

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

DRAFT

REGULAR BOARD MEETING

TUESDAY, AUGUST 13, 2024

Coopers Education Center, Bldg. 7

5:30 p.m.

PRESENT: Donald Keddell, Alice Learn, Neil Bulkley, Pamela Strollo, Colleen Talada, Robert Wheeler

EXCUSED: Kathleen Hagenbuch

ALSO PRESENT: District Superintendent Stacy Saglibene
 Cabinet Members: Jeff Berdine, Colleen Hurd, Danielle Major, Patrick Mangino, Vince Moschetti, Rob Sherburne, Brad Yackel; Board Clerk Kate Taylor; Guests: Tanya Konopski, Heather Saltsman, Jennifer Swayze

1. CALL TO ORDER

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

2. ACCEPTANCE OF THE AGENDA

Upon the motion of Learn, seconded by Strollo, it was resolved to accept the agenda with addenda. **25-016**

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

None.

4. CONSENSUS ITEMS

Upon the motion of Wheeler, seconded by Bulkley, it was resolved to approve the following consensus items: **25-017**

A. Approval of Minutes

1. Reorganizational Meeting – July 9, 2024
2. Regular Meeting – July 9, 2024

B. Treasurer's Reports

1. Student Activities – Bush Education Center: 4/1/24-6/30/24
2. Student Activities – Coopers Education Center: 4/1/24-6/30/24
3. Student Activities – Wildwood Education Center: 4/1/24-6/30/24

C. Internal Claims Auditor Report

1. June 2024

CARRIED UNANIMOUSLY

5. FINANCE

25-018

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

A. General Fund Establishments and Adjustments

1. Budget Establishments for 2023-2024:

Item #	CoSer #	Title	In the Amount of
297-24	416.494	ACADMIC PRGS SPEC FACLTY W/MONR 1	\$ 844
298-24	501.391	WORKSHOPS W/FEH BOCES	\$ 2,793
299-24	547.591	SCHOOL/CURR IMPROV PLAN W/ERIE 1	\$ 175
300-24	682.391	TRANSP PLANNING STUDIES & WEBINARS	\$ 600

These establishments will be supported as follows:

297-24	416.494	Campbell-Savona: \$844
298-24	501.391	Campbell-Savona: \$1,862, Elmira Heights: \$931
299-24	547.591	Corning: \$175
300-24	682.391	Addison: \$300, Arkport: \$150, Elmira: \$150

2. Budget Increases for 2023-2024:

Item #	CoSer #	Title	Increase	From	To
301-24	322.591	Special Class 1:12 +(3:1)	\$ 1,088	\$ 5,000	\$ 6,088
302-24	332.000	ITINERANT SCHOOL SOCIAL WORKER	\$ 1,000	\$ 105,432	\$ 106,432
303-24	354.599	Special Class 1:6:1 ED	\$ 19,050	\$ 6,350	\$ 25,400
304-24	419.693	Special Class 1:6:1 ASD	\$ 1,050	\$ 8,750	\$ 9,800
305-24	430.001	E-LEARNING DIST SPEC	\$ 225	\$ 647,527	\$ 647,752
306-24	460.599	Special Class 1:12:1	\$ 9,380	\$ 56,280	\$ 65,660
307-24	511.000	PRINTING	\$ 26,681	\$ 1,690,560	\$ 1,717,241
308-24	533.698	Special Class Preschool	\$ 18,803	\$ 25,071	\$ 43,874
309-24	540.698	Itinerant-Visually Impaired-Braille Prep	\$ 52,110	\$ 36,477	\$ 88,587
310-24	555.591	Itinerant-Physical Therapy	\$ 8,366	\$ 90,484	\$ 98,850
311-24	558.693	Itinerant-Speech Impaired	\$ 150	\$ 1,908	\$ 2,058
312-24	561.598	Itinerant-School Psychologist	\$ 1,475	\$ 590	\$ 2,065
313-24	562.493	Itinerant- Nurse/Nurse Teacher	\$ 15,701	\$ 273,650	\$ 289,351
314-24	629.591	COMPUTER SERVICE: MGMT W/ ERIE 1 BOC	\$ 6,336	\$ 3,729,231	\$ 3,735,567
315-24	646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	\$ 21,386	\$ 72,053	\$ 93,439
316-24	670.494	COMPUTER SVC. MGMT. W/ MONROE 1	\$ 6,754	\$ 30,546	\$ 37,300
317-24	674.591	NEGOTIATIONS W/ERIE 1 BOCES	\$ 7,206	\$ 23,011	\$ 30,217
318-24	681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	\$ 41,470	\$ 145,728	\$ 187,198

These increases will be supported as follows:

301-24	322.591	Arkport: \$1,088
302-24	332.000	Addison: \$114, Elmira Heights: \$818, Spencer-Van Etten: \$68
303-24	354.599	Elmira: \$7,620, Elmira Heights: \$11,430
304-24	419.693	Spencer-Van Etten: \$700, Watkins Glen: \$350
305-24	430.001	Arkport: \$225
306-24	460.599	Elmira Heights: \$9,380

307-24	511.000	Addison: \$1,982, Arkport: \$226, Avoca: \$656, Bath: \$587, Bradford: \$141, Campbell-Savona: \$235, Canaseraga: \$94, Elmira: \$5,956, Elmira Heights: \$581, Hammondsport: \$27, Hornell: \$927, Horseheads: \$3,369, Jasper-Troupsburg: \$462, Odessa-Montour: \$2,594, Prattsburgh: \$32, Spencer-Van Etten: \$662, Watkins Glen: \$1,261, Waverly: \$3,735, WFL BOCES: (Dundee: \$150), Misc. Revenue: (Chemung County: \$532, City of Hornell: \$1,793, Corning Community College: \$173, Town of Big Flats: \$89, Village of Horseheads: \$149, St. Mary Our Mother: \$268)
308-24	533.698	Hornell: \$18,803
309-24	540.698	Corning: \$52,110
310-24	555.591	Alfred-Almond: \$7,141, Elmira Heights: \$1,225
311-24	558.693	Spencer-Van Etten: \$150
312-24	561.598	Spencer-Van Etten: \$1,475
313-24	562.493	Arkport: \$19,876, Hornell: (\$4,175)
314-24	629.591	Addison: \$148,417, Alfred-Almond: \$843, Arkport: \$139, Avoca: \$1,737, Bath: (\$1,112), Canaseraga: \$1,585, Canistota-Greenwood: \$1,613, Elmira Heights: \$3,700, Hammondsport: \$808, Hornell: (\$4,987), Jasper-Troupsburg: \$262, Prattsburgh: (\$146,668)
315-24	646.491	Corning: \$14,014, Hornell: \$7,372
316-24	670.494	Elmira: \$6,754
317-24	674.591	Addison: \$6,805, Bath: (\$349), Elmira: \$1,975, Elmira Heights: (\$1,225)
318-24	681.492	Avoca: \$17,710, Bradford: \$17,710, Spencer-Van Etten: \$6,050

3. Budget Decreases for 2023-2024:

Item #	CoSer #	Title	Decrease	From	To
319-24	303.000	ITINERANT ART	\$ 45,343	\$ 46,134	\$ 791
320-24	403.003	ALT ED - SECONDARY(MODEL A)	\$ 22,191	\$ 3,333,712	\$ 3,311,521
321-24	403.004	ALT ED - MIDDLE SCHOOL	\$ 283,604	\$ 880,668	\$ 597,064
322-24	423.497	ALT ED W/CAY ONONDAGA BOCES	\$ 920	\$ 24,867	\$ 23,947
323-24	426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	\$ 225	\$ 418,955	\$ 418,730
324-24	528.000	IND-ED ACT COOR-CDC	\$ 8,664	\$ 712,857	\$ 704,193
325-24	550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	\$ 15,521	\$ 2,540,989	\$ 2,525,468
326-24	591.691	PRINTING W/DCMO	\$ 8,512	\$ 12,281	\$ 3,769
327-24	626.499	PUBLIC INFO-BASE W/CAEW BOCES	\$ 50	\$ 284	\$ 234
328-24	659.591	PLANNING SERVICE W/ERIE 1 BOCES	\$ 1,540	\$ 241,501	\$ 239,961

These decreases will be supported as follows:

319-24	303.000	Bradford: (\$45,343)
320-24	403.003	Various Component Districts: (\$22,191)
321-24	403.004	Various Component Districts: (\$283,604)
322-24	423.497	Spencer-Van Etten: (\$920)
323-24	426.001	Arkport: (\$225)
324-24	528.000	Career Development Council: (\$8,664)
325-24	550.591	Addison: \$4,349, Alfred-Almond: (\$7,523), Arkport: (\$232), Avoca: (\$1,671), Bath: \$262, Canistota-Greenwood: \$227, Hornell: (\$322), Jasper-Troupsburg: (\$262), Prattsburgh: (\$10,349)
326-24	591.691	Spencer-Van Etten: (\$8,512)
327-24	626.499	Bath: (\$50)
328-24	659.591	Addison: (\$4,247), Elmira: (\$1,626), Elmira Heights: (\$3,700), Hornell: \$8,033

4. Transfers within programs for 2023-2024:

- Report of all fund transfers for the period 6/1/2024-6/30/2024, as attached.
- Transfers in excess of \$10,000.

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
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605	Computer Services	A605-7710-150-1-99 Instr. Salaries		\$	344
		A605-7710-160-4-99 N-I Salaries		\$	2,123
		A605-7710-160-C-99 N-I Salaries		\$	10,023
		A605-7710-160-O-99 N-I Salaries		\$	3,850
		A605-7710-163-1-99 N-I Stipend		\$	1,711
		A605-7710-200-D-00 Equip \$500-\$4999		\$	10,000
		A605-7710-200-D-05 Equip \$500-\$4999	\$	15,028	
		A605-7710-200-D-07 Equip \$500-\$4999	\$	11,000	
		A605-7710-200-D-14 Equip \$500-\$4999		\$	20,478
		A605-7710-204-D-00 Small Equip	\$	29,300	
		A605-7710-204-D-01 Small Equip	\$	60,567	
		A605-7710-204-D-04 Small Equip		\$	10,663
		A605-7710-204-D-04 Small Equip	\$	10,663	
		A605-7710-204-D-11 Small Equip		\$	6,492
		A605-7710-204-D-14 Small Equip	\$	17,513	
		A605-7710-205-1-99 Software		\$	11,970
		A605-7710-205-D-00 Software	\$	19,644	
		A605-7710-205-D-04 Software	\$	10,663	
		A605-7710-205-D-05 Software	\$	200	
		A605-7710-205-D-07 Software	\$	11,526	
		A605-7710-205-D-09 Software	\$	11,200	
		A605-7710-205-D-11 Software	\$	6,503	
		A605-7710-205-D-16 Software	\$	29,770	
		A605-7710-205-D-88 Software		\$	39,041
		A605-7710-210-1-99 Lg Equip >\$5000	\$	12,641	
		A605-7710-210-D-04 Lg Equip >\$5000	\$	10,850	
		A605-7710-210-D-07 Lg Equip >\$5000		\$	270
		A605-7710-300-0-99 Supplies		\$	3,665
		A605-7710-300-H-99 Supplies		\$	15,300
		A605-7710-300-O-99 Supplies		\$	1,386
		A605-7710-400-1-99 Contractual	\$	94,080	
		A605-7710-400-A-99 Contractual		\$	6,000
		A605-7710-400-D-00 Contractual		\$	38,944
		A605-7710-400-D-04 Contractual		\$	21,513
		A605-7710-400-D-05 Contractual		\$	15,228
		A605-7710-400-D-07 Contractual		\$	3,470
		A605-7710-400-D-08 Contractual	\$	31,660	
		A605-7710-400-D-09 Contractual		\$	11,200
		A605-7710-400-D-11 Contractual		\$	11
		A605-7710-400-D-53 Contractual		\$	1,000
		A605-7710-400-D-88 Contractual	\$	39,041	
		A605-7710-400-E-99 Contractual		\$	31,125
		A605-7710-400-F-99 Contractual		\$	2,162
		A605-7710-411-D-07 Telephone		\$	3,630
		A605-7710-411-D-08 Telephone		\$	30,629
		A605-7710-411-D-14 Telephone	\$	2,965	
		A605-7710-411-D-53 Telephone	\$	1,000	
		A605-7710-454-D-01 Photo Copying		\$	60,567
		A605-7710-454-D-07 Photo Copying		\$	15,156
		A605-7710-454-D-08 Photo Copying		\$	1,031
		A605-7710-454-D-16 Photo Copying		\$	29,770
		A605-7710-591-O-99 Purchased Services		\$	1,565
		A605-7710-815-1-99 Social Security		\$	3,296
		A605-7710-815-I-99 Social Security	\$	252	
		A605-7710-816-I-99 Health Ins		\$	252
		A605-7710-816-O-99 Health Ins		\$	1,201
		A605-7710-819-2-99 HRA		\$	11,000
		Total	\$	426,066	\$ 426,066
705	Computer Services Admin	A705-7710-160-0-00 N-I Salaries	\$	18,273	

