

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

**DRAFT**

**REGULAR BOARD MEETING**

**TUESDAY, JUNE 4, 2024**

Coopers Education Center, Bldg. 8  
 Large Conference Room

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, Beth Dryer, Tracy Loukopoulous,  
 Patrick Mangino, Vince Moschetti, Rob Sherburne, Sarah Vakkas,  
 Brad Yackel; Board Clerk Kate Taylor; Guests: Stacy Klug, Brian  
 McDonnell, Heather Saltsman, Janice Swett

**1. CALL TO ORDER**

Board President Keddell called the regular meeting to order at 5:29 p.m. and led the Pledge of Allegiance.

**2. ACCEPTANCE OF THE AGENDA**

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

**24-103**

**CARRIED UNANIMOUSLY**

**3. PRIVILEGE OF THE FLOOR**

Rob Sherburne introduced Brian McDonnell, the Coopers Campus instructor for Collision Repair & Refinishing. Brian was named SkillsUSA Advisor of the Year. Board President Keddell gave Brian a plaque that will be displayed in the Coopers Main Office and the Board congratulated him on this great achievement.

Board Vice President Learn mentioned how impressive the GST website is. It is always changing and always up to date.

Board Member Wheeler recently watched a YouTube video of Phil Robinson and Dave Comstock rebuilding a Monte Carlo at BOCES.

Board Member Strollo said that Corning, Inc. posted the Vibrant Community Award on LinkedIn.

**4. CONSENSUS ITEMS**

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

**24-104**

**A. Approval of Minutes**

1. Regular Meeting – May 14, 2024

**B. Treasurer's Reports**

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

**C. Internal Claims Auditor Report**

1. April 2024

CARRIED UNANIMOUSLY

**5. FINANCE**

**24-105**

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

**A. General Fund Establishments and Adjustments**

1. Budget Establishments for 2023-2024:

These establishments will be supported as follows:

2. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
245-24	401.000	ARTS IN ED (BASE)	\$ 709	\$ 461,848	\$ 462,557
246-24	500.000	COMMUNITY SCHOOLS-BASE	\$ 3,450	\$ 781,143	\$ 784,593
247-24	512.000	COMP SVC-CAI/LAN	\$ 203,666	\$ 4,483,540	\$ 4,687,206
248-24	536.000	MODEL SCHOOLS-BASE	\$ 3,450	\$ 879,591	\$ 883,041
249-24	537.000	SCH CURR-BASE	\$ 5,418	\$ 2,163,410	\$ 2,168,828
250-24	605.000	CSC- BASE	\$ 165,961	\$ 18,144,526	\$ 18,310,487

These increases will be supported as follows:

245-24	401.000	Alfred-Almond: \$709
246-24	500.000	Alfred-Almond: \$3,450
247-24	512.000	Addison: \$188,190, Spencer-Van Etten: \$20,637, Watkins Glen: (\$16,161), Waverly: \$11,000
248-24	536.000	Addison: \$3,050, Corning: \$400
249-24	537.000	Hammondsport: \$5,418
250-24	605.000	Arkport: \$5,022, Bradford: \$8,832, Elmira Heights: \$4,000, Hammondsport: \$8,702, Spencer-Van Etten: \$60,000, Watkins Glen: \$16,161, CAEW BOCES: (Whitesville: \$16,080), Eastern Suffolk BOCES: ((\$3,090)), Erie 2 BOCES: (\$10,304), FEH BOCES: (St. Regis Falls: \$9,149), HFM BOCES: (Greater Amsterdam: \$19,457), Questar III BOCES: (Taconic Hills: \$11,344)

3. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
251-24	532.499	EXTRACURRICULAR COORD.W/CAEW BOCES	\$ 58	\$ 518	\$ 460

These decreases will be supported as follows:

251-24	532.499	Watkins Glen: (\$58)
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4. Transfers within programs for 2023-2024:

a. Report of all fund transfers for the period 4/1/2024-4/30/2024, as attached.

b. 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.	A605-7710-205-2-99 Software	\$ 14,713	

A605-7710-400-2-99 Contractual	\$	63,002	
A605-7710-813-2-99 NYS ERS	\$	19,618	
A605-7710-816-2-99 Health Ins			\$ 97,333
A605-7710-816-A-99 Health Ins	\$	16,693	
A605-7710-400-A-99 Contractual			\$ 16,693
A605-7710-411-1-99 Telephone	\$	37,754	
A605-7710-400-A-99 Contractual			\$ 37,754
A605-7710-815-1-99 Social Security	\$	10,253	
A605-7710-400-A-99 Contractual			\$ 10,253
<b>Total</b>	<b>\$</b>	<b>162,033</b>	<b>\$ 162,033</b>

## **B. Purchasing**

1. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, Damage Protection, Chrome Upgrade, and Cases in the amount of \$82,000 plus any additional fees. This IPA is for Elmira Heights Central School District for a five-year term.
2. Permission to bid for a UTV (Utility Task Vehicle) for Operations & Maintenance.

## **C. Acceptance of Donation**

1. Monetary donation of \$2,000 towards the annual ASD BOCES Prom at TAE from Joel Pearson, 129 Veteran Hill Road, Horseheads, NY 14845.

## **D. Authorization to Pay the Following Membership Dues**

1. Statewide School Finance Consortium dues in the amount of \$725 for the 2024-2025 fiscal year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

## **E. Transferring Funds to Retirement Contribution Reserve Funds**

1. Transfer an additional \$9,349 from 631-ER to 827-00 ERS Reserve, which is comprised of .7% of salaries in the amount of \$134, 692. Plus, the discount received for prepayment of the 2024 Employee's Retirement System Regular Pension Contribution in the amount of \$14,923, for a total of \$149,615 less the funds previously transferred in August 2023 of \$140,266.
2. Transfer an additional \$75,077 from 631-TR to 827-01 TRS Reserve. The amount is comprised of 1.5% of TRS salaries in the amount of \$530,259.74 less the \$455,183 previously transferred in August 2023.
3. Transfer \$108,789 from the CTE Budget to the CTE Equipment Reserve as approved by District Superintendents. This amount is the annual depreciation of CTE equipment.
3. Resolved, that pursuant to the General Municipal Law, Section 6-R, there shall be transferred from the Retirement Contribution Reserve Fund to the Due to ERS Account the sum of \$120,000, to be applied to the 1<sup>st</sup> quarter (4/1/2024-6/30/2024), of the 2024 Annual Invoice issued by the Employee Retirement System.

**CARRIED UNANIMOUSLY**

## **6. PERSONNEL**

**24-106**

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

**A. RETIREMENT**

Name	Position	Eff. Date	Date of Hire
1. Elizabeth Connors	Teacher	06/26/24	09/01/84
2. Kelly Hakes	Teacher Aide	06/27/24	09/07/10
3. Frank Speciale	Job Coach	08/30/24	07/05/94

**B. RESIGNATIONS**

Name	Position	Eff. Date	Date of Hire
1. Noah Grasso	Adult Ed Instructor	05/17/24	03/06/24
2. Allison Wagner	Teaching Assistant	05/24/24	03/23/23
3. Ashley Rose	Teaching Assistant	06/03/24	09/08/15
4. Melissa Alajmi	Teaching Assistant	06/13/24	08/31/22
5. Jourdan Machuga	Teacher	06/26/24	09/05/23
6. Emily Wagner	Teacher	06/26/24	05/23/22
7. Kerrissa Potter	Adult Ed Instructor	06/30/24	01/17/23

**C. AMENDED APPOINTMENTS, from 05/14/24 Board Meeting.**

Name	Position	Corrective Action
1. Amy Davis	Accountant	Permanent Date: 05/18/24

**D. CREATION OF POSITIONS**

Position	Eff. Date
1. Computer Services Coordinators: Four (4) Full-time (1.0 FTE)	05/07/24
2. Computer Services Program Aide: One (1) Full-time (1.0 FTE)	05/07/24
3. Program Assistant: One (1) Full-time (1.0 FTE)	05/07/24
4. Public Information Coordinator: One (1) Full-time (1.0 FTE)	05/04/24
5. Employee Assistance Program Specialist	05/04/24

**E. RECLASSIFICATION OF POSITION**

Position	Eff. Date
1. Account Clerk Typist to Sr. Account Clerk (1) Full-time (1.0 FTE)	05/07/24

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

Name	Position	Effective	Status
1. Nicholas Hart	Teaching Assistant	06/25/24	Level 1 TA
Tenure Area: Teaching Assistant			

**G. APPOINTMENTS**

Name	Position	Probationary Period	Status
1. Irene Cavalier	Teaching Assistant	05/13/24 – 05/12/28	Level 1 TA
Tenure Area: Teaching Assistant			
2. Marcilee Stermer	Teaching Assistant	05/15/24 – 05/14/28	Level 1 TA
Tenure Area: Teaching Assistant			
3. Sally Dean-Moshier	Exec Dir Career Edu Develop Council	08/07/24 – 08/06/27	Permanent
Tenure Area: School District Administrator			
4. Andrew Stermer	Teacher	09/03/24 – 09/02/28	Transitional A
Tenure Area: Trade Subjects (Machining/Vehicle Maintenance)			
5. Patrick Mangino	Director of Computer Services	07/01/24 – 06/30/27	Professional
Tenure Area: Director of Computer Services			

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

Name	Position	Probationary Period	Certification
1. Brianne Tucker Tenure Area: Teaching Assistant	Teaching Assistant	05/09/24 – 05/08/28	Level 1 TA

**I. TEMPORARY APPOINTMENTS**, appointment pending completion of certification requirements expiring June 27, 2025

Name	Position	Eff Date
1. Skyler Harwood Certification Area: Not certified, Business (CTE) Gr 7 – 12 required	Teacher	09/03/24
2. Anamaria Milazzo Certification Area: Not certified, Teaching Assistant required	Teaching Assistant	05/20/24
3. Kirk Hoad Certification Area: Not certified, Teaching Assistant required	Teaching Assistant	09/03/24

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

Name	Position	Permanent Date
1. Thomas Sheehan	Accountant (Schools)	06/13/24
2. Merlyn Tiwari	Accountant (Schools)	06/13/24
3. Michael Gardiner	Net Tech Specialist	06/20/24
4. Zachary Richart	Net Tech Specialist Trainee	06/12/24
5. David Kunath	Net Tech Specialist Trainee	06/14/24
6. Justin Newton	Net Tech Specialist Trainee	06/19/24
7. Lindsey Smith	Career Ed Resource Specialist	06/24/24
8. Rebecca E. Ayers	AV Aide	07/01/24
9. Jennifer Hamilton	Computer Apps Specialist	06/28/24
10. Jennifer Gaylor	Computer Apps Specialist	07/06/24

**K. CHANGE IN CIVIL SERVICE APPOINTMENTS**

Name	Position	Permanent Date
1. Zachary Richart	Network Technology Specialist	06/12/24
2. David Kunath	Network Technology Specialist	06/14/24
3. Justin Newton	Network Technology Specialist	06/19/24

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

Name	Position	Prob Period	Exam No
1. Maggie Hollenbeck	Physical Therapist	05/07/24 – 05/06/25	Cont. Rec

**M. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT**

Name	Position	Probationary Period
1. Lisa Picard	Licensed Practical Nurse	06/24/24 – 10/30/25

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

Name	Position	Eff Date
1. Mary Wallis	EAP Specialist	05/07/24

## O. STIPENDS

Name	Stipend	Eff. Date	Amount
1. Kristie Haberstroh	Regional Crisis Team	04/01/24 – 06/30/24	\$412.80

## P. AMENDED STIPEND

Name	Stipend	Eff. Date	Amount
1. Beverly Croston	Mentor Year 1	Ended early - 03/01/24 – 05/31/24	\$229.20
2. Patricia Bushey	Mentor Year 1	Ended early - 10/01/23 – 05/31/24	\$916.80

\*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

## Q. Approval of the Attached Report Regarding Temporary and Substitute Personnel

**24-107**

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

## R. 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 distributed a copy of the Board Goals and reviewed to make sure they are on track and action items are still relevant. Don also referred to the sample district superintendent evaluations that were mailed to the board and asked that everyone be ready to discuss at the meeting in July.

## 8. **SUPERINTENDENT'S REPORT**

District Superintendent Saglibene said that Board updates were emailed to the Board. Board President Keddell said kudos to the Cabinet on all the work they do. The updates are very informative. He also mentioned that Sarah Vakkas and Tracy Loukopoulous have been doing a great job covering human resources in the absence of a director.

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

**24-108**

Upon the motion of Learn, seconded by Hagenbuch, it was resolved to move into Executive Session at 5:52 p.m. to discuss 14 employment histories of particular persons and one (1) pending litigation.

**CARRIED UNANIMOUSLY**

**24-109**

Upon the motion of Learn seconded by Bulkley, it was resolved to end Executive Session at 6:59 p.m. and resume Public Session.

**CARRIED UNANIMOUSLY**

## **10. PERSONNEL**

**24-110**

Upon the motion of Wheeler, seconded by Learn, it was resolved that the following personnel action is hereby taken:

- A. Resolved, that the salary of Sarah Vakkas, Deputy Superintendent, 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**

**24-111**

Upon the motion of Talada, seconded by Bulkley, it was resolved that the following personnel action is hereby taken:

- B. Resolved, that the salary of Stacy Saglibene, District Superintendent, 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**

**24-112**

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

**CARRIED UNANIMOUSLY**

Respectfully Submitted,

ket  
June 6, 2024

Kathleen E. Taylor  
Board Clerk

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GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending May 31, 2024					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	\$11,303,376.60	\$7,831,762.72	\$19,135,139.32	\$17,003,042.65	\$2,132,096.67
GST Federal Fund Ckg - Chase	\$553,596.68	\$652,819.79	\$1,206,416.47	\$726,844.80	\$479,571.67
GST Capital Fund Ckg - Chase	\$2,739,564.37	\$1,744.41	\$2,741,308.78	\$725,068.53	\$2,016,240.25
Dental Vision Acct - Chase	\$98,128.27	\$44,943.63	\$143,071.90	\$46,636.29	\$96,435.61
GST Premier Acct.- Chase	\$1,385,177.31	\$304,713.52	\$1,689,890.83	\$500,000.00	\$1,189,890.83
GST Ad Ed Merchant - M&T	\$340,636.66	\$30,849.66	\$371,486.32	\$23.00	\$371,463.32
Coopers Patron Svc - Chemung Canal	\$7.87	\$2,556.46	\$2,564.33	\$2,556.46	\$7.87
WW Patron Svc - Five Star	\$5,456.18	\$4,015.62	\$9,471.80	\$5,456.18	\$4,015.62
GST Scholarship Funds - M&T	\$141,444.03	\$8,026.64	\$149,470.67	\$30,327.20	\$119,143.47
Bethesda Foundation Scholarship - Five Star	\$7,404.80	\$0.00	\$7,404.80	\$4,750.00	\$2,654.80
GST Flex/Benefit - Bancorp	\$48,533.58	\$52,598.42	\$101,132.00	\$55,735.61	\$45,396.39
GST General Fund Ckg (TA) - M&T	\$3,616,437.46	\$8,539,805.51	\$12,156,242.97	\$8,157,367.36	\$3,998,875.61
GST Flex Account - Five Star	\$51,302.49	\$56,991.35	\$108,293.84	\$59,349.64	\$48,944.20
GST Flex Money Market - Five Star	\$974,109.60	\$1,943.98	\$976,053.58	\$45,000.00	\$931,053.58
GST General Fund IMM - Five Star	\$403,234.68	\$2,114,235.88	\$2,517,470.56	\$2,500,000.00	\$17,470.56
GST Certificate of Deposits - Five Star IMM	\$2,056,810.87	\$54,868.95	\$2,111,679.82	\$2,111,679.82	\$0.00



Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST Certificate of Deposits - Five Star Flex	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Webster Escrow - Watkins Glen	\$0.00	\$309,377.00	\$309,377.00	\$0.00	\$309,377.00
GST KEY BANK GOV'T FINANCE Escrow - GST BOCES	\$7.01	\$0.00	\$7.01	\$7.01	\$0.00
Webster Escrow - Elmira	\$1,427,800.00	\$0.00	\$1,427,800.00	\$459,000.00	\$968,800.00
Webster Escrow - Spencer VanEtten	\$150,000.00	\$25.00	\$150,025.00	\$92,547.03	\$57,477.97
Webster Escrow - Master Account	\$194.66	\$860,899.03	\$861,093.69	\$861,093.69	\$0.00
New York Liquid Asset Restricted	\$5,184,219.40	\$2,526,840.20	\$7,711,059.60	\$0.00	\$7,711,059.60
New York Liquid Asset Fund	\$9,311.94	\$5,017,160.72	\$5,026,472.66	\$0.00	\$5,026,472.66
GST General Fund Payroll Checking - M&T	\$6,980.51	\$4,427,914.44	\$4,434,894.95	\$4,427,998.78	\$6,896.17
TOTALS	\$31,503,734.97	\$32,844,092.93	\$64,347,827.90	\$37,814,484.05	\$26,533,343.85

**GST General Fund Account  
Treasurer's Monthly Report  
for the period  
From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$11,303,376.60

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$7,831,143.88	
	Void Checks	\$618.84	
	Total Receipts	\$7,831,762.72	
	TOTAL Receipts, including balance		\$19,135,139.32

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 133475 To Check No. 134175	\$3,943,850.07
Payroll Wires	\$6,389,411.76
Bank Transfer Journal Entry	\$5,000,000.00
Insurance Billing Journal Entry	\$1,669,780.82

By Debit Charge (Total amount of checks issued and debits charged) \$17,003,042.65

TOTAL Cash Balance \$2,132,096.67

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$3,669,296.66
Less total of outstanding checks	(\$1,537,199.99)


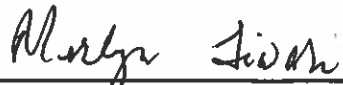
TOTAL available balance \$2,132,096.67

(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 July 9, 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

  
PREPARER  
  
  
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
134050	05/31/2024	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0131	No			\$199.39	134050
128629	08/24/2023	AHOJILLIAN A.	0023	No			\$65.50	128629
134051	05/31/2024	AIRGAS USA, LLC	0131	No			\$240.89	134051
134052	05/31/2024	ALBANY-SCHOHARIE-SCHENECTADY-SARAT OGA BOARD OF COOPERATIVE EDUCATIONAL SERVICE	0131	No			\$20,058.87	134052
134053	05/31/2024	ALSCO	0131	No			\$237.33	134053
133942	05/24/2024	ALVAREJOSEPHINE	0126	No			\$2,000.00	133942
133943	05/24/2024	AMAZON CAPITAL SERVICES	0126	No			\$7,697.74	133943
134054	05/31/2024	AMAZON CAPITAL SERVICES	0131	No			\$6,819.52	134054
133944	05/24/2024	ANDRUSJODY J.	0126	No			\$105.00	133944
134055	05/31/2024	APTEGY, INC.	0131	No			\$14,000.00	134055
133946	05/24/2024	ARGENTIERI BROTHERS, INC LINEN & UNIFORM SUPPLY SERVICES	0126	No			\$10.00	133946
133947	05/24/2024	ARNOT ART MUSEUM	0126	No			\$1,050.00	133947
133948	05/24/2024	ASCD	0126	No			\$89.00	133948
134056	05/31/2024	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0131	No			\$1,924.64	134056
134057	05/31/2024	BABCOCKJULIE M.	0131	No			\$296.27	134057
134058	05/31/2024	BANC OF AMERICA PUBLIC CAPITAL CORP	0131	No			\$681,926.28	134058
133950	05/24/2024	BANFIELD-BAKER CORP	0126	No			\$89.60	133950
133951	05/24/2024	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0126	No			\$18,584.00	133951
134059	05/31/2024	BEMENTIPAMELA T.	0131	No			\$106.50	134059
134060	05/31/2024	BERGLUND, TANNER	0131	No			\$210.00	134060
133614	05/10/2024	BINGHAMROBIN M.	0120	No			\$41.00	133614
134061	05/31/2024	BINGHAMTON TRUCK BODY INC.	0131	No			\$25,852.60	134061
134062	05/31/2024	BIO-RAD LABORATORIES, INC	0131	No			\$164.00	134062
131158	01/05/2024	BLENCOWEDYLAN	0076	No			\$93.00	131158
133616	05/10/2024	BONDVALERIE K.	0120	No			\$41.00	133616
133952	05/24/2024	BRADLEY SUPPLY	0126	No			\$17.85	133952
134063	05/31/2024	BREAKOUT, INC.	0131	No			\$525.00	134063
133818	05/17/2024	BRIGGSJAMES A.	0122	No			\$121.74	133818
133953	05/24/2024	BRYANTMATTHEW C.	0126	No			\$44.50	133953
134064	05/31/2024	BURMAX COMPANY, INC	0131	No			\$106.56	134064
131443	01/17/2024	BUSHHANNAH C.	0081	No			\$236.50	131443
133954	05/24/2024	BUSHHANNAH C.	0126	No			\$172.50	133954
134065	05/31/2024	CADYSKYLER	0131	No			\$210.00	134065
134066	05/31/2024	CAMPBELL BUILDING SUPPLY	0131	No			\$245.09	134066
132936	04/05/2024	CAMPBELLIMARY	0109	No			\$70.50	132936
130616	12/04/2023	CANISTEO-GREENWOOD CSD	0067	No			\$906.54	130616
133955	05/24/2024	CAPITAL ONE	0126	No			\$1,885.10	133955
133956	05/24/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	0126	No			\$9,920.52	133956
133957	05/24/2024	CASA-TRINITY, INC.	0126	No			\$25,202.07	133957

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
134067	05/31/2024	CASELLA WASTE SERVICES	0131	No	No		\$346.68	134067
134068	05/31/2024	CASELLA WASTE SYSTEMS, INC	0131	No	No		\$3,197.20	134068
133821	05/17/2024	CASTELLANOIKELLI M.	0122	No	No		\$34.30	133821
133958	05/24/2024	CATHERINE JACOBS	0126	No	No		\$2,200.00	133958
133959	05/24/2024	CATHOLIC CHARITIES OF STEUBEN COUNTY	0126	No	No		\$6,499.23	133959
		C/O FINANCE DEPARTMENT						
134069	05/31/2024	CATTARAUGUS-ALLEGANY BOCES	0131	No	No		\$34,207.94	134069
133960	05/24/2024	CDW GOVERNMENT	0126	No	No		\$3,798.74	133960
134070	05/31/2024	CDW GOVERNMENT	0131	No	No		\$13,970.12	134070
124335	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083	No	No		\$315.45	124335
134071	05/31/2024	CHANDLERMELANIE A.	0131	No	No		\$67.00	134071
134072	05/31/2024	CHAPEL LUMBER LINN S CHAPEL CO. INC	0131	No	No		\$2,588.99	134072
133962	05/24/2024	CHARTER COMMUNICATIONS	0126	No	No		\$726.84	133962
134073	05/31/2024	CHEMUNG COUNTY TRANSFER	0131	No	No		\$60.70	134073
134074	05/31/2024	CINTAS CORP	0131	No	No		\$71.65	134074
133963	05/24/2024	CLEMENS CENTER	0126	No	No		\$7,441.00	133963
133964	05/24/2024	COGENT COMMUNICATIONS, INC.	0126	No	No		\$450.00	133964
133491	05/03/2024	COLE ROBERT F.	0119	No	No		\$120.00	133491
125787	03/30/2023	COLLINS MARGARET C.	0116	No	No		\$493.75	125787
134075	05/31/2024	CONVERGEONE, INC. NW 5806	0131	No	No		\$960.50	134075
131319	01/12/2024	COOKE CATHERINE M.	0078	No	No		\$21.81	131319
133825	05/17/2024	COOKE CATHERINE M.	0122	No	No		\$1.61	133825
134076	05/31/2024	COOPER ELECTRIC	0131	No	No		\$1,306.64	134076
111366	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No	No		\$570.00	111366
134077	05/31/2024	CORNING COMMUNITY COLLEGE STUDENT ACCOUNTS	0131	No	No		\$2,130.75	134077
132833	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107	No	No		\$2,000.00	132833
133639	05/10/2024	CORNING-PAINTED POST HISTORICAL SOCIETY	0120	No	No		\$660.00	133639
134078	05/31/2024	COSMOPROF	0131	No	No		\$2,626.54	134078
134079	05/31/2024	COURSON SARA E.	0131	No	No		\$123.50	134079
134080	05/31/2024	CROFT LUMBER COMPANY	0131	No	No		\$990.00	134080
125507	03/16/2023	CROUSE KARI A.	0108	No	No		\$31.63	125507
125973	04/05/2023	CZERKAWSKY JISEAN	0120	No	No		\$23.00	125973
134081	05/31/2024	DEADANT & SONS INC.	0131	No	No		\$343.70	134081
134082	05/31/2024	DEAN-PRINCE JESSE	0131	No	No		\$210.00	134082
134083	05/31/2024	DELAWARE CHENANGO MADISON OTSEGO BOCES	0131	No	No		\$16,466.33	134083
128039	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005	No	No		\$579.90	128039
134084	05/31/2024	DRAPER'S SUPER BEE APIARIES INC	0131	No	No		\$790.00	134084
134085	05/31/2024	DRYER BETH A.	0131	No	No		\$86.50	134085
133968	05/24/2024	DUNNING AUTO PARTS	0126	No	No		\$159.78	133968
134086	05/31/2024	DUNNING AUTO PARTS	0131	No	No		\$90.10	134086

