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI	84,869.00	-9,132.12	75,736.88	45,593.24	30,143.64	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	62,502.00	9,550.96	72,052.96	39,740.62	32,312.34	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	1,431.11	0.00	1,431.11
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE	62,502.00	9,550.96	72,052.96	41,171.73	32,312.34	1,431.11
648.698 RECRUITING W/ PUTNAM BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	38,761.00	2,836.80	41,597.80	24,675.00	16,922.80	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES	38,761.00	2,836.80	41,597.80	24,675.00	16,922.80	0.00
649.493 STAFF DEVELOP: BUS DRIVERS W/GV 2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	28.22	0.00	28.22
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV	0.00	0.00	0.00	28.22	0.00	28.22
650.499 EMP BENEFIT COORD W/CAEW BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	188,940.00	0.00	188,940.00	113,364.00	75,576.00	0.00
Subtotal of 650.499 EMP BENEFIT COORD W/CAEW BOCES	188,940.00	0.00	188,940.00	113,364.00	75,576.00	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	652.76	435.15	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W	1,088.00	-0.09	1,087.91	652.76	435.15	0.00

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

These are estimates to balance the budget

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	on	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
652,594 COMP, SERV. W/ OCM BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	/ OCM BOCES sponents-Service	es ents-Service	<i>S</i> &	12,160.00	0.00	12,160.00	7,296.00	4,864.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	OR YEARS OTH	BOCES EARS OTH I	BOCES	0.00	0.00	0.00	709.84	0.00	709.84
Subtotal of 652.594 COMP. SERV, W/ OCM BOCES	SERV. W/ OC	M BOCES		12,160.00	0.00	12,160.00	8,005.84	4,864.00	709.84
655.596 BUSINESS OFC SUPPORT W/ALBANY BO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	SUPPORT W/AL	BANY BO es ents-Service	S es	0.00	27,842.79	27,842.79	11,932.62	15,910.17	0.00
Subtotal of 655:596 BUSINESS OFC SUPPORT W/ALBANY BO	VESS OFC SUP	PORT W/AL	BANY BO	0.00	27,842.79	27,842.79	11,932.62	15,910.17	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	VICE, MGT W/ I	SROOME es ents-Service	80	10,913.00	-0.36	10,912.64	6,547.60	4,365.04	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME	UTER SERVICE	E, MGT W/ B	ROOME	10,913.00	-0.36	10,912.64	6,547.60	4,365.04	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	SERVICE-PUT ponents-Servic rgs to Compone	NAM es ents-Service	So	1,564.00	31.00	1,595.00	951.69	643.31	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM	Y MANUAL SEF	RVICE-PUTA	JAM	1,564.00	31.00	1,595.00	951.69	643.31	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ICE W/ERIE 1 E ponents-Servic rgs to Compone	SOCES es ents-Service		216,948.00	13,109.16	230,057.16	136,307.00	93,750.16	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES	VING SERVICE	W/ERIE 1 B		216,948.00	13,109.16	230,057.16	136,307.00	93,750.16	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ORDINATION W ponents-Servicings to Compone	/ERIE 1 es ents-Service	St.	14,446.00	0.00	14,446.00	8,667.60	5,778.40	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION WIERIE	птите сооко	INATION W/	ERIE 1	14,446.00	0.00	14,446.00	8,667.60	5,778.40	0.00

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

These are estimates to balance the budget

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service		Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
661.693 HLTH CARE BENEFIT COORD W/TST BO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	OORD W/TST ts-Services Components-S	BO	0.00	18,335.63	18,335.63	3,667.13	14,668.50	0.00
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO	BENEFIT COO	IRD W/TST BO	0.00	18,335.63	18,335.63	3,667.13	14,668.50	0.00
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	CM BUNDLE V ts-Services Components-S	W/CE }ervices	0.00	4,166.67	4,166.67	833.33	3,333.34	0.00
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE	SETUP & BCM	I BUNDLE W/CE	0.00	4,166.67	4,166.67	833.33	3,333.34	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	PPLJES-DCMO Is-Services Components-S	ervices	73,014.00	-4,691.01	68,322.99	41,133.78	27,189.21	0.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO	/E BID/SUPPLI		73,014.00	4,691.01	68,322.99	41,133.78	27,189.21	0.00
666.693 WASTE REMOVAL W/TST BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	ST BOCES S-Services Components-S		19,709.00	0.00	19,709.00	11,825,40	7,883.60	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	RS OTH BOCE	ES OTH BOCES	0.00	0.00	0.00	779.63	0.00	779.63
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES	OVAL W/TST B		19,709.00	0.00	19,709.00	12,605.03	7,883.60	779.63
669.697 COMPUTER SVC. W.S.WESTCHESTER BO 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	VESTCHESTEF s-Services components-So	Sa	15,896.00	42,198.34	58,094.34	30,366.88	27,727.46	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO	SVC. W.S.WES		15,896.00	42,198.34	58,094.34	30,366.88	27,727.46	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	T. W/ MONROE s-Services components-So	1 :rvices	31,912.00	-1,367.19	30,544.81	14,837.09	15,707.72	0.00

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

March 25, 2024 08:14:04 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1	31,912.00	-1,367.19	30,544.81	14,837.09	15,707.72	0.00
671.592 COORDINATION OF INSURANCE MGT W/ 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	19,836.00	4,472.00	24,308.00	13,603.18	10,704.82	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/	19,836.00	4,472.00	24,308.00	13,603.18	10,704.82	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	2,132.00	20,598.67	22,730.67	9,259.05	13,471.62	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	20,598.67	22,730.67	9,259.05	13,471.62	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	15,805.44	13,088.88	0.00
Subtotal of 676.599 PLANNING SERVICE W/BROOME-TIOGA	0.00	28,894.32	28,894.32	15,805,44	13,088.88	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	26,293.30	17,528.70	0.00
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR	43,824.00	-2.00	43,822.00	26,293.30	17,528.70	0.00
678.391 RECRUITING SVC W/FRANKLIN-ESSEX- 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	29,301.00	-29,301.00	0.00	0.00	0.00	0.00
Subtotal of 678.391 RECRUITING SVC W/FRANKLIN-ESSEX-	29,301.00	-29,301.00	0.00	0.00	0.00	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	0.00	145,728.00	145,728.00	46,039.33	99,688.67	0.00
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES	0.00	145,728.00	145,728.00	46,039.33	99,688.67	0.00
205 000 COMBITTED SVC-ADMIN						

705.000 COMPUTER SVC-ADMIN

^{*} Estimated revenue for Camyover Encumbrances from the prior fiscal year will not be realized.

March 25, 2024 08:14:04 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account Serv	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	ies ied Reven	nes	474,111.00	00:00	474,111.00	0.00	474,111.00	0.00
Subtotal of 705.000 COMPUTER SVC-ADMIN	SVC-ADM	N	474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
734.000 COUNSELING RELATED SVC 2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	D SVC les ied Reven	sen	0.00	0.00	0.00	1,890.00	0.00	1,890.00
Subtotal of 734.000 COUNSELING RELATED SVC	G RELATE	D SVC	0.00	0.00	0.00	1,890.00	0.00	1,890.00
740.000 1:12:2 PREKINDERGARTEN SPECIAL E 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	TEN SPE(ts-Service Compone	OIAL E s nts-Services	64,344.00	21,367.80	85,711.80	49,144.52	36,567.28	0.00
Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E	INDERGA	RTEN SPECIAL E	64,344.00	21,367.80	85,711.80	49,144.52	36,567.28	0.00
741.000 ONE ON ONE NURSE RN - REL SVC 2252-000 Chrgs to Components-Services Subtotal of 2252-000 Chrgs to Components-Services	IN - REL S' ts-Service Compone	VC s nts-Services	63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Subtotal of 741,000 ONE ON ONE NURSE RN - REL SVC	ENURSE	RN - REL SVC	63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Total GENERAL FUND			124,771,780.00	612,151.68	125,383,931.68	76,088,389.89	50,923,631.58	1,628,089.79

Selection Criteria

Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

JP Morgan Chase GST Federal Fund - Account Treasurer's Monthly Report for the period From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH		\$585,358.82
Date Source	Amount	
Deposits and Credits plus Interest	\$354,898.71	
Void check(s)	\$0.00	
Transfer to General Fund	\$0.00	
Total Receipts	\$354,898.71	
TOTAL Receipts, including balance		\$940,257.53
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 034863 to Check No. 034940	\$101,151.47	
Fedwire(s) Payroll	\$279,885.13	
Return Pell Grant Journal Entry	\$1,724.00	
By Debit Charge (Total amount of checks issued & debit charges)	\$382,760.60	
TOTAL Cash Balance as shown by records		\$557,496.93
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$581,739.90	
Outstanding Checks	(\$24,242.97)	
TOTAL Available Balance		\$557,496.93
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 9, 2024.