		A705-7710-160-2-00 N-I Salaries	\$ 44,927		
		A705-7710-163-0-09 N-I Stipend	\$ 17,711		
		A705-7710-200-0-09 Equip \$500-\$4999		\$ 12,992	
		A705-7710-200-1-00 Equip \$500-\$4999		\$ 30,394	
		A705-7710-200-2-00 Equip \$500-\$4999		\$ 34,692	
		A705-7710-205-0-09 Software	\$ 74,104		
		A705-7710-300-0-09 Supplies		\$ 43,999	
		A705-7710-300-2-00 Supplies		\$ 10,235	
		A705-7710-400-0-09 Contractual		\$ 42,750	
		A705-7710-400-1-00 Contractual	\$ 30,394		
		A705-7710-400-2-00 Contractual		\$ 19,866	
		A705-7710-454-0-09 Photo Copying		\$ 10,347	
		A705-7710-813-2-00 NYS ERS	\$ 8,810		
		A705-7710-816-2-00 Health Ins	\$ 11,056		
		Total	\$ 205,275	\$ 205,275	
101	Career and Technical Education	A101-1900-902-0-00 P-Tech Grant	\$ 108,789		
		A101-3010-210-0-00 Lg Equip >\$5000	\$ 17,801		
		A101-3010-829-0-75 TRS Reserve	\$ 27,547		
		A101-3020-151-0-74 Instr. Subs	\$ 11,923		
		A101-3020-153-1-74 Instr. Stipend	\$ 14,950		
		A101-3130-210-0-00 Lg Equip >\$5000	\$ 111,470		
		A101-3130-816-0-00 Health Ins	\$ 18,841		
		A101-9500-950-7-01 Transfer Charge		\$ 361,556	
		A102-3010-200-0-75 Equip \$500-\$4999		\$ 123,852	
		A102-3010-455-0-04 Advisor Expense	\$ 21,656		
		A102-3010-815-0-78 Social Security	\$ 10,782		
		A102-3020-151-0-74 Instr. Subs	\$ 14,071		
		A102-3020-153-1-74 Instr. Stipend	\$ 16,125		
		A102-3020-829-0-09 TRS Reserve	\$ 19,349		
		A102-3767-150-0-00 Instr. Salaries	\$ 53,922		
		A103-3010-206-0-75 Vehicles	\$ 33,579		
		A103-3010-829-0-75 TRS Reserve	\$ 15,640		
		A103-3020-150-2-74 Instr. Salaries	\$ 13,199		
		A103-3020-151-0-74 Instr. Subs	\$ 42,404		
		A103-3342-816-0-00 Health Ins	\$ 15,740		
		A103-3768-150-0-00 Instr. Salaries		\$ 82,380	
		Total	\$ 441,198	\$ 567,788	
403	Adventure Based Learning	A403-5873-300-B-00 Supplies		\$ 28,305	
		A403-5873-400-B-00 Contractual		\$ 3,372	
		A403-5873-822-B-00 HRA Admin	\$ 12		
		A403-5873-821-B-00 Vision	\$ 16		
		A403-5873-829-B-00 TRS Reserve	\$ 60		
		A403-5873-456-B-00 Mileage	\$ 143		
		A403-5873-814-B-00 Disability	\$ 166		
		A403-5873-818-B-00 Unemp Ins	\$ 182		
		A403-5873-824-B-00 Dental	\$ 267		
		A403-5873-819-B-00 HRA	\$ 287		
		A403-5873-801-B-00 Post Employment	\$ 622		
		A403-5873-815-B-00 Social Security	\$ 1,262		
		A403-5873-153-B-00 Instr. Stipend	\$ 1,300		
		A403-5873-811-B-00 NYS TRS	\$ 2,688		
		A403-5873-204-B-00 Small Equip	\$ 2,857		
		A403-5873-816-B-00 Health Ins	\$ 3,107		
		A403-5873-150-B-00 Instr. Salaries	\$ 18,708		
		Total	\$ 31,677	\$ 31,677	
612	Central Business Office	A612-7017-407-0-09 Postage		\$ 26,053	
		A612-7017-407-1-01 Postage	\$ 6,190		
		A612-7017-407-1-02 Postage	\$ 1,483		
		A612-7017-407-1-04 Postage	\$ 601		

		A612-7017-407-1-05 Postage	\$	3,320		
		A612-7017-407-1-06 Postage	\$	34		
		A612-7017-407-1-08 Postage	\$	2,509		
		A612-7017-407-1-09 Postage	\$	3,809		
		A612-7017-407-1-10 Postage	\$	265		
		A612-7017-407-1-13 Postage	\$	2,430		
		A612-7017-407-1-14 Postage	\$	1,736		
		A612-7017-407-1-15 Postage	\$	8		
		A612-7017-407-1-17 Postage	\$	2,854		
		A612-7017-407-1-24 Postage	\$	158		
		A612-7017-407-1-43 Postage	\$	640		
		A612-7017-407-1-45 Postage	\$	3		
		A612-7017-407-1-46 Postage	\$	11		
		Total	\$	26,053	\$	26,053
204	Staffing 1:12:3	A204-4240-160-0-00 N-I Salaries			\$	26,748
		A204-4240-168-0-00 Teacher Aide Salary	\$	26,748		
		Total	\$	26,748	\$	26,748
305	Physical Therapy	A305-6716-160-0-00 N-I Salaries	\$	14,355		
		A305-6716-163-0-00 N-I Stipend			\$	9,790
		A305-6716-200-0-00 Equip \$500-\$4999			\$	2,500
		A305-6716-205-0-00 Software			\$	300
		A305-6716-300-1-04 Supplies			\$	183
		A305-6716-400-0-00 Contractual			\$	1,082
		A305-6716-407-0-00 Postage			\$	500
		Total	\$	14,355	\$	14,355
217	Staffing 1:6:1	A217-4230-816-0-00 Health Ins			\$	18,000
		A217-4230-151-0-00 Instr. Subs	\$	18,000		
		Total	\$	18,000	\$	18,000
216	Staffing 1:6:1(216.214,217,219Rolls- 216)	A216-4230-400-0-00 Contractual			\$	11,320
		A216-4230-150-0-00 Instr. Salaries	\$	11,320		
		Total	\$	11,320	\$	11,320
209	Staffing 1:8:1	A209-4235-150-0-00 Instr. Salaries	\$	21,645		
		A209-4235-153-0-00 Instr. Stipend			\$	21,645
		A209-4235-490-0-00 Purchased Services	\$	11,926		
		A209-4235-811-0-00 NYS TRS			\$	11,926
		Total	\$	33,571	\$	33,571

5. Budget Increases for 2024-2025:

Item #	CoSer #	Title	Increase	From	To
1-25	426.000	EXPL ENRICHMNT-BASE	\$ 1,267	\$ 95,717	\$ 96,984
2-25	500.000	COMMUNITY SCHOOLS-BASE	\$ 4,866	\$ 60,470	\$ 65,336
3-25	506.000	CURRICULUM DEVELOPMENT	\$ 32,000	\$ 468,187	\$ 500,187
4-25	508.000	LIBRARY SERVICE/MEDIA (BASE)	\$ 5,000	\$ 80,174	\$ 85,174
5-25	512.000	COMP SVC-CAI/LAN	\$ 153,148	\$ 97,397	\$ 250,545
6-25	525.000	I/S TCHRS-BASE (INCLUDES PVS .004)	\$ 37,075	\$ 648,541	\$ 685,616
7-25	527.000	INSTR MAT DEVEL-ELEM SCIENCE	\$ 8,940	\$ 399,928	\$ 408,868
8-25	536.000	MODEL SCHOOLS-BASE	\$ 29,750	\$ 783,750	\$ 813,500
9-25	605.000	CSC- BASE	\$ 160,911	\$ 188,369	\$ 349,280
10-25	610.000	EMPLOYEE ASSISTANCE PROGRAM	\$ 8,225	\$ 123,048	\$ 131,273

These increases will be supported as follows:

1-25	426.000	Waverly: \$1,267
2-25	500.000	Waverly: \$4,866
3-25	506.000	Spencer-Van Etten: \$32,000
4-25	508.000	Horseheads: \$4,700, Prattsburgh: \$300
5-25	512.000	Corning: \$50,000, Horseheads: \$62,648, Odessa-Montour: \$40,500
6-25	525.000	Campbell-Savona: \$7,325, Elmira: \$29,750
7-25	527.000	Hornell: \$3,065, CAEW BOCES: (Fillmore: \$1,875) Misc. Revenue: \$4,000
8-25	536.000	Elmira: \$29,750
9-25	605.000	Arkport: \$1,195, Bath: \$71,935, Canaseraga: \$4,993, Canisteo-Greenwood: \$2,000, Corning: \$10,168, Horseheads: (\$90,000), Jasper-Troupsburg: \$2,500, Odessa-Montour: \$1,714, Waverly: \$2,500, Albany BOCES: (North Colonie: \$78,229, Ravena: \$12,971), Nassau BOCES: (Franklin Square: \$10,688), NERIC: (Warrensburg: (\$10,189)), OU BOCES: (Minisink: \$47,254) Ulster BOCES: \$11,853, Misc. Revenue: (St. Mary Our Mother: \$3,100)
10-25	610.000	Bath: \$8,225

6. Budget Decreases for 2024-2025:

Item #	CoSer #	Title	Decrease	From	To
11-24	513.000	LIBRARY AUTOMATION (BASE)	\$ 4,700	\$ 191,815	\$ 187,115
12-24	518.000	COORDINATOR OF HOME INSTRUCTION	\$ 3,750	\$ 175,980	\$ 172,230

These decreases will be supported as follows:

11-24	513.000	Horseheads: (\$4,700)
12-24	518.000	Odessa-Montour: (\$3,750)

7. Transfers within programs for 2024-2025:

a. 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 Services	A605-7710-205-2-99 Software	\$ 32,940	
		A605-7710-400-2-99 Contractual		\$ 32,940
		A605-7710-824-2-99 Dental	\$ 18,258	
		A605-7710-819-2-99 HRA		\$ 18,258
		A605-7710-163-1-99 N-I Stipend	\$ 11,480	
		A605-7710-160-1-99 N-I Salaries		\$ 11,480
		A605-7710-163-2-99 N-I Stipend	\$ 40,350	
		A605-7710-150-2-99 Instr. Salaries		\$ 40,350
Total			\$ 103,028	\$ 103,028

B. Federal Fund Establishments and Adjustments (2023-2024)

1. Budget Establishments for 2023-2024

- a. The Equivalent Attendance (EA) be increased in by \$22,067.87 from \$60,000 to \$82,067.87 due increase in enrollment for the period July 1, 2023 – June 30, 2024.

2. Federal Fund 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>
871.024	Categorical Aid for Automation	F871-6316-204-24-0-00	750	
		F871-6316-205-24-0-00	13,863	
		F871-6316-300-24-0-00		8,800

		F871-6316-400-24-0-00	5,813	
		Total	\$ 14,613	\$ 14,613
830.024	School Library System	F830-6167-205-24-0-00	4,723	
		F830-6167-445-24-0-00	1,133	
		F830-6167-458-24-0-00	900	
		F830-6167-811-24-0-00	3,716	
		F830-6167-815-24-0-00	2,197	
		F830-6167-818-24-0-00	327	
		F830-6167-819-24-0-00	462	
		F830-6167-824-24-0-00	177	
		F830-6167-150-24-0-00		13,635
		Total	\$ 13,635	\$ 13,635

C. Authorization to Pay the Following Membership Dues

1. Rural Schools Association dues in the amount of \$850 for the 2024-2025 fiscal year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.
2. Association of Educational Service Agencies (AESA) dues in the amount of \$1,225.00 for the 2024-2025 fiscal year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

D. District-Wide Emergency Response Plan

1. Approval of the District-Wide Emergency Response Plan as required by Education Law 2801-A, as attached.

E. Building Level Emergency Response Plans

1. Approval of the GST BOCES Building Level Emergency Response Plans as required by Education Law 2801-A.

F. Remote Instruction Emergency Response Plan

1. Approval of the GST BOCES Remote Instruction Emergency Plan as required by Education Law 2801-A, as attached.

G. Close the following Club at the Bush Campus

1. The Career Exploration and Tech Club (A-83) with a balance of \$64.39 will be closed and the balance will be transferred back to the Skills USA account.

H. Acceptance of Donations

1. 1999 Toyota Camry, V# 2T1CG22P7XC224235, to the Bush Auto Body club from Marilyn Trentacorti, 88 Cheltenham Road, W. Babylon, NY 11704.
2. 1997 Acura Integra, V# JH4DC4443V5002557, to the Bush Auto Body club from Marilyn Trentacorti, 88 Cheltenham Road, W. Babylon, NY 11704.

I. Approval of Textbook

1. Approval of the textbook, Savvas-American Government Interactive for use in the Alternative Education and Special Education curriculum, as attached.

CARRIED UNANIMOUSLY

6. PERSONNEL

25-019

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

A. RETIREMENT

Name	Position	Eff. Date	Date of Hire
1. Michele Hibbard	Administrative Assistant	01/24/25	04/02/03
2. Ronald Hess	Teaching Assistant	09/09/24	09/02/14

B. RESIGNATIONS

Name	Position	Eff. Date	Date of Hire
1. Caitlyn Keller	Asst Principal of Spec Education	07/28/24	09/03/09
<i>To accept internal GST BOCES position of: Principal of Special Education, effective 07/29/24</i>			
2. Lauren Then	Teacher	07/26/24	09/05/17
3. Stacy Ott	Teacher	07/28/24	09/26/22
4. Ryan Anderson	Teacher	08/31/24	01/04/16
5. Emile Carney	Teacher	08/31/24	09/05/23
<i>To accept internal GST BOCES position of: Teacher, effective 09/01/24</i>			
6. Larry Switzer	Teaching Assistant	07/08/24	09/03/19
7. Nathan Semski	Teaching Assistant	07/29/24	05/09/22
8. Sarah Woodard	Social Worker	07/26/24	10/26/20
9. Karen Horvat	Principal Account Clerk	08/08/24	10/04/93
10. Matthew Warner	Network Technology Specialist	07/19/24	09/17/18
11. Christopher Salter	Network Technology Specialist	08/08/24	09/06/22
12. Mark Belloma	Courier	07/10/24	11/14/22
<i>To accept internal GST BOCES position of: Sub Courier, effective 07/11/24</i>			
13. Fawn Pavlina	Teaching Assistant	08/08/24	09/29/22
14. Dana Miller	Teaching Assistant	08/23/24	04/10/23

C. RESCIND APPOINTMENT from July 09, 2024, meeting

Name	Position	Eff Dates:
1. Christopher Salter	Network Technology Specialist Trainee	Permanent: 07/30/24
	<i>To: Network Technology Specialist</i>	Prob Period: 07/31/24 – 07/30/25

D. AMENDED APPOINTMENTS, from 07/09/24 Board Meeting.

Name	Position	Exam No	Corrective Action
1. Gabrielle Erway	Community Information Specialist	61583	Permanent Date: 02/06/24 (CS Rule 63.1)

D.1 INCREASE IN APPOINTMENT

Name	Position	Increase	Eff. Date
1. Melissa Bennett	Teaching Assistant	.86 FTE to 1.0 FTE	09/03/24
2. Melissa Peckham	Teaching Assistant	.86 FTE to 1.0 FTE	09/03/24
3. Taylor Brown	Cleaner	.50 FTE to 1.0 FTE	08/12/24

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

Name	Position	Effective	Status
1. Chris Miller	Teacher	09/01/24	TRAA
Tenure Area: Trade Subjects (Welding)			
2. Lisa Goldson	Teacher	09/03/24	Permanent
Tenure Area: Mathematics			
3. Jacob Hogan	Teacher	09/03/24	Initial
Tenure Area: Education of Children with Handicapping Conditions – Gen Spec Ed			
4. Brittany Bump	Teaching Assistant	09/03/24	Level 3 TA
Tenure Area: Teaching Assistant			