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
134087	05/31/2024	DUNNING AUTO PARTS	0131		No		\$1,896.12	134087
134088	05/31/2024	EASTERN MANAGED PRINT NETWORK LOCKBOX # 936724	0131		No		\$87.38	134088
134089	05/31/2024	EASTERN SUFFOLK BOCES ACCOUNTS RECEIVABLE	0131		No		\$2,473.17	134089
133971	05/24/2024	EDMENTUM, INC	0126		No		\$104.35	133971
133972	05/24/2024	EDTOMORROW LLC	0126		No		\$750.00	133972
134090	05/31/2024	EDUCATIONAL VISTAS, INC.	0131		No		\$4,789.50	134090
134091	05/31/2024	ELECTRONIC BUSINESS PRODUCTS	0131		No		\$27,128.66	134091
133974	05/24/2024	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0126		No		\$95,500.00	133974
133976	05/24/2024	ELMIRA REAL PROPERTIES, INC.	0126		No		\$15,744.94	133976
133977	05/24/2024	EMPIRE ACCESS	0126		No		\$1,279.00	133977
134092	05/31/2024	EMPIRE TELEPHONE COMPANY	0131		No		\$105.00	134092
134093	05/31/2024	ENERGY COOPERATIVE OF AMERICA	0131		No		\$7.84	134093
134094	05/31/2024	ERIE MATERIALS ELMIRA	0131		No		\$2,315.87	134094
126667	05/11/2023	ERMANOVICS\FREDERICK W.	0132		No		\$17.50	126667
127498	06/15/2023	ERMANOVICS\FREDERICK W.	0150		No		\$33.63	127498
127951	07/07/2023	ERMANOVICS\FREDERICK W.	0001		No		\$39.81	127951
128652	08/24/2023	ERMANOVICS\FREDERICK W.	0023		No		\$46.90	128652
128942	09/20/2023	ERMANOVICS\FREDERICK W.	0035		No		\$29.81	128942
129678	10/20/2023	ERMANOVICS\FREDERICK W.	0051		No		\$16.05	129678
130299	11/17/2023	ERMANOVICS\FREDERICK W.	0065		No		\$3.21	130299
130696	12/11/2023	ERMANOVICS\FREDERICK W.	0068		No		\$80.04	130696
131447	01/17/2024	ERMANOVICS\FREDERICK W.	0081		No		\$16.05	131447
132424	03/08/2024	ERMANOVICS\FREDERICK W.	0099		No		\$39.20	132424
133392	04/26/2024	ERMANOVICS\FREDERICK W.	0116		No		\$35.71	133392
133838	05/17/2024	ERMANOVICS\FREDERICK W.	0122		No		\$36.05	133838
133980	05/24/2024	FACTORY MOTOR PARTS BIN 139107	0126		No		\$224.92	133980
134095	05/31/2024	FACTORY MOTOR PARTS BIN 139107	0131		No		\$718.80	134095
133981	05/24/2024	FAHY,JAMES	0126		No		\$140.00	133981
134096	05/31/2024	FANTASTIC TOURS & TRAVEL, INC.	0131		No		\$395.00	134096
133659	05/10/2024	FARWELL,KRISTIN R.	0120		No		\$23.45	133659
134097	05/31/2024	FEATURED MEDIA	0131		No		\$396.00	134097
133982	05/24/2024	FEDEX	0126		No		\$133.65	133982
134098	05/31/2024	FEDEX	0131		No		\$46.94	134098
133661	05/10/2024	FERMAN-MUCKEY,LAUREN R.	0120		No		\$83.08	133661
133983	05/24/2024	FERRIS,ALYSHA M.	0126		No		\$70.00	133983
134099	05/31/2024	FERRIS,ALYSHA M.	0131		No		\$210.00	134099
134100	05/31/2024	FINLAYSON,ANGIE M.	0131		No		\$123.50	134100
134101	05/31/2024	FLINN SCIENTIFIC INC	0131		No		\$315.00	134101
133986	05/24/2024	FODGE,MICHAEL J.	0126		No		\$87.00	133986
133987	05/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	0126		No		\$2,119.95	133987
134102	05/31/2024	FRANK,REBECCA M.	0131		No		\$123.50	134102

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
133988	05/24/2024	FUN AND FUNCTION	0126	No	No		\$484.75	133988
133667	05/10/2024	GALLICCHIONICKOLAS BALANCE EFFECT	0120	No	No		\$100.00	133667
124204	01/12/2023	GANGDAVID M.	0082	No	No		\$42.44	124204
129353	10/06/2023	GANGDAVID M.	0044	No	No		\$33.86	129353
133990	05/24/2024	GENESEE COUNTRY MUSEUM PO BOX 310	0126	No	No		\$225.00	133990
118577	03/10/2022	GET YOUR TEACH ON	0102	No	No		\$12,417.50	118577
133992	05/24/2024	GOODJENNIFER L.	0126	No	No		\$452.96	133992
133991	05/24/2024	GOODHEART WILLCOX PUBLISHER	0126	No	No		\$873.25	133991
125977	04/05/2023	GRAHAMD MICHELLE	0120	No	No		\$13.69	125977
133993	05/24/2024	GRANITE TELECOMMUNICATIONS, LLC	0126	No	No		\$151.30	133993
134103	05/31/2024	GRANITE TELECOMMUNICATIONS, LLC	0131	No	No		\$492.83	134103
134104	05/31/2024	GREATER BALDWINVILLE AMBULANCE CORP, IN	0131	No	No		\$1,720.00	134104
133675	05/10/2024	HALL, ELIZABETH E.	0120	No	No		\$13.94	133675
134105	05/31/2024	HAMILTONIAN M.	0131	No	No		\$210.00	134105
133676	05/10/2024	HAMILTONJENNIFER J.	0120	No	No		\$41.00	133676
109486	09/24/2020	HAMPTON INN	0030	No	No		\$115.00	109486
133994	05/24/2024	HARRISSTACIE D.	0126	No	No		\$1,500.00	133994
134106	05/31/2024	HARRISONIRYAN A.	0131	No	No		\$210.00	134106
133237	04/19/2024	HASLUNDALLISON K.	0112	No	No		\$149.95	133237
133677	05/10/2024	HASLUNDALLISON K.	0120	No	No		\$94.47	133677
110185	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044	No	No		\$299.40	110185
133996	05/24/2024	HESS JR RONALD B.	0126	No	No		\$44.50	133996
125680	03/23/2023	HIGH MARKS MADE EASY	0113	No	No		\$273.75	125680
129689	10/20/2023	HIGH MARKS MADE EASY	0051	No	No		\$399.70	129689
134107	05/31/2024	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0131	No	No		\$9,697.78	134107
133999	05/24/2024	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA KLIEVONEIT, TREASURER	0126	No	No		\$48,357.87	133999
130509	12/01/2023	HUNT, KENDRA L.	0066	No	No		\$18.00	130509
134108	05/31/2024	IMMERMAN SARAA.	0131	No	No		\$123.50	134108
134000	05/24/2024	INTERPRETEK	0126	No	No		\$3,093.75	134000
134109	05/31/2024	INTERPRETEK	0131	No	No		\$3,093.75	134109
134001	05/24/2024	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0126	No	No		\$14,500.00	134001
134002	05/24/2024	JAMES B. SCHWAB	0126	No	No		\$32,980.00	134002
134003	05/24/2024	JARED CAMPBELL MUSIC	0126	No	No		\$3,600.00	134003
133849	05/17/2024	K & M TIRE - CLEVELAND	0122	No	No		\$344.00	133849
131214	01/05/2024	K & M TIRE - ROCHESTER	0076	No	No		\$192.00	131214
134110	05/31/2024	K & M TIRE - ROCHESTER	0131	No	No		\$1,148.00	134110
134005	05/24/2024	KEMP, MATTHEW J.	0126	No	No		\$87.00	134005
134111	05/31/2024	KERNAN PATIENCE C.	0131	No	No		\$210.00	134111
134006	05/24/2024	KIDS READ NOW ACCOUNTING	0126	No	No		\$41,258.70	134006
133695	05/10/2024	KILMER, JOSEPH M.	0120	No	No		\$162.14	133695
125981	04/05/2023	KIMBALL, CHRISTOPHER H.	0120	No	No		\$124.74	125981

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
126701	05/11/2023	KIMBALL\CHRISTOPHER H.	0132		No		\$30.75	126701
127964	07/07/2023	KIMBALL\CHRISTOPHER H.	0001		No		\$37.88	127964
128059	07/14/2023	KIMBALL\CHRISTOPHER H.	0005		No		\$37.88	128059
129960	11/03/2023	KIMBALL\CHRISTOPHER H.	0057		No		\$26.99	129960
130736	12/11/2023	KIMBALL\CHRISTOPHER H.	0068		No		\$22.14	130736
133525	05/03/2024	KNAPPIEMILY R.	0119		No		\$244.50	133525
133697	05/10/2024	KNOWLESWILLIAM	0120		No		\$41.00	133697
124653	02/02/2023	KOZDEMBAJESSICA M.	0092		No		\$63.00	124653
125921	04/05/2023	KREAMERVAARON	0119		No		\$142.50	125921
124768	02/09/2023	LABAZEIMARIE M.	0096		No		\$96.88	124768
129377	10/06/2023	LAWRENCELEEANN K.	0044		No		\$14.02	129377
134112	05/31/2024	LEDERMANMICHAEL D.	0131		No		\$87.00	134112
133526	05/03/2024	LELAND F. HARRIS, INC.	0119		No		\$906.80	133526
134113	05/31/2024	LELAND F. HARRIS, INC.	0131		No		\$3,678.68	134113
126916	05/18/2023	LEPKOWSKIALLYSSA	0134		No		\$58.00	126916
134114	05/31/2024	LIFETIME BENEFIT SOLUTIONS, INC	0131		No		\$882.00	134114
134115	05/31/2024	LINDE GAS & EQUIPMENT, INC.	0131		No		\$650.59	134115
134116	05/31/2024	LINDENMEYR MUNROE	0131		No		\$27,526.10	134116
134117	05/31/2024	LINEHANJOSIAH M.	0131		No		\$210.00	134117
134118	05/31/2024	LINEHANILAUREN	0131		No		\$210.00	134118
133852	05/17/2024	LINKIBENJAMIN R.	0122		No		\$102.04	133852
134007	05/24/2024	LINKIBENJAMIN R.	0126		No		\$106.50	134007
134119	05/31/2024	LIQUIDZ AUTOBODY SUPPLY INC	0131		No		\$107.76	134119
134120	05/31/2024	MADISON-ONEIDA BOCES	0131		No		\$1,520.45	134120
130099	11/09/2023	MAHERIKATHRYN M.	0058		No		\$10.00	130099
134121	05/31/2024	MAHERIKATHRYN M.	0131		No		\$87.00	134121
134122	05/31/2024	MARCHIONDA & ASSOCIATES, LLC. DR. TRACY A. MARCHIONDA	0131		No		\$125.00	134122
125983	04/05/2023	MCCLURE\CHRISTOPHER	0120		No		\$23.00	125983
134009	05/24/2024	MCDONNELLBRIAN M.	0126		No		\$87.00	134009
134010	05/24/2024	MCKINLEYGRETCHEN G.	0126		No		\$87.00	134010
132613	03/15/2024	MCQUAIDVICTORIA C.	0103		No		\$49.04	132613
133708	05/10/2024	MEACHAMICARLY V.	0120		No		\$49.51	133708
134011	05/24/2024	MECUMKAREN M.	0126		No		\$70.00	134011
133710	05/10/2024	METRO GROUP INC.\THE	0120		No		\$2,079.00	133710
134123	05/31/2024	MICELOTTAIRICHARD T.	0131		No		\$1,250.00	134123
124241	01/12/2023	MILLERKRISTINE M.	0082		No		\$47.94	124241
131232	01/05/2024	MILLERKRISTINE M.	0076		No		\$79.26	131232
134124	05/31/2024	MINDEX	0131		No		\$2,825.00	134124
134125	05/31/2024	MINERVA BEAUTY, INC.	0131		No		\$3,170.24	134125
134126	05/31/2024	MIRABITO ENERGY PRODUCTS	0131		No		\$2,730.11	134126
134127	05/31/2024	MLECZYNSKIJENNIFER M.	0131		No		\$212.50	134127
134128	05/31/2024	MSC INDUSTRIAL SUPPLY CO	0131		No		\$475.44	134128
133863	05/17/2024	MTE EQUIPMENT SOLUTIONS, INC.	0122		No		\$919.77	133863

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# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
134129	05/31/2024	MYFEDTRAINER	0131	No	No		\$497.00	134129
134130	05/31/2024	NAPA ELMIRA	0131	No	No		\$28.51	134130
134013	05/24/2024	NASCO	0126	No	No		\$324.25	134013
134132	05/31/2024	NATIONAL FUEL	0131	No	No		\$2,109.04	134132
134014	05/24/2024	NATIONAL GRANTS MANAGEMENT ASSOC.	0126	No	No		\$745.00	134014
134133	05/31/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	0131	No	No		\$855.62	134133
134131	05/31/2024	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	0131	No	No		\$3,871.00	134131
134015	05/24/2024	NCS PEARSON INC	0126	No	No		\$716.68	134015
109291	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027	No	No		\$300.00	109291
117286	12/22/2021	NFPA	0067	No	No		\$125.00	117286
129153	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039	No	No		\$500.00	129153
134016	05/24/2024	NYSCATE	0126	No	No		\$800.00	134016
134134	05/31/2024	NYSERNET.ORG, INC. C/O M&T BANK	0131	No	No		\$3,000.00	134134
134017	05/24/2024	OLKEYANGELA J.	0126	No	No		\$106.50	134017
134136	05/31/2024	ONONDAGA CORTLAND MADISON BOCES P.O. BOX 4754	0131	No	No		\$15,270.52	134136
134135	05/31/2024	O'SULLIVAN/STEPHANIE	0131	No	No		\$210.00	134135
134018	05/24/2024	OTC BRANDS, INC.	0126	No	No		\$244.98	134018
134137	05/31/2024	OVERDRIVE, INC.	0131	No	No		\$4,640.00	134137
134138	05/31/2024	OWEN/MARY E.	0131	No	No		\$35.00	134138
125985	04/05/2023	PALLMANN/LEXIS M.	0120	No	No		\$21.85	125985
134020	05/24/2024	PARENTS SQUARE, INC. PNC BANK C/O PARENTS SQUARE, INC.	0126	No	No		\$1,591.00	134020
133872	05/17/2024	PARF/ANOWICZ/MARTYNA A.	0122	No	No		\$85.22	133872
132343	03/01/2024	PARINOWA/MARGARET	0097	No	No		\$94.16	132343
134021	05/24/2024	PARKER/CAROLYN T.	0126	No	No		\$555.70	134021
134022	05/24/2024	PARKER/TINA M. CUSTODIAN	0126	No	No		\$41.96	134022
134023	05/24/2024	PAUL SMITH'S COLLEGE THE COLLEGE OF THE ADIRONDACKS	0126	No	No		\$897.00	134023
134139	05/31/2024	PECORAROVANTALINE	0131	No	No		\$70.00	134139
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE POTSDAM PITCHES	0098	No	No		\$550.00	107214
134140	05/31/2024	POWERSCHOOL GROUP LLC	0131	No	No		\$135.00	134140
130770	12/11/2023	PRAGLE/SARAH M.	0068	No	No		\$172.92	130770
129412	10/06/2023	PRICE/VADAM R.	0044	No	No		\$22.53	129412
134141	05/31/2024	PYRAMID SCHOOL PRODUCTS DIV. OF PYRAMID PAPER COMPANY	0131	No	No		\$43.90	134141
134142	05/31/2024	QUADIENT FINANCE USA, INC	0131	No	No		\$2,000.00	134142
134024	05/24/2024	QUADIENT LEASING USA, INC DEPT 3682	0126	No	No		\$708.45	134024
134143	05/31/2024	REGIONAL SCIENCE & DISCOVERY CENTER ATTN: LISA GIBSON	0131	No	No		\$7,800.00	134143
134144	05/31/2024	RELYCO SALES INC.	0131	No	No		\$1,634.93	134144
134025	05/24/2024	RHINEHART/PATRICIA L.	0126	No	No		\$106.50	134025



# 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
134026	05/24/2024	RICOH USA, INC	0126		No		\$1,368.52	134026
134145	05/31/2024	RIMBEYKIANNA	0131		No		\$35.00	134145
134146	05/31/2024	RMSCATTN: GROUP SCHEDULING	0131		No		\$862.00	134146
134147	05/31/2024	ROBINETTEMICHELLE L.	0131		No		\$123.50	134147
134148	05/31/2024	ROOKBRIAN T.	0131		No		\$63.38	134148
134027	05/24/2024	SAGLIBENEISTACY K.	0126		No		\$32.50	134027
134149	05/31/2024	SAGLIBENEISTACY K.	0131		No		\$38.50	134149
110602	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050		No		\$96.72	110602
134028	05/24/2024	SCHOOL SPECIALTY LLC	0126		No		\$948.00	134028
134029	05/24/2024	SCHOOL SPECIALTY, LLC	0126		No		\$55.48	134029
134150	05/31/2024	SCHOOL SPECIALTY, LLC	0131		No		\$1,438.41	134150
134151	05/31/2024	SHERWIN WILLIAMS COITHE	0131		No		\$28.25	134151
134030	05/24/2024	SHI INTERNATIONAL CORP.	0126		No		\$2,743.84	134030
134031	05/24/2024	SHIELDSISTACY L.	0126		No		\$106.50	134031
134152	05/31/2024	SIGN LANGUAGE SOLUTIONS	0131		No		\$577.50	134152
134153	05/31/2024	SOLUTION TREE	0131		No		\$3,900.00	134153
134154	05/31/2024	SONDRA'S CITY ZOO	0131		No		\$258.28	134154
133889	05/17/2024	SOUTH CENTRAL CHAPTER ASBO	0122		No		\$95.00	133889
127383	06/08/2023	SOUTHARD/BOBBI	0142		No		\$54.38	127383
134032	05/24/2024	SOUTHERN TIER NETWORK	0126		No		\$2,926.00	134032
133890	05/17/2024	SPENCER/CHARITY H.	0122		No		\$18.89	133890
134033	05/24/2024	SSI-HORSEHEADS NY - 9167	0126		No		\$952.18	134033
134155	05/31/2024	SSI-HORSEHEADS NY - 9167	0131		No		\$232.08	134155
134034	05/24/2024	STAPLES	0126		No		\$10,292.10	134034
134156	05/31/2024	STAPLES	0131		No		\$3,330.06	134156
125990	04/05/2023	STEPHENS/STEPHANIE M.	0120		No		\$25.52	125990
133894	05/17/2024	STEUBEN COUNTY DPW	0122		No		\$81.00	133894
133895	05/17/2024	STEUBEN COUNTY LANDFILL	0122		No		\$72.00	133895
134157	05/31/2024	STEUBEN COUNTY LANDFILL	0131		No		\$102.00	134157
133772	05/10/2024	STEUBEN COUNTY SHERIFF OFFICE	0120		No		\$9,166.66	133772
134035	05/24/2024	STUDENT TOURS INTERNATIONAL	0126		No		\$2,250.00	134035
134158	05/31/2024	SULLIVAN TRAIL CONSTRUCTION CO., INC.	0131		No		\$8,100.00	134158
134036	05/24/2024	SWETTJUANICE L.	0126		No		\$87.00	134036
134159	05/31/2024	TALV/DANIEL S.	0131		No		\$87.00	134159
134037	05/24/2024	TEACHER SYNERGY, LLC	0126		No		\$218.87	134037
134160	05/31/2024	TOM'S HARDWARE & FEED, INC.	0131		No		\$160.00	134160
134038	05/24/2024	TOSHIBA/AMERICA BUSINESS SOLUTIONS	0126		No		\$22,163.91	134038
133784	05/10/2024	TWISTED KRITTERS	0120		No		\$40.00	133784
134039	05/24/2024	UBEO, LLC	0126		No		\$6,614.44	134039
134040	05/24/2024	UNIVERSITY OF ROCHESTER CENTER AT WARNER SCHOOL OF EDUCATION	0126		No		\$18,640.00	134040
134041	05/24/2024	UNIVERSITY OF ROCHESTER WARNER GRADUATE SCHOOL OF EDUCATION	0126		No		\$2,800.00	134041
120191	05/26/2022	UR/ST. JAMES MERCY	0125		No		\$157.50	120191

# 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
134161	05/31/2024	VERIZON	0131		No		\$215.95	134161
134162	05/31/2024	VERIZON	0131		No		\$71.99	134162
134163	05/31/2024	VERIZON	0131		No		\$71.99	134163
134164	05/31/2024	VERIZON	0131		No		\$144.94	134164
134165	05/31/2024	VERIZON	0131		No		\$179.96	134165
134166	05/31/2024	VERIZON	0131		No		\$53.27	134166
134167	05/31/2024	VERIZON	0131		No		\$429.30	134167
134168	05/31/2024	VERIZON BUSINESS	0131		No		\$0.78	134168
121366	08/04/2022	VERIZON WIRELESS	0011		No		\$111.00	121366
121368	08/04/2022	VERIZON WIRELESS	0011		No		\$155.54	121368
134169	05/31/2024	VERIZON WIRELESS	0131		No		\$75.98	134169
134170	05/31/2024	WADES BUILDING SUPPLY, INC	0131		No		\$380.07	134170
134171	05/31/2024	WARDS SCIENCE	0131		No		\$95.94	134171
129610	10/13/2023	WATCHESKATHERINE A.	0046		No		\$55.68	129610
130187	11/09/2023	WATCHESKATHERINE A.	0058		No		\$31.44	130187
124839	02/09/2023	WATHNEIMICHAEL J.	0096		No		\$62.31	124839
134172	05/31/2024	WAYNE-FINGER LAKES BOCES ATTN: BUSINESS OFFICE	0131		No		\$11,741.12	134172
134173	05/31/2024	WELLNOW URGENT CARE	0131		No		\$125.00	134173
134174	05/31/2024	WELLS FARGO VENDOR FINANCIAL SERV LLC	0131		No		\$4,223.33	134174
134047	05/24/2024	WEST MUSIC COMPANY	0126		No		\$371.50	134047
131297	01/05/2024	WILSONKRISTEN J.	0076		No		\$17.42	131297
134048	05/24/2024	WILSONITYLER	0126		No		\$87.00	134048
134175	05/31/2024	WSWHE BOCES	0131		No		\$1,475.00	134175
134049	05/31/2024	XEROX CORPORATION	0130		No		\$48,003.77	134049
125993	04/05/2023	ZIMARILISA M.	0120		No		\$73.64	125993
132807	03/22/2024	ZIMARILISA M.	0105		No		\$47.03	132807
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$1,537,199.99	
Grand Total							\$1,537,199.99	
Net							\$1,537,199.99	

### Selection Criteria

Bank Account: GeneralMT  
Check date is thru 05/31/2024  
Checks Cleared/Voided Thru: 05/31/2024  
Sort by: Remit To  
Printed by MARY SWARTHOUT