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

Tenue L Edall PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

March 12, 2024 02:00:09 pm

Outstanding Check Listing Bank Account: FederalChase - Chase - Federal

OSTATION RARRELLY MEET HAAVY P. OSSA No STATE NO 1009/2020 NO NO \$54.50 1009/2020 NO NO \$54.50 1009/2020 NO NO \$54.60 1001/2021 GREFITHAAVACH 0009 NO \$52.53 1001/2021 GREFITHAAVACH 0009 NO \$52.53 1001/2021 GREFITHAASON 0009 NO \$52.53 1001/2021 GREFITHAASON 0009 NO \$52.53 1001/2021 GREFITHAASON 0009 NO \$52.50 1007/2021 FREEL INDARIA 0009 NO \$52.50 1007/2021 FREEL INDARIA 0009 NO \$52.50 021/1022 ACKERITAAMAY 0009 NO \$52.50 04/13/2022 NOTERFONZOSEAN K. 0009 NO \$52.50 04/13/2022 NOTERFONZOSEAN K. 01/13 NO \$53.40 04/13/2022 NOTERFONZOSEAN K. 01/13 NO <t< th=""><th>Check</th><th>Check</th><th>Downia T.</th><th>Money Park</th><th>7 7 0 7</th><th>300</th><th>Check</th><th>Check</th><th></th></t<>	Check	Check	Downia T.	Money Park	7 7 0 7	300	Check	Check	
100920220		09/24/2020	BARRETT/BETHANY P.		No	Statement Date	\$38.00	031678	
04/09/2021 NEFFMICAH 0099 ND \$4,00 07/21/2021 WOYCHAKMICHELE M. 0099 ND ND \$594,00 1/00/12/2021 GARFFITHALASON 0036 ND ND \$470,72 1/00/12/2021 FERSTTRANST 0049 ND ND \$470,72 1/00/12/2021 BERLINDARIAN 0046 ND ND \$550,00 04/14/2022 NEW YORK LIBRARY ASSOCIATION 0137 ND ND \$550,00 04/14/2022 NEW YORK LIBRARY ASSOCIATION 0137 ND ND \$550,00 04/14/2022 NEW YORK LIBRARY ASSOCIATION 0137 ND ND \$550,00 04/14/2022 NEW YORK LIBRARY ASSOCIATION 0107 ND ND \$550,00 04/14/2022 NEW YORK LIBRARY ASSOCIATION 0107 ND ND \$51,426,00 04/14/2022 NEW YORK LIBRARY ASSOCIATION 0107 ND ND \$51,426,00 04/14/2023 AREALLY SUPPLY & SALON DESIGN ND ND \$51,606,00		10/09/2020	TOZERICONNOR L.	0035	No		\$54.50	031751	
07/21/2021 WOOTCHAKIMICHELLE M. 0009 ND \$884.00 1/001/2021 GRIFFITHAJASON 0036 ND \$872.38 1/001/2021 FREST TRANSIT 0039 ND \$870.70 1/007/2021 FREST TRANSIT 0040 ND \$850.00 1/008/2021 FEPPLES/SEFENITY T 0040 ND \$850.00 1/008/2021 BERLINIDARIA 0048 ND \$850.00 0/21/12/22 ACKERTAMAY 0048 ND \$850.00 0/21/12/22 ACKERTAMAY 0173 ND ND \$850.00 0/21/12/22 ACKERTAMAY 017 ND ND \$850.00 0/21/12/22 ACKERTAMAY 017 ND ND \$850.00 0/21/12/22 ACKERTAMAY 017 ND ND \$852.00 0/21/12/22 ACKERTAMAY ND ND ND \$852.00 0/10/21/20/23 ACKERTAMAY ND ND ND \$852.00 0/11/22/20/24	*	04/08/2021	NEFFIMICAH	8600	No		\$4.00	032041	
1001/2021 CHENTINASON 0036 No No S235.36 1001/2021 FIRST TRANSIT 0036 No No No S470.72 1001/2021 FIRST TRANSIT 0036 No No No S560 00 1008/2021 FIRST TRANSIT 0046 No No S560 00 1008/2022 ACERILIANDARIA 0046 No No S560 00 1008/2022 ACERILIANDARIA 0131 No No S560 00 1008/2022 NOTERFONZOISEAN K SOCIATION 0137 No No S560 00 1008/2022 ACERILIANDARIA MENAUREMENT, INC. 017 No No S560 00 1008/2022 ACERILIANDARIA MENAUREMENT, INC. 0121 No No S560 00 1008/2022 ACERILIANDARIA MENAUREMENT, INC. 0122 No No S560 00 1008/2022 ACERILIANDARIA MENAUREMENT, INC. 0122 No No S560 00 1018/2022 ACERILIANDARIA MENAUREMENT, INC. 0072 No No S560 00 1018/2022 ACERILIANDARIA SCHOLD ISTRICT 0044 No S560 00 1022/2022 ACERILIANDARIA SCHOLD ISTRICT 0044 No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2022 ACCOC MENTRAL SCHOLD ISTRICT 0044 No No S530 00 1022/2024 MARIANNA INDUSTRIES 0054 No No S540 00 1022/2024 MARIANNA INDUSTRIES 0054 No No No S540 00 1022/2024 MARIANNA INDUSTRIES NO No No No No No S540 00 1022/2024 MARIANNA INDUSTRIES NO No No No No No No No	*_	07/21/2021	WOYCHAK\MICHELLE M.	6000	No		\$984.00	032395	
1001/2021 FIRST TRANSIT 0.0.056 No No S.0.00 S.0.00	*	10/01/2021	GRIFFITHUASON	9003	N _o		\$235.36	032564	
10007/2021 FIFIST TRANSIT 0039 No No 5250 00	*	10/01/2021	OLDROYD\IRIS E.	0036	No		\$470.72	032597	
10/08/2021 PEPPLESISERENITY T 0040 No S250 00 02/11/2022 ACKERTAMMY W 0046 No S560 00 \$560 00 02/11/2022 ACKERTAMMY W 0046 No No \$560 00 \$560 00 02/11/2022 ACKERTAMMY W 0137 No No \$560 00 \$560 00 04/14/2022 ACKERTAMMY W 0137 No No \$560 00 \$560 00 06/16/2022 ACKERTAMMY W 0137 No No \$560 00 \$560 00 06/16/2022 ACREAUTY SUPPLY & SALON DESIGN 0107 No No \$504 00 \$504 00 06/16/2023 MOUNTAIN MEASUREMENT, INC. 012 No No \$504 00 \$505 00<	<u>*</u>	10/07/2021	FIRST TRANSIT	9003	No No		\$60.00	032639	
10/28/2021 BERLINIDARIA 0046 No 0.046 No 0.044 No 0.	<u>.</u>	10/08/2021	PEPPLES/SERENITY T	0040	No		\$250.00	032660	
02/11/2022 ACKERITAMMY W 0088 No S26 00 04/14/2022 NEWY CORK LIBRARY ASSOCIATION 0113 No \$560 00 04/14/2022 NEWY CORK LIBRARY ASSOCIATION 0137 No \$560 00 06/16/2022 A & A BEAULY SUPPLY & SALON DESIGN 0089 No \$562 56 06/16/2022 A OLIVERHONZONEAN K. 0177 No \$562 56 06/16/2022 A CA BEAULY SUPPLY & SALON DESIGN 0075 No \$105 50 04/13/2023 BARNES & NOBLE COLLEGE STORE 0075 No \$11,260 00 01/16/2024 HORGANAMANDA J 0075 No \$4,586 04 01/16/2024 HORGANAMANDA J No \$4,586 04 02/16/2024 ELMIRA CITY SCHOOL DISTRICT 0089 No \$4,586 04 02/16/2024 A & BEAUTY SUPPLY & SALON DESIGN 0094 No \$4,586 04 02/23/2024 A CCESYR ACCESYR 0094 No \$4,586 04 02/23/2024 ALSCO LEMIRA CLIRKAY ASSOCIATION 0094 No \$1,030	*.	10/28/2021	BERLINDARIA	0046	No No		\$580.00	032702	
04/14/2022 NEW YORK LIBRARY ASSOCIATION 0113 No \$5560.00 06/16/2022 NOTERFOLYCOSEANK, 1037 No \$5560.00 01/26/2022 A & A BEAULY SUPPLY & SALON DESIGN 0099 No \$53.92 04/12/2023 MOUNTAIN MEASUREMENT, INC. 0172 No \$52.50 04/12/2023 PUTKONRICHARD M. 0121 No \$51.06.00 08/03/2023 FARWELLIKRISTIN R. 0075 No No 08/03/2023 FARWELLIKRISTIN R. 0076 No \$11.00.00 01/05/2024 BARNES & NOBLE COLLEGE STORE 0076 No \$1.456.00 01/14/2024 HORGANNAMANDA 0078 No \$1.456.00 02/16/2024 A & A BEAULY SCHOOL DISTRICT 0089 No \$1.456.00 02/16/2024 A & A BEAULY SUPPLY & SALON DESIGN No No \$1.456.00 02/23/2024 ACCES/NR ACCES/NR No No \$1.00 02/23/2024 ACCES/NR ACCES/NR No No \$1.00	<u>.</u>	02/11/2022	ACKERITAMMY W	9800	No		\$26.00	032954	
06/16/2022 NOTERFONZO/SEAN K. 0137 No \$3.92 04/13/2023 A & A BEAUTY SUPPLY & SALON DESIGN 0069 No \$562.56 04/13/2023 MOUNTAIN MEASUREMENT, INC. 0121 No \$502.50 04/13/2023 DUTKONIGCHARD M. 0121 No \$105.20 04/13/2023 FEILLYKELLY E. 0123 No \$105.00 08/03/2023 FRAVELLKRISTIN R. 0012 No \$105.00 01/15/2024 BARNES & NOBLE COLLEGE STORE 0078 No \$1,260.00 01/15/2024 HORGANMAMAIDA J. 0078 No \$1,426.00 02/16/2024 ELMIRA CITY SCHOOL DISTRICT 0089 No \$2,234.99 02/23/2024 A& A BEAUTY SUPPLY & SALON DESIGN 0094 No \$2,44.99 02/23/2024 ACCESNYR 0094 No \$3,40.00 02/23/2024 ACCESNYR 0094 No \$1,399.00 02/23/2024 ALSCO No No \$1,399.00 02/23/2024 ALSCO <t< td=""><td>*</td><td>04/14/2022</td><td>NEW YORK LIBRARY ASSOCIATION</td><td>0113</td><td>No</td><td></td><td>\$560.00</td><td>033129</td><td></td></t<>	*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No		\$560.00	033129	
01/26/2023 A & A BEAUTY SUPPLY & SALON DESIGN 0089 No \$662.56 03/09/2023 MOUNTAIN MEASUREMENT, INC. 0107 No \$934.00 04/13/2023 PARWELLIKRISTIN R. 012 No \$17.25 04/13/2023 FARWELLIKRISTIN R. 0075 No \$17.25 01/10/2024 BARNES & NOBLE COLLEGE STORE 0076 No \$17.20 01/12/2024 HORGANAMANDA J NO No \$1.260.00 02/09/2024 ELMIRA CITY SCHOOL DISTRICT 0089 No \$1.426.00 02/16/2024 A & A BEAUTY SCHOOL DISTRICT 0089 No \$3.400.00 02/23/2024 A A BEAUTY SCHOOL DISTRICT 0089 No \$3.400.00 02/23/2024 A CESANR NO No \$3.400.00 02/23/2024 ALGAUTY SCHOOL DISTRICT 0094 No \$3.400.00 02/23/2024 ALGAUTY SCHOOL DISTRICT 0094 No \$3.400.00 02/23/2024 ALGAGE LEARING, INC 0094 No \$1.300.00 02/27/2	*	06/16/2022	NOTERFONZO\SEAN K.	0137	No		\$3.92	033299	
03/09/2023 MOUNTAIN MEASUREMENT, INC. 0107 No \$934.00 04/13/2023 PUTKORICHARD M. 0121 No \$22.50 04/13/2023 PARMELLYRELLY 0128 No \$105.00 06/10/2024 BARNES & NOBLE COLLEGE STORE 0778 No \$1,260.00 01/12/2024 HORGANNAMANDA J 0078 No \$1,260.00 01/12/2024 HORGANNAMANDA J 0078 No \$1,260.00 01/12/2024 HORGANNAMANDA J 0078 No \$4,566.04 02/09/2024 A& A BEAUTY SUPPLY & SALON DESIGN 0089 No \$4,566.04 02/23/2024 A& A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3,400.00 02/23/2024 ACCES/AR AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3,400.00 02/23/2024 ACCES/AR NEW YORK LIBRARY ASSOCIATION 0094 No \$1,300.00 02/23/2024 ACNOAGE LEARNING, INC 0094 No No \$1,300.00 02/23/2024 ACRAGE LEARNING, INC 0094	*_	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	6800	No		\$662.56	033854	
04/13/2023 DUTKONRICHARD M. 0121 No \$22.50 04/27/2023 REILLYKELLY E. 0128 No \$10.50 \$10.50 08/03/2023 FARWELLKRISTIN R. 0075 No No \$17.29 01/05/2024 BARNES & NOBLE COLLEGE STORE 0078 No \$1,426.00 02/16/2024 HORGANAMANDA J. 0078 No \$1,426.00 02/16/2024 ELMIRA CITY SCHOOL DISTRICT 0089 No \$1,426.00 02/16/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3,400.00 02/23/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3,878.29 02/23/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3,400.00 02/23/2024 A CESNR A CESNR No \$3,400.00 \$3,878.29 02/23/2024 A RIGGESIMERCADIEZ M NO No No \$3,000.00 02/23/2024 ALSCO CENGAGE LEARNING, INC 0094 No No \$1,339.80 02/23/2024	1.	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No		\$934.00	033972	
04/27/2023 REILLYNKELLY E. 0128 No \$106.50 08/03/2023 FARWELLIKRISTIN R. 0012 No 817.29 011/05/2024 BARNIES & NOBLE COLLEGE STORE 0078 No \$17.260 01/12/2024 HORGANIAMANDA J 0078 No \$17.260 02/09/2024 ELMIRA CLITY SCHOOL DISTRICT 0088 No \$4.586.04 02/23/2024 A.& A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3.400.00 02/23/2024 ACCES/NR AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3.878.29 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$5.00 \$3.878.29 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$5.00 \$3.878.29 02/23/2024 ALSCO BRIGGSNIMERCADIEZ M No No \$5.00 \$1.309.00 02/23/2024 ALSCO CENGAGE LEARNING, INC 0094 No No \$1.309.00 02/27/2024 MARIANNA INDUSTRIES No No Grand Total <t< td=""><td>*</td><td>04/13/2023</td><td>DUTKO\RICHARD M.</td><td>0121</td><td>No</td><td></td><td>\$22.50</td><td>034078</td><td></td></t<>	*	04/13/2023	DUTKO\RICHARD M.	0121	No		\$22.50	034078	
08/03/2023 FARWELLIKRISTIN R. 0012 No \$17.29 01/05/2024 BARNES & NOBLE COLLEGE STORE 0076 No \$1,260.00 01/105/2024 HORGANNAMANIDA J 0078 No \$1,426.00 02/09/2024 ELMIRA CITY SCHOOL DISTRICT 0089 No \$2,586.04 02/23/2024 A& A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3,400.00 02/23/2024 ACCES/NR 0094 No \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$1,390.00 02/23/2024 ALSCO NEW YORK LIBRARY ASSOCIATION 0094 No \$1,390.00 02/27/2024 ALSCO CENGAGE LEARNING, INC 0097 No \$1,390.00 02/27/2024 MARIANNA INDUSTRIES 0097 No Grand Total \$24,242.97 1 for Bank Account: Federal Chase - Federal	*	04/27/2023	REILLYKELLY E.	0128	No		\$106.50	034137	
01/05/2024 BARNES & NOBLE COLLEGE STORE 0076 No \$1,260.00 01/12/2024 HORGANNAMANDA J 0078 No \$1,426.00 02/09/2024 ELMIRA CITY SCHOOL DISTRICT 0088 No \$4,586.04 02/13/2024 A& A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3,400.00 02/23/2024 ACCES/VR AVOCACENTRAL SCHOOL DISTRICT 0094 No \$3,400.00 02/23/2024 AVOCACENTRAL SCHOOL DISTRICT 0094 No \$3,400.00 \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3,400.00 \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3,400.00 \$3,400.00 02/23/2024 ALSCO NEW YORK LIBRARY ASSOCIATION 0094 No \$1,390.00 02/27/2024 ALSCO ALSCO No No \$1,390.00 02/27/2024 MARIANNA INDUSTRIES 0097 No \$1,390.00 02/27/2024 MARIANNA INDUSTRIES 0097 No \$4,24.24.97 <	*.	08/03/2023	FARWELL/KRISTIN R.	0012	No		\$17.29	034423	
01/12/2024 HORGANAMANDA J 0078 No \$1,426.00 02/09/2024 ELMIRA CITY SCHOOL DISTRICT 0088 No \$4,586.04 02/16/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0089 No \$5,284.99 02/23/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3,400.00 02/23/2024 ACCES/NR 0094 No \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3,000.00 02/23/2024 ALSCO NoWYORK LIBRARY ASSOCIATION 0094 No \$1,390.00 02/27/2024 ALSCO CENGAGE LEARNING, INC 0097 No \$1,390.00 02/27/2024 MARIANNA INDUSTRIES 0097 No Grand Total \$24,242.97 1 for Bank Account: Federal Chase - Federal Accentral Chase - Federal	*_	01/05/2024	BARNES & NOBLE COLLEGE STORE	9200	No		\$1,260.00	034766	
02/09/2024 ELMIRA CITY SCHOOL DISTRICT 0088 No \$4,586.04 02/16/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0089 No \$294.99 02/23/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3,400.00 02/23/2024 ACCES/NR 0094 No \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$5,000.00 02/23/2024 ANEIGGS/MERCADIEZ M 0094 No \$10,30 02/23/2024 ALSCO 0097 No \$1,890.00 02/27/2024 ALSCO 0097 No \$1,390.00 02/27/2024 MARIANINA INDUSTRIES 0097 No \$1,319.80 02/27/2024 MARIANINA INDUSTRIES No Grand Total \$24,242.97		01/12/2024	HORGAN/AMANDA J	8200	No		\$1,426.00	034792	
02/16/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0089 No \$294,99 02/23/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3.400.00 02/23/2024 ACCES/NR NO No \$3.470.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$5.00.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$5.00.00 02/23/2024 BRIGGS/MERCADIEZ M No \$10.00 \$10.00 02/23/2024 NEW YORK LIBRARY ASSOCIATION 0094 No \$10.00 02/27/2024 ALSCO 0097 No \$11.390 02/27/2024 MARIANNA INDUSTRIES 0097 No \$1.319.80 02/27/2024 MARIANNA INDUSTRIES 0097 No Grand Total \$24,242.97 1 for Bank Account: Federal Chase - Federal No No Het \$24,242.97	*	02/09/2024	ELMIRA CITY SCHOOL DISTRICT	8800	No		\$4,586.04	034889	
02/23/2024 A & A BEAUTY SUPPLY & SALON DESIGN 0094 No \$3.400.00 02/23/2024 ACCES/VR NO NO \$3.400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$5.878.29 02/23/2024 BRIGGS/MERCADIEZ M NO NO \$5.00.00 02/23/2024 NEW YORK LIBRARY ASSOCIATION 0094 No \$10.30 02/27/2024 ALSCO NO \$1.390.00 02/27/2024 ALSCO NO \$1.319.80 02/27/2024 MARIANNA INDUSTRIES NO \$1.319.80 1for Bank Account: Federal Chase - Federal Rederal Chase - Federal \$24,242.97	*	02/16/2024	A & A BEAUTY SUPPLY & SALON DESIGN	6800	8		\$294.99	034895	
02/23/2024 ACCES/VR No \$3,400.00 02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3,878.29 02/23/2024 BRIGGS\MERCADIEZ M No \$3,000.00 \$300.00 02/23/2024 NEW YORK LIBRARY ASSOCIATION 0097 No \$10.30 02/27/2024 ALSCO 0097 No \$1,390.00 02/27/2024 MARIANNA INDUSTRIES 0097 No \$1,319.80 1for Bank Account: Federal Chase - Federal Rederal Chase - Federal \$24,242.97	*_	02/23/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0094	No		\$368.20	034916	
02/23/2024 AVOCA CENTRAL SCHOOL DISTRICT 0094 No \$3.878.29 02/23/2024 BRIGGS\MERCADIEZ M 0094 No \$500.00 02/23/2024 NEW YORK LIBRARY ASSOCIATION 0097 No \$10.30 02/27/2024 ALSCO 0097 No \$1,890.00 02/27/2024 MARIANNA INDUSTRIES 0097 No \$1,319.80 1 for Bank Account: Federal Chase - Federal Sca4,242.97		02/23/2024	ACCES/VR	0094	No		\$3,400.00	034917	
02/23/2024 BRIGGS\MERCADIEZ M 0094 No \$500.00 02/23/2024 NEW YORK LIBRARY ASSOCIATION 0094 No \$10.30 02/27/2024 ALSCO 0097 No \$1,890.00 02/27/2024 MARIANNA INDUSTRIES 0097 No \$1,319.80 1 for Bank Account: Federal Chase - Federal Federal \$24,242.97	*	02/23/2024	AVOCA CENTRAL SCHOOL DISTRICT	0094	No		\$3,878.29	034919	
02/23/2024 NEW YORK LIBRARY ASSOCIATION 0094 No \$10.30 02/27/2024 ALSCO 0097 No \$1,890.00 02/27/2024 CENGAGE LEARNING, INC 0097 No \$1,390.00 02/27/2024 MARIANNA INDUSTRIES 0097 No \$1,319.80 If for Bank Account: Federal Chase - Federal Federal \$24,242.97	*	02/23/2024	BRIGGS\MERCADIEZ M	0094	No		\$500.00	034921	
02/27/2024 ALSCO \$10.30 02/27/2024 CENGAGE LEARNING, INC 0097 No \$1,890.00 02/27/2024 MARIANNA INDUSTRIES 0097 No \$1,319.80 If for Bank Account: Federal Chase - Federal Federal \$24,242.97		02/23/2024	NEW YORK LIBRARY ASSOCIATION	0094	No		\$300.00	034930	
02/27/2024 CENGAGE LEARNING, INC 0097 No \$1,890.00 02/27/2024 MARIANNA INDUSTRIES 0097 No \$1,319.80 31/319.80 \$1,319.80 \$24,242.97 31/24.24.37 Net \$24,242.97		02/27/2024	ALSCO	7600	No		\$10.30	034938	
02/27/2024 MARIANNA INDUSTRIES 0097 No \$1,319.80 (\$1,319.80 (\$1,000000000000000000000000000000000000		02/27/2024	CENGAGE LEARNING, INC	2600	No		\$1,890.00	034939	
Grand Total Net		02/27/2024	MARIANNA INDUSTRIES	2600	No		\$1,319.80	034940	
	al for Ba	nk Account: Federal	Chase - Chase - Federa			Grand Total	\$24,242.97		
						Net	\$24,242.97		