- | | | | | |
|----|---------------------------------|--------------------|----------|------------|
| 5. | Alicia Mangino | Teaching Assistant | 09/03/24 | Level 3 TA |
| | Tenure Area: Teaching Assistant | | | |
| 6. | Matthew Specchio | Teaching Assistant | 09/03/24 | Level 1 TA |
| | Tenure Area: Teaching Assistant | | | |

F. APPOINTMENTS

Name	Position	Probationary Period	Status
1. Caitlin Keller	Principal of Special Ed	07/29/24 – 07/28/28	Professional
	Tenure Area: Principal of Special Education		
2. Patrick Allison	Instructional Support Teacher	09/03/24 – 09/02/28	Professional
	Tenure Area: Instructional Support in Professional Development		
3. Nicole Brewer	Teacher	09/03/24 – 09/02/28	Initial
	Tenure Area: Food Service Occupations		
4. Whitney Gessel	Teacher	09/03/24 – 09/02/27	Professional
	Tenure Area: Agricultural Titles		
5. Jodi Belloma	Teaching Assistant	09/03/24 – 09/02/28	Professional
	Tenure Area: Teaching Assistant		
6. Jennifer Edger	School Social Worker	09/03/24 – 09/02/28	Provisional
	Tenure Area: School Social Worker		
7. Diione Fox-Murch	School Social Worker	09/03/24 – 09/02/28	Permanent
	Tenure Area: School Social Worker		
8. McKayla Beck	Teacher	09/03/24 – 09/02/28	Professional
	Tenure Area: English 7 – 12		
9. Kathryn Maher	Teaching Assistant	09/03/24 – 09/02/28	Level 3 TA
	Tenure Area: Teaching Assistant		

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

Name	Position	Probationary Period	Certification
1. Ashley Harpster	Teacher	07/18/24 – 07/17/28	Initial
	Tenure Area: Education of Children with Handicapping Conditions – Gen Spec Ed		
2. Jessica Wujastyk	Teacher	07/10/24 – 07/09/28	Initial
	Tenure Area: Education of Children with Handicapping Conditions – Gen Spec Ed		
3. Bradley Powers	Teaching Assistant	07/04/24 – 07/03/28	Level 1 TA
	Tenure Area: Teaching Assistant		
4. Michael Strong	Teaching Assistant	07/10/24 – 07/09/28	Level 1 TA
	Tenure Area: Teaching Assistant		
5. Cassandra Mustico	Teaching Assistant	07/18/24 – 07/17/28	Level 1 TA
	Tenure Area: Teaching Assistant		

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

Name	Position	Eff Date
1. Matthew Cryderman	Teacher	09/03/24
	Certification Area: Not certified, Education of Children with Handicapping Conditions – Gen Spec Ed required	
2. Jordan Oakden	Teacher	09/03/24
	Certification Area: Not certified, English 7 – 12 required	
3. Mitchell McElroy	Teaching Assistant	09/03/24
	Certification Area: Not certified, Teaching Assistant required	

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

Name	Position	Permanent Date
1. David Tsiklauri	Network Technology Specialist	08/14/24
2. Debra Storch	Computer Applications Specialist Trainee	09/06/24

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

Law 63(1), no change in salary

Name	Position	Exam No	Permanent Date
1. Dawn Kiklowicz	Principal Account Clerk	73618	07/09/24
2. Wendy Dgien	Principal Account Clerk	61465	07/30/24
3. Jacki Hurd	Sr. Account Clerk	61736	07/30/24
4. Dawn Hromada	Sr. Account Clerk	61736	07/30/24
5. Jennifer Stirpe	Sr. Account Clerk	61736	07/30/24
6. Mary Swarthout	Sr. Account Clerk	61736	07/30/24
7. Rebecca A Ayers	Inventory Clerk	72744	08/06/24
8. Whitney Ayers	Inventory Clerk	72744	08/06/24

- K. CIVIL SERVICE PROBATIONARY APPOINTMENT**, due to passing Civil Service Exam and provisional time credited toward probationary appointment in accordance with Civil Service Law 63(1), no change in salary

Name	Position	Exam No	Probationary Date
1. Jason Batrowny	Principal Account Clerk	61465	07/30/24 – 11/26/24
2. Sandra Hamilton-Ziegler	Principal Account Clerk	61465	07/30/24 – 10/01/24
3. Lisa Fossaceca	Principal Account Clerk	61465	08/01/24 – 10/23/24
4. Caitlin Cilley	Sr Account Clerk	61736	07/09/24 – 11/19/24
5. Katie Reed	Sr Account Clerk	61736	07/09/24 – 10/09/24

L. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period	Exam No
1. Anthony Chiusano	Net Tech Spec Trainee	07/09/24 – 07/08/25	22985
2. Lisa Fossaceca	Principal Account Clerk	08/01/24 – 10/23/24	61465

M. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period
1. Daniel Morsch	Courier	07/11/24 – 07/10/25

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

Name	Position	Effective Date
1. Julie Wheeler	Occupational Therapist	09/03/24
2. Noah Gardner	Network Technology Specialist	06/21/24
3. Lorraine Smith	Program Assistant	08/19/24

O. STIPENDS

Name	Stipend	Effective Date	Amount
1. Pamela Bruce	Computer Apps Specialist	07/01/24 – 06/30/25	\$ 4,500.00
2. Stacey Lunger	Computer Apps Specialist	07/01/24 – 06/30/25	\$ 4,500.00
3. Pamela Rutledge	Computer Apps Specialist	07/01/24 – 06/30/25	\$ 4,500.00
4. Karen Teemley	Computer Apps Specialist	07/01/24 – 06/30/25	\$ 4,500.00
5. Jesse Dilly	Computer Services	07/01/24 – 06/30/25	\$ 2,500.00
6. Shane Swimley	Computer Services	07/01/24 – 06/30/25	\$ 2,500.00
7. Craig Mix	Coordinator for Academic All Stars	07/01/24 – 06/30/25	\$10,500.00
8. Nicole Elston	Drug and Alcohol	07/01/24 – 06/30/25	\$10,000.00
9. Caitlyn DiPetta	Floor Hockey Coach	07/08/24 – 06/27/25	\$ 750.00
10. Francis Wing	Greenhouse Manager	07/08/24 – 06/27/25	\$ 1,409.00
11. Deborah Condie	Home School Coordinator	07/08/24 – 06/30/25	\$ 2,500.00
12. Janice Swett	National Tech Honor Society	07/01/24 – 06/30/25	\$ 469.50
13. Stephanie Welch	National Tech Honor Society	07/01/24 – 06/27/25	\$ 469.50
14. Nichole Bordeaux	RN Oversight of LPN	07/08/24 – 08/16/24	\$ 250.00
15. Michelle Procopio	RN Oversight of LPN	07/08/24 – 08/16/24	\$ 250.00
16. Gretchen McKinley	Skills USA Advisor	09/03/24 – 06/27/25	\$ 1,409.00
17. Jennifer Page	Student Council Advisor	09/03/24 – 06/27/25	\$ 939.00

18. Scott Brown	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
19. Tammy Clark	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
20. Courtney Derr	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
21. Kelli Edwards	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
22. Mary Francis	Team Leader	07/01/24 – 06/27/25	\$ 2,500.00
23. Mary Francis	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
24. Martina Hartigan	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
25. Kayla Kendall	Team Leader	07/01/24 – 06/30/24	\$ 2,500.00
26. Aaron Kreamer	Team Leader	07/01/24 – 06/30/24	\$ 2,500.00
27. David Kunath	Team Leader	07/01/24 – 10/07/24	\$ 680.08
28. Nathan Lamonski	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
29. Justin Maheu	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
30. Jessica Molter	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
31. Kristy Perraut	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
32. Sean Thompson	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
33. Maryan Tong	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
34. Joshua Total	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
35. Melissa Wood	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
36. Daniel Yorke	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
37. Mary Teresa Yorke	Team Leader	07/01/24 – 06/30/25	\$ 2,500.00
38. Mark Arnold	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
39. Keith Boras	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
40. Keith Cooper	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
41. John Craft	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
42. Dylan Dewert	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
43. Gale Gaylord	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
44. James Goodwin	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
45. Kendra Hunt	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
46. Jason Johnson	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
47. William Knowles	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
48. Nathan Lamonski	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
49. Donald Loomis	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
50. Justin Maheu	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
51. Michael McMinds	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
52. Andrew Rinwalske	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
53. James Roberts	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
54. Dalton Robie	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
55. Robert Santiago	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
56. Joshua Total	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
57. Edward White	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
58. Daniel Yorke	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
59. Jacoby Coffin	Weekend Maint (per session)	07/01/24 – 06/30/25	\$ 200.00
60. Hanna Wolcott	Workers Comp Treasurer	07/01/24 – 06/30/24	\$ 2,500.00
61. Janet Longwell	Workers Comp Secretary	07/01/24 -06/30/24	\$ 1,500.00
62. Cynthia Dubots	Team Leader	09/03/24 – 06/27/25	\$ 2,500.00
63. Debora Lynch	Team Leader	09/03/24 – 06/30/25	\$ 2,500.00
64. Alisa Wright	Team Leader	09/03/24 – 06/27/25	\$ 2,500.00

*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

CARRIED UNANIMOUSLY

7. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Board President Keddell would like the Board to finish the new District Superintendent evaluation tool. Kate will send the PNW and NYSSBA evaluation examples to the Board for review.

Board President Keddell would like to discuss Action Steps for Board Goals, specifically: (1) issues regarding the recruitment of people in the healthcare field, including physical, mental, and oral (he will address this further in the fall); (2) Jen Swayze has been preparing outreach materials for component boards of education helping to meet goal #1; (3) child healthcare needs; (4) meeting the needs of CTE as it relates to other manufacturing positions.

8. SUPERINTENDENT'S REPORT

District Superintendent Saglibene reported the following:

- An amazing Summer Leadership Retreat was held for the region, with about 220 attendees. The event focused on the theme, "Together We Lead," and offered sessions on leadership for supporting staff and communities. The keynote speaker, Thomas Murray, was excellent and very engaging. Stacy will share a video with the Board via email.
- Blue Ribbon Commission – each region, led by BOCES, will hold public forums both in-person and virtual. Feedback will be reviewed by the Board of Regents in November.
- Jasper-Troupsburg High School was flooded in 2021 making the building uninhabitable. The district has been working with FEMA and the Department of Homeland Security on planning for a rebuild/renovation. Last week, the building was flooded again. The district will have to start over on their planning and will probably need to relocate. Board Member Bulkley asked what we can do to help, and Stacy said she will let the Board know if they need anything.
- Stacy attended the Jasper-Troupsburg Board Meeting last night and will be leading the superintendent search. Current Superintendent, LeeAnne Jordan, will be joining GST BOCES as the new Assistant Superintendent of Instruction.

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

25-020

Upon the motion of Learn, seconded by Strollo, it was resolved to move into Executive Session at 5:52 p.m. to discuss four (4) employment histories of particular persons and one (1) pending litigation.

CARRIED UNANIMOUSLY

25-021

Upon the motion of Wheeler, seconded by Learn, it was resolved to end Executive Session at 6:26 p.m. and to resume Public Session.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

25-022

Upon the motion of Wheeler, seconded by Learn, it was resolved to adjourn the meeting at 6:26 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket
August 14, 2024

Kathleen E. Taylor
Board Clerk

DRAFT

GREATER SOUTHERN TIER BOCES						
TREASURER'S SUMMARY OF CASH BALANCES						
For The Month Ending May 31, 2024						
Revised	*****General Fund Ckg (TA) -M & T-SUMMARY TOTAL data entry correction - understated receipts for month - \$0.30					
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	\$8,539,805.81	\$12,156,243.27	\$8,157,367.36	\$3,998,875.91	
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	\$32,844,093.23	\$64,347,828.20	\$37,814,484.05	\$26,533,344.15

M & T BANK
GST General Fund (TA) Account #9842265036
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 Contrb	\$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.

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

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

June 17, 2024
09:47:22 am

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	WALTONI ESTATE OF THOMAS L.	0080		No		\$147.68	009983
Subtotal for Bank Account: TAMT - M&T - TA Fund							\$1,390.06	
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

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending June 30, 2024					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	\$2,132,096.67	\$26,645,215.14	\$28,777,311.81	\$26,192,693.62	\$2,584,618.19
GST Federal Fund Ckg - Chase	\$479,571.67	\$5,688,149.09	\$6,167,720.76	\$5,611,174.31	\$556,546.45
GST Capital Fund Ckg - Chase	\$2,016,240.25	\$301,004.64	\$2,317,244.89	\$2,305,619.44	\$11,625.45
Dental Vision Acct - Chase	\$96,435.61	\$89,866.38	\$186,301.99	\$43,343.48	\$142,958.51
GST Premier Acct.- Chase	\$1,189,890.83	\$18,095,969.47	\$19,285,860.30	\$18,755,498.98	\$530,361.32
GST Ad Ed Merchant - M&T	\$371,463.32	\$14,811.29	\$386,274.61	\$0.00	\$386,274.61
Coopers Patron Svc - Chemung Canal	\$7.87	\$14,213.49	\$14,221.36	\$14,213.49	\$7.87
WW Patron Svc - Five Star	\$4,015.62	\$9,910.54	\$13,926.16	\$13,926.16	\$0.00
GST Scholarship Funds - M&T	\$119,143.47	\$15,210.13	\$134,353.60	\$14,618.48	\$119,735.12
Bethesda Foundation Scholarship - Five Star	\$2,654.80	\$3,250.00	\$5,904.80	\$0.00	\$5,904.80
GST Flex/Benefit - Bancorp	\$45,396.39	\$42,413.96	\$87,810.35	\$45,134.00	\$42,676.35
GST General Fund Ckg (TA) - M&T	\$3,998,875.91	\$10,785,715.53	\$14,784,591.44	\$12,308,572.06	\$2,476,019.38
GST Flex Account - Five Star	\$48,944.20	\$41,662.93	\$90,607.13	\$44,207.64	\$46,399.49
GST Flex Money Market - Five Star	\$931,053.58	\$189,048.21	\$1,120,101.79	\$30,000.00	\$1,090,101.79
GST General Fund IMM - Five Star	\$17,470.56	\$40.20	\$17,510.76	\$0.00	\$17,510.76
GST Certificate of Deposits - Five Star Flex	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
Webster Escrow - Watkins Glen	\$309,377.00	\$0.00	\$309,377.00	\$8,997.28	\$300,379.72
Webster Escrow - Elmira	\$968,800.00	\$0.00	\$968,800.00	\$968,793.84	\$6.16
Webster Escrow - Spencer VanEtten	\$57,477.97	\$0.00	\$57,477.97	\$25.00	\$57,452.97
New York Liquid Asset Restricted	\$7,711,059.60	\$33,186.32	\$7,744,245.92	\$0.00	\$7,744,245.92
New York Liquid Asset Fund	\$5,026,472.66	\$18,037.22	\$5,044,509.88	\$5,000,000.00	\$44,509.88
GST General Fund Payroll Checking - M&T	\$6,896.17	\$6,198,865.94	\$6,205,762.11	\$6,200,549.24	\$5,212.87
TOTALS	\$26,533,344.15	\$68,186,570.48	\$94,719,914.63	\$77,557,367.02	\$17,162,547.61