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024  
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	185,187.22	33,466.59	10,857.95
001.020 DISTRICT SUPERINTENDENT		370,429.00	-14,952.49	355,476.51	293,625.01	39,270.13	22,581.37
001.030 GENERAL COST OF ADMINISTRATION		56,072.00	158,368.00	214,440.00	183,119.15	22,394.90	8,925.95
001.040 CENTRAL SUPPORT		1,944,224.00	-139,263.76	1,804,960.24	1,539,623.91	155,893.62	109,442.71
001.050 OTHER: CENTRAL ADMINISTRATION		5,014,704.00	-115,015.00	4,899,689.00	4,384,138.96	392,463.74	123,086.30
001.060 INTEREST ON INDEBTEDNESS		225,000.00	113,437.00	338,437.00	0.00	338,437.00	0.00
001.070 OTHER: SICK AND VACATION		0.00	0.00	0.00	30,656.33	0.00	-30,656.33
002.000 RENTAL OF FACILITIES		930,917.00	0.00	930,917.00	722,122.59	136,850.03	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	1,367,871.32	351,075.76	-435,177.08
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	2,452,988.18	284,124.52	3,122,474.23
101.104 CTE - CPRS - COMPUTER PROGRAMMING		169,920.00	0.00	169,920.00	151,589.37	14,734.73	3,595.90
101.106 CTE - CPRS - AUTO BODY		144,782.00	0.00	144,782.00	125,703.41	30,943.61	-11,865.02
101.107 CTE - CPRS - AUTO MECHANICS		118,929.00	0.00	118,929.00	117,741.02	34,503.07	-33,315.09
101.110 CTE - CPRS - AGRICULTURE		245,330.00	0.00	245,330.00	244,133.16	19,807.48	-18,610.64
101.113 CTE - CPRS - GRAPHIC COMM		100,363.00	0.00	100,363.00	82,098.10	17,841.06	623.84
101.115 CTE - CPRS - COSMETOLOGY		226,486.00	0.00	226,486.00	175,649.96	45,278.41	5,557.63
101.120 CTE - CPRS - HEALTH TECH		93,156.00	0.00	93,156.00	54,918.17	15,905.60	22,332.23
101.145 CTE - CPRS - CONSTRUCTION TRADES		197,651.00	1,000.00	198,651.00	143,452.78	46,650.01	8,548.21
101.155 CTE - CPRS - MACHINE SHOP		247,535.00	0.00	247,535.00	198,075.94	44,475.05	4,984.01
101.166 CTE - CPRS - NEW VISION HLTH		121,296.00	0.00	121,296.00	98,107.73	22,894.40	293.87
101.167 CTE - CPRS - NV ILB		56,935.00	0.00	56,935.00	45,778.74	11,065.86	90.40
101.170 CTE - CPRS - ICM		108,762.00	-2,300.00	106,462.00	68,237.18	17,433.48	20,791.34
101.190 CTE - CPRS - CULINARY ARTS		125,344.00	303.73	125,647.73	100,485.52	29,223.71	-4,061.50
101.193 CTE - CPRS - LAW ENFORCEMENT		108,949.00	0.00	108,949.00	101,126.59	7,492.77	329.64
101.197 CTE - COOPERS ANIMAL SCIENCE		92,449.00	0.00	92,449.00	82,303.47	9,180.11	965.42
101.200 CTE - BUSH CAMPUS		704,999.00	26,230.39	731,229.39	504,560.35	103,435.62	123,233.42
101.201 CTE - BUSH - ED SUPPORT SVC		2,703,813.00	-30,439.00	2,673,374.00	2,074,181.75	364,268.66	234,923.59
101.202 CTE - BUSH - CONSERVATION		272,783.00	0.00	272,783.00	212,064.33	61,850.76	-1,132.09
101.205 CTE - BUSH - CHILD CARE		140,678.00	0.00	140,678.00	108,295.70	28,249.93	4,132.37
101.206 CTE - BUSH - AUTO BODY REPAIR		121,649.00	0.00	121,649.00	87,109.88	29,426.34	5,112.78
101.207 CTE - BUSH - AUTO MECHANICS		257,080.00	0.00	257,080.00	194,791.37	42,549.97	19,738.66
101.208 CTE - BUSH - DIESEL MECHANICS		132,671.00	0.00	132,671.00	93,466.88	39,633.61	-429.49
101.209 CTE - BUSH - COMMUNICATIONS		106,273.00	0.00	106,273.00	79,220.89	20,671.31	6,380.80
101.210 CTE - BUSH - CARPENTRY		263,155.00	0.00	263,155.00	204,826.58	52,050.23	6,278.19
101.211 CTE - BUSH - GRAPHICS		123,021.00	0.00	123,021.00	101,049.22	21,219.37	752.41
101.213 CTE - BUSH - WELDING		238,480.00	0.00	238,480.00	133,205.62	29,727.52	75,546.86

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024  
Fiscal Year: 2024

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
101.214 CTE - BUSH - WORK EXPERIENCE		365,316.00	0.00	365,316.00	270,785.29	67,703.29	26,827.42
101.215 CTE - BUSH - COSMETOLOGY		297,189.00	0.00	297,189.00	252,167.07	16,672.00	28,349.93
101.216 CTE - BUSH - CHEF/COOK		104,893.00	55.10	104,948.10	93,354.98	9,938.74	1,654.38
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	150.00	211,795.00	240,932.07	44,976.45	-74,113.52
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	1,216.73	149,897.73	117,538.47	12,152.03	20,207.23
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	0.00	121,728.00	98,618.61	23,082.44	26.95
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	0.00	203,607.00	154,244.61	40,572.06	8,790.33
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	0.00	123,439.00	103,204.81	7,809.81	12,424.38
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	6,216.15	6,059.73	-12,275.88
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	22,099.93	17,848.06	-39,320.59
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	57,021.90	22,024.45	-79,046.35
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	209.75	220,119.75	150,398.11	31,293.28	38,428.36
101.255 CTE - BUSH - MACHINE SHOP		0.00	5,439.00	5,439.00	3,961.67	1,477.18	0.15
101.300 CTE - WW CAMPUS		2,722,677.00	3,958.27	2,726,635.27	2,047,782.88	346,514.99	332,337.40
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	0.00	131,572.00	85,960.71	2,672.37	42,938.92
101.307 CTE - WW - AUTO TECH		123,608.00	0.00	123,608.00	161,225.52	24,015.20	-61,632.72
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	86,159.94	9,949.59	28,973.47
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	0.00	114,996.00	95,704.62	21,911.16	-2,619.78
101.315 CTE - WW - COSMETOLOGY		232,592.00	175.96	232,767.96	174,879.50	38,261.05	19,627.41
101.317 CTE - WW - PROF BUSINESS TECH		127,240.00	0.00	127,240.00	85,685.37	24,240.68	17,313.95
101.318 CTE - WW - CRIMINAL JUSTICE		96,686.00	0.00	96,686.00	75,610.45	17,635.61	3,439.94
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	97,275.23	22,490.79	14,124.98
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	0.00	53,727.00	57,338.59	14,456.20	-18,067.79
101.335 CTE - WW - BUILDING TRADES		153,775.00	0.00	153,775.00	146,465.34	10,895.48	-3,585.82
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	0.00	296,533.00	245,436.40	40,760.01	10,336.59
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	67,204.75	4,574.43	124,378.82
101.380 CTE - WW - NEW VISION HLTH		95,732.00	0.00	95,732.00	68,374.14	18,747.91	8,609.95
101.390 CTE - WW - CULINARY ARTS		168,550.00	0.00	168,550.00	136,539.21	37,558.84	-5,548.05
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	0.00	116,412.00	94,310.19	6,294.75	15,807.06
107.499 CTE W/CATT-ALLEGANY BOCES		0.00	10,173.00	10,173.00	8,901.38	1,271.62	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		591,205.00	160.00	591,365.00	392,817.63	77,557.96	120,989.41
204.000 STAFFING 1:12:3		1,325,552.00	11.84	1,325,563.84	380,141.23	59,370.72	886,051.89
205.000 S/P 1:15		1,645,508.00	-3,321.90	1,642,186.10	735,240.92	127,061.51	779,883.67
209.000 S/P 1:8:1		11,689,778.00	10,142.27	11,699,920.27	6,685,877.93	1,136,082.89	3,877,959.45
209.215 S/P 1:8:1 PROJECT SEARCH		410,036.00	0.00	410,036.00	156,991.49	28,406.15	224,638.36
216.000 S/P 1:6:1-EPC		1,704,840.00	178.77	1,705,018.77	1,046,851.18	166,768.81	491,398.78
216.214 S/P 1:6:1-ED HOST SITES		2,895,937.00	110.92	2,896,047.92	1,607,096.66	242,162.05	1,046,789.21
216.217 S/P 1:6:1-AUTISM		6,005,358.00	1,203.46	6,006,561.46	2,545,654.29	356,372.68	3,104,534.49
240.000 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	0.00	1,981,585.00	1,489,687.38	286,053.80	205,843.82

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024  
Fiscal Year: 2024

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
250.499	STAFFING 1:6:1 W/CATT-ALLEGANY BOCE	104,604.00	-78,537.00	26,067.00	24,442.89	19,723.11	-18,099.00
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	27,244.81	3,405.59	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	182,196.10	36,219.87	153,077.03
304.001	ITINERANT VIS IMP BRAILLER PREP	24,240.00	0.00	24,240.00	26,247.82	5,510.20	-7,518.02
305.000	ITINERANT PHYSICAL THERAPY	544,485.00	0.00	544,485.00	460,620.65	77,602.28	6,262.07
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	508,912.00	0.00	508,912.00	154,246.23	23,388.62	331,277.15
309.000	ITINERANT SPEECH IMPROVEMENT	482,967.00	0.00	482,967.00	337,388.19	65,925.40	79,653.41
310.000	ITINERANT SPEECH IMPAIRED	499,152.00	0.00	499,152.00	365,829.37	76,262.15	57,060.48
312.000	ITINERANT SCHOOL PSYCHOLOGIST	516,101.00	0.00	516,101.00	451,973.63	86,001.67	-21,874.30
313.000	ITINERANT INTERP FOR DEAF	771,320.00	0.00	771,320.00	493,411.30	98,702.53	179,206.17
318.000	GENERAL SUPERVISION/COORDINATION	313,452.00	19,399.19	332,851.19	275,047.50	31,325.24	26,478.45
324.000	ITINERANT OCCUPATIONAL THERAPY	693,449.00	0.00	693,449.00	560,771.70	70,545.47	62,131.83
326.000	ITINERANT HARD OF HEARING	246,273.00	0.00	246,273.00	149,022.47	25,374.60	71,875.93
327.000	ITINERANT TEACHER OF THE DEAF	160,821.00	0.00	160,821.00	139,919.78	20,157.81	743.41
328.693	INTERNAL AUDITOR W/TST BOCES	81,521.00	4,218.00	85,739.00	61,575.34	19,938.66	4,225.00
330.000	ITINERANT NURSE/NURSE TEACHER	51,699.00	0.00	51,699.00	41,274.56	2,205.65	8,218.79
331.000	ITINERANT CONSULTANT TEACHER	1,102,798.00	0.00	1,102,798.00	753,389.60	137,951.30	211,457.10
332.000	ITINERANT SCHOOL SOCIAL WORKER	160,092.00	0.00	160,092.00	38,629.00	5,671.25	115,791.75
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	42,681.26	5,428.72	9,558.02
401.001	ARTS IN ED-DIST SPEC	397,220.00	6,960.00	404,180.00	200,227.23	42,399.00	161,553.77
403.001	ALT ED - AD BASED LRNG (ABL)	106,381.00	27,183.00	133,564.00	58,877.21	18,693.44	55,993.35
403.003	ALT ED - SECONDARY(MODELA)	3,333,114.00	598.17	3,333,712.17	2,334,622.25	399,318.99	599,770.93
403.004	ALT ED - MIDDLE SCHOOL	880,506.00	162.00	880,668.00	396,384.78	90,840.63	393,442.59
406.693	EQUIV ATT ED/GED W/ TST BOCES	0.00	618.00	618.00	494.40	123.60	0.00
413.499	ALT ED W/CAEW BOCES	21,664.00	0.00	21,664.00	19,497.60	2,166.40	0.00
414.000	SUMMER SCHOOL-SECONDARY	1,127,257.00	16,163.00	1,143,420.00	1,114,402.36	350.31	28,667.33
416.494	ACADMIC PRGS SPEC FACLT W/MONR 1	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
419.693	ACADMIC PRGS SPEC FACLT W/TST BOCE	0.00	5,550.00	5,550.00	4,045.25	95,954.75	-94,450.00
421.594	ACADMIC PRGS SPEC FACLT 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	6,601.00	95,717.00	79,609.61	11,728.68	4,378.71
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	387,447.00	31,508.00	418,955.00	179,623.00	96,668.00	142,664.00
430.000	E-LEARNING BASE-COORD	143,746.00	0.00	143,746.00	80,295.13	8,605.87	54,845.00
430.001	E-LEARNING DIST SPEC	350,305.00	285,222.00	635,527.00	444,347.99	11,680.00	179,499.01
430.009	ACE COURSES	0.00	0.00	0.00	32,093.21	4,961.07	-37,054.28

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024  
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## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
430.010 E-LEARNING - ZOOM SERVICE		0.00	24,428.50	24,428.50	23,286.57	13,438.10	-12,296.17
431.499 ARTS IN ED W/CAEW BOCES		0.00	4,421.00	4,421.00	3,867.68	553.32	0.00
434.591 DISTANCE LEARNING W/ERIE 1		10,828.00	21,186.00	32,014.00	29,345.63	20,654.37	-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	1,371,691.29	274,526.94	51,673.77
447.492 DISTANCE LEARNING W/ERIE 2 BOCES		5,429.00	-315.00	5,114.00	5,113.78	0.22	0.00
450.596 DISTANCE LEARNING W/ALBANY BOCES		0.00	0.00	0.00	0.01	0.00	-0.01
455.000 SUBSTANTIAL EQU/VALENCE-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	38,355.72	6,674.37	15,440.91
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC		445,198.00	275,474.00	720,672.00	539,408.14	153,155.52	28,108.34
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	-896.00	66.00	65.85	975.00	-974.85
506.000 CURRICULUM DEVELOPMENT		468,000.00	187.43	468,187.43	386,299.03	46,223.34	35,665.06
506.001 CURRICULUM DEVELOPMENT-STIPENDS		16,344.00	0.00	16,344.00	0.00	715.03	15,628.97
506.002 CURRICULUM DEVELOPMENT-SUBS		38,021.00	-5,000.00	33,021.00	7,444.79	0.00	25,576.21
507.000 INTER SCHLSTIC SPORTS COORD-V		14,772.00	3,543.00	18,315.00	7,010.84	2,505.87	8,798.29
507.001 INTER SCHLSTIC SPORTS COORD.		0.00	0.00	0.00	3,920.65	0.00	-3,920.65
508.000 LIBRARY SERVICE/MEDIA (BASE)		77,574.00	2,600.00	80,174.00	40,072.31	4,622.14	35,479.55
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	125,479.26	0.00	12,640.74
511.000 PRINTING		998,419.00	642,914.00	1,641,333.00	1,112,846.26	439,020.08	89,466.66
511.005 PRINTING - COURIER		243,849.00	0.00	243,849.00	-9,550.44	4,233.03	249,166.41
512.000 COMP SVC-CAI/LAN		97,406.00	0.00	97,406.00	70,370.45	15,671.05	11,364.50
512.001 COMP SVC-CAI/LAN DIST SPEC		3,995,524.00	390,610.00	4,386,134.00	3,749,952.66	2,502,509.66	-1,866,328.32
513.000 LIBRARY AUTOMATION (BASE)		191,815.00	0.00	191,815.00	115,218.67	10,610.92	65,985.41
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	11,809.62	1,200.88	1,659.50
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	995,841.55	123,108.15	81,394.30
517.000 COORD, OTHER-SUPT DEVELOPMENT		167,500.00	0.00	167,500.00	77,856.25	6,131.85	83,511.90
518.000 COORDINATOR OF HOME INSTRUCTION		175,980.00	0.00	175,980.00	153,873.57	16,783.89	5,322.54
519.594 SHOWCASE W/OCM BOCES		0.00	36,075.00	36,075.00	27,056.25	9,018.75	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES		112,483.00	0.00	112,483.00	58,936.54	12,417.44	41,129.02
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	497,862.94	83,176.94	67,500.83
525.002 I/S TCHRS-SUMR (INCLUDES PVS .005)		40,770.00	-3,775.00	36,995.00	12,789.90	648.51	23,556.59
526.691 INTER-SCHOL COOR-DCMO		48,750.00	0.00	48,750.00	43,875.00	4,875.00	0.00
527.000 INSTR MAT DEVEL-ELEM SCIENCE		366,034.00	33,894.00	399,928.00	324,508.30	33,341.73	42,077.97

# GREATER SOUTHERN TIER BOCES

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## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
527.001	DISCRETIONARY-ELEM SCIENCE	624,508.00	111,210.00	735,718.00	573,775.96	69,591.33	92,350.71
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,292.00	264.00	5,556.00	4,437.28	359.95	758.77
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	50,300.00	100.00	113.00
528.000	IND-ED ACT COOR-CDC	824,270.00	-111,413.00	712,857.00	604,560.65	49,305.55	58,990.80
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	15,378.68	1,169.59	1,001.73
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	5,246.64	700.53	1,552.83
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,008.00	0.00	29,008.00	25,444.22	2,097.72	1,466.06
529.499	PRINTING W/CAEW BOCES	700.00	1,000.00	1,700.00	759.53	0.00	940.47
532.499	EXTRACURRICULAR COORD.W/CAEW BOCES	0.00	518.00	518.00	230.00	230.00	58.00
533.698	SCHOOL IMPROVEMENT W/PNW	0.00	25,071.00	25,071.00	25,070.00	1.00	0.00
535.499	EQUIP REPAIR W/CAEW	56,665.00	2,369.00	59,034.00	53,151.21	3,513.79	2,369.00
536.000	MODEL SCHOOLS-BASE	783,750.00	0.00	783,750.00	568,216.61	143,104.06	72,429.33
536.001	MODEL SCHOOLS- STIPENDS	24,883.00	-50.00	24,833.00	3,098.44	0.00	21,734.56
536.003	MODEL SCHOOLS-EXTRA DAYS	26,425.00	3,775.00	30,200.00	22,259.37	90.18	7,850.45
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	0.00	40,808.00	40,808.00	40,487.50	3,050.00	-2,729.50
537.000	SCH CURR-BASE	195,836.00	65,796.52	261,632.52	151,487.14	17,741.67	92,403.71
537.001	SCH CURR-WORKSHOPS	378,154.00	970.68	379,124.68	275,995.94	33,204.31	69,924.43
537.002	SCH CURR-DATA ANALYSIS	136,832.00	0.00	136,832.00	113,795.29	15,034.87	8,001.84
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	41,160.85	420.00	419.15
537.005	SCH CURR-DISTRICT SPEC	639,060.00	605,376.00	1,244,436.00	1,033,254.86	72,114.68	139,066.46
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	50,040.28	5,120.14	8,839.58
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-16,402.84	3,000.00	13,402.84
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	61,650.00	-28,543.00	33,107.00	33,457.00	0.00	-350.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	42,496.00	0.00	42,496.00	38,246.40	4,249.60	0.00
548.596	SCH CURR W/ALBANY BOCES	3,014.00	1,895.00	4,909.00	4,907.80	3,892.20	-3,891.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,531,754.00	-230,250.00	2,301,504.00	2,170,001.25	1,348,542.62	-1,217,039.87
552.599	SCH CURR-W/WT 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	2,123.00	2,123.00	2,122.34	0.00	0.66
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	86,164.00	4,307.00	90,471.00	90,540.90	59,459.10	-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	1,836.13	120,133.00	-120,061.13
561.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	590.00	590.00	2,065.00	0.00	-1,475.00
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	6,416.68	3,583.32	-3,000.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	68,029.00	2,351.00	70,380.00	69,145.95	5,854.05	-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

# GREATER SOUTHERN TIER BOCES

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## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
588.495	CURRICULUM DEVELOPMENT WWFL BOCES	0.00	491.00	491.00	490.04	0.00	0.96
591.691	PRINTING WDCMO	12,281.00	0.00	12,281.00	0.00	12,281.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,046.00	0.00	15,046.00	12,035.88	3,010.12	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	74,626.59	42,717.28	14,924.13
602.002	WORKERS COMP COORD	55,320.00	0.00	55,320.00	27,172.64	143.08	28,004.28
605.000	CSC- BASE	171,314.00	26,655.00	197,969.00	150,269.36	26,695.72	21,003.92
605.001	CSC-REGIONAL TELECOM	1,411,312.00	283,732.14	1,695,044.14	1,184,292.74	365,736.64	145,014.76
605.002	CSC-MANAGED IT (MITS)	4,839,563.00	-96,779.00	4,742,784.00	3,281,563.12	438,780.34	1,022,440.54
605.003	CSC-LAN INFRASTRUCTURE	11,711.00	0.00	11,711.00	7,661.22	948.60	3,101.18
605.006	CSC-SERVER	11,778.00	0.00	11,778.00	7,590.91	906.55	3,280.54
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	1,731.00	194,523.00	138,164.33	11,999.26	44,359.41
605.010	CSC-STUDENT MGT SYS	956,867.00	-137,557.00	819,310.00	364,005.17	53,378.98	401,925.85
605.013	CSC-MANAGED TECH LEADERSHIP	314,720.00	0.00	314,720.00	236,334.91	34,941.93	43,443.16
605.015	CSC-TEST PROCESSING	143,937.00	55,897.95	199,834.95	116,503.49	28,599.11	54,732.35
605.016	DATA WAREHOUSE	164,985.00	65,925.00	230,910.00	129,175.30	14,593.64	87,141.06
605.017	CSC - APPLICATIONS	185,600.00	13,789.00	199,389.00	17,178.34	27,761.20	749.31
605.018	CSC - DATA INTEGRATIONS	160,632.00	82,181.00	242,813.00	214,302.49	8,230.28	25,290.27
605.019	CSC - COMMUNICATION/WEB	57,108.00	43,870.00	100,978.00	67,457.45	26,634.44	93,328.34
605.020	CSC-SPECIAL ED/IAS	392,017.00	8,438.00	400,455.00	280,492.22	17,532.08	40,549.84
605.021	CSC-CAFETERIA POS	195,514.00	3,777.00	199,291.00	141,209.08	0.00	4,544.95
605.023	CSC-ID CARDS	1,363.00	0.00	1,363.00	-3,181.95	0.00	39,332.68
605.024	CSC-MEDICAID REIMBURSEMENT	220,455.00	0.00	220,455.00	161,560.30	19,562.02	40,402.36
605.026	MANAGED DATA	422,611.00	-49,407.00	373,204.00	298,262.01	34,539.63	68,251.86
605.027	CSC-VOIP	239,814.00	1,093.30	240,907.30	151,867.62	20,787.82	63,870.06
605.028	CSC-BACKUP SERVICE	40,632.00	0.00	40,632.00	-35,623.09	12,385.03	27,502.08
605.029	CSC-SECURITY	67,900.00	0.00	67,900.00	36,600.16	3,797.76	5,097.05
605.030	CSC-ENHANCED MEDICAID COORDINATION	72,672.00	0.00	72,672.00	60,303.94	7,271.01	2,917.10
605.031	FAX SERVICE	12,809.00	0.00	12,809.00	8,842.06	1,049.84	37,624.88
605.032	DATA PRIVACY & SECURITY (DPSS)	32,923.00	5,610.00	38,533.00	-11,518.41	12,426.53	135,583.03
605.033	CSC-FINANCIAL	480,927.00	0.00	480,927.00	318,104.84	27,239.13	53,790.42
605.035	TAX BILL PRINTING AND COLLECTION	233,378.00	1,035.00	234,413.00	163,282.22	17,340.36	16,248.39
605.036	INVENTORY AND ASSET MANAGEMENT SERV	67,380.00	0.00	67,380.00	45,377.02	5,754.59	1,050.29
605.037	FACILITIES MANAGEMENT	8,534.00	423.00	8,957.00	7,055.60	851.11	-789,388.31
605.050	CSC--DISTRICT SPECIFIC	5,689,734.00	1,033,043.92	6,722,777.92	5,888,191.56	1,623,974.67	57,050.42
606.000	SUBSTITUTE COORDINATION	129,600.00	8,800.00	138,400.00	77,178.39	4,171.19	162,803.60
608.000	NEGOTIATIONS (LABOR RELATIONS)	542,850.00	30,341.00	573,191.00	366,028.39	44,359.01	214,942.76
609.000	SAFETY/RISK MGT-BASE	1,111,136.00	81,576.59	1,192,712.59	874,476.56	103,293.27	-9,346.00
609.001	SAFETY/RISK MGT-DIST SPEC	0.00	42,478.00	42,478.00	51,824.00	0.00	



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610.000	EMPLOYEE ASSISTANCE PROGRAM	123,048.00	0.00	123,048.00	71,719.55	16,702.71	34,625.74
611.000	TRANS OTHER:DRUG TESTING	51,430.00	149.82	51,579.82	12,975.68	8,961.58	29,642.56
612.000	CBO-BASE	4,068,920.00	75,761.05	4,144,681.05	2,770,200.99	310,868.44	1,063,611.62
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	0.00	54,500.00	54,500.00	52,088.60	0.00	2,411.40
612.002	CBO-DISTRICT SPECIFIC	0.00	4,050.00	4,050.00	266.00	210.00	3,574.00
614.000	PUBLIC INFO-BASE	239,294.00	-36,400.00	202,894.00	74,849.41	25,905.98	102,138.61
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	0.00	31,872.00	25,121.14	6,572.86	178.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,505,951.00	174,194.28	2,680,145.28	1,640,369.24	362,186.33	677,589.71
618.000	GASB-75 PLANNING AND VALUATION SERV	145,460.00	6,750.00	152,210.00	74,137.45	65,573.70	12,498.85
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	268,345.00	-49,284.00	219,061.00	204,539.39	95,460.61	-80,939.00
623.000	COOP AD/RECRUITING-BASE	21,149.00	-1,060.00	20,089.00	6,418.48	801.10	12,869.42
623.001	COOP AD/RECRUITING-DIST SPEC	57,801.00	0.00	57,801.00	69,994.34	140,190.66	-152,384.00
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	10,746.32	1,327.87	8,925.81
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	269.82	19.18	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	18,954.00	3,452,991.00	3,162,991.00	1,346,187.38	-1,056,187.38
630.597	COMP. SVC: MGMT W/M-O BOCES	160.00	0.00	160.00	127.73	32.27	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 BIDNG COORD(ENERGY)W/WFL	34,230.00	-669.00	33,561.00	34,764.88	11,975.12	-13,179.00
639.596	GASB-75 PLANNING SRV W/CAPITAL BOCE	5,224.00	0.00	5,224.00	4,788.38	436.62	-1.00
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	20,251.00	1,841.00	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	84,869.00	-9,132.00	75,737.00	73,231.37	13,883.53	-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	33,278.24	8,721.76	-402.00
650.499	EMP BENEFIT COORD W/CAEW BOCES	188,940.00	0.00	188,940.00	170,046.00	18,894.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,088.00	0.00	1,088.00	1,055.71	44.29	-12.00
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	0.00	12,160.00	9,728.00	2,432.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	0.00	51,170.00	51,170.00	51,170.47	0.53	-1.00
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	1,276.00	324.00	-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	24,553.00	241,501.00	219,597.14	30,402.86	-8,499.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	0.00	14,446.00	13,242.17	6,757.83	-5,554.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	0.00	0.00	0.00	12,223.76	6,142.24	-30.00
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	0.00	18,336.00	18,336.00	1,597.33	3,194.67	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	73,014.00	4,792.00	78,806.00	61,490.71	11,523.29	-4,691.00

