

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

REGULAR BOARD MEETING

Coopers Education Center, Bldg. 8
 Large Conference Room

TUESDAY, MAY 14, 2024

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: Jeff Berdine, Colleen Hurd, Tracy Loukopoulous,
 Vince Moschetti, Rob Sherburne, Sarah Vakkas, Brad Yackel; Board
 Clerk Kate Taylor; Guests: Roger Parulski, 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

Upon the motion of Learn, seconded by Bulkley, it was resolved to accept the agenda, as presented. **24-095**

CARRIED UNANIMOUSLY**3. PRIVILEGE OF THE FLOOR**

Board President Keddell recognized Board Member Wheeler for his recent nomination by the Bath Board of Education to the Hall of Distinction.

4. CONSENSUS ITEMS

Upon the motion of Strollo, seconded by Hagenbuch, it was resolved to approve the following consensus items: **24-096**

A. Approval of Minutes

1. Regular Meeting – April 9, 2024

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – March 2024
2. Student Activities – Bush Education Center: 1/1/24-3/31/24
3. Student Activities – Coopers Education Center: 1/1/24-3/31/24
4. Student Activities – Wildwood Education Center: 1/1/24-3/31/24

C. Internal Claims Auditor Report

1. March 2024

CARRIED UNANIMOUSLY**5. FINANCE**

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

Tracy Loukopoulous introduced Roger Parulski who reviewed the Internal Audit Report with the Board.

A. General Fund Establishments and Adjustments

1. Budget Establishments for 2023-2024:

Item #	CoSer #	Title	In the Amount of
221-24	505.494	ED COMM-MUSIC LIB-MONROE #1 BOCES	\$ 66

These establishments will be supported as follows:

221-24 505.494 Arkport: \$66

2. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
222-24	318.000	GENERAL SUPERVISION/COORDINATION	\$ 6,624	\$ 326,227	\$ 332,851
223-24	328.693	INTERNAL AUDITOR W/TST BOCES	\$ 4,224	\$ 81,515	\$ 85,739
224-24	401.000	ARTS IN ED(BASE)	\$ 304	\$ 57,668	\$ 57,972
225-24	419.693	ACADMIC PRGS SPEC FACLT Y W/TST BOCE	\$ 750	\$ 4,800	\$ 5,550
226-24	426.000	EXPL ENRICHMNT-BASE	\$ 5,352	\$ 94,715	\$ 100,067
227-24	430.000	E-LEARNING BASE-COORD	\$ 8,750	\$ 143,746	\$ 152,496
228-24	500.000	COMMUNITY SCHOOLS-BASE	\$ 650	\$ 60,471	\$ 61,121
229-24	511.000	PRINTING	\$ 108,959	\$ 1,532,374	\$ 1,641,333
230-24	512.000	COMP SVC-CAI/LAN	\$ 195,417	\$ 97,406	\$ 292,823
231-24	533.698	SCHOOL IMPROVEMENT W/PNW	\$ 18,803	\$ 6,268	\$ 25,071
232-24	537.000	SCH CURR-BASE	\$ 11,554	\$ 261,633	\$ 273,187
233-24	540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	\$ 14,027	\$ 19,080	\$ 33,107
234-24	548.596	SCH CURR W/ALBANY BOCES	\$ 75	\$ 4,834	\$ 4,909
235-24	554.494	SCH CURR-W/MONROE #1 BOCES	\$ 3	\$ 2,120	\$ 2,123
236-24	605.000	CSC- BASE	\$ 63,412	\$ 197,805	\$ 261,217
237-24	609.000	SAFETY/RISK MGT-BASE	\$ 5,781	\$ 1,186,932	\$ 1,192,713
238-24	616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	\$ 947	\$ 30,925	\$ 31,872
239-24	620.596	PUBLIC INFO-BASE W/ALBANY BOCES	\$ 9,844	\$ 209,217	\$ 219,061
240-24	629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	\$ 106,416	\$ 3,346,575	\$ 3,452,991
241-24	655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	\$ 1,841	\$ 49,329	\$ 51,170
242-24	659.591	PLANNING SERVICE W/ERIE 1 BOCES	\$ 11,443	\$ 230,058	\$ 241,501
243-24	662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	\$ 625	\$ 4,167	\$ 4,792

These increases will be supported as follows:

222-24	318.000	Avoca: \$6,624
223-24	328.693	Addison: \$4,224
224-24	401.000	Arkport: \$166, Avoca: (\$1,903), Bradford: \$2,041
225-24	419.693	Bradford: \$750
226-24	426.000	Avoca: \$1,903, Bradford: (\$1,551), Canisteo-Greenwood: \$5,000
227-24	430.000	Bradford: (\$490), Spencer-Van Etten: \$9,240
228-24	500.000	Addison: \$650

229-24	511.000	Addison: \$4,314, Alfred-Almond: \$1,644, Bath: \$9,115, Bradford: \$859, Campbell-Savona: \$440, Canaseraga: \$553, Canisteo-Greenwood: \$1,012, Elmira: \$45,108, Elmira Heights: \$2,782, Hammondsport: \$3,147, Hornell: \$1,282, Horseheads: \$11,288, Jasper-Troupsburg: \$567, Odessa-Montour: \$4,918, Prattsburgh: \$1,190, Spencer-Van Etten: \$2,248, Watkins Glen: \$5,939, Waverly: \$8,676, Misc. Revenue: (Chemung County: \$1,044, City of Hornell: \$448, Corning Community College: \$1,225, Steuben County: \$88, Village of Horseheads: \$120, Horseheads Historical Society: \$212)
230-24	512.000	Campbell-Savona: \$110,642, Elmira Heights: \$84,775
231-24	533.698	Hornell: \$18,803
232-24	537.000	Arkport: \$2,000, Campbell-Savona: \$30,554, Monroe 2 BOCES: (Hilton: (\$21,000))
233-24	540.698	Canisteo-Greenwood: \$6,171, Hornell: \$7,856
234-24	548.596	Waverly: \$75
235-24	554.494	Arkport: \$3
236-24	605.000	Bath: \$16,434, Bradford: \$6,704, Campbell-Savona: \$20,072, Hammondsport: \$17,005, Horseheads: (\$52,500), Jasper-Troupsburg: \$9,751, Waverly: (\$11,000), Eastern Suffolk BOCES: \$3,090, Nassau BOCES: (Carle Place: \$10,909, Roosevelt Union Free: \$18,699) WFL BOCES: \$6,000, Misc. Revenue: (Autism/DASA/Save Trainings: \$18,248
237-24	609.000	ONC BOCES: (South Kortright: \$5,781)
238-24	616.594	Elmira: \$947
239-24	620.596	Arkport: \$2,476, Spencer-Van Etten: \$7,368
240-24	629.591	Alfred-Almond: \$14,629, Avoca: (\$1,483), Bath: \$86,519, Canaseraga: (\$2,750), Canisteo-Greenwood: \$8,925, Hornell: (\$500), Jasper-Troupsburg: \$1,039, Prattsburgh: \$37
241-24	655.596	Addison: \$1,841
242-24	659.591	Addison: \$4,247, Bath: \$5,570, Elmira: \$1,626
243-24	662.699	Alfred-Almond: \$625

3. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
244-24	550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	\$ 52,214	\$ 2,353,718	\$ 2,301,504

These decreases will be supported as follows:

244-24	550.591	Alfred-Almond: (\$14,629), Avoca: \$17,034, Bath: (\$47,475), Canaseraga: \$2,750, Canisteo-Greenwood: (\$8,925), Jasper-Troupsburg: (\$1,039), Prattsburgh: \$69
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4. Transfers within programs for 2023-2024:

- Report of all fund transfers for the period 3/1/2024-3/31/2024, as attached.
- Transfers in excess of \$10,000.

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
605	Computer Svc.: Mgmt.	A605-7710-160-1-99 N-I Salaries	\$ 81,983	
		A605-7710-160-2-99 N-I Salaries		\$ 43,365
		A605-7710-816-2-99 Health Ins		\$ 38,618
		A605-7710-205-1-99 Software	\$ 152,987	
		A605-7710-210-1-99 Lg Equip >\$5000	\$ 144,145	
		A605-7710-200-1-99 Equip \$500-\$4999		\$ 237,593
		A605-7710-300-1-99 Supplies		\$ 23,555
		A605-7710-200-2-99 Equip \$500-\$4999		\$ 35,984
		A605-7710-210-V-99 Lg Equip >\$5000	\$ 16,811	
		A605-7710-400-V-99 Contractual		\$ 16,811
		A605-7710-205-R-99 Software	\$ 17,222	
		A605-7710-300-R-99 Supplies		\$ 1,399
		A605-7710-400-R-99 Contractual		\$ 15,823
		A605-7710-400-1-99 Contractual	\$ 137,557	
		A605-7710-400-A-99 Contractual		\$ 137,557

			Total	\$ 550,705	\$ 550,705
702	Special Ed. Adm	A702-4010-160-0-00 N-I Salaries			\$ 12,000
		A702-4010-400-0-00 Contractual		\$ 12,000	
			Total	\$ 12,000	\$ 12,000

B. Purchasing

1. Award of cooperative bid for the purchase of Copy Paper for GST BOCES component school districts and the Friendship Central School. The bid was awarded by line item, to the lowest bid meeting specifications, as per attached.

The bid was legally advertised and sent to eight vendors. The bid was opened on April 3, 2024, at 2:00 pm and the following bids were received:

a. Copy Paper

- 1.) Contract Paper Group, Inc., 1013 Portage Trail Unit 2, Cuyahoga Falls, OH 44221
- 2.) Quill Corporation, PO Box 94080, Palatine, IL 60094
- 3.) W. B. Mason Co. Inc., 1200 State Fair Blvd., Syracuse, NY 13209

2. Award of cooperative bid for the purchase of Musical Instruments and Supplies for GST BOCES component school districts and the Friendship Central School District was awarded to the following vendors, based on the lowest bid meeting specifications, as per attached.

The bid was legally advertised and sent to seven vendors. The bid was opened on April 3, 2024, at 2:00 pm, and the following bids were received.

a. Musical Instruments and Supplies

- 1.) Band Shoppe, PO Box 428, Cynthiana, IN 47612-0428
 - 2.) Robert M. Sides Inc., 3300 Chambers Road #5128, Horseheads, NY 14845
 - 3.) Steve Weiss Music Inc., 2324 Wyandotte Road, Willow Grove, PA 19090
 - 4.) Wenger Corporation, 555 Park Drive, Owatonna, MN 55060
3. Approval of Resolution, as attached, to participate with other BOCES, in an agreement negotiated by Erie 1 BOCES for software/licensing packages for 2024-2025, including but not limited to: Acture, Aktivite, Apptegy, ArbiterSports LLC and Axio Global.
 4. Approval of Resolution, as attached, to participate with other BOCES, in an agreement negotiated by Erie 1 BOCES for Software/licensing packages for 2024-2025, including but not limited to: Air Tutors, BookNook Inc., Brainfuse Inc., and Desire to Learn.
 5. Approval of Resolutions, as attached, to participate in cooperative bidding for the purchase of equipment, supplies, cafeteria supplies including food and paper items, and contract items with Delaware-Chenango-Madison-Otsego BOCES (DCMO BOCES) for the 2024-2025 fiscal year.
 6. Award of the Fuel Tank Removal & Installation Bid, for the Coopers Campus, to Beavers Petroleum, based on the lowest bid meeting specifications, as attached.

Bids were opened April 30, 2024, at 10:00 AM and the following bids were received:

1. Beavers Petroleum Equip. Co., 88 B Ridge Road, Horseheads, NY 14845

\$27,930.00.

2. Lift Safe Fuel Safe Inc., 515 E. Brighton Avenue, Syracuse, NY 13210
\$48,000.00.

C. Approval of Lease Agreement

1. Approval of lease, as attached, authorizing the signing of an agreement with the North Presbyterian Church effective July 1, 2024, through June 30, 2029.

D. Approval of Textbook

1. Approval of the textbook, Milady Standard Cosmetology with Standard Foundations 14th Edition 2023, including the workbook, the guide, and videos, for use in the Cosmetology Program, as attached.

E. 2023-2024 Internal Audit Report

1. Acceptance of the 2023-2024 Internal Audit Report, as attached.

F. Adoption of the Budget

1. Adoption of the 2024-2025 Schuyler-Steuben-Chemung-Tioga-Allegany BOCES budget in the total amount of \$133,402,921 comprised of the General Fund in the amount of \$128,875,682 and the Capital Budget in the amount of \$4,527,239.

CARRIED UNANIMOUSLY

6. PERSONNEL

24-098

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Bulkley, it was resolved that the following personnel actions are hereby taken. Board Member Bulkley noted that the two retirements total 54 years combined of service to GST. He asked if BOCES does anything for retirees. District Superintendent Saglibene said that retirees are honored at the Employee Recognition Ceremonies each year in June. Beginning this year, each retiree will be given a handmade cutting board made by CTE students.

A. RETIREMENT

Name	Position	Eff. Date	Date of Hire
1. Richard Little	Teacher	06/28/24	10/30/98
2. Francis Ortell Jr.	Micro Comp Repair Tech	07/11/24	09/16/96

B. RESIGNATIONS

Name	Position	Eff. Date	Date of Hire
1. Jason Ford	Net Tech Spec Trainee	04/19/24	12/18/23
2. Eric Scouten	Teacher	04/19/24	01/10/22
3. Courtney Wayman	Teacher	06/03/24	12/11/23
4. Brendon Dick	Principal Account Clerk	04/30/24	12/04/23
<i>To accept internal GST BOCES position of: Accountant (Schools) effective 05/01/24</i>			
5. Erica Ehrhardt	Teacher Aide	05/01/24	12/08/23
6. Kaitlyn Schultz	Teacher	05/15/24	09/03/13
7. Tiffany Donovan	Cook Manager	05/16/24	02/17/17
8. Sandra Kains	Teaching Assistant	05/17/24	08/31/21
9. Stephen Andrus	Director of Computer Services	05/30/24	11/08/21
10. Susan Woodvine	Cook Manager	06/28/24	09/02/15
11. Tamera Edsall	Account Clerk	07/05/24	03/05/18

12. Lorraine Dennis Teacher 08/30/24 09/01/21

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

Name	Position	Effective	Status
1. Beth Dryer	Director of School Improvement and ISS	05/15/24	Professional
	Tenure Area: Director of School Improvement and ISS		
2. Colleen Hurd	Director of Adult Education	05/24/24	Permanent
	Tenure Area: Director of Adult Education		
3. Wendy Para	Teacher	05/21/24	Professional
	Tenure Area: Education of Children with Handicapping Conditions – Gen Spec Ed.		
4. Amy Towery	Teaching Assistant	05/29/24	Level 3 TA
	Tenure Area: Teaching Assistant		

D. APPOINTMENTS

Name	Position	Probationary Period	Status
1. Kathleen Carpenter	Teaching Assistant	03/11/24 – 03/10/28	Level 1 TA
	Tenure Area: Teaching Assistant		

E. CHANGE IN APPOINTMENT

Name	Position	FTE
1. Yasmin El-Helaly	Teaching Assistant	0.86 – 0.89

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

Name	Position	Probationary Period	Certification
1. Kimmel Harris	Teaching Assistant	04/27/24 – 04/26/28	Level 3 TA
	Tenure Area: Teaching Assistant		

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

Name	Position	Eff Date
1. Nakita McAtee	Teaching Assistant	04/02/24
	Certification Area: Not certified, Teaching Assistant required	
2. Nora Crawford	Teacher	05/06/24
	Certification Area: Not certified, Teaching Assistant required	

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

Name	Position	Permanent Date
1. Tina Austin	Account Clerk	04/03/24
2. Amy Davis	Accountant	05/03/24
3. Gage Coon	Net Tech Specialist Trainee	05/15/24
4. Nicholas Goltry	Net Tech Specialist Trainee	05/25/24
5. Emily Hammond	Cleaner	06/05/24

I. CHANGE IN CIVIL SERVICE APPOINTMENTS

Name	Position	Permanent Date
1. Gage Coon	Network Technology Specialist	05/15/24
2. Nicholas Goltry	Network Technology Specialist	05/25/24

J. CIVIL SERVICE AMENDED PERMANENT APPOINTMENTS, due to passing Civil Service Exam and time spent in a provisional appointment credited to the employee's probationary term in accordance with

Civil Service Law 63(1), no change in salary

Name	Position	Exam No	Permanent Date
1. Jennifer Mleczynski	Grant Writing Coordinator	74039	04/02/24
2. Maureen Monroe	Sr Printing Clerk	75292	04/02/24

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

Name	Position	Prob Period	Exam No
1. Jessica Molter	Sr Comp Svs Program Aide	04/02/24 – 11/19/24	23269
2. Elizabeth Burgess	Accountant	05/01/24 – 04/30/25	69109

L. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period
1. Elizabeth Burgess	Accountant	05/01/24 – 04/30/25

M. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS

Name	Position	Probationary Period
1. Andrew Harvey	Teacher Aide	04/05/24 – 04/04/25

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

Name	Position	Eff Date
1. Whitney Aini	Occupational Therapist	01/22/24
2. Brendon Dick	Accountant	05/01/24
3. Kelly Clark	Computer Apps Specialist	04/22/24

O. Certification of BOCES Bus Drivers for 2023 – 2024

Volunteers

Jessica Acor
Kelly Bracken
Ann Howard
Stacy Illi
Jennifer King-Keeney
Jason Peters

P. STIPENDS

Name	Stipend	Eff. Date	Amount
1. David Kunath	Computer Services	04/29/24 – 06/28/24	\$432.69
2. Patrick Mangino	Computer Services	04/29/24 – 06/28/24	\$1,730.77
3. Jesse Ferris	Mentor Administrator	03/04/24 – 06/30/24	\$359.62
4. Elizabeth Connors	Mentor Year 1 for M. Morey	04/08/24 – 06/26/24	\$315.15
5. Robert Lemay	Mentor Year 1 for N. Brewer	03/01/24 – 06/26/24	\$458.40
6. Courtney Perez	Mentor Year 1 for N. Stephens	09/05/23 – 03/18/24	\$750.63
7. Courtney Perez	Mentor Year 1 for R. Weigle	03/19/23 – 06/26/24	\$359.37

Q. AMENDED STIPEND

Name	Stipend	Eff. Date	Amount
1. Elizabeth Connors	Mentor Year 1	Ended early - 07/01/23 – 04/07/24	\$830.85
2. Lisa Goldson	Skills USA	Ended early - 07/01/23 – 04/19/24	\$1,087.04

*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

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

S. Approval of the Attached Report Regarding GST BOCES Additional Compensation for 2023-2024

CARRIED UNANIMOUSLY

7. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Board President Keddell said that he is continuing his search to find a way to provide telehealth services to students in school. Sarah Vakkas stated that a grant proposal has been submitted with eight school districts to increase mental health staff in districts as well as retain the current staff in our districts. Michelle Robinette, Grant Services Coordinator, has been involved in preparing a five-year grant proposal for school-based mental health services. The federal government is making available \$70 million in grant money for this initiative.

8. SUPERINTENDENT'S REPORT

Vince Moschetti gave everyone an energy bard from Joe Kilmer, Director of Food Services, and explained that this is a new product that is a big hit with the students.

Rob Sherburne distributed copies of the Summer of Innovation catalog. Rob also reported that he recently presented information about GST BOCES to the Chemung County Rotary, which was a great interaction. He said that GST continues with signing days for students and today, Jeff Berdine's son, Brayden, signed with Ward Apparatus.

District Superintendent Saglibene said that Jennifer Swayze has started making "Board Books" for the districts. Stacy showed Bath School District's book, which was presented to them at a recent Board meeting she attended with Bob Wheeler.

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

24-099

Upon the motion of Learn, seconded by Bulkley, it was resolved to move into Executive Session at 6:09 p.m. to discuss 14 employment histories of particular persons.

CARRIED UNANIMOUSLY

24-100

Upon the motion of Learn seconded by Hagenbuch, it was resolved to end Executive Session at 6:50 p.m. and resume Public Session.

CARRIED UNANIMOUSLY

10. PERSONNEL

24-101

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Bulkley, it was resolved that the following personnel action is hereby taken:

- A. Resolved, that the salaries of Non-Unit Employees be increased up to the agreed upon amount directed by the Greater Southern Tier BOCES Board of Education for the 2024-2025 school year, effective July 1, 2024

CARRIED UNANIMOUSLY

11. ADJOURNMENT

24-102

Upon the motion of Learn, seconded by Strollo, it was resolved to adjourn the meeting at 6:51 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket
May 17, 2024

Kathleen E. Taylor
Board Clerk

GREATER SOUTHERN TIER BOCES						
TREASURER'S SUMMARY OF CASH BALANCES						
For The Month Ending APRIL 30, 2024						
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance	
GST General Fund Ckg. - M&T	\$4,388,788.56	\$15,564,912.23	\$19,953,700.79	\$8,650,324.19	\$11,303,376.60	
GST Federal Fund Ckg - Chase	\$545,295.43	\$426,858.82	\$972,154.25	\$418,557.57	\$553,596.68	
GST Capital Fund Ckg - Chase	\$4,064,340.46	\$2,432.53	\$4,066,772.99	\$1,327,208.62	\$2,739,564.37	
Dental Vision Acct - Chase	\$102,695.44	\$44,768.06	\$147,463.50	\$49,335.23	\$98,128.27	
GST Premier Acct.- Chase	\$1,368,522.16	\$16,655.15	\$1,385,177.31	\$0.00	\$1,385,177.31	
GST Ad Ed Merchant - M&T	\$324,668.62	\$19,081.04	\$343,749.66	\$3,113.00	\$340,636.66	
Coopers Patron Svc - Chemung Canal	\$4,164.40	\$5,825.35	\$9,989.75	\$9,981.88	\$7.87	
WW Patron Svc - Five Star	\$3,489.67	\$5,456.18	\$8,945.85	\$3,489.67	\$5,456.18	
GST Scholarship Funds - M&T	\$144,370.62	\$1,218.38	\$145,589.00	\$4,144.97	\$141,444.03	
Bethesda Foundation Scholarship - Five Star	\$7,404.80	\$0.00	\$7,404.80	\$0.00	\$7,404.80	
GST Flex/Benefit - Bancorp	\$43,510.49	\$53,989.10	\$97,499.59	\$48,966.01	\$48,533.58	
GST General Fund Ckg (TA) - M&T	\$3,157,110.95	\$6,421,535.73	\$9,578,646.68	\$5,962,209.22	\$3,616,437.46	
GST Flex Account - Five Star	\$45,662.48	\$61,805.04	\$107,467.52	\$56,165.03	\$51,302.49	
GST Flex Money Market - Five Star	\$971,118.04	\$52,991.56	\$1,024,109.60	\$50,000.00	\$974,109.60	
GST General Fund IMM - Five Star	\$380,538.39	\$2,522,696.29	\$2,903,234.68	\$2,500,000.00	\$403,234.68	
GST Certificate of Deposits - Five Star IMM	\$2,056,810.87	\$0.00	\$2,056,810.87	\$0.00	\$2,056,810.87	

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST Certificate of Deposits - Five Star Flex	\$1,023,917.81	\$0.00	\$1,023,917.81	\$1,023,917.81	\$0.00
GST Certificate of Deposits - Five Star Flex	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
GST Certificate of Deposits - Five Star IMM - 2	\$2,500,000.00	\$21,517.12	\$2,521,517.12	\$2,521,517.12	\$0.00
Webster Escrow - Spencer VanEtten	\$9,579.49	\$0.00	\$9,579.49	\$9,579.49	\$0.00
Webster Escrow - Elmira Heights	\$9.59	\$0.00	\$9.59	\$9.59	\$0.00
Webster Escrow - Odessa-Montour	\$70.18	\$0.00	\$70.18	\$70.18	\$0.00
Webster Escrow - Corning-Painted Post	\$198,225.11	\$26.47	\$198,251.58	\$198,251.58	\$0.00
GST KEY BANK GOV'T FINANCE Escrow - GST BOCES	\$1,159,193.68	\$7.01	\$1,159,200.69	\$1,159,193.68	\$7.01
Webster Escrow - Elmira	\$1,427,800.00	\$0.00	\$1,427,800.00	\$0.00	\$1,427,800.00
Webster Escrow - Spencer VanEtten	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
Webster Escrow - Master Account	\$0.00	\$357,896.92	\$357,896.92	\$357,702.26	\$194.66
New York Liquid Asset Restricted	\$2,665,960.47	\$2,518,258.93	\$5,184,219.40	\$0.00	\$5,184,219.40
New York Liquid Asset Fund	\$9,272.11	\$39.83	\$9,311.94	\$0.00	\$9,311.94
GST General Fund Payroll Checking - M&T	\$6,661.20	\$2,927,782.91	\$2,934,444.11	\$2,927,463.60	\$6,980.51
TOTALS	\$26,609,181.02	\$32,175,754.65	\$58,784,935.67	\$27,281,200.70	\$31,503,734.97

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$4,388,788.56

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$15,564,912.23	
	Void Checks	\$0.00	
	Total Receipts	\$15,564,912.23	
	TOTAL Receipts, including balance		\$19,953,700.79

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 132918 To Check No. 133474	\$2,558,132.69
Payroll Wires	\$4,227,777.85
Insurance Billing Journal Entries	\$1,864,298.65
Returned Check Journal Entry	\$115.00

By Debit Charge (Total amount of checks issued and debits charged) \$8,650,324.19

TOTAL Cash Balance \$11,303,376.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$11,970,480.48
Less total of outstanding checks	(\$667,103.88)

TOTAL available balance \$11,303,376.60

(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 June 4, 2024.