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

Total available balance as reported at the end of preceding period \$2,132,096.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$17,075,474.17	
	Void Checks	\$1,729.89	
	Bank Transfer Journal Entry	\$9,522,368.21	
	Payroll Adjustment	\$45,642.87	
	Total Receipts	\$26,645,215.14	
	TOTAL Receipts, including balance		\$28,777,311.81

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.134176 To Check No. 134890	\$15,805,189.42
Payroll Wires	\$0.00
Insurance Billing Journal Entry	\$1,763,494.62
NYS Sales Tax JE	\$2,424.02
Due from Fed EOY Payroll Adjustment	\$45,642.87
Payroll FICA/Med Adjusting Entry	\$8,575,942.69
By Debit Charge (Total amount of checks issued and debits charged)	\$26,192,693.62

TOTAL Cash Balance \$2,584,618.19

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month	\$16,480,405.21
Less total of outstanding checks	(\$13,908,492.42)
Deposit in Transit	\$12,705.40

TOTAL available balance \$2,584,618.19

(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 September 10, 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: GeneralMT - M&T - General Fund

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

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039		No		\$500.00	129153
129353*	10/06/2023	GANGIDAVID M.	0044		No		\$33.86	129353
129377*	10/06/2023	LAWRENCELEEANN K.	0044		No		\$14.02	129377
129412*	10/06/2023	PRICEADAM R.	0044		No		\$22.53	129412
129610*	10/13/2023	WATCHESKATHERINE A.	0046		No		\$55.68	129610
129678*	10/20/2023	ERMANOVICS\FREDERICK W.	0051		No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		\$399.70	129689
129960*	11/03/2023	KIMBALL\CHRISTOPHER H.	0057		No		\$26.99	129960
130099*	11/09/2023	MAHERIKATHRYN M.	0058		No		\$10.00	130099
130187*	11/09/2023	WATCHESKATHERINE A.	0058		No		\$31.44	130187
130299*	11/17/2023	ERMANOVICS\FREDERICK W.	0065		No		\$3.21	130299
130509*	12/01/2023	HUNTKENDRA L.	0066		No		\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067		No		\$906.54	130616
130696*	12/11/2023	ERMANOVICS\FREDERICK W.	0068		No		\$80.04	130696
130736*	12/11/2023	KIMBALL\CHRISTOPHER H.	0068		No		\$22.14	130736
131158*	01/05/2024	BLENCOWEIDYLAN	0076		No		\$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076		No		\$192.00	131214
131232*	01/05/2024	MILLERKRISTINE M.	0076		No		\$79.26	131232
131297*	01/05/2024	WILSONKRISTEN J.	0076		No		\$17.42	131297
131319*	01/12/2024	COOKE\KATHERINE M.	0078		No		\$21.81	131319
131443*	01/17/2024	BUSH\HANNAH C.	0081		No		\$236.50	131443
131447*	01/17/2024	ERMANOVICS\FREDERICK W.	0081		No		\$16.05	131447
132343*	03/01/2024	PARINOWA\MARGARET	0097		No		\$94.16	132343
132424*	03/08/2024	ERMANOVICS\FREDERICK W.	0099		No		\$39.20	132424
132613*	03/15/2024	MCQUAID\VICTORIA C.	0103		No		\$49.04	132613
132807*	03/22/2024	ZIMAR\LISA M.	0105		No		\$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107		No		\$2,000.00	132833
132936*	04/05/2024	CAMPBELL\MARY	0109		No		\$70.50	132936
133392*	04/26/2024	ERMANOVICS\FREDERICK W.	0116		No		\$35.71	133392
133616*	05/10/2024	BOND\VALERIE K.	0120		No		\$41.00	133616
133661*	05/10/2024	FERMAN-MUCKEY\LAUREN R.	0120		No		\$83.08	133661
133708*	05/10/2024	MEACHAM\CARLY V.	0120		No		\$49.51	133708
133784*	05/10/2024	TWISTED KRITTERS	0120		No		\$40.00	133784
133821*	05/17/2024	CASTELLANO\KELLI M.	0122		No		\$34.30	133821
133838*	05/17/2024	ERMANOVICS\FREDERICK W.	0122		No		\$36.05	133838
133953*	05/24/2024	BRYANT\MATTHEW C.	0126		No		\$44.50	133953
133996*	05/24/2024	HESS JR\RONALD B.	0126		No		\$44.50	133996
134049*	05/31/2024	XEROX CORPORATION	0130		No		\$48,003.77	134049
134060*	05/31/2024	BERGLUND, TANNER	0131		No		\$210.00	134060
134085*	05/31/2024	DRYER\BETH A.	0131		No		\$86.50	134085
134191*	06/07/2024	BERDINE\JEFFREY S.	0133		No		\$147.50	134191

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
134246*	06/07/2024	JERZAKJULIE R.	0133	No	No		\$35.31	134246
134253*	06/07/2024	KIMBALLCHRISTOPHER H.	0133	No	No		\$80.33	134253
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133	No	No		\$3,950.53	134270
134302*	06/07/2024	STEUBEN COUNTY SHERIFF OFFICE	0133	No	No		\$9,166.66	134302
134322*	06/13/2024	AINIWHITNEY R.	0137	No	No		\$45.69	134322
134340*	06/13/2024	CARRS HOLIDAYS ATTN: MICHAEL GUIDI	0137	No	No		\$1,184.00	134340
134351*	06/13/2024	CORNING-PAINTED POST HISTORICAL SOCIETY	0137	No	No		\$1,260.00	134351
134394*	06/13/2024	HALL'ELIZABETH E.	0137	No	No		\$19.16	134394
134396*	06/13/2024	HILTONISARAH S.	0137	No	No		\$172.46	134396
134397	06/13/2024	HOLCHUKIBREANNA	0137	No	No		\$210.00	134397
134406*	06/13/2024	JAYNESKATHLEEN D.	0137	No	No		\$70.00	134406
134408*	06/13/2024	KLUGISTACY E.	0137	No	No		\$48.91	134408
134409	06/13/2024	KONOPSKIITANYA M.	0137	No	No		\$42.88	134409
134411*	06/13/2024	LAWRENCEILEEANN K.	0137	No	No		\$12.06	134411
134424*	06/13/2024	MILLERBRENT M.	0137	No	No		\$140.00	134424
134428*	06/13/2024	MUNROEMARY ANN	0137	No	No		\$276.50	134428
134443*	06/13/2024	PRESTONDELAINE C.	0137	No	No		\$47.90	134443
134461*	06/13/2024	SOLID OPTICS ATTN: ACCOUNTS RECEIVABLE	0137	No	No		\$9,745.00	134461
134466*	06/13/2024	STEWARTTHEATHER D.	0137	No	No		\$62.18	134466
134483*	06/13/2024	VANBRUNTJACQUELYN	0137	No	No		\$750.00	134483
134503*	06/13/2024	WINTERSIKRISTINA I.	0137	No	No		\$25.73	134503
134561*	06/21/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0140	No	No		\$32.85	134561
134569*	06/21/2024	BANFIELD-BAKER CORP	0140	No	No		\$72.00	134569
134570	06/21/2024	BIRCHWOOD VETERINARY CARE	0140	No	No		\$255.00	134570
134573*	06/21/2024	BRIGGSJAMES A.	0140	No	No		\$22.85	134573
134577*	06/21/2024	COLEIROBERT F.	0140	No	No		\$218.02	134577
134586*	06/21/2024	DRONE SPORTS, INC.	0140	No	No		\$17,004.65	134586
134598*	06/21/2024	GREENJESSICA R.	0140	No	No		\$106.50	134598
134608*	06/21/2024	KILMERJOSEPH M.	0140	No	No		\$391.28	134608
134610*	06/21/2024	LAZAROUJENNIFER L.	0140	No	No		\$44.29	134610
134613*	06/21/2024	LINKBENJAMIN R.	0140	No	No		\$47.17	134613
134615*	06/21/2024	MARY FRANCIS, CUSTODIAN	0140	No	No		\$11.99	134615
134616	06/21/2024	MCGRAINJENNIFER L.	0140	No	No		\$1,012.31	134616
134617	06/21/2024	MITCHELLJULIE L.	0140	No	No		\$95.14	134617
134622*	06/21/2024	NY'S CONSERVATION COMPETITION	0140	No	No		\$661.00	134622
134625*	06/21/2024	QUADIEN FINANCE USA, INC	0140	No	No		\$600.00	134625
134632*	06/21/2024	SEABREEZE PARK	0140	No	No		\$1,080.00	134632
134634*	06/21/2024	SIMMONS ROCKWELL ATTN: LAURIE	0140	No	No		\$100.51	134634
134638*	06/21/2024	SONDRA'S CITY ZOO	0140	No	No		\$736.96	134638
134640*	06/21/2024	SPENCERCHARITY H.	0140	No	No		\$136.32	134640
134642*	06/21/2024	STEPHENS AUTO INC	0140	No	No		\$599.62	134642

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
134643	06/21/2024	STEPHENS STEPHANIE A.	0140	No	No		\$86.50	134643
134645	06/21/2024	TANGLEWOOD NATURE CENTER & MUSEUM	0140	No	No		\$2,390.00	134645
134646	06/21/2024	TERP'S ENTERPRISES INC	0140	No	No		\$3,625.00	134646
134656	06/21/2024	ZIMARILISA M.	0140	No	No		\$54.54	134656
134657	06/27/2024	PRAGLE SARAH M.	0144	No	No		\$172.92	134657
134658	06/28/2024	ADDISON CENTRAL SCHOOL DISTRICT	0143	No	No		\$683,896.20	134658
134659	06/28/2024	ALFRED ALMOND CENTRAL SCHOOL DISTRICT	0143	No	No		\$377,688.90	134659
134660	06/28/2024	ARKPORT CENTRAL SCHOOL DISTRICT	0143	No	No		\$284,748.00	134660
134661	06/28/2024	AVOCA CENTRAL SCHOOL DISTRICT	0143	No	No		\$270,762.90	134661
134662	06/28/2024	BATH CENTRAL SCHOOL DISTRICT	0143	No	No		\$612,548.10	134662
134663	06/28/2024	BRADFORD CENTRAL SCHOOL DISTRICT	0143	No	No		\$220,009.50	134663
134664	06/28/2024	CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT	0143	No	No		\$531,548.70	134664
134665	06/28/2024	CANASERAGA CENTRAL SCHOOL DISTRICT	0143	No	No		\$163,167.00	134665
134666	06/28/2024	CANISTEO-GREENWOOD CSD	0143	No	No		\$533,502.60	134666
134667	06/28/2024	CORNING CITY SCHOOL	0143	No	No		\$1,504,039.80	134667
134668	06/28/2024	ELMIRA CITY SCHOOL DISTRICT	0143	No	No		\$2,583,999.90	134668
134669	06/28/2024	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	0143	No	No		\$600,869.40	134669
134670	06/28/2024	HAMMONDSPORE CSD	0143	No	No		\$80,796.30	134670
134671	06/28/2024	HORNELL CITY SD	0143	No	No		\$865,811.40	134671
134672	06/28/2024	HORSEHEADS CENTRAL SCHOOL DISTRICT	0143	No	No		\$1,364,880.90	134672
134673	06/28/2024	JASPER TROUPSBURG CSD	0143	No	No		\$211,014.30	134673
134674	06/28/2024	ODESSA MONTAIGNE CENTRAL SCHOOL DISTRICT	0143	No	No		\$374,080.80	134674
134675	06/28/2024	PRATTSBURGH CENTRAL SCHOOL	0143	No	No		\$158,695.20	134675
134676	06/28/2024	SPENCER-VAN ETTEN CSD	0143	No	No		\$429,716.70	134676
134677	06/28/2024	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0143	No	No		\$371,266.50	134677
134678	06/28/2024	WAVERLY CENTRAL SCHOOL DISTRICT	0143	No	No		\$569,364.90	134678
134679	06/28/2024	A-VERDI LLC	0144	No	No		\$378.00	134679
134680	06/28/2024	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0144	No	No		\$178.00	134680
134681	06/28/2024	AINI WHITNEY R.	0144	No	No		\$45.56	134681
134682	06/28/2024	AMAZON CAPITAL SERVICES	0144	No	No		\$17,386.81	134682
134683	06/28/2024	APPTGTY, INC.	0144	No	No		\$35,929.00	134683
134684	06/28/2024	AT&T MOBILITY LLC	0144	No	No		\$10,712.30	134684
134685	06/28/2024	AT&T MOBILITY LLC	0144	No	No		\$7.65	134685
134686	06/28/2024	AUTO ZONE INC.	0144	No	No		\$1,207.28	134686
134687	06/28/2024	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0144	No	No		\$187.05	134687
134688	06/28/2024	BALL IN THE HOUSE LLC	0144	No	No		\$1,950.00	134688
134689	06/28/2024	BANFIELD-BAKER CORP	0144	No	No		\$30.94	134689
134690	06/28/2024	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0144	No	No		\$311.33	134690