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024  
Fiscal Year: 2024

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
666.693	WASTE REMOVAL W/TST BOCES	19,709.00	0.00	19,709.00	15,767.20	3,941.80	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	15,896.00	42,199.00	58,095.00	48,082.63	11,917.37	-1,905.00
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	21,592.89	6,064.26	-4,646.15
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	17,635.00	-1,986,405.00	2,546,048.64	504,917.44	-5,037,371.08
701.100	O & M- CPRS CAMPUS	908,422.00	77,418.00	985,840.00	716,895.73	176,100.60	92,843.67
701.200	O & M- WW CAMPUS	742,718.00	-48,515.00	694,203.00	421,036.54	125,640.63	147,525.83
701.300	O & M- ALL CAMPUSES	305,400.00	-12,138.00	293,262.00	221,813.55	11,060.38	60,388.07
701.500	O & M- LANGDON PLAZA	47,500.00	-34,400.00	13,100.00	1,700.65	3,299.35	8,100.00
702.000	Special Education Supervision	0.00	0.00	0.00	1,634,018.41	150,933.24	-1,784,951.65
703.000	ISC-ADMIN	0.00	0.00	0.00	192,688.65	9,595.42	-202,284.07
704.000	MSC ADMIN	0.00	0.00	0.00	377,604.96	29,020.98	-406,625.94
705.000	COMPUTER SVC-ADMIN	-41,090.00	0.00	-41,090.00	1,128,829.75	86,180.62	-1,256,100.37
705.001	COMPUTER SVC-ADMIN	-36,742.00	0.00	-36,742.00	663,390.29	49,514.18	-749,646.47
705.002	COMPUTER SVC-ADMIN	551,942.00	0.00	551,942.00	414,443.46	37,810.61	99,687.93
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	537,889.65	78,184.41	-616,074.06
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	430,822.26	85,942.08	-516,764.34
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	18,384.87	1,315.46	-19,700.33
728.000	VISION RELATED SVC	0.00	0.00	0.00	11,042.31	1,598.69	-12,641.00
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	855,352.81	193,833.11	-1,049,185.92
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	2,105,512.29	202,978.33	-2,308,490.62
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	1,551,252.60	313,647.90	-1,864,900.50
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	51,431.15	5,060.73	-56,491.88
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	30,339.91	1,815.93	-32,155.84
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	160,288.88	7,729.87	-168,018.75
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	4,326,910.46	129,302,950.46	104,671,495.77	21,791,977.54	2,839,477.15

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 05/31/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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	7,310,287.80	812,254.20	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	157,105.47	0.00	157,105.47
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	7,519,340.97	898,669.20	165,468.17
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,309.49	0.00	4,309.49
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	4,309.49	0.00	4,309.49
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			930,917.00	0.00	930,917.00	837,825.30	93,091.70	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			930,917.00	0.00	930,917.00	837,825.30	93,091.70	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			2,200,000.00	0.00	2,200,000.00	1,980,000.00	220,000.00	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			2,200,000.00	0.00	2,200,000.00	1,980,000.00	220,000.00	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,283,770.00	0.00	1,283,770.00	1,155,393.00	128,377.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			1,283,770.00	0.00	1,283,770.00	1,155,393.00	128,377.00	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: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			20,103,149.00	0.00	20,103,149.00	18,092,834.10	2,010,314.90	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	22,330.65	0.00	22,330.65
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			20,103,149.00	0.00	20,103,149.00	18,115,164.75	2,010,314.90	22,330.65
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	3,941.12	0.00	3,941.12
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	3,941.12	0.00	3,941.12
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	27,128.15	0.00	27,128.15
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	27,128.15	0.00	27,128.15
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	10,945.47	0.00	10,945.47
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	10,945.47	0.00	10,945.47
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			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	1,207.25	0.00	1,207.25

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2655-000 Sales-Equipment								
Subtotal of 2655-000 Sales-Equipment			0.00	0.00	0.00	-400.00	400.00	0.00
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS								
101.208 CTE - BUSH - DIESEL MECHANICS								
1422-000 Organized Activity Income			0.00	0.00	0.00	126.49	0.00	126.49
Subtotal of 1422-000 Organized Activity Income								
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	2,071.00	0.00	2,071.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	2,071.00	0.00	2,071.00
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,643.91	0.00	3,643.91
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	3,643.91	0.00	3,643.91
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 1422-000 Organized Activity Income								
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 1422-000 Organized Activity Income								
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 1422-000 Organized Activity Income								
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	56,662.77	0.00	56,662.77

\* 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: 05/31/2024  
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 101.224 CTE - BUSH - CARPENTRY 3								
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00					
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	27,437.92	0.00	27,437.92
Subtotal of 101.307 CTE - WW - AUTO TECH								
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income			0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS								
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			0.00	0.00	0.00	151.25	0.00	151.25
Subtotal of 101.315 CTE - WW - COSMETOLOGY								
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			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 101.335 CTE - WW - BUILDING TRADES								
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			0.00	0.00	0.00	1,210.00	0.00	1,210.00
Subtotal of 101.346 CTE - WW - HEAVY EQUIPMENT								
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,537.77	0.00	2,537.77
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,537.77	0.00	2,537.77
Subtotal of 101.390 CTE - WW - CULINARY ARTS								

\* 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: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
107.499 CTE W/CATT-ALLEGANY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	10,173.00	10,173.00	8,719.72	1,453.28	0.00
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES			0.00	10,173.00	10,173.00	8,719.72	1,453.28	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			529,605.00	16,582.67	546,187.67	499,147.42	47,040.25	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			529,605.00	16,582.67	546,187.67	499,147.42	47,040.25	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,120.00	-3,120.00	0.00	0.00	0.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			3,120.00	-3,120.00	0.00	0.00	0.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			58,480.00	-6,404.00	52,076.00	46,954.68	5,121.32	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			58,480.00	-6,404.00	52,076.00	46,954.68	5,121.32	0.00
203.235 S/P 1:12:1-AD-RS MAINST								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	250.00	250.00	187.50	62.50	0.00
Subtotal of 203.235 S/P 1:12:1-AD-RS MAINST			0.00	250.00	250.00	187.50	62.50	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			512,490.00	8,034.00	520,524.00	450,095.84	70,428.16	0.00
Subtotal of 204.000 STAFFING 1:12:3			512,490.00	8,034.00	520,524.00	450,095.84	70,428.16	0.00
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
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: 05/31/2024

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	65,306.00	65,306.00	56,477.50	8,828.50	0.00
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			0.00	65,306.00	65,306.00	56,477.50	8,828.50	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	41,230.62	4,232.66	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	41,230.62	4,232.66	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services			109,000.00	-13,062.34	95,937.66	88,995.49	6,942.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.726 S/P 1:12:3 RS PT			109,000.00	-13,062.34	95,937.66	88,995.49	6,942.17	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	2,829.29	496.43	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	2,829.29	496.43	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	13,020.67	371.33	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	13,020.67	371.33	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	105,987.75	9,068.25	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	105,987.75	9,068.25	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			406,960.00	44,144.01	451,104.01	397,961.54	53,142.47	0.00
Subtotal of 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: 05/31/2024

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 204.732 S/P 1:12:3 RS 1:1 AIDE			406,960.00	44,144.01	451,104.01	397,961.54	53,142.47	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services			0.00	423.00	423.00	365.63	57.37	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	365.63	57.37	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services			94,182.00	-93,311.05	870.95	1,139.95	0.00	269.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			94,182.00	-93,311.05	870.95	1,139.95	0.00	269.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services			1,068,984.00	-10,431.90	1,058,552.10	971,922.72	86,629.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			19,089.00	-93.00	18,996.00	17,428.35	1,567.65	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	701.00	0.00	701.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 205.000 S/P 1:15			1,088,073.00	-10,524.90	1,077,548.10	990,052.07	88,197.03	701.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			28,480.00	-4,049.52	24,430.48	22,632.15	1,798.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.725 S/P 1:15 RS OT			28,480.00	-4,049.52	24,430.48	22,632.15	1,798.33	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services			50,160.00	-7,841.00	42,319.00	39,790.96	2,528.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 205.726 S/P 1:15 RS PT			50,160.00	-7,841.00	42,319.00	39,790.96	2,528.04	0.00

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,040.00	4,372.28	12,412.28	10,338.72	2,073.56	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			8,040.00	4,372.28	12,412.28	10,338.72	2,073.56	0.00
205.728 S/P 1:15 RS VISION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	241.92	241.92	224.00	17.92	0.00
Subtotal of 205.728 S/P 1:15 RS VISION			0.00	241.92	241.92	224.00	17.92	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			90,480.00	5,395.20	95,875.20	87,071.03	8,804.17	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			90,480.00	5,395.20	95,875.20	87,071.03	8,804.17	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			228,915.00	20,909.00	249,824.00	225,150.52	24,673.48	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			228,915.00	20,909.00	249,824.00	225,150.52	24,673.48	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			146,200.00	24,269.00	170,469.00	150,509.18	19,959.82	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			151,360.00	19,109.00	170,469.00	150,509.18	19,959.82	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,704,508.00	-370,891.16	8,333,616.84	7,380,678.43	952,938.41	0.00
2254-000 Chrgs to Other Boces-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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			362,520.00	231,624.00	594,144.00	524,326.76	69,817.24	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			12,580.00	0.00	12,580.00	12,274.00	306.00	0.00
Subtotal of 209.000 S/P 1:8:1			9,079,608.00	-139,267.16	8,940,340.84	7,917,279.19	1,023,061.65	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			401,436.00	-175,980.00	225,456.00	208,814.50	16,641.50	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			401,436.00	-175,980.00	225,456.00	208,814.50	16,641.50	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	9,783.63	2,107.37	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			8,600.00	3,291.00	11,891.00	9,783.63	2,107.37	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			154,920.00	-74,431.60	80,488.40	76,195.84	4,292.56	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			154,920.00	-74,431.60	80,488.40	76,195.84	4,292.56	0.00
2254-000 Chrgs to Other Boces-Services			2,840.00	2,740.00	5,580.00	5,050.00	530.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			157,760.00	-71,691.60	86,068.40	81,245.84	4,822.56	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	49,489.50	4,948.50	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			69,800.00	-15,362.00	54,438.00	49,489.50	4,948.50	0.00
2254-000 Chrgs to Other Boces-Services			8,720.00	2,200.00	10,920.00	10,043.00	877.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			78,520.00	-13,162.00	65,358.00	59,532.50	5,825.50	0.00
209.729 S/P 1:8:1 RS SPEECH								

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
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		141,960.00	-5,286.00	136,674.00	125,349.85	11,324.15	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	10,080.00	10,080.00	8,925.00	1,155.00	0.00
Subtotal of 209.729	S/P 1:8:1 RS SPEECH		141,960.00	4,794.00	146,754.00	134,274.85	12,479.15	0.00
209.732	S/P 1:8:1 RS 1:1 AIDE							
Subtotal of 2252-000	Chrgs to Components-Services		763,050.00	-317,866.00	445,184.00	399,006.62	46,177.38	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	47,360.00	47,360.00	41,286.25	6,073.75	0.00
Subtotal of 209.732	S/P 1:8:1 RS 1:1 AIDE		763,050.00	-270,506.00	492,544.00	440,292.87	52,251.13	0.00
209.734	S/P 1:8:1 RS COUNSELING							
Subtotal of 2252-000	Chrgs to Components-Services		1,379,440.00	66,527.40	1,445,967.40	1,285,755.51	160,211.89	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	103,650.26	13,379.74	0.00
Subtotal of 209.734	S/P 1:8:1 RS COUNSELING		1,468,880.00	94,117.40	1,562,997.40	1,389,405.77	173,591.63	0.00
209.735	S/P 1:8:1 RS MAINSTREAMING							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	8,656.44	8,656.44	7,387.42	1,269.02	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	1,398.71	226.29	0.00
Subtotal of 209.735	S/P 1:8:1 RS MAINSTREAMING		0.00	10,281.44	10,281.44	8,786.13	1,495.31	0.00
213.693	STAFFING 1:8:1 W/ TST BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	415.95	0.00	415.95

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 213.693 STAFFING 1:8:1 W/ TST BOCES								
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,547,776.00	-260,126.00	1,287,650.00	1,216,369.59	71,280.41	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			145,104.00	81,522.40	226,626.40	200,092.40	26,534.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,682.00	0.00	1,682.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,692,880.00	-178,603.60	1,514,276.40	1,418,143.99	97,814.41	1,682.00
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	2,962.34	261.66	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,280.00	-4,280.00	0.00	0.00	0.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			5,720.00	-2,496.00	3,224.00	2,962.34	261.66	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	5,100.00	660.00	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	5,100.00	660.00	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	30,784.00	30,784.00	25,458.34	5,325.66	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			0.00	30,784.00	30,784.00	25,458.34	5,325.66	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services			0.00	9,541.00	9,541.00	7,381.50	2,159.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	9,541.00	9,541.00	7,381.50	2,159.50	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,013,018.00	151,086.00	2,164,104.00	1,930,471.24	233,632.76	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			47,929.00	-2,650.00	45,279.00	39,250.90	6,028.10	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	882.00	0.00	882.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,060,947.00	148,436.00	2,209,383.00	1,970,604.14	239,660.86	882.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,923,869.00	182,734.54	3,106,603.54	2,915,900.51	190,703.03	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			240,318.00	-130,660.99	109,657.01	107,808.24	1,848.77	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,164,187.00	52,073.55	3,216,260.55	3,026,208.75	192,551.80	2,500.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			76,880.00	-2,380.80	74,499.20	68,952.44	5,546.76	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,880.00	-18,330.00	1,550.00	1,490.42	59.58	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 216.425 S/P 1:6:1-ED RS OT			96,760.00	-20,710.80	76,049.20	70,442.86	5,606.34	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	44,117.25	4,203.75	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	44,117.25	4,203.75	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	93,675.25	10,472.75	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	93,675.25	10,472.75	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			254,350.00	77,170.00	331,520.00	290,805.41	40,714.59	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	77,170.00	331,520.00	290,805.41	40,714.59	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services			349,160.00	45,922.00	395,082.00	351,811.98	43,270.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			13,760.00	-8,120.00	5,640.00	4,875.00	765.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			362,920.00	37,802.00	400,722.00	356,686.98	44,035.02	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			312,400.00	-2,059.00	310,341.00	284,473.60	25,867.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			42,600.00	-26,976.00	15,624.00	15,197.00	427.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								

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

These are estimates to balance the budget



## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 216.725 S/P 1:6:1-AUTISM RS OT			355,000.00	-29,035.00	325,965.00	299,670.60	26,294.40	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	196,408.40	16,205.82	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	11,952.00	60.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			270,320.00	-45,693.78	224,626.22	208,360.40	16,265.82	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
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			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
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			594,360.00	-17,008.56	577,351.44	524,855.33	52,496.11	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			594,360.00	-17,008.56	577,351.44	524,855.33	52,496.11	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	26,582.10	841.26	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			680,160.00	-75,385.20	604,774.80	551,437.43	53,337.37	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	176,240.00	1,397,120.00	1,229,838.64	167,281.36	0.00
2254-000 Chrgs to Other Boces-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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								
			203,480.00	-125,336.00	78,144.00	74,100.25	4,043.75	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
			1,424,360.00	50,904.00	1,475,264.00	1,303,938.89	171,325.11	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	3,940.00	525.00	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	3,940.00	525.00	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	-27,059.15	20,031.85	26,218.85	0.00	6,187.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
			47,091.00	-27,059.15	20,031.85	26,218.85	0.00	6,187.00
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								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			1,810,830.00	-1,364,362.04	446,467.96	559,395.60	0.00	112,927.64
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			43,115.00	-30,043.25	13,071.75	15,705.12	0.00	2,633.37
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues								
			0.00	0.00	0.00	1,393,388.74	0.00	1,393,388.74
Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC								
			1,853,945.00	-1,394,405.29	459,539.71	1,968,489.46	0.00	1,508,949.75
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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		104,604.00	-78,537.90	26,066.10	26,066.10	0.00	0.00
Subtotal of 250.499	STAFFING 1:6:1 W/CATT-ALLEGANY B		104,604.00	-78,537.90	26,066.10	26,066.10	0.00	0.00
251.493	STAFFING 1:6:1 W/GV BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,725.00	0.00	2,725.00	2,452.50	272.50	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	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	2,696.55	272.50	244.05
254.499	STAFFING 1:8:1 W/ CATT-ALLE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	30,650.40	30,650.40	26,819.10	3,831.30	0.00
Subtotal of 254.499	STAFFING 1:8:1 W/ CATT-ALLE		0.00	30,650.40	30,650.40	26,819.10	3,831.30	0.00
303.000	ITINERANT ART							
2252-000	Chrgs to Components-Services							
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							
Subtotal of 2252-000	Chrgs to Components-Services		371,493.00	-85,893.20	285,599.80	243,558.95	42,040.85	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	1,098.46	1,098.46	508.12	590.34	0.00
Subtotal of 304.000	ITINERANT VISUALLY IMPAIRED		371,493.00	-84,794.74	286,698.26	244,067.07	42,631.19	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	3,874.00	28,114.00	21,426.00	6,688.00	0.00

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 304.001 ITINERANT VIS IMP BRAILLER PREP								
305.000 ITINERANT PHYSICAL THERAPY			24,240.00	3,874.00	28,114.00	21,426.00	6,688.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			544,485.00	88,251.80	632,736.80	570,489.34	62,247.46	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,102.33	1,102.33	551.32	551.01	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY								
			544,485.00	89,354.13	633,839.13	571,040.66	62,798.47	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services			508,912.00	-295,231.00	213,681.00	181,320.34	32,360.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			508,912.00	-295,231.00	213,681.00	181,320.34	32,360.66	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG								
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services			482,967.00	-16,808.60	466,158.40	412,935.99	53,222.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services			482,967.00	-16,808.60	466,158.40	412,935.99	53,222.41	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT								
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services			499,152.00	-10,646.56	488,505.44	433,156.13	55,349.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			499,152.00	-10,646.56	488,505.44	433,156.13	55,349.31	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,400.00	0.00	2,400.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED								
			499,152.00	-10,646.56	488,505.44	435,556.13	55,349.31	2,400.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services			516,101.00	45,490.00	561,591.00	493,305.03	68,285.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			516,101.00	45,490.00	561,591.00	493,305.03	68,285.97	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST								
			516,101.00	45,490.00	561,591.00	493,305.03	68,285.97	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			771,320.00	-92,484.65	678,835.35	606,971.50	71,863.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			771,320.00	-92,484.65	678,835.35	606,971.50	71,863.85	0.00
316.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			313,452.00	18,864.00	332,316.00	290,266.80	42,049.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 316.000 GENERAL SUPERVISION/COORDINATION			313,452.00	18,864.00	332,316.00	290,266.80	42,049.20	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			693,449.00	-27,245.07	666,203.93	606,519.56	59,684.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	3,525.37	3,525.37	3,117.25	408.12	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	-23,719.70	669,729.30	612,331.81	60,092.49	2,695.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			246,273.00	-33,315.00	212,958.00	188,352.07	24,605.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	285.00	0.00	285.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 326.000 ITINERANT HARD OF HEARING			246,273.00	-33,315.00	212,958.00	188,637.07	24,605.93	285.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			160,821.00	-36,746.93	124,074.07	112,439.41	11,634.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024  
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 327.000 ITINERANT TEACHER OF THE DEAF			160,821.00	-36,746.93	124,074.07	112,439.41	11,634.66	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			81,521.00	4,216.63	85,737.63	75,474.58	10,263.05	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	15,540.99	0.00	15,540.99
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			81,521.00	4,216.63	85,737.63	91,015.57	10,263.05	15,540.99
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			51,699.00	2,801.00	54,500.00	50,204.85	4,295.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,699.00	2,801.00	54,500.00	50,204.85	4,295.15	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER								
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			1,102,798.00	-80,787.98	1,022,010.02	971,750.70	50,259.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,102,798.00	-80,787.98	1,022,010.02	971,750.70	50,259.32	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER								
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			160,092.00	-69,036.88	91,055.12	84,680.50	6,374.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			160,092.00	-69,036.88	91,055.12	84,680.50	6,374.62	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,200.00	0.00	1,200.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER								
337.494 ITINERANT SPEECH IMPAIRED								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	583.71	0.00	583.71
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								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	4,293.34	506.66	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	4,567.24	506.66	273.90
354.599 ITIN CONSULTANT TEACHER W/BROOME								
2252-000 Chrgs to Components-Services			0.00	6,350.00	6,350.00	4,550.84	1,799.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	6,350.00	6,350.00	4,550.84	1,799.16	0.00
Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME			0.00	6,350.00	6,350.00	4,550.84	1,799.16	0.00
356.696 ITINERANT AUDIOLOGIST W/CITI BOC								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	52.22	0.00	52.22
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	52.22	0.00	52.22
Subtotal of 356.696 ITINERANT AUDIOLOGIST W/CITI BOC			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			5,913.00	-0.50	5,912.50	5,321.26	591.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,913.00	-0.50	5,912.50	5,321.26	591.24	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	113.91	0.00	113.91
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	5,435.17	591.24	113.91
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	51,901.20	5,766.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	51,901.20	5,766.80	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	195.86	0.00	195.86
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	195.86	0.00	195.86
Subtotal of 401.000 ARTS IN ED(BASE)			57,668.00	0.00	57,668.00	52,097.06	5,766.80	195.86

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			397,220.00	5,624.00	402,844.00	360,718.70	42,125.30	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			397,220.00	5,624.00	402,844.00	360,718.70	42,125.30	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			52,381.00	27,183.00	79,564.00	71,817.39	7,746.61	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	48,600.00	5,400.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			106,381.00	27,183.00	133,564.00	120,417.39	13,146.61	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,333,114.00	782,046.00	4,115,160.00	3,586,337.10	528,822.90	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			3,333,114.00	782,046.00	4,115,160.00	3,586,337.10	528,822.90	0.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			880,506.00	9,669.00	890,175.00	799,707.15	90,467.85	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			880,506.00	9,669.00	890,175.00	799,707.15	90,467.85	0.00
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	618.00	618.00	549.34	68.66	0.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			0.00	618.00	618.00	549.34	68.66	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,664.00	0.00	21,664.00	19,497.60	2,166.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024  
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 413.499 ALT ED W/CAEW BOCES			21,664.00	0.00	21,664.00	19,497.60	2,166.40	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services			1,127,257.00	7,033.00	1,134,290.00	1,022,768.90	111,521.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	9,130.00	9,130.00	7,304.00	1,826.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	159.00	0.00	159.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,127,257.00	16,163.00	1,143,420.00	1,030,231.90	113,347.10	159.00
416.494 ACADMIC PRGS SPEC FACILITY W/MONR								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	588.78	0.00	588.78
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 416.494 ACADMIC PRGS SPEC FACILITY W/MONR			0.00	0.00	0.00	588.78	0.00	588.78
419.693 ACADMIC PRGS SPEC FACILITY W/TST B								
2252-000 Chrgs to Components-Services			0.00	5,550.00	5,550.00	4,300.55	1,249.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	30.23	0.00	30.23
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 419.693 ACADMIC PRGS SPEC FACILITY W/TST B			0.00	5,550.00	5,550.00	4,330.78	1,249.45	30.23
421.594 ACADMIC PRGS SPEC FACILITY W/OCM								
2252-000 Chrgs to Components-Services			0.00	1,512.00	1,512.00	1,270.29	241.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 421.594 ACADMIC PRGS SPEC FACILITY W/OCM			0.00	1,512.00	1,512.00	1,270.29	241.71	0.00
423.497 ALT ED W/CAY ONONDAGA BOCES								
2252-000 Chrgs to Components-Services			0.00	24,866.98	24,866.98	22,104.62	2,762.36	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

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES			0.00	24,866.98	24,866.98	22,104.62	2,762.36	0.00
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services			67,726.00	4,514.00	72,240.00	63,921.41	8,318.59	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	21,106.12	2,370.88	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 426.000 EXPL ENRICHMNT-BASE			89,116.00	6,601.00	95,717.00	85,027.53	10,689.47	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			294,447.00	19,614.00	314,061.00	277,902.05	36,158.95	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	91,762.23	10,307.77	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			387,447.00	28,684.00	416,131.00	369,664.28	46,466.72	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services			143,746.00	0.00	143,746.00	129,443.34	14,302.66	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	130,924.31	14,302.66	1,480.97
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services			350,305.00	285,222.00	635,527.00	555,003.57	80,523.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 430.001 E-LEARNING DIST SPEC			350,305.00	285,222.00	635,527.00	555,003.57	80,523.43	0.00
430.010 E-LEARNING - ZOOM SERVICE								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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	19,008.00	19,008.00	16,622.27	2,385.73	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	720.65	0.00	720.65
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE			0.00	19,008.00	19,008.00	17,342.92	2,385.73	720.65
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			0.00	4,420.20	4,420.20	3,788.75	631.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,420.20	4,420.20	3,788.75	631.45	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services			10,828.00	21,185.40	32,013.40	28,812.06	3,201.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,828.00	21,185.40	32,013.40	28,812.06	3,201.34	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	20,999.45	2,265.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	20,999.45	2,265.55	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	1,528,102.80	169,789.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	1,528,102.80	169,789.20	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			5,429.00	-315.22	5,113.78	4,605.91	507.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,429.00	-315.22	5,113.78	4,605.91	507.87	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	100.78	0.00	100.78