\$24,242.97	\$24,242.97
Grand Total	Net

Selection Criteria

March 25, 2024 08:10:04 am

Budget Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	
802.024 CONSERVATION CORPS	00:00	00:00	00.00	26,089.34	0.00	-26,089.34	
804.024 WIA TITLE II INCARCERATED	200,000.00	0.00	200,000.00	86,836.00	48,346.75	64,817.25	
805.505 ADULT EDUCATION	2,947,176.00	5,666.52	2,952,842.52	2,100,375.63	694,466.09	158,000.80	
808.024 ADVANCED COURSE ACCESS GRANT	00:00	0.00	00:0	94,962.46	217,160.87	-312,123.33	
810.024 FOOD STAMP EMPLY & TRNG-CHEMUNG	30,000.00	00.0	30,000.00	0.00	0.00	30,000.00	
812.024 SMART START	0.00	0.00	0.00	45,175.83	127,809.58	-172,985.41	
821,023 TABE TESTING - STEUBEN	12,400.00	00.0	12,400.00	102.21	00'0	12,297.79	
821.024 TABE TESTING - STEUBEN	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	
822.024 LITERACY ZONE	150,000.00	00.0	150,000.00	63,620.65	36,502.46	49,876.89	
823.024 STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	11,200.00	0.00	-11,200.00	
830.024 SCHOOL LIBRARY SYSTEM	206,816.00	161,939.00	368,755.00	103,077.34	36,624.15	229,053.51	
832.024 REGIONAL PARTNERSHIP CENTER	1,317,369.00	00.0	1,317,369.00	391,702.35	475,251.14	450,415.51	
834,023 SNAP VENTURE V	33,131.76	00.0	33,131.76	42,691.77	22,777.20	-32,337.21	
835,024 ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	54,772.38	20,671.92	24,555.70	
837.024 SUMMER SCHOOL MULTI OPT	1,244,884.00	00.00	1,244,884.00	1,154,481.17	0.46	90,402.37	
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDES	213,828.00	0.00	213,828.00	165,776.96	0.00	48,051.04	
837.224 SUMMER SCHOOL MULTI OPT LPN	7,888.00	00.0	7,888.00	4,448.10	00:00	3,439.90	
847.024 STAC	175,000.00	0.00	175,000.00	22,387.35	12,082.61	140,530.04	
848.024 EA - EQUIVALENT ATTENDANCE	00.000,09	0.00	60,000.00	33,175.37	17,281.80	9,542.83	
849.024 EPE (EMPLOY PREP EDUCATION)	300,000.00	00.00	300,000.00	130,031.60	56,313.71	113,654.69	
850.024 TEACHER CENTER	234,085.00	566.42	234,651.42	136,075,41	72,955.73	25,620.28	
852.024 PERKINS IV/CTEIA	463,570.00	0.00	463,570.00	260,820.51	82,869.97	119,879.52	
855.024 OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	37,530.28	00:0	-37,530.28	
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCES	5,800.00	0.00	5,800.00	5,800.00	00.00	00:00	
861,124 ESY 1:1 AIDES W/ C-A BOCES	6,751.80	00.0	6,751.80	6,751.80	00.00	00:00	
871.024 CATEGORICAL AID FOR AUTOMATION	15,294.00	3,829.00	19,123.00	6,401.00	00.00	12,722.00	
897.023 TABE TESTING - SCHUYLER COUNTY	8,400.00	0.00	8,400.00	422.86	00'0	7,977.14	
897.024 TABE - SCHUYLER COUNTY	10,000.00	0.00	10,000.00	00.00	0.00	10,000.00	
898.024 ESY W/MONROE 1 BOCES	16,600.00	0.00	16,600.00	00.00	00.00	16,600.00	
898.124 ESY 1:1 AIDES W/ MONROE #1	6,120.00	0.00	6,120.00	00.00	00.00	6,120.00	
902.023 P-TECH GRANT	54,909.14	0.00	54,909.14	0.00	00'0	54,909.14	
902.024 P-TECH GRANT	625,000.00	00.00	625,000.00	399,532.37	246,027.84	-20,560.21	
903.024 HCWB	0.00	0.00	0.00	34,654.65	0.00	-34,654.65	
940.024 ESY PRESCHOOL	184,000.00	0.00	184,000.00	176,057.69	00.00	7,942.31	
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE	16,120.00	00.00	16,120.00	20,153.59	00'0	-4,033.59	
940.324 ESY PRESCHOOL 1:1 RN	6,188.00	0.00	6,188.00	6,382.55	0.00	-194.55	
951.000 COMP H/W SCT	0.00	0.00	0.00	1,986.02	0.00	-1,986.02	
Total SPECIAL AID FUND	8,651,330.70	192,000.94	8,843,331.64	5,623,475.24	2,167,142.28	1,052,714.12	

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run Fund: F

Budget type: Current Year
As Of Date: 02/29/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

March 25, 2024 08:14:48 am

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
802.024 CONSERVATION CORPS 2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	venues	0.00	0.00	0.00	26,089.34	0.00	26,089.34
Subtotal of 802.024 CONSERVATION CORPS	ORPS	0.00	0.00	0.00	26,089.34	0.00	26,089.34
804.023 WIA TITLE II INCARCERATED 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid		0.00	0.00	0.00	41,822.00	0.00	41,822.00
Subtotal of 804.023 WIA TITLE II INCARCERATED	CERATED	0.00	0.00	0.00	41,822.00	0.00	41,822.00
804.024 WIA TITLE II INCARCERATED 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid		00.00	0.00	0.00	63,723.00	0.00	63,723.00
Subtotal of 804.024 WIA TITLE II INCARCERATED	CERATED	0.00	0.00	0.00	63,723.00	0.00	63,723.00
805,505 ADULT EDUCATION 2701-000 Refund of Prior Years' Expense Subtotal of 2701-000 Refund of Prior Years' Expense	ense Years' Expense	0.00	0.00	0.00	577.08	0.00	577.08
2770-402 MISC REV - GED ASHEP Subtotal of 2770-402 MISC REV - GED ASHEP) ASHEP	0.00	0.00	0.00	188,000.00	0.00	188,000.00
4289-000 Other Federal Aid Subtotal of 4289-000 Other Federal Aid	p	0.00	0.00	0.00	3,250.00	0.00	3,250.00
4790-000 Job Training Partnership Act Subtotal of 4790-000 Job Training Partnership Act	ct tnership Act	0.00	0.00	0.00	75.00	0.00	75.00
4790-001 COMMUNITY EDUCATION Subtotal of 4790-001 COMMUNITY EDUCATION	UCATION	0.00	0.00	0.00	5,638.00	0.00	5,638.00
4790-002 PELL LPN BUSH Subtotal of 4790-002 PELL LPN BUSH		0.00	0.00	0.00	268,534.04	0.00	268,534.04

4790-010 ADULT ED ELECTRIC

^{*} Estimated revenue for Camyover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

March 25, 2024 08:14:48 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 4790-010 ADULT ED ELECTRIC	0.00	0.00	0.00	50,231.65	00.00	50,231.65
4790-011 ADULT ED METAL TRADES Subtotal of 4790-011 ADULT ED METAL TRADES	0.00	0.00	0.00	18,475.00	0.00	18,475.00
4790-012 ADULT ED COSMETOLOGY Subtotal of 4790-012 ADULT ED COSMETOLOGY	0.00	0.00	0.00	87,229.80	0.00	87,229.80
4790-013 DAY ADULT Subtotal of 4790-013 DAY ADULT	0.00	0.00	0.00	6,852.00	0.00	6,852.00
4790-014 LPN TUITION CPRS PT Subtotal of 4790-014 LPN TUITION CPRS PT	0.00	0.00	0.00	00.009	0.00	600.00
4790-015 LPN TUITION BUSH Subtotal of 4790-015 LPN TUITION BUSH	0.00	0.00	0.00	268,705.55	0.00	268,705.55
4790-019 LPN PATRON SERVICE Subtotal of 4790-019 LPN PATRON SERVICE	0.00	0.00	0.00	4,080.00	0.00	4,080.00
4790-020 ADULT ED CNA HHA Subtotal of 4790-020 ADULT ED CNA HHA	0.00	0.00	0.00	20,089.00	0.00	20,089.00
4790-021 ADULT ED CDL/HEAVY EQUIP Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	242,884.00	0.00	242,884.00
4790-025 ADULT ED NAIL TECH Subtotal of 4790-025 ADULT ED NAIL TECH	0.00	0.00	0.00	39,926.00	0.00	39,926.00
4790-030 ADULT ED ESTHETICS Subtotal of 4790-030 ADULT ED ESTHETICS	0.00	0.00	0.00	40,600.70	0.00	40,600.70
4790-031 ADULT ED TABE TESTING Subtotal of 4790-031 ADULT ED TABE TESTING	0.00	0.00	0.00	4,275.00	0.00	4,275.00
4790-032 ADULT ED GED TESTING Subtotal of 4790-032 ADULT ED GED TESTING	0.00	0.00	0.00	3,004.00	0.00	3,004.00

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

These are estimates to balance the budget

March 25, 2024 08:14:48 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
4790-033 ADULT ED WELDING Subtotal of 4790-033 ADULT ED WELDING	0.00	0.00	0.00	38,044.00	0.00	38,044.00
4790-035 LPN TUITION BUSH SL Subtotal of 4790-035 LPN TUITION BUSH SL	0.00	0.00	0.00	251,501.96	0.00	251,501.96
4790-050 ESTHETICS TUITION PELL Subtotal of 4790-050 ESTHETICS TUITION PELL	0.00	0.00	0.00	46,787.96	0.00	46,787.96
4790-051 ESTHETICS TUITION SL Subtotal of 4790-051 ESTHETICS TUITION SL	0.00	0.00	0.00	27,183.00	0.00	27,183.00
4790-052 COSMETOLOGY TUITION PELL. Subtotal of 4790-052 COSMETOLOGY TUITION PELL	0.00	0.00	0.00	24,508.00	0.00	24,508.00
4790-053 COSMETOLOGY TUITION SL Subtotal of 4790-053 COSMETOLOGY TUITION SL	0.00	0.00	0.00	8,231.86	0.00	8,231.86
4790-056 COSMO BUSH PELL Subtotal of 4790-056 COSMO BUSH PELL	0.00	0.00	0.00	61,148.00	0.00	61,148.00
4790-057 COSMO BUSH SL Subtotal of 4790-057 COSMO BUSH SL	0.00	0.00	0.00	42,907.50	0.00	42,907.50
4790-059 WELDING - BUSH SL Subtotal of 4790-059 WELDING - BUSH SL	0.00	0.00	0.00	6,220.00	0.00	6,220.00
4790-066 ADULT ED ESTHETICS PM Subtotal of 4790-066 ADULT ED ESTHETICS PM	0.00	0.00	0.00	37,870.65	0.00	37,870.65
4790-067 ADULT ED COSMETOLOGY PM Subtotal of 4790-067 ADULT ED COSMETOLOGY PM	0.00	0.00	0.00	10,429.94	0.00	10,429.94