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

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Morgan J. Jirar
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE	0098		No		\$550.00	107214
109291*	09/10/2020	POTSDAM PITCHES			No		\$300.00	109291
109486*	09/24/2020	NEW YORK STATE MODEL SCHOOLS	0027		No			
110185*	11/05/2020	CONSORTIUM C/O ERIE 1 BOCES			No		\$115.00	109486
110602*	11/24/2020	HAMPTON INN	0030		No		\$299.40	110185
111366*	01/21/2021	HERITAGE-CRYSTAL CLEAN, INC	0044		No		\$96.72	110602
		SALLY BEAUTY SUPPLY #2784	0050		No		\$570.00	111366
		CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067		No			
117286*	12/22/2021	NFPA	0067		No		\$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102		No		\$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	0125		No		\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011		No		\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011		No		\$155.54	121368
124204*	01/12/2023	GANGIDAVID M.	0082		No		\$42.44	124204
124241*	01/12/2023	MILLERKRISTINE M.	0082		No		\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083		No		\$315.45	124335
124653*	02/02/2023	KOZDEMBALJESSICA M.	0092		No		\$63.00	124653
124768*	02/09/2023	LABAZEIMARIE M.	0096		No		\$96.88	124768
124839*	02/09/2023	WATHNEWMICHAEL J.	0096		No		\$62.31	124839
125507*	03/16/2023	CROUSEKARIA.	0108		No		\$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113		No		\$273.75	125680
125921*	03/30/2023	COLLINSMARGARET C.	0116		No		\$493.75	125787
125973*	04/05/2023	KREAMERVAARON	0119		No		\$142.50	125921
125977*	04/05/2023	CZERKAWSKYJSEAN	0120		No		\$23.00	125973
125981*	04/05/2023	GRAHAMID MICHELLE	0120		No		\$13.69	125977
125983*	04/05/2023	KIMBALLCHRISTOPHER H.	0120		No		\$124.74	125981
125985*	04/05/2023	MCCLURECHRISTOPHER	0120		No		\$23.00	125983
125990*	04/05/2023	PALLMANNILEXIS M.	0120		No		\$21.85	125985
125993*	04/05/2023	STEPHENSSTEPHANIE M.	0120		No		\$25.52	125990
126667*	04/05/2023	ZIMARILISA M.	0120		No		\$73.64	125993
126701*	05/11/2023	ERMANOVICSIFREDERICK W.	0132		No		\$17.50	126667
126916*	05/11/2023	KIMBALLCHRISTOPHER H.	0132		No		\$30.75	126701
127383*	05/18/2023	LEPKOWSKIALLYSSA	0134		No		\$58.00	126916
127498*	06/08/2023	SOUTHARDBOBBI	0142		No		\$54.38	127383
127951*	06/15/2023	ERMANOVICSIFREDERICK W.	0150		No		\$33.63	127498
127964*	07/07/2023	ERMANOVICSIFREDERICK W.	0001		No		\$39.81	127951
128039*	07/07/2023	KIMBALLCHRISTOPHER H.	0001		No		\$37.88	127964
128059*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005		No		\$579.90	128039
128629*	07/14/2023	KIMBALLCHRISTOPHER H.	0005		No		\$37.88	128059
128652*	08/24/2023	AHOJILLIAN A.	0023		No		\$65.50	128629
128942*	08/24/2023	ERMANOVICSIFREDERICK W.	0023		No		\$46.90	128652
	09/20/2023	ERMANOVICSIFREDERICK W.	0035		No		\$29.81	128942

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039	No			\$500.00	129153
129353*	10/06/2023	GANGIDAVID M.	0044	No			\$33.86	129353
129377*	10/06/2023	LAWRENCEILEEANN K.	0044	No			\$14.02	129377
129412*	10/06/2023	PRICEADAM R.	0044	No			\$22.53	129412
129610*	10/13/2023	WATCHESKATHERINE A.	0046	No			\$55.68	129610
129678*	10/20/2023	ERMANOVICSFREDERICK W.	0051	No			\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051	No			\$399.70	129689
129960*	11/03/2023	KIMBALLCHRISTOPHER H.	0057	No			\$26.99	129960
130032*	11/09/2023	CASTELLANOKELLI M.	0058	No			\$41.92	130032
130099*	11/09/2023	MAHERIKATHRYN M.	0058	No			\$10.00	130099
130187*	11/09/2023	WATCHESKATHERINE A.	0058	No			\$31.44	130187
130299*	11/17/2023	ERMANOVICSFREDERICK W.	0065	No			\$3.21	130299
130509*	12/01/2023	HUNT/KENDRA L.	0066	No			\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067	No			\$906.54	130616
130696*	12/11/2023	ERMANOVICSFREDERICK W.	0068	No			\$80.04	130696
130736*	12/11/2023	KIMBALLCHRISTOPHER H.	0068	No			\$22.14	130736
130770*	12/11/2023	PRAGLEISARAH M.	0068	No			\$172.92	130770
131158*	01/05/2024	BLENCOWEIDYLAN	0076	No			\$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076	No			\$192.00	131214
131232*	01/05/2024	MILLERKRISTINE M.	0076	No			\$79.26	131232
131297*	01/05/2024	WILSONKRISTEN J.	0076	No			\$17.42	131297
131319*	01/12/2024	COOKECATHERINE M.	0078	No			\$21.81	131319
131443*	01/17/2024	BUSHHANNAH C.	0081	No			\$236.50	131443
131447*	01/17/2024	ERMANOVICSFREDERICK W.	0081	No			\$16.05	131447
131448*	01/17/2024	FAIRCHILD/BRIAN L.	0081	No			\$10.41	131448
131923*	02/09/2024	NADJADIISTACY J.	0088	No			\$115.24	131923
131972*	02/16/2024	CASTELLANOKELLI M.	0089	No			\$38.59	131972
132343*	03/01/2024	PARINOWAIMARGARET	0097	No			\$94.16	132343
132424*	03/08/2024	ERMANOVICSFREDERICK W.	0099	No			\$39.20	132424
132570*	03/15/2024	FORDJASON M.	0103	No			\$40.00	132570
132603*	03/15/2024	LAWRENCEILEEANN K.	0103	No			\$19.10	132603
132613*	03/15/2024	MCQUAIDVICTORIA C.	0103	No			\$49.04	132613
132700*	03/22/2024	ALFRED ALMOND CENTRAL SCHOOL	0105	No			\$211.30	132700
132769*	03/22/2024	NADJADIISTACY J.	0105	No			\$89.11	132769
132807*	03/22/2024	ZIMARLISA M.	0105	No			\$47.03	132807
132823*	03/28/2024	BULKLEYBLAINE	0107	No			\$247.00	132823
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT	0107	No			\$2,000.00	132833
132936*	04/05/2024	ATTN: TREASURER	0109	No			\$70.50	132936
132950*	04/05/2024	CAMPBELLIMARY	0109	No			\$335.00	132950
133004*	04/05/2024	CORNING-PAINTED POST HISTORICAL SOCIETY	0109	No			\$1,497.00	133004
		NYSNA						

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
133025*	04/05/2024	SIGN LANGUAGE SOLUTIONS	0109		No		\$2,572.50	133025
133029*	04/05/2024	SONDRA'S CITY ZOO	0109		No		\$147.53	133029
133058*	04/12/2024	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0110		No		\$662.36	133058
133065*	04/12/2024	AUTO ZONE INC.	0110		No		\$279.98	133065
133073*	04/12/2024	CASTELLANO'KELLI M.	0110		No		\$40.74	133073
133115*	04/12/2024	LINK'BENJAMIN R.	0110		No		\$257.30	133115
133158*	04/12/2024	TRANE U.S. INC.	0110		No		\$330.31	133158
133184*	04/12/2024	ZIMARILISA M.	0110		No		\$94.34	133184
133186*	04/19/2024	ANII'WHITNEY R.	0112		No		\$39.53	133186
133193*	04/19/2024	APPLE INC	0112		No		\$227.00	133193
133195*	04/19/2024	BALTIMORE MARRIOTT WATERFRONT HOTEL	0112		No		\$4,035.04	133195
133198*	04/19/2024	BATROW'NYTHOMAS M.	0112		No		\$88.50	133198
133215*	04/19/2024	CROUSEKARI A.	0112		No		\$40.20	133215
133220*	04/19/2024	DRYER'BETH A.	0112		No		\$283.00	133220
133222*	04/19/2024	DYLAN MCKINSTRY MUSIC	0112		No		\$3,600.00	133222
133233*	04/19/2024	GETTYSBURG FOUNDATION C/O GUEST RELATIONS	0112		No		\$1,316.00	133233
133234	04/19/2024	GIRARDIMARY ANN	0112		No		\$76.12	133234
133237*	04/19/2024	HASLUNDVALLISON K.	0112		No		\$149.95	133237
133238	04/19/2024	HILTON GARDEN INN	0112		No		\$2,206.00	133238
133239	04/19/2024	HILTON'SARAH S.	0112		No		\$225.59	133239
133240	04/19/2024	HOLLENBECKMAGGIE P.	0112		No		\$678.71	133240
133250*	04/19/2024	KOZDEMBAJESSICA M.	0112		No		\$83.08	133250
133251	04/19/2024	LAWRENCELEEANN K.	0112		No		\$21.51	133251
133255*	04/19/2024	LINK'BENJAMIN R.	0112		No		\$511.06	133255
133256	04/19/2024	LIQUIDZ AUTOBODY SUPPLY INC	0112		No		\$757.34	133256
133259*	04/19/2024	MARSHALL MEMO LLC	0112		No		\$50.00	133259
133262*	04/19/2024	MITCHELLJULIE L.	0112		No		\$39.53	133262
133269*	04/19/2024	O'BRIENJOLENE M.	0112		No		\$262.64	133269
133273*	04/19/2024	PRIORVANN L.	0112		No		\$79.06	133273
133274	04/19/2024	PRO ACTION OF STEUBEN AND YATES INC	0112		No		\$1,600.00	133274
133276*	04/19/2024	QUEST DIAGNOSTICS	0112		No		\$191.20	133276
133283*	04/19/2024	SHIELDS'STACY L.	0112		No		\$70.50	133283
133286*	04/19/2024	SONDRA'S CITY ZOO	0112		No		\$3.13	133286
133290*	04/19/2024	STEPHENS'STEPHANIE A.	0112		No		\$213.00	133290
133293*	04/19/2024	THE STRONG MUSEUM ATTN: GROUP SALES	0112		No		\$345.00	133293
133294	04/19/2024	TORRESIMARIA T.	0112		No		\$88.50	133294
133298*	04/19/2024	VAN WOERTHEIDI L.	0112		No		\$33.02	133298
133300*	04/19/2024	WALKERIKAREN E.	0112		No		\$484.08	133300
133303*	04/19/2024	WILSONIKELSY J.	0112		No		\$0.87	133303
133304	04/19/2024	WILSONKRISTEN J.	0112		No		\$15.42	133304

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
133326*	04/26/2024	XEROX CORPORATION	0115	No			\$17,839.82	133326
133327	04/26/2024	A-VERDI LLC	0116	No			\$935.00	133327
133329*	04/26/2024	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0116	No			\$1,660.33	133329
133330	04/26/2024	AIELLOMOLLY K.	0116	No			\$192.89	133330
133331	04/26/2024	AIRGAS USA, LLC	0116	No			\$1,184.72	133331
133333*	04/26/2024	ALFRED ALMOND CENTRAL SCHOOL	0116	No			\$211.30	133333
133334	04/26/2024	ALFRED SUN	0116	No			\$65.00	133334
133335	04/26/2024	ALL STAR SPORTS	0116	No			\$30.00	133335
133339*	04/26/2024	APPLE INC	0116	No			\$3,700.00	133339
133340	04/26/2024	APPTGEY, INC.	0116	No			\$53,173.50	133340
133341	04/26/2024	ARGENTIERI BROTHERS, INC LINEN & UNIFORM SUPPLY SERVICES	0116	No			\$85.00	133341
133342	04/26/2024	AUTO ZONE INC.	0116	No			\$124.19	133342
133344*	04/26/2024	BARBIERIMICHAEL J.	0116	No			\$437.67	133344
133345	04/26/2024	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0116	No			\$17,319.64	133345
133346	04/26/2024	BENCO DENTAL CO.	0116	No			\$989.45	133346
133347	04/26/2024	BETTERLESSON, INC.	0116	No			\$35,400.00	133347
133348	04/26/2024	BRADLEY SUPPLY	0116	No			\$180.93	133348
133350*	04/26/2024	BURNS-CARNEKATHLEEN M.	0116	No			\$458.28	133350
133351	04/26/2024	C. BASIL FORD, INC.	0116	No			\$60,227.55	133351
133352	04/26/2024	CAMFIL USA, INC	0116	No			\$1,080.21	133352
133353	04/26/2024	CAMPBELL SAVONA CSD	0116	No			\$12,400.00	133353
133357*	04/26/2024	CDW GOVERNMENT	0116	No			\$2,816.21	133357
133359*	04/26/2024	CHEMUNG COUNTY TRANSFER	0116	No			\$36.48	133359
133360	04/26/2024	CHRIS AUGUSTINE	0116	No			\$745.86	133360
133361	04/26/2024	CINTAS CORP	0116	No			\$516.30	133361
133364*	04/26/2024	CONTINUED.COM, LLC	0116	No			\$1,157.00	133364
133365	04/26/2024	COOPER ELECTRIC	0116	No			\$1,066.05	133365
133367*	04/26/2024	CORNING BUILDING COMPANY INC	0116	No			\$106.39	133367
133369*	04/26/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0116	No			\$2,000.00	133369
133370	04/26/2024	COSMOPROF	0116	No			\$1,011.65	133370
133371	04/26/2024	CRAFTJOHN M.	0116	No			\$153.50	133371
133372	04/26/2024	DAVISJACOB	0116	No			\$62.18	133372
133375*	04/26/2024	DE LAGE LANDEN PUBLIC FINANCE LLC	0116	No			\$101,938.52	133375
133376	04/26/2024	DELAWARE CHENANGO MADISON OTSEGO BOCES	0116	No			\$16,466.28	133376
133379*	04/26/2024	DUNNING AUTO PARTS	0116	No			\$336.17	133379
133380	04/26/2024	DUNNING AUTO PARTS	0116	No			\$1,895.32	133380
133381	04/26/2024	EASTERN MANAGED PRINT NETWORK LOCKBOX # 936724	0116	No			\$16,569.25	133381
133382	04/26/2024	EDMENTUM INC	0116	No			\$9,240.00	133382

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
133384*	04/26/2024	ELLIOTTCHRISTINE A.	0116		No		\$45.29	133384
133385	04/26/2024	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0116		No		\$14,500.00	133385
133386	04/26/2024	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0116		No		\$11,500.00	133386
133387	04/26/2024	ELMIRA REAL PROPERTIES, INC.	0116		No		\$15,744.94	133387
133388	04/26/2024	EMPIRE ACCESS	0116		No		\$2,245.00	133388
133392*	04/26/2024	ERMANOVICSFREDERICK W.	0116		No		\$35.71	133392
133393	04/26/2024	FACTORY MOTOR PARTS BIN 139107	0116		No		\$2,040.47	133393
133395*	04/26/2024	FINALFORMS	0116		No		\$555.25	133395
133396	04/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	0116		No		\$907.26	133396
133399*	04/26/2024	GAYLORDGALE A.	0116		No		\$153.50	133399
133401*	04/26/2024	GOLTRYNICHOLAS H.	0116		No		\$44.39	133401
133403*	04/26/2024	GUTHRIEMICHAELA.	0116		No		\$67.67	133403
133405*	04/26/2024	HABERSTROHKRISTIE N.	0116		No		\$114.44	133405
133406	04/26/2024	HARRIS SCHOOL SOLUTIONS A DIVISION OF CAPITAL COMPUTER ASSOCIATE	0116		No		\$11,943.03	133406
133408*	04/26/2024	HEP SALES - NORTH MAIN LUMBER	0116		No		\$682.55	133408
133410*	04/26/2024	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0116		No		\$5,500.00	133410
133411	04/26/2024	HORSEHEADS AUTO PARTS, LLC	0116		No		\$531.27	133411
133412	04/26/2024	HORSEHEADS DO IT CENTER, INC	0116		No		\$83.95	133412
133413	04/26/2024	HOWARDIANN E.	0116		No		\$215.07	133413
133414	04/26/2024	INTERGRAL INC. C/O COLLARD & SOWIZRAL, PC	0116		No		\$900.60	133414
133415	04/26/2024	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0116		No		\$14,500.00	133415
133418*	04/26/2024	K & M TIRE - ROCHESTER	0116		No		\$1,540.56	133418
133419	04/26/2024	K & M TIRE INC	0116		No		\$50.00	133419
133420	04/26/2024	KECK'S FOOD SERVICE	0116		No		\$965.84	133420
133421	04/26/2024	KLUGISTACY E.	0116		No		\$40.20	133421
133422	04/26/2024	LARRY ROMANCE AND SON, INC.	0116		No		\$1,727.80	133422
133423	04/26/2024	LAZAROUJENNIFER L.	0116		No		\$36.05	133423
133425*	04/26/2024	LINDE GAS & EQUIPMENT, INC.	0116		No		\$319.65	133425
133426	04/26/2024	LONGRANDY B.	0116		No		\$200.39	133426
133427	04/26/2024	MADISON-ONEIDA BOCES	0116		No		\$1,520.44	133427
133430*	04/26/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	0116		No		\$938.42	133430
133431	04/26/2024	NCS PEARSON INC	0116		No		\$134.80	133431
133432	04/26/2024	NEW YORK FFA FOUNDATION	0116		No		\$2,940.00	133432
133434*	04/26/2024	NOCTI	0116		No		\$6,294.00	133434
133438*	04/26/2024	PERMA BOUND	0116		No		\$24,157.66	133438
133440*	04/26/2024	QUADIENT INC DEPT 3689	0116		No		\$242.87	133440
133441	04/26/2024	QUADIENT FINANCE USA, INC	0116		No		\$2,000.00	133441
133443*	04/26/2024	ROCHEJAMIE A.	0116		No		\$142.98	133443

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
133444	04/26/2024	RODABAUGHMICHAEL J.	0116		No		\$49.25	133444
133445	04/26/2024	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0116		No		\$45.31	133445
133447*	04/26/2024	SALTERCHRISTOPHER F.	0116		No		\$34.97	133447
133448	04/26/2024	SAMPO	0116		No		\$195.00	133448
133449	04/26/2024	SCHOOL HEALTH CORPORATION	0116		No		\$59.51	133449
133450	04/26/2024	SHI INTERNATIONAL CORP.	0116		No		\$8,221.82	133450
133451	04/26/2024	SHI INTERNATIONAL CORP.	0116		No		\$8,896.20	133451
133453*	04/26/2024	SIMMONS - ROCKWELL FORD	0116		No		\$257.81	133453
133454	04/26/2024	SKANDACOR	0116		No		\$1,037.88	133454
133456*	04/26/2024	SOUTHWEST BINDING & LAMINATING	0116		No		\$3,140.00	133456
133458*	04/26/2024	STAPLES	0116		No		\$2,917.92	133458
133459	04/26/2024	SUPER DUPER PUBLICATIONS	0116		No		\$216.65	133459
133460	04/26/2024	TEACHER SYNERGY, LLC	0116		No		\$344.26	133460
133461	04/26/2024	TOSHIBAAMERICA BUSINESS SOLUTIONS	0116		No		\$26,019.98	133461
133462	04/26/2024	TURNING POINT BEHAVIORAL SERVICES	0116		No		\$20,786.25	133462
133463	04/26/2024	U.S. BANK EQUIPMENT FINANCE	0116		No		\$166.00	133463
133464	04/26/2024	UBEO, LLC	0116		No		\$2,365.05	133464
133465	04/26/2024	ULINE ATTN: ACCOUNTS RECEIVABLE	0116		No		\$1,029.86	133465
133466	04/26/2024	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0116		No		\$17,907.76	133466
133467	04/26/2024	UPS	0116		No		\$65.85	133467
133469*	04/26/2024	VAN WOERTHEIDI L.	0116		No		\$138.50	133469
133470	04/26/2024	WADES BUILDING SUPPLY, INC	0116		No		\$1,124.35	133470
133473*	04/26/2024	WICHTOWSKIIMELISSA P.	0116		No		\$50.92	133473
133474	04/26/2024	WINNERS CIRCLE PROJECT INC. LAP COMPANY, INC.	0116		No		\$34,740.00	133474
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	
							Net	\$667,103.88
								\$667,103.88

Selection Criteria

Bank Account: GeneralMT
Check date is thru 04/30/2024
Checks Cleared/Voided Thru: 04/30/2024
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

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	179,175.15	38,124.56	12,212.05
001.020 DISTRICT SUPERINTENDENT		370,429.00	-14,952.49	355,476.51	259,745.49	71,791.67	23,939.35
001.030 GENERAL COST OF ADMINISTRATION		56,072.00	158,368.00	214,440.00	161,416.25	44,124.47	8,899.28
001.040 CENTRAL SUPPORT		1,944,224.00	-139,263.76	1,804,960.24	1,400,823.20	281,694.12	122,442.92
001.050 OTHER: CENTRAL ADMINISTRATION		5,014,704.00	-115,015.00	4,899,689.00	3,991,098.49	798,399.53	110,190.98
001.060 INTEREST ON INDEBTEDNESS		225,000.00	113,437.00	338,437.00	0.00	338,437.00	0.00
002.000 RENTAL OF FACILITIES		930,917.00	0.00	930,917.00	619,891.15	239,081.47	71,944.38
002.010 TRANSFER TO CAPITAL FUND		2,200,000.00	-923,600.00	1,276,400.00	1,276,400.00	0.00	0.00
002.020 DEBT SERVICE - EPC		1,283,770.00	0.00	1,283,770.00	685,945.04	351,075.76	246,749.20
002.030 DEBT SERVICE - DASNY		0.00	923,600.00	923,600.00	923,600.00	0.00	0.00
101.000 CAREER AND TECHNICAL EDUCATION		288,243.00	0.00	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	2,231,303.69	489,748.97	3,138,534.27
101.104 CTE - CPRS - COMPUTER PROGRAMMING		169,920.00	0.00	169,920.00	125,049.22	35,116.35	9,754.43
101.106 CTE - CPRS - AUTO BODY		144,782.00	0.00	144,782.00	110,329.59	46,490.85	-12,038.44
101.107 CTE - CPRS - AUTO MECHANICS		118,929.00	0.00	118,929.00	102,273.05	47,614.27	-30,958.32
101.110 CTE - CPRS - AGRICULTURE		245,330.00	0.00	245,330.00	207,261.05	54,017.07	-15,948.12
101.113 CTE - CPRS - GRAPHIC COMM		100,363.00	0.00	100,363.00	71,482.00	28,280.67	600.33
101.115 CTE - CPRS - COSMETOLOGY		226,486.00	0.00	226,486.00	149,815.76	71,304.36	5,365.88
101.120 CTE - CPRS - HEALTH TECH		93,156.00	0.00	93,156.00	47,193.79	23,672.79	22,289.42
101.145 CTE - CPRS - CONSTRUCTION TRADES		197,651.00	1,000.00	198,651.00	125,286.85	64,877.87	8,486.28
101.155 CTE - CPRS - MACHINE SHOP		247,535.00	0.00	247,535.00	175,355.81	67,281.58	4,897.61
101.166 CTE - CPRS - NEW VISION HLTH		121,296.00	0.00	121,296.00	81,921.69	39,133.26	241.05
101.167 CTE - CPRS - NV ILB		56,935.00	0.00	56,935.00	38,909.11	17,980.83	45.06
101.170 CTE - CPRS - ICM		108,762.00	-2,300.00	106,462.00	57,115.87	28,612.73	20,733.40
101.190 CTE - CPRS - CULINARY ARTS		125,344.00	303.73	125,647.73	84,680.03	47,131.28	-6,163.58
101.193 CTE - CPRS - LAW ENFORCEMENT		108,949.00	0.00	108,949.00	87,245.40	21,526.30	177.30
101.197 CTE - COOPERS ANIMAL SCIENCE		92,449.00	0.00	92,449.00	66,070.06	25,274.26	1,104.68
101.200 CTE - BUSH CAMPUS		704,999.00	26,230.39	731,229.39	445,062.50	118,584.87	167,582.02
101.201 CTE - BUSH - ED SUPPORT SVC		2,703,813.00	-25,000.00	2,678,813.00	1,794,059.11	634,643.10	250,110.79
101.202 CTE - BUSH - CONSERVATION		272,783.00	0.00	272,783.00	184,917.72	89,094.11	-1,228.83
101.205 CTE - BUSH - CHILD CARE		140,678.00	0.00	140,678.00	89,464.41	47,144.12	4,069.47
101.206 CTE - BUSH - AUTO BODY REPAIR		121,649.00	0.00	121,649.00	73,659.49	42,876.74	5,112.77
101.207 CTE - BUSH - AUTO MECHANICS		257,080.00	0.00	257,080.00	170,509.23	68,705.66	17,865.11
101.208 CTE - BUSH - DIESEL MECHANICS		132,671.00	0.00	132,671.00	79,118.99	43,566.42	9,985.59
101.209 CTE - BUSH - COMMUNICATIONS		106,273.00	0.00	106,273.00	68,814.48	31,077.72	6,380.80
101.210 CTE - BUSH - CARPENTRY		263,155.00	0.00	263,155.00	173,107.51	80,290.20	9,757.29
101.211 CTE - BUSH - GRAPHICS		123,021.00	0.00	123,021.00	89,692.04	31,942.94	1,386.02
101.213 CTE - BUSH - WELDING		238,480.00	0.00	238,480.00	117,772.13	44,811.06	75,896.81
101.214 CTE - BUSH - WORK EXPERIENCE		365,316.00	0.00	365,316.00	231,268.10	105,511.71	28,536.19