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,429.00	-315.22	5,113.78	4,706.69	507.87	100.78
455.000 SUBSTANTIAL EQUIVALENCE-BASE								
2252-000 Chrgs to Components-Services			0.00	13,092.00	13,092.00	11,455.51	1,636.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE			0.00	13,092.00	13,092.00	11,455.51	1,636.49	0.00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services			0.00	22,000.00	22,000.00	19,250.00	2,750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT			0.00	22,000.00	22,000.00	19,250.00	2,750.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services			17,900.00	38,380.00	56,280.00	48,165.56	8,114.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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								
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			17,900.00	38,380.00	56,280.00	48,559.27	8,114.44	393.71
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			53,578.00	650.00	54,228.00	48,220.20	6,007.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	6,893.00	6,893.00	6,031.38	861.62	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			53,578.00	7,543.00	61,121.00	54,251.58	6,869.42	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			445,198.00	240,362.00	685,560.00	611,560.80	73,999.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	34,462.00	34,462.00	30,154.25	4,307.75	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
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 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
504.493 EXTRA CURR COORD ACADEMIC W/GV B			445,198.00	274,824.00	720,022.00	641,715.05	78,306.95	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,395.00	0.00	1,395.00	1,255.50	139.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	314.30	0.00	314.30
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B								
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,395.00	0.00	1,395.00	1,569.80	139.50	314.30
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			962.00	-896.15	65.85	32.93	32.92	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	200.35	0.00	200.35
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			962.00	-896.15	65.85	233.28	32.92	200.35
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			468,000.00	0.00	468,000.00	430,560.00	37,440.00	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT								
Subtotal of 506.000 CURRICULUM DEVELOPMENT			468,000.00	0.00	468,000.00	430,560.00	37,440.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			16,344.00	0.00	16,344.00	14,709.60	1,634.40	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS								
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			16,344.00	0.00	16,344.00	14,709.60	1,634.40	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			38,021.00	-5,000.00	33,021.00	30,218.90	2,802.10	0.00
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS								
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			38,021.00	-5,000.00	33,021.00	30,218.90	2,802.10	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			13,541.00	0.00	13,541.00	12,186.90	1,354.10	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,231.00	0.00	1,231.00	1,107.90	123.10	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,772.00	0.00	14,772.00	13,294.80	1,477.20	0.00
507.001 INTER SCHLSTIC SPORTS COORD.								
2252-000 Chrgs to Components-Services			0.00	3,543.00	3,543.00	2,288.17	1,254.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,543.00	3,543.00	2,288.17	1,254.83	0.00
Subtotal of 507.001 INTER SCHLSTIC SPORTS COORD.								
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	69,816.60	7,757.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	69,816.60	7,757.40	0.00
2254-000 Chrgs to Other Boces-Services			0.00	2,600.00	2,600.00	2,080.00	520.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,600.00	2,600.00	2,080.00	520.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.08	0.00	0.08
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.08	0.00	0.08
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,574.00	2,600.00	80,174.00	71,896.68	8,277.40	0.08
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			493,542.00	15,952.00	509,494.00	458,415.98	51,078.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services			493,542.00	15,952.00	509,494.00	458,415.98	51,078.02	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			493,542.00	15,952.00	509,494.00	458,415.98	51,078.02	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	898,577.10	99,841.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	898,577.10	99,841.90	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 511.000 PRINTING			998,419.00	0.00	998,419.00	898,577.10	99,841.90	0.00
511.002 PRINTING/UNAIDED SUPPLIES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	618,284.00	618,284.00	503,613.93	114,670.07	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	88.00	88.00	88.00	0.00	0.00
2655-000 Minor Sales, Other								
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	24,402.00	0.00	24,402.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES			0.00	618,372.00	618,372.00	528,103.93	114,670.07	24,402.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			242,949.00	0.00	242,949.00	218,654.10	24,294.90	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	810.00	90.00	0.00
Subtotal of 511.005 PRINTING - COURIER			243,849.00	0.00	243,849.00	219,464.10	24,384.90	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	87,665.40	9,740.60	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	88,016.16	9,740.60	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	382,110.00	4,377,634.00	3,756,200.86	621,433.14	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	7,555.56	944.44	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 512.001 COMP SVC-CAI/LAN DIST SPEC								
			3,995,524.00	390,610.00	4,386,134.00	3,763,756.42	622,377.58	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	172,633.50	19,181.50	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)								
			191,815.00	0.00	191,815.00	172,633.50	19,181.50	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	71,713.00	7,857.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
			80,570.00	-1,000.00	79,570.00	71,713.00	7,857.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			14,670.00	0.00	14,670.00	13,203.00	1,467.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST								
			14,670.00	0.00	14,670.00	13,203.00	1,467.00	0.00
515.495 COMPUTER SERVICES: INSTR. W/WFL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	2.12	2.12	1.42	0.70	0.00
Subtotal of 515.495 COMPUTER SERVICES: INSTR. W/WFL								
			0.00	2.12	2.12	1.42	0.70	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			1,114,520.00	0.00	1,114,520.00	1,003,068.00	111,452.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			85,824.00	0.00	85,824.00	77,241.60	8,582.40	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING								
			1,200,344.00	0.00	1,200,344.00	1,080,309.60	120,034.40	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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			2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,000.00	127,500.00	132,500.00	137,500.00	0.00	5,000.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			160,000.00	0.00	160,000.00	7,500.00	152,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT								
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			167,500.00	127,500.00	295,000.00	147,500.00	152,500.00	5,000.00
518.000 COORDINATOR OF HOME INSTRUCTION								
Subtotal of 518.000 Chrgs to Components-Services			175,980.00	43,120.00	219,100.00	196,112.00	22,988.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION								
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			175,980.00	43,120.00	219,100.00	196,112.00	22,988.00	0.00
519.594 SHOWCASE W/OCM BOCES								
Subtotal of 519.594 SHOWCASE W/OCM BOCES			0.00	36,075.00	36,075.00	24,050.00	12,025.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			0.00	36,075.00	36,075.00	24,050.00	12,025.00	0.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			112,483.00	-1,218.00	111,265.00	101,633.70	9,631.30	0.00
524.596 COMPUTER SUPPORT W/ALBANY BOCES								
Subtotal of 524.596 COMPUTER SUPPORT W/ALBANY BOCES			112,483.00	-1,218.00	111,265.00	101,633.70	9,631.30	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			4,200.00	0.00	4,200.00	3,780.00	420.00	0.00
Subtotal of 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								
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			4,200.00	0.00	4,200.00	4,089.56	420.00	309.56

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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	762.58	0.00	762.58
Subtotal of 524.586 COMPUTER SUPPORT W/ALBANY BOCES								
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			598,500.00	7,125.00	605,625.00	544,757.15	60,867.85	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,250.00	28,500.00	42,750.00	38,158.34	4,591.66	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			612,750.00	35,625.00	648,375.00	582,915.49	65,459.51	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			40,015.00	-7,550.00	32,465.00	29,445.00	3,020.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			755.00	3,775.00	4,530.00	4,035.06	494.94	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			40,770.00	-3,775.00	36,995.00	33,480.06	3,514.94	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			48,750.00	0.00	48,750.00	43,875.00	4,875.00	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								
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			48,750.00	0.00	48,750.00	46,151.64	4,875.00	2,276.64
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			360,785.00	6,639.00	367,424.00	330,743.70	36,680.30	0.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			5,249.00	21,703.00	26,952.00	24,028.23	2,923.77	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,299.00	0.00	5,299.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			366,034.00	28,342.00	394,376.00	360,070.93	39,604.07	5,299.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			611,386.00	19,731.00	631,117.00	567,273.57	63,843.43	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	92,914.00	106,036.00	94,462.97	11,573.03	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			624,508.00	112,645.00	737,153.00	661,736.54	75,416.46	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services			5,292.00	264.00	5,556.00	4,989.09	566.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			5,292.00	264.00	5,556.00	4,989.09	566.91	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services			48,113.00	2,400.00	50,513.00	45,358.85	5,154.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			48,113.00	2,400.00	50,513.00	45,358.85	5,154.15	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services			565,347.00	-26,952.00	538,395.00	484,555.50	53,839.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			258,923.00	0.00	258,923.00	45,243.00	213,680.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			824,270.00	-26,952.00	797,318.00	529,798.50	267,519.50	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services								

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024  
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			17,550.00	0.00	17,550.00	15,795.00	1,755.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			17,550.00	0.00	17,550.00	15,795.00	1,755.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	6,750.00	750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	6,750.00	750.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	26,107.20	2,900.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	26,107.20	2,900.80	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER								
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services			700.00	1,000.00	1,700.00	1,296.67	403.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services			700.00	1,000.00	1,700.00	1,296.67	403.33	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES								
532.499 EXTRACURRICULAR COORD.W/CAEW BOC								
2252-000 Chrgs to Components-Services			0.00	460.00	460.00	414.00	46.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	460.00	460.00	414.00	46.00	0.00
Subtotal of 532.499 EXTRACURRICULAR COORD.W/CAEW BOC								
533.698 SCHOOL IMPROVEMENT W/PNW								
2252-000 Chrgs to Components-Services			0.00	25,070.00	25,070.00	13,579.59	11,490.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	25,070.00	25,070.00	13,579.59	11,490.41	0.00
Subtotal of 533.698 SCHOOL IMPROVEMENT W/PNW								
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services			56,665.00	2,368.62	59,033.62	52,990.65	6,042.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			56,665.00	2,368.62	59,033.62	52,990.65	6,042.97	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 535.499 EQUIP REPAIR W/CAEW			56,665.00	2,368.62	59,033.62	52,990.65	6,042.97	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			783,750.00	0.00	783,750.00	705,705.56	78,044.44	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	705,705.56	78,044.44	0.00
536.001 MODEL SCHOOLS- STIPENDS								
2252-000 Chrgs to Components-Services			24,883.00	0.00	24,883.00	22,394.70	2,488.30	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	22,394.70	2,488.30	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services			26,425.00	3,775.00	30,200.00	27,180.00	3,020.00	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	27,180.00	3,020.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services			0.00	40,758.00	40,758.00	28,402.95	12,355.05	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	28,402.95	12,355.05	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services			195,836.00	0.00	195,836.00	176,252.40	19,583.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	58,401.00	58,401.00	51,103.00	7,298.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 537.000 SCH CURR-BASE			195,836.00	58,401.00	254,237.00	227,355.40	26,881.60	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services			378,154.00	2,110.00	380,264.00	342,147.18	38,116.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	2,334.00	2,334.00	2,042.25	291.75	0.00
Subtotal of 537.001	SCH CURR-WORKSHOPS		378,154.00	4,444.00	382,598.00	344,189.43	38,408.57	0.00
537.002	SCH CURR-DATA ANALYSIS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		136,832.00	0.00	136,832.00	123,148.80	13,683.20	0.00
Subtotal of 537.002	SCH CURR-DATA ANALYSIS		136,832.00	0.00	136,832.00	123,148.80	13,683.20	0.00
537.003	SCH CURR-LEADERSHIP							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		42,000.00	0.00	42,000.00	37,800.00	4,200.00	0.00
Subtotal of 537.003	SCH CURR-LEADERSHIP		42,000.00	0.00	42,000.00	37,800.00	4,200.00	0.00
537.005	SCH CURR-DISTRICT SPEC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		639,060.00	295,969.00	935,029.00	799,739.26	135,289.74	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	312,753.80	312,753.80	293,147.19	19,606.61	0.00
Subtotal of 537.005	SCH CURR-DISTRICT SPEC		639,060.00	608,722.80	1,247,782.80	1,092,886.45	154,896.35	0.00
537.007	SCH CURR-SUPT RETREAT							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		32,550.00	0.00	32,550.00	29,295.00	3,255.00	0.00
Subtotal of 537.007	SCH CURR-SUPT RETREAT		32,550.00	0.00	32,550.00	29,295.00	3,255.00	0.00
537.008	SCH CURR-NYSCOSS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,835.00	0.00	2,835.00	2,551.50	283.50	0.00
Subtotal of 537.008	SCH CURR-NYSCOSS		2,835.00	0.00	2,835.00	2,551.50	283.50	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			64,000.00	0.00	64,000.00	57,600.00	6,400.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			64,000.00	0.00	64,000.00	57,600.00	6,400.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			61,650.00	-28,543.00	33,107.00	22,616.63	10,490.37	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	138.20	0.00	138.20
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			61,650.00	-28,543.00	33,107.00	22,754.83	10,490.37	138.20
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services			42,496.00	0.00	42,496.00	38,246.40	4,249.60	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	38,783.84	4,249.60	537.44
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			3,014.00	1,893.80	4,907.80	4,325.18	582.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	790.42	0.00	790.42
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			3,014.00	1,893.80	4,907.80	5,115.60	582.62	790.42
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	-230,252.33	2,301,501.67	2,095,549.32	205,952.35	0.00

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO		2,531,754.00	-230,252.33	2,301,501.67	2,095,549.32	205,952.35	0.00
551.594	SCH CURR-W/OCM BOCES							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	139.47	0.00	139.47
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES					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	1,244.45	155.55	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		0.00	0.00	0.00	0.54	0.00	0.54
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES					1,245.53	155.55	1.08
Subtotal of 552.599	SCH CURR-W/WT BOCES		0.00	1,400.00	1,400.00			
553.696	SCH CURR-W/OSWEGO BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	50.00	50.00	43.75	6.25	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	8.98	0.00	8.98
Subtotal of 553.696	SCH CURR-W/OSWEGO BOCES		0.00	50.00	50.00	52.73	6.25	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	1,856.17	266.17	0.00
Subtotal of 554.494	SCH CURR-W/MONROE #1 BOCES		0.00	2,122.34	2,122.34	1,856.17	266.17	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	81,397.08	9,072.97	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			86,164.00	4,306.05	90,470.05	81,397.08	9,072.97	0.00
2252-000 Chrgs to Components-Services			0.00	2,970.00	2,970.00	2,673.00	297.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			0.00	2,970.00	2,970.00	2,673.00	297.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
558.693 SCH CURR-W/TST BOCES								
2252-000 Chrgs to Components-Services			216,563.00	-214,656.87	1,906.13	1,906.13	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,550.00	0.00	6,550.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
558.693 SCH CURR-W/TST BOCES			216,563.00	-214,656.87	1,906.13	8,456.13	0.00	6,550.00
Subtotal of 558.693 SCH CURR-W/TST BOCES								
561.598 SCHOOL IMP. PLANNING W/WSWHE BOC			0.00	590.00	590.00	472.00	118.00	0.00
2252-000 Chrgs to Components-Services			0.00					
Subtotal of 2252-000 Chrgs to Components-Services								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	41.94	0.00	41.94
Subtotal of 2701-000 Refunds Prior Years Expenses								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	41.94	0.00	41.94
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
561.598 SCHOOL IMP. PLANNING W/WSWHE BOC			0.00	590.00	590.00	555.88	118.00	83.88
Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services			110,039.00	163,610.76	273,649.76	234,050.23	39,599.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,469.13	0.00	5,469.13
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
562.493 SCH CURR-W/GEN VALLEY BOCES			110,039.00	163,610.76	273,649.76	239,519.36	39,599.53	5,469.13
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	6,300.00	700.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			6,866.00	134.00	7,000.00	6,300.00	700.00	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	63,107.62	7,273.22	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	17,605.12	0.00	17,605.12
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			68,029.00	2,351.84	70,380.84	80,712.74	7,273.22	17,605.12
571.596 COMPUTER SVC.: INSTR W/ALBANY BO								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	446.60	0.00	446.60
Subtotal of 571.596 COMPUTER SVC.: INSTR W/ALBANY BO			0.00	0.00	0.00	446.60	0.00	446.60
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	669.10	107.90	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,874.30	0.00	6,874.30
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			32,690.00	-31,913.00	777.00	7,543.40	107.90	6,874.30
580.694 SCH CURR-W/EASTERN SUFFOLK BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	350.00	350.00	233.34	116.66	0.00
Subtotal of 580.694 SCH CURR-W/EASTERN SUFFOLK BOCES			0.00	350.00	350.00	233.34	116.66	0.00
588.495 CURRICULUM DEVELOPMENT W/WFL BOC								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024  
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		0.00	490.04	490.04	326.70	163.34	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1,804.42	0.00	1,804.42
Subtotal of 588.495	CURRICULUM DEVELOPMENT W/WFL BOC		0.00	490.04	490.04	2,131.12	163.34	1,804.42
591.691	PRINTING W/DCMO							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		12,281.00	0.00	12,281.00	11,052.90	1,228.10	0.00
Subtotal of 591.691	PRINTING W/DCMO		12,281.00	0.00	12,281.00	11,052.90	1,228.10	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	13,540.57	1,504.49	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	58.91	0.00	58.91
Subtotal of 592.597	COMPUTER SVC: INSTR W/MADISON-ON		15,046.00	-0.94	15,045.06	13,599.48	1,504.49	58.91
593.497	SCH/CURR IMPROV PLANNING W/C-O B							
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	26.19	0.00	26.19
Subtotal of 593.497	SCH/CURR IMPROV PLANNING W/C-O B		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							
Subtotal of 2252-000	Chrgs to Components-Services		69,564.00	-1.54	69,562.46	62,606.24	6,956.22	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	4,907.87	0.00	4,907.87
Subtotal of 598.493	COMM SCHOOL RESOURCES W/GV BOCES		69,564.00	-1.54	69,562.46	67,514.11	6,956.22	4,907.87

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			87,172.00	44,896.00	132,068.00	118,861.20	13,206.80	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			87,172.00	44,896.00	132,068.00	118,861.20	13,206.80	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	49,788.00	5,532.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	49,788.00	5,532.00	0.00
Subtotal of 602.002 WORKERS COMP COORD								
605.000 CSC- BASE								
2252-000 Chrgs to Components-Services			133,264.00	1,200.00	134,464.00	119,937.60	14,526.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			29,550.00	63,865.00	93,415.00	80,899.44	12,515.56	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			8,500.00	0.00	8,500.00	19,400.00	0.00	10,900.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.000 CSC- BASE			171,314.00	65,065.00	236,379.00	220,237.04	27,041.96	10,900.00
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services			1,313,732.00	0.00	1,313,732.00	1,182,358.80	131,373.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			97,580.00	0.00	97,580.00	90,122.50	7,457.50	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.001 CSC-REGIONAL TELECOM			1,411,312.00	0.00	1,411,312.00	1,272,481.30	138,830.70	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services			4,839,563.00	-41,779.00	4,797,784.00	4,364,987.58	432,796.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	4,422.00	0.00	4,422.00
Subtotal of 605.002	CSC-MANAGED IT (MITS)		4,839,563.00	-41,779.00	4,797,784.00	4,369,409.58	432,796.42	4,422.00
605.003	CSC-LAN INFRASTRUCTURE							
2770-000	Unclassified Revenues		11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
Subtotal of 2770-000	Unclassified Revenues							
Subtotal of 605.003	CSC-LAN INFRASTRUCTURE		11,711.00	0.00	11,711.00	11,711.00	0.00	0.00
605.006	CSC-SERVER							
2770-000	Unclassified Revenues		11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
Subtotal of 2770-000	Unclassified Revenues							
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							
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	602.47	0.00	602.47
Subtotal of 2701-000	Refunds Prior Years Expenses							
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	394,749.58	0.00	394,749.58
2770-001	MISC REV-BOCES E-RATE							
Subtotal of 2770-001	MISC REV-BOCES E-RATE		0.00	0.00	0.00	30,190.40	0.00	30,190.40
Subtotal of 605.008	CSC-ON-LINE/DIST SPEC		0.00	0.00	0.00	425,542.45	0.00	425,542.45
605.009	CSC-DOC IMAGING							
2252-000	Chrgs to Components-Services		192,792.00	0.00	192,792.00	173,512.80	19,279.20	0.00
Subtotal of 2252-000	Chrgs to Components-Services							

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.009 CSC-DOC IMAGING			192,792.00	0.00	192,792.00	173,512.80	19,279.20	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	838,906.20	93,211.80	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	856,279.70	100,587.30	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	283,248.00	31,472.00	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	283,248.00	31,472.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services			224,361.00	0.00	224,361.00	201,924.90	22,436.10	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	916.80	0.00	916.80
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			6,039.00	0.00	6,039.00	485,455.37	0.00	479,416.37
Subtotal of 605.015 CSC-TEST PROCESSING			230,400.00	0.00	230,400.00	688,297.07	22,436.10	480,333.17
605.016 DATA WAREHOUSE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			69,988.00	0.00	69,988.00	62,989.20	6,998.80	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			8,534.00	0.00	8,534.00	6,400.50	2,133.50	0.00
Subtotal of 605.016 DATA WAREHOUSE			78,522.00	0.00	78,522.00	69,389.70	9,132.30	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.017 CSC - APPLICATIONS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			182,154.00	3,448.00	185,602.00	167,003.50	18,598.50	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,446.00	1,379.00	4,825.00	3,101.40	1,723.60	0.00
2770-000 Unclassified Revenues								
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	4,827.00	190,427.00	187,169.90	20,322.10	17,065.00
605.018 CSC - DATA INTEGRATIONS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			156,988.00	330.00	157,318.00	141,289.20	16,028.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	27,028.00	27,028.00	12,069.34	14,958.66	0.00
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								
			160,632.00	27,358.00	187,990.00	175,839.78	30,987.46	18,837.24
605.019 CSC - COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			37,098.00	0.00	37,098.00	33,388.20	3,709.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,320.00	48,507.00	67,827.00	56,482.32	11,344.68	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			690.00	0.00	690.00	0.00	690.00	0.00
Subtotal of 605.019 CSC - COMMUNICATION/WEB								
			57,108.00	48,507.00	105,615.00	89,870.52	15,744.48	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
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			392,017.00	0.00	392,017.00	352,815.30	39,201.70	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			392,017.00	0.00	392,017.00	352,845.46	39,201.70	30.16
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services			184,668.00	0.00	184,668.00	166,201.20	18,466.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			9,169.00	0.00	9,169.00	8,252.10	916.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			1,677.00	0.00	1,677.00	1,677.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.021 CSC-CAFETERIA POS			195,514.00	0.00	195,514.00	176,130.30	19,383.70	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services			1,363.00	0.00	1,363.00	1,226.70	136.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.023 CSC-ID CARDS			1,363.00	0.00	1,363.00	1,226.70	136.30	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services			220,455.00	0.00	220,455.00	198,409.50	22,045.50	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	198,409.50	22,045.50	0.00
605.026 MANAGED DATA								
2252-000 Chrgs to Components-Services			422,611.00	39,872.00	462,483.00	415,791.68	46,691.32	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	415,791.68	46,691.32	0.00
605.027 CSC-VOIP								

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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			221,111.00	0.00	221,111.00	198,999.90	22,111.10	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			18,703.00	0.00	18,703.00	18,703.00	0.00	0.00
Subtotal of 605.027 CSC-VOIP			239,814.00	0.00	239,814.00	217,702.90	22,111.10	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			28,716.00	0.00	28,716.00	25,844.40	2,871.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			11,916.00	0.00	11,916.00	11,916.00	0.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE			40,632.00	0.00	40,632.00	37,760.40	2,871.60	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			67,900.00	0.00	67,900.00	61,110.00	6,790.00	0.00
Subtotal of 605.029 CSC-SECURITY			67,900.00	0.00	67,900.00	61,110.00	6,790.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			72,672.00	0.00	72,672.00	65,404.80	7,267.20	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			72,672.00	0.00	72,672.00	65,404.80	7,267.20	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,834.00	0.00	4,834.00	4,350.60	483.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			7,975.00	0.00	7,975.00	7,975.00	0.00	0.00
Subtotal of 605.031 FAX SERVICE			12,809.00	0.00	12,809.00	12,325.60	483.40	0.00

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>605.032 DATA PRIVACY &amp; SECURITY (DPSS)</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services					18,830.70	2,092.30	0.00
<b>2254-000 Chrgs to Other Boces-Services</b>								
Subtotal of 2254-000	Chrgs to Other Boces-Services		12,000.00	3,090.00	15,090.00	14,480.00	610.00	0.00
<b>2701-000 Refunds Prior Years Expenses</b>								
Subtotal of 2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	2.49	0.00	2.49
Subtotal of 605.032	DATA PRIVACY & SECURITY (DPSS)		32,923.00	3,090.00	36,013.00	33,313.19	2,702.30	2.49
<b>605.033 CSC-FINANCIAL</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		480,927.00	0.00	480,927.00	432,834.30	48,092.70	0.00
Subtotal of 605.033	CSC-FINANCIAL		480,927.00	0.00	480,927.00	432,834.30	48,092.70	0.00
<b>605.035 TAX BILL PRINTING AND COLLECTION</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		104,908.00	0.00	104,908.00	94,417.20	10,490.80	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		71,007.00	0.00	71,007.00	67,906.30	3,100.70	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		57,463.00	0.00	57,463.00	53,874.60	3,588.40	0.00
Subtotal of 605.035	TAX BILL PRINTING AND COLLECTION		233,378.00	0.00	233,378.00	216,198.10	17,179.90	0.00
<b>605.036 INVENTORY AND ASSET MANAGEMENT S</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		67,380.00	0.00	67,380.00	60,642.00	6,738.00	0.00
Subtotal of 605.036	INVENTORY AND ASSET MANAGEMENT S		67,380.00	0.00	67,380.00	60,642.00	6,738.00	0.00
<b>605.037 FACILITIES MANAGEMENT</b>								
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: 05/31/2024