Subtotal of 4790-069 ESTHETICS TUITION SL. P/T

4790-069 ESTHETICS TUITION SL P/T

12,635.00

0.00

12,635.00

0.00

0.00

0.00

Subtotal of 4790-068 ESTHETICS TUITION PELL P/T

4790-068 ESTHETICS TUITION PELL P/T

27,871.00

0.00

27,871.00

0.00

0.00

0.00

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

These are estimates to balance the budget

March 25, 2024 08:14:48 am

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
4790-070 COSMO BUSH PELL P/T Subtotal of 4790-070 COSMO BUSH PELL P/T	0.00	0.00	0.00	79,424.06	0.00	79,424.06
4790-071 COSMO BUSH SL P/T Subtotal of 4790-071 COSMO BUSH SL P/T	0.00	0.00	0.00	71,770.50	0.00	71,770.50
4790-072 DENTAL ASST PELL Subtotal of 4790-072 DENTAL ASST PELL	0.00	0.00	0.00	12,868.00	0.00	12,868.00
4790-073 DENTAL ASST SL Subtotal of 4790-073 DENTAL ASST SL	0.00	0.00	0.00	-5,644.00	5,044.00	0.00
4790-112 COSMETOLOGY WW Subtotal of 4790-112 COSMETOLOGY WW	0.00	0.00	0.00	37,183.48	0.00	37,183.48
4790-120 ADULT ED PHLEBOTOMY Subtotal of 4790-120 ADULT ED PHLEBOTOMY	0.00	0.00	0.00	61,000.00	0.00	61,000.00
4790-134 ADULT ED AUTO TECH Subtotal of 4790-134 ADULT ED AUTO TECH	0.00	0.00	0.00	24,480.00	0.00	24,480.00
4790-210 ADULT ED HVAC Subtotal of 4790-210 ADULT ED HVAC	0.00	0.00	00.00	48,700.00	0.00	48,700.00
4790-220 ADULT ED CDAMP Subtotal of 4790-220 ADULT ED CDAMP	0.00	0.00	0.00	19,400.00	0.00	19,400.00
4790-312 ADULT ED BARBERING Subtotal of 4790-312 ADULT ED BARBERING	0.00	0.00	00.00	26,674.00	0.00	26,674.00
Subtotal of 805.505 ADULT EDUCATION	0.00	0.00	0.00	2,224,821.73	5,044.00	2,229,865.73
808.023 ADVANCED COURSE ACCESS GRANT 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	65,885.00	0.00	65,885.00
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT	0.00	0.00	0.00	65,885.00	0.00	65,885.00

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

These are estimates to balance the budget

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account Service Description	tion	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
808.024 ADVANCED COURSE ACCESS GRANT 3289-000 Other State Aid			į	16	:	:	
Subtotal of 3289-000 Other State Aid		0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 808.024 ADVANCED COURSE ACCESS GRANT	GRANT	0.00	0.00	00.00	78,125.00	0.00	78,125.00
810.024 FOOD STAMP EMPLY & TRNG-CHEMUNG 2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues		0.00	0.00	0.00	17,500.00	00.00	17,500.00
Subtotal of 810.024 FOOD STAMP EMPLY & TRNG-CHEMUNG	CHEMUNG	0.00	0.00	0.00	17,500.00	0.00	17,500.00
812.023 SMART START 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid		0.00	0.00	0.00	-625,000.00	625,000.00	0.00
Subtotal of 812.023 SMART START		0.00	0.00	0.00	-625,000.00	625,000.00	0.00
812.024 SMART START 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid		0.00	0.00	0.00	625,000.00	0.00	625,000.00
Subtotal of 812.024 SMART START		0.00	0.00	0.00	625,000.00	0.00	625,000.00
815.299 TRANSFER FUND 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings		0.00	0.00	0.00	32,319.06	0.00	32,319.06
Subtotal of 815.299 TRANSFER FUND		0.00	0.00	0.00	32,319.06	0.00	32,319.06
821.023 TABE TESTING - STEUBEN 2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues		0.00	0.00	0.00	6,250.00	0.00	6,250.00
Subtotal of 821.023 TABE TESTING - STEUBEN		0.00	0.00	0.00	6,250.00	0.00	6,250.00
822.023 LITERACY ZONE							

822.023 LITERACY ZONE 3289-000 Other State Aid

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

These are estimates to balance the budget

March 25, 2024 08:14:48 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	57,196.00	00.0	57,196.00
Subtotal of 822.023 LITERACY ZONE	0.00	00.00	0.00	57,196.00	0.00	57,196.00
822.024 LITERACY ZONE 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	48,964.00	0.00	48,964.00
Subtotal of 822.024 LITERACY ZONE	0.00	0.00	0.00	48,964.00	0.00	48,964.00
823.024 STATEWIDE SCHOOL FINANCE CONSORT 2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	11,200.00	0.00	11,200.00
Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT	0.00	0.00	0.00	11,200.00	0.00	11,200.00
830.024 SCHOOL LIBRARY SYSTEM 4219-000 ESEA,IVB,Library & Learn Res Subtotal of 4219-000 ESEA,IVB,Library & Learn Res	0.00	0.00	0.00	206,816.00	0.00	206,816.00
Subtotal of 830.024 SCHOOL LIBRARY SYSTEM	0.00	0.00	0.00	206,816.00	0.00	206,816.00
832.023 REGIONAL PARTNERSHIP CENTER 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	435,797.12	0.00	435,797.12
Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER	0.00	0.00	0.00	435,797.12	0.00	435,797.12
832.024 REGIONAL PARTNERSHIP CENTER 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	101,998.44	0.00	101,998.44
Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER	0.00	0.00	0.00	101,998.44	0.00	101,998.44
834.023 SNAP VENTURE V 2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	430.96	0.00	430.96

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

These are estimates to balance the budget

March 25, 2024 08:14:48 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Excess	430.96	23,240.00	23,240.00	37,585.00	37,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anticipated Balance	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
Year-to-Date	430.96	23,240.00	23,240.00	37,585.00	37,585.00	1,074,418.92	79,419.31	1,153,838.23	149,865.14	16,017.14	165,882.28	4,450.00	4,450.00
Current Estimate	0.00	0.00	0.00	0.00	0.00	1,074,418.92	79,419.31	1,153,838.23	149,865.14	16,017.14	165,882.28	4,450.00	4,450.00
Adjustments	00'0	0.00	0.00	0.00	0.00	-94,339.08	3,293.31	-91,045.77	-43,202.86	4,742.86	-47,945.72	-3,438.00	-3,438.00
Original Estimate	0.00	0.00	0.00	0.00	0.00	1,168,758.00	76,126.00	1,244,884.00	193,068.00	20,760.00	213,828.00	7,888.00	7,888.00
Revenue Account Service Description	Subtotal of 834,023 SNAP VENTURE V	835.023 ADULT BASIC EDUCATION 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	Subtotal of 835.023 ADULT BASIC EDUCATION	835.024 ADULT BASIC EDUCATION 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	Subtotal of 835.024 ADULT BASIC EDUCATION	837.024 SUMMER SCHOOL MULTI OPT 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist	2254-000 Srvce Chrgs to Other BOCES Subtotal of 2254-000 Srvce Chrgs to Other BOCES	Subtotal of 837.024 SUMMER SCHOOL MULTI OPT	837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist	2254-000 Srvce Chrgs to Other BOGES Subtotal of 2254-000 Srvce Chrgs to Other BOCES	Subtotal of 837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE	837.224 SUMMER SCHOOL MULTI OPT LPN 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist	Subtotal of 837.224 SUMMER SCHOOL MULTI OPT LPN

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

These are estimates to balance the budget

March 25, 2024 08:14:48 am

GREATER SOUTHERN TIER BOCES

Page 8

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Excess 00'0 Revenue 0.00 5,942.00 11,884.00 5,942.00 34,436.22 34,436.22 139,044.00 139,044.00 101,637.90 112,793.00 101,637.90 112,793.00 Anticipated 87.00 87.00 0.00 0.00 0.00 0.00 0.00 0.00 Balance 0.00 0.00 0.00 0.00 0.00 -87.00 -87.00 Year-to-Date 5,942.00 5,942.00 11,884.00 34,436.22 34,436.22 139,044.00 139,044.00 101,637.90 101,637.90 112,793.00 112,793.00 00.0 0.00 0.00 Current Estimate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 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 Description Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION) Subtotal of 849.024 EPE (EMPLOY PREP EDUCATION) Subtotal of 848.024 EA - EQUIVALENT ATTENDANCE Subtotal of 2770-001 MISC REV-AD ED E-RATE Subtotal of 2770-001 MISC REV-AD ED E-RATE Subtotal of 2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues 849.023 EPE (EMPLOY PREP EDUCATION) 849.024 EPE (EMPLOY PREP EDUCATION) 848.024 EA - EQUIVALENT ATTENDANCE Subtotal of 850.023 TEACHER CENTER 2770-001 MISC REV-AD ED E-RATE Subtotal of 3289-000 Other State Aid 2770-001 MISC REV-AD ED E-RATE Subtotal of 3289-000 Other State Aid Service 2770-000 Unclassified Revenues 2770-000 Unclassified Revenues 850.023 TEACHER CENTER Subtotal of 3281-000 EPE 3289-000 Other State Aid 3289-000 Other State Aid Subtotal of 847.023 STAC Subtotal of 847.024 STAC Revenue Account 3281-000 EPE 847.023 STAC 847.024 STAC

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

These are estimates to balance the budget

March 25, 2024 08:14:48 am

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	il e Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
850.024 TEACHER CENTER 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	0.00	0 0.00	0.00	101,852.00	0.00	101,852.00
Subtotal of 850.024 TEACHER CENTER	0.00	0.00	0.00	101,852.00	0.00	101,852.00
852.023 PERKINS IV/CTEIA 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	144,276.00	0.00	144,276.00
Subtotal of 852.023 PERKINS IV/CTEIA	0.00	00.00	0.00	144,276.00	0.00	144,276.00
852.024 PERKINS IV/CTEIA 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	230,717.00	0.00	230,717.00
Subtotal of 852.024 PERKINS IV/CTEIA	0.00	00.00	0.00	230,717.00	0.00	230,717.00
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	0 2,800.00	5,800.00	5,800.00	0.00	0.00
Subtotal of 861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
861.124 ESY 1:1 AIDES W/ C-A BOCES 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist	0.00	0 6,751.80	6,751.80	6,751.80	0.00	0.00
Subtotal of 861.124 ESY 1:1 AIDES W/ C-A BOCES	0.00	0 6,751.80	6,751.80	6,751.80	00.00	00.00
871.024 CATEGORICAL AID FOR AUTOMATION 4219-000 ESEA,IVB,Library & Learn Res Subtotal of 4219-000 ESEA,IVB,Library & Learn Res	0.00	0.00	0.00	15,294.00	0.00	15,294.00
Subtotal of 871.024 CATEGORICAL AID FOR AUTOMATION	0.00	0.00	0.00	15,294.00	0.00	15,294.00
902 023 B-TECH GBANT						

902.023 P-TECH GRANT 3289-000 Other State Aid

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

These are estimates to balance the budget

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Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess
Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	413,842.00	0.00	413,842.00
Subtotal of 902.023 P-TECH GRANT	0.00	0.00	0.00	413,842.00	0.00	413,842.00
902.024 P-TECH GRANT 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	625,000.00	0.00	625,000.00	316,844.00	308,156.00	0.00
Subtotal of 902.024 P-TECH GRANT	625,000.00	0.00	625,000.00	316,844.00	308,156.00	0.00
903.024 HCWB 3289-000 Other State Aid Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	33,371.50	0.00	33,371.50
Subtotal of 903.024 HCWB	0.00	0.00	0.00	33,371.50	0.00	33,371.50
940.024 ESY PRESCHOOL 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist	179,400.00	-179,400.00	00:00	0.00	0.00	00.00
2254-000 Srvce Chrgs to Other BOCES Subtotal of 2254-000 Srvce Chrgs to Other BOCES	4,600.00	-4,600.00	0.00	0.00	0.00	0.00
2770-000 Unclassified Revenues Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	223,501.93	0.00	223,501.93
Subtotal of 940.024 ESY PRESCHOOL	184,000.00	-184,000.00	0.00	223,501.93	0.00	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	16,120.00	-15,973.00	147.00	147.00	0.00	00:00
Subtotal of 940.124 ESY PRESCHOOL 1:1 TEACHER AIDE	16,120.00	-15,973.00	147.00	147.00	0.00	0.00
940.324 ESY PRESCHOOL 1:1 RN 2252-000 Srvce Chrgs to Component Dist Subtotal of 2252-000 Srvce Chrgs to Component Dist	6,188.00	195.00	6,383.00	6,383.00	0.00	0.00

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

These are estimates to balance the budget

March 25, 2024 08:14:48 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Excess	0.00		2,076.80	2,076.80	5,674,533.00
Anticipated Balance	0.00		0.00	0.00	938,287.00
Year-to-Date	6,383.00		2,076.80	2,076.80	6,704,498.31
Current Estimate	6,383.00		0.00	0.00	1,968,252.31
Adjustments	195.00		0.00	0.00	-329,655.69
Original Estimate	6,188.00		0.00	0.00	2,297,908.00
Description	1:1 RN		venues		
Service	ESY PRESCHOOL	/ SCT sified Revenues	Subtotal of 2770-000 Unclassified Revenues	COMP H/W SCT	FUND
Revenue Account	Subtotal of 940.324 ESY PRESCHOOL 1:1 RN	951.000 COMP H/W SCT 2770-000 Unclassified Revenues	Subtotal of 2770-0	Subtotal of 951.000 COMP H/W SCT	Total SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run As Of Date: 02/29/2024 Suppress revenue accounts with no activity Print Summary Only Sort by: Fund/Service/Revenue Code/Revenue Account Printed by MERLYN B. TIWAR!