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
101.215 CTE - BUSH - COSMETOLOGY		297,189.00	0.00	297,189.00	217,027.84	51,419.23	28,741.93
101.216 CTE - BUSH - CHEF/COOK		104,893.00	55.10	104,948.10	77,865.77	24,026.03	3,056.30
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	150.00	211,795.00	205,723.80	78,192.49	-72,121.29
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	1,216.73	149,897.73	100,504.24	27,794.80	21,598.69
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	0.00	121,728.00	86,427.94	35,319.03	-18.97
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	0.00	203,607.00	125,903.63	62,850.11	14,853.26
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	0.00	123,439.00	87,927.37	21,752.84	13,758.79
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	6,216.15	3,059.73	-9,275.88
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	20,685.35	19,088.76	-39,146.71
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	42,651.15	36,395.20	-79,046.35
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	209.75	220,119.75	138,040.11	42,661.47	39,418.17
101.255 CTE - BUSH - MACHINE SHOP		0.00	0.00	0.00	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	1,779,930.40	588,735.77	357,969.10
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	0.00	131,572.00	83,559.67	3,734.41	44,277.92
101.307 CTE - WW - AUTO TECH		123,608.00	0.00	123,608.00	140,308.84	43,911.49	-60,612.33
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	80,638.80	2,443.72	42,000.48
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	0.00	114,996.00	82,174.90	34,107.25	-1,286.15
101.315 CTE - WW - COSMETOLOGY		232,592.00	175.96	232,767.96	144,079.62	68,842.51	19,845.83
101.317 CTE - WW - PROF BUSINESS TECH		127,240.00	0.00	127,240.00	73,769.00	36,218.98	17,252.02
101.318 CTE - WW - CRIMINAL JUSTICE		96,686.00	0.00	96,686.00	63,685.26	27,930.91	5,069.83
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	82,847.42	37,073.27	13,970.31
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	0.00	53,727.00	48,438.59	23,480.57	-18,192.16
101.335 CTE - WW - BUILDING TRADES		153,775.00	0.00	153,775.00	127,406.61	29,636.81	-3,268.42
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	0.00	296,533.00	215,218.31	70,835.46	10,479.23
101.367 CTE - WW - NEW VIS EDUC		51,396.00	-1,090.00	50,306.00	2,178.92	0.00	48,127.08
101.370 CTE - WW - ICM		196,158.00	0.00	196,158.00	66,732.93	4,507.02	124,918.05
101.380 CTE - WW - NEW VISION HLTH		95,732.00	0.00	95,732.00	58,742.16	27,799.48	9,190.36
101.390 CTE - WW - CULINARY ARTS		168,550.00	0.00	168,550.00	117,475.71	57,189.67	-6,115.38
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	0.00	116,412.00	73,021.96	20,870.92	22,519.12
107.499 CTE W/CATT-ALLEGANY BOCES		0.00	10,173.00	10,173.00	7,629.75	2,543.25	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		591,205.00	160.00	591,365.00	341,690.20	128,661.44	121,013.36
204.000 STAFFING 1:12:3		1,325,552.00	11.84	1,325,563.84	320,079.80	133,820.20	871,663.84
205.000 S/P 1:15		1,645,508.00	-3,321.90	1,642,186.10	632,355.72	223,809.46	786,020.92
209.000 S/P 1:8:1		11,689,778.00	10,142.27	11,699,920.27	5,743,310.85	2,048,600.44	3,908,008.98
209.215 S/P 1:8:1 PROJECT SEARCH		410,036.00	0.00	410,036.00	135,987.82	48,933.03	225,115.15
216.000 S/P 1:6:1-EPC		1,704,840.00	178.77	1,705,018.77	908,621.67	303,868.15	492,528.95
216.214 S/P 1:6:1-ED HOST SITES		2,895,937.00	110.92	2,896,047.92	1,367,342.85	486,073.26	1,042,631.81
216.217 S/P 1:6:1-AUTISM		6,005,358.00	1,203.46	6,006,561.46	2,194,472.58	702,855.68	3,109,233.20
240.000 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	0.00	1,981,585.00	1,249,220.46	482,658.18	249,706.36
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		104,604.00	-78,537.00	26,067.00	22,819.66	21,346.34	-18,099.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
251.493	STAFFING 1:6:1 W/GV BOCES	2,725.00	0.00	2,725.00	2,452.50	272.50	0.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE	0.00	30,651.00	30,651.00	23,839.20	6,811.20	0.60
303.000	ITINERANT ART	46,134.00	0.00	46,134.00	0.00	0.00	46,134.00
304.000	ITINERANT VISUALLY IMPAIRED	371,493.00	0.00	371,493.00	149,889.08	58,186.86	163,417.06
304.001	ITINERANT V/S IMP BRAILLER PREP	24,240.00	0.00	24,240.00	18,233.29	7,479.42	-1,472.71
305.000	ITINERANT PHYSICAL THERAPY	544,485.00	0.00	544,485.00	407,871.23	138,901.07	-2,287.30
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	508,912.00	0.00	508,912.00	139,702.33	35,609.64	333,600.03
309.000	ITINERANT SPEECH IMPROVEMENT	482,967.00	0.00	482,967.00	289,346.00	107,306.51	86,314.49
310.000	ITINERANT SPEECH IMPAIRED	499,152.00	0.00	499,152.00	308,946.50	122,607.42	67,598.08
312.000	ITINERANT SCHOOL PSYCHOLOGIST	516,101.00	0.00	516,101.00	389,440.01	148,747.07	-22,086.08
313.000	ITINERANT INTERP FOR DEAF	771,320.00	0.00	771,320.00	432,272.79	129,678.11	209,369.10
318.000	GENERAL SUPERVISION/COORDINATION	313,452.00	12,775.19	326,227.19	245,721.50	61,492.48	19,013.21
324.000	ITINERANT OCCUPATIONAL THERAPY	693,449.00	0.00	693,449.00	488,403.69	148,037.19	57,008.12
326.000	ITINERANT HARD OF HEARING	246,273.00	0.00	246,273.00	125,433.02	43,765.78	77,074.20
327.000	ITINERANT TEACHER OF THE DEAF	160,821.00	0.00	160,821.00	125,639.74	40,343.85	-5,162.59
328.693	INTERNAL AUDITOR W/TST BOCES	81,521.00	-6.00	81,515.00	50,819.23	30,694.77	1.00
330.000	ITINERANT NURSE/NURSE TEACHER	51,699.00	0.00	51,699.00	35,177.27	8,304.49	8,217.24
331.000	ITINERANT CONSULTANT TEACHER	1,102,798.00	0.00	1,102,798.00	645,003.34	244,880.35	212,914.31
332.000	ITINERANT SCHOOL SOCIAL WORKER	160,092.00	0.00	160,092.00	19,416.43	6,523.87	134,151.70
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	2,400.00	2,400.00	4,800.00	4,320.00	480.00	0.00
354.599	ITIN CONSULTANT TEACHER W/BROOME BO	0.00	6,350.00	6,350.00	6,350.00	0.00	0.00
357.493	ITIN SCHOOL SOC WKR W/GV BOCES	5,913.00	0.00	5,913.00	5,321.25	591.75	0.00
401.000	ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	37,685.05	10,440.68	9,542.27
401.001	ARTS IN ED-DIST SPEC	397,220.00	6,656.00	403,876.00	163,075.23	72,052.00	168,748.77
403.001	ALT ED - AD BASED LRNG (ABL)	106,381.00	27,183.00	133,564.00	40,606.32	29,438.39	63,519.29
403.003	ALT ED - SECONDARY(MODELA)	3,333,114.00	598.17	3,333,712.17	2,022,447.70	704,371.22	606,893.25
403.004	ALT ED - MIDDLE SCHOOL	880,506.00	162.00	880,668.00	342,003.10	143,645.92	395,018.98
406.693	EQUIV ATT ED/GEED W/ TST BOCES	0.00	618.00	618.00	432.60	185.40	0.00
413.499	ALT ED W/CAEW BOCES	21,664.00	0.00	21,664.00	17,331.20	4,332.80	0.00
414.000	SUMMER SCHOOL-SECONDARY	1,127,257.00	16,163.00	1,143,420.00	1,107,427.36	7,325.31	28,667.33
416.494	ACADMIC PRGS SPEC FACLTY W/MONR 1	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
419.693	ACADMIC PRGS SPEC FACLTY W/TST BOCE	0.00	4,800.00	4,800.00	2,917.88	97,082.12	-95,200.00
421.594	ACADMIC PRGS SPEC FACLTY W/OCM	0.00	1,512.00	1,512.00	1,512.00	0.00	0.00
423.497	ALT ED W/CAY ONONDAGA BOCES	0.00	24,867.00	24,867.00	19,893.59	5,106.41	-133.00
426.000	EXPL ENRICHMNT-BASE	89,116.00	5,599.00	94,715.00	70,011.61	21,356.81	3,346.58
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	387,447.00	27,158.00	414,605.00	161,688.00	113,369.00	139,548.00
430.000	E-LEARNING BASE-COORD	143,746.00	0.00	143,746.00	70,621.86	16,692.70	56,431.44
430.001	E-LEARNING DIST SPEC	350,305.00	276,472.00	626,777.00	435,003.54	11,680.00	180,093.46
430.009	ACE COURSES	0.00	0.00	0.00	22,395.43	4,961.07	-27,356.50
430.010	E-LEARNING - ZOOM SERVICE	0.00	24,428.50	24,428.50	23,286.57	13,438.10	-12,296.17

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431.499	ARTS IN ED W/CAEW BOCES	0.00	4,421.00	4,421.00	3,315.15	1,105.85	0.00
434.591	DISTANCE LEARNING W/ERIE 1	10,828.00	21,186.00	32,014.00	26,677.84	23,322.16	-17,986.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	28,750.00	-5,485.00	23,265.00	23,265.00	0.00	0.00
445.000	P-TECH	1,902,152.00	-204,260.00	1,697,892.00	1,162,319.83	366,353.71	169,218.46
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,429.00	-315.00	5,114.00	5,113.78	0.22	0.00
455.000	SUBSTANTIAL EQUIVALENCE-BASE	0.00	13,092.00	13,092.00	980.42	0.00	12,111.58
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	0.00	22,000.00	22,000.00	1,608.57	4,808.47	15,582.96
460.599	DISTANCE LEARNING W/BT BOCES	17,900.00	38,380.00	56,280.00	56,280.00	0.00	0.00
500.000	COMMUNITY SCHOOLS-BASE	53,578.00	6,893.00	60,471.00	32,235.98	10,240.08	17,994.94
500.001	COMMUNITY SCHOOLS-D ST SPECIFIC	445,198.00	274,824.00	720,022.00	491,990.66	200,573.00	27,458.34
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,395.00	0.00	1,395.00	1,255.50	139.50	0.00
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCES	962.00	-962.00	0.00	65.85	975.00	-1,040.85
506.000	CURRICULUM DEVELOPMENT	468,000.00	187.43	468,187.43	341,734.81	90,403.74	36,048.88
506.001	CURRICULUM DEVELOPMENT-STIPENDS	16,344.00	0.00	16,344.00	0.00	0.00	16,344.00
506.002	CURRICULUM DEVELOPMENT-SUBS	38,021.00	-5,000.00	33,021.00	2,360.79	0.00	30,660.21
507.000	INTER SCHLSTC SPORTS COORD-V	14,772.00	3,543.00	18,315.00	6,483.19	3,033.53	8,798.28
507.001	INTER SCHLSTC SPORTS COORD.	0.00	0.00	0.00	3,920.65	0.00	-3,920.65
508.000	LIBRARY SVC/MEDIA (BASE)	77,574.00	2,600.00	80,174.00	35,490.22	8,927.13	35,756.65
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	0.00	138,120.00	138,120.00	113,583.89	13,777.69	10,758.42
511.000	PRINTING	998,419.00	533,955.00	1,532,374.00	991,103.63	560,766.87	-19,496.50
511.005	PRINTING - COURIER	243,849.00	0.00	243,849.00	-22,193.75	8,466.12	257,576.63
512.000	COMP SVC-CA/ILAN	97,406.00	0.00	97,406.00	58,941.29	19,576.85	18,887.86
512.001	COMP SVC-CA/ILAN DIST SPEC	3,995,524.00	195,193.00	4,190,717.00	3,431,141.69	2,095,891.51	-1,336,316.20
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	93,826.59	23,790.53	74,197.88
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,570.00	-1,000.00	79,570.00	67,089.00	0.00	12,481.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	14,670.00	0.00	14,670.00	10,230.08	2,780.67	1,659.25
515.495	COMPUTER SERVICES: INSTR. W/WFL BOC	0.00	3.00	3.00	2.12	0.00	0.88
516.000	PLANNING/INSTR-GRANT WRITING	1,200,344.00	0.00	1,200,344.00	869,567.02	239,886.81	90,890.17
517.000	COORD, OTHER-SUPT DEVELOPMENT	167,500.00	0.00	167,500.00	71,724.92	12,263.33	83,511.75
518.000	COORDINATOR OF HOME INSTRUCTION	175,980.00	0.00	175,980.00	135,776.47	34,942.17	5,261.36
519.594	SHOWCASE W/OCM BOCES	0.00	36,075.00	36,075.00	9,018.75	27,056.25	0.00
520.000	COMPREHENSIVE SUPPORT SERVICES	112,483.00	0.00	112,483.00	50,406.50	20,966.80	41,109.70
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,200.00	0.00	4,200.00	3,780.00	420.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	612,750.00	35,790.71	648,540.71	417,987.33	143,628.45	86,924.93
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	40,770.00	-3,775.00	36,995.00	11,787.78	1,726.27	23,480.95
526.691	INTER-SCHOL COOR-DCMO	48,750.00	0.00	48,750.00	39,000.00	9,750.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	366,034.00	33,894.00	399,928.00	286,041.62	63,822.16	50,064.22
527.001	DISCRETIONARY-ELEM SCIENCE	624,508.00	111,210.00	735,718.00	530,956.41	107,824.59	96,937.00
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,292.00	264.00	5,556.00	4,002.68	796.39	756.93

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527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	35,900.00	14,613.00	0.00
528.000	IND-ED ACT COOR-CDC	824,270.00	-111,413.00	712,857.00	515,838.81	118,078.74	78,939.45
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	13,361.36	3,196.97	991.67
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	4,651.61	1,298.17	1,550.22
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,008.00	0.00	29,008.00	21,907.61	5,649.91	1,450.48
529.499	PRINTING W/CAEW BOCES	700.00	1,000.00	1,700.00	646.35	53.65	1,000.00
532.499	EXTRACURRICULAR COORD.W/CAEW BOCES	0.00	518.00	518.00	0.00	0.00	518.00
533.698	SCHOOL IMPROVEMENT W/PNW	0.00	6,268.00	6,268.00	18,802.50	0.50	-12,535.00
535.499	EQUIP REPAIR W/CAEW	56,665.00	2,369.00	59,034.00	47,268.79	9,396.21	2,369.00
536.000	MODEL SCHOOLS-BASE	783,750.00	0.00	783,750.00	490,371.77	208,615.25	84,762.98
536.001	MODEL SCHOOLS- STIPENDS	24,883.00	0.00	24,883.00	3,098.44	0.00	21,784.56
536.003	MODEL SCHOOLS-EXTRA DAYS	26,425.00	3,775.00	30,200.00	22,066.25	283.70	7,850.05
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	0.00	40,758.00	40,758.00	40,037.50	0.00	720.50
537.000	SCH CURR-BASE	195,836.00	65,796.52	261,632.52	131,014.74	36,265.09	94,352.69
537.001	SCH CURR-WORKSHOPS	378,154.00	970.68	379,124.68	251,700.77	63,234.13	64,189.78
537.002	SCH CURR-DATA ANALYSIS	136,832.00	0.00	136,832.00	99,117.03	29,413.06	8,301.91
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	41,060.85	0.00	939.15
537.005	SCH CURR-DISTRICT SPEC	639,060.00	593,822.00	1,232,882.00	839,135.86	242,447.28	151,298.86
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	32,097.96	0.00	452.04
537.008	SCH CURR-NYSCOSS	2,835.00	0.00	2,835.00	150.80	0.00	2,684.20
537.010	SCH CURR-NETWORK TEAMS	64,000.00	0.00	64,000.00	44,418.59	10,762.14	8,819.27
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-16,402.84	1,622.19	14,780.65
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	61,650.00	-42,570.00	19,080.00	33,457.00	0.00	-14,377.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	42,496.00	0.00	42,496.00	33,996.80	8,499.20	0.00
548.596	SCH CURR W/ALBANY BOCES	3,014.00	1,820.00	4,834.00	4,833.60	3,966.40	-3,966.00
550.591	COMPUTER SVC; INSTR W/ ERIE 1 BOCES	2,531,754.00	-178,036.00	2,353,718.00	2,119,746.92	1,398,796.95	-1,164,825.87
552.599	SCH CURR-W/BT BOCES	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00
553.696	SCH CURR-W/OSWEGO BOCES	0.00	50.00	50.00	50.00	0.00	0.00
554.494	SCH CURR-W/MONROE #1 BOCES	0.00	2,120.00	2,120.00	2,122.34	0.00	-2.34
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	86,164.00	4,307.00	90,471.00	82,245.16	67,754.84	-59,529.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	0.00	2,970.00	2,970.00	2,970.00	0.00	0.00
558.693	SCH CURR-W/TST BOCES	216,563.00	-214,655.00	1,908.00	1,726.13	120,243.00	-120,061.13
561.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	590.00	590.00	590.00	1.00	-1.00
562.493	SCH CURR-W/GEN VALLEY BOCES	110,039.00	163,611.00	273,650.00	233,957.03	66,042.97	-26,350.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	6,866.00	134.00	7,000.00	5,833.34	4,166.66	-3,000.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	68,029.00	2,351.00	70,380.00	62,443.05	12,556.95	-4,620.00
579.492	STAFF DEVELOPMENT; OTHER W/erie 2	32,690.00	-31,922.00	768.00	682.46	98,817.54	-98,732.00
580.694	SCH CURR-W/EASTERN SUFFOLK BOCES	0.00	350.00	350.00	350.00	0.00	0.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00	491.00	491.00	490.04	0.00	0.96
591.691	PRINTING W/DCMO	12,281.00	0.00	12,281.00	0.00	12,281.00	0.00

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592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,046.00	0.00	15,046.00	10,531.55	4,514.45	0.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,564.00	-1.00	69,563.00	62,606.22	12,393.78	-5,437.00
602.001	HLTH COORD-STEUBEN PLAN	87,172.00	45,096.00	132,268.00	71,781.02	45,564.73	14,922.25
602.002	WORKERS COMP COORD	55,320.00	0.00	55,320.00	27,029.72	286.11	28,004.17
605.000	CSC- BASE	171,314.00	26,491.00	197,805.00	125,265.11	51,760.06	20,779.83
605.001	CSC-REGIONAL TELECOM	1,411,312.00	28,208.14	1,439,520.14	1,104,066.45	320,924.09	14,529.60
605.002	CSC-MANAGED IT (MITS)	4,839,563.00	87,374.00	4,926,937.00	2,833,400.67	875,813.24	1,217,723.09
605.003	CSC-LAN INFRASTRUCTURE	11,711.00	0.00	11,711.00	6,679.45	1,897.46	3,134.09
605.006	CSC-SERVER	11,778.00	0.00	11,778.00	6,648.06	1,813.40	3,316.54
605.008	CSC-ON-LINE/DIST SPEC	0.00	86.08	86.08	57.27	0.00	28.81
605.009	CSC-DOC IMAGING	192,792.00	1,376.00	194,168.00	126,239.68	23,998.60	43,929.72
605.010	CSC-STUDENT MGT SYS	956,867.00	0.00	956,867.00	309,545.44	107,081.17	540,240.39
605.013	CSC-MANAGED TECH LEADERSHIP	314,720.00	0.00	314,720.00	199,928.15	71,462.58	43,329.27
605.015	CSC-TEST PROCESSING	143,937.00	55,897.95	199,834.95	103,520.61	41,608.26	54,706.08
605.016	DATA WAREHOUSE	164,985.00	65,925.00	230,910.00	116,170.43	27,622.65	87,116.92
605.017	CSC - APPLICATIONS	185,600.00	13,789.00	199,389.00	5,435.87	24,041.20	169,911.93
605.018	CSC - DATA INTEGRATIONS	160,632.00	49,275.00	209,907.00	186,597.91	55,522.48	-32,213.39
605.019	CSC - COMMUNICATION/WEB	57,108.00	43,870.00	100,978.00	59,175.76	16,460.64	25,341.60
605.020	CSC-SPECIAL ED/IAS	392,017.00	8,438.00	400,455.00	253,959.23	53,268.17	93,227.60
605.021	CSC-CAFETERIA POS	195,514.00	3,777.00	199,291.00	124,080.03	34,691.08	40,519.89
605.023	CSC-ID CARDS	1,363.00	0.00	1,363.00	-3,181.95	0.00	4,544.95
605.024	CSC-MEDICAID REIMBURSEMENT	220,455.00	0.00	220,455.00	142,038.21	39,123.90	39,292.89
605.026	MANAGED DATA	422,611.00	-49,407.00	373,204.00	263,833.29	69,078.64	40,292.07
605.027	CSC-VOIP	239,814.00	1,093.30	240,907.30	130,448.89	41,050.37	69,408.04
605.028	CSC-BACKUP SERVICE	40,632.00	0.00	40,632.00	-48,417.45	24,769.57	64,279.88
605.029	CSC-SECURITY	67,900.00	0.00	67,900.00	32,745.20	7,593.09	27,561.71
605.030	CSC-ENHANCED MEDICAID COORDINATION	72,672.00	0.00	72,672.00	53,048.82	14,542.02	5,081.16
605.031	FAX SERVICE	12,809.00	0.00	12,809.00	7,796.23	2,099.56	2,913.21
605.032	DATA PRIVACY & SECURITY (DPSS)	32,923.00	5,610.00	38,533.00	-24,073.41	24,943.90	37,662.51
605.033	CSC-FINANCIAL	480,927.00	0.00	480,927.00	307,019.15	64,212.39	109,695.46
605.035	TAX BILL PRINTING AND COLLECTION	233,378.00	1,035.00	234,413.00	124,718.12	28,560.88	81,134.00
605.036	INVENTORY AND ASSET MANAGEMENT SERV	67,380.00	0.00	67,380.00	39,638.10	11,508.53	16,233.37
605.037	FACILITIES MANAGEMENT	8,534.00	0.00	8,534.00	6,206.62	1,702.34	625.04
605.050	CSC-DISTRICT SPECIFIC	5,689,734.00	937,293.92	6,627,027.92	5,320,659.26	1,878,856.96	-572,488.30
606.000	SUBSTITUTE COORDINATION	129,600.00	8,800.00	138,400.00	73,015.90	8,342.32	57,041.78
608.000	NEGOTIATIONS (LABOR RELATIONS)	542,850.00	30,341.00	573,191.00	322,930.62	87,563.33	162,697.05
609.000	SAFETY/RISK MGT-BASE	1,111,136.00	75,795.59	1,186,931.59	786,987.11	189,333.36	210,611.12
609.001	SAFETY/RISK MGT-DIST SPEC	0.00	42,478.00	42,478.00	51,824.00	0.00	-9,346.00
610.000	EMPLOYEE ASSISTANCE PROGRAM	123,048.00	0.00	123,048.00	59,205.16	29,105.43	34,737.41
611.000	TRANS OTHER:DRUG TESTING	51,430.00	149.82	51,579.82	10,988.77	10,954.56	29,636.49