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			8,534.00	0.00	8,534.00	7,680.60	853.40	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT								
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,204,504.00	205,297.74	5,409,801.74	4,793,613.44	616,188.30	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			162,077.00	732,709.00	894,786.00	719,839.67	174,946.33	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			5,689,734.00	938,006.74	6,627,740.74	5,828,939.53	798,801.21	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services			129,600.00	8,800.00	138,400.00	124,462.23	13,937.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services			129,600.00	8,800.00	138,400.00	124,462.23	13,937.77	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services			542,850.00	30,341.00	573,191.00	513,849.17	59,341.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services			542,850.00	30,341.00	573,191.00	513,849.17	59,341.83	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services			42,000.00	52,682.00	94,682.00	84,502.71	10,179.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	52,682.00	94,682.00	84,502.71	10,179.29	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	62,764.63	5,842.37	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

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
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 609.000 SAFETY/RISK MGT-BASE			82,739.00	89,289.00	172,028.00	150,767.34	21,260.66	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	305,245.18	37,072.82	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			102,638.00	5,781.00	108,419.00	92,374.20	16,044.80	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	48,259.00	450,737.00	402,419.38	53,117.62	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	99,969.00	10,491.00	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	69,093.00	7,677.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING								
			213,300.00	-26,070.00	187,230.00	169,062.00	18,168.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			70,000.00	0.00	70,000.00	63,000.00	7,000.00	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	28,350.00	3,150.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING								
			101,500.00	0.00	101,500.00	91,350.00	10,150.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			87,605.00	0.00	87,605.00	78,844.50	8,760.50	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			50,460.00	0.00	50,460.00	45,414.00	5,046.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	439.00	0.00	439.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
			138,065.00	0.00	138,065.00	124,697.50	13,806.50	439.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			68,249.00	0.00	68,249.00	61,424.10	6,824.90	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			20,422.00	0.00	20,422.00	18,379.80	2,042.20	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
			88,671.00	0.00	88,671.00	79,803.90	8,867.10	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,880.00	0.00	11,880.00	10,692.00	1,188.00	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER								
			11,880.00	0.00	11,880.00	10,692.00	1,188.00	0.00
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,734.00	7,000.00	28,734.00	24,227.27	4,506.73	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			50,769.00	0.00	50,769.00	45,692.10	5,076.90	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE								
			72,503.00	7,000.00	79,503.00	69,919.37	9,583.63	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	110,743.20	12,304.80	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM								
			123,048.00	0.00	123,048.00	110,743.20	12,304.80	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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			42,256.00	0.00	42,256.00	38,030.40	4,225.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,309.00	0.00	4,309.00	3,878.10	430.90	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	46,773.50	4,656.50	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services			3,957,196.32	-119,409.47	3,837,786.85	3,462,700.87	375,085.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services			111,723.68	204,617.04	316,340.72	284,706.67	31,634.05	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	0.00	0.00	10,000.00	0.00	10,000.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			4,068,920.00	85,207.57	4,154,127.57	3,757,407.54	406,720.03	10,000.00
Subtotal of 612.000 CBO-BASE								
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services			0.00	40,800.00	40,800.00	36,720.00	4,080.00	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			0.00	4,200.00	4,200.00	3,780.00	420.00	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			0.00	45,000.00	45,000.00	40,500.00	4,500.00	0.00
612.002 CBO-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			0.00	4,050.00	4,050.00	3,645.00	405.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,050.00	4,050.00	3,645.00	405.00	0.00
Subtotal of 612.002 CBO-DISTRICT SPECIFIC								
614.000 PUBLIC INFO-BASE								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 05/31/2024  
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			239,293.60	-36,400.00	202,893.60	182,604.24	20,289.36	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	182,604.24	20,289.76	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			73,815.00	0.00	73,815.00	66,433.50	7,381.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	526.83	0.00	526.83
Subtotal of 2701-000 Refunds Prior Years Expenses								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11,063.43	0.00	11,063.43
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			73,815.00	0.00	73,815.00	78,023.76	7,381.50	11,590.26
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			31,872.00	0.00	31,872.00	28,316.53	3,555.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,973.91	0.00	3,973.91
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			31,872.00	0.00	31,872.00	32,290.44	3,555.47	3,973.91
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services			2,416,804.00	172,838.16	2,589,642.16	2,290,349.04	299,293.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			89,041.00	0.00	89,041.00	80,147.50	8,893.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			106.00	0.00	106.00	1,124.04	0.00	1,018.04
Subtotal of 2770-000 Unclassified Revenues								

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services			145,460.00	0.00	145,460.00	130,914.00	14,546.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
618.000 GASB-75 PLANNING AND VALUATION S			145,460.00	0.00	145,460.00	130,914.00	14,546.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			268,345.00	-49,284.86	219,060.14	194,635.22	24,424.92	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	10,835.91	0.00	10,835.91
620.596 PUBLIC INFO-BASE W/ALBANY BOCES			268,345.00	-49,284.86	219,060.14	205,471.13	24,424.92	10,835.91
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								
621.494 TRANSPORTATION HANDICAPP W/ MONR			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	70,101.00	7,789.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
623.000 COOP AD/RECRUITING-BASE			78,950.00	-1,060.00	77,890.00	70,101.00	7,789.00	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	18,900.00	2,100.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	18,900.00	2,100.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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		3,015.00	-0.24	3,014.76	2,713.29	301.47	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	779.38	0.00	779.38
Subtotal of 625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV		3,015.00	-0.24	3,014.76	3,492.67	301.47	779.38
626.499	PUBLIC INFO-BASE W/CAEW BOCES							
2252-000	Chrgs to Components-Services		105.00	1,000.00	1,105.00	761.17	343.83	0.00
Subtotal of 626.499	PUBLIC INFO-BASE W/CAEW BOCES		105.00	1,000.00	1,105.00	761.17	343.83	0.00
627.495	STAFF DEVELOP, CLERICAL W/WFL BO							
2252-000	Chrgs to Components-Services		0.00	15,590.10	15,590.10	10,393.40	5,196.70	0.00
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	10,634.00	5,196.70	240.60
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1							
2252-000	Chrgs to Components-Services		3,434,037.00	18,952.83	3,452,989.83	3,043,682.34	409,307.49	0.00
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	18,952.83	3,452,989.83	3,175,489.04	409,307.49	131,806.70
630.597	COMP. SVC: MGMT W/M-O BOCES							
2252-000	Chrgs to Components-Services		160.00	-0.56	159.44	143.51	15.93	0.00
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2.60	0.00	2.60

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 630.597 COMP. SVC: MGMT W/M-O BOCES			160.00	-0.56	159.44	146.11	15.93	2.60
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,284.00	5,864.71	17,148.71	15,182.49	1,966.22	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								
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,284.00	5,864.71	17,148.71	15,434.35	1,966.22	251.86
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			62,074.00	-1.67	62,072.33	55,865.13	6,207.20	0.00
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES								
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	0.00	0.00	7,694.51	0.00	7,694.51
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			62,074.00	-1.67	62,072.33	63,559.64	6,207.20	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	30,271.08	3,289.02	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								
639.596 GASB-75 PLANNING SRV W/CAPITAL B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			34,230.00	-669.90	33,560.10	36,760.97	3,289.02	6,489.89
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			5,224.00	-0.32	5,223.68	4,701.32	522.36	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	166.24	0.00	166.24
Subtotal of 639.596 GASB-75 PLANNING SRV W/CAPITAL B								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			5,224.00	-0.32	5,223.68	4,867.56	522.36	166.24

\* 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: 05/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	19,882.80	2,209.20	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11,046.12	0.00	11,046.12
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	30,928.92	2,209.20	11,046.12
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			84,869.00	-9,132.12	75,736.88	68,200.99	7,535.89	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	38.25	0.00	38.25
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI			84,869.00	-9,132.12	75,736.88	68,239.24	7,535.89	38.25
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			62,502.00	9,550.96	72,052.96	63,974.88	8,078.08	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,431.11	0.00	1,431.11
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE			62,502.00	9,550.96	72,052.96	65,405.99	8,078.08	1,431.11
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			38,761.00	2,836.80	41,597.80	37,367.10	4,230.70	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	784.04	0.00	784.04
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			38,761.00	2,836.80	41,597.80	38,151.14	4,230.70	784.04
649.493 STAFF DEVELOP: BUS DRIVERS W/GV								
2701-800 REFUND PRIOR YEARS OTH BOCES								

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

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	28.22	0.00	28.22
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV			0.00	0.00	0.00	28.22	0.00	28.22
650.499 EMP BENEFIT COORD W/CAEW BOCES								
2252-000 Chrgs to Components-Services			188,940.00	0.00	188,940.00	170,046.00	18,894.00	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	170,046.00	18,894.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services			1,088.00	-0.09	1,087.91	979.13	108.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,088.00	-0.09	1,087.91	979.13	108.78	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services			12,160.00	0.00	12,160.00	10,944.00	1,216.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	709.84	0.00	709.84
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	0.00	12,160.00	11,653.84	1,216.00	709.84
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services			0.00	51,170.48	51,170.48	39,110.17	12,060.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO			0.00	51,170.48	51,170.48	39,110.17	12,060.31	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services			10,913.00	-0.36	10,912.64	9,821.38	1,091.26	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								

\* 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: 05/31/2024

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 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,913.00	-0.36	10,912.64	9,868.22	1,091.26	46.84
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,564.00	31.00	1,595.00	1,434.18	160.82	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4.39	0.00	4.39
657.698 POLICY MANUAL SERVICE-PUTNAM								
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,564.00	31.00	1,595.00	1,438.57	160.82	4.39
658.496 PLANNING SVC.: MGMNT W/MONROE 2								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,846.00	1,846.00	1,230.67	615.33	0.00
658.496 PLANNING SVC.: MGMNT W/MONROE 2								
Subtotal of 658.496 PLANNING SVC.: MGMNT W/MONROE 2			0.00	1,846.00	1,846.00	1,230.67	615.33	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	24,551.95	241,499.95	212,341.05	29,158.90	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			216,948.00	24,551.95	241,499.95	212,341.05	29,158.90	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	13,001.40	1,444.60	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	0.00	14,446.00	13,001.40	1,444.60	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	14,668.51	3,667.12	0.00
661.693 HLTH CARE BENEFIT COORD W/TST BO								
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			0.00	18,335.63	18,335.63	14,668.51	3,667.12	0.00
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,792.00	4,792.00	3,646.00	1,146.00	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: 05/31/2024

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 662.699	CLEARGOV SETUP & BCM BUNDLE W/ICE		0.00	4,792.00	4,792.00	3,646.00	1,146.00	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	61,525.71	6,797.28	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	64,394.49	6,797.28	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	17,738.10	1,970.90	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	779.63	0.00	779.63
Subtotal of 666.693	WASTE REMOVAL W/TST BOCES		19,709.00	0.00	19,709.00	18,517.73	1,970.90	779.63
669.697	COMPUTER SVC. W.S.WESTCHESTER BO							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		15,896.00	42,198.34	58,094.34	51,162.48	6,931.86	0.00
Subtotal of 669.697	COMPUTER SVC. W.S.WESTCHESTER BO		15,896.00	42,198.34	58,094.34	51,162.48	6,931.86	0.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		31,912.00	-1,367.19	30,544.81	26,617.89	3,926.92	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	3,340.41	0.00	3,340.41
Subtotal of 670.494	COMPUTER SVC. MGMT. W/ MONROE 1		31,912.00	-1,367.19	30,544.81	29,958.30	3,926.92	3,340.41
671.592	COORDINATION OF INSURANCE MGT 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: 05/31/2024

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			19,836.00	4,472.00	24,308.00	21,631.80	2,676.20	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	363.64	0.00	363.64
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/								
674.591 NEGOTIATIONS W/ERIE 1 BOCES			19,836.00	4,472.00	24,308.00	21,995.44	2,676.20	363.64
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,132.00	20,876.97	23,008.97	19,548.31	3,460.66	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES								
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			2,132.00	20,876.97	23,008.97	19,548.31	3,460.66	0.00
676.599 PLANNING SERVICE W/BROOME-TIOGA								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	28,894.32	28,894.32	25,622.10	3,272.22	0.00
Subtotal of 676.599 PLANNING SERVICE W/BROOME-TIOGA								
Subtotal of 676.599 PLANNING SERVICE W/BROOME-TIOGA			0.00	28,894.32	28,894.32	25,622.10	3,272.22	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			43,824.00	-2.00	43,822.00	39,439.84	4,382.16	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,868.12	0.00	1,868.12
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			43,824.00	-2.00	43,822.00	41,307.96	4,382.16	1,868.12
678.391 RECRUITING SVC W/FRANKLIN-ESSEX-								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			29,301.00	-29,301.00	0.00	0.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	9,643.79	0.00	9,643.79
Subtotal of 678.391 RECRUITING SVC W/FRANKLIN-ESSEX-								
Subtotal of 678.391 RECRUITING SVC W/FRANKLIN-ESSEX-			29,301.00	-29,301.00	0.00	9,643.79	0.00	9,643.79
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								

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

## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2024

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		0.00	145,728.00	145,728.00	120,805.85	24,922.15	0.00
Subtotal of 681.492	PLNG SVCS MGMT W/ERIE 2 BOCES		0.00	145,728.00	145,728.00	120,805.85	24,922.15	0.00
705.000	COMPUTER SVC-ADMIN							
2770-000	Unclassified Revenues		474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
Subtotal of 2770-000	Unclassified Revenues		474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
Subtotal of 705.000	COMPUTER SVC-ADMIN							
734.000	COUNSELING RELATED SVC							
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,890.00	0.00	1,890.00
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	1,890.00	0.00	1,890.00
Subtotal of 734.000	COUNSELING RELATED SVC							
740.000	1:12:2 PREKINDERGARTEN SPECIAL E							
2252-000	Chrgs to Components-Services		64,344.00	-64,344.00	0.00	80,063.68	0.00	80,063.68
Subtotal of 2252-000	Chrgs to Components-Services		64,344.00	-64,344.00	0.00	80,063.68	0.00	80,063.68
Subtotal of 740.000	1:12:2 PREKINDERGARTEN SPECIAL E							
741.000	ONE ON ONE NURSE RN - REL SVC							
2252-000	Chrgs to Components-Services		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							
Total GENERAL FUND			124,771,780.00	2,551,830.98	127,323,610.98	116,422,179.35	14,173,749.82	3,272,318.19

### Selection Criteria

\* 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: 05/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run  
As Of Date: 05/31/2024  
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 May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$553,596.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$92,819.79	
	Void check(s)	\$0.00	
	Bank Transfer Journal Entry	\$560,000.00	
	Total Receipts	\$652,819.79	
	TOTAL Receipts, including balance		\$1,206,416.47

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.35106 to Check No. 352510	\$440,138.18	
Fedwire(s) Payroll	\$286,706.62	
Transfer from Federal Fund Ckng	\$0.00	
By Debit Charge (Total amount of checks issued & debit charges)	\$726,844.80	
TOTAL Cash Balance as shown by records		\$479,571.67

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$591,073.49
Outstanding Checks	(\$111,501.82)
Payroll Transfer in Transit	\$0.00

TOTAL Available Balance \$479,571.67

(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 July 9, 2024

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

  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
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
033854	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No			\$662.56	033854
035173	05/24/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0126	No			\$1,942.73	035173
032954	02/11/2022	ACKERITAMMY W	0088	No			\$26.00	032954
035176	05/24/2024	ARNOT ART MUSEUM	0126	No			\$400.00	035176
034766	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076	No			\$1,260.00	034766
031678	09/24/2020	BARRETTBETHANY P.	0030	No			\$38.00	031678
035177	05/24/2024	BAUM & BEAULIEU ASSOCIATES INC	0126	No			\$636.55	035177
035178	05/24/2024	BE THE HYPE	0126	No			\$1,000.00	035178
032702	10/28/2021	BERLINIDARIA	0046	No			\$580.00	032702
035205	05/31/2024	BRADFORD CENTRAL SCHOOL	0131	No			\$1,128.15	035205
035179	05/24/2024	BROOME DELAWARE TIOGA BOCES	0126	No			\$69,578.63	035179
035180	05/24/2024	BROWNITAYLOR	0126	No			\$650.00	035180
035206	05/31/2024	BURMAX COMPANY, INC	0131	No			\$693.62	035206
035182	05/24/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	0126	No			\$225.43	035182
035183	05/24/2024	CATANESEIDANIELLE C.	0126	No			\$650.00	035183
035132	05/10/2024	CAVALLAROISAMANTHA J.	0120	No			\$27.50	035132
034078	04/13/2023	DUTKOIRICHARD M.	0121	No			\$22.50	034078
035185	05/24/2024	DUTKOIRICHARD M.	0126	No			\$208.24	035185
034423	08/03/2023	FARWELLKRISTIN R.	0012	No			\$17.29	034423
032639	10/07/2021	FIRST TRANSIT	0039	No			\$60.00	032639
035099	04/26/2024	FIRST TRANSIT	0116	No			\$175.00	035099
035186	05/24/2024	FLEETPRIDE	0126	No			\$2,323.39	035186
035187	05/24/2024	GOLDENIOPAL M.	0126	No			\$650.00	035187
032564	10/01/2021	GRIFFITHJASON	0036	No			\$235.36	032564
035189	05/24/2024	HILLVEMILY B.	0126	No			\$650.00	035189
035190	05/24/2024	HOUCKMELISSA S.	0126	No			\$650.00	035190
035191	05/24/2024	JOHNSONMRYAN L.	0126	No			\$650.00	035191
035192	05/24/2024	JUST GAMES ROCHESTER LLC	0126	No			\$263.90	035192
035193	05/24/2024	KENNEDYMARY A.	0126	No			\$650.00	035193
035194	05/24/2024	LAKESHORE	0126	No			\$83.22	035194
035207	05/31/2024	LAZ PARKING NEW YORK, NEW JERSEY, LLC	0131	No			\$420.00	035207
035195	05/24/2024	MAUREEN DATA SYSTEMS INC.	0126	No			\$5,196.75	035195
035208	05/31/2024	MENDEZ PRINTING	0131	No			\$2,400.00	035208
035143	05/10/2024	MISHOOKTUESDAY L.	0120	No			\$144.00	035143
033972	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No			\$934.00	033972
032041	04/08/2021	NEFFMICAH	0098	No			\$4.00	032041
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
035165	05/17/2024	OBABUAYE/INDY O	0122	No			\$951.25	035165
032597	10/01/2021	OLDROYD/IRIS E.	0036	No			\$470.72	032597
035197	05/24/2024	OTT/STACY L.	0126	No			\$96.00	035197
032660	10/08/2021	PEPPLES/SENERITY T	0040	No			\$250.00	032660
035199	05/24/2024	PROFTECH LLC	0126	No			\$1,026.40	035199

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
035200	05/24/2024	PROMETRIC LLC ATTN: INVOICE PROCESSING	0126		No		\$756.00	035200
034137	04/27/2023	REILLYKELLY E.	0128		No		\$106.50	034137
035201	05/24/2024	ROMANMICHELE	0126		No		\$650.00	035201
031751	10/09/2020	TOZERCONNOR L.	0035		No		\$54.50	031751
035209	05/31/2024	TRUELEARN LLC	0131		No		\$6,674.00	035209
035151	05/10/2024	VANDERHOFFTYLER R.	0120		No		\$63.50	035151
035210	05/31/2024	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0131		No		\$1,576.96	035210
032395	07/21/2021	WOYCHAKMICHELLE M.	0009		No		\$984.00	032395
035169	05/17/2024	XENEGRADE CORP	0122		No		\$900.00	035169
035204	05/31/2024	XEROX CORPORATION	0130		No		\$1,141.25	035204
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$111,501.82
							Net	\$111,501.82

Selection Criteria

Bank Account: FederalChase  
Check date is thru 05/31/2024  
Checks Cleared/Voided Thru: 05/31/2024  
Sort by: Remit To  
Printed by MARY SWARTHOUT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024  
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	WIA TITLE II INCARCERATED	200,000.00	0.00	200,000.00	123,416.59	13,963.96	62,619.45
805.505	ADULT EDUCATION	2,947,176.00	22,598.52	2,969,774.52	2,848,333.79	244,659.59	-123,218.86
808.024	ADVANCED COURSE ACCESS GRANT	0.00	0.00	0.00	170,287.75	157,180.51	-327,468.26
809.024	SOUTHERN TIER SCHOLARS	0.00	0.00	0.00	340.50	4,000.00	-4,340.50
810.024	FOOD STAMP EMPLOY & 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	129,182.29	4,109.09	-133,291.38
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	92,314.69	12,337.80	45,347.51
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	160,936.94	19,978.40	187,839.66
832.024	REGIONAL PARTNERSHIP CENTER	1,317,369.00	0.00	1,317,369.00	715,070.66	182,997.37	419,300.97
834.023	SNAP VENTURE V	33,131.76	0.00	33,131.76	58,151.97	10,206.37	-35,226.58
835.024	ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	86,391.03	6,051.99	7,556.98
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	30,992.02	3,508.87	140,499.11
848.024	EA - EQUIVALENT ATTENDANCE	60,000.00	0.00	60,000.00	45,654.41	5,164.19	9,181.40
849.024	EPE (EMPLOY PREP EDUCATION)	300,000.00	-76,018.00	223,982.00	194,420.66	19,947.34	9,614.00
850.024	TEACHER CENTER	234,085.00	566.42	234,651.42	229,625.88	24,024.16	-18,998.62
852.024	PERKINS IV/CTEIA	463,570.00	0.00	463,570.00	314,157.41	35,611.40	113,801.19
855.024	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	57,226.50	0.00	-57,226.50
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	11,129.90	0.00	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	484,441.12	92,378.86	48,180.02
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 H/W SCT	0.00	0.00	0.00	3,252.65	0.00	-3,252.65
Total SPECIAL AID FUND		8,651,330.70	132,914.94	8,784,245.64	7,367,683.09	836,120.37	580,442.18

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
**Fund: F SPECIAL AID FUND**

Selection Criteria	
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Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 05/31/2024  
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: 05/31/2024

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	8,813.00	0.00	8,813.00
4790-002 PELL LPN BUSH								
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	268,408.54	0.00	268,408.54
4790-010 ADULT ED ELECTRIC								

\* 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: 05/31/2024

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 4790-010	ADULT ED ELECTRIC		0.00	0.00	0.00	91,691.65	0.00	91,691.65
4790-011	ADULT ED METAL TRADES							
Subtotal of 4790-011	ADULT ED METAL TRADES		0.00	0.00	0.00	18,475.00	0.00	18,475.00
4790-012	ADULT ED COSMETOLOGY							
Subtotal of 4790-012	ADULT ED COSMETOLOGY		0.00	0.00	0.00	93,125.20	0.00	93,125.20
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	1,200.00	0.00	1,200.00
4790-015	LPN TUITION BUSH							
Subtotal of 4790-015	LPN TUITION BUSH		0.00	0.00	0.00	269,933.05	0.00	269,933.05
4790-019	LPN PATRON SERVICE							
Subtotal of 4790-019	LPN PATRON SERVICE		0.00	0.00	0.00	8,900.00	0.00	8,900.00
4790-020	ADULT ED CNA HHA							
Subtotal of 4790-020	ADULT ED CNA HHA		0.00	0.00	0.00	37,099.00	0.00	37,099.00
4790-021	ADULT ED CDL/HEAVY EQUIP							
Subtotal of 4790-021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	268,924.00	0.00	268,924.00
4790-025	ADULT ED NAIL TECH							
Subtotal of 4790-025	ADULT ED NAIL TECH		0.00	0.00	0.00	40,612.00	0.00	40,612.00
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	3,944.00	0.00	3,944.00

\* 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: 05/31/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-033 ADULT ED WELDING								
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	39,335.00	0.00	39,335.00
4790-035 LPN TUITION BUSH SL								
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	259,449.71	0.00	259,449.71
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	64,846.00	0.00	64,846.00
4790-057 COSMO BUSH SL								
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	45,609.50	0.00	45,609.50
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	15,861.94	0.00	15,861.94
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