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

These are estimates to balance the budget

CHASE BANK

GST Capital Fund Account Treasurer's Monthly Report From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period	\$16,366.57
RECEIPTS DURING MONTH	
(With breakdown of source including full amount of all short term loans)	A
Date Source	Amount
Deposits and Credits plus Interest	\$3,000,394.89
Bank Transfer Journal Entry	\$100,000.00
Void check(s)	\$0.00
Total Receipts	\$3,100,394.89
TOTAL Receipts, including balance	\$3,116,761.46
DISBURSEMENTS MADE DURING MONTH By Check	
	\$0,000,040.55
From Check No. To Check No.	\$2,998,816.55
Wires & Transfers	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$2,998,816.55
TOTAL Cash Balance	\$117,944.91
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	\$146,463.10
Less total of outstanding check	(\$28,518.19)
	(420,010.10)
TOTAL Available Balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$117,944.91
Received by the Board of Education and entered as a part of the	This is to certify that the above Cash
Minutes of the Board meeting held April 9, 2024.	Balance is in agreement with my bank
	statement, as reconciled.
	Tamus L Edsall PREPARER
	v v
	11
Kathleen Taylor	Merlyn Finan
CLERK OF BOARD OF EDUCATION	TREASURER OF SCHOOL DISTRICT

March 13, 2024 07:40:15 am

Outstanding Check Listing Bank Account: CapitalChase - Chase - Capital

Check Number	000545	
Check C	\$28,518.19	\$28,518.19 \$28,518.19
Statement Date		Grand Total Net
Warrant Fund Recoded	0094 No	
Remit To	WATCHDOG BUILDING PARTNERS, LLC	subtotal for Bank Account: CapitalChase - Chase - Capital
Check Date	02/23/2024	ank Account: Capital(
Check Number	000545	Subtotal for B

\$28,518.19	\$28,518.19
Grand Total	Net

Selection Criteria

Bank Account: CapitalChase Check date is thru 02/29/2024 Checks Cleared/Voided Thru: 02/29/2024 Sort by: Check Number Printed by TAMERA L. EDSALL

March 25, 2024 08:12:49 am

Budget Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Unencumbered Outstanding Balance	Unencumbered Balance	
780.136 CPRS BLDG 4 23-24 0046-006	46-006	0.00	00.00	00:00	-2,300,175.94	6,166,776.72	-3,866,600.78	
780.336 WW BLDG 1 23-24 0038-005	3-005	00.00	00:00	00:00	1,540,602.75	5,102,831.14	-6,643,433.89	
780.738 EPC BUSH SOLAR 2021-2022	11-2022	-2,808,661.18	00:00	-2,808,661.18	00:00	0.00	-2,808,661.18	
780.739 \$20M CAPITAL REFERENDUM PROJECT	ENDUM PROJECT	-687,311.34	0.00	-687,311.34	997,107.21	2,310,813.61	-3,995,232.16	
Total CAPITAL FUND		-3,495,972.52	0.00	-3,495,972.52	237,534.02	13,580,421.47	-17,313,928.01	

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run Fund: H Budget type: Current Year As Of Date: 02/29/2024 Suppress Budget Accounts with no activity Print Summary Only Sort by: Fund/Service Printed by MERLYN B. TIWARI

WinCap Ver. 24.03.22.3131

March 25, 2024 08:15:05 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess Revenue
776,199 OPERATIONS & MAINTENANCE	UNTENANCE							
2401-000 Interest and Earnings	nings							
Subtotal of 2401-000 Interest and Earnings	st and Earnin	ıgs	0.00	0.00	0.00	2,514.19	0.00	2,514.19
Subtotal of 776.199 OPERATIONS & MAINTENANCE	IONS & MAIN	TENANCE	0.00	0.00	00.00	2,514.19	0.00	2,514.19
780.738 EPC BUSH SOLAR 2021-2022	2021-2022							
2770-000 Financing fr oth Local Source	Local Source	نفد						
Subtotal of 2770-000 Financing fr oth Local Source	cing fr oth Lo	scal Source	0.00	0.00	0.00	-98,109.93	98,109.93	0.00
Subtotal of 780.738 EPC BUSH SOLAR 2021-2022	SH SOLAR 20	121-2022	0.00	0.00	0.00	-98,109.93	98,109.93	0.00
Total CAPITAL FUND			0.00	0.00	0.00	-95,595.74	98,109.93	2,514.19

Selection Criteria

Criteria Name: Last Run As Of Date: 02/29/2024 Suppress revenue accounts with no activity Print Summary Only Sort by: Fund/Service/Revenue Code/Revenue Account Printed by MERLYN B. TIWARI

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

CHASE BANK GST Dental & Vision Account Treasurer's Monthly Report for the period

From February 1, 2024 to February 29, 2024

	ance as reported at the end of preceding period			\$ 93,490.53
RECEIPTS DURING	89 750 SC			
	of source including full amount of all short term loans) Source		A	
Date	- 40 x 15 905	ċ	Amount	
	Deposits & Credits nterest	\$ \$	45,173.44	
1	nterest	>	67.15	
	Total Receipts, including balance	\$	45,240.59	\$ 138,731.12
DISBURSEMENTS	MADE DURING MONTH By Check			
Fr	om Check No. To Check No.			
Ex	cellus Vision Admin Fees February 2024	\$	1,561 20	
Ex	cellus Dental Admin Fees February 2024	\$	2,865.28	
Ex	cellus Dental Claims 01/21-01/30	\$	11,563.70	
Ex	cellus Vision Claims 01/19-01/25	\$	411.82	
Ex	ccellus Dental Claims 01/31-02/24	\$	9,306.86	
Ex	ccellus Vision Claims 01/26-02/01	\$	648.52	
Ex	ccellus Dental Claims 02/07-02/13	\$	11,100.52	
Ex	cellus Vision Claims 02/14-02/20	\$	9,759.90	
Ex	ccellus Dental Claims 02/09-02/15	\$	1,573.70	
By Debit Charge	(Total amount of checks issued and debit charges)	\$	48,791.50	\$ 89,939.62
RECONCILIATION V	WITH BANK STATEMENT			
В	alance as given on bank statement, end of month	\$	89,939.62	
D	eposit in Transit	\$	-	
Le	ess total of outstanding checks	\$	25	
(Must agree wi	th Cash Balance above if there is a trur reconciliation)			\$ 89,939.62
Received by the Boa	ord of Education and entered as a part of the			
Minutes of the Boar	d meeting held April 9, 2024.		is to certify that the	
Kathleen Taylor CLERK OF BOARD	OF EDUCATION		ment, as reconci	·

PREPARER
Mayn Line

TREASURER OF SCHOOL DISTRICT

CHASE BANK GST Premier Account Treasurer's Monthly Report for the period From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period \$216,789.45 **RECEIPTS DURING MONTH** (With breakdown of source including full amount of all short term loans) Date Source Amount Deposits & Credits plus Interest \$7,390,634.97 **Total Receipts** \$7,390,634.97 TOTAL Receipts, including balance \$7,607,424.42 DISBURSEMENTS MADE DURING MONTH By Check From Check No. To Check No. \$0.00 Wires & Transfers \$7,026,278.07 By Debit Charge (Total amount of checks issued and debit charges) **TOTAL Cash Balance** \$581,146.35 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month \$581,146.35 **TOTAL** Available Balance \$581,146.35 (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 This is to certify that the above Cash Minutes of the Board meeting held April 9, 2024. Balance is in agreement with my bank statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER # SCHOOL DISTRICT

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

From February 1, 2024 to February 29, 2024

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	· ·
Date Source	Amount
Deposits & Credits plus Interest	\$45,659.96
Total Receipts	\$45,659.96
TOTAL Receipts, including balan	ce \$270,218.07
DISBURSEMENTS MADE DURING MONTH	
From Check No. To Check No.	\$0.00
Refund Journal Entry	\$90.00
Neturio Sodifiai Entry	Ψ30.00
By Debit Charge (Total amount of checks issued and debit charge	arges) \$90.00
TOTAL Cash Balance	\$270,128.07
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	\$268,300.07
Deposit in Transit	\$1,828.00
TOTAL Available Balance	\$270,128.07
(Must agree with Cash Balance above if there is a true recond	•
Received by the Board of Education and entered as a part of the	This is to certify that the above Cash
Minutes of the Board meeting held April 9, 2024.	Balance is in agreement with my bank
	statement, as reconciled.
	Tamera & Edsall
	Tanua d Edsall PREPARER
	11
Kathleen Taylor	Veryn Jewar

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Chemung Canal Trust Company Patron Account - Coopers Plains Treasurer's Monthly Report for the period From February 1, 2024 to February 29, 2024

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	\$5,737.85	
Deposit in transit	\$0.00	
•	`	
Total Receipts	\$5,737.85	
TOTAL Receipts, including balance		\$5,745.72
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 1255 To Check No. 1255	\$5,737.85	
By Debit Charge (Total amount of checks issued and debit charges)	\$5,737.85	
TOTAL Cash Balance as shown by records		\$7.87
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$5,745.72	
Outstanding Checks	(\$5,737.85)	
Deposit in Transit	\$0.00	
Net Balance in bank	\$7.87	
TOTAL Available Balance		\$7.87
(Must agree with Cash Balance above if there is a true reconciliation)		*****
Received by the Board of Education and entered as a part of the	This is to certify that the	e above Cash
Minutes of the Board meeting held April 9, 2024.	Balance is in agreemer statement, as reconcile	•
	statement, as reconcile	ю.
	Tames 1	Edsall RER
	an.	1 -
Kathleen Taylor	Merlys	Acwall.
CLERK OF BOARD OF EDUCATION	TREASURE OF SCH	OOL DISTRICT

COOPERS

OUTSTANDING CHECKS 2/29/2024 date ck number amount

2/29/2024 1255 \$ 5,737.85

\$ 5,737.85

Five Star Bank Patron Account - Wildwood Treasurer's Monthly Report for the period From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING THE MONTH		\$6,680.83
(With breakdown of source including full amount of all short term loans)		
Date Source	Amount	
Deposits and Credits	\$4,312.76	
Total Receipts	\$4,312.76	
TOTAL Receipts, including balance		\$10,993.59
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	\$6,680.83	
TOTAL Cash Balance		\$4,312.76
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$4,312.76	
Less total of outstanding checks	\$0.00	
TOTAL Available Balance		\$4,312.76
(Must agree with Cash Balance above if there is a true reconciliation)		, ,, , , , , , , ,
	This is to certify that	the above Cash
Received by the Board of Education and entered as a part of the	Balance is in agreem	ent with my bank
Minutes of the Board meeting held April 9, 2024.	statement, as recond	ciled.
	Tames 1 PREPA	Edsell RER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

M & T BANK

GST Scholarship Funds Account Treasurer's Monthly Report for the period

From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH	\$142,110.67
(With breakdown of source including full amount of all short term loans) Date Source Deposits & Credits plus Interest Void check(s)	Amount \$1,263.03 \$0.00
Total Receipts TOTAL Receipts, including balance	\$1,263.03 \$143,373.70
DISBURSEMENTS MADE DURING MONTH By Check From Check No. To Check No. Wires & Transfers	\$1,028.24 \$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$1,028.24
TOTAL Cash Balance	\$142,345.46
RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month Less total of outstanding checks TOTAL Available Balance (Must agree with Cash Balance above if there is a true reconciliation)	\$142,474.03 (\$128.57) \$142,345.46
Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 9, 2024.	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
	Tamus & Edsall PREPARER
Kathleen Taylor CLERK OF BOARD OF EDUCATION	Merlyn Liwon TREASURER OF SCHOOL DISTRICT

March 12, 2024 01:31:21 pm

Outstanding Check Listing

Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Check Number 002326	Check Date 10/17/2023	Remit To POOLEJULIET	Warrant Fu	Warrant Fund Recoded 0051 No	Statement Date	Check Amount \$50.00	Check Number 002326
02331*	10/17/2023	TAYLORIJACOB	0051	No		\$50.00	002331
02347*	02/23/2024	BOWERS/REBECCA M.	0094	No V		\$28.57	002347
ototal for Ba	nk Account: M&T Me	ubtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship			Grand Total Net	\$128.57 \$128.57	

\$128.57	\$128.57
Grand Total	Net

Selection Criteria

Bank Account: M&T Mem Sch Check date is thru 02/29/2024 Checks Cleared/Voided Thru: 02/29/2024 Sort by: Check Number Printed by TAMERA L. EDSALL

March 25, 2024)8:08:44 am

Budget Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

795.001 SCOTTON 795.002 ROTARY 795.003 AUTOMOTIVE TECH AWARD		Adjustments	Appropriation	Expenditures	Curstanding	
CHAWARD	29.52	00'0	29.52	0.00	00'0	29.52
CHAWARD	30.98	00'0	30.98	00.00	00'0	30.98
	101.15	00.00	101.15	00.00	0.00	101,15
	8,628.94	0.00	8,628.94	00.00	00:00	8,628.94
795.005 RICHARD MARGESSON (MONTE)	2,733.58	0.00	2,733.58	00.00	00:00	2,733.58
	13,470.87	0.00	13,470.87	00.00	00:00	13,470.87
795.007 CNT/W CARSTENS	478.88	00:00	478.88	00.00	0.00	478.88
795.008 P BENTLEY MEMORIAL	0.16	00.00	0.16	00.00	00:00	0.16
	247.71	00.00	247.71	00.00	00:00	247.71
795.010 OH, THE PLACES YOU'LL GO	0.34	00:00	0.34	00.00	0.00	0.34
	5,047.28	00:00	5,047.28	00.00	00:00	5,047.28
	7,839.75	00:00	7,839.75	00:00	00:0	7,839.75
795.013 CHASE - SO, TIER SCHOLARS	51.47	0.00	51.47	00:00	00:0	51.47
795.014 STUDENT OF THE YEAR	242.53	0.00	242.53	00.00	0.00	242.53
795.015 COOPERS CAMPUS SCHOLARSHIP	1,841.58	0.00	1,841.58	4,051.04	00'0	-2,209.46
795.016 CORNING INC. P.TECH	5,121.56	00:0	5,121.56	7,382.45	0.00	-2,260.89
	2,885.97	00'0	2,885.97	376.91	0.00	2,509.06
795.018 DAN MCNAUGHTON SCHOLARSHIP	0.16	00'0	0.16	0.00	0.00	0.16
795.019 D. A. HARRINGTON MEMORIAL	50.22	00:00	50.22	0.00	0.00	50.22
795.020 BLAKE'S ARMY SCHOLARSHIP	558.45	00:00	558.45	0.00	0.00	558.45
795.021 STEPHANIE DAVIS MEMORIAL	890.50	00.00	890.50	00:00	0.00	890.50
795.022 FRED K LEWIS SCHOLARSHIP	50.47	00.00	50.47	0.00	0.00	50.47
795.023 BETTY WALKER SCHOLARSHIP	60.53	00'0	60.53	0.00	0.00	60.53
795.024 NEW VISIONS EXCELL	627.61	00'0	627.61	00.0	0.00	627.61
795.025 KATIE KINNEY SCHOLARSHIP	2,367.81	00.00	2,367.81	0.00	0.00	2,367.81
795.026 SUICIDE PREVENTION	2,506.63	00.00	2,506.63	00.00	0.00	2,506.63
795.027 SCHOOL LIBRARY	3,576.59	00:00	3,576.59	00.0	00.00	3,576.59
795.028 BETHESDA NEW VISIONS	1,904.68	0.00	1,904.68	00.0	0.00	1,904.68
795.029 BETHESDA SECONDARY	720.00	0.00	720.00	0.00	00.00	720.00
795.030 BETHESDA ADULT	1,530.12	0.00	1,530.12	00.00	0.00	1,530.12
795.031 HORSEHEADS ALUMNI	0.40	0.00	0.40	00.00	00.00	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX	2.31	0.00	2.31	00.00	0.00	2.31
795.033 BIRD HOUSE PROJECT	216.76	0.00	216.76	00.00	00.00	216.76
795.034 UNITED WAY BOCES GOLF	2,580,59	0.00	2,580.59	3,316.75	0.00	-736.16
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR	90'9	0.00	90.9	00.00	0.00	90'9
795.036 THE FREDERICK STADELMAIER SCHOLARHI	1,805.57	0.00	1,805.57	00.0	00:00	1,805.57
795.037 PBIS FOOD & DONATION SUPPLIES	750.60	00'0	750.60	74.52	00.00	676.08
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,	200.00	0.00	200.00	0.00	0.00	200.00
795.039 BOCES INTITIATIVES-JEANS DAY, WELLINE	0.00	0.00	00.00	245.84	0.00	-245.84
795.040 AUTO BODY, COLL, REP, TECH COOPERS CA	00:00	00.0	0.00	0.00	23,575.15	-23,575.15