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
134691	06/28/2024	BILL LINDLOFF'S PROCUTS	0144	No	No		\$1,000.00	134691
134692	06/28/2024	BLASTOFF TUTORING LLC	0144	No	No		\$3,000.00	134692
134693	06/28/2024	BOOKELICIOUS, LLC	0144	No	No		\$5,900.00	134693
134694	06/28/2024	BRADLEY SUPPLY	0144	No	No		\$313.78	134694
134695	06/28/2024	BRYANT/MATTHEW C.	0144	No	No		\$62.50	134695
134696	06/28/2024	BUTTON/KRISTIN L.	0144	No	No		\$271.69	134696
134697	06/28/2024	CAMPBELL/MARY	0144	No	No		\$118.50	134697
134698	06/28/2024	CANNING/EDWIN A.	0144	No	No		\$3,400.00	134698
134699	06/28/2024	CAPITAL ONE	0144	No	No		\$1,341.02	134699
134700	06/28/2024	CAR CARE PRODUCTS INC	0144	No	No		\$1,221.54	134700
134701	06/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	0144	No	No		\$12,640.75	134701
134702	06/28/2024	CASELLA WASTE SYSTEMS, INC	0144	No	No		\$3,541.00	134702
134703	06/28/2024	CASTELLANO/KELLI M.	0144	No	No		\$40.73	134703
134704	06/28/2024	CDW GOVERNMENT	0144	No	No		\$1,050.93	134704
134705	06/28/2024	CHAMPION FASTENERS INC	0144	No	No		\$2,364.86	134705
134706	06/28/2024	CHAPEL LUMBER LINN S CHAPEL CO. INC	0144	No	No		\$5,471.91	134706
134707	06/28/2024	CHARTER COMMUNICATIONS	0144	No	No		\$726.84	134707
134708	06/28/2024	CINTAS CORP	0144	No	No		\$699.69	134708
134709	06/28/2024	COLOURS, INC.	0144	No	No		\$985.70	134709
134710	06/28/2024	COMSOURCE, INC.	0144	No	No		\$18,328.63	134710
134711	06/28/2024	COOK BROTHERS TRUCK PARTS	0144	No	No		\$731.27	134711
134712	06/28/2024	COOPER ELECTRIC	0144	No	No		\$52.02	134712
134713	06/28/2024	CORNING BUILDING COMPANY INC/THE	0144	No	No		\$104.85	134713
134714	06/28/2024	CORNING MUSEUM OF GLASS/THE ATTN: ACCOUNTING DEPT	0144	No	No		\$4,100.00	134714
134715	06/28/2024	CORNING-PAINTED POST HISTORICAL SOCIETY	0144	No	No		\$1,175.00	134715
134716	06/28/2024	DALRYMPLE GRAVEL & CONTRACTING CO.	0144	No	No		\$4,246.08	134716
134717	06/28/2024	DAVID MAZZARESE FARMLAND ANIMAL PARK	0144	No	No		\$360.00	134717
134718	06/28/2024	DELL MARKETING L.P. C/O DELL USA L.P.	0144	No	No		\$13,815.24	134718
134719	06/28/2024	DEMCO INC	0144	No	No		\$2,676.35	134719
134720	06/28/2024	DEMUTH/NICHOLAS C.	0144	No	No		\$62.50	134720
134721	06/28/2024	DOOSAN BOBCAT NORTH AMERICA, INC	0144	No	No		\$129,270.36	134721
134722	06/28/2024	DOUGLAS J. WARD PUMP SERVICE INC.	0144	No	No		\$1,175.00	134722
134723	06/28/2024	DRONE SPORTS, INC.	0144	No	No		\$33,941.89	134723
134724	06/28/2024	DUNNING AUTO PARTS	0144	No	No		\$7,988.80	134724
134725	06/28/2024	EASTERN MANAGED PRINT NETWORK LOCKBOX # 936724	0144	No	No		\$4,168.95	134725
134726	06/28/2024	ELMIRA REAL PROPERTIES, INC.	0144	No	No		\$15,744.94	134726
134727	06/28/2024	EMPIRE ACCESS	0144	No	No		\$3,074.00	134727
134728	06/28/2024	ERPLUS TECHNOLOGY INC	0144	No	No		\$19,210.50	134728
134729	06/28/2024	ERIC ARMIN INC	0144	Yes	Yes		\$8,119.14	134729
134730	06/28/2024	ERIE CANAL BOAT TOUR	0144	No	No		\$280.00	134730

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
134731	06/28/2024	ERIE MATERIALS	0144	No	No		\$131.80	134731
134732	06/28/2024	FEDEX	0144	No	No		\$56.89	134732
134733	06/28/2024	FERMAN-MUCKEYLAUREN R.	0144	No	No		\$8.04	134733
134734	06/28/2024	FERRARIO AUTO TEAM	0144	No	No		\$772.78	134734
134735	06/28/2024	FIRSTLIGHT FIBER	0144	No	No		\$10,015.07	134735
134736	06/28/2024	GALLS, LLC	0144	No	No		\$925.27	134736
134737	06/28/2024	GRAINGER	0144	No	No		\$1,206.99	134737
134738	06/28/2024	GRANITE TELECOMMUNICATIONS, LLC	0144	No	No		\$151.28	134738
134739	06/28/2024	HAEFELE CONNECT	0144	No	No		\$3,403.00	134739
134740	06/28/2024	HALE CONTRACTING INC.	0144	No	No		\$1,450.00	134740
134741	06/28/2024	HARDHIT PRODUCTIONS LLC	0144	No	No		\$8,200.00	134741
134742	06/28/2024	HASLUNDVALLISON K.	0144	No	No		\$55.21	134742
134743	06/28/2024	HEP SALES - NORTH MAIN LUMBER	0144	No	No		\$782.38	134743
134744	06/28/2024	HIDDEN VALLEY ANIMAL ADVENTURE	0144	No	No		\$1,200.00	134744
134745	06/28/2024	HORSEHEADS AUTO PARTS, LLC	0144	No	No		\$1,570.54	134745
134746	06/28/2024	HORSEHEADS DO IT CENTER, INC	0144	No	No		\$321.07	134746
134747	06/28/2024	HORSEHEADS SCHOOL LUNCH ACCOUNT	0144	No	No		\$1,097.80	134747
134748	06/28/2024	SCHOOL FOOD SERVICE OFFICE						
134749	06/28/2024	HOWARDWANN E.	0144	No	No		\$301.09	134748
134750	06/28/2024	I.D. BOOTH, INC.	0144	No	No		\$134.50	134749
134751	06/28/2024	ILLI'STACEY E.	0144	No	No		\$1,500.00	134750
134752	06/28/2024	IRR SUPPLY CENTERS	0144	No	No		\$1,008.11	134751
134753	06/28/2024	JACKSON WELDING AND GAS PRODUCTS	0144	No	No		\$448.50	134752
134754	06/28/2024	JARED CAMPBELL	0144	No	No		\$2,250.00	134753
134755	06/28/2024	KECK'S FOOD SERVICE	0144	No	No		\$1,288.10	134754
134756	06/28/2024	KELLERCAITLIN M.	0144	No	No		\$115.44	134755
134757	06/28/2024	KELLEY BROS	0144	No	No		\$743.52	134756
134758	06/28/2024	KIESIEMILY E.	0144	No	No		\$201.67	134757
134759	06/28/2024	KLUGSTACY E.	0144	No	No		\$26.80	134758
134760	06/28/2024	KNAPPIEMILY R.	0144	No	No		\$118.50	134759
134761	06/28/2024	KOZDEMBAJESSICA M.	0144	No	No		\$46.50	134760
134762	06/28/2024	LEON LACY INC.	0144	No	No		\$150.00	134761
134763	06/28/2024	LIFETIME BENEFIT SOLUTIONS, INC	0144	No	No		\$939.75	134762
134764	06/28/2024	LINDE GAS & EQUIPMENT, INC.	0144	No	No		\$966.96	134763
134765	06/28/2024	LINDE GAS & EQUIPMENT, INC.	0144	No	No		\$148.34	134764
134766	06/28/2024	LINDENMEYR MUNROE	0144	No	No		\$2,275.00	134765
134767	06/28/2024	LIQUIDZ AUTOBODY SUPPLY INC	0144	No	No		\$1,786.86	134766
134768	06/28/2024	MAJORIDANIELLE D.	0144	No	No		\$49.92	134767
134769	06/28/2024	MCGRAINJENNIFER L.	0144	No	No		\$334.80	134768
134770	06/28/2024	MERCURY NETWORKS	0144	No	No		\$13,564.18	134769
134771	06/28/2024	MICELOTTA/RICHARD T.	0144	No	No		\$1,250.00	134770
134772	06/28/2024	MICHELLE CHAMBERLIN CUSTODIAN	0144	No	No		\$83.01	134771
		MIRABITO ENERGY PRODUCTS	0144	No	No		\$744.52	134772

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
134773	06/28/2024	MODULAR COMFORT SYSTEMS	0144	No	No		\$4,810.00	134773
134774	06/28/2024	MONROE 2-ORLEANS BOCES	0144	No	No		\$10,200.00	134774
134775	06/28/2024	MOORE'S TIRE SALES	0144	No	No		\$1,508.88	134775
134776	06/28/2024	MSC INDUSTRIAL SUPPLY CO	0144	No	No		\$243.20	134776
134777	06/28/2024	MTE EQUIPMENT SOLUTIONS, INC.	0144	No	No		\$31,358.20	134777
134778	06/28/2024	NAPA ELMIRA	0144	No	No		\$84.97	134778
134779	06/28/2024	NASCO	0144	No	No		\$8,393.80	134779
134780	06/28/2024	NU-WAY ELMIRA	0144	No	No		\$102.29	134780
134781	06/28/2024	NYSEG	0144	No	No		\$8,225.62	134781
134782	06/28/2024	NYSRA EDUCATIONAL FOUNDATION	0144	No	No		\$441.00	134782
134783	06/28/2024	OTTROBIN M.	0144	No	No		\$14.14	134783
134784	06/28/2024	OVERDRIVE, INC.	0144	No	No		\$72,000.00	134784
134785	06/28/2024	OVERHEAD DOOR COMPANY OF ELMIRA	0144	No	No		\$483.00	134785
134786	06/28/2024	PARK MAPLE CITY CHRYSLER DODGE JEEP RAM	0144	No	No		\$880.98	134786
134787	06/28/2024	PINNACLE RENTAL CENTERS, INC. 1	0144	No	No		\$1,094.50	134787
134788	06/28/2024	PJ GRAVES AND DAUGHTER	0144	No	No		\$1,956.06	134788
134789	06/28/2024	PRESENTATION CONCEPTS CORPORATION	0144	No	No		\$38,250.00	134789
134790	06/28/2024	RICOH USA, INC	0144	No	No		\$1,795.36	134790
134791	06/28/2024	RMSC ATTN: GROUP SCHEDULING	0144	No	No		\$1,014.00	134791
134792	06/28/2024	ROBIEIDALTON A.	0144	No	No		\$61.71	134792
134793	06/28/2024	RUTLEDGEKYLE L.	0144	No	No		\$82.41	134793
134794	06/28/2024	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0144	No	No		\$497.81	134794
134795	06/28/2024	SANICO, INC	0144	No	No		\$6,278.93	134795
134796	06/28/2024	SASSMAN'SARAH S.	0144	No	No		\$18.09	134796
134797	06/28/2024	SAYRE AREA SCHOOL DISTRICT	0144	No	No		\$426.44	134797
134798	06/28/2024	SCHOOL NURSE SUPPLY, INC	0144	No	No		\$543.09	134798
134799	06/28/2024	SCHOOL SPECIALTY LLC	0144	No	No		\$10,348.95	134799
134800	06/28/2024	SCIENCENTER ATTN: CORI THOMPSON	0144	No	No		\$656.00	134800
134801	06/28/2024	SEABREEZE PARK	0144	No	No		\$5,976.75	134801
134802	06/28/2024	SHERWIN WILLIAMS COATHE	0144	No	No		\$4,078.23	134802
134803	06/28/2024	SIRCHIE ACQUISITION CO., LLC DEPT. #6481	0144	No	No		\$1,514.27	134803
134804	06/28/2024	SONDRA'S CITY ZOO	0144	No	No		\$697.63	134804
134805	06/28/2024	SOUTHARDIBOBBI	0144	No	No		\$32.16	134805
134806	06/28/2024	SOUTHERN TIER NETWORK	0144	No	No		\$14,389.00	134806
134807	06/28/2024	SOUTHERN TIER NETWORK	0144	No	No		\$3,458.00	134807
134808	06/28/2024	SOUTHWORTH-MILTON, INC	0144	No	No		\$297.24	134808
134809	06/28/2024	SPOTLIGHT THEATER	0144	No	No		\$386.00	134809
134810	06/28/2024	SSA GROUP	0144	No	No		\$2,168.00	134810
134811	06/28/2024	SSI-HORSEHEADS NY - 9167	0144	No	No		\$151.53	134811
134812	06/28/2024	SSI-HORSEHEADS NY - 9167	0144	No	No		\$658.71	134812
134813	06/28/2024	SSI-HORSEHEADS NY - 9167	0144	No	No		\$1,248.50	134813