\* 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: 05/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-070 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
4790-071 COSMO BUSH SL P/T								
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	71,770.50	0.00	71,770.50
4790-072 DENTAL ASST PELL								
Subtotal of 4790-072 DENTAL ASST PELL			0.00	0.00	0.00	12,868.00	0.00	12,868.00
4790-073 DENTAL ASST SL								
Subtotal of 4790-073 DENTAL ASST SL			0.00	0.00	0.00	6,459.00	0.00	6,459.00
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	43,690.98	0.00	43,690.98
4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	83,852.00	0.00	83,852.00
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	24,158.00	0.00	24,158.00
4790-210 ADULT ED HVAC								
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	49,700.00	0.00	49,700.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	27,275.00	0.00	27,275.00
4790-312 ADULT ED BARBERING								
Subtotal of 4790-312 ADULT ED BARBERING			0.00	0.00	0.00	26,674.00	0.00	26,674.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	2,438,447.88	0.00	2,438,447.88
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			0.00	0.00	0.00	65,885.00	0.00	65,885.00
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT								

\* 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: 05/31/2024  
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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								
Subtotal of 808.024 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	78,125.00	0.00	78,125.00
809.024 SOUTHERN TIER SCHOLARS								
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 809.024 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	2,500.00	0.00	2,500.00
810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	25,000.00	0.00	25,000.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	25,000.00	0.00	25,000.00
812.023 SMART START								
3289-000 Other State Aid			0.00	0.00	0.00	-625,000.00	625,000.00	0.00
Subtotal of 3289-000 Other State Aid								
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			0.00	0.00	0.00	691,424.00	0.00	691,424.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 812.024 SMART START			0.00	0.00	0.00	691,424.00	0.00	691,424.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings			0.00	0.00	0.00	38,598.16	0.00	38,598.16
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	38,598.16	0.00	38,598.16
821.023 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	38,598.16	0.00	38,598.16
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 821.023 TABE TESTING - STEUBEN			0.00	0.00	0.00	38,598.16	0.00	38,598.16

\* 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: 05/31/2024

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	6,250.00	0.00	6,250.00
Subtotal of 821.023 TABE TESTING - STEUBEN			0.00	0.00	0.00	6,250.00	0.00	6,250.00
821.024 TABE TESTING - STEUBEN								
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			0.00	0.00	0.00	6,000.00	0.00	6,000.00
822.023 LITERACY ZONE								
3289-000 Other State Aid			0.00	0.00	0.00	57,196.00	0.00	57,196.00
Subtotal of 822.023 LITERACY ZONE			0.00	0.00	0.00	57,196.00	0.00	57,196.00
822.024 LITERACY ZONE								
3289-000 Other State Aid			0.00	0.00	0.00	48,964.00	0.00	48,964.00
Subtotal of 822.024 LITERACY ZONE			0.00	0.00	0.00	48,964.00	0.00	48,964.00
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues			0.00	0.00	0.00	11,200.00	0.00	11,200.00
Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	11,200.00	0.00	11,200.00
830.024 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	206,816.00	0.00	206,816.00
Subtotal of 830.024 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	206,816.00	0.00	206,816.00
832.023 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	435,797.12	0.00	435,797.12
Subtotal of 832.023 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	435,797.12	0.00	435,797.12

\* 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: 05/31/2024

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 832.023 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	435,797.12	0.00	435,797.12
832.024 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	236,552.34	0.00	236,552.34
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	236,552.34	0.00	236,552.34
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			0.00	0.00	0.00	29,384.89	0.00	29,384.89
Subtotal of 834.023 SNAP VENTURE V								
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			0.00	0.00	0.00	23,240.00	0.00	23,240.00
Subtotal of 835.023 ADULT BASIC EDUCATION								
835.024 ADULT BASIC EDUCATION								
3289-000 Other State Aid			0.00	0.00	0.00	37,585.00	0.00	37,585.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	37,585.00	0.00	37,585.00
Subtotal of 835.024 ADULT BASIC EDUCATION								
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			1,168,758.00	-94,339.08	1,074,418.92	1,074,418.92	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 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 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								
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			193,068.00	-43,202.86	149,865.14	149,865.14	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: 05/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Srvce Chrgs to Other BOCES							
Subtotal of 2254-000	Srvce Chrgs to Other BOCES		20,760.00	-4,742.86	16,017.14	16,017.14	0.00	0.00
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	Srvce Chrgs to Component Dist		7,888.00	-3,438.00	4,450.00	4,450.00	0.00	0.00
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 847.023	STAC		0.00	0.00	0.00	-87.00	87.00	0.00
847.024	STAC							
2770-000	Unclassified Revenues		0.00	0.00	0.00	5,942.00	0.00	5,942.00
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		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		0.00	0.00	0.00			
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		0.00	0.00	0.00	139,044.00	0.00	139,044.00
Subtotal of 849.023	EPE (EMPLOY PREP EDUCATION)		0.00	0.00	0.00			

\* 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: 05/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
849.024 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								
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								
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								
Subtotal of 852.024 PERKINS IV/CTEIA			0.00	0.00	0.00	230,717.00	0.00	230,717.00
855.024 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues			0.00	0.00	0.00	48,042.50	0.00	48,042.50
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 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 BOCE								
2252-000 Srvc Chrgs to Component Dist								

\* 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: 05/31/2024

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 2252-000 Srvc Chrgs to Component Dist								
			0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
Subtotal of 861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE								
			0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
861.124 ESY 1:1 AIDES W/ C-A BOCES								
2252-000 Srvc Chrgs to Component Dist								
			0.00	6,751.80	6,751.80	6,751.80	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
			0.00	6,751.80	6,751.80	6,751.80	0.00	0.00
Subtotal of 861.124 ESY 1:1 AIDES W/ C-A BOCES								
			0.00	6,751.80	6,751.80	6,751.80	0.00	0.00
871.024 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res								
			0.00	0.00	0.00	15,294.00	0.00	15,294.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res								
			0.00	0.00	0.00	15,294.00	0.00	15,294.00
Subtotal of 871.024 CATEGORICAL AID FOR AUTOMATION								
			0.00	0.00	0.00	15,294.00	0.00	15,294.00
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								
			0.00	0.00	0.00	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	800.00	0.00	800.00
Subtotal of 2770-000 Unclassified Revenues								
			0.00	0.00	0.00	800.00	0.00	800.00
Subtotal of 897.024 TABE - SCHUYLER COUNTY								
			0.00	0.00	0.00	800.00	0.00	800.00
902.023 P-TECH GRANT								
3289-000 Other State Aid								
			0.00	0.00	0.00	413,842.00	0.00	413,842.00
Subtotal of 3289-000 Other State Aid								
			0.00	0.00	0.00	413,842.00	0.00	413,842.00
Subtotal of 902.023 P-TECH GRANT								
			0.00	0.00	0.00	413,842.00	0.00	413,842.00
902.024 P-TECH GRANT								
3289-000 Other State Aid								
			625,000.00	0.00	625,000.00	316,844.00	308,156.00	0.00
Subtotal of 3289-000 Other State Aid								
			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: 05/31/2024  
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 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			0.00	0.00	0.00	33,371.50	0.00	33,371.50
Subtotal of 3289-000 Other State Aid								
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
940.324 ESY PRESCHOOL 1:1 RN								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			6,188.00	195.00	6,383.00	6,383.00	0.00	0.00
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								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,332.41	0.00	3,332.41
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	3,332.41	0.00	3,332.41

\* 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: 05/31/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND			2,297,908.00	-329,655.69	1,968,252.31	7,221,633.50	933,243.00	6,186,624.19

Selection Criteria

Criteria Name: Last Run  
As Of Date: 05/31/2024  
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 May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$2,739,564.37

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,744.41	
	Void check(s)	\$0.00	
	Total Receipts	\$1,744.41	
	TOTAL Receipts, including balance		\$2,741,308.78

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 561 To Check No. 570	\$665,068.53
Wires & Transfers	\$0.00
Due to Due From Clear Journal Entry	\$60,000.00

By Debit Charge (Total amount of checks issued and debit charges)	\$725,068.53	
TOTAL Cash Balance		\$2,016,240.25

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,065,295.54
Less total of outstanding check	(\$49,055.29)

TOTAL Available Balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$2,016,240.25

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held July 9, 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 Simon  
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000570	05/31/2024	DAY AUTOMATION SYSTEMS INC.	0131		No		\$49,055.29	000570
Subtotal for Bank Account: CapitalChase - Chase - Capital							\$49,055.29	
							\$49,055.29	
							\$49,055.29	

Grand Total  
Net

\$49,055.29  
\$49,055.29

Selection Criteria

Bank Account: CapitalChase  
Check date is thru 05/31/2024  
Checks Cleared/Voided Thru: 05/31/2024  
Sort by: Check Number  
Printed by TAMERA L. EDSALL

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024  
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	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	-3,119,215.48	4,489,066.26	-1,369,850.78
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	-783,118.37	3,653,332.26	-2,870,213.89
780.738 EPC BUSH SOLAR 2021-2022		-2,808,661.18	0.00	-2,808,661.18	0.00	0.00	-2,808,661.18
780.739 \$20M CAPITAL REFERENDUM PROJECT		-687,311.34	0.00	-687,311.34	1,536,352.94	1,871,567.88	-4,095,232.16
Total CAPITAL FUND		-3,495,972.52	0.00	-3,495,972.52	-2,365,980.91	10,013,966.40	-11,143,958.01

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 05/31/2024  
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: 05/31/2024  
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								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7,294.60	0.00	7,294.60
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
			0.00	0.00	0.00	7,294.60	0.00	7,294.60
780.738 EPC BUSH SOLAR 2021-2022								
2770-000 Financing fr oth Local Source								
Subtotal of 2770-000 Financing fr oth Local Source			0.00	0.00	0.00	-98,109.93	98,109.93	0.00
Subtotal of 780.738 EPC BUSH SOLAR 2021-2022			0.00	0.00	0.00	-98,109.93	98,109.93	0.00
Total CAPITAL FUND			0.00	0.00	0.00	-90,815.33	98,109.93	7,294.60

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 05/31/2024  
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 Dental & Vision Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$ 98,128.27

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits	\$ 44,868.50	
	Interest	\$ 75.13	
	Total Receipts, including balance	\$ 44,943.63	\$ 143,071.90

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$
Excellus Vision Admin Fees - May 2024		\$ 2,862.08
Excellus Dental Admin Fees - May 2024		\$ 1,585.10
Excellus Dental Claims - 04/24-04/30		\$ 7,031.66
Excellus Vision Claims - 04/19-04/25		\$ 1,131.86
Excellus Dental Claims - 05/01-05/07		\$ 13,119.60
Excellus Vision Claims - 04/26-05/05		\$ 445.56
Excellus Dental Claims - 05/08-05/14		\$ 11,236.13
Excellus Dental Claims - 05/15-05/21		\$ 8,539.40
Excellus Vision Claims - 05/10-05/16		\$ 684.90

By Debit Charge (Total amount of checks issued and debit charges) \$ 46,636.29 \$ 96,435.61

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 96,435.61
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 96,435.61

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

Margie Lindale  
TREASURER OF SCHOOL DISTRICT



**CHASE BANK**  
**GST Premier Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$1,385,177.31

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$304,713.52	
	Total Receipts	\$304,713.52	
	TOTAL Receipts, including balance		\$1,689,890.83

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$500,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$1,189,890.83

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$1,189,890.83

TOTAL Available Balance

\$1,189,890.83

(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 July 9, 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. Edwards  
PREPARER

Marilyn J. Jivon  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Adult Ed Merchant**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$340,636.66

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$30,849.66	
	Total Receipts	\$30,849.66	
	TOTAL Receipts, including balance		\$371,486.32

**DISBURSEMENTS MADE DURING MONTH**

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

By Debit Charge	(Total amount of checks issued and debit charges)	\$23.00	
	TOTAL Cash Balance		\$371,463.32

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$368,755.31
Deposit in Transit	\$2,708.01

TOTAL Available Balance \$371,463.32

(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 July 9, 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

Morlyn Tiwale  
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period  
From May 1, 2024 to May 31, 2024**

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

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$2,556.46	
	Deposit in transit	\$0.00	
	Total Receipts	\$2,556.46	
	TOTAL Receipts, including balance		\$2,564.33

**DISBURSEMENTS MADE DURING MONTH**

By Check	
From Check No. 1259 To Check No. 1259	\$2,556.46
By Debit Charge (Total amount of checks issued and debit charges)	\$2,556.46
TOTAL Cash Balance as shown by records	\$7.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,564.33
Outstanding Check	(\$2,556.46)
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 July 9, 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 Linder  
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 5/31/2024

date	ck number	amount
5/31/2024	1259	\$ 2,556.46

\$ 2,556.46

**Five Star Bank  
Patron Account - Wildwood  
Treasurer's Monthly Report  
for the period  
From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$5,456.18

**RECEIPTS DURING THE MONTH**

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

Date	Source	Amount	
	Deposits and Credits, Interest	\$4,015.62	
	Total Receipts	\$4,015.62	
	TOTAL Receipts, including balance		\$9,471.80

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 140 To Check No. 140 \$5,456.18

TOTAL Cash Balance \$4,015.62

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$4,015.62

Less total of outstanding checks \$0.00

TOTAL Available Balance \$4,015.62


(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 July 9, 2024.

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

  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Scholarship Funds Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$141,444.03

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$8,026.64	
	Void check(s)	\$0.00	
	Total Receipts	\$8,026.64	
	TOTAL Receipts, including balance		\$149,470.67

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 2356 To Check No. 2396	\$30,327.20
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$30,327.20

TOTAL Cash Balance \$119,143.47

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$126,613.47
Less total of outstanding checks	(\$7,470.00)

TOTAL Available Balance \$119,143.47

(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 July 9, 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 Linton  
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
002358	05/20/2024	CLEMENS,CHLOE	0125		No		\$250.00	002358
002364	05/29/2024	COOK,JADE	0128		No		\$100.00	002364
002362	05/29/2024	COOKE,ANGEL	0128		No		\$250.00	002362
002363	05/29/2024	COOKE,ANGEL	0128		No		\$100.00	002363
002365	05/29/2024	COYKENDALL,NATHEN	0128		No		\$100.00	002365
002366	05/29/2024	FARRELL,TAYLOR	0128		No		\$100.00	002366
002367	05/29/2024	FROST,EMMA	0128		No		\$100.00	002367
002368	05/29/2024	GARGANOK,KRISTEN	0128		No		\$250.00	002368
002369	05/29/2024	GRAVES,KADE	0128		No		\$100.00	002369
002370	05/29/2024	GRIDLEY,JULIA	0128		No		\$250.00	002370
002371	05/29/2024	GRIFFIN,AHRYUS	0128		No		\$100.00	002371
002372	05/29/2024	GRIFFIN,AHRYUS	0128		No		\$350.00	002372
002395	05/31/2024	GRIFFIN,AHRYUS	0129		No		\$250.00	002395
002373	05/29/2024	GUCKITREYOR	0128		No		\$250.00	002373
002374	05/29/2024	HAMILTON,MALIKIE	0128		No		\$100.00	002374
002396	05/31/2024	HAMILTON,MALIKIE	0129		No		\$100.00	002396
002375	05/29/2024	HANDJORDANNE	0128		No		\$500.00	002375
002376	05/29/2024	HATCH,IESA	0128		No		\$350.00	002376
002377	05/29/2024	HOUGH,IBROOKE	0128		No		\$250.00	002377
002378	05/29/2024	HUBBARD,KASEY	0128		No		\$50.00	002378
002379	05/29/2024	KAPRALICHLOE	0128		No		\$250.00	002379
002359	05/20/2024	LONGWELL,WALDO	0125		No		\$250.00	002359
002380	05/29/2024	LOWMAN,IBRADY	0128		No		\$50.00	002380
002381	05/29/2024	MCGNEIL,KATIE	0128		No		\$250.00	002381
002382	05/29/2024	METTLER,SAIGE	0128		No		\$350.00	002382
002383	05/29/2024	MOREY,JOY	0128		No		\$250.00	002383
002384	05/29/2024	PECORARO,VICYLINA	0128		No		\$100.00	002384
002361	05/24/2024	PENDLETON,KRISTINA M.	0126		No		\$120.00	002361
002385	05/29/2024	PIERCE,ICAEDEN	0128		No		\$100.00	002385
002386	05/29/2024	PUFFER,JOHN	0128		No		\$100.00	002386
002387	05/29/2024	QUINLAN,MARIA	0128		No		\$100.00	002387
002388	05/29/2024	SERDULAIN,ICHOLAS	0128		No		\$250.00	002388
002389	05/29/2024	SHAY,IAZZARYAH	0128		No		\$100.00	002389
002390	05/29/2024	SOPOROWSKI,SOPHIA	0128		No		\$100.00	002390
002391	05/29/2024	TUTHILL JR.,JESSE	0128		No		\$100.00	002391
002392	05/29/2024	TUTHILL JR.,JESSE	0128		No		\$500.00	002392
002360	05/20/2024	WESTLAKE,AIDEN	0125		No		\$250.00	002360
002393	05/29/2024	WHITSEL,BRYAN	0128		No		\$250.00	002393
002394	05/29/2024	WILSON,CARLEY	0128		No		\$100.00	002394
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							\$7,470.00	
Grand Total							\$7,470.00	
Net							\$7,470.00	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
795.001 SCOTTON		29.52	0.00	29.52	0.00	0.00	29.52
795.002 ROTARY		30.98	0.00	30.98	0.00	0.00	30.98
795.003 AUTOMOTIVE TECH AWARD		101.15	0.00	101.15	0.00	0.00	101.15
795.004 BUSH		8,628.94	0.00	8,628.94	0.00	0.00	8,628.94
795.005 RICHARD MARGESSON (MONTE)		2,733.58	0.00	2,733.58	500.00	0.00	2,233.58
795.006 CASELLA		13,470.87	0.00	13,470.87	0.00	0.00	13,470.87
795.007 CNTW CARSTENS		478.88	0.00	478.88	0.00	0.00	478.88
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16
795.009 MEGAN PHILIPS		247.71	0.00	247.71	0.00	0.00	247.71
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34
795.011 M HEHER		5,047.28	0.00	5,047.28	0.00	0.00	5,047.28
795.012 MIKE BURT		7,839.75	0.00	7,839.75	0.00	0.00	7,839.75
795.013 CHASE - SO. TIER SCHOLARS		51.47	0.00	51.47	-100.00	0.00	151.47
795.014 STUDENT OF THE YEAR		242.53	0.00	242.53	0.00	0.00	242.53
795.015 COOPERS CAMPUS SCHOLARSHIP		1,841.58	0.00	1,841.58	10,301.04	0.00	-8,459.46
795.016 CORNING INC. P-TECH		5,121.56	0.00	5,121.56	11,100.13	0.00	-5,978.57
795.017 PBIS		2,885.97	0.00	2,885.97	515.39	0.00	2,370.58
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.16	0.00	0.16	0.00	0.00	0.16
795.019 D. A. HARRINGTON MEMORIAL		50.22	0.00	50.22	0.00	0.00	50.22
795.020 BLAKE'S ARMY SCHOLARSHIP		558.45	0.00	558.45	250.00	0.00	308.45
795.021 STEPHANIE DAVIS MEMORIAL		890.50	0.00	890.50	100.00	0.00	790.50
795.022 FRED K LEWIS SCHOLARSHIP		50.47	0.00	50.47	0.00	0.00	50.47
795.023 BETTY WALKER SCHOLARSHIP		60.53	0.00	60.53	0.00	0.00	60.53
795.024 NEW VISIONS EXCELL		627.61	0.00	627.61	0.00	0.00	627.61
795.025 KATIE KINNEY SCHOLARSHIP		2,367.81	0.00	2,367.81	250.00	0.00	2,117.81
795.026 SUICIDE PREVENTION		2,506.63	0.00	2,506.63	0.00	0.00	2,506.63
795.027 SCHOOL LIBRARY		3,576.59	0.00	3,576.59	600.00	0.00	2,976.59
795.028 BETHESDA NEW VISIONS		1,904.68	0.00	1,904.68	3,350.00	0.00	-1,445.32
795.029 BETHESDA SECONDARY		720.00	0.00	720.00	1,400.00	0.00	-680.00
795.030 BETHESDA ADULT		1,530.12	0.00	1,530.12	0.00	0.00	1,530.12
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	0.00	0.00	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	0.00	0.00	2.31
795.033 BIRD HOUSE PROJECT		216.76	0.00	216.76	0.00	0.00	216.76
795.034 UNITED WAY BOCES GOLF		2,580.59	0.00	2,580.59	3,316.75	0.00	-736.16
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.06	0.00	6.06	0.00	0.00	6.06
795.036 THE FREDERICK STADELMAIER SCHOLARHI		1,805.57	0.00	1,805.57	0.00	0.00	1,805.57
795.037 PBIS FOOD & DONATION SUPPLIES		750.60	0.00	750.60	74.52	0.00	676.08
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		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	245.84	0.00	-245.84
795.040 AUTO BODY,COLL.REP, TECH COOPERS CA		0.00	0.00	0.00	23,620.15	0.00	-23,620.15



GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2024

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	55,523.82	0.00	13,934.51

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run  
Fund: CM  
Budget type: Current Year  
As Of Date: 05/31/2024  
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: 05/31/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.29	0.00	0.29
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.29	0.00	0.29
795.002 ROTARY								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.31	0.00	0.31
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.31	0.00	0.31
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.97	0.00	0.97
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.97	0.00	0.97
795.004 BUSH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	82.74	0.00	82.74
Subtotal of 795.004 BUSH			0.00	0.00	0.00	82.74	0.00	82.74
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	26.22	0.00	26.22
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	26.22	0.00	26.22
795.006 CASELLA								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	129.17	0.00	129.17
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	129.17	0.00	129.17
795.007 CNT/W CARSTENS								
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: 05/31/2024

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	4.60	0.00	4.60
Subtotal of 795.007 CNT/W CARSTENS								
			0.00	0.00	0.00	4.60	0.00	4.60
795.009 MEGAN PHILIPS								
		2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	2.37	0.00	2.37
Subtotal of 795.009 MEGAN PHILIPS								
			0.00	0.00	0.00	2.37	0.00	2.37
795.011 M HEHER								
		2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	48.39	0.00	48.39
Subtotal of 795.011 M HEHER								
			0.00	0.00	0.00	48.39	0.00	48.39
795.012 MIKE BURT								
		2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	75.93	0.00	75.93
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	1,075.93	0.00	1,075.93
795.013 CHASE - SO. TIER SCHOLARS								
		2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	0.56	0.00	0.56
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS								
			0.00	0.00	0.00	0.56	0.00	0.56
795.014 STUDENT OF THE YEAR								
		2401-000 Interest and Earnings						
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	4.10	0.00	4.10
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations								
			0.00	0.00	0.00	579.65	0.00	579.65

\* 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: 05/31/2024

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 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	583.75	0.00	583.75
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	43.55	0.00	43.55
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	8,570.00	0.00	8,570.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	8,613.55	0.00	8,613.55
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings			0.00	0.00	0.00	65.05	0.00	65.05
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	10,000.00	0.00	10,000.00
Subtotal of 795.016 CORNING INC. P-TECH								
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	10,065.05	0.00	10,065.05
795.017 PBIS								
2401-000 Interest and Earnings			0.00	0.00	0.00	30.00	0.00	30.00
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								
Subtotal of 795.017 PBIS			0.00	0.00	0.00	520.00	0.00	520.00
795.018 DAN MCNAUGHTON SCHOLARSHIP								
2705-000 Gifts and Donations			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.018 DAN MCNAUGHTON SCHOLARSHIP								
Subtotal of 795.018 DAN MCNAUGHTON SCHOLARSHIP			0.00	0.00	0.00	100.00	0.00	100.00
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.47	0.00	0.47
Subtotal of 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: 05/31/2024

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 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.47	0.00	0.47
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	5.36	0.00	5.36
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	5.36	0.00	5.36
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	8.53	0.00	8.53
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	225.00	0.00	225.00
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	233.53	0.00	233.53
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.47	0.00	0.47
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	250.00	0.00	250.00
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	250.47	0.00	250.47
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.57	0.00	0.57
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	250.00	0.00	250.00
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	250.57	0.00	250.57
795.024 NEW VISIONS EXCELL								
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: 05/31/2024

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	9.22	0.00	9.22
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	725.00	0.00	725.00
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	734.22	0.00	734.22
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	22.71	0.00	22.71
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	22.71	0.00	22.71
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP								
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	34.28	0.00	34.28
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	34.28	0.00	34.28
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	2,534.28	0.00	2,534.28
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	33.33	0.00	33.33
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	33.33	0.00	33.33
Subtotal of 795.027 SCHOOL LIBRARY								
795.028 BETHESDA NEW VISIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	1,800.00	0.00	1,800.00
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								
795.029 BETHESDA SECONDARY								
2705-000 Gifts and Donations			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	700.00	0.00	700.00

\* 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: 05/31/2024

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 795.029 BETHESDA SECONDARY								
795.030 BETHESDA ADULT			0.00	0.00	0.00	700.00	0.00	700.00
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								
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.09	0.00	2.09
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.09	0.00	2.09
Subtotal of 795.033 BIRD HOUSE PROJECT								
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	24.36	0.00	24.36
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2,970.00	0.00	2,970.00
Subtotal of 795.034 UNITED WAY BOCES GOLF								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,994.36	0.00	2,994.36
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
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	0.09	0.00	0.09
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	20.30	0.00	20.30
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1,100.00	0.00	1,100.00
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	1,120.30	0.00	1,120.30

\* 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: 05/31/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings			0.00	0.00	0.00	6.68	0.00	6.68
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	6.68	0.00	6.68
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	70.50	0.00	70.50
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	17,250.00	0.00	17,250.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHIP			0.00	0.00	0.00	17,320.50	0.00	17,320.50
795.039 BOCES INITIATIVES-JEANS DAY, WEL								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.79	0.00	7.79
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			0.00	0.00	0.00	2,561.79	0.00	2,561.79
795.040 AUTO BODY, COLL, REP, TECH COOPERS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	289.11	0.00	289.11
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	50,000.00	0.00	50,000.00
Subtotal of 795.040 AUTO BODY, COLL, REP, TECH COOPERS			0.00	0.00	0.00	50,289.11	0.00	50,289.11
795.041 PEYTON'S PURPOSE AWARD								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 795.041 PEYTON'S PURPOSE AWARD			0.00	0.00	0.00	5,000.00	0.00	5,000.00

\* 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: 05/31/2024  
Fiscal Year: 2024  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total MISCELLANEOUS SPECIAL REV								
			0.00	0.00	0.00	107,863.76	0.00	107,863.76

Selection Criteria

Criteria Name: Last Run  
As Of Date: 05/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

**Five Star Bank**  
**Bethesda Scholarship Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 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. 41 To Check No. 57	\$4,750.00	
Wires & Transfers	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$4,750.00	
TOTAL Cash Balance		\$2,654.80

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$7,404.80	
Less total of outstanding check	(\$4,750.00)	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	\$2,654.80	
Amount of receipts undeposited (add)		
(See reverse side of report)		
TOTAL Available Balance		\$2,654.80

(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 July 9, 2024.