Aarch 25, 2024 18:08:44 am

Budget Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Current Adjustments Appropriation tnitial Appropriation

Year-to-Date Expenditures

Encumbrance Unencumbered Outstanding Balance

23,575.15

30,435.67

'otal MISCELLANEOUS SPECIAL REV

Description

3udget Account

69,458.33

0.00

69,458.33

15,447.51

TinCap Ver. 24.03.22.3131

March 25, 2024)8:08:44 am

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run Fund: CM Budget type: Current Year As Of Date: 02/29/2024 Suppress Budget Accounts with no activity Print Summary Only Sort by: Fund/Service

TinCap Ver 24.03.22.3131

March 25, 2024 08:15:49 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	sb	0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.001 SCOTTON		0.00	0.00	0.00	0.22	0.00	0.22
795.002 ROTARY 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	SG	0.00	0.00	0.00	0.23	0.00	0.23
Subtotal of 795.002 ROTARY		0.00	0.00	0.00	0.23	0.00	0.23
795.003 AUTOMOTIVE TECH AWARD 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	SG	0.00	0.00	0.00	0.72	0.00	0.72
Subtotal of 795.003 AUTOMOTIVE TECH AWARD	WARD	0.00	0.00	0.00	0.72	0.00	0.72
795.004 BUSH 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	SB	0.00	0.00	0.00	61.57	0.00	61.57
Subtotal of 795.004 BUSH		0.00	0.00	0.00	61.57	0.00	61.57
795.005 RICHARD MARGESSON (MONTE) 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	ss	0.00	0.00	0.00	19.51	0.00	19.51
Subtotal of 795.005 RICHARD MARGESSON (MONTE)	N (MONTE)	0.00	0.00	00'0	19.51	0.00	19.51
795.006 CASELLA 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	SB	0.00	0.00	0.00	96.12	0.00	96.12
Subtotal of 795.006 CASELLA		0.00	0.00	0.00	96.12	0.00	96.12
795.007 CNT/W CARSTENS 2401-000 Interest and Earnings							

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

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GREATER SOUTHERN TIER BOCES

March 25, 2024 08:15:49 am

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

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ANEOUS SPECIAL	
LANE	
SCEL	
CM MISCELL	
Fund:	
LL.	

Revenue Account Service	Description	Original Estimate	Adjustments	Current	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings	mings	0.00	0.00	0.00	3.42	0.00	3.42
Subtotal of 795.007 CNT/W CARSTENS		0.00	00.00	0.00	3.42	0.00	3.42
795.009 MEGAN PHILIPS 2401-000 Interest and Earnings			×	6	ļ	•	1
Subtotal of 2401-000 Interest and Earnings	mings	0.00	00.0	0.00	1.//	9 6	1.77
Subtotal of 795,009 MEGAN PHILIPS					tu tu o		
2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	nings	0.00	0.00	0.00	36.01	0.00	36.01
Subtotal of 795.011 M HEHER		0.00	0.00	0.00	36.01	0.00	36.01
795.012 MIKE BURT 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	mings	0.00	0.00	0.00	55.93	0.00	55.93
Subtotal of 795.012 MIKE BURT		0.00	0.00	0.00	55.93	0.00	55.93
795.013 CHASE - SO, TIER SCHOLARS 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	S mings	0.00	0.00	0.00	0.36	0.00	0.36
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS	SCHOLARS	0.00	0.00	0.00	0.36	0.00	0.36
795.014 STUDENT OF THE YEAR 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	mings	0.00	0.00	0.00	2.63	0.00	2.63
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	ions	0.00	0.00	0.00	252.80	0.00	252.80
Subtotal of 795.014 STUDENT OF THE YEAR	YEAR	0.00	0.00	0.00	255.43	0.00	255.43
795,015 COOPERS CAMPUS SCHOLARSHIP	RSHIP						

^{795.015} COOPERS CAMPUS SCHOLARSHIP

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

March 25, 2024 08:15:49 am

GREATER SOUTHERN TIER BOCES

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Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	28.23	0.00	28.23
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	8,470.00	0.00	8,470.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP	0.00	0.00	0.00	8,498.23	0.00	8,498.23
795.016 CORNING INC. P-TECH 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	48.61	0.00	48.61
2705-060 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 795.016 CORNING INC. P-TECH	0.00	0.00	0.00	10,048.61	0.00	10,048.61
795.017 PBIS 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	22.64	0.00	22.64
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	490.00	0.00	490.00
Subtotal of 795.017 PBIS	0.00	0.00	0.00	512.64	0.00	512.64
795.019 D. A. HARRINGTON MEMORIAL 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.35	0.00	0.35
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL	0.00	0.00	0.00	0.35	0.00	0.35
795.020 BLAKE'S ARMY SCHOLARSHIP 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	3.99	0.00	3.99
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP	0.00	0.00	0.00	3.99	0.00	3,99

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

March 25, 2024 08:15:49 am

GREATER SOUTHERN TIER BOCES

Page 4

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
795.021 STEPHANIE DAVIS MEMORIAL 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	6.34	0.00	6.34
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL	0.00	0.00	0.00	6.34	0.00	6.34
795.022 FRED K LEWIS SCHOLARSHIP 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.35	0.00	0.35
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP	0.00	0.00	0.00	0.35	0.00	0.35
795.023 BETTY WALKER SCHOLARSHIP 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.42	0.00	0.42
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP	0.00	0.00	0.00	0.42	0.00	0.42
795.024 NEW VISIONS EXCELL 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	6.26	0.00	6.26
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	450.00	0.00	450.00
Subtotal of 795.024 NEW VISIONS EXCELL	0.00	0.00	0.00	456.26	0.00	456.26
795.025 KATIE KINNEY SCHOLARSHIP 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	16.89	0.00	16.89
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP	0.00	0.00	0.00	16.89	0.00	16.89
795.026 SUICIDE PREVENTION 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	22.03	0.00	22.03

²⁷⁰⁵⁻⁰⁰⁰ Gifts and Donations

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

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GREATER SOUTHERN TIER BOCES

March 25, 2024 08:15:49 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 795.026 SUICIDE PREVENTION	0.00	0.00	0.00	2,522.03	0.00	2,522.03
795.027 SCHOOL LIBRARY 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	25.51	0.00	25.51
Subtotal of 795.027 SCHOOL LIBRARY	0.00	0.00	0.00	25.51	0.00	25.51
795.028 BETHESDA NEW VISIONS 2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Subtotal of 795.028 BETHESDA NEW VISIONS	0.00	0.00	0.00	1,800.00	0.00	1,800.00
795.029 BETHESDA SECONDARY 2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 795.029 BETHESDA SECONDARY	0.00	0.00	0.00	700.00	0.00	700.00
795.030 BETHESDA ADULT 2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 795.030 BETHESDA ADULT	0.00	0.00	0.00	750.00	0.00	750.00
795.033 BIRD HOUSE PROJECT 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.55	0.00	1.55
Subtotal of 795.033 BIRD HOUSE PROJECT	0.00	0.00	00.00	1.55	0.00	1.55
795.034 UNITED WAY BOCES GOLF 2401-000 interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	18.87	0.00	18.87

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

These are estimates to balance the budget

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March 25, 2024 08:15:49 am

GREATER SOUTHERN TIER BOCES

Page 6

Revenue Status Report As Of: 02/29/2024 Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	2,970.00	0.00	2,970.00
Subtotal of 795.034 UNITED WAY BOCES GOLF	00'0	0.00	0.00	2,988.87	0.00	2,988.87
795.035 WILLIAM R DRAKE BRIGHT FUTURES A 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.07	0.00	0.07
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A	0.00	0.00	0.00	0.07	0.00	0.07
795.036 THE FREDERICK STADELMAIER SCHOLA 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	14.40	0.00	14.40
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	600.00	0.00	00.009
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA	0.00	0.00	0.00	614.40	0.00	614.40
795.037 PBIS FOOD & DONATION SUPPLIES 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	5.02	0.00	5.02
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES	0.00	0.00	0.00	5.02	0.00	5.02
795.038 PROG FUNDS: SUMMER CTE LEADERSHI 2401-000 interest and Earnings Subtotal of 2401-000 interest and Earnings	0.00	0.00	0.00	32.36	0.00	32.36
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	13,500.00	0.00	13,500.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI	0.00	00.00	0.00	13,532.36	0.00	13,532.36
795.039 BOCES INTITIATIVES-JEANS DAY,WEL 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	2.16	0.00	2.16

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

These are estimates to balance the budget

March 25, 2024 08:15:49 am

Revenue Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	itions s and Donation		0.00	0.00	0.00	2,554.00	0.00	2,554.00
Subtotal of 795.039 BOCES INTITIATIVES-JEANS DAY, WEL	S INTITIATIVES.	JEANS DAY,WEL	0.00	0.00	0.00	2,556.16	0.00	2,556.16
795.040 AUTO BODY,COLL,REP, TECH COOPERS 2401-000 Interest and Earnings Subtotal of 2401-000 Interest and Earnings	L,REP, TECH C irnings rest and Earnin	OOPERS gs	0.00	0.00	0.00	168.10	0.00	168.10
2705-000 Gifts and Donations Subtotal of 2705-000 Gifts and Donations	itions s and Donation	19	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Subtotal of 795.040 AUTO BODY, COLL, REP, TECH COOPERS	30DY,COLL,RE	P, TECH COOPERS	0.00	0.00	0.00	50,168.10	0.00	50,168.10
Total MISCELLANEOUS SPECIAL REV	FCIAL REV		0.00	0.00	0.00	95,739.44	0.00	95,739.44

Selection Criteria

Criteria Name: Last Run As Of Date: 02/29/2024 Suppress revenue accounts with no activity Print Summary Only Sort by: Fund/Service/Revenue Code/Revenue Account Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

Five Star Bank Bethesda Scholarship Account Treasurer's Monthly Report for the period

From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH		\$7,404.80
(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	
void check(s); stop i dythens	70.00	
Total Receipts	\$0.00	
TOTAL Receipts, including balance	7 0.00	\$7,404.80
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		\$7,404.80
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$7,404.80	
Less total of outstanding check	\$0.00	
TOTAL Available Balance		\$7,404.80
(Must agree with Cash Balance above if there is a true reconciliation)		ψ1,404,00
	This is to certify that the	above Cash
Received by the Board of Education and entered as a part of the	Balance is in agreemen	
Minutes of the Board meeting held April 9, 2024	statement, as reconcile	•
	Tamera	(Edsalf
	Maryn	EER
Kathleen Taylor	Magn	toware

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

BANCORP BANK

GST Flex/Benefit Card Account Treasurer's Monthly Report for the period From February 1, 2024 to February 29, 2024

Total available balance as rep	orted at the end of preceding period		\$45,384.42
	cluding full amount of all short term loans)		
Date Source		Amount	
Deposits & Credit Void Checks	s plus interest	\$54,992.92 \$0.00	
70.0 000.00		40.00	
Total Re	eceipts	\$54,992.92	
	TOTAL Receipts, including balance		\$100,377.34
DISBURSEMENTS MADE DU	IRING MONTH By Check		
From Check No.	To Check No.	\$0.00	
Wires & Transfers	3	\$55,225.34	
Du Dahit Channa / Tatal and			
By Debit Charge (Total amo	ount of checks issued and debit charges) TOTAL Cash Balance		\$45,152.00
	TO THE GUSTI BUILDING		Ψ+0, 102.00
RECONCILIATION WITH BAI		¢49,406,76	
HRA/HCR in trans	on bank statement, end of month	\$48,106.76 (\$2,954.76)	
thou that the date		(42,001.10)	
	TOTAL Available Balance		\$45,152.00
(Must agree with Cash Bala	ance above if there is a true reconciliation)		
Received by the Board of Education a	and entered as a part of the	This is to certify that the	e above Cash
Minutes of the Board meeting held	April 9, 2024.	Balance is in agreemer	-
		statement, as reconcile	d.
		Tamera & L	Edsall
		PREPAR	RER
		Marin S	<i>i</i> .
Kathleen Taylor			
CLERK OF BOARD OF EDUCATION		TREASURER OF SCH	OOL DISTRICT

BANCORP.