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612.000 CBO-BASE		4,068,920.00	75,761.05	4,144,681.05	2,454,279.06	618,908.79	1,071,493.20
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE		0.00	54,500.00	54,500.00	52,080.64	0.00	2,419.36
612.002 CBO-DISTRICT SPECIFIC		0.00	4,050.00	4,050.00	266.00	0.00	3,784.00
614.000 PUBLIC INFO-BASE		239,294.00	-36,400.00	202,894.00	50,430.48	50,076.66	102,386.86
614.001 PUBLIC INFO-WEB DESIGN		0.00	0.00	0.00	-1,292.00	7,500.00	-6,208.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		73,815.00	0.00	73,815.00	73,815.00	0.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE		31,872.00	-947.00	30,925.00	17,632.60	14,061.40	-769.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL		2,505,951.00	174,194.28	2,680,145.28	1,427,529.85	573,785.59	678,829.84
618.000 GASB-75 PLANNING AND VALUATION SERV		145,460.00	6,750.00	152,210.00	49,714.84	89,997.40	12,497.76
620.596 PUBLIC INFO-BASE W/ALBANY BOCES		288,345.00	-59,128.00	209,217.00	160,459.33	139,540.67	-90,783.00
623.000 COOP AD/RECRUITING-BASE		21,149.00	-1,060.00	20,089.00	5,617.73	1,602.14	12,869.13
623.001 COOP AD/RECRUITING-DIST SPEC		57,801.00	0.00	57,801.00	65,263.64	144,921.36	-152,384.00
624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	9,418.36	2,655.82	8,925.82
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV		3,015.00	0.00	3,015.00	2,713.29	301.71	0.00
626.499 PUBLIC INFO-BASE W/CAEW BOCES		105.00	1,000.00	1,105.00	200.88	88.12	816.00
627.495 STAFF DEVELOP. CLERICAL W/WFL BOCES		0.00	15,592.00	15,592.00	15,590.10	0.00	1.90
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1 BOC		3,434,037.00	-87,462.00	3,346,575.00	2,760,374.27	1,748,804.11	-1,162,603.38
630.597 COMP. SVC: MGMT W/M-O BOCES		160.00	0.00	160.00	111.61	48.39	0.00
631.694 CSC-X-CONT E SUFFOLK		11,284.00	5,865.00	17,149.00	17,148.71	0.29	0.00
633.493 HLTH CARE COORD W/GV BOCES		62,074.00	-1.00	62,073.00	55,865.12	19,134.88	-12,927.00
638.495 COOP BIDDNG COORD(ENERGY)W/WFL		34,230.00	-669.00	33,561.00	29,830.27	16,909.73	-13,179.00
639.596 GASB-75 PLANNING SRV W/CAPITAL BOCE		5,224.00	0.00	5,224.00	3,917.77	1,307.23	-1.00
641.496 COOP AD/RECRUITING-MON #2		22,092.00	0.00	22,092.00	18,410.00	3,682.00	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGION		84,869.00	-9,132.00	75,737.00	68,220.32	18,894.58	-11,377.90
646.491 COMPUTER SVC. MGMT W/NASSAU BOCES		62,502.00	9,551.00	72,053.00	72,052.96	0.04	0.00
648.698 RECRUITING W/ PUTNAM BOCES		38,761.00	2,837.00	41,598.00	29,118.46	12,881.54	-402.00
650.499 EMP BENEFIT COORD W/CAEW BOCES		188,940.00	0.00	188,940.00	151,152.00	37,788.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ WFL		1,088.00	0.00	1,088.00	952.10	147.90	-12.00
652.594 COMP. SERV. W/ OCM BOCES		12,160.00	0.00	12,160.00	7,296.00	4,864.00	0.00
655.596 BUSINESS OFC SUPPORT W/ALBANY BOCES		0.00	49,329.00	49,329.00	49,329.25	1,841.75	-1,842.00
656.599 COMPUTER SERVICE, MGT W/ BROOME		10,913.00	0.00	10,913.00	10,912.64	87.36	-87.00
657.698 POLICY MANUAL SERVICE-PUTNAM		1,564.00	31.00	1,595.00	1,116.50	483.50	-5.00
658.496 PLANNING SVC.: MGMT W/MONROE 2		0.00	1,846.00	1,846.00	1,846.00	0.00	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES		216,948.00	13,110.00	230,058.00	195,533.78	54,466.22	-19,942.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1		14,446.00	0.00	14,446.00	12,038.33	7,961.67	-5,554.00
661.693 HLTH CARE BENEFIT COORD W/TST BOCES		0.00	18,336.00	18,336.00	9,167.82	9,198.18	-30.00
662.699 CLEARGOV SETUP & BCM BUNDLE W/CEWW		0.00	4,167.00	4,167.00	1,597.33	3,194.67	-625.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO		73,014.00	-4,691.00	68,323.00	54,658.38	18,355.62	-4,691.00
666.693 WASTE REMOVAL W/TST BOCES		19,709.00	0.00	19,709.00	13,796.30	5,912.70	0.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BOCES		15,896.00	42,199.00	58,095.00	42,895.40	17,104.60	-1,905.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	31,912.00	-1,366.00	30,546.00	27,993.40	5,006.60	-2,454.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	19,836.00	4,472.00	24,308.00	16,608.54	7,699.46	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	20,879.00	23,011.00	15,529.01	1,776.14	5,705.85
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	31,300.40	12,699.60	-178.00
678.391	RECRUITING SVC W/FRANKLIN-ESSEX-HAM	29,301.00	-29,301.00	0.00	0.00	0.00	0.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	0.00	145,728.00	145,728.00	124,668.59	21,059.41	0.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	600.00	0.00	-600.00
701.000	O & M- BUSH CAMPUS	-2,004,040.00	4,635.00	-1,999,405.00	2,263,336.40	765,974.39	-5,028,715.79
701.100	O & M- CPRS CAMPUS	908,422.00	49,318.00	957,740.00	666,245.46	176,663.04	114,831.50
701.200	O & M- WW CAMPUS	742,718.00	-21,215.00	721,503.00	374,085.73	165,039.99	182,377.28
701.300	O & M- ALL CAMPUSES	305,400.00	-2,338.00	303,062.00	221,663.65	11,210.28	70,188.07
701.500	O & M- LANGDON PLAZA	47,500.00	-30,400.00	17,100.00	1,187.04	3,812.96	12,100.00
702.000	Special Education Supervision	0.00	0.00	0.00	1,570,912.68	210,181.64	-1,781,094.32
703.000	ISC-ADMIN	0.00	0.00	0.00	184,055.24	18,173.79	-202,229.03
704.000	MSC ADMIN	0.00	0.00	0.00	351,454.11	55,171.85	-406,625.96
705.000	COMPUTER SVC-ADMIN	-41,090.00	0.00	-41,090.00	1,010,100.61	195,155.13	-1,246,345.74
705.001	COMPUTER SVC-ADMIN	-36,742.00	0.00	-36,742.00	615,884.64	91,641.74	-744,268.38
705.002	COMPUTER SVC-ADMIN	551,942.00	0.00	551,942.00	379,228.24	76,346.44	96,367.32
705.003	COMPUTER SVC-ADMIN	1.00	0.00	1.00	141,225.00	0.00	-141,224.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	465,804.55	160,662.82	-626,467.37
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	349,869.65	150,396.74	-500,266.39
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	16,516.99	3,726.48	-20,243.47
728.000	VISION RELATED SVC	0.00	0.00	0.00	9,482.52	3,059.70	-12,522.22
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	755,533.11	315,844.96	-1,071,378.07
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	1,791,253.81	530,251.04	-2,321,504.85
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	1,351,657.61	525,329.39	-1,876,987.00
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	44,252.90	12,258.40	-56,511.30
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	28,808.46	2,841.93	-31,650.39
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	132,512.86	32,981.89	-165,494.75
741.000	ONE ON ONE NURSE RN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		124,976,040.00	3,803,257.46	128,779,297.46	92,317,522.04	31,574,951.23	4,886,824.19

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 04/30/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.024 CONSERVATION CORPS								
Subtotal of 802.024 CONSERVATION CORPS			0.00	0.00	0.00	26,089.34	0.00	26,089.34
804.023 WIA TITLE II INCARCERATED								
Subtotal of 804.023 WIA TITLE II INCARCERATED			0.00	0.00	0.00	41,822.00	0.00	41,822.00
804.024 WIA TITLE II INCARCERATED								
Subtotal of 804.024 WIA TITLE II INCARCERATED			0.00	0.00	0.00	63,723.00	0.00	63,723.00
805.505 ADULT EDUCATION								
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	2,394,400.73	0.00	2,394,400.73
808.023 ADVANCED COURSE ACCESS GRANT								
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	65,885.00	0.00	65,885.00
808.024 ADVANCED COURSE ACCESS GRANT								
Subtotal of 808.024 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	78,125.00	0.00	78,125.00
810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
Subtotal of 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	22,500.00	0.00	22,500.00
812.023 SMART START								
Subtotal of 812.023 SMART START			0.00	0.00	0.00	-625,000.00	625,000.00	0.00
812.024 SMART START								
Subtotal of 812.024 SMART START			0.00	0.00	0.00	625,000.00	0.00	625,000.00
815.299 TRANSFER FUND								
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	36,066.33	0.00	36,066.33
821.023 TABE TESTING - STEUBEN								
Subtotal of 821.023 TABE TESTING - STEUBEN			0.00	0.00	0.00	6,250.00	0.00	6,250.00
821.024 TABE TESTING - STEUBEN								
Subtotal of 821.024 TABE TESTING - STEUBEN			0.00	0.00	0.00	6,000.00	0.00	6,000.00
822.023 LITERACY ZONE								
Subtotal of 822.023 LITERACY ZONE			0.00	0.00	0.00	57,196.00	0.00	57,196.00
822.024 LITERACY ZONE								

* 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: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 822.024 LITERACY ZONE			0.00	0.00	0.00	48,964.00	0.00	48,964.00
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
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								
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								
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								
Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	236,552.34	0.00	236,552.34
834.023 SNAP VENTURE V								
Subtotal of 834.023 SNAP VENTURE V			0.00	0.00	0.00	29,384.89	0.00	29,384.89
835.023 ADULT BASIC EDUCATION								
Subtotal of 835.023 ADULT BASIC EDUCATION			0.00	0.00	0.00	23,240.00	0.00	23,240.00
835.024 ADULT BASIC EDUCATION								
Subtotal of 835.024 ADULT BASIC EDUCATION			0.00	0.00	0.00	37,585.00	0.00	37,585.00
837.024 SUMMER SCHOOL MULTI OPT								
Subtotal of 837.024 SUMMER SCHOOL MULTI OPT			1,244,884.00	-91,045.77	1,153,838.23	1,153,838.23	0.00	0.00
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
Subtotal of 837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE			213,828.00	-47,945.72	165,882.28	165,882.28	0.00	0.00
837.224 SUMMER SCHOOL MULTI OPT LPN								
Subtotal of 837.224 SUMMER SCHOOL MULTI OPT LPN			7,888.00	-3,438.00	4,450.00	4,450.00	0.00	0.00
847.023 STAC								
Subtotal of 847.023 STAC			0.00	0.00	0.00	-87.00	87.00	0.00
847.024 STAC								
Subtotal of 847.024 STAC			0.00	0.00	0.00	11,884.00	0.00	11,884.00
848.024 EA - EQUIVALENT ATTENDANCE								
Subtotal of 848.024 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	34,436.22	0.00	34,436.22

* 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: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
849.023 EPE (EMPLOY PREP EDUCATION)								
Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	139,044.00	0.00	139,044.00
849.024 EPE (EMPLOY PREP EDUCATION)								
Subtotal of 849.024 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	101,637.90	0.00	101,637.90
850.023 TEACHER CENTER								
Subtotal of 850.023 TEACHER CENTER			0.00	0.00	0.00	112,793.00	0.00	112,793.00
850.024 TEACHER CENTER								
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								
Subtotal of 852.023 PERKINS IV/CTEIA			0.00	0.00	0.00	144,276.00	0.00	144,276.00
852.024 PERKINS IV/CTEIA								
Subtotal of 852.024 PERKINS IV/CTEIA			0.00	0.00	0.00	230,717.00	0.00	230,717.00
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE								
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								
Subtotal of 861.124 ESY 1:1 AIDES W/ C-A BOCES			0.00	6,751.80	6,751.80	6,751.80	0.00	0.00
871.024 CATEGORICAL AID FOR AUTOMATION								
Subtotal of 871.024 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	15,294.00	0.00	15,294.00
897.023 TABE TESTING - SCHUYLER COUNTY								
Subtotal of 897.023 TABE TESTING - SCHUYLER COUNTY			0.00	0.00	0.00	1,200.00	0.00	1,200.00
897.024 TABE - SCHUYLER COUNTY								
Subtotal of 897.024 TABE - SCHUYLER COUNTY			0.00	0.00	0.00	600.00	0.00	600.00
902.023 P-TECH GRANT								
Subtotal of 902.023 P-TECH GRANT			0.00	0.00	0.00	413,842.00	0.00	413,842.00
902.024 P-TECH GRANT								
Subtotal of 902.024 P-TECH GRANT			625,000.00	0.00	625,000.00	316,844.00	308,156.00	0.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
903.024 HCWB			0.00	0.00	0.00	33,371.50	0.00	33,371.50
Subtotal of 903.024 HCWB								
940.024 ESY PRESCHOOL			184,000.00	-184,000.00	0.00	223,501.93	0.00	223,501.93
Subtotal of 940.024 ESY PRESCHOOL								
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE			16,120.00	-15,973.00	147.00	147.00	0.00	0.00
Subtotal of 940.124 ESY PRESCHOOL 1:1 TEACHER AIDE								
940.324 ESY PRESCHOOL 1:1 RN			6,188.00	195.00	6,383.00	6,383.00	0.00	0.00
Subtotal of 940.324 ESY PRESCHOOL 1:1 RN								
951.000 COMP H/W SCT			0.00	0.00	0.00	3,332.41	0.00	3,332.41
Subtotal of 951.000 COMP H/W SCT								
Total SPECIAL AID FUND			2,297,908.00	-329,655.69	1,968,252.31	7,055,388.02	933,243.00	6,020,378.71

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2024
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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			8,122,542.00	0.00	8,122,542.00	6,498,033.60	1,624,508.40	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	-98,280.10	98,280.10	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	38,362.70	0.00	8,362.70
Subtotal of 001.000 ADMINISTRATION			8,252,542.00	0.00	8,252,542.00	6,451,701.20	1,809,203.50	8,362.70
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,306.93	0.00	4,306.93
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,306.93	0.00	4,306.93
Subtotal of 001.040 CENTRAL SUPPORT								
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent			930,917.00	0.00	930,917.00	744,733.60	186,183.40	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			930,917.00	0.00	930,917.00	744,733.60	186,183.40	0.00
Subtotal of 002.000 RENTAL OF FACILITIES								
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent			2,200,000.00	0.00	2,200,000.00	1,760,000.00	440,000.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			2,200,000.00	0.00	2,200,000.00	1,760,000.00	440,000.00	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND								
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent			1,283,770.00	0.00	1,283,770.00	1,027,016.00	256,754.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,283,770.00	0.00	1,283,770.00	1,027,016.00	256,754.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC								

101.000 CAREER AND TECHNICAL EDUCATION

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			20,103,149.00	0.00	20,103,149.00	16,082,519.20	4,020,629.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	17,962.35	0.00	17,962.35
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION								
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			20,103,149.00	0.00	20,103,149.00	16,100,481.55	4,020,629.80	17,962.35
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,798.16	0.00	2,798.16
Subtotal of 101.106 CTE - CPRS - AUTO BODY								
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	2,798.16	0.00	2,798.16
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	23,671.98	0.00	23,671.98
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS								
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	23,671.98	0.00	23,671.98
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	9,377.22	0.00	9,377.22
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES								
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	9,377.22	0.00	9,377.22
101.155 CTE - CPRS - MACHINE SHOP								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	876.10	0.00	876.10
Subtotal of 101.155 CTE - CPRS - MACHINE SHOP								
Subtotal of 101.155 CTE - CPRS - MACHINE SHOP			0.00	0.00	0.00	876.10	0.00	876.10
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,466.00	0.00	1,466.00
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS								
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	1,466.00	0.00	1,466.00
101.208 CTE - BUSH - DIESEL MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,466.00	0.00	1,466.00
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS								
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS			0.00	0.00	0.00	1,466.00	0.00	1,466.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024
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 1422-000 Organized Activity Income			0.00	0.00	0.00	126.49	0.00	126.49
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS			0.00	0.00	0.00	126.49	0.00	126.49
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,584.00	0.00	1,584.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	1,584.00	0.00	1,584.00
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,488.91	0.00	3,488.91
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	3,488.91	0.00	3,488.91
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	4,316.70	0.00	4,316.70
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	4,316.70	0.00	4,316.70
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	34,966.66	0.00	34,966.66
Subtotal of 101.223 CTE - BUSH - CARPENTRY 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			0.00	0.00	0.00	56,662.77	0.00	56,662.77
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	56,662.77	0.00	56,662.77
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	22,739.95	0.00	22,739.95
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	22,739.95	0.00	22,739.95

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income			0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS			0.00	0.00	0.00	496.44	0.00	496.44
101.315 CTE - WW - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	151.25	0.00	151.25
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.315 CTE - WW - COSMETOLOGY			0.00	0.00	0.00	151.25	0.00	151.25
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	3,000.00	0.00	3,000.00
101.346 CTE - WW - HEAVY EQUIPMENT								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,210.00	0.00	1,210.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.346 CTE - WW - HEAVY EQUIPMENT			0.00	0.00	0.00	1,210.00	0.00	1,210.00
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,237.77	0.00	2,237.77
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	2,237.77	0.00	2,237.77
107.499 CTE W/CATT-ALLEGANY BOCES								
2252-000 Chrgs to Components-Services			0.00	10,173.00	10,173.00	7,266.43	2,906.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES			0.00	10,173.00	10,173.00	7,266.43	2,906.57	0.00
203.220 SIP 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			529,605.00	4,177.43	533,782.43	464,512.34	69,270.09	0.00

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GREATER SOUTHERN TIER BOCES

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Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			529,605.00	4,177.43	533,782.43	464,512.34	69,270.09	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			3,120.00	-3,120.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			3,120.00	-3,120.00	0.00	0.00	0.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services			58,480.00	-6,404.00	52,076.00	41,833.33	10,242.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			58,480.00	-6,404.00	52,076.00	41,833.33	10,242.67	0.00
203.235 S/P 1:12:1-AD-RS MAINST								
2252-000 Chrgs to Components-Services			0.00	250.00	250.00	125.00	125.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.235 S/P 1:12:1-AD-RS MAINST			0.00	250.00	250.00	125.00	125.00	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services			512,490.00	-31,125.00	481,365.00	418,826.67	62,538.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.000 STAFFING 1:12:3			512,490.00	-31,125.00	481,365.00	418,826.67	62,538.33	0.00
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services			0.00	64,754.00	64,754.00	48,201.00	16,553.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			0.00	64,754.00	64,754.00	48,201.00	16,553.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services			55,400.00	-9,936.72	45,463.28	36,997.95	8,465.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.725 S/P 1:12:3 RS OT			55,400.00	-9,936.72	45,463.28	36,997.95	8,465.33	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			109,000.00	-13,062.34	95,937.66	82,053.29	13,884.37	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			109,000.00	-13,062.34	95,937.66	82,053.29	13,884.37	0.00
204.727 S/P 1:12:3 RS DEAF HI								
2252-000 Chrgs to Components-Services			0.00	3,325.72	3,325.72	2,332.86	992.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI			0.00	3,325.72	3,325.72	2,332.86	992.86	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services			25,840.00	-12,448.00	13,392.00	12,649.33	742.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.728 S/P 1:12:3 RS VISION			25,840.00	-12,448.00	13,392.00	12,649.33	742.67	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services			121,680.00	-6,624.00	115,056.00	96,919.50	18,136.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			121,680.00	-6,624.00	115,056.00	96,919.50	18,136.50	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			406,960.00	36,619.26	443,579.26	352,343.79	91,235.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			406,960.00	36,619.26	443,579.26	352,343.79	91,235.47	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services			0.00	423.00	423.00	308.25	114.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			0.00	423.00	423.00	308.25	114.75	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services			94,182.00	-93,042.05	1,139.95	1,139.95	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			94,182.00	-93,042.05	1,139.95	1,139.95	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,068,984.00	13,195.50	1,082,179.50	861,665.90	220,513.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,089.00	331.00	19,420.00	15,436.70	3,983.30	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	631.00	0.00	631.00
Subtotal of 205.000 S/P 1:15			1,088,073.00	13,526.50	1,101,599.50	877,733.60	224,496.90	631.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			28,480.00	-4,049.52	24,430.48	20,833.82	3,596.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,480.00	-4,049.52	24,430.48	20,833.82	3,596.66	0.00
Subtotal of 205.725 S/P 1:15 RS OT								
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services			50,160.00	-7,841.00	42,319.00	37,262.91	5,056.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,160.00	-7,841.00	42,319.00	37,262.91	5,056.09	0.00
Subtotal of 205.726 S/P 1:15 RS PT								
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services			8,040.00	4,372.28	12,412.28	8,265.16	4,147.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,040.00	4,372.28	12,412.28	8,265.16	4,147.12	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI								
205.728 S/P 1:15 RS VISION								
2252-000 Chrgs to Components-Services			0.00	241.92	241.92	206.08	35.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	241.92	241.92	206.08	35.84	0.00
Subtotal of 205.728 S/P 1:15 RS VISION								
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			90,480.00	5,395.20	95,875.20	78,266.86	17,608.34	0.00

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 205.729 S/P 1:15 RS SPEECH			90,480.00	5,395.20	95,875.20	78,266.86	17,608.34	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			228,915.00	16,741.75	245,656.75	204,644.29	41,012.46	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			228,915.00	16,741.75	245,656.75	204,644.29	41,012.46	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			146,200.00	24,269.00	170,469.00	130,549.33	39,919.67	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			146,200.00	24,269.00	170,469.00	130,549.33	39,919.67	0.00
2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			151,360.00	19,109.00	170,469.00	130,549.33	39,919.67	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services			8,704,508.00	-504,196.71	8,200,311.29	6,561,045.46	1,639,265.83	0.00
Subtotal of 209.000 S/P 1:8:1			9,079,608.00	-282,076.71	8,797,531.29	7,033,532.96	1,763,998.33	0.00
2254-000 Chrgs to Other Boces-Services			362,520.00	222,120.00	584,640.00	464,013.50	120,626.50	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			12,580.00	0.00	12,580.00	8,474.00	4,106.00	0.00
2252-000 Chrgs to Components-Services			401,436.00	-176,285.00	225,151.00	192,478.00	32,673.00	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			401,436.00	-176,285.00	225,151.00	192,478.00	32,673.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			8,600.00	3,291.00	11,891.00	7,676.25	4,214.75	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			8,600.00	3,291.00	11,891.00	7,676.25	4,214.75	0.00

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209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			154,920.00	-74,431.60	80,488.40	71,903.25	8,585.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			2,840.00	2,740.00	5,580.00	4,520.00	1,060.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.725 S/P 1:8:1 RS OT			157,760.00	-71,691.60	86,068.40	76,423.25	9,645.15	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			69,800.00	-15,362.00	54,438.00	44,541.00	9,897.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			8,720.00	2,200.00	10,920.00	9,166.00	1,754.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.726 S/P 1:8:1 RS PT			78,520.00	-13,162.00	65,358.00	53,707.00	11,651.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services			141,960.00	-5,286.00	136,674.00	114,025.70	22,648.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	10,080.00	10,080.00	7,770.00	2,310.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			141,960.00	4,794.00	146,754.00	121,795.70	24,958.30	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			763,050.00	-325,292.00	437,758.00	360,255.20	77,502.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	46,570.00	46,570.00	36,002.50	10,567.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			763,050.00	-278,722.00	484,328.00	396,257.70	88,070.30	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								

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Subtotal of 2252-000 Chrgs to Components-Services			1,379,440.00	66,527.40	1,445,967.40	1,125,543.54	320,423.86	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,440.00	27,590.00	117,030.00	90,270.50	26,759.50	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,468,880.00	94,117.40	1,562,997.40	1,215,814.04	347,183.36	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	8,656.44	8,656.44	6,118.36	2,538.08	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,625.00	1,625.00	1,172.40	452.60	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	10,281.44	10,281.44	7,290.76	2,990.68	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	-145,151.00	1,402,625.00	1,030,114.17	372,510.83	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			145,104.00	101,758.00	246,862.00	153,322.80	93,539.20	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,592.00	0.00	1,592.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,692,880.00	-43,393.00	1,649,487.00	1,185,028.97	466,050.03	1,592.00
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	1,784.00	3,224.00	2,700.67	523.33	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

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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	-2,496.00	3,224.00	2,700.67	523.33	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	5,760.00	5,760.00	4,440.00	1,320.00	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	-480.00	5,760.00	4,440.00	1,320.00	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	30,270.50	30,270.50	20,646.17	9,624.33	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			0.00	30,270.50	30,270.50	20,646.17	9,624.33	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	9,541.00	9,541.00	5,222.00	4,319.00	0.00
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	9,541.00	9,541.00	5,222.00	4,319.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,013,018.00	112,874.00	2,125,892.00	1,735,050.39	390,841.61	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			47,929.00	-3,449.50	44,479.50	34,022.29	10,457.21	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	792.00	0.00	792.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,060,947.00	109,424.50	2,170,371.50	1,769,864.68	401,298.82	792.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								

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Subtotal of 2252-000 Chrgs to Components-Services			2,923,869.00	373,049.67	3,296,918.67	2,534,882.28	762,036.39	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			240,318.00	-123,943.24	116,374.76	99,241.71	17,133.05	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,164,187.00	249,106.43	3,413,293.43	2,636,623.99	779,169.44	2,500.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services			76,880.00	-2,380.80	74,499.20	63,405.64	11,093.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			19,880.00	-18,330.00	1,550.00	1,430.83	119.17	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.425 S/P 1:6:1-ED RS OT			96,760.00	-20,710.80	76,049.20	64,836.47	11,212.73	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services			34,880.00	13,441.00	48,321.00	39,913.50	8,407.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			17,440.00	-17,440.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.426 S/P 1:6:1-ED RS PT			52,320.00	-3,999.00	48,321.00	39,913.50	8,407.50	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services			68,640.00	35,508.00	104,148.00	83,202.50	20,945.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			68,640.00	35,508.00	104,148.00	83,202.50	20,945.50	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			254,350.00	71,640.00	325,990.00	255,620.80	70,369.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			254,350.00	71,640.00	325,990.00	255,620.80	70,369.20	0.00

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216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			349,160.00	45,922.00	395,082.00	308,541.92	86,540.08	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,760.00	-8,120.00	5,640.00	4,110.00	1,530.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			362,920.00	37,802.00	400,722.00	312,651.92	88,070.08	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			312,400.00	-2,059.00	310,341.00	258,606.17	51,734.83	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			42,600.00	-26,976.00	15,624.00	14,770.00	854.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			355,000.00	-29,035.00	325,965.00	273,376.17	52,588.83	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			239,800.00	-27,185.78	212,614.22	180,202.56	32,411.66	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			30,520.00	-18,508.00	12,012.00	11,892.00	120.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			270,320.00	-45,693.78	224,626.22	192,094.56	32,531.66	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,880.00	-23,360.00	19,520.00	19,520.00	0.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			42,880.00	-23,360.00	19,520.00	19,520.00	0.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			7,600.00	-6,640.96	959.04	959.04	0.00	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			7,600.00	-6,640.96	959.04	959.04	0.00	0.00

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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	-17,008.56	577,351.44	472,359.22	104,992.22	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,800.00	-58,376.64	27,423.36	25,740.84	1,682.52	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			680,160.00	-75,385.20	604,774.80	498,100.06	106,674.74	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	152,935.00	1,373,815.00	1,085,862.26	287,952.74	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			203,480.00	-126,639.50	76,840.50	71,360.00	5,480.50	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,424,360.00	26,295.50	1,450,655.50	1,157,222.26	293,433.24	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	-2,415.00	4,465.00	3,415.00	1,050.00	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	-9,295.00	4,465.00	3,415.00	1,050.00	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	-20,872.15	26,218.85	26,218.85	0.00	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			47,091.00	-20,872.15	26,218.85	26,218.85	0.00	0.00
221.494 STAFFING 1:12:3 W/MONROE 1 BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,621.78	0.00	3,621.78
Subtotal of 221.494 STAFFING 1:12:3 W/MONROE 1 BOCES			0.00	0.00	0.00	3,621.78	0.00	3,621.78
240.000 PREKINDERGARTEN SPECIAL EDUC								