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134814	06/28/2024	SSI-HORSEHEADS NY - 9167	0144		No		\$240.15	134814
134815	06/28/2024	SSI-HORSEHEADS NY - 9167	0144		No		\$91.00	134815
134816	06/28/2024	SSI-HORSEHEADS NY - 9167	0144		No		\$346.26	134816
134817	06/28/2024	SSI-HORSEHEADS NY - 9167	0144		No		\$323.59	134817
134818	06/28/2024	STAPLES	0144		No		\$8,687.78	134818
134819	06/28/2024	STARK EQUIPMENT LLC	0144		No		\$3,456.00	134819
134820	06/28/2024	STEUBEN COUNTY DPW	0144		No		\$81.00	134820
134821	06/28/2024	SUNY OSWEGO DIVISION OF EXTENDED LEARNING	0144		No		\$137,250.00	134821
134822	06/28/2024	TIOGA COUNTY EMERGENCY SERVICES	0144		No		\$95.20	134822
134823	06/28/2024	EMS TRAINING ACCT	0144		No		\$1,268.88	134823
134824	06/28/2024	TOM'S HARDWARE & FEED, INC.	0144		No		\$4,975.48	134824
134825	06/28/2024	TOSHIBA AMERICA BUSINESS SOLUTIONS	0144		No		\$813.20	134825
134826	06/28/2024	TRANE U.S. INC.	0144		No		\$166.00	134826
134827	06/28/2024	U.S. BANK EQUIPMENT FINANCE	0144		No		\$2,284.92	134827
134828	06/28/2024	UBEO BUSINESS SERVICES	0144		No		\$8,979.49	134828
134829	06/28/2024	UBEO, LLC	0144		No		\$996.09	134829
134830	06/28/2024	ULINE ATTN: ACCOUNTS RECEIVABLE	0144		No		\$17,249.00	134830
134831	06/28/2024	UNICELL BODY COMPANY	0144		No		\$33.80	134831
134832	06/28/2024	UPS	0144		No		\$335.00	134832
134833	06/28/2024	VAN HORNELLEN M.	0144		No		\$98.43	134833
134834	06/28/2024	VERIZON	0144		No		\$490.05	134834
134835	06/28/2024	VERIZON	0144		No		\$179.96	134835
134836	06/28/2024	VERIZON	0144		No		\$53.27	134836
134837	06/28/2024	VERIZON	0144		No		\$215.95	134837
134838	06/28/2024	VERIZON	0144		No		\$71.99	134838
134839	06/28/2024	VERIZON	0144		No		\$429.30	134839
134840	06/28/2024	VERIZON	0144		No		\$71.99	134840
134841	06/28/2024	VERIZON BUSINESS	0144		No		\$0.52	134841
134842	06/28/2024	WARD'S SCIENCE	0144		No		\$7,650.40	134842
134843	06/28/2024	WARDS SCIENCE	0144		No		\$143.48	134843
134844	06/28/2024	WILLIAMS/CYNTHIA A.	0144		No		\$22.11	134844
134845	06/28/2024	WILSON/TONI M.	0144		No		\$95.81	134845
134846	06/28/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0146		No		\$425.22	134846
134847	06/28/2024	AIELLO/MOLLY K.	0146		No		\$77.05	134847
134848	06/28/2024	AMAZON CAPITAL SERVICES	0146		No		\$1,297.07	134848
134849	06/28/2024	AMIDONICARIE R.	0146		No		\$24.52	134849
134850	06/28/2024	BANFIELD-BAKER CORP	0146		No		\$1,339.75	134850
134851	06/28/2024	BARNED/ROXANNE M.	0146		No		\$120.60	134851
134852	06/28/2024	BURMAX COMPANY, INC	0146		No		\$49.89	134852
134853	06/28/2024	CAPTAIN BILL'S SENECA LAKE CRUISES	0146		No		\$1,820.00	134853
134854	06/28/2024	CAR CARE PRODUCTS INC	0146		No		\$546.97	134854

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
134855	06/28/2024	CHAMPION FASTENERS INC	0146		No		\$304.30	134855
134856	06/28/2024	CHAPEL LUMBER LINN S CHAPEL CO. INC	0146		No		\$12,438.32	134856
134857	06/28/2024	COOK BROTHERS TRUCK PARTS	0146		No		\$78.50	134857
134858	06/28/2024	CORNING BUILDING COMPANY INC	0146		No		\$1,005.60	134858
134859	06/28/2024	CORNING COMMUNITY COLLEGE	0146		No		\$650.00	134859
134860	06/28/2024	CRESSMANICATHY M.	0146		No		\$30.82	134860
134861	06/28/2024	DOC POSSUM	0146		No		\$800.00	134861
134862	06/28/2024	DOUGLAS J. WARD PUMP SERVICE INC.	0146		No		\$650.00	134862
134863	06/28/2024	EDUCATIONAL VISTAS, INC.	0146		No		\$13,028.75	134863
134864	06/28/2024	ELLIOTT CHRISTINE A.	0146		No		\$34.44	134864
134865	06/28/2024	FARWELL KRISTIN R.	0146		No		\$10.72	134865
134866	06/28/2024	HABERSTROH KRISTIE N.	0146		No		\$138.02	134866
134867	06/28/2024	HARRIS SCHOOL SOLUTIONS A DIVISION OF CAPITAL COMPUTER ASSOCIATE	0146		No		\$1,949.73	134867
134868	06/28/2024	HIGHER INFORMATION GROUP	0146		No		\$61.94	134868
134869	06/28/2024	HILTON SARAH S.	0146		No		\$142.17	134869
134870	06/28/2024	HOLLENBECK MAGGIE P.	0146		No		\$473.76	134870
134871	06/28/2024	HYPHILIP J.	0146		No		\$750.00	134871
134872	06/28/2024	LAZAROU JENNIFER L.	0146		No		\$37.59	134872
134873	06/28/2024	LIGHTSPEED TECHNOLOGIES, INC	0146		No		\$1,887.00	134873
134874	06/28/2024	LIQUIDZ AUTOBODY SUPPLY INC	0146		No		\$26.92	134874
134875	06/28/2024	MEACHAM CARLY V.	0146		No		\$34.97	134875
134876	06/28/2024	MILLER KRISTINE M.	0146		No		\$80.40	134876
134877	06/28/2024	NICHOLSON KECIA A.	0146		No		\$32.03	134877
134878	06/28/2024	O'BRIEN JOLENE M.	0146		No		\$214.40	134878
134879	06/28/2024	RICK CURREN FEED LLC	0146		No		\$52.43	134879
134880	06/28/2024	ROCHE JAMIE A.	0146		No		\$216.54	134880
134881	06/28/2024	SLOCUMMANNE M.	0146		No		\$126.76	134881
134882	06/28/2024	SONDRA'S CITY ZOO	0146		No		\$900.00	134882
134883	06/28/2024	SSI-HORSEHEADS NY - 9167	0146		No		\$333.56	134883
134884	06/28/2024	STAPLES	0146		No		\$2,342.07	134884
134885	06/28/2024	THE ELMIRA STAR GAZETTE GANNETT NEW YORK-NEW JERSEY LOCALIQ	0146		No		\$63.04	134885
134886	06/28/2024	TOSHIBA AMERICA BUSINESS SOLUTIONS	0146		No		\$224.56	134886
134887	06/28/2024	WADES BUILDING SUPPLY. INC	0146		No		\$1,574.00	134887
134888	06/28/2024	WILSON RESTAURANT EQUIPMENT	0146		No		\$189.72	134888
134889	06/28/2024	WILSTONITINA A.	0146		No		\$120.60	134889
134890	06/30/2024	XEROX CORPORATION	0147		No		\$61,773.07	134890

Subtotal for Bank Account: GeneralMT - M&T - General Fund

Grand Total
Net

\$13,908,492.42
\$13,908,492.42

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Grand Total	\$13,908,492.42	
				Net	\$13,908,492.42	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by THOMAS SHEEHAN

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
001.000 ADMINISTRATION		415,367.00	0.00	415,367.00	393,848.76	0.00	21,518.24
001.010 BOARD OF EDUCATION		226,746.00	2,765.76	229,511.76	194,194.62	2,518.61	32,798.53
001.020 DISTRICT SUPERINTENDENT		370,429.00	-19,459.49	350,969.51	329,890.52	0.00	21,078.99
001.030 GENERAL COST OF ADMINISTRATION		56,072.00	162,875.00	218,947.00	215,857.05	0.00	3,089.95
001.040 CENTRAL SUPPORT		1,944,224.00	-139,264.76	1,804,959.24	1,721,748.95	23,939.75	59,270.54
001.050 OTHER: CENTRAL ADMINISTRATION		5,014,704.00	-115,015.00	4,899,689.00	4,775,358.29	3,331.80	120,998.91
001.060 INTEREST ON INDEBTEDNESS		225,000.00	113,438.00	338,438.00	338,437.50	0.00	0.50
001.070 OTHER: SICK AND VACATION		0.00	0.00	0.00	0.00	0.00	0.00
002.000 RENTAL OF FACILITIES		930,917.00	-84,102.00	846,815.00	831,169.00	0.00	15,646.00
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	84,102.00	1,367,872.00	1,367,871.32	0.00	0.68
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	400,227.03	0.00	-111,984.03
101.100 CTE - CPRS CAMPUS		5,855,381.00	4,358.93	5,859,739.93	5,258,887.81	13,335.35	587,516.77
101.104 CTE - CPRS - COMPUTER PROGRAMMING		169,920.00	170.00	170,090.00	167,026.87	35.29	3,027.84
101.106 CTE - CPRS - AUTO BODY		144,782.00	199.00	144,981.00	151,175.86	0.00	-6,194.86
101.107 CTE - CPRS - AUTO MECHANICS		118,929.00	470.00	119,399.00	150,765.80	149.31	-31,516.11
101.110 CTE - CPRS - AGRICULTURE		245,330.00	22,157.00	267,487.00	376,218.47	48.00	-108,779.47
101.113 CTE - CPRS - GRAPHIC COMM		100,363.00	62.00	100,425.00	99,689.87	0.00	735.13
101.115 CTE - CPRS - COSMETOLOGY		226,486.00	0.00	226,486.00	221,384.47	0.00	5,101.53
101.120 CTE - CPRS - HEALTH TECH		93,156.00	250.00	93,406.00	77,186.09	0.00	16,219.91
101.145 CTE - CPRS - CONSTRUCTION TRADES		197,651.00	1,543.00	199,194.00	179,671.75	0.00	19,522.25
101.155 CTE - CPRS - MACHINE SHOP		247,535.00	615.00	248,150.00	241,659.35	0.00	6,490.65
101.166 CTE - CPRS - NEW VISION HLTH		121,296.00	664.00	121,960.00	121,461.74	0.00	498.26
101.167 CTE - CPRS - NV ILB		56,935.00	2,621.00	59,556.00	55,455.04	0.00	4,100.96
101.170 CTE - CPRS - ICM		108,762.00	-2,274.00	106,488.00	84,882.63	773.87	20,831.50
101.190 CTE - CPRS - CULINARY ARTS		125,344.00	830.73	126,174.73	122,452.88	500.00	3,221.85
101.193 CTE - CPRS - LAW ENFORCEMENT		108,949.00	371.00	109,320.00	107,560.88	165.72	1,593.40
101.197 CTE - COOPERS ANIMAL SCIENCE		92,449.00	2,910.00	95,359.00	90,370.37	601.97	4,386.66
101.200 CTE - BUSH CAMPUS		704,999.00	-33,101.61	671,897.39	570,266.98	32,394.70	69,235.71
101.201 CTE - BUSH - ED SUPPORT SVC		2,703,813.00	48,736.00	2,752,549.00	2,496,949.04	14.89	255,585.07
101.202 CTE - BUSH - CONSERVATION		272,783.00	9,343.00	282,126.00	269,909.17	3,366.77	8,850.06
101.205 CTE - BUSH - CHILD CARE		140,678.00	1,154.00	141,832.00	134,359.67	539.31	6,933.02
101.206 CTE - BUSH - AUTO BODY REPAIR		121,649.00	458.00	122,107.00	120,634.95	1,505.31	-33.26
101.207 CTE - BUSH - AUTO MECHANICS		257,080.00	251.00	257,331.00	246,400.65	3,933.19	6,997.16
101.208 CTE - BUSH - DIESEL MECHANICS		132,671.00	3,322.00	135,993.00	123,601.85	10,746.11	1,645.04
101.209 CTE - BUSH - COMMUNICATIONS		106,273.00	786.00	107,059.00	106,406.44	0.00	652.56
101.210 CTE - BUSH - CARPENTRY		263,155.00	1,575.00	264,730.00	263,426.32	0.00	1,303.68
101.211 CTE - BUSH - GRAPHICS		123,021.00	73.00	123,094.00	122,296.06	0.00	797.94
101.213 CTE - BUSH - WELDING		238,480.00	502.00	238,982.00	162,580.42	773.24	75,628.34

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
101.214 CTE - BUSH - WORK EXPERIENCE		365,316.00	13,168.00	378,484.00	345,732.72	0.00	32,751.28
101.215 CTE - BUSH - COSMETOLOGY		297,189.00	2,380.00	299,569.00	268,325.22	0.00	31,243.78
101.216 CTE - BUSH - CHEF/COOK		104,893.00	3,245.10	108,138.10	102,407.19	6,539.81	-808.90
101.217 CTE - BUSH - PRE-VOCATIONAL		211,645.00	14,051.00	225,696.00	286,106.95	223.66	-60,634.61
101.218 CTE - BUSH - LAW ENFORCEMENT		148,681.00	3,154.73	151,835.73	138,315.21	11,638.68	1,881.84
101.219 CTE - BUSH - FASHION MERCHANDISING		121,728.00	692.00	122,420.00	122,092.65	0.00	327.35
101.220 CTE - BUSH - NURSE ASSISTING		203,607.00	6,885.00	210,492.00	201,172.72	0.00	9,319.28
101.221 CTE - BUSH - DENTAL ASSISTING		123,439.00	1,034.00	124,473.00	117,714.96	0.00	6,758.04
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	6,216.15	1,763.84	-7,979.99
101.223 CTE - BUSH - CARPENTRY 2		0.00	627.40	627.40	33,363.73	0.00	-32,736.33
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	69,413.77	1,358.14	-70,771.91
101.227 CTE - BUSH - ANIMAL SCIENCE		219,910.00	2,099.75	222,009.75	181,788.05	940.08	39,281.62
101.255 CTE - BUSH - MACHINE SHOP		0.00	5,439.00	5,439.00	3,961.67	0.00	1,477.33
101.300 CTE - WW CAMPUS		2,722,677.00	-83,534.73	2,639,142.27	2,423,140.80	8,596.73	207,404.74
101.304 CTE - WW - COMPUTER PROGRAMMING		131,572.00	4,766.00	136,338.00	87,484.83	996.64	47,856.53
101.307 CTE - WW - AUTO TECH		123,608.00	15,981.00	139,589.00	171,101.72	1,573.44	-33,086.16
101.313 CTE - WW - WELDING		125,083.00	0.00	125,083.00	97,671.64	0.00	27,411.36
101.314 CTE - WW - VISUAL COMMUNICATIONS		114,996.00	1,988.00	116,984.00	115,361.65	0.00	1,622.35
101.315 CTE - WW - COSMETOLOGY		232,592.00	8,494.96	241,086.96	211,554.00	0.00	29,532.96
101.317 CTE - WW - PROF BUSINESS TECH		127,240.00	1,559.00	128,799.00	106,417.72	0.00	22,381.28
101.318 CTE - WW - CRIMINAL JUSTICE		96,686.00	1,038.00	97,724.00	93,302.42	0.00	4,421.58
101.320 CTE - WW - HEALTH OCCUPATIONS		133,891.00	0.00	133,891.00	119,322.04	563.70	14,005.26
101.321 CTE - WW - ED SUPPT PE SVC		53,727.00	18,225.00	71,952.00	70,957.24	1,000.00	-5.24
101.335 CTE - WW - BUILDING TRADES		153,775.00	1,171.00	154,946.00	155,967.66	0.00	-1,021.66
101.346 CTE - WW - HEAVY EQUIPMENT		296,533.00	493.00	297,026.00	280,102.03	1,331.42	15,592.55
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	-81,224.00	114,934.00	68,997.91	744.77	45,191.32
101.380 CTE - WW - NEW VISION HLTH		95,732.00	236.00	95,968.00	87,216.95	0.00	8,751.05
101.390 CTE - WW - CULINARY ARTS		168,550.00	67.00	168,617.00	168,366.81	1,642.71	-1,392.52
101.397 CTE - WW - ANIMAL SCIENCE		116,412.00	751.00	117,163.00	99,508.64	876.90	16,777.46
107.499 CTE W/CATT-ALLEGANY BOCES		0.00	10,173.00	10,173.00	10,173.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		591,205.00	12,011.00	603,216.00	553,190.14	80.00	49,945.86
204.000 STAFFING 1:12:3		1,325,552.00	1,957.84	1,327,509.84	1,160,270.13	0.00	167,239.71
205.000 S/P 1:15		1,645,508.00	-5,132.90	1,640,375.10	1,389,615.60	0.00	250,759.50
209.000 S/P 1:8:1		11,689,778.00	-160,693.73	11,529,084.27	10,849,604.84	168.68	679,310.75
209.215 S/P 1:8:1 PROJECT SEARCH		104,036.00	-190,764.00	219,272.00	204,110.54	0.00	15,161.46
216.000 S/P 1:6:1-EPC		1,704,840.00	-191,669.23	1,513,170.77	1,465,121.10	0.00	48,049.67
216.214 S/P 1:6:1-ED HOST SITES		2,895,937.00	158,995.92	3,054,932.92	3,055,724.04	0.00	-791.12
216.217 S/P 1:6:1-AUTISM		6,005,358.00	52,242.46	6,057,600.46	5,553,363.45	6,265.79	497,971.22
240.000 PREKINDERGARTEN SPECIAL EDUC		1,981,585.00	241,666.00	2,223,251.00	2,171,083.18	0.00	52,167.82