OUTSTANDING CHECKS 2/28/2024

Total \$2,954.76

M & T BANK

GST General Fund (TA) Account Treasurer's Monthly Report for the period From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period		\$3,268,794.34
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	Amount	
Deposits & Interest	\$57,903.33	
Void check(s)	\$0.00	
Transfer from General Fund for Health Ins - March 2024	\$1,649,845.83	
Federal Deposit for pay 017, 018	\$279,885.13	
Gerneral Deposit for Pay 017, 018	\$4,242,022.97	
ERS Contribution Adjustment	\$26.11	
Total Busida	\$0.000.000.07	
Total Receipts	\$6,229,683.37	₾○ 4○○ 4 77.74
TOTAL Receipts, including balance		\$9,498,477.71
DISBURSEMENTS MADE DURING MONTH		
From Check No. 011320 To Check No. 011335	\$50,225.77	
Consolidated Net Payroll(s) 017, 018	\$2,949,779.33	
IRS USA Tax Payment(s)	\$932,642.66	
New York State Withhold(s)	\$173,032.49	
Omni	\$100,603.91	
ERS	\$37,906.89	
NYS Deferred Comp.	\$17,186.50	
Wire to BCBS - Medical February 2024 Premium	\$1,461,497.86	
Wire to MVP- January & February 2024 Premium	\$411,794.28	
EA Education Staff Union(EA Cope/TEA)	\$30,224.43	
SSA Vote Cope	\$10.00	
Support Staff Union	\$8,748.58	
Reverse Auto Pay Cash Receipt - NSF	\$28.50	
ERS Clear ExcessContribution	\$66.76	
Wire Transfer Chase January 2024 Dental/Vision	\$44,331.00	
Returned Deposit insufficient Funds	\$124.57	
reduined Deposit Insulation in Tando	\$124.01	
By Debit Charge (Total amount of checks issued and debit charges)	\$6,218,203.53	
, , , , , , , , , , , , , , , , , , , ,		
TOTAL Cash Balance		\$3,280,274.18
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$3,336,827.45	
Less total of outstanding checks	(\$56,780.73)	
Auto Pay Insufficient Funds Deposited 3/04/24	\$227.46	
Auto F ay Insumplem F unus Deposited 3/04/24	\$227.40	
TOTAL Available Balance		\$3,280,274.18
(Must agree with Cash Balance above if there is a true reconciliation)		
	This is to certify that th	e above Cash
Received by the Board of Education and entered as a part of the	Balance is in agreeme	nt with my bank
Minutes of the Board meeting held April 9, 2024.	statement, as reconcile	ed.
	Tenna	(Fd = 10
	Tamera &	ARER
	FINETE	· · · · · · ·

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

March 13, 2024 08:07:43 am

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

sk ber	183	68	178	
	Ī	010168	_	
Check Amount	\$147.68	\$1,196.00	\$46.38	\$1,390.06 \$1,390.06
Statement Date				Grand Total Net
Varrant Fund Recoded	_S	8	No	
Warrant	0080	0033	0118	
Remit To	WALTON ESTATE OF THOMAS L.	ESTATE OF NANCY SLATER	FULWOOD/ROBERT	• M&T - TA Fund
Check Date	02/21/2019	09/26/2019	04/28/2022	ubtotal for Bank Account: TAMT
Check Number	009983	010168*	010978*	Subtotal for E

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\$1,390.06 \$1,390.06

Grand Total Net

Bank Account: TAMT Check date is thru 02/29/2024 Checks Cleared/Voided Thru: 02/29/2024 Sort by: Check Number Printed by TAMERA L. EDSALL

Page 1

GREATER SOUTHERN TIER BOCES

March 13, 2024 08:51:45 am

Outstanding Check Listing

Bank Account: M&T-TA - M&T-TA

Check	Check						Check	Check
Number	Date	Remit To	Warrani	Fund 1	Warrant Fund Recoded	Statement Date	Amount	Number
011333	02/22/2024	NYSUT MEMBER BENEFITS	0092	4	No No	>	\$143.32	011333
011335*	02/29/2024	NYS TEACHERS RETIREMENT SYSTEM	0005	4	^o Z		\$17,277.00	011335
2332SSA	06/29/2023	GST SUPPORT STAFF ASSOCIATION	0156	∢	⁸		\$55.22	2332SSA
2334ERS6 1	06/30/2023	NYS EMPLOYEES RETIREMENT SYSTEM	0162	4	^S		\$8.24	2334ERS6 1
2418ERS5	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0095	∢	No No		\$2,384.60	2418ERS5
2418ERS6	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0005	∢	No No		\$25,382.68	2418ERS6
2418ERSAR4	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	9600	∢	No		\$220.17	2418ERSAR4
2418ERSARR	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	9600	∢	^S		\$581.44	2418ERSARR
2418ERSLON	02/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	9600	4	No		\$9,338.00	2418ERSLON
Subtotal for Ban	Subtotal for Bank Account: M&T-TA	- M&T-TA				Grand Total	\$55,390.67	
						Net	\$55,390.67	

\$55,390.67	\$55,390.67
Grand Total	Net

Selection Criteria

Bank Account: M&T-TA Check date is thru 02/29/2024 Checks Cleared/Voided Thru: 02/29/2024 Sort by: Check Number Printed by TAMERA L. EDSALL

Five Star Bank **GST Flex Account Treasurer's Monthly Report** for the period

From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH	\$31,968.94
(With breakdown of source including full amount of all short term loans)	
Date Source	Amount
Deposits & Credits plus Interest	\$11,499.03
Voided Checks	\$6.99
Transfer from 5-Star Flex	\$50,000.00
SSCTA debit Bancorp reversals	\$812.05
Total Receipts	\$62,318.07
TOTAL Receipts, including balance	\$94,287.01
DISBURSEMENTS MADE DURING MONTH By Check	
From Check No. To Check No.	\$10,012.46
Wires & Transfers	\$54,992.92
Stop Payment Fee	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$65,005.38
TOTAL Cash Balance	\$29,281.63
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	\$30,749.07
Less total of outstanding check	(\$1,467.44)
Less total of outstanding theth	(\$1,407.44)
TOTAL Available Balance	\$29,281.63
(Must agree with Cash Balance above if there is a true reconciliation)	\$20;20 mod
	This is to certify that the above Cash
Received by the Board of Education and entered as a part of the	Balance is in agreement with my bank
Minutes of the Board meeting held April 9, 2024.	statement, as reconciled.
	PREPARER Merky Links
	11.1
Kathleen Taylor	menge Tiware
CLERK OF BOARD OF EDUCATION	TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING			
OUTSTANDING CHECKS			2/29/2024
date	ck number	am	ount
11/13/2023	6983	\$	96.17
2/12/2024	7024	\$	205.00
2/12/2024	7027	\$	30.00
2/26/2024	7036	\$	1,012.00
2/26/2024	7037	\$	124.27
		Ś	1.467.44

Five Star Bank GST BOCES Flex Money Market Account Treasurer's Monthly Report for the period

From February 1, 2024 to February 29 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH	\$880,402.77
(With breakdown of source including full amount of all short term loans) Date Source	Amount
Deposits & Credits plus Interest	\$1,516.85
Total Receipts TOTAL Receipts, including balance	\$1,516.85 \$881,919.62
DISBURSEMENTS MADE DURING MONTH By Check From Check No. To Check No. Wires & Transfers	\$0.00 \$50,000.00
By Debit Charge (Total amount of checks issued and debit charges) TOTAL Cash Balance	\$831,919.62
RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month Less total of outstanding check	\$831,919.62 \$0.00
TOTAL Available Balance (Must agree with Cash Balance above if there is a true reconciliation)	\$831,919.62
Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 9, 2024.	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
	Tanua L Edsall PREPARER
Kathleen Taylor_	Merga Livor

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Five Star Bank GST BOCES General Fund MM Account Treasurer's Monthly Report for the period From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH		\$5,365,047.88
(With breakdown of source including full amount of all short term loans)		
Date Source	Amount	
Deposits & Credits plus Interest	\$3,335.87	
Total Receipts	\$3,335.87	
TOTAL Receipts, including balance		\$5,368,383.75
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	\$0.00	
Wires & Transfers	\$5,000,000.00	
TOTAL Cash Balance		\$368,383.75
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$368,383.75	
Transfer wire fees to be credited	\$0.00	

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 9, 2024.

Less total of outstanding check

TOTAL available balance

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

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

\$0.00

\$368,383.75

Tamus 1 Edsall
PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREASURER SCHOOL DISTRICT

General Fund Money Market Account Certificate of Deposit

Treasurer's Monthly Report for the period

From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period

\$2,056,810.87

RECEIPTS DURING MONTH

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

Date Source Amount

Deposits & Credits \$0.00 Interest \$0.00

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

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements / Closeout Balance \$0.00

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

TOTAL Cash Balance \$2,056,810.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$2,056,810.87

Deposit in Transit \$0.00

Less total of outstanding check \$0.00

TOTAL Available Balance \$2,056,810.87

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

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 9, 2024. This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREASURED OF CHOOL DISTRICT

General Fund Money Market Account - Flex Certificate of Deposit Treasurer's Monthly Report for the period

From February 1, 2024 to February 29, 2024

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

RECEIPTS DURING MONTH

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

Date Source Amount

Deposits & Credits \$0.00 Interest \$0.00

TOTAL Receipts, including balance \$1,023,917.81

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements / Closeout Balance \$0.00

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

TOTAL Cash Balance \$1,023,917.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,023,917.81

Deposit in Transit \$0.00

Less total of outstanding check \$0.00

TOTAL Available Balance \$1,023,917.81

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 9, 2024.

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

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TOTAL UDED OF TOUROU DISTRICT

General Fund Money Market Account

Certificate of Deposit

Treasurer's Monthly Report for the period

From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period

\$0.00

RECEIPTS DURING MONTH

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

Date Source

Amount

Deposits & Credits 1 of 2

\$2,500,000.00

Interest

\$0.00

TOTAL Receipts, including balance

\$2,500,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance

\$0.00

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

TOTAL Cash Balance

\$2,500,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$2,500,000.00

Deposit in Transit

\$0.00

Less total of outstanding check

\$0.00

TOTAL Available Balance

\$2,500,000.00

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

Received by the Board of Education and entered as a part of the

Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash Balance is in agreement with my bank

statement, as reconciled.

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREASURED OF SCHOOL DISTRICT

General Fund Money Market Account Certificate of Deposit Treasurer's Monthly Report

for the period

From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period

\$0.00

RECEIPTS DURING MONTH

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

Date

Source

Amount

Deposits & Credits 2 of 2

\$2,500,000.00

Interest

\$0.00

TOTAL Receipts, including balance

\$2,500,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance

\$0.00

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

TOTAL Cash Balance

\$2,500,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

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

\$2,500,000.00

Deposit in Transit Less total of outstanding check

\$0.00

TOTAL Available Balance

\$2,500,000.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 9, 2024. This is to certify that the above Cash Balance is in agreement with my bank

statement, as reconciled.

Tanera 1 Ednall
PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

WEBSTER BANK GST BOCES ESCROW-SPENCER-VANETTEN

Treasurer's Monthly Report for the period

From February 1, 2024 to February 29, 2024

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	\$0.00	
Interest	\$0.00	
TOTAL Receipts, including balance		\$9,579.49
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$9,579.49
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$9,579.49	
Deposit in Transit	\$0.00	
Less total of outstanding check	\$0.00	
TOTAL Available Balance		Ć0 570 40
		\$9,579.49
(Must agree with Cash Balance above if there is a true reconciliation)		
Received by the Board of Education and entered as a part of the	This is to certify that the	above Cash

Balance is in agreement with my bank

statement, as reconciled.

Tanua L Edsall
PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

Minutes of the Board meeting held April 9, 2024.

TOTAL DES AT TOTAL DISTRICT

WEBSTER BANK

GST BOCES ESCROW-ELMIRA HEIGHTS Account

Treasurer's Monthly Report

for the period

From February 1, 2024 to February 29, 2024

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)	A
Date Source	Amount
Deposits & Credits	\$0.00
Interest	\$0.00
TOTAL Receipts, including balance	\$9.59
DISBURSEMENTS MADE DURING MONTH By Check	
Disbursements /Closeout Balance	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	
TOTAL Cash Balance	\$9.59
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	\$9.59
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$9.59
(Must agree with Cash Balance above if there is a true reconciliation)	43.33
Received by the Board of Education and entered as a part of the	This is to certify that the above Cash
Minutes of the Board meeting held April 9, 2024.	Balance is in agreement with my bank
	statement, as reconciled.

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Tamus I Edsall
PREPARER

WEBSTER BANK

GST BOCES ESCROW-ODESSA-MONTOUR

Treasurer's Monthly Report

for the period

From February 1, 2024 to February 29, 2024

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 loans)	A
Date Source	Amount
Deposits & Credits	\$0.00
Interest	\$0.00
TOTAL Receipts, including balance	\$70.18
DISBURSEMENTS MADE DURING MONTH By Check	
Disbursements /Closeout Balance	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$70.18
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	\$70.18
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$70.18
(Must agree with Cash Balance above if there is a true reconciliation)	¥13:20
Received by the Board of Education and entered as a part of the	This is to certify that the above Cash
Minutes of the Board meeting held April 9, 2024.	Balance is in agreement with my bank statement, as reconciled.

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

Mergy Jiwn.
TREASURER OF SCHOOL DISTRICT

Tamera L Edsall
PREPARER

WEBSTER BANK GST BOCES ESCROW-CPP

Treasurer's Monthly Report

for the period

From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH		\$0.00
(With breakdown of source including full amount of all short term loans)		
Date Source	Amount	
Deposits & Credits	\$349,200.00	
Interest	\$0.00	
TOTAL Receipts, including balance		\$349,200.00
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	\$0.00	
	4	
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$349,200.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$349,200.00	
Deposit in Transit	\$0.00	
Less total of outstanding check	\$0.00	
TOTAL Available Balance		\$349,200.00
(Must agree with Cash Balance above if there is a true reconciliation)		43 13,200.00
Received by the Board of Education and entered as a part of the	This is to certify that the	ne above Cash
Minutes of the Board meeting held April 9, 2024.	Balance is in agreeme	
	statement, as reconcil	ed.
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	Tanua 1 PREPA	

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

KEY BANK GOVERNMENT FINANCE INC.

GST BOCES ESCROW Treasurer's Monthly Report

for the period

From February 1, 2024 to February 29, 2024

\$1,159,174.63

RECEIP	ות פד	IRING	MONTH
RECEIP	13 24	UPILITA	MICHIO

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

Date Source Amount
Deposits & Credits \$0.00
Interest \$9.21

TOTAL Receipts, including balance \$1,159,183.84

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 \$1,159,183.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,159,183.84

Deposit in Transit \$0.00

Less total of outstanding check \$0.00

TOTAL Available Balance \$1,159,183.84

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

Received by the Board of Education and entered as a part of the

Minutes of the Board meeting held April 9, 2024.

This is to certify that the above Cash

Balance is in agreement with my bank

statement, as reconciled.