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,810,830.00	-1,182,308.14	628,521.86	490,269.26	138,252.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			43,115.00	-24,713.05	18,401.95	13,008.28	5,393.67	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	961,760.46	0.00	961,760.46
Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC								
			1,853,945.00	-1,207,021.19	646,923.81	1,465,038.00	143,646.27	961,760.46
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			104,604.00	-78,537.90	26,066.10	26,066.10	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			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			2,725.00	0.00	2,725.00	2,180.00	545.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	2,180.00	545.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	244.05	0.00	244.05
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES								
			2,725.00	0.00	2,725.00	2,424.05	545.00	244.05
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	22,987.80	7,662.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	22,987.80	7,662.60	0.00
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE								
			0.00	30,650.40	30,650.40	22,987.80	7,662.60	0.00
303.000 ITINERANT ART								
2252-000 Chrgs to Components-Services			46,134.00	-46,134.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			46,134.00	-46,134.00	0.00	0.00	0.00	0.00
Subtotal of 303.000 ITINERANT ART								
			46,134.00	-46,134.00	0.00	0.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services								

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Subtotal of 2252-000 Chrgs to Components-Services			371,493.00	-107,273.00	264,220.00	222,897.90	41,322.10	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,016.23	1,016.23	0.00	1,016.23	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			371,493.00	-106,256.77	265,236.23	222,897.90	42,338.33	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	-520.00	23,720.00	19,132.00	4,588.00	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			24,240.00	-520.00	23,720.00	19,132.00	4,588.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			544,485.00	88,424.00	632,909.00	508,069.67	124,839.33	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,102.63	1,102.63	0.00	1,102.63	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			544,485.00	89,526.63	634,011.63	508,069.67	125,941.96	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	-304,679.00	204,233.00	158,407.67	45,825.33	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			508,912.00	-304,679.00	204,233.00	158,407.67	45,825.33	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			482,967.00	-24,777.00	458,190.00	367,681.94	90,508.06	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			482,967.00	-24,777.00	458,190.00	367,681.94	90,508.06	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			499,152.00	-14,104.00	485,048.00	381,264.25	103,783.75	0.00

2770-000 Unclassified Revenues

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Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,400.00	0.00	2,400.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			499,152.00	-14,104.00	485,048.00	383,664.25	103,783.75	2,400.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services			516,101.00	42,079.00	558,180.00	428,430.05	129,749.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST			516,101.00	42,079.00	558,180.00	428,430.05	129,749.95	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			771,320.00	-90,578.00	680,742.00	533,201.00	147,541.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			771,320.00	-90,578.00	680,742.00	533,201.00	147,541.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			313,452.00	12,240.00	325,692.00	254,841.60	70,850.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			313,452.00	12,240.00	325,692.00	254,841.60	70,850.40	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			693,449.00	-25,425.00	668,024.00	545,015.06	123,008.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	3,535.00	3,535.00	2,699.50	835.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,695.00	0.00	2,695.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			693,449.00	-21,890.00	671,559.00	550,409.56	123,844.44	2,695.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			246,273.00	-36,019.00	210,254.00	166,450.10	43,803.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								

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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	-36,019.00	210,254.00	166,735.10	43,803.90	285.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			160,821.00	-36,748.00	124,073.00	100,805.80	23,267.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			160,821.00	-36,748.00	124,073.00	100,805.80	23,267.20	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services			81,521.00	-6.88	81,514.12	65,211.47	16,302.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	15,540.99	0.00	15,540.99
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			81,521.00	-6.88	81,514.12	80,752.46	16,302.65	15,540.99
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			51,699.00	4,901.00	56,600.00	43,809.70	12,790.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			51,699.00	4,901.00	56,600.00	43,809.70	12,790.30	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			1,102,798.00	-27,690.00	1,075,108.00	868,393.40	206,714.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			1,102,798.00	-27,690.00	1,075,108.00	868,393.40	206,714.60	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			160,092.00	-63,194.00	96,898.00	72,463.00	24,435.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,200.00	0.00	1,200.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER			160,092.00	-63,194.00	96,898.00	73,663.00	24,435.00	1,200.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
337.494 ITINERANT SPEECH IMPAIRED								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	583.71	0.00	583.71
Subtotal of 337.494 ITINERANT SPEECH IMPAIRED								
			0.00	0.00	0.00	583.71	0.00	583.71
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,400.00	2,400.00	4,800.00	3,786.67	1,013.33	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	273.90	0.00	273.90
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC								
			2,400.00	2,400.00	4,800.00	4,060.57	1,013.33	273.90
354.599 ITIN CONSULTANT TEACHER W/BROOME								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	6,350.00	6,350.00	2,751.67	3,598.33	0.00
Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME								
			0.00	6,350.00	6,350.00	2,751.67	3,598.33	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			0.00	0.00	0.00	52.22	0.00	52.22
Subtotal of 356.696 ITINERANT AUDIOLOGIST W/CITI BOC								
			0.00	0.00	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			5,913.00	-0.50	5,912.50	4,730.01	1,182.49	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	113.91	0.00	113.91
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
			5,913.00	-0.50	5,912.50	4,843.92	1,182.49	113.91
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	46,134.40	11,533.60	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024
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 401.000 ARTS IN ED(BASE)			57,668.00	0.00	57,668.00	46,134.40	11,533.60	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services			397,220.00	5,320.00	402,540.00	318,897.37	83,642.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 401.001 ARTS IN ED-DIST SPEC			397,220.00	5,320.00	402,540.00	318,897.37	83,642.63	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services			52,381.00	27,183.00	79,564.00	64,070.77	15,493.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	43,200.00	10,800.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			106,381.00	27,183.00	133,564.00	107,270.77	26,293.23	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services			3,333,114.00	782,046.00	4,115,160.00	3,057,514.20	1,057,645.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			3,333,114.00	782,046.00	4,115,160.00	3,057,514.20	1,057,645.80	0.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services			880,506.00	9,669.00	890,175.00	709,239.30	180,935.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			880,506.00	9,669.00	890,175.00	709,239.30	180,935.70	0.00
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services			0.00	618.00	618.00	480.67	137.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			0.00	618.00	618.00	480.67	137.33	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			21,664.00	0.00	21,664.00	17,331.20	4,332.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 413.499 ALT ED W/CAEW BOCES			21,664.00	0.00	21,664.00	17,331.20	4,332.80	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,127,257.00	7,033.00	1,134,290.00	911,247.80	223,042.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	9,130.00	9,130.00	5,478.00	3,652.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	159.00	0.00	159.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,127,257.00	16,163.00	1,143,420.00	916,884.80	226,694.20	159.00
416.494 ACADMIC PRGS SPEC FACLT Y W/MONR								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	588.78	0.00	588.78
Subtotal of 416.494 ACADMIC PRGS SPEC FACLT Y W/MONR			0.00	0.00	0.00	588.78	0.00	588.78
419.693 ACADMIC PRGS SPEC FACLT Y W/TST B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,800.00	4,800.00	3,051.07	1,748.93	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	30.23	0.00	30.23
Subtotal of 419.693 ACADMIC PRGS SPEC FACLT Y W/TST B			0.00	4,800.00	4,800.00	3,081.30	1,748.93	30.23
421.594 ACADMIC PRGS SPEC FACLT Y W/OCM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,512.00	1,512.00	1,028.57	483.43	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACLT Y W/OCM			0.00	1,512.00	1,512.00	1,028.57	483.43	0.00
423.497 ALT ED W/CAY ONONDAGA BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	24,866.98	24,866.98	19,342.25	5,524.73	0.00
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES			0.00	24,866.98	24,866.98	19,342.25	5,524.73	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services			67,726.00	3,512.00	71,238.00	56,604.79	14,633.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			21,390.00	2,087.00	23,477.00	18,735.23	4,741.77	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 426.000 EXPL ENRICHMNT-BASE			89,116.00	5,599.00	94,715.00	75,340.02	19,374.98	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			294,447.00	15,264.00	309,711.00	246,093.06	63,617.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			93,000.00	9,070.00	102,070.00	81,454.45	20,615.55	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			387,447.00	24,334.00	411,781.00	327,547.51	84,233.49	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services			143,746.00	0.00	143,746.00	115,140.67	28,605.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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	116,621.64	28,605.33	1,480.97
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services			350,305.00	276,472.00	626,777.00	483,230.13	143,546.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 430.001 E-LEARNING DIST SPEC			350,305.00	276,472.00	626,777.00	483,230.13	143,546.87	0.00
430.010 E-LEARNING - ZOOM SERVICE								
2252-000 Chrgs to Components-Services			0.00	19,008.00	19,008.00	14,236.50	4,771.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	720.65	0.00	720.65

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 430.010	E-LEARNING - ZOOM SERVICE		0.00	19,008.00	19,008.00	14,957.15	4,771.50	720.65
431.499	ARTS IN ED W/CAEW BOCES							
2252-000	Chrgs to Components-Services		0.00	4,420.20	4,420.20	3,157.29	1,262.91	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 431.499	ARTS IN ED W/CAEW BOCES		0.00	4,420.20	4,420.20	3,157.29	1,262.91	0.00
434.591	DISTANCE LEARNING W/IERIE 1							
2252-000	Chrgs to Components-Services		10,828.00	21,185.40	32,013.40	25,610.72	6,402.68	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 434.591	DISTANCE LEARNING W/IERIE 1		10,828.00	21,185.40	32,013.40	25,610.72	6,402.68	0.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS							
2252-000	Chrgs to Components-Services		28,750.00	-5,485.00	23,265.00	18,733.89	4,531.11	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS		28,750.00	-5,485.00	23,265.00	18,733.89	4,531.11	0.00
445.000	P-TECH							
2252-000	Chrgs to Components-Services		1,697,892.00	0.00	1,697,892.00	1,358,313.60	339,578.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 445.000	P-TECH		1,697,892.00	0.00	1,697,892.00	1,358,313.60	339,578.40	0.00
447.492	DISTANCE LEARNING W/IERIE 2 BOCES							
2252-000	Chrgs to Components-Services		5,429.00	-315.22	5,113.78	4,098.03	1,015.75	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	100.78	0.00	100.78
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/IERIE 2 BOCES		5,429.00	-315.22	5,113.78	4,198.81	1,015.75	100.78
455.000	SUBSTANTIAL EQUIVALENCE-BASE							
2252-000	Chrgs to Components-Services		0.00	13,092.00	13,092.00	9,819.00	3,273.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE								
			0.00	13,092.00	13,092.00	9,819.00	3,273.00	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	16,500.00	5,500.00	0.00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
			0.00	22,000.00	22,000.00	16,500.00	5,500.00	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	40,051.11	16,228.89	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	393.71	0.00	393.71
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
			17,900.00	38,380.00	56,280.00	40,444.82	16,228.89	393.71
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES								
			53,578.00	0.00	53,578.00	42,862.40	10,715.60	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000 Chrgs to Components-Services			0.00	6,893.00	6,893.00	5,169.75	1,723.25	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000 Chrgs to Other Boces-Services			53,578.00	6,893.00	60,471.00	48,032.15	12,438.85	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE								
			445,198.00	240,362.00	685,560.00	537,561.55	147,998.45	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000 Chrgs to Components-Services			0.00	34,462.00	34,462.00	25,846.50	8,615.50	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000 Chrgs to Other Boces-Services			445,198.00	274,824.00	720,022.00	563,408.05	156,613.95	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
			1,395.00	0.00	1,395.00	1,116.00	279.00	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								
2701-800 REFUND PRIOR YEARS OTH BOCES								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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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	1,430.30	279.00	314.30
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000 Chrgs to Components-Services			962.00	-896.15	65.85	0.00	65.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	200.35	0.00	200.35
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			962.00	-896.15	65.85	200.35	65.85	200.35
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services			468,000.00	0.00	468,000.00	393,120.00	74,880.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.000 CURRICULUM DEVELOPMENT			468,000.00	0.00	468,000.00	393,120.00	74,880.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	13,075.20	3,268.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			16,344.00	0.00	16,344.00	13,075.20	3,268.80	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services			38,021.00	-5,000.00	33,021.00	27,416.80	5,604.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			38,021.00	-5,000.00	33,021.00	27,416.80	5,604.20	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			13,541.00	0.00	13,541.00	10,832.80	2,708.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			1,231.00	0.00	1,231.00	984.80	246.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,772.00	0.00	14,772.00	11,817.60	2,954.40	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
507.001 INTER SCHLSTIC SPORTS COORD.								
2252-000 Chrgs to Components-Services			0.00	3,543.00	3,543.00	1,033.33	2,509.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 507.001 INTER SCHLSTIC SPORTS COORD.			0.00	3,543.00	3,543.00	1,033.33	2,509.67	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	62,059.20	15,514.80	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	1,560.00	1,040.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,574.00	2,600.00	80,174.00	63,619.20	16,554.80	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			493,542.00	15,952.00	509,494.00	407,337.95	102,156.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services			493,542.00	15,952.00	509,494.00	407,337.95	102,156.05	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES								
511.000 PRINTING								
2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	798,735.20	199,683.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	798,735.20	199,683.80	0.00
Subtotal of 511.000 PRINTING								
511.002 PRINTING/UNDAIDED SUPPLIES								
2252-000 Chrgs to Components-Services			0.00	512,601.00	512,601.00	380,267.70	132,333.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	88.00	88.00	88.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2655-000 Minor Sales, Other			0.00	0.00	0.00	21,265.00	0.00	21,265.00
Subtotal of 2655-000 Minor Sales, Other								
Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES			0.00	512,689.00	512,689.00	401,620.70	132,333.30	21,265.00
511.005 PRINTING - COURIER								

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			242,949.00	0.00	242,949.00	194,359.20	48,589.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	720.00	180.00	0.00
Subtotal of 511.005 PRINTING - COURIER			243,849.00	0.00	243,849.00	195,079.20	48,769.80	0.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			97,406.00	0.00	97,406.00	77,924.80	19,481.20	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	350.76	0.00	350.76
Subtotal of 512.000 COMP SVC-CAI/LAN			97,406.00	0.00	97,406.00	78,275.56	19,481.20	350.76
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,995,524.00	186,693.00	4,182,217.00	3,330,184.71	852,032.29	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	8,500.00	8,500.00	6,611.11	1,888.89	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			3,995,524.00	195,193.00	4,190,717.00	3,336,795.82	853,921.18	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	153,452.00	38,363.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			191,815.00	0.00	191,815.00	153,452.00	38,363.00	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,570.00	-1,000.00	79,570.00	63,856.00	15,714.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			80,570.00	-1,000.00	79,570.00	63,856.00	15,714.00	0.00

514.000 EXTRA CURR COORD ACADEMIC ALL ST

2252-000 Chrgs to Components-Services

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

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 2252-000 Chrgs to Components-Services			14,670.00	0.00	14,670.00	11,736.00	2,934.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			14,670.00	0.00	14,670.00	11,736.00	2,934.00	0.00
515.495 COMPUTER SERVICES: INSTR. W/WFL								
2252-000 Chrgs to Components-Services			0.00	2.12	2.12	0.71	1.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 515.495 COMPUTER SERVICES: INSTR. W/WFL			0.00	2.12	2.12	0.71	1.41	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services			1,114,520.00	0.00	1,114,520.00	891,616.00	222,904.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			85,824.00	0.00	85,824.00	68,659.20	17,164.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,200,344.00	0.00	1,200,344.00	960,275.20	240,068.80	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			160,000.00	0.00	160,000.00	6,000.00	154,000.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 517.000 COORD, OTHER-SUPT 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			175,980.00	43,120.00	219,100.00	173,124.00	45,976.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			175,980.00	43,120.00	219,100.00	173,124.00	45,976.00	0.00
519.594 SHOWCASE W/OCM BOCES								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	36,075.00	36,075.00	12,025.00	24,050.00	0.00
Subtotal of 519.594 SHOWCASE W/OCM BOCES								
			0.00	36,075.00	36,075.00	12,025.00	24,050.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services			112,483.00	532.00	113,015.00	90,252.40	22,762.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			112,483.00	532.00	113,015.00	90,252.40	22,762.60	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES								
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services			4,200.00	0.00	4,200.00	3,360.00	840.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	309.56	0.00	309.56
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES								
			4,200.00	0.00	4,200.00	3,669.56	840.00	309.56
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services			598,500.00	7,125.00	605,625.00	483,889.29	121,735.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,250.00	28,500.00	42,750.00	33,566.67	9,183.33	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
			612,750.00	35,625.00	648,375.00	517,455.96	130,919.04	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services			40,015.00	-7,550.00	32,465.00	26,425.00	6,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			755.00	3,775.00	4,530.00	3,540.11	989.89	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
			40,770.00	-3,775.00	36,995.00	29,965.11	7,029.89	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			48,750.00	0.00	48,750.00	39,000.00	9,750.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,276.64	0.00	2,276.64
Subtotal of 526.691 INTER-SCHOL COOR-DCMO								
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			48,750.00	0.00	48,750.00	41,276.64	9,750.00	2,276.64
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			360,785.00	6,639.00	367,424.00	294,063.40	73,360.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,249.00	21,900.00	27,149.00	20,907.39	6,241.61	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,299.00	0.00	5,299.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE								
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			366,034.00	28,539.00	394,573.00	320,269.79	79,602.21	5,299.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			611,386.00	19,731.00	631,117.00	503,430.13	127,686.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,122.00	93,899.00	107,021.00	81,904.87	25,116.13	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE								
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			624,508.00	113,630.00	738,138.00	585,335.00	152,803.00	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services			5,292.00	264.00	5,556.00	4,422.17	1,133.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			5,292.00	264.00	5,556.00	4,422.17	1,133.83	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services			48,113.00	2,400.00	50,513.00	40,204.69	10,308.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC								
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			48,113.00	2,400.00	50,513.00	40,204.69	10,308.31	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			565,347.00	-26,952.00	538,395.00	430,716.00	107,679.00	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	455,281.50	342,036.50	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	14,040.00	3,510.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	14,040.00	3,510.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	6,000.00	1,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	6,000.00	1,500.00	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	23,206.40	5,801.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	23,206.40	5,801.60	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services			700.00	1,000.00	1,700.00	893.33	806.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			700.00	1,000.00	1,700.00	893.33	806.67	0.00
532.499 EXTRACURRICULAR COORD.W/CAEW BOC								
2252-000 Chrgs to Components-Services			0.00	517.50	517.50	310.50	207.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	517.50	517.50	310.50	207.00	0.00
Subtotal of 532.499 EXTRACURRICULAR COORD.W/CAEW BOC								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
533.698 SCHOOL IMPROVEMENT W/PNW								
2252-000 Chrgs to Components-Services			0.00	6,267.50	6,267.50	2,089.17	4,178.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 533.698 SCHOOL IMPROVEMENT W/PNW								
535.499 EQUIP REPAIR W/CAEW			0.00	6,267.50	6,267.50	2,089.17	4,178.33	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			56,685.00	2,368.62	59,033.62	46,947.67	12,085.95	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW			56,665.00	2,368.62	59,033.62	46,947.67	12,085.95	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			783,750.00	0.00	783,750.00	627,661.11	156,088.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 536.000 MODEL SCHOOLS-BASE			783,750.00	0.00	783,750.00	627,661.11	156,088.89	0.00
536.001 MODEL SCHOOLS- STIPENDS								
2252-000 Chrgs to Components-Services			24,883.00	0.00	24,883.00	19,906.40	4,976.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS			24,883.00	0.00	24,883.00	19,906.40	4,976.60	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services			26,425.00	3,775.00	30,200.00	24,160.00	6,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS			26,425.00	3,775.00	30,200.00	24,160.00	6,040.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services			0.00	40,758.00	40,758.00	16,047.89	24,710.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY			0.00	40,758.00	40,758.00	16,047.89	24,710.11	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services			195,836.00	0.00	195,836.00	156,668.80	39,167.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

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2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	58,401.00	58,401.00	43,804.95	14,596.05	0.00
Subtotal of 537.000 SCH CURR-BASE								
537.001 SCH CURR-WORKSHOPS			195,836.00	58,401.00	254,237.00	200,473.75	53,763.25	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			378,154.00	2,110.00	380,264.00	304,030.35	76,233.65	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	1,750.50	583.50	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS								
537.002 SCH CURR-DATA ANALYSIS			378,154.00	4,444.00	382,598.00	305,780.85	76,817.15	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			136,832.00	0.00	136,832.00	109,465.60	27,366.40	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS								
537.003 SCH CURR-LEADERSHIP			136,832.00	0.00	136,832.00	109,465.60	27,366.40	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	33,600.00	8,400.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP								
537.005 SCH CURR-DISTRICT SPEC			42,000.00	0.00	42,000.00	33,600.00	8,400.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			639,060.00	263,415.00	902,475.00	697,003.45	205,471.55	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	333,753.80	333,753.80	252,540.54	81,213.26	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC								
537.007 SCH CURR-SUPT RETREAT			639,060.00	597,168.80	1,236,228.80	949,543.99	286,684.81	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	26,040.00	6,510.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT								
			32,550.00	0.00	32,550.00	26,040.00	6,510.00	0.00

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GREATER SOUTHERN TIER BOCES

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537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services			2,835.00	0.00	2,835.00	2,268.00	567.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.008 SCH CURR-NYSCOSS			2,835.00	0.00	2,835.00	2,268.00	567.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services			64,000.00	0.00	64,000.00	51,200.00	12,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			64,000.00	0.00	64,000.00	51,200.00	12,800.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services			61,650.00	-42,570.00	19,080.00	12,126.24	6,953.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	138.20	0.00	138.20
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			61,650.00	-42,570.00	19,080.00	12,264.44	6,953.76	138.20
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services			42,496.00	0.00	42,496.00	33,996.80	8,499.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	537.44	0.00	537.44
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			42,496.00	0.00	42,496.00	34,534.24	8,499.20	537.44
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			3,014.00	1,819.60	4,833.60	3,742.53	1,091.07	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			3,014.00	1,819.60	4,833.60	3,742.53	1,091.07	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	-178,037.96	2,353,716.04	1,889,596.85	464,119.19	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
			2,531,754.00	-178,037.96	2,353,716.04	1,889,596.85	464,119.19	0.00
551.594 SCH CURR-W/OCM BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	139.47	0.00	139.47
Subtotal of 551.594 SCH CURR-W/OCM BOCES								
			0.00	0.00	0.00	139.47	0.00	139.47
552.599 SCH CURR-W/WT BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,400.00	1,400.00	1,088.89	311.11	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.54	0.00	0.54
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	0.54	0.00	0.54
Subtotal of 552.599 SCH CURR-W/WT BOCES								
			0.00	1,400.00	1,400.00	1,089.97	311.11	1.08
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	50.00	50.00	37.50	12.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8.98	0.00	8.98
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES								
			0.00	50.00	50.00	46.48	12.50	8.98
554.494 SCH CURR-W/MONROE #1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,122.34	2,122.34	1,590.00	532.34	0.00
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES								
			0.00	2,122.34	2,122.34	1,590.00	532.34	0.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			86,164.00	4,306.05	90,470.05	72,324.07	18,145.98	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

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 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			86,164.00	4,306.05	90,470.05	72,324.07	18,145.98	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services			0.00	2,970.00	2,970.00	2,376.00	594.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			0.00	2,970.00	2,970.00	2,376.00	594.00	0.00
558.693 SCH CURR-W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			216,563.00	-214,656.87	1,906.13	1,906.13	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,550.00	0.00	6,550.00
Subtotal of 558.693 SCH CURR-W/TST BOCES			216,563.00	-214,656.87	1,906.13	8,456.13	0.00	6,550.00
561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
2252-000 Chrgs to Components-Services			0.00					
Subtotal of 2252-000 Chrgs to Components-Services			0.00	590.00	590.00	354.00	236.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	41.94	0.00	41.94
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	41.94	0.00	41.94
Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC			0.00	590.00	590.00	437.88	236.00	83.88
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			110,039.00	163,610.76	273,649.76	194,450.68	79,199.08	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,469.13	0.00	5,469.13
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			110,039.00	163,610.76	273,649.76	199,919.81	79,199.08	5,469.13