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

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall  
PREPARER

Melba L. Linder  
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000044	05/31/2024	ALLENIGRACE	0129		No		\$250.00	000044
000045	05/31/2024	ARMELINHALEY	0129		No		\$250.00	000045
000046	05/31/2024	ARMELINHALEY	0129		No		\$100.00	000046
000047	05/31/2024	CLARKIKAYLIANNA	0129		No		\$250.00	000047
000048	05/31/2024	EDWARDSIKAMRYN	0129		No		\$250.00	000048
000041	05/20/2024	ELDERKINITALLULAH	0125		No		\$500.00	000041
000049	05/31/2024	FORSHEECAITLYN	0129		No		\$250.00	000049
000050	05/31/2024	KILEYMACKENNA	0129		No		\$250.00	000050
000051	05/31/2024	MARLATTTPAIGE	0129		No		\$250.00	000051
000052	05/31/2024	MILESISABEL	0129		No		\$250.00	000052
000053	05/31/2024	MILESILILLIAN	0129		No		\$250.00	000053
000054	05/31/2024	MORANHAYLIE	0129		No		\$250.00	000054
000042	05/20/2024	NEEDAKOTA	0125		No		\$400.00	000042
000055	05/31/2024	PHILLIPSJEMILY	0129		No		\$250.00	000055
000056	05/31/2024	REESEJONATHON	0129		No		\$250.00	000056
000057	05/31/2024	REGANKEVIN	0129		No		\$250.00	000057
000043	05/20/2024	SMITHLEIA	0125		No		\$500.00	000043
Subtotal for Bank Account: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.							Grand Total	\$4,750.00
							Net	\$4,750.00

Selection Criteria

Bank Account: 5STAR-Bathes  
Check date is thru 05/31/2024  
Checks Cleared/Voided Thru: 05/31/2024  
Sort by: Remit To  
Printed by MARY SWARTHOUT

**BANCORP BANK**  
**GST Flex/Benefit Card Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$48,533.58

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$52,598.42	
	Void Checks	\$0.00	
	Total Receipts	\$52,598.42	
	TOTAL Receipts, including balance		\$101,132.00

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$55,735.61	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$45,396.39

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$48,320.95	
HRA/HCR in transit	(\$2,924.56)	
TOTAL Available Balance		\$45,396.39
(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 July 9, 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

Margie Sidor  
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	<u>5/31/2024</u> <u>amount</u>
5/31/2024	HCR(70.00) HCR(90.00)HCR10.00(30.00) HRA2874.56	\$2,924.56

Total

\$2,924.56

**M & T BANK**  
**GST General Fund (TA) Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$3,616,437.46

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$55,673.58	
	Void check(s)	\$0.00	
	Transfer from General Fund for June Health	\$1,669,780.82	
	Federal Deposit for pay 023, 024, 025	\$424,876.47	
	General Deposit for Pay 023, 024, 025	\$6,389,411.76	
	ERS Return Excess Contrib	\$63.18	
	Total Receipts	\$8,539,805.81	
	TOTAL Receipts, including balance		\$12,156,243.27

**DISBURSEMENTS MADE DURING MONTH**

From Check No.011375 To Check No. 0113389	\$42,293.46	
Consolidated Net Payroll(s) 023, 024, 025	\$4,425,541.69	
IRS USA Tax Payment(s)	\$1,422,135.42	
New York State Withhold(s)	\$264,414.54	
ERS/TRS	\$56,587.71	
Omni	\$159,662.90	
NYS Deferred Comp.	\$27,116.66	
EA Educat Staff Union(EA Cope/TEA)	\$45,494.68	
Support Staff Union	\$12,734.87	
Wire to Excellus BCBS & MVP	\$1,656,516.93	
Wire Transfer Dental/Vision	\$44,868.50	
By Debit Charge (Total amount of checks issued and debit charges)	\$8,157,367.36	
TOTAL Cash Balance		\$3,998,875.91

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$4,065,372.73	
Less total of outstanding checks	(\$66,496.82)	
TOTAL Available Balance		\$3,998,875.91
(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 July 9, 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 Sivar  
TREASURER OF SCHOOL DISTRICT

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
011367	04/26/2024	CONLEY,JANICE M.	0116		No		\$315.24	011367
011383*	05/30/2024	CHEMUNG COUNTY SHERIFF DEPT	0127	A	No		\$327.66	011383
011384	05/30/2024	FAMILY SUPPORT PAYMENT CENTER	0127	A	No		\$337.38	011384
011385	05/30/2024	Greater Southern Tier BOCES Sieba Flex	0127	A	No		\$4,969.08	011385
011386	05/30/2024	GST BOCES TEACHER AIDE ASSOCIATION	0127	A	No		\$483.45	011386
		JENNIFER ROBBINS, TREASURER						
011387	05/30/2024	NYS CHILD SUPPORT PROCESSING CENTER	0127	A	No		\$1,866.13	011387
011388	05/30/2024	NYSUT MEMBER BENEFITS	0127	A	No		\$150.81	011388
011389	05/30/2024	UNITED WAY OF THE SOUTHERN TIER	0127	A	No		\$69.30	011389
2425ERS5	05/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0132	A	No		\$3,628.79	2425ERS5
2425ERS6	05/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0132	A	No		\$38,973.67	2425ERS6
2425ERSAR4	05/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0132	A	No		\$87.09	2425ERSAR4
2425ERSARR	05/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0132	A	No		\$272.16	2425ERSARR
2425ERSLON	05/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0132	A	No		\$13,626.00	2425ERSLON
Subtotal for Bank Account: M&T-TA - M&T-TA							Grand Total	
							Net	
							\$65,106.76	
							\$65,106.76	

Selection Criteria

Bank Account: M&T-TA  
Check date is thru 05/31/2024  
Checks Cleared/Voided Thru: 05/31/2024  
Sort by: Check Number  
Printed by MARY SWARTHOUT



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
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
009983	02/21/2019	WALTON ESTATE OF THOMAS L.	0080		No		\$147.68	009983
Subtotal for Bank Account: TAMT - M&T - TA Fund							\$1,390.06	
							Grand Total	
							Net	
							\$1,390.06	
							Grand Total	
							Net	
							\$1,390.06	

Selection Criteria

Bank Account: TAMT  
Check date is thru 05/31/2024  
Checks Cleared/Voided Thru: 05/31/2024  
Sort by: Remit To  
Printed by MARY SWARTHOUT

**Five Star Bank  
GST Flex Account  
Treasurer's Monthly Report  
for the period  
From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$51,302.49

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$10,733.41	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$1,257.94	
	Transfer from 5-Star Flex	\$45,000.00	
	Total Receipts	\$56,991.35	
	TOTAL Receipts, including balance		\$108,293.84

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.7057 To Check No.7066	\$6,751.22	
Wires & Transfers	\$52,598.42	
Stop Payment Fee	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$59,349.64	
TOTAL Cash Balance		\$48,944.20

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$51,310.89	
Less total of outstanding check	(\$2,366.69)	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	\$48,944.20	
Amount of receipts undeposited (add) (See reverse side of report)		
TOTAL Available Balance		\$48,944.20
(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 July 9, 2024.

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

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Thomas L. Edwards*  
PREPARER  
  
*Melba Shwartz*  
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING  
OUTSTANDING CHECKS

date	ck number	5/31/2024 amount
11/13/2023	6983	\$ 96.17
5/28/2024	7064	\$ 639.60
5/28/2024	7065	\$ 1,074.22
5/28/2024	7066	\$ 556.70
		\$ 2,366.69

**Five Star Bank**  
**GST BOCES Flex Money Market Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$974,109.60

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,943.98	
	Transfer from T&A for 1st & 2nd HRA for SSA	\$0.00	
	Total Receipts	\$1,943.98	
	TOTAL Receipts, including balance		\$976,053.58

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
		\$0.00
Wires & Transfers		\$45,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$931,053.58

TOTAL Cash Balance

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$931,053.58
Less total of outstanding check	\$0.00
(Should agree with Cash Balance ABOVE unless there are	
Undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
(See reverse side of report)	

TOTAL Available Balance \$931,053.58

(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 July 9, 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

Melvin Linder  
TREASURER OF SCHOOL DISTRICT

**Five Star Bank**  
**GST BOCES General Fund MM Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$403,234.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,556.06	
	Maturing CD Deposit Journal Entry	\$2,111,679.82	
	Total Receipts	\$2,114,235.88	
	TOTAL Receipts, including balance		\$2,517,470.56

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.		
Wires & Transfers		\$2,500,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$17,470.56

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$17,470.56
Transfer wire fees to be credited	\$0.00
Less total of outstanding check	\$0.00
(Should agree with Cash Balance ABOVE unless there are	
Undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
(See reverse side of report)	

TOTAL available balance	\$17,470.56
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall  
PREPARER

Melba Lindo  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 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	\$54,868.95
	Interest	\$0.00

TOTAL Receipts, including balance \$2,111,679.82

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$2,111,679.82

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 July 9, 2024.

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

*Thomas L. Edsall*  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Marge Linale*  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account - Flex**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$1,000,000.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$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 July 9, 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 Fivosh  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-WATKINS GLEN Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 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	\$309,377.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$309,377.00

**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 \$309,377.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$309,377.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$309,377.00

(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 July 9, 2024.

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

Tamara A. Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Morgan Linder  
TREASURER OF SCHOOL DISTRICT



**KEY BANK GOVERNMENT FINANCE INC.**  
**GST BOCES ESCROW**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$7.01

**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			\$7.01

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance	\$7.01
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By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance	\$0.00
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**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
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(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 July 9, 2024.

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

  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-ELMIRA Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 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 \$459,000.00

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

TOTAL Cash Balance \$968,800.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$968,800.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$968,800.00

(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 July 9, 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

Malya Linn  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-SPENCER-VANETTEN**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$150,000.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
	Analysis Charge	\$25.00
TOTAL Receipts, including balance		\$150,025.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance	\$92,522.03
Analysis Charge	\$25.00
By Debit Charge (Total amount of checks issued and debit charges)	\$92,547.03
TOTAL Cash Balance	\$57,477.97

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$57,477.97
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$57,477.97

(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 July 9, 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

Marlyn Siver  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES MASTER ACCOUNT**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$194.66

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$860,899.03
	Interest	\$0.00

TOTAL Receipts, including balance \$861,093.69

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$861,093.69

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 July 9, 2024.

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

  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account  
NYLAF - Account  
Treasurer's Monthly Report  
for the period  
From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$5,184,219.40

**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	\$26,840.20	
	Total Receipts	\$2,526,840.20	
	TOTAL Receipts, including balance		\$7,711,059.60

**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 \$7,711,059.60

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$7,711,059.60
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$7,711,059.60

(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 July 9, 2024.

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

Tanner L Edsall  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Lindor  
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account  
NYLAF - Account  
Treasurer's Monthly Report  
for the period  
From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$9,311.94

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$5,000,000.00
	Dividends/Interest	\$17,160.72

TOTAL Receipts, including balance \$5,026,472.66

**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 \$5,026,472.66

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$5,026,472.66
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$5,026,472.66

(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 July 9, 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

Maryn Simon  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST General Fund Payroll Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From May 1, 2024 to May 31, 2024**

Total available balance as reported at the end of preceding period \$6,980.51

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$4,426,050.59	
	Voided check(s) / Direct Deposit	\$1,863.85	
	Total Receipts	\$4,427,914.44	
	TOTAL Receipts, including balance		\$4,434,894.95

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.098626 to Check No. 098817	\$37,475.59
Payroll Direct Deposit Wire 023	\$1,464,457.32
Payroll Direct Deposit Wire 024	\$1,459,813.45
Payroll Direct Depo9sit Wire 025	\$1,466,252.42

By Debit Charge (Total amount of checks issued and debit charges) \$4,427,998.78

TOTAL Cash Balance \$6,896.17

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$27,899.33
Less total of outstanding checks	(\$21,003.16)
Payroll Transfer in Transit	\$0.00

TOTAL Available Balance \$6,896.17

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

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

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

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Tamara L. Edsall  
PREPARER

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



GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		\$125.00	095707
095772*	06/30/2022	DAVISZACKARY M.			No		\$18.28	095772
095774*	06/30/2022	HUBBARDIKASEY J.			No		\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.			No		\$36.57	095780
095869*	07/28/2022	WINDOWSIANNA K.			No		\$73.14	095869
096292*	10/06/2022	JENKINS-STILESISHANE X.			No		\$54.86	096292
096299*	10/06/2022	SUTTONJAIRE D.			No		\$36.57	096299
096477*	12/01/2022	OSMINJOSHUA C.			No		\$36.57	096477
096519*	12/15/2022	STRASSBURGITRAY A.			No		\$12.19	096519
096523*	12/15/2022	YATESKALEB E.			No		\$12.19	096523
096561*	12/29/2022	TAMARUNIMARIAH L.			No		\$12.19	096561
096642*	02/09/2023	BUCKLEYHAYDEN ALEXANDER J.			No		\$19.67	096642
096678*	03/23/2023	OSMINJOSHUA C.			No		\$39.34	096678
097012*	05/04/2023	MCCHESNEYAUSTIN J.			No		\$19.67	097012
097105*	06/01/2023	PALMERVAIDEN D.			No		\$19.67	097105
097145*	06/15/2023	JUMP JRMARK D.			No		\$6.56	097145
097148*	06/15/2023	PALMERVAIDEN D.			No		\$39.34	097148
097200*	06/22/2023	SMITHVALEIGHA M.			No		\$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$59.01	097202
097319*	07/27/2023	BASALBRAD A.			No		\$7.63	097319
097462*	08/10/2023	CAPOZZAKARA S.			No		\$32.68	097462
097474*	08/10/2023	KILCOYNEICONOR M.			No		\$52.46	097474
097662*	09/07/2023	AUDINWOODJENNA M.			No		\$35.73	097662
097673*	09/07/2023	REESEICOURTNEY M.			No		\$129.06	097673
097802*	10/05/2023	BOUONICENNA S.			No		\$39.34	097802
097821*	10/05/2023	PALMERVAIDEN D.			No		\$39.34	097821
097862*	10/19/2023	BOUONICENNA S.			No		\$52.46	097862
097931*	11/02/2023	SWEETJESSICA E.			No		\$5.13	097931
097963*	11/02/2023	PONDILLOIBELLA-SOPHIA S.			No		\$55.73	097963
098058*	11/30/2023	DANTZLERITIANNA N.			No		\$78.68	098058
098128*	12/14/2023	MCLAUGHLININASHAYAH R.			No		\$39.34	098128
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	MATTISONIFREDRICK M.			No		\$41.56	098440
098496*	03/21/2024	STAFFORDIPENELOPE J.			No		\$55.41	098496
098574*	04/18/2024	BURLEWKEEGAN E.			No		\$86.58	098574
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
098608*	04/18/2024	VAUGHN-RUSSELLKALIANNE I.			No		\$41.56	098608

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
098610*	04/18/2024	WELCHTIMOTHY J.	No				\$34.63	098610
098635*	04/23/2024	SMITHCAMDYN S	No				\$48.76	098635
098637*	05/02/2024	SMITHCAMDYN S	No				\$13.11	098637
098641*	05/02/2024	SMITHCAMDYN S	No				\$32.79	098641
098642	05/02/2024	SUNQUISTASHBIE R	No				\$78.68	098642
098643	05/02/2024	TONJESILUKE S	No				\$168.81	098643
098644	05/02/2024	VAUGHN-RUSSELLKALIANNE I	No				\$59.01	098644
098652*	05/02/2024	BURLEWKEEGAN E.	No				\$62.33	098652
098659*	05/02/2024	GUMAERCALEB J.	No				\$62.33	098659
098677*	05/02/2024	PONDILLOIBELLA-SOPHIA S.	No				\$48.48	098677
098680*	05/02/2024	SMITHCAMDYN S.	No				\$65.80	098680
098685*	05/02/2024	SZYPULAILUCAS J.	No				\$62.33	098685
098688*	05/02/2024	VAUGHN-RUSSELLKALIANNE I.	No				\$62.33	098688
098699*	05/02/2024	WRIGHTBRENDA K.	No				\$867.87	098699
098701*	05/07/2024	MACKZHANIQUE M	No				\$19.67	098701
098702	05/07/2024	MACKZHANIQUE M	No				\$39.34	098702
098705*	05/16/2024	BROOKS-WILLIAMSIROCKEY N.	No				\$3.47	098705
098707*	05/16/2024	BUCKLEYHAYDEN ALEXANDER J.	No				\$55.41	098707
098708	05/16/2024	BURLEWKEEGAN E.	No				\$38.09	098708
098709	05/16/2024	CLARKIBRENDEN J.	No				\$41.56	098709
098717*	05/16/2024	GUMAERCALEB J.	No				\$55.41	098717
098719*	05/16/2024	JUMP JRMARK D.	No				\$6.92	098719
098723*	05/16/2024	MC FALLICAIDYN P.	No				\$6.92	098723
098724	05/16/2024	MERRICKZARIA K.	No				\$41.56	098724
098725	05/16/2024	NICHOLSONMICHAEL P.	No				\$13.85	098725
098730*	05/16/2024	PONDILLOIBELLA-SOPHIA S.	No				\$20.77	098730
098731	05/16/2024	ROHRHANNAH J.	No				\$20.77	098731
098737*	05/16/2024	SZYPULAILUCAS J.	No				\$41.56	098737
098738	05/16/2024	TURCOISEAN M.	No				\$20.77	098738
098740*	05/16/2024	VAUGHN-RUSSELLKALIANNE I.	No				\$41.56	098740
098743*	05/16/2024	WINDOWSIRONALD N.	No				\$41.56	098743
098747*	05/16/2024	CLARKSONJESSICA L.	No				\$1,145.64	098747
098756*	05/30/2024	ALAJIMMELISSA A	No				\$107.22	098756
098757	05/30/2024	NEISSKIMBERLY S	No				\$913.42	098757
098758	05/30/2024	BAKERISHAMAR V.	No				\$83.11	098758
098759	05/30/2024	BOUNDFAITH L.	No				\$41.56	098759
098760	05/30/2024	BOUTONICIENNA S.	No				\$62.33	098760
098761	05/30/2024	BROOKS-WILLIAMSIROCKEY N.	No				\$72.73	098761
098763*	05/30/2024	BUCKLEYHAYDEN ALEXANDER J.	No				\$110.82	098763
098764	05/30/2024	BURLEWKEEGAN E.	No				\$62.33	098764
098765	05/30/2024	CLARKIBRENDEN J.	No				\$83.11	098765
098767*	05/30/2024	DERSEMPATTY A.	No				\$62.33	098767
098768	05/30/2024	DEVITOINOAH A.	No				\$41.56	098768

# 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
098769	05/30/2024	DONAHUE\JOSEPH R.			No		\$93.50	098769
098770	05/30/2024	ECK\TERRANCE A.			No		\$83.11	098770
098771	05/30/2024	FARRELL\NEVAEH J.			No		\$20.77	098771
098773*	05/30/2024	GUMAER\CALEB J.			No		\$62.33	098773
098774	05/30/2024	HOLLISTER\BRENNAN M.			No		\$62.33	098774
098776*	05/30/2024	KENDALL\WARREN V.			No		\$62.33	098776
098779*	05/30/2024	MATTISON\FREDRICK M.			No		\$83.11	098779
098780	05/30/2024	MC FALL\CAHDYN P.			No		\$41.56	098780
098781	05/30/2024	MERRICK\ZARIA K.			No		\$83.11	098781
098782	05/30/2024	NOVAKOWSKI\NATHAN J.			No		\$83.11	098782
098783	05/30/2024	OAKLEY\CLAYTON B.			No		\$62.33	098783
098784	05/30/2024	ORLANDO\BREYDENNA A.			No		\$41.56	098784
098785	05/30/2024	OSMIN\JOSHUA C.			No		\$20.77	098785
098786	05/30/2024	PETERS\IZABELLE A.			No		\$62.33	098786
098787	05/30/2024	PETERS\WHEELER\TAMMY A.			No		\$55.41	098787
098788	05/30/2024	PONDILLO\BELLA-SOPHIA S.			No		\$34.63	098788
098789	05/30/2024	ROHR\HANNAH J.			No		\$20.77	098789
098790	05/30/2024	SANTULLI\MATTHEW J.			No		\$62.33	098790
098791	05/30/2024	SMITH\VALEIGHA M.			No		\$27.70	098791
098792	05/30/2024	SMITH\CAMDYN S.			No		\$79.65	098792
098793	05/30/2024	SMITH\MACK\AUTRYONIAH G.			No		\$110.82	098793
098794	05/30/2024	STAFFORD\PENELOPE J.			No		\$55.41	098794
098795	05/30/2024	SZYPULAI\LUCAS J.			No		\$62.33	098795
098796	05/30/2024	TYLER\RYAN M.			No		\$38.09	098796
098797	05/30/2024	VAUGHN-RUSSELL\KALIANNE I.			No		\$62.33	098797
098798	05/30/2024	VLYMENI\CARSON R.			No		\$103.89	098798
098799	05/30/2024	WINDOWS\RONALD N.			No		\$62.33	098799
098800	05/30/2024	BRACKEN\THERESA A.			No		\$193.93	098800
098801	05/30/2024	BROWN\TAYLOR C.			No		\$879.13	098801
098802	05/30/2024	CHILDS\JEAN F.			No		\$64.42	098802
098803	05/30/2024	CLARKSON\JESSICA L.			No		\$1,147.70	098803
098805*	05/30/2024	CRAWFORD\NORAH			No		\$1,414.43	098805
098806	05/30/2024	DEWEY\ALEK J.			No		\$43.56	098806
098807	05/30/2024	IKE\ROBERT R.			No		\$723.24	098807
098808	05/30/2024	JANESKI\MARGO L.			No		\$942.37	098808
098809	05/30/2024	LARES\PHYLLIS J.			No		\$1,490.87	098809
098810	05/30/2024	MCCAWLEY\MARIN P.			No		\$358.16	098810
098811	05/30/2024	MC GEE\ROBERT J.			No		\$219.62	098811
098812	05/30/2024	MCKINNEY\BRADLEY D.			No		\$846.56	098812
098813	05/30/2024	PRINCIOTTO\MICHELLE M.			No		\$932.97	098813
098815*	05/30/2024	SUNQUIST\ASHBIE R.			No		\$20.77	098815
098816	05/30/2024	WAPLES\MUSIQUE R.			No		\$418.29	098816
098817	05/30/2024	MORRISON\TINA M.			No		\$297.02	098817

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
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll								
						Grand Total	\$18,303.05	
						Net	\$18,303.05	
						Grand Total	\$18,303.05	
						Net	\$18,303.05	
Selection Criteria								

Bank Account: PayrollMT-A  
Check date is thru 05/31/2024  
Checks Cleared/Voided Thru: 05/31/2024  
Sort by: Check Number  
Printed by MARY SWARTHOUT

## Internal Claims Auditor Report

4.C.1

May-24

# of Checks Processed - 874

# of Invoices Processed - 2151

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 invoice			
Itemized claims/invoice amounts do do not total to check amount.	24-06801	Incorrect total and dates	Corrected in Wincap
Payment request is lacking	24-06748	Wrong attachment	Corrected in Wincap
sufficient documentation proving receipt of items/services.	24-06915	Wrong attachment	Corrected in Wincap
	24-00402	Incorrect PO#	Corrected in Wincap
	24-03809	Wrong attachment	Corrected in Wincap
	24-04925	No attachment	Corrected in Wincap
Remit name/address is incorrect.	24-06700	Incorrect zip code	Corrected in Wincap
OTHER: Specify			

Internal Claims Auditor Signature:

Date:

*Christina Beuter*  
7-1-24

\* Envelope made out with correct address

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

**May-24**

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

Christina Bouter  
Internal Claims Auditor

7-1-24  
Date