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREACURED A COULOU DICTRICT

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH		\$159,549.74
(With breakdown of source including full amount of all short term loans)		
Date Source	Amount	
Deposits & Credits	\$0.00	
Dividends/Interest	\$662.76	
TOTAL Receipts, including balance		\$160,212.50
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$160,212.50
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$160,212.50	
Deposit in Transit	\$0.00	
Less total of outstanding check	\$0.00	
		•
TOTAL Available Balance		\$160,212.50
(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	This is to certify that t	he above Cash
Minutes of the Board meeting held April 9, 2024.	Balance is in agreeme	ent with my bank

Tamura & Edsall
PREPARER

statement, as reconciled.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

REASURER OF SCHOOL DISTRICT

Total available balance as reported at the end of preceding period

\$9,192.86

DECEIDTS	DUDING	MONTH
RECEIPTS	DUKING	MONIT

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

Date Source Amount
Deposits & Credits \$0.00
Dividends/Interest \$38.15

TOTAL Receipts, including balance \$9,231.01

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements \$0.00

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

TOTAL Cash Balance \$9,231,01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$9,231.01

Deposit in Transit \$0.00

Less total of outstanding check \$0.00

TOTAL Available Balance \$9,231.01

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

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 9, 2024.

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

Tamera I Edsall
PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

M & T BANK

GST General Fund Payroll Account Treasurer's Monthly Report for the period

From February 1, 2024 to February 29, 2024

Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH		\$6,463.28
(With breakdown of source including full amount of all short term loans)		
Date Source	Amount	
Deposits and Credits plus Interest	\$2,949,878.83	
Voided check(s) / Direct Deposit	\$599.70	
Total Receipts	\$2,950,478.53	
TOTAL Receipts, including balance		\$2,956,941.81
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 098324 to Check No. 098424	\$33,687.76	
Payroll Direct Deposit Wire 017	\$1,441,367.98	
Payroll Direct Deposit Wire 018	\$1,475,767.58	
By Debit Charge (Total amount of checks issued and debit charges)	\$2,950,823.32	
TOTAL Cash Balance		\$6,118.49
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$19,641.08	
Less total of outstanding checks	(\$13,522.59)	
TOTAL Available Balance		\$6,118.49
(Must agree with Cash Balance above if there is a true reconciliation)		
	This is to certify that the	ahove Cash
Received by the Board of Education and entered as a part of the	Balance is in agreement	
Minutes of the Board meeting held April 9, 2024.	statement, as reconciled	
	Tanera & Ed	
	A./	i.
Kathleen Taylor	Morly 7	cwork

CLERK OF BOARD OF EDUCATION

TREASURED OF SCHOOL DISTRICT

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March 12, 2024 02:02:45 pm

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

Check	Check	Remit To	Warrant Find Recoded	Statement Date	Check	Check
091644	12/10/2016	DAI EXTYLED E			70 203	084644
00.00	5102012	הארביו ורבע ב			17.074	00 00
081916*	01/07/2016	COOLE\JAMAL E.	S _O		\$24.24	081916
083468*	06/23/2016	FISCUS/ASHLEY R.	S		\$24.94	083468
085878*	01/19/2017	DUFRAIN/HEATHER M	No		\$15.63	085878
085887*	01/19/2017	HOPKINS\SADIE L	No		\$6.30	085887
086040*	02/06/2017	SCANLON/ELIZABETH	No		\$94.80	086040
086214*	03/08/2017	BLY/RICHARD V	No		\$25.76	086214
086218*	03/09/2017	OLININANCY J	o _N		\$6.30	086218
086219	03/09/2017	CORNELL/DENEE M	No		\$32.32	086219
086225*	03/16/2017	HILL/LINDSAY E.	o _N		\$3.15	086225
087880*	08/31/2017	COOLICAN/SUSAN N.	N _O		\$109.39	087880
088537*	10/03/2017	MEAD\LAWRENCE E	o _N		\$323.74	088537
089031*	12/21/2017	HOLBROOK/KATHERINE A.	No		\$18.47	089031
089788*	04/26/2018	BUCKLEY/MIRANDA J.	oN		\$18.47	089788
089843*	05/10/2018	JENKINSJAWUAN J.	ON		\$28.82	089843
.84290	08/16/2018	CICORA/CHELSEA M.	No		\$10.92	090578
*69/060	08/30/2018	HERRERA/CATHERINE A.	No		\$12.00	090769
02/20	08/30/2018	WHITEMANJOSHUA M.	No		\$2.10	02/060
090793*	08/30/2018	MITCHELL\MICHAEL T.	ON		\$524.69	090793
091318*	11/21/2018	RANDALLITANNER J.	No		\$489.41	091318
093452*	12/19/2019	SCHOENFELDT/IVAN X.	No		\$10.25	093452
093726*	02/27/2020	JENKINS/JOSHUA J.	oN		\$114.42	093726
093782*	03/12/2020	BUCHANAN'ANTHONY D.	o _N		\$10.90	093782
094123*	10/08/2020	BUCKLEY/HERMIONE A.	No		\$10.90	094123
094551*	06/17/2021	NEAL/BRADY A.	ON		\$23.09	094551
095287*	12/29/2021	COMBS/LILIANA M.	No		\$40.41	095287
095324*	01/13/2022	MCKNIGHTLISA E.	No		\$22.56	095324
095353*	01/27/2022	SPANGENBERGIVERONICA L.	No		\$1.70	095353
095370*	02/10/2022	COMBS\SARAH L.	No		\$73.14	095370
095408*	02/24/2022	RECKTENWALD\KYLEIGH C.	No		\$36.32	095408
095413*	02/24/2022	MCKEE\JANNA F.	No		\$16.92	095413
095418*	02/24/2022	COMBS/SARAH L.	No		\$36.57	095418
095489*	03/24/2022	COMBS/LILIANA M.	No		\$97.52	095489
095578*	05/05/2022	BREESE\TRAVIS	No		\$67.05	095578
095582*	05/05/2022	CHAMPION/ANNA L.	No.		\$128.00	095582
095646*	06/02/2022	HERMANITJA	ON		\$17.32	095646
.099660	06/02/2022	TAYLOR/AIREANNA L	oN		\$49.04	095650
095664*	06/02/2022	MOSES/ETHAN	ON		\$73.14	095664
.269560	06/16/2022	BUZZETTIJULIAN S.	No		\$36.57	095697
095704*	06/16/2022	HUBBARD\KASEY J.	No.		\$36.57	095704
Subtotal for Bani	Subtotal for Bank Account: PayrollMT	- M&T - Payroll		Grand Total	\$2,700.11	

Outstanding Check Listing

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March 12, 2024 02:16:18 pm

Anners Anners Anners	count: PayrollMT-A - M&T A - Payroll
IIBICINO	Bank Account: P

Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check	Check Number
06/23/2022	NAPA ELMIRA	0139 No		\$125.00	095707
06/30/2022	DAVIS/ZACKARY M.	No		\$18.28	095772
06/30/2022	HUBBARD\KASEY J.	No No		\$18.28	095774
06/30/2022	OSMINJOSHUA C.	No		\$36.57	095780
07/14/2022	DROPP\MARY E.	No		\$460.46	095825
07/28/2022	CASWELLICAIDYN T.	No		\$54.86	095858
07/28/2022	WINDOWS\ANNA K.	No.		\$73.14	095869
08/11/2022	NEISS\KIMBERLY S.	No No		\$913.42	060960
08/11/2022	WISE/CHRISTOPHER L.	S.		\$998.44	096100
10/06/2022	JENKINS-STILES\SHANE X.	No		\$54.86	096292
10/06/2022	SUTTONUAIRED Z.	No		\$36.57	096299
10/20/2022	CASWELLICAIDYN T.	No		\$54.86	096332
11/03/2022	SEMMELUASON R.	No No		\$46.17	096415
12/01/2022	OSMINJOSHUA C.	<u>8</u>		\$36.57	096477
12/15/2022	CASWELL/CAIDYN T.	S _O		\$54.86	096508
12/15/2022	SMITH/CAMDYN S.	N _O		\$48.76	096518
12/15/2022	STRASSBURGITRAY A.	<u>8</u>		\$12.19	096519
12/15/2022	YATESIKALEB E.	S.		\$12.19	096523
12/29/2022	EDEN/HEATHER L.	2		\$174.00	096536
12/29/2022	TAMARUNIMARIAH L.	2		\$12.19	096561
02/09/2023	BUCKLEYHAYDEN ALEXANDER J.	No		\$19.67	096642
02/23/2023	MACKIZHANIQUE M.	No		\$39.34	096691
03/23/2023	MACK/ZHANIQUE M.	No		\$19.67	096872
03/23/2023	OSMINJOSHUA C.	No No		\$39.34	096878
04/20/2023	FISCHER/CHRISTINE	ON.		\$391.28	886960
05/04/2023	MCCHESNEY/AUSTIN J.	No		\$19.67	097012
05/18/2023	MATTISON/FREDRICK M.	No.		\$59.01	097054
06/01/2023	MATTISON/FREDRICK M.	No		\$39.34	097101
06/01/2023	PALMERVAIDEN D.	No		\$19.67	097105
06/15/2023	JUMP JRIMARK D.	No No		\$6.56	097145
06/15/2023	NOVAKOWSKINATHAN J.	No		\$59.01	097146
06/15/2023	PALMERVAIDEN D.	No N		\$39.34	097148
06/22/2023	SMITH/ALEIGHA M.	<u>%</u>		\$13.11	097200
06/22/2023	VAUGHN-RUSSELL/KALIANNE 1.	No.		\$59.01	097202
07/13/2023	STEWARTHANNAH	<u>8</u>		\$565.17	097248
07/13/2023	ALAJMIMELISSAA.	9		\$107.22	097252
07/27/2023	BASAL\BRAD A.	S.		\$7.63	097319
07/27/2023	SILVERSIDIANE	S _O		\$206.17	097419
08/10/2023	CAPOZZAKARA S.	S _o		\$32.68	097462
08/10/2023	KILCOYNE\CONOR M.	No.		\$52.46	097474
08/10/2023	TONJES/LUKE S.	<u>8</u>		\$168.81	097559
08/24/2023	HESCH/ROBERT S.	°Z		\$312.11	097625

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

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March 12, 2024 02:16:18 pm

Date	Remit To	Warrant Fund Recoded	Statement Date	Amount	Number
09/07/2023	AUDINWOODUENNAM.	No		\$35.73	097662
09/07/2023	ENSERVALLIE H.	N _O		\$119.91	097663
09/07/2023	REESE/COURTNEY M.	2		\$129.06	097673
09/07/2023	REDA/ADAM G.	N _O		\$118.83	097720
10/05/2023	BOUTONICIENNA S.	ON.		\$39.34	097802
10/05/2023	PALMERVAIDEN D.	No		\$39.34	097821
10/05/2023	SMITH/CAMDYN S.	No		\$32.79	097827
10/19/2023	BOUTON/CIENNA S.	No		\$52.46	097862
10/19/2023	SUNQUISTASHBIE R.	No		\$78.68	097913
11/02/2023	SWEETJESSICA E.	<u>8</u>		\$5.13	097931
11/02/2023	CASWELLICAIDYN T.	oN N		\$59.01	097942
11/02/2023	PONDILLO/BELLA-SOPHIA S.	<u>8</u>		\$55.73	097963
11/30/2023	DANTZLERITIANNA N.	9		\$78.68	098058
12/14/2023	MCLAUGHLININASHAYAH R.	9		\$39.34	098128
2/14/2023	VAUGHN-RUSSELL/KALIANNE I.	^o N		\$59.01	098147
12/28/2023	BUCKLEY/HAYDEN ALEXANDER J.	No		\$52.46	098170
12/28/2023	MOORE\TAYLOR L.	N N		\$13.11	098188
01/11/2024	BUCKLEY/HAYDEN ALEXANDER J.	N _O		\$13.11	098227
01/11/2024	SANTULLIMATTHEW J.	No		\$19.67	098240
01/11/2024	SMITHICAMDYN S.	No		\$13.11	098242
01/25/2024	BOUND/FAITH L.	No No		\$27.70	098273
01/25/2024	MERRICK/ZARIA K.	No		\$20.77	098292
01/25/2024	MOORE\TAYLOR L.	No		\$26.97	098293
02/08/2024	BOUND\FAITH L.	<u>8</u>		\$41.56	098324
02/08/2024	DERSHEMIPATTY A.	No No		\$27.70	098328
02/08/2024	GUMAERICALEB J.	oN N		\$31.17	098331
02/08/2024	NOVAKOWSKI/NATHAN J.	No		\$41.56	098337
02/08/2024	PONDILLO/BELLA-SOPHIA S.	No		\$41.56	098340
02/08/2024	KNAPP\EMILY R.	No		\$89.35	098367
02/08/2024	THORP/CHRISTINA M.	No		\$585.84	098370
02/08/2024	WEALEVALICE J.	No		\$395,33	098374
02/22/2024	BOUND\FAITH L.	No.		\$41.56	098378
02/22/2024	BUCKLEY/HAYDEN ALEXANDER J.	No.		\$30.04	098382
02/22/2024	DERSHEMPATTY A.	2		\$41.56	098385
02/22/2024	DONAHUEJOSEPH R.	oN N		\$20.77	098387
02/22/2024	FARRELLINEVAEH J.	N _O		\$41.56	098389
02/22/2024	GUMAERICALEB J.	<u>0</u>		\$38.09	098391
02/22/2024	PONDILLO/BELLA-SOPHIA S.	No		\$100.43	098404
02/22/2024	SMITH MACK/AUTRYONIAH G.	^o Z		\$62.33	098407
02/22/2024	STAFFORD/PENELOPE J.	2	>	\$41.56	098409
02/22/2024	VAUGHN-RUSSELL/KALIANNE I.	o _Z		\$62.33	098412

Page 3

GREATER SOUTHERN TIER BOCES

March 12, 2024 02:16:18 pm

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number	
098418	02/22/2024	LARES/PHYLLIS J,	No		\$1,490.87	098418	
098424*	02/28/2024	PRINCIOTTO/MICHELLE M	o <mark>N</mark>		\$466.34	098424	
Subtotal for Ban	ubtotal for Bank Account: PayrolIMT-A - M&T A - Payroll	T-A - M&T A - Payroll		Grand Total	\$10,822.48		
				Net	\$10,822.48		

Grand Total Net

\$10,822.48 \$10,822.48

Selection Criteria Bank Account: PayrollMT-A Check date is thru 02/29/2024 Checks Cleared/Voided Thru: 02/29/2024 Sort by. Check Number Printed by TAMERA L. EDSALL