565.591 LIBRARY SVCS W/ ERIE 1 BOCES
2252-000 Chrgs to Components-Services

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	5,600.00	1,400.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			6,866.00	134.00	7,000.00	5,600.00	1,400.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			68,029.00	2,351.84	70,380.84	55,834.29	14,546.55	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	17,605.12	0.00	17,605.12
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			68,029.00	2,351.84	70,380.84	73,439.41	14,546.55	17,605.12
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			32,690.00	-31,913.00	777.00	561.17	215.83	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,874.30	0.00	6,874.30
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			32,690.00	-31,913.00	777.00	7,435.47	215.83	6,874.30
580.694 SCH CURR-W/EASTERN SUFFOLK BOCES								
2252-000 Chrgs to Components-Services			0.00	350.00	350.00	116.67	233.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 580.694 SCH CURR-W/EASTERN SUFFOLK BOCES			0.00	350.00	350.00	116.67	233.33	0.00
588.495 CURRICULUM DEVELOPMENT W/WFL BOC								
2252-000 Chrgs to Components-Services			0.00	490.04	490.04	163.35	326.69	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,804.42	0.00	1,804.42
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC			0.00	490.04	490.04	1,967.77	326.69	1,804.42
591.691 PRINTING W/DCMO								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			12,281.00	0.00	12,281.00	9,824.80	2,456.20	0.00
Subtotal of 591.691 PRINTING W/DCMO			12,281.00	0.00	12,281.00	9,824.80	2,456.20	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			15,046.00	-0.94	15,045.06	12,036.07	3,008.99	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	58.91	0.00	58.91
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,046.00	-0.94	15,045.06	12,094.98	3,008.99	58.91
593.497 SCH/CURR IMPROV PLANNING W/C-O B								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	26.19	0.00	26.19
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	26.19	0.00	26.19
Subtotal of 593.497 SCH/CURR IMPROV PLANNING W/C-O B			0.00	0.00	0.00	26.19	0.00	26.19
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,564.00	-1.54	69,562.46	55,650.00	13,912.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,564.00	-1.54	69,562.46	55,650.00	13,912.46	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,907.87	0.00	4,907.87
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,907.87	0.00	4,907.87
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,564.00	-1.54	69,562.46	60,557.87	13,912.46	4,907.87
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services			87,172.00	44,896.00	132,068.00	105,654.40	26,413.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			87,172.00	44,896.00	132,068.00	105,654.40	26,413.60	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			87,172.00	44,896.00	132,068.00	105,654.40	26,413.60	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	44,256.00	11,064.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	44,256.00	11,064.00	0.00
Subtotal of 602.002 WORKERS COMP COORD			55,320.00	0.00	55,320.00	44,256.00	11,064.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.000 CSC- BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			133,264.00	0.00	133,264.00	106,611.20	26,652.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,550.00	62,585.00	92,135.00	69,663.70	22,471.30	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			8,500.00	0.00	8,500.00	19,400.00	0.00	10,900.00
Subtotal of 605.000 CSC- BASE			171,314.00	62,585.00	233,899.00	195,674.90	49,124.10	10,900.00
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	1,050,985.60	262,746.40	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	1,141,108.10	270,203.90	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	3,879,691.15	970,592.85	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,242.00	0.00	4,242.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			4,839,563.00	10,721.00	4,850,284.00	3,883,933.15	970,592.85	4,242.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								
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

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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			0.00	0.00	0.00	0.49	0.00	0.49
Subtotal of 2701-000 Refunds Prior Years Expenses								
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			0.00	0.00	0.00	318,790.95	0.00	318,790.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
2770-001 MISC REV-BOCES E-RATE			0.00	0.00	0.00	30,190.40	0.00	30,190.40
Subtotal of 2770-001 MISC REV-BOCES E-RATE								
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	348,981.35	0.00	348,981.35
605.009 CSC-D0C IMAGING								
2252-000 Chrgs to Components-Services			192,792.00	0.00	192,792.00	154,233.60	38,558.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.009 CSC-D0C IMAGING			192,792.00	0.00	192,792.00	154,233.60	38,558.40	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	745,694.40	186,423.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			24,749.00	0.00	24,749.00	17,373.50	7,375.50	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS			956,867.00	0.00	956,867.00	763,067.90	193,799.10	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	251,776.00	62,944.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			314,720.00	0.00	314,720.00	251,776.00	62,944.00	0.00

605.015 CSC-TEST PROCESSING

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Fund: A GENERAL FUND

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			224,361.00	0.00	224,361.00	179,488.80	44,872.20	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	310,277.72	44,872.20	124,749.92
605.016 DATA WAREHOUSE								
2252-000 Chrgs to Components-Services			69,988.00	0.00	69,988.00	55,990.40	13,997.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,988.00	0.00	69,988.00	55,990.40	13,997.60	0.00
2770-000 Unclassified Revenues			8,534.00	0.00	8,534.00	6,400.50	2,133.50	0.00
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	62,390.90	16,131.10	0.00
605.017 CSC - APPLICATIONS								
2252-000 Chrgs to Components-Services			182,154.00	3,448.00	185,602.00	148,404.98	37,197.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services			182,154.00	3,448.00	185,602.00	148,404.98	37,197.02	0.00
2254-000 Chrgs to Other Boces-Services			3,446.00	0.00	3,446.00	2,756.80	689.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,446.00	0.00	3,446.00	2,756.80	689.20	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	17,065.00	0.00	17,065.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	17,065.00	0.00	17,065.00
Subtotal of 605.017 CSC - APPLICATIONS			185,600.00	3,448.00	189,048.00	168,226.78	37,886.22	17,065.00
605.018 CSC - DATA INTEGRATIONS								
2252-000 Chrgs to Components-Services			156,988.00	0.00	156,988.00	125,590.40	31,397.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			156,988.00	0.00	156,988.00	125,590.40	31,397.60	0.00
2254-000 Chrgs to Other Boces-Services			0.00	19,649.00	19,649.00	4,489.67	15,159.33	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	19,649.00	19,649.00	4,489.67	15,159.33	0.00

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2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			3,644.00	0.00	3,644.00	22,481.24	0.00	18,837.24
Subtotal of 605.018 CSC - DATA INTEGRATIONS								
605.019 CSC - COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			160,632.00	19,649.00	180,281.00	152,561.31	46,556.93	18,837.24
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			37,098.00	0.00	37,098.00	29,678.40	7,419.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			19,320.00	48,507.00	67,827.00	45,137.46	22,689.54	0.00
Subtotal of 605.019 CSC - COMMUNICATION/WEB								
605.020 CSC-SPECIAL ED/AIS			690.00	0.00	690.00	0.00	690.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			392,017.00	0.00	392,017.00	313,613.60	78,403.40	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	30.16	0.00	30.16
Subtotal of 605.020 CSC-SPECIAL ED/AIS								
605.021 CSC-CAFETERIA POS			392,017.00	0.00	392,017.00	313,643.76	78,403.40	30.16
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			184,668.00	0.00	184,668.00	147,734.40	36,933.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,169.00	0.00	9,169.00	7,335.20	1,833.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			1,677.00	0.00	1,677.00	1,677.00	0.00	0.00
Subtotal of 605.021 CSC-CAFETERIA POS								
605.023 CSC-ID CARDS			195,514.00	0.00	195,514.00	156,746.60	38,767.40	0.00

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GREATER SOUTHERN TIER BOCES
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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,363.00	0.00	1,363.00	1,090.40	272.60	0.00
Subtotal of 605.023 CSC-ID CARDS								
			1,363.00	0.00	1,363.00	1,090.40	272.60	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services			220,455.00	0.00	220,455.00	176,364.00	44,091.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			220,455.00	0.00	220,455.00	176,364.00	44,091.00	0.00
605.026 MANAGED DATA								
2252-000 Chrgs to Components-Services			422,611.00	39,872.00	462,483.00	369,100.35	93,382.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.026 MANAGED DATA			422,611.00	39,872.00	462,483.00	369,100.35	93,382.65	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services			221,111.00	0.00	221,111.00	176,888.80	44,222.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			18,703.00	0.00	18,703.00	18,703.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.027 CSC-VOIP			239,814.00	0.00	239,814.00	195,591.80	44,222.20	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services			28,716.00	0.00	28,716.00	22,972.80	5,743.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			11,916.00	0.00	11,916.00	11,916.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.028 CSC-BACKUP SERVICE			40,632.00	0.00	40,632.00	34,888.80	5,743.20	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services			67,900.00	0.00	67,900.00	54,320.00	13,580.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.029 CSC-SECURITY			67,900.00	0.00	67,900.00	54,320.00	13,580.00	0.00

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These are estimates to balance the budget

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

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services			72,672.00	0.00	72,672.00	58,137.60	14,534.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			72,672.00	0.00	72,672.00	58,137.60	14,534.40	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services			4,834.00	0.00	4,834.00	3,867.20	966.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			7,975.00	0.00	7,975.00	7,975.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.031 FAX SERVICE			12,809.00	0.00	12,809.00	11,842.20	966.80	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services			20,923.00	0.00	20,923.00	16,738.40	4,184.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			12,000.00	3,090.00	15,090.00	13,870.00	1,220.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	2.49	0.00	2.49
Subtotal of 2701-000 Refunds Prior Years Expenses								
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			32,923.00	3,090.00	36,013.00	30,610.89	5,404.60	2.49
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services			480,927.00	0.00	480,927.00	384,741.60	96,185.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL			480,927.00	0.00	480,927.00	384,741.60	96,185.40	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services			104,908.00	0.00	104,908.00	83,926.40	20,981.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

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 2254-000 Chrgs to Other Boces-Services			71,007.00	0.00	71,007.00	64,805.60	6,201.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			57,463.00	0.00	57,463.00	52,774.60	4,688.40	0.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION								
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION			233,378.00	0.00	233,378.00	201,506.60	31,871.40	0.00
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services			67,380.00	0.00	67,380.00	53,904.00	13,476.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			67,380.00	0.00	67,380.00	53,904.00	13,476.00	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S								
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			67,380.00	0.00	67,380.00	53,904.00	13,476.00	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	6,827.20	1,706.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	6,827.20	1,706.80	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT								
Subtotal of 605.037 FACILITIES MANAGEMENT			8,534.00	0.00	8,534.00	6,827.20	1,706.80	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			5,204,504.00	147,861.74	5,352,365.74	4,234,861.07	1,117,504.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,204,504.00	147,861.74	5,352,365.74	4,234,861.07	1,117,504.67	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			162,077.00	707,139.00	869,216.00	570,463.19	298,752.81	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			323,153.00	0.00	323,153.00	315,486.42	7,666.58	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC								
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			5,689,734.00	855,000.74	6,544,734.74	5,120,810.68	1,423,924.06	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services			129,600.00	8,800.00	138,400.00	110,524.45	27,875.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			129,600.00	8,800.00	138,400.00	110,524.45	27,875.55	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION								
Subtotal of 606.000 SUBSTITUTE COORDINATION			129,600.00	8,800.00	138,400.00	110,524.45	27,875.55	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services								
			542,850.00	30,341.00	573,191.00	454,507.33	118,683.67	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)								
			542,850.00	30,341.00	573,191.00	454,507.33	118,683.67	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	74,323.32	20,358.68	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			32,000.00	36,607.00	68,607.00	56,922.23	11,684.77	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
			8,739.00	0.00	8,739.00	3,500.00	5,239.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE								
			82,739.00	89,289.00	172,028.00	134,745.55	37,282.45	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	268,172.35	74,145.65	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	82,110.40	20,527.60	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	355,082.75	94,673.25	4,800.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			136,530.00	-26,070.00	110,460.00	89,478.00	20,982.00	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	61,416.00	15,354.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING								
			213,300.00	-26,070.00	187,230.00	150,894.00	36,336.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			70,000.00	0.00	70,000.00	56,000.00	14,000.00	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	25,200.00	6,300.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			101,500.00	0.00	101,500.00	81,200.00	20,300.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services			87,605.00	0.00	87,605.00	70,084.00	17,521.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			50,460.00	0.00	50,460.00	40,368.00	10,092.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	439.00	0.00	439.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			138,065.00	0.00	138,065.00	110,891.00	27,613.00	439.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services			68,249.00	0.00	68,249.00	54,599.20	13,649.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			20,422.00	0.00	20,422.00	16,337.60	4,084.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			88,671.00	0.00	88,671.00	70,936.80	17,734.20	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services			11,880.00	0.00	11,880.00	9,504.00	2,376.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			11,880.00	0.00	11,880.00	9,504.00	2,376.00	0.00
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services			21,734.00	7,000.00	28,734.00	19,720.53	9,013.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			50,769.00	0.00	50,769.00	40,615.20	10,153.80	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE								
			72,503.00	7,000.00	79,503.00	60,335.73	19,167.27	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	98,438.40	24,609.60	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM								
			123,048.00	0.00	123,048.00	98,438.40	24,609.60	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	33,804.80	8,451.20	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	3,447.20	861.80	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	42,117.00	9,313.00	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	3,087,614.78	750,172.07	0.00
2254-000 Chrgs to Other Boces-Services								
		Subtotal of 2254-000 Chrgs to Other Boces-Services	111,723.68	204,617.04	316,340.72	253,072.59	63,268.13	0.00
2770-000 Unclassified Revenues								
		Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	8,300.00	0.00	8,300.00
Subtotal of 612.000 CBO-BASE								
			4,068,920.00	85,207.57	4,154,127.57	3,348,987.37	813,440.20	8,300.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
		2252-000 Chrgs to Components-Services						
		Subtotal of 2252-000 Chrgs to Components-Services	0.00	40,800.00	40,800.00	32,640.00	8,160.00	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 2254-000 Chrgs to Other Boces-Services								
			0.00	4,200.00	4,200.00	3,360.00	840.00	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
			0.00	45,000.00	45,000.00	36,000.00	9,000.00	0.00
612.002 CBO-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	4,050.00	4,050.00	3,240.00	810.00	0.00
Subtotal of 612.002 CBO-DISTRICT SPECIFIC								
			0.00	4,050.00	4,050.00	3,240.00	810.00	0.00
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			239,293.60	-36,400.00	202,893.60	162,314.88	40,578.72	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
			0.40	0.00	0.40	0.00	0.40	0.00
Subtotal of 614.000 PUBLIC INFO-BASE								
			239,294.00	-36,400.00	202,894.00	162,314.88	40,579.12	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								
			73,815.00	0.00	73,815.00	59,052.00	14,763.00	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
			73,815.00	0.00	73,815.00	59,052.00	14,763.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			31,872.00	-947.00	30,925.00	24,761.04	6,163.96	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	3,973.91	0.00	3,973.91
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B								
			31,872.00	-947.00	30,925.00	28,734.95	6,163.96	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	172,838.16	2,589,642.16	1,991,055.92	598,586.24	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,041.00	0.00	89,041.00	71,254.00	17,787.00	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	172,838.16	2,678,789.16	2,063,433.96	616,373.24	1,018.04
618,000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services			145,460.00	0.00	145,460.00	116,368.00	29,092.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			145,460.00	0.00	145,460.00	116,368.00	29,092.00	0.00
620,596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			268,345.00	-59,128.92	209,216.08	170,210.27	39,005.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services			268,345.00	-59,128.92	209,216.08	170,210.27	39,005.81	0.00
621,494 TRANSPORTATION HANDICAPP W/ MONR								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	737.60	0.00	737.60
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	737.60	0.00	737.60
623,000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services			78,950.00	-1,060.00	77,890.00	62,312.00	15,578.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			78,950.00	-1,060.00	77,890.00	62,312.00	15,578.00	0.00
624,000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	16,800.00	4,200.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	16,800.00	4,200.00	0.00
625,493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services			3,015.00	-0.24	3,014.76	2,411.81	602.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,015.00	-0.24	3,014.76	2,411.81	602.95	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	779.38	0.00	779.38
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,015.00	-0.24	3,014.76	3,191.19	602.95	779.38
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services			105.00	1,000.00	1,105.00	417.33	687.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			105.00	1,000.00	1,105.00	417.33	687.67	0.00
627.495 STAFF DEVELOP, CLERICAL W/WFL BO								
2252-000 Chrgs to Components-Services			0.00	15,590.10	15,590.10	5,196.70	10,393.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	15,590.10	15,590.10	5,196.70	10,393.40	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	240.60	0.00	240.60
Subtotal of 627.495 STAFF DEVELOP, CLERICAL W/WFL BO			0.00	15,590.10	15,590.10	5,437.30	10,393.40	240.60
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	-87,463.34	3,346,573.66	2,634,374.76	712,198.90	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	131,806.70	0.00	131,806.70
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,434,037.00	-87,463.34	3,346,573.66	2,766,181.46	712,198.90	131,806.70
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services			160.00	-0.56	159.44	127.57	31.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			160.00	-0.56	159.44	127.57	31.87	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	130.17	31.87	2.60

631.694 CSC-X-CONT E SUFFOLK

* 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: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		11,284.00	5,864.71	17,148.71	13,216.26	3,932.45	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	13,468.12	3,932.45	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	49,657.90	12,414.43	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	7,694.51	0.00	7,694.51
Subtotal of 633.493	HLTH CARE COORD W/GV BOCES		62,074.00	-1.67	62,072.33	57,352.41	12,414.43	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	-669.90	33,560.10	26,982.06	6,578.04	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	6,489.89	0.00	6,489.89
Subtotal of 638.495	COOP BIDNG COORD(ENERGY)W/WFL		34,230.00	-669.90	33,560.10	33,471.95	6,578.04	6,489.89
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	4,178.95	1,044.73	0.00
Subtotal of 639.596	GASB-75 PLANNING SRV W/CAPITAL B		5,224.00	-0.32	5,223.68	4,178.95	1,044.73	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	17,673.60	4,418.40	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	11,046.12	0.00	11,046.12

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

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 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	28,719.72	4,418.40	11,046.12
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services			84,869.00	-9,132.12	75,736.88	60,665.06	15,071.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI			84,869.00	-9,132.12	75,736.88	60,665.06	15,071.82	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services			62,502.00	9,550.96	72,052.96	55,896.79	16,156.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,431.11	0.00	1,431.11
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE			62,502.00	9,550.96	72,052.96	57,327.90	16,156.17	1,431.11
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services			38,761.00	2,836.80	41,597.80	33,136.40	8,461.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	784.04	0.00	784.04
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			38,761.00	2,836.80	41,597.80	33,920.44	8,461.40	784.04
649.493 STAFF DEVELOP: BUS DRIVERS W/GV								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	28.22	0.00	28.22
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV			0.00	0.00	0.00	28.22	0.00	28.22
650.499 EMP BENEFIT COORD W/CAEW BOCES								
2252-000 Chrgs to Components-Services			188,940.00	0.00	188,940.00	151,152.00	37,788.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 650.499 EMP BENEFIT COORD W/CAEW BOCES			188,940.00	0.00	188,940.00	151,152.00	37,788.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

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 2252-000 Chrgs to Components-Services			1,088.00	-0.09	1,087.91	870.34	217.57	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,088.00	-0.09	1,087.91	870.34	217.57	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			12,160.00	0.00	12,160.00	9,728.00	2,432.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	709.84	0.00	709.84
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	0.00	12,160.00	10,437.84	2,432.00	709.84
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services			0.00	49,329.26	49,329.26	27,049.86	22,279.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	49,329.26	49,329.26	27,049.86	22,279.40	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services			10,913.00	-0.36	10,912.64	8,730.12	2,182.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	46.84	0.00	46.84
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,913.00	-0.36	10,912.64	8,776.96	2,182.52	46.84
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services			1,564.00	31.00	1,595.00	1,273.35	321.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4.39	0.00	4.39
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,564.00	31.00	1,595.00	1,277.74	321.65	4.39
658.496 PLANNING SVC.: MGMNT W/MONROE 2								
2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024
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 2252-000 Chrgs to Components-Services			0.00	1,846.00	1,846.00	615.33	1,230.67	0.00
Subtotal of 658.496 PLANNING SVC.: MGMNT W/MONROE 2			0.00	1,846.00	1,846.00	615.33	1,230.67	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			216,948.00	13,109.16	230,057.16	183,182.08	46,875.08	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			216,948.00	13,109.16	230,057.16	183,182.08	46,875.08	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	11,556.80	2,889.20	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	0.00	14,446.00	11,556.80	2,889.20	0.00
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	18,335.63	18,335.63	11,001.38	7,334.25	0.00
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			0.00	18,335.63	18,335.63	11,001.38	7,334.25	0.00
662.699 CLEARGOV SETUP & BCM BUNDLE W/ICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,792.00	4,792.00	2,500.00	2,292.00	0.00
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/ICE			0.00	4,792.00	4,792.00	2,500.00	2,292.00	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			73,014.00	-4,691.01	68,322.99	54,728.38	13,594.61	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,868.78	0.00	2,868.78
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			73,014.00	-4,691.01	68,322.99	57,597.16	13,594.61	2,868.78
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			19,709.00	0.00	19,709.00	15,767.20	3,941.80	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	779.63	0.00	779.63
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,709.00	0.00	19,709.00	16,546.83	3,941.80	779.63
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services			15,896.00	42,198.34	58,094.34	44,230.61	13,863.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,896.00	42,198.34	58,094.34	44,230.61	13,863.73	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			31,912.00	-1,367.19	30,544.81	22,690.95	7,853.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			31,912.00	-1,367.19	30,544.81	22,690.95	7,853.86	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,340.41	0.00	3,340.41
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			31,912.00	-1,367.19	30,544.81	26,031.36	7,853.86	3,340.41
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services			19,836.00	4,472.00	24,308.00	18,955.59	5,352.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services			19,836.00	4,472.00	24,308.00	18,955.59	5,352.41	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			19,836.00	4,472.00	24,308.00	18,955.59	5,352.41	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			2,132.00	20,876.97	23,008.97	16,087.62	6,921.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,132.00	20,876.97	23,008.97	16,087.62	6,921.35	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			2,132.00	20,876.97	23,008.97	16,087.62	6,921.35	0.00
676.599 PLANNING SERVICE W/BROOME-TIOGA								
2252-000 Chrgs to Components-Services			0.00	28,894.32	28,894.32	22,349.88	6,544.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	28,894.32	28,894.32	22,349.88	6,544.44	0.00
Subtotal of 676.599 PLANNING SERVICE W/BROOME-TIOGA			0.00	28,894.32	28,894.32	22,349.88	6,544.44	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								

* 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: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			43,824.00	-2.00	43,822.00	35,057.66	8,764.34	0.00
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR								
			43,824.00	-2.00	43,822.00	35,057.66	8,764.34	0.00
678.391 RECRUITING SVC W/FRANKLIN-ESSEX-								
2252-000 Chrgs to Components-Services			29,301.00	-29,301.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,301.00	-29,301.00	0.00	0.00	0.00	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			0.00	145,728.00	145,728.00	95,883.66	49,844.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	145,728.00	145,728.00	95,883.66	49,844.34	0.00
705.000 COMPUTER SVC-ADMIN								
2770-000 Unclassified Revenues			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
Subtotal of 2770-000 Unclassified Revenues			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
734.000 COUNSELING RELATED SVC								
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,890.00	0.00	1,890.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,890.00	0.00	1,890.00
740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
2252-000 Chrgs to Components-Services			64,344.00	26,026.05	90,370.05	69,757.28	20,612.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services			64,344.00	26,026.05	90,370.05	69,757.28	20,612.77	0.00
741.000 ONE ON ONE NURSE RN - REL SVC								
2252-000 Chrgs to Components-Services			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			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								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			124,771,780.00	2,296,783.91	127,068,563.91	101,972,878.76	27,082,156.34	1,986,471.19

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2024
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

**JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024**

Total available balance as reported at the end of preceding period \$545,295.43

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$424,878.82	
	Void check(s)	\$1,980.00	
	Total Receipts	\$426,858.82	
	TOTAL Receipts, including balance		\$972,154.25

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 035037 to Check No. 035105	\$143,318.25	
Fedwire(s) Payroll	\$275,239.32	
By Debit Charge (Total amount of checks issued & debit charges)	\$418,557.57	
TOTAL Cash Balance as shown by records		\$553,596.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$612,113.74	
Outstanding Checks	(\$58,517.06)	
TOTAL Available Balance		\$553,596.68

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Morgan J. Jones
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT BETHANY P.	0030	No			\$38.00	031678
031751*	10/09/2020	TOZER CONNOR L.	0035	No			\$54.50	031751
032041*	04/08/2021	NEFF MICAH	0098	No			\$4.00	032041
032395*	07/21/2021	WOYCHAK MICHELLE M.	0009	No			\$984.00	032395
032564*	10/01/2021	GRIFFITH JASON	0036	No			\$235.36	032564
032597*	10/01/2021	OLDROYD IRIS E.	0036	No			\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039	No			\$60.00	032639
032660*	10/08/2021	PEPPLES SERENITY T	0040	No			\$250.00	032660
032702*	10/28/2021	BERLIN DARIA	0046	No			\$580.00	032702
032954*	02/11/2022	ACKER TAMMY W	0088	No			\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No			\$560.00	033129
033299*	06/16/2022	NOTERFONZO SEAN K.	0137	No			\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No			\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No			\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121	No			\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128	No			\$106.50	034137
034423*	08/03/2023	FARWELL KRISTIN R.	0012	No			\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076	No			\$1,260.00	034766
035055*	04/12/2024	CENGAGE LEARNING INC/GALE	0110	No			\$14,922.91	035055
035056	04/12/2024	CENGAGE LEARNING, INC	0110	No			\$1,650.00	035056
035063*	04/12/2024	HAUN COMPANIES	0110	No			\$396.00	035063
035093*	04/26/2024	XEROX CORPORATION	0115	No			\$1,581.32	035093
035095*	04/26/2024	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	0116	No			\$31,115.00	035095
035096	04/26/2024	BJOREM SPEECH	0116	No			\$124.36	035096
035097	04/26/2024	BRAINS PRING	0116	No			\$198.80	035097
035099*	04/26/2024	FIRST TRANSIT	0116	No			\$175.00	035099
035102*	04/26/2024	NYACCE FISCAL	0116	No			\$550.00	035102
035104*	04/26/2024	SUPER DUPER PUBLICATIONS	0116	No			\$63.92	035104
035105	04/26/2024	UNIVERSAL COMPANIES, INC.	0116	No			\$1,470.40	035105
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total Net	
							\$58,517.06	
							\$58,517.06	