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		104,604.00	-78,537.00	26,067.00	26,066.10	0.00	0.90
251.493 STAFFING 1:6:1 W/GV BOCES		2,725.00	0.00	2,725.00	2,725.00	0.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE		0.00	30,651.00	30,651.00	30,650.40	0.00	0.60
303.000 ITINERANT ART		46,134.00	-45,343.00	791.00	0.00	0.00	791.00
304.000 ITINERANT VISUALLY IMPAIRED		371,493.00	-127,634.00	243,859.00	239,261.90	0.00	4,597.10
304.001 ITINERANT VIS IMP BRAILLER PREP		24,240.00	22,850.00	47,090.00	45,991.14	0.00	1,098.86
305.000 ITINERANT PHYS/CAL THERAPY		544,485.00	48,569.00	593,054.00	583,047.28	0.00	10,006.72
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		508,912.00	-297,901.00	211,011.00	205,037.13	0.00	5,973.87
309.000 ITINERANT SPEECH IMPROVEMENT		482,967.00	-16,809.00	466,158.00	423,539.70	0.00	42,618.30
310.000 ITINERANT SPEECH IMPAIRED		499,152.00	20,370.00	519,522.00	497,253.66	0.00	22,268.34
312.000 ITINERANT SCHOOL PSYCHOLOGIST		516,101.00	45,489.00	561,590.00	542,764.79	0.00	18,825.21
313.000 ITINERANT INTERP FOR DEAF		771,320.00	-132,182.00	639,138.00	578,217.53	0.00	60,920.47
318.000 GENERAL SUPERVISION/COORDINATION		313,452.00	19,399.19	332,851.19	321,086.98	0.00	11,764.21
322.591 ATTENDANCE SUPERVISOR W/ERIE 1		0.00	6,088.00	6,088.00	6,088.00	0.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY		693,449.00	-23,721.00	669,728.00	653,155.64	0.00	16,572.36
326.000 ITINERANT HARD OF HEARING		246,273.00	-48,437.00	197,836.00	195,800.17	0.00	2,035.83
327.000 ITINERANT TEACHER OF THE DEAF		160,821.00	-20,513.00	140,308.00	136,369.92	0.00	3,938.08
328.693 INTERNAL AUDITOR W/TST BOCES		81,521.00	2,107.00	83,628.00	83,087.52	0.00	540.48
330.000 ITINERANT NURSE/NURSE TEACHER		51,699.00	2,801.00	54,500.00	49,327.08	0.00	5,172.92
331.000 ITINERANT CONSULTANT TEACHER		1,102,798.00	-130,669.00	972,129.00	938,901.59	412.28	32,815.13
332.000 ITINERANT SCHOOL SOCIAL WORKER		160,092.00	-53,660.00	106,432.00	104,985.29	0.00	1,446.71
346.493 ITIN CONSULTANT TEACHER W/GV BOCES		2,400.00	2,400.00	4,800.00	4,800.00	0.00	0.00
354.599 ITIN CONSULTANT TEACHER W/BROOME BO		0.00	25,400.00	25,400.00	8,890.00	0.00	16,510.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES		5,913.00	0.00	5,913.00	5,912.50	0.00	0.50
401.000 ARTS IN ED(BASE)		57,668.00	0.00	57,668.00	49,781.21	0.00	7,886.79
401.001 ARTS IN ED-DIST SPEC		397,220.00	-3,581.00	393,639.00	242,668.18	0.00	150,970.82
403.001 ALT ED - AD BASED LRNG (ABL)		106,381.00	28,383.00	134,764.00	110,308.58	0.00	24,455.42
403.003 ALT ED - SECONDARY(MODELA)		3,333,114.00	-21,592.83	3,311,521.17	3,258,083.45	2,500.02	50,937.70
403.004 ALT ED - MIDDLE SCHOOL		880,506.00	-283,442.00	597,064.00	587,175.25	0.00	9,888.75
406.693 EQUIV ATT ED/IGED W/ TST BOCES		0.00	618.00	618.00	618.00	0.00	0.00
409.000 ACADEMIC PRGS-DETENTION		0.00	0.00	0.00	426.44	0.00	-426.44
413.499 ALT ED W/CAEW BOCES		21,664.00	0.00	21,664.00	21,664.00	0.00	0.00
414.000 SUMMER SCHOOL-SECONDARY		1,127,257.00	16,163.00	1,143,420.00	1,115,557.27	0.00	27,862.73
416.494 ACADEMIC PRGS SPEC FACLT W/MONR 1		0.00	844.00	844.00	843.65	0.00	0.35
419.693 ACADEMIC PRGS SPEC FACLT W/TST BOCE		0.00	9,800.00	9,800.00	9,800.00	0.00	0.00
421.594 ACADEMIC 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	23,947.00	23,947.00	23,946.98	0.00	0.02
426.000 EXPL ENRICHMNT-BASE		89,116.00	6,601.00	95,717.00	92,028.03	0.00	3,688.97
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		387,447.00	31,508.00	418,955.00	253,531.34	0.00	165,423.66
430.000 E-LEARNING BASE-COORD		143,746.00	0.00	143,746.00	113,271.30	0.00	30,474.70

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430.001 E-LEARNING DIST SPEC		350,305.00	297,447.00	647,752.00	467,075.86	0.00	180,676.14
430.009 ACE COURSES		0.00	0.00	0.00	32,093.21	0.00	-32,093.21
430.010 E-LEARNING - ZOOM SERVICE		0.00	24,428.50	24,428.50	19,728.65	0.00	4,699.85
431.499 ARTS IN ED W/CAEW BOCES		0.00	4,421.00	4,421.00	4,420.20	0.00	0.80
434.591 DISTANCE LEARNING W/ERIE 1		10,828.00	21,186.00	32,014.00	32,013.40	0.00	0.60
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	1,618,234.22	18,684.90	60,972.88
447.492 DISTANCE LEARNING W/ERIE 2 BOCES		5,429.00	-315.00	5,114.00	5,113.78	0.00	0.22
450.596 DISTANCE LEARNING W/ALBANY BOCES		0.00	0.00	0.00	0.01	0.00	-0.01
455.000 SUBSTANTIAL EQUIVALENCE-BASE		0.00	13,092.00	13,092.00	980.42	0.00	12,111.58
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT		0.00	22,000.00	22,000.00	1,608.57	0.00	20,391.43
460.599 DISTANCE LEARNING W/BT BOCES		17,900.00	47,760.00	65,660.00	65,660.00	0.00	0.00
500.000 COMMUNITY SCHOOLS-BASE		53,578.00	6,892.00	60,470.00	47,352.08	0.00	13,117.92
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC		445,198.00	278,925.00	724,123.00	635,107.08	0.00	89,015.92
501.391 WORKSHOPS W/FEH BOCES		0.00	2,793.00	2,793.00	2,793.00	0.00	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV BOCE		1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCES		962.00	-896.00	66.00	65.85	0.00	0.15
506.000 CURRICULUM DEVELOPMENT		468,000.00	187.43	468,187.43	460,170.51	0.00	8,016.92
506.001 CURRICULUM DEVELOPMENT-STIPENDS		16,344.00	0.00	16,344.00	715.03	0.00	15,628.97
506.002 CURRICULUM DEVELOPMENT-SUBS		38,021.00	-5,000.00	33,021.00	8,537.20	0.00	24,483.80
507.000 INTER SCHLSTIC SPORTS COORD-V		14,772.00	3,543.00	18,315.00	10,133.65	652.00	7,529.35
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	78,362.02	0.00	1,811.98
508.001 LIBRY SVC-DATABASES		493,542.00	-125,249.00	368,293.00	364,534.88	0.00	13,758.12
508.002 LIBRY SVC-COOPERATIVE COLLECTION DV		0.00	141,201.00	141,201.00	153,979.26	0.00	-12,778.26
511.000 PRINTING		998,419.00	718,822.00	1,717,241.00	1,258,848.26	0.00	458,392.74
511.005 PRINTING - COURIER		243,849.00	0.00	243,849.00	152,088.00	0.00	91,761.00
512.000 COMP SVC-CAI/LAN		97,406.00	-9.00	97,397.00	91,735.38	340.74	5,320.88
512.001 COMP SVC-CAI/LAN DIST SPEC		3,995,524.00	596,467.00	4,591,991.00	4,348,345.43	31,415.85	212,229.72
513.000 LIBRARY AUTOMATION (BASE)		191,815.00	0.00	191,815.00	182,953.31	0.00	8,861.69
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	14,561.90	0.00	108.10
515.495 COMPUTER SERVICES: INSTR. WWWFL 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	1,162,881.62	0.00	37,462.38
517.000 COORD, OTHER-SUPT DEVELOPMENT		167,500.00	0.00	167,500.00	216,217.53	0.00	-48,717.53
518.000 COORDINATOR OF HOME INSTRUCTION		175,980.00	0.00	175,980.00	175,325.21	0.00	654.79
519.594 SHOWCASE W/OCM BOCES		0.00	36,075.00	36,075.00	36,075.00	0.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES		112,483.00	-1,218.00	111,265.00	103,448.26	0.00	7,816.74
523.493 INTER-SCHOL COOR-W/ GV BOCES		4,200.00	0.00	4,200.00	4,200.00	0.00	0.00
525.000 I/S TCHRS-BASE(INCLUDES PVS .004)		612,750.00	35,790.71	648,540.71	637,404.88	2,339.82	8,796.01

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525.002 I/S TCHRS-SUMR (INCLUDES PVS .005)		40,770.00	-3,775.00	36,995.00	26,962.37	0.00	10,032.63
526.691 INTER-SCHOL COOR-DCMO		48,750.00	0.00	48,750.00	48,750.00	0.00	0.00
527.000 INSTR MAT DEVEL-ELEM SCIENCE		366,034.00	33,894.00	399,928.00	385,364.30	0.00	14,563.70
527.001 DISCRETIONARY-ELEM SCIENCE		624,508.00	111,210.00	735,718.00	630,699.23	0.00	105,018.77
527.002 INSTR MAT DEVEL-SCI DISCOVERY CTR		5,292.00	264.00	5,556.00	4,772.73	0.00	783.27
527.003 SCI DISCOVERY CTR-DIST SPEC		48,113.00	2,400.00	50,513.00	50,300.00	0.00	213.00
528.000 IND-ED ACT COOR-CDC		824,270.00	-116,567.00	707,703.00	703,119.18	0.00	4,583.82
528.002 IND-ED ACT COOR-CDC INTERNSHIPS		17,550.00	-499.00	17,051.00	16,941.67	0.00	109.33
528.005 IND-ED ACT COOR-CDC YOUTH LEADERSHP		7,500.00	-1,546.00	5,954.00	5,928.93	0.00	25.07
528.008 IND-ED ACT COOR-CDC ADDL CAREER SV		29,008.00	-1,465.00	27,543.00	27,537.87	0.00	5.13
529.499 PRINTING W/CAEW BOCES		700.00	-527.00	173.00	172.69	0.00	0.31
532.499 EXTRACURRICULAR COORD.W/CAEW BOCES		0.00	460.00	460.00	460.00	0.00	0.00
533.698 SCHOOL IMPROVEMENT W/PNW		0.00	43,874.00	43,874.00	43,872.50	0.00	1.50
535.499 EQUIP REPAIR W/CAEW		56,665.00	2,241.00	58,906.00	58,905.87	0.00	0.13
536.000 MODEL SCHOOLS-BASE		783,750.00	0.00	783,750.00	775,058.51	779.55	7,911.94
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	28,291.50	0.00	1,908.50
536.004 MODEL SCHOOLS-DIST DISCRETIONARY		0.00	44,258.00	44,258.00	43,537.50	0.00	720.50
537.000 SCH CURR-BASE		195,836.00	65,796.52	261,632.52	246,613.35	0.00	15,019.17
537.001 SCH CURR-WORKSHOPS		378,154.00	-8,278.32	369,875.68	191,789.61	163.64	177,922.43
537.002 SCH CURR-DATA ANALYSIS		136,832.00	0.00	136,832.00	136,290.63	0.00	541.37
537.003 SCH CURR-LEADERSHIP		42,000.00	0.00	42,000.00	41,218.85	0.00	781.15
537.005 SCH CURR-DISTRICT SPEC		639,060.00	620,043.00	1,259,103.00	1,086,488.89	400.00	172,214.11
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	61,981.51	0.00	2,018.49
537.011 SCH CURR-ORGANIZ DEVELOP		0.00	0.00	0.00	-7,432.84	0.00	7,432.84
540.698 STAFF DEV W/PUTNAM WESTCHESTER BOCE		61,650.00	26,937.00	88,587.00	88,587.30	0.00	-0.30
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO BO		42,496.00	0.00	42,496.00	42,496.00	0.00	0.00
547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1		0.00	175.00	175.00	175.00	0.00	0.00
548.596 SCH CURR W/ALBANY BOCES		3,014.00	1,895.00	4,909.00	4,907.80	0.00	1.20
550.591 COMPUTER SVC. INSTR W/ERIE 1 BOCES		2,531,754.00	-6,286.00	2,525,468.00	2,524,052.64	0.00	1,415.36
552.599 SCH CURR-W/BT BOCES		0.00	1,400.00	1,400.00	1,400.00	0.00	0.00
553.696 SCH CURR-W/OSWEGO BOCES		0.00	50.00	50.00	50.00	0.00	0.00
554.494 SCH CURR-W/MONROE #1 BOCES		0.00	2,123.00	2,123.00	2,122.34	0.00	0.66
555.591 MODEL SCHOOLS W/ERIE 1 BOCES		86,164.00	12,686.00	98,850.00	98,849.25	0.00	0.75
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	-214,505.00	2,058.00	2,056.13	0.00	1.87
561.598 SCHOOL IMP. PLANNING W/WSWHE BOCES		0.00	2,065.00	2,065.00	2,065.00	0.00	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES		110,039.00	179,312.00	289,351.00	289,350.94	0.00	0.06