Selection Criteria

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024
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		0.00	0.00	0.00	26,089.34	0.00	-26,089.34
804.024 W/A TITLE II INCARCERATED		200,000.00	0.00	200,000.00	108,306.42	29,132.83	62,560.75
805.505 ADULT EDUCATION		2,947,176.00	22,598.52	2,969,774.52	2,539,805.67	421,761.89	8,206.96
808.024 ADVANCED COURSE ACCESS GRANT		0.00	0.00	0.00	130,841.17	193,935.25	-324,776.42
810.024 FOOD STAMP EMPLY & TRNG-CHEMUNG		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
812.024 SMART START		0.00	0.00	0.00	118,330.09	10,633.72	-128,963.81
821.023 TABE TESTING - STEUBEN		12,400.00	0.00	12,400.00	102.21	0.00	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	0.00	150,000.00	81,914.46	22,325.73	45,759.81
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	141,210.00	38,241.18	189,303.82
832.024 REGIONAL PARTNERSHIP CENTER		1,317,369.00	0.00	1,317,369.00	492,526.44	402,252.72	422,589.84
834.023 SNAP VENTURE V		33,131.76	0.00	33,131.76	51,012.04	13,846.57	-31,726.85
835.024 ADULT BASIC EDUCATION		100,000.00	0.00	100,000.00	73,222.85	13,294.93	13,482.22
837.024 SUMMER SCHOOL MULTI OPT		1,244,884.00	0.00	1,244,884.00	1,154,516.58	0.47	90,366.95
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	0.00	7,888.00	4,448.10	0.00	3,439.90
847.024 STAC		175,000.00	0.00	175,000.00	27,480.50	7,027.01	140,492.49
848.024 EA - EQUIVALENT ATTENDANCE		60,000.00	0.00	60,000.00	40,501.13	10,328.40	9,170.47
849.024 EPE (EMPLOY PREP EDUCATION)		300,000.00	-76,018.00	223,982.00	168,149.01	35,793.29	20,039.70
850.024 TEACHER CENTER		234,085.00	566.42	234,651.42	194,709.53	50,897.02	-10,955.13
852.024 PERKINS IV/CTEIA		463,570.00	0.00	463,570.00	292,144.67	56,090.36	115,334.97
855.024 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	48,042.50	0.00	-48,042.50
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCES		5,800.00	0.00	5,800.00	5,800.00	0.00	0.00
861.124 ESY 1:1 AIDES W/ C-A BOCES		6,751.80	0.00	6,751.80	6,751.80	0.00	0.00
871.024 CATEGORICAL AID FOR AUTOMATION		15,294.00	3,829.00	19,123.00	6,401.00	4,728.90	7,993.10
897.023 TABE TESTING - SCHUYLER COUNTY		8,400.00	0.00	8,400.00	422.86	0.00	7,977.14
897.024 TABE - SCHUYLER COUNTY		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
898.024 ESY W/MONROE 1 BOCES		16,600.00	0.00	16,600.00	0.00	0.00	16,600.00
898.124 ESY 1:1 AIDES W/ MONROE #1		6,120.00	0.00	6,120.00	0.00	0.00	6,120.00
902.023 P-TECH GRANT		54,909.14	0.00	54,909.14	0.00	0.00	54,909.14
902.024 P-TECH GRANT		625,000.00	0.00	625,000.00	485,962.75	159,207.86	-20,170.61
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	0.00	7,942.31
940.124 ESY PRESCHOOL 1:1 TEACHER AIDE		16,120.00	0.00	16,120.00	20,153.59	0.00	-4,033.59
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 HWW SCT		0.00	0.00	0.00	2,585.41	0.00	-2,585.41
Total SPECIAL AID FUND		8,651,330.70	132,914.94	8,784,245.64	6,615,501.97	1,469,498.13	699,245.54

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 04/30/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.024 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	26,089.34	0.00	26,089.34
Subtotal of 802.024 CONSERVATION CORPS								
			0.00	0.00	0.00	26,089.34	0.00	26,089.34
804.023 WIA TITLE II INCARCERATED								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	41,822.00	0.00	41,822.00
Subtotal of 804.023 WIA TITLE II INCARCERATED								
			0.00	0.00	0.00	41,822.00	0.00	41,822.00
804.024 WIA TITLE II INCARCERATED								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	63,723.00	0.00	63,723.00
Subtotal of 804.024 WIA TITLE II INCARCERATED								
			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			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			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			0.00	0.00	0.00	6,250.00	0.00	6,250.00
4790-000 Job Training Partnership Act								
Subtotal of 4790-000 Job Training Partnership Act			0.00	0.00	0.00	75.00	0.00	75.00
4790-001 COMMUNITY EDUCATION								
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	8,395.00	0.00	8,395.00
4790-002 PELL LPN BUSH								
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	265,823.04	0.00	265,823.04
4790-010 ADULT ED ELECTRIC								
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	91,641.65	0.00	91,641.65

* 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: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-011 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	91,382.80	0.00	91,382.80
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	900.00	0.00	900.00
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	269,513.05	0.00	269,513.05
4790-019 LPN PATRON SERVICE								
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	7,140.00	0.00	7,140.00
4790-020 ADULT ED CNA HHA								
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	33,399.00	0.00	33,399.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	266,724.00	0.00	266,724.00
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	38,159.70	0.00	38,159.70
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	3,544.00	0.00	3,544.00
4790-033 ADULT ED WELDING								
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	37,831.00	0.00	37,831.00

* 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: 04/30/2024
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-035 LPN TUITION BUSH SL								
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	253,348.96	0.00	253,348.96
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	32,332.00	0.00	32,332.00
4790-052 COSMETOLOGY TUITION PELL								
Subtotal of 4790-052 COSMETOLOGY TUITION PELL			0.00	0.00	0.00	26,357.00	0.00	26,357.00
4790-053 COSMETOLOGY TUITION SL								
Subtotal of 4790-053 COSMETOLOGY TUITION SL			0.00	0.00	0.00	9,082.86	0.00	9,082.86
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	12,440.00	0.00	12,440.00
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	40,284.65	0.00	40,284.65
4790-067 ADULT ED COSMETOLOGY PM								
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	14,561.94	0.00	14,561.94
4790-068 ESTHETICS TUITION PELL P/T								
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T			0.00	0.00	0.00	25,270.00	0.00	25,270.00
4790-069 ESTHETICS TUITION SL P/T								
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	38,494.00	0.00	38,494.00
4790-070 COSMO BUSH PELL P/T								
Subtotal of 4790-070 COSMO BUSH PELL P/T			0.00	0.00	0.00	80,535.56	0.00	80,535.56

* 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: 04/30/2024
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	71,770.50	0.00	71,770.50
Subtotal of 4790-071 COSMO BUSH SL P/T								
4790-072 DENTAL ASST PELL			0.00	0.00	0.00	12,868.00	0.00	12,868.00
Subtotal of 4790-072 DENTAL ASST PELL								
4790-073 DENTAL ASST SL			0.00	0.00	0.00	8,219.00	0.00	8,219.00
Subtotal of 4790-073 DENTAL ASST SL								
4790-112 COSMETOLOGY WW			0.00	0.00	0.00	40,264.23	0.00	40,264.23
Subtotal of 4790-112 COSMETOLOGY WW								
4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	71,506.25	0.00	71,506.25
Subtotal of 4790-120 ADULT ED PHLEBOTOMY								
4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	24,800.00	0.00	24,800.00
Subtotal of 4790-134 ADULT ED AUTO TECH								
4790-210 ADULT ED HVAC			0.00	0.00	0.00	49,700.00	0.00	49,700.00
Subtotal of 4790-210 ADULT ED HVAC								
4790-220 ADULT ED CDAMP			0.00	0.00	0.00	26,165.00	0.00	26,165.00
Subtotal of 4790-220 ADULT ED CDAMP								
4790-312 ADULT ED BARBERING			0.00	0.00	0.00	26,674.00	0.00	26,674.00
Subtotal of 4790-312 ADULT ED BARBERING								
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	2,394,400.73	0.00	2,394,400.73
808.023 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid			0.00	0.00	0.00	65,885.00	0.00	65,885.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	65,885.00	0.00	65,885.00
808.024 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid			0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 3289-000 Other State Aid								

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 808.024 ADVANCED COURSE ACCESS GRANT								
810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	22,500.00	0.00	22,500.00
Subtotal of 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
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								
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								
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	36,066.33	0.00	36,066.33
Subtotal of 815.299 TRANSFER FUND								
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	36,066.33	0.00	36,066.33
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								
Subtotal of 821.023 TABE TESTING - STEUBEN			0.00	0.00	0.00	6,250.00	0.00	6,250.00
821.024 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	6,000.00	0.00	6,000.00
Subtotal of 821.024 TABE TESTING - STEUBEN								
Subtotal of 821.024 TABE TESTING - STEUBEN			0.00	0.00	0.00	6,000.00	0.00	6,000.00
822.023 LITERACY ZONE								

* 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: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289-000	Other State Aid		0.00	0.00	0.00	57,196.00	0.00	57,196.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 822.023 LITERACY ZONE								
822.024 LITERACY ZONE								
3289-000	Other State Aid		0.00	0.00	0.00	48,964.00	0.00	48,964.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 822.024 LITERACY ZONE								
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000	Unclassified Revenues		0.00	0.00	0.00	11,200.00	0.00	11,200.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT								
830.024 SCHOOL LIBRARY SYSTEM								
4219-000	ESEA,IVB,Library & Learn Res		0.00	0.00	0.00	206,816.00	0.00	206,816.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res								
Subtotal of 830.024 SCHOOL LIBRARY SYSTEM								
832.023 REGIONAL PARTNERSHIP CENTER								
3289-000	Other State Aid		0.00	0.00	0.00	435,797.12	0.00	435,797.12
Subtotal of 3289-000 Other State Aid								
Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER								
832.024 REGIONAL PARTNERSHIP CENTER								
3289-000	Other State Aid		0.00	0.00	0.00	236,552.34	0.00	236,552.34
Subtotal of 3289-000 Other State Aid								
Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER								
834.023 SNAP VENTURE V								
2770-000	Unclassified Revenues		0.00	0.00	0.00	29,384.89	0.00	29,384.89
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 834.023 SNAP VENTURE V								

* 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: 04/30/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
835.023 ADULT BASIC EDUCATION								
3289-000 Other State Aid			0.00	0.00	0.00	23,240.00	0.00	23,240.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 835.023 ADULT BASIC EDUCATION			0.00	0.00	0.00	23,240.00	0.00	23,240.00
835.024 ADULT BASIC EDUCATION								
3289-000 Other State Aid			0.00	0.00	0.00	37,585.00	0.00	37,585.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 835.024 ADULT BASIC EDUCATION			0.00	0.00	0.00	37,585.00	0.00	37,585.00
837.024 SUMMER SCHOOL MULTI OPT								
2252-000 Srvc Chrgs to Component Dist			1,168,758.00	-94,339.08	1,074,418.92	1,074,418.92	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
2254-000 Srvc Chrgs to Other BOCES			76,126.00	3,293.31	79,419.31	79,419.31	0.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 837.024 SUMMER SCHOOL MULTI OPT			1,244,884.00	-91,045.77	1,153,838.23	1,153,838.23	0.00	0.00
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvc Chrgs to Component Dist			193,068.00	-43,202.86	149,865.14	149,865.14	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
2254-000 Srvc Chrgs to Other BOCES			20,760.00	-4,742.86	16,017.14	16,017.14	0.00	0.00
Subtotal of 2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE			213,828.00	-47,945.72	165,882.28	165,882.28	0.00	0.00
837.224 SUMMER SCHOOL MULTI OPT LPN								
2252-000 Srvc Chrgs to Component Dist			7,888.00	-3,438.00	4,450.00	4,450.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
Subtotal of 837.224 SUMMER SCHOOL MULTI OPT LPN			7,888.00	-3,438.00	4,450.00	4,450.00	0.00	0.00
847.023 STAC								
2770-001 MISC REV-AD ED E-RATE			0.00	0.00	0.00	-87.00	87.00	0.00
Subtotal of 2770-001 MISC REV-AD ED E-RATE								

* 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: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 847.023 STAC			0.00	0.00	0.00	-87.00	87.00	0.00
847.024 STAC								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,942.00	0.00	5,942.00
2770-001 MISC REV-AD ED E-RATE								
Subtotal of 2770-001 MISC REV-AD ED E-RATE			0.00	0.00	0.00	5,942.00	0.00	5,942.00
Subtotal of 847.024 STAC			0.00	0.00	0.00	11,884.00	0.00	11,884.00
848.024 EA - EQUIVALENT ATTENDANCE								
2770-000 Unclassified Revenues			0.00	0.00	0.00	34,436.22	0.00	34,436.22
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	34,436.22	0.00	34,436.22
Subtotal of 848.024 EA - EQUIVALENT ATTENDANCE								
849.023 EPE (EMPLOY PREP EDUCATION)								
3289-000 Other State Aid			0.00	0.00	0.00	139,044.00	0.00	139,044.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	139,044.00	0.00	139,044.00
849.024 EPE (EMPLOY PREP EDUCATION)								
3281-000 EPE			0.00	0.00	0.00	101,637.90	0.00	101,637.90
Subtotal of 3281-000 EPE								
Subtotal of 849.024 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	101,637.90	0.00	101,637.90
850.023 TEACHER CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	112,793.00	0.00	112,793.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 850.023 TEACHER CENTER			0.00	0.00	0.00	112,793.00	0.00	112,793.00
850.024 TEACHER CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	101,852.00	0.00	101,852.00
Subtotal of 3289-000 Other State Aid								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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			0.00	0.00	0.00	144,276.00	0.00	144,276.00
Subtotal of 3289-000 Other State Aid						144,276.00	0.00	144,276.00
Subtotal of 852.023 PERKINS IV/CTEIA			0.00	0.00	0.00	144,276.00	0.00	144,276.00
852.024 PERKINS IV/CTEIA								
3289-000 Other State Aid			0.00	0.00	0.00	230,717.00	0.00	230,717.00
Subtotal of 3289-000 Other State Aid						230,717.00	0.00	230,717.00
Subtotal of 852.024 PERKINS IV/CTEIA			0.00	0.00	0.00	230,717.00	0.00	230,717.00
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE								
2252-000 Srvc Chrgs to Component Dist			0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist						5,800.00	0.00	0.00
Subtotal of 861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE			0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
861.124 ESY 1:1 AIDES W/ C-A BOCES								
2252-000 Srvc Chrgs to Component Dist			0.00	6,751.80	6,751.80	6,751.80	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist						6,751.80	0.00	0.00
Subtotal of 861.124 ESY 1:1 AIDES W/ C-A BOCES			0.00	6,751.80	6,751.80	6,751.80	0.00	0.00
871.024 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	15,294.00	0.00	15,294.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res						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
897.023 TABE TESTING - SCHUYLER COUNTY								
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,200.00	0.00	1,200.00
Subtotal of 2770-000 Unclassified Revenues						1,200.00	0.00	1,200.00
Subtotal of 897.023 TABE TESTING - SCHUYLER COUNTY			0.00	0.00	0.00	1,200.00	0.00	1,200.00
897.024 TABE - SCHUYLER COUNTY								
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,200.00	0.00	1,200.00

* 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: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues								
			0.00	0.00	0.00	600.00	0.00	600.00
Subtotal of 897.024 TABE - SCHUYLER COUNTY								
			0.00	0.00	0.00	600.00	0.00	600.00
902.023 P-TECH GRANT								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid								
			0.00	0.00	0.00	413,842.00	0.00	413,842.00
Subtotal of 902.023 P-TECH GRANT								
			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 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
			179,400.00	-179,400.00	0.00	0.00	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 2254-000 Srvc 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 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
			16,120.00	-15,973.00	147.00	147.00	0.00	0.00
Subtotal of 940.124 ESY PRESCHOOL 1:1 TEACHER AIDE								
			16,120.00	-15,973.00	147.00	147.00	0.00	0.00

* 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: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
940.324 ESY PRESCHOOL 1:1 RN								
2252-000 Srvc Chrgs to Component Dist			6,188.00	195.00	6,383.00	6,383.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
Subtotal of 940.324 ESY PRESCHOOL 1:1 RN			6,188.00	195.00	6,383.00	6,383.00	0.00	0.00
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues			0.00	0.00	0.00	3,332.41	0.00	3,332.41
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	3,332.41	0.00	3,332.41
Total SPECIAL AID FUND			2,297,908.00	-329,655.69	1,968,252.31	7,055,388.02	933,243.00	6,020,378.71

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2024
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

CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$4,064,340.46

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2,432.53	
	Void check(s)	\$0.00	
	Total Receipts	\$2,432.53	
	TOTAL Receipts, including balance		\$4,066,772.99

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 557 To Check No. 560	\$1,327,208.62
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$1,327,208.62
TOTAL Cash Balance	\$2,739,564.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,739,564.37
Less total of outstanding checks	\$0.00

TOTAL Available Balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$2,739,564.37

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Marlyn Siver
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Appropriation	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
780.136 CPRS BLDG 4 23-24 0046-006			0.00	0.00	0.00	-3,350,508.01	4,720,358.79	-1,369,850.78
780.336 WW BLDG 1 23-24 0038-005			0.00	0.00	0.00	-1,053,413.52	3,923,627.41	-2,870,213.89
780.738 EPC BUSH SOLAR 2021-2022		-2,808,661.18	-2,808,661.18	0.00	-2,808,661.18	0.00	0.00	-2,808,661.18
780.739 \$20M CAPITAL REFERENDUM PROJECT		-687,311.34	-687,311.34	0.00	-687,311.34	1,448,950.63	1,958,970.19	-4,095,232.16
Total CAPITAL FUND		-3,495,972.52	-3,495,972.52	0.00	-3,495,972.52	-2,954,970.90	10,602,956.39	-11,143,958.01

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 04/30/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000	Interest and Earnings		0.00	0.00	0.00	5,550.19	0.00	5,550.19
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
780.738 EPC BUSH SOLAR 2021-2022								
2770-000	Financing fr oth Local Source		0.00	0.00	0.00	-98,109.93	98,109.93	0.00
Subtotal of 2770-000 Financing fr oth Local Source								
Subtotal of 780.738 EPC BUSH SOLAR 2021-2022								
Total CAPITAL FUND								
			0.00	0.00	0.00	-92,559.74	98,109.93	5,550.19

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARA

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

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$ 102,695.44

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 44,694.50	
	Interest	\$ 73.56	
	Total Receipts, including balance	\$ 44,768.06	\$ 147,463.50

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$
Excellus Vision Admin Fees - April 2024		\$ 1,584.87
Excellus Dental Admin Fees - April 2024		\$ 2,907.18
Excellus Dental Claims 03/20-03/26/24		\$ 12,311.30
Excellus Vision Claims - 03/15-03/21/24		\$ 601.78
Excellus Dental Claims - 03/27-04/02/24		\$ 5,549.20
Excellus Vision Claims - 03/22-03/28/24		\$ 665.96
Excellus Dental Claims - 03/06-03/12/24		\$ 6,644.21
Excellus Vision Claims - 03/29-04/04/24		\$ 510.46
Excellus Dental Claims - 04/10-04/16/24		\$ 8,563.05
Excellus Vision Claims - 04/05-04/11/24		\$ 1,893.34
Excellus Dental Claims - 04/17-04/23/24		\$ 6,885.00
Excellus Vision Claims - 04/12-04/18/24		\$ 1,218.88

By Debit Charge (Total amount of checks issued and debit charges) \$ 49,335.23 \$ 98,128.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 98,128.27
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 98,128.27

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Tamara L Edsall
PREPARER

Melba Simon
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$1,368,522.16

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$16,655.15	
	Total Receipts	\$16,655.15	
	TOTAL Receipts, including balance		\$1,385,177.31

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$1,385,177.31

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,385,177.31	
TOTAL Available Balance		\$1,385,177.31
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Merlyn J. J. J.
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$324,668.62

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$19,081.04	
	Total Receipts	\$19,081.04	
	TOTAL Receipts, including balance		\$343,749.66

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00
Refund Journal Entry		\$3,113.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$3,113.00	
	TOTAL Cash Balance		\$340,636.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$340,476.66
Deposit in Transit	\$160.00

TOTAL Available Balance \$340,636.66

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn J. Jirsa
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024**

Total available balance as reported at the end of preceding period \$4,164.40

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$5,825.35	
	Deposit in transit	\$0.00	
	Total Receipts	\$5,825.35	
	TOTAL Receipts, including balance		\$9,989.75

DISBURSEMENTS MADE DURING MONTH

By Check	
From Check No. 1256 To Check No. 1258	\$9,981.88
By Debit Charge (Total amount of checks issued and debit charges)	\$9,981.88
TOTAL Cash Balance as shown by records	\$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,433.22
Outstanding Checks	(\$5,425.35)
Net Balance in bank	\$7.87

TOTAL Available Balance \$7.87

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamera L Edsall
PREPARER

Marilyn Swann
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 4/30/2024

date	ck number	amount
4/30/2024	1258	\$ 5,425.35

\$ 5,425.35

**Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024**

Total available balance as reported at the end of preceding period \$3,489.67

RECEIPTS DURING THE MONTH

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

Date	Source	Amount	
	Deposits and Credits, Interest	\$5,456.18	
	Total Receipts	\$5,456.18	
	TOTAL Receipts, including balance		\$8,945.85

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 139 To Check No. 139	\$3,489.67
Chargeback	\$0.00

TOTAL Cash Balance \$5,456.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,456.18
Less total of outstanding checks	\$0.00

TOTAL Available Balance \$5,456.18

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Morgan Trivette
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$144,370.62

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,118.38	
	Void check(s)	\$100.00	
	Total Receipts	\$1,218.38	
	TOTAL Receipts, including balance		\$145,589.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 002353 To Check No. 002355	\$4,144.97
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$4,144.97

TOTAL Cash Balance \$141,444.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$141,611.69
Less total of outstanding checks	(\$167.66)

TOTAL Available Balance \$141,444.03

(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 June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Merlyn Fivon
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES
Outstanding Check Listing
Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
002347	02/23/2024	BOWERSIREBECCA M.	0094		No		\$28.57	002347
002355*	04/26/2024	MILLERKRISTEN A.	0116		No		\$139.09	002355
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	\$167.66
							Net	\$167.66

Grand Total \$167.66
Net \$167.66

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 04/30/2024
Checks Cleared/Voided Thru: 04/30/2024
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Unencumbered
			Appropriation		Appropriation	Expenditures	Outstanding	Balance
795.001 SCOTTON		29.52	29.52	0.00	29.52	0.00	0.00	29.52
795.002 ROTARY		30.98	30.98	0.00	30.98	0.00	0.00	30.98
795.003 AUTOMOTIVE TECH AWARD		101.15	101.15	0.00	101.15	0.00	0.00	101.15
795.004 BUSH		8,628.94	8,628.94	0.00	8,628.94	0.00	0.00	8,628.94
795.005 RICHARD MARGESSON (MONTE)		2,733.58	2,733.58	0.00	2,733.58	0.00	0.00	2,733.58
795.006 CASELLA		13,470.87	13,470.87	0.00	13,470.87	0.00	0.00	13,470.87
795.007 CNTW CARSTENS		478.88	478.88	0.00	478.88	0.00	0.00	478.88
795.008 P BENTLEY MEMORIAL		0.16	0.16	0.00	0.16	0.00	0.00	0.16
795.009 MEGAN PHILIPS		247.71	247.71	0.00	247.71	0.00	0.00	247.71
795.010 OH, THE PLACES YOU'LL GO		0.34	0.34	0.00	0.34	0.00	0.00	0.34
795.011 M HEHER		5,047.28	5,047.28	0.00	5,047.28	0.00	0.00	5,047.28
795.012 MIKE BURT		7,839.75	7,839.75	0.00	7,839.75	0.00	0.00	7,839.75
795.013 CHASE - SO. TIER SCHOLARS		51.47	51.47	0.00	51.47	-100.00	0.00	151.47
795.014 STUDENT OF THE YEAR		242.53	242.53	0.00	242.53	0.00	0.00	242.53
795.015 COOPERS CAMPUS SCHOLARSHIP		1,841.58	1,841.58	0.00	1,841.58	4,051.04	0.00	-2,209.46
795.016 CORNING INC. P-TECH		5,121.56	5,121.56	0.00	5,121.56	10,318.08	0.00	-5,196.52
795.017 PBIS		2,885.97	2,885.97	0.00	2,885.97	395.39	0.00	2,490.58
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.16	0.16	0.00	0.16	0.00	0.00	0.16
795.019 D. A. HARRINGTON MEMORIAL		50.22	50.22	0.00	50.22	0.00	0.00	50.22
795.020 BLAKE'S ARMY SCHOLARSHIP		558.45	558.45	0.00	558.45	0.00	0.00	558.45
795.021 STEPHANIE DAVIS MEMORIAL		890.50	890.50	0.00	890.50	0.00	0.00	890.50
795.022 FRED K LEWIS SCHOLARSHIP		50.47	50.47	0.00	50.47	0.00	0.00	50.47
795.023 BETTY WALKER SCHOLARSHIP		60.53	60.53	0.00	60.53	0.00	0.00	60.53
795.024 NEW VISIONS EXCELL		627.61	627.61	0.00	627.61	0.00	0.00	627.61
795.025 KATIE KINNEY SCHOLARSHIP		2,367.81	2,367.81	0.00	2,367.81	0.00	0.00	2,367.81
795.026 SUICIDE PREVENTION		2,506.63	2,506.63	0.00	2,506.63	0.00	0.00	2,506.63
795.027 SCHOOL LIBRARY		3,576.59	3,576.59	0.00	3,576.59	600.00	0.00	2,976.59
795.028 BETHESDA NEW VISIONS		1,904.68	1,904.68	0.00	1,904.68	0.00	0.00	1,904.68
795.029 BETHESDA SECONDARY		720.00	720.00	0.00	720.00	0.00	0.00	720.00
795.030 BETHESDA ADULT		1,530.12	1,530.12	0.00	1,530.12	0.00	0.00	1,530.12
795.031 HORSEHEADS ALUMNI		0.40	0.40	0.00	0.40	0.00	0.00	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	2.31	0.00	2.31	0.00	0.00	2.31
795.033 BIRD HOUSE PROJECT		216.76	216.76	0.00	216.76	0.00	0.00	216.76
795.034 UNITED WAY BOCES GOLF		2,580.59	2,580.59	0.00	2,580.59	3,316.75	0.00	-736.16
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.06	6.06	0.00	6.06	0.00	0.00	6.06
795.036 THE FREDERICK STADELMAIER SCHOLARHI		1,805.57	1,805.57	0.00	1,805.57	0.00	0.00	1,805.57
795.037 PBIS FOOD & DONATION SUPPLIES		750.60	750.60	0.00	750.60	74.52	0.00	676.08
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		500.00	500.00	0.00	500.00	0.00	0.00	500.00
795.039 BOCES INITIATIVES-JEANS DAY,WELLNE		0.00	0.00	0.00	0.00	245.84	0.00	-245.84
795.040 AUTO BODY,COLL,REP, TECH COOPERS CA		0.00	0.00	0.00	0.00	23,620.15	0.00	-23,620.15

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total MISCELLANEOUS SPECIAL REV		69,458.33	0.00	69,458.33	42,521.77	0.00	26,936.56

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 04/30/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2024

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			0.00	0.00	0.00	0.27	0.00	0.27
Subtotal of 2401-000 Interest and Earnings						0.27		
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.27	0.00	0.27
795.002 ROTARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.29	0.00	0.29
Subtotal of 2401-000 Interest and Earnings						0.29		
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.29	0.00	0.29
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.89	0.00	0.89
Subtotal of 2401-000 Interest and Earnings						0.89		
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.89	0.00	0.89
795.004 BUSH								
2401-000 Interest and Earnings			0.00	0.00	0.00	76.12	0.00	76.12
Subtotal of 2401-000 Interest and Earnings						76.12		
Subtotal of 795.004 BUSH			0.00	0.00	0.00	76.12	0.00	76.12
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings			0.00	0.00	0.00	24.12	0.00	24.12
Subtotal of 2401-000 Interest and Earnings						24.12		
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	24.12	0.00	24.12
795.006 CASELLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	118.83	0.00	118.83
Subtotal of 2401-000 Interest and Earnings						118.83		
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	118.83	0.00	118.83
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings			0.00	0.00	0.00	4.23	0.00	4.23
Subtotal of 2401-000 Interest and Earnings						4.23		
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	4.23	0.00	4.23

* 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: 04/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	4.23	0.00	4.23
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.18	0.00	2.18
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	2.18	0.00	2.18
795.011 M HEHER								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	44.52	0.00	44.52
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	44.52	0.00	44.52
795.012 MIKE BURT								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	69.15	0.00	69.15
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	1,069.15	0.00	1,069.15
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.44	0.00	0.44
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	0.44	0.00	0.44
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.60	0.00	3.60
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	410.60	0.00	410.60
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	414.20	0.00	414.20
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	38.76	0.00	38.76
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	8,508.76	0.00	8,508.76
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	61.36	0.00	61.36
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	10,061.36	0.00	10,061.36
795.017 PBIS								
2401-000 Interest and Earnings			0.00	0.00	0.00	27.70	0.00	27.70
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	490.00	0.00	490.00
Subtotal of 795.017 PBIS			0.00	0.00	0.00	517.70	0.00	517.70
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.43	0.00	0.43
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.43	0.00	0.43
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.93	0.00	4.93
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	4.93	0.00	4.93
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.85	0.00	7.85
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	7.85	0.00	7.85
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.43	0.00	0.43
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.43	0.00	0.43
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.52	0.00	0.52
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.52	0.00	0.52
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings			0.00	0.00	0.00	8.24	0.00	8.24
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	650.00	0.00	650.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	658.24	0.00	658.24
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	20.89	0.00	20.89
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	20.89	0.00	20.89
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	30.45	0.00	30.45
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	2,530.45	0.00	2,530.45

* 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: 04/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.027 SCHOOL LIBRARY								
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	31.04	0.00	31.04
Subtotal of 795.027 SCHOOL LIBRARY								
			0.00	0.00	0.00	31.04	0.00	31.04
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	1.92	0.00	1.92
Subtotal of 795.033 BIRD HOUSE PROJECT								
			0.00	0.00	0.00	1.92	0.00	1.92
795.034 UNITED WAY BOCES GOLF								
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	2,970.00	0.00	2,970.00
Subtotal of 795.034 UNITED WAY BOCES GOLF								
			0.00	0.00	0.00	2,992.64	0.00	2,992.64

795.035 WILLIAM R DRAKE BRIGHT FUTURES A

* 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: 04/30/2024
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	0.09	0.00	0.09
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	18.46	0.00	18.46
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	600.00	0.00	600.00
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.16	0.00	6.16
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	6.16	0.00	6.16
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	57.91	0.00	57.91
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00			
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	16,000.00	0.00	16,000.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHIP								
795.039 BOCES INITIATIVES-JEANS DAY,WEL								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.03	0.00	6.03
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00			
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,554.00	0.00	2,554.00
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY,WEL								
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings			0.00	0.00	0.00	2,560.03	0.00	2,560.03
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00			

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings								
		2705-000 Gifts and Donations	0.00		0.00	252.07	0.00	252.07
Subtotal of 2705-000 Gifts and Donations								
		2705-000 Gifts and Donations	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS								
		795.040 AUTO BODY,COLL,REP, TECH COOPERS	0.00	0.00	0.00	50,252.07	0.00	50,252.07
Total MISCELLANEOUS SPECIAL REV								
			0.00	0.00	0.00	99,837.12	0.00	99,837.12

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2024
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

Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$7,404.80

RECEIPTS DURING MONTH

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

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamera L Edsall
PREPARER

Marilyn Sivar
TREASURER OF SCHOOL DISTRICT

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$43,510.49

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$53,989.10	
	Void Checks	\$0.00	
	Total Receipts	\$53,989.10	
	TOTAL Receipts, including balance		\$97,499.59

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$48,966.01

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$48,533.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$50,060.05
HRA/HCR in transit	(\$1,526.47)

TOTAL Available Balance \$48,533.58

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Linn
TREASURER OF SCHOOL DISTRICT

BANCORP.
OUTSTANDING CHECKS

date
4/30/2024

ck number
HCR 484.22 HRA 1042.25

4/30/2024
amount
\$1,526.47

Total

\$1,526.47

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$3,157,110.95

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$54,219.91	
	Void check(s)	\$0.00	
	Transfer from General Fund MVP April 2024	\$207,781.72	
	Transfer from General Fund May 2024 Health	\$1,656,516.93	
	Federal Deposit for pay 21, 22	\$275,239.32	
	General Deposit for Pay 21, 22	\$4,227,777.85	
	Total Receipts	\$6,421,535.73	
	TOTAL Receipts, including balance		\$9,578,646.68

DISBURSEMENTS MADE DURING MONTH

From Check No. 011353 To Check No. 011367	\$16,617.40	
Consolidated Net Payroll(s) 21, 22	\$2,926,294.67	
IRS USA Tax Payment(s)	\$931,198.54	
New York State Withhold(s)	\$173,483.49	
ERS & TRS	\$37,777.24	
Omni	\$103,229.85	
NYS Deferred Comp.	\$20,001.39	
Wire to BCBS & MVP April 2024	\$1,669,596.36	
EA Educat Staff Union(EA Cope/TEA)	\$30,161.09	
Reverse Auto Pay Cash Receipts	\$478.93	
Support Staff Union	\$8,675.76	
Wire Transfer Chase March Dental/Vision	\$44,694.50	
By Debit Charge (Total amount of checks issued and debit charges)	\$5,962,209.22	
TOTAL Cash Balance		\$3,616,437.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,656,059.22	
Less total of outstanding checks	(\$39,621.76)	
TOTAL Available Balance		\$3,616,437.46
(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 June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Merlyn Simon
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

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

Selection Criteria

Bank Account: TAMT
Check date is thru 04/30/2024
Checks Cleared/Voided Thru: 04/30/2024
Sort by: Check Number
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
011365	04/18/2024	NYSUT MEMBER BENEFITS	0111	A	No		\$139.22	011365
011367*	04/26/2024	CONLEY,JANICE M.	0116	No	No		\$315.24	011367
2422ERS5	04/18/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0118	A	No		\$2,396.75	2422ERS5
2422ERS6	04/18/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0118	A	No		\$25,401.64	2422ERS6
2422ERSAR4	04/18/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0118	A	No		\$190.41	2422ERSAR4
2422ERSARR	04/18/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0118	A	No		\$181.44	2422ERSARR
2422ERSLON	04/18/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0118	A	No		\$9,607.00	2422ERSLON
Subtotal for Bank Account: M&T-TA - M&T-TA							Grand Total	\$38,231.70
							Net	\$38,231.70

Grand Total \$38,231.70
Net \$38,231.70

Selection Criteria

Bank Account: M&T-TA
Check date is thru 04/30/2024
Checks Cleared/Voided Thru: 04/30/2024
Sort by: Check Number
Printed by TAMERA L. EDSALL

**Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024**

Total available balance as reported at the end of preceding period \$45,662.48

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$10,918.36	
	Transfer from 5-Star Flex	\$50,000.00	
	SSCTA debit Bancorp reversals	\$886.68	
	Total Receipts	\$61,805.04	
	TOTAL Receipts, including balance		\$107,467.52

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 7048 To Check No. 7056	\$2,175.93
Wires & Transfers	\$53,989.10
By Debit Charge (Total amount of checks issued and debit charges)	\$56,165.03

TOTAL Cash Balance \$51,302.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$52,149.70
Less total of outstanding check	(\$847.21)

TOTAL Available Balance \$51,302.49

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Margy Fink
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

date	ck number	4/30/2024 amount
11/13/2023	6983	\$ 96.17
4/20/2024	7054	\$ 399.00
4/20/2024	7055	\$ 89.99
4/20/2024	7056	\$ 262.05
		<u>\$ 847.21</u>

**Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024**

Total available balance as reported at the end of preceding period \$971,118.04

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$52,991.56	
	Total Receipts	\$52,991.56	
	TOTAL Receipts, including balance		\$1,024,109.60

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$50,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$974,109.60
TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$974,109.60
Less total of outstanding check	\$0.00

TOTAL Available Balance \$974,109.60
(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 June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamera L Edsall
PREPARER

Meryl Swank
TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$380,538.39

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,179.17	
	Maturing CD Deposit Journal Entry	\$2,521,517.12	
	Total Receipts	\$2,522,696.29	
	TOTAL Receipts, including balance		\$2,903,234.68

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$2,500,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$403,234.68

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$403,234.68
Less total of outstanding check	\$0.00

TOTAL available balance \$403,234.68

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara Ledvall
PREPARER

Merlyn Simon
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account
Certificate of Deposit
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 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
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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 June 4, 2024.

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

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Melba Swank
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 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 \$1,023,917.81

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

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$0.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Sison
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 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	\$1,000,000.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,000,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$1,000,000.00

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$1,000,000.00

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Tamera L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Fivora
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account
Certificate of Deposit
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$2,500,000.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$21,517.12
	Interest	\$0.00
TOTAL Receipts, including balance		\$2,521,517.12

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$2,521,517.12

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

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$0.00

(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 June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamera L Edgall
PREPARER

Marilyn Fisher
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$9,579.49

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance	\$9,579.49
By Debit Charge (Total amount of checks issued and debit charges)	\$9,579.49
TOTAL Cash Balance	\$0.00

RECONCILIATION WITH BANK STATEMENT

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

(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 June 4, 2024.

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA HEIGHTS Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$0.00	
	Interest	\$0.00	
TOTAL Receipts, including balance			\$9.59

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$9.59

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

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$0.00

(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 June 4, 2024.

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

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Meryl Furze
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ODESSA-MONTOUR
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$0.00	
	Interest	\$0.00	
TOTAL Receipts, including balance			\$70.18

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance	\$70.18
By Debit Charge (Total amount of checks issued and debit charges)	\$70.18
TOTAL Cash Balance	\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$0.00
(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 June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L Edsall
PREPARER

Melvin L. L. L.
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-CPP
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$198,225.11

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$26.47
	Interest	\$0.00
TOTAL Receipts, including balance		\$198,251.58

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance	\$198,251.58
By Debit Charge (Total amount of checks issued and debit charges)	\$198,251.58
TOTAL Cash Balance	\$0.00

RECONCILIATION WITH BANK STATEMENT

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

(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 June 4, 2024.

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

Tamera L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Livan
TREASURER OF SCHOOL DISTRICT

KEY BANK GOVERNMENT FINANCE INC.
GST BOCES ESCROW
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$1,159,193.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$7.01

TOTAL Receipts, including balance \$1,159,200.69

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$1,159,193.68

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

TOTAL Cash Balance \$7.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7.01
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$7.01

(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 June 4, 2024.

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA Account
Treasurer's Monthly Report
for the period
From January 1, 2024 to January 31, 2024

Total available balance as reported at the end of preceding period \$1,427,800.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,427,800.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$1,427,800.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,427,800.00

Less total of outstanding check \$0.00

TOTAL Available Balance \$1,427,800.00

(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 June 4, 2024.

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

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Fiverson
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 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	\$150,000.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$150,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance	\$0.00
By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$150,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$150,000.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$150,000.00

(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 June 4, 2024.

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

Tamara L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Fivola
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES MASTER ACCOUNT
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 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	\$357,896.92
	Interest	\$0.00
TOTAL Receipts, including balance		\$357,896.92

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$357,702.26

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

TOTAL Cash Balance \$194.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$194.66
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$194.66

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

James L Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Lison
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024**

Total available balance as reported at the end of preceding period \$2,665,960.47

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$2,500,000.00	
	Dividends/Interest	\$18,258.93	
	Total Receipts	\$2,518,258.93	
	TOTAL Receipts, including balance		\$5,184,219.40

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	\$5,184,219.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$5,184,219.40
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$5,184,219.40

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Tamara L. Edsall
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Margie Linton
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024**

Total available balance as reported at the end of preceding period \$9,272.11

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Dividends/Interest	\$39.83
TOTAL Receipts, including balance		\$9,311.94

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	\$9,311.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$9,311.94
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$9,311.94

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall
PREPARER

Melvin Simon
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From April 1, 2024 to April 30, 2024

Total available balance as reported at the end of preceding period \$6,661.20

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2,926,391.86	
	Voided check(s) / Direct Deposit	\$1,391.05	
	Total Receipts	\$2,927,782.91	
	TOTAL Receipts, including balance		\$2,934,444.11

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 098515 to Check No. 098635	\$26,788.35
Payroll Direct Deposit Wire 21	\$1,456,041.33
Payroll Direct Deposit Wire 22	\$1,444,633.92
By Debit Charge (Total amount of checks issued and debit charges)	\$2,927,463.60

TOTAL Cash Balance \$6,980.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$15,579.22
Less total of outstanding checks	(\$8,598.71)

TOTAL Available Balance \$6,980.51

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 4, 2024.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Tamera L. Edsall
PREPARER

Marilyn L. Limer
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALE TYLER E			No		\$26.27	081644
081916*	01/07/2016	COOLEJAMAL E.			No		\$24.24	081916
083468*	06/23/2016	FISCUSASHLEY R.			No		\$24.94	083468
085878*	01/19/2017	DUFRAINHEATHER M			No		\$15.63	085878
085887*	01/19/2017	HOPKINSADIE L			No		\$6.30	085887
086040*	02/06/2017	SCANLONELIZABETH			No		\$94.80	086040
086214*	03/08/2017	BLYRICHARD V			No		\$25.76	086214
086218*	03/09/2017	OLINNANCY J			No		\$6.30	086218
086219	03/09/2017	CORNELLDENEE M			No		\$32.32	086219
086225*	03/16/2017	HILLLINDSAY E.			No		\$3.15	086225
087880*	08/31/2017	COOLICANISUSAN N.			No		\$109.39	087880
088537*	10/03/2017	MEADILAWRENCE E			No		\$323.74	088537
089031*	12/21/2017	HOLBROOKKATHERINE A.			No		\$18.47	089031
089788*	04/26/2018	BUCKLEYMIRANDA J.			No		\$18.47	089788
089843*	05/10/2018	JENKINSJAWUAN J.			No		\$28.82	089843
090578*	08/16/2018	CICORAICHELSEA M.			No		\$10.92	090578
090769*	08/30/2018	HERRERAICATHERINE A.			No		\$12.00	090769
090770	08/30/2018	WHITEMANJOSHUA M.			No		\$2.10	090770
090793*	08/30/2018	MITCHELLMICHAEL T.			No		\$524.69	090793
091318*	11/21/2018	RANDALLTANNER J.			No		\$489.41	091318
093452*	12/19/2019	SCHOENFELDTIVAN X.			No		\$10.25	093452
093726*	02/27/2020	JENKINSJOSHUA J.			No		\$114.42	093726
093782*	03/12/2020	BUCHANANANTHONY D.			No		\$10.90	093782
094123*	10/08/2020	BUCKLEYHERMIONE A.			No		\$10.90	094123
094551*	06/17/2021	NEALBRADY A.			No		\$23.09	094551
095287*	12/29/2021	COMBSLILIANA M.			No		\$40.41	095287
095324*	01/13/2022	MCKNIGHTLISA E.			No		\$22.56	095324
095353*	01/27/2022	SPANGENBERGVERONICA L.			No		\$1.70	095353
095370*	02/10/2022	COMBSISARAH L.			No		\$73.14	095370
095408*	02/24/2022	RECKTENWALDKYLEIGH C.			No		\$36.32	095408
095413*	02/24/2022	MCKEEJANNA F.			No		\$16.92	095413
095418*	02/24/2022	COMBSISARAH L.			No		\$36.57	095418
095489*	03/24/2022	COMBSLILIANA M.			No		\$97.52	095489
095578*	05/05/2022	BREESEITRAVIS			No		\$67.05	095578
095582*	05/05/2022	CHAMPIONANNA L.			No		\$128.00	095582
095646*	06/02/2022	HERMANITJ A			No		\$17.32	095646
095650*	06/02/2022	TAYLORWAIREANNA L			No		\$49.04	095650
095664*	06/02/2022	MOSESIETHAN			No		\$73.14	095664
095697*	06/16/2022	BUZZETTJULIAN S.			No		\$36.57	095697
095704*	06/16/2022	HUBBARDKASEY J.			No		\$36.57	095704
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$2,700.11	
Grand Total								

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139	No			\$125.00	095707
095772*	06/30/2022	DAVIS ZACKARY M.		No			\$18.28	095772
095774*	06/30/2022	HUBBARD KASEY J.		No			\$18.28	095774
095780*	06/30/2022	OSMIN JOSHUA C.		No			\$36.57	095780
095869*	07/28/2022	WINDOWSIANNA K.		No			\$73.14	095869
096090*	08/11/2022	NEISS KIMBERLY S.		No			\$913.42	096090
096292*	10/06/2022	JENKINS-STILES SHANE X.		No			\$54.86	096292
096299*	10/06/2022	SUTTON JAIRED Z.		No			\$36.57	096299
096477*	12/01/2022	OSMIN JOSHUA C.		No			\$36.57	096477
096519*	12/15/2022	STRASSBURG TRAY A.		No			\$12.19	096519
096523*	12/15/2022	YATES KALEB E.		No			\$12.19	096523
096561*	12/29/2022	TAMARUNIMARIAH L.		No			\$12.19	096561
096642*	02/09/2023	BUCKLEY HAYDEN ALEXANDER J.		No			\$19.67	096642
096691*	02/23/2023	MACK ZHANIQUE M.		No		V	\$39.34	096691
096872*	03/23/2023	MACK ZHANIQUE M.		No		V	\$19.67	096872
096878*	03/23/2023	OSMIN JOSHUA C.		No			\$39.34	096878
097012*	05/04/2023	MCCHESNEY AUSTIN J.		No			\$19.67	097012
097105*	06/01/2023	PALMER AIDEN D.		No			\$19.67	097105
097145*	06/15/2023	JUMP JR MARK D.		No			\$6.56	097145
097148*	06/15/2023	PALMER AIDEN D.		No			\$39.34	097148
097200*	06/22/2023	SMITH VALEIGHA M.		No			\$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELL KALIANNE I.		No			\$59.01	097202
097252*	07/13/2023	ALAJIM MELISSA A.		No			\$107.22	097252
097319*	07/27/2023	BASAL BRAD A.		No			\$7.63	097319
097419*	07/27/2023	SILVERSIDIANE		No		V	\$206.17	097419
097462*	08/10/2023	CAPOZZA KARAS.		No			\$32.68	097462
097474*	08/10/2023	KILCOYNE CONOR M.		No			\$52.46	097474
097559*	08/10/2023	TONJES LUKE S.		No		V	\$168.81	097559
097625*	08/24/2023	HESCH ROBERT S.		No		V	\$312.11	097625
097662*	09/07/2023	AUDIN WOOD JENNA M.		No			\$35.73	097662
097663	09/07/2023	ENSER VALLIE H.		No		V	\$119.91	097663
097673*	09/07/2023	REESE COURTNEY M.		No			\$129.06	097673
097720*	09/07/2023	REDA ADAM G.		No		V	\$118.83	097720
097802*	10/05/2023	BOUTON CIENNA S.		No			\$39.34	097802
097821*	10/05/2023	PALMER AIDEN D.		No			\$39.34	097821
097827*	10/05/2023	SMITH CAMDYN S.		No		V	\$32.79	097827
097862*	10/19/2023	BOUTON CIENNA S.		No			\$52.46	097862
097913*	10/19/2023	SUNQUISTASHBIE R.		No		V	\$78.68	097913
097931*	11/02/2023	SWEET JESSICA E.		No			\$5.13	097931
097942*	11/02/2023	CASWELL CAIDYN T.		No		V	\$59.01	097942
097963*	11/02/2023	PONDILLO BELLA-SOPHIA S.		No			\$55.73	097963
098058*	11/30/2023	DANTZLER IANNA N.		No			\$78.68	098058

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
098128*	12/14/2023	MCLAUGHLININASHAYAH R.	No				\$39.34	098128
098147*	12/14/2023	VAUGHN-RUSSELLIKALIANNE I.	No			V	\$59.01	098147
098170*	12/28/2023	BUCKLEYHAYDEN ALEXANDER J.	No				\$52.46	098170
098188*	12/28/2023	MOOREITAYLOR L.	No				\$13.11	098188
098227*	01/11/2024	BUCKLEYHAYDEN ALEXANDER J.	No				\$13.11	098227
098240*	01/11/2024	SANTULLIMATTHEW J.	No				\$19.67	098240
098425*	03/07/2024	BOUNDIFAITH L.	No				\$27.70	098425
098440*	03/07/2024	MATTISONFREDRICK M.	No				\$41.56	098440
098493*	03/21/2024	SMITHICAMDYN S.	No				\$38.09	098493
098496*	03/21/2024	STAFFORDIPENELOPE J.	No				\$55.41	098496
098536*	04/04/2024	MC FALLICAIDYN P.	No				\$31.17	098536
098569*	04/18/2024	STEVENSJAMES D.	No				\$602.40	098569
098574*	04/18/2024	BURLEWKEEGAN E.	No				\$86.58	098574
098580*	04/18/2024	FARRELLINEVAEH J.	No				\$83.11	098580
098590*	04/18/2024	MC FALLICAIDYN P.	No				\$58.88	098590
098594*	04/18/2024	OSMINJOSHUA C.	No				\$20.77	098594
098596*	04/18/2024	PETERSIZABELLE A.	No				\$69.26	098596
098597	04/18/2024	PONDILLOIBELLA-SOPHIA S.	No				\$48.48	098597
098598	04/18/2024	ROHRHANNAH J.	No				\$83.11	098598
098599	04/18/2024	SANTULLIMATTHEW J.	No				\$20.77	098599
098603*	04/18/2024	STAFFORDIPENELOPE J.	No				\$41.56	098603
098606*	04/18/2024	THOMPSONILANDON J.	No				\$41.56	098606
098608*	04/18/2024	VAUGHN-RUSSELLIKALIANNE I.	No				\$41.56	098608
098610*	04/18/2024	WELCHTIMOTHY J.	No				\$34.63	098610
098622*	04/18/2024	SUNQUISTASHBIE R.	No				\$41.56	098622
098627*	04/23/2024	CASWELLICAIDYN T	No				\$54.86	098627
098628	04/23/2024	CASWELLICAIDYN T	No				\$54.86	098628
098629	04/23/2024	CASWELLICAIDYN T	No				\$54.86	098629
098630	04/23/2024	DROPPMARY E	No				\$460.46	098630
098631	04/23/2024	MATTISONFREDRICK M	No				\$59.01	098631
098632	04/23/2024	MATTISONFREDRICK M	No				\$39.34	098632
098633	04/23/2024	NOVAKOWSKINATHAN J	No				\$59.01	098633
098634	04/23/2024	SEMMEIJASON R	No				\$46.17	098634
098635	04/23/2024	SMITHICAMDYN S	No				\$48.76	098635
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$5,898.60	
Grand Total							\$5,898.60	
Net							\$5,898.60	

Grand Total

Net

Internal Claims Auditor Report

4.C.1

Apr-24

of Checks Processed - 634

of Invoices Processed - 1940

Discovered Condition	PO#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.			
Invoice/Account # on warrant/check doesn't match	24-06120	Incorrect invoice #	Corrected in Wincap
	24-05635	Incorrect invoice #	Corrected in Wincap
	24-02397	Incorrect invoice #	Corrected in Wincap
	24-01202	Incorrect account #	Corrected in Wincap
	24-05218	Incorrect invoice #	Corrected in Wincap
	24-06119	Incorrect invoice #	Corrected in Wincap
	24-01189	Incorrect invoice #	Corrected in Wincap
	24-06449	Incorrect invoice #	Corrected in Wincap
	24-00344	Incorrect invoice #	Corrected in Wincap
Itemized claims/invoice amounts do do not total to check amount.	24-04121	Incorrect dollar amount	Corrected in Wincap
Payment request is lacking sufficient documentation proving receipt of items/services.	24-04299	Wrong attachment	Corrected in Wincap
Remit name/address is incorrect.	24-06546	Incorrect remit information	Corrected in Wincap
	24-00344	Incorrect remit information	Corrected in Wincap
	24-06141	Incorrect remit information	Corrected in Wincap
OTHER: Specify	24-01639	Late charges	Noted for billing purposes

Internal Claims Auditor Signature:



* Envelope made out with correct address

Date:

5-28-24

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Apr-24

<u>QUESTION</u>	<u>RESOLUTION</u>

Christina Bouter
Internal Claims Auditor

5-28-24
Date