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565.591	LIBRARY SVCS W/ ERIE 1 BOCES	6,866.00		134.00	7,000.00	7,000.00	0.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	68,029.00		2,351.00	70,380.00	69,145.95	0.00	1,234.05
579.492	STAFF DEVELOPMENT; OTHER W/erie 2	32,690.00		-31,922.00	768.00	777.00	0.00	-9.00
580.694	SCH CURR-W/EASTERN SUFFOLK BOCES	0.00		350.00	350.00	350.00	0.00	0.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00		491.00	491.00	490.04	0.00	0.96
591.691	PRINTING W/DCMO	12,281.00		-8,512.00	3,769.00	3,769.01	0.00	-0.01
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,046.00		0.00	15,046.00	15,044.88	0.00	1.12
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,564.00		-1.00	69,563.00	69,562.46	0.00	0.54
602.001	HLTH COORD-STEUBEN PLAN	87,172.00		45,096.00	132,268.00	81,726.47	0.00	50,541.53
602.002	WORKERS COMP COORD	55,320.00		0.00	55,320.00	27,306.13	0.00	28,013.87
605.000	CSC- BASE	171,314.00		13,390.00	184,704.00	176,830.29	0.00	7,873.71
605.001	CSC-REGIONAL TELECOM	1,470,580.21		605,139.14	2,075,719.35	1,780,015.19	285,229.61	10,474.55
605.002	CSC-MANAGED IT (MITS)	5,024,752.25		-110,327.00	4,914,425.25	4,889,516.42	33.86	24,874.97
605.003	CSC-LAN INFRASTRUCTURE	11,845.80		2,548.00	14,393.80	14,242.29	0.00	151.51
605.006	CSC-SERVER	11,939.75		0.00	11,939.75	9,918.69	0.00	2,021.06
605.008	CSC-ON-LINE/DIST SPEC	0.00		86.08	86.08	57.27	0.00	28.81
605.009	CSC-DOC IMAGING	200,403.04		1,731.00	202,134.04	200,726.02	0.00	1,408.02
605.010	CSC-STUDENT MGT SYS	988,528.98		-331,564.00	656,964.98	651,162.69	0.00	5,802.29
605.013	CSC-MANAGED TECH LEADERSHIP	320,772.89		-10,023.00	310,749.89	307,123.17	0.00	3,626.72
605.015	CSC-TEST PROCESSING	145,647.73		24,772.95	170,420.68	152,028.12	15,599.27	2,793.29
605.016	DATA WAREHOUSE	181,134.03		57,923.00	239,057.03	236,870.51	0.00	2,186.52
605.017	CSC - APPLICATIONS	216,933.01		11,502.00	228,435.01	226,651.14	0.00	1,783.87
605.018	CSC - DATA INTEGRATIONS	161,488.63		97,908.00	259,396.63	256,021.84	0.00	3,374.79
605.019	CSC - COMMUNICATION/WEB	58,072.66		36,875.00	94,947.66	84,578.18	0.00	10,369.48
605.020	CSC-SPECIAL ED/AIS	403,979.77		-6,862.00	397,117.77	392,366.65	0.00	4,751.12
605.021	CSC-CAFETERIA POS	199,731.52		3,777.00	203,508.52	195,962.06	0.00	7,546.46
605.023	CSC-ID CARDS	2,112.97		0.00	2,112.97	1,723.88	0.00	389.09
605.024	CSC-MEDICAID REIMBURSEMENT	224,836.82		0.00	224,836.82	215,449.70	0.00	9,387.12
605.026	MANAGED DATA	426,756.83		-49,407.00	377,349.83	366,475.80	0.00	10,874.03
605.027	CSC-VOIP	246,060.49		-18,906.70	227,153.79	216,966.29	0.00	10,187.50
605.028	CSC-BACKUP SERVICE	51,339.42		0.00	51,339.42	45,925.43	0.00	5,413.99
605.029	CSC-SECURITY	69,610.73		-14,000.00	55,610.73	52,569.16	0.00	3,041.57
605.030	CSC-ENHANCED MEDICAID COORDINATION	73,528.24		0.00	73,528.24	72,381.78	0.00	1,146.46
605.031	FAX SERVICE	13,272.58		0.00	13,272.58	12,932.22	0.00	340.36
605.032	DATA PRIVACY & SECURITY (DPSS)	36,179.18		-2,744.00	33,435.18	27,208.42	0.00	6,226.76
605.033	CSC-FINANCIAL	507,158.31		20,371.00	527,529.31	523,784.61	0.00	3,744.70
605.035	TAX BILL PRINTING AND COLLECTION	240,232.42		-9,402.00	230,830.42	228,979.18	0.00	1,851.24
605.036	INVENTORY AND ASSET MANAGEMENT SERV	69,935.25		0.00	69,935.25	69,143.54	0.00	791.71
605.037	FACILITIES MANAGEMENT	8,692.43		423.00	9,115.43	9,022.88	0.00	92.55
605.050	CSC-DISTRICT SPECIFIC	5,689,734.00		1,950,991.92	7,640,725.92	6,567,489.42	596,175.96	477,060.54

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606.000	SUBSTITUTE COORDINATION	129,600.00	8,800.00	138,400.00	125,260.14	0.00	13,139.86
608.000	NEGOTIATIONS (LABOR RELATIONS)	542,850.00	30,341.00	573,191.00	497,031.31	0.00	76,159.69
609.000	SAFETY/RISK MGT-BASE	1,111,136.00	81,576.59	1,192,712.59	1,107,796.96	0.00	84,915.63
609.001	SAFETY/RISK MGT-DIST SPEC	0.00	42,478.00	42,478.00	51,824.00	0.00	-9,346.00
610.000	EMPLOYEE ASSISTANCE PROGRAM	123,048.00	0.00	123,048.00	101,772.40	0.00	21,275.60
611.000	TRANS OTHER:DRUG TESTING	51,430.00	149.82	51,579.82	29,982.44	2,735.43	18,861.95
612.000	CBO-BASE	4,068,920.00	23,555.97	4,092,475.97	3,275,669.21	3,060.83	813,745.93
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	0.00	106,705.08	106,705.08	80,277.90	0.00	26,427.18
612.002	CBO-DISTRICT SPECIFIC	0.00	4,050.00	4,050.00	266.00	0.00	3,784.00
614.000	PUBLIC INFO-BASE	239,294.00	-44,400.00	194,894.00	144,174.95	0.00	50,719.05
614.001	PUBLIC INFO-WEB DESIGN	0.00	8,000.00	8,000.00	6,208.00	0.00	1,792.00
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	422.00	32,294.00	32,294.00	0.00	0.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,505,951.00	174,194.28	2,680,145.28	1,927,497.15	469.61	752,178.52
618.000	GASB-75 PLANNING AND VALUATION SERV	145,460.00	6,750.00	152,210.00	145,460.00	0.00	6,750.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	268,345.00	-44,093.00	224,252.00	224,251.14	0.00	0.86
623.000	COOP AD/RECRUITING-BASE	21,149.00	-1,060.00	20,089.00	7,167.83	0.00	12,921.17
623.001	COOP AD/RECRUITING-DIST SPEC	57,801.00	0.00	57,801.00	76,532.02	1,534.80	-20,265.82
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	12,074.21	0.00	8,925.79
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,015.00	0.00	3,015.00	3,014.76	0.00	0.24
626.499	PUBLIC INFO-BASE W/CAEW BOCES	105.00	129.00	234.00	283.75	0.00	-49.75
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	301,530.00	3,735,567.00	3,747,426.36	0.00	-11,859.36
630.597	COMP. SVC: MGMT W/M-O BOCES	160.00	0.00	160.00	159.61	0.00	0.39
631.694	CSC-X-CONT E SUFFOLK	11,284.00	5,865.00	17,149.00	17,148.71	0.00	0.29
633.493	HLTH CARE COORD W/GV BOCES	62,074.00	-1.00	62,073.00	62,072.33	0.00	0.67
638.495	COOP BIDNG COORD(ENERGY)W/WFL	34,230.00	-669.00	33,561.00	34,764.88	0.00	-1,203.88
639.596	GASB-75 PLANNING SRV W/CAPITAL BOCE	5,224.00	0.00	5,224.00	5,223.68	0.00	0.32
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	22,092.00	0.00	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	84,869.00	-9,132.00	75,737.00	75,736.88	0.00	0.12
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	62,502.00	30,937.00	93,439.00	93,439.23	0.00	-0.23
648.698	RECRUITING W/ PUTNAM BOCES	38,761.00	2,837.00	41,598.00	41,597.80	0.00	0.20
650.499	EMP BENEFIT COORD W/CAEW BOCES	188,940.00	0.00	188,940.00	188,940.00	0.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,088.00	0.00	1,088.00	1,055.71	0.00	32.29
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	0.00	12,160.00	12,160.00	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	0.00	51,170.00	51,170.00	51,170.47	0.00	-0.47
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,913.00	0.00	10,913.00	10,912.64	0.00	0.36
657.698	POLICY MANUAL SERVICE-PUTNAM	1,564.00	31.00	1,595.00	1,595.00	0.00	0.00
658.496	PLANNING SVC.: MGMNT 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	23,013.00	239,961.00	243,660.16	0.00	-3,699.16

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	0.00	14,446.00	14,446.00	0.00	0.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	0.00	18,336.00	18,336.00	18,335.63	0.00	0.37
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	0.00	4,792.00	4,792.00	4,792.00	0.00	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	73,014.00	-4,691.00	68,323.00	68,322.99	0.00	0.01
666.693	WASTE REMOVAL W/TST BOCES	19,709.00	0.00	19,709.00	19,709.00	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	15,896.00	42,562.00	58,458.00	58,457.10	0.00	0.90
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	31,912.00	5,388.00	37,300.00	34,382.60	0.00	2,917.40
671.592	COORDINATION OF INSURANCE MGT W/QUE	19,836.00	12,276.00	32,112.00	32,112.00	0.00	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	2,132.00	28,085.00	30,217.00	30,215.03	0.00	1.97
676.599	PLANNING SERVICE W/BROOME-TIOGA BOC	0.00	28,895.00	28,895.00	28,894.32	0.00	0.68
677.592	BUSINESS OFC SUPPORT W/QUESTAR	43,824.00	2,498.00	46,322.00	46,322.00	0.00	0.00
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	187,198.00	187,198.00	187,198.00	0.00	0.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	600.00	600.00	600.00	0.00	0.00
701.000	O & M- BUSH CAMPUS	-2,004,040.00	39,640.00	-1,964,400.00	-1,617,023.09	0.00	-347,376.91
701.100	O & M- CPRS CAMPUS	908,422.00	79,063.00	987,485.00	874,982.11	0.00	112,502.89
701.200	O & M- WW CAMPUS	742,718.00	-59,535.00	683,183.00	515,705.34	0.00	167,477.66
701.300	O & M- ALL CAMPUSES	305,400.00	-24,768.00	280,632.00	223,847.27	0.00	56,784.73
701.500	O & M- LANGDON PLAZA	47,500.00	-34,400.00	13,100.00	2,488.37	0.00	10,611.63
702.000	Special Education Supervision	0.00	0.00	0.00	0.00	0.00	0.00
703.000	ISC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
704.000	MSC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
705.000	COMPUTER SVC-ADMIN	-283,112.55	0.00	-283,112.55	-307,180.13	0.00	24,067.58
705.001	COMPUTER SVC-ADMIN	-192,722.55	0.00	-192,722.55	-204,322.02	0.00	11,599.47
705.002	COMPUTER SVC-ADMIN	503,422.94	0.00	503,422.94	539,089.99	0.00	-35,667.05
705.003	COMPUTER SVC-ADMIN	-27,587.84	0.00	-27,587.84	-27,587.84	0.00	0.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00
728.000	VISION RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	0.00	0.00	0.00
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	0.00	0.00	0.00
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	0.00	0.00	0.00
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00
741.000	ONE ON ONE NURSE RN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		124,927,520.94	5,119,324.46	130,046,845.40	120,635,795.52	1,107,506.35	8,303,543.53

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 06/30/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			8,122,542.00	0.00	8,122,542.00	8,122,542.00	0.00	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	182,397.44	0.00	182,397.44
2401-001 PREMIUM ON OBLIGATIONS								
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			100,000.00	0.00	100,000.00	13,585.00	86,415.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			30,000.00	0.00	30,000.00	33,351.18	0.00	3,351.18
Subtotal of 001.000 ADMINISTRATION			8,252,542.00	0.00	8,252,542.00	8,351,875.62	86,415.00	185,748.62
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,312.05	0.00	4,312.05
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,312.05	0.00	4,312.05
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	930,917.00	0.00	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			930,917.00	0.00	930,917.00	930,917.00	0.00	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	2,200,000.00	0.00	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	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	1,283,770.00	0.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			1,283,770.00	0.00	1,283,770.00	1,283,770.00	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: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	20,103,149.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	24,101.11	0.00	24,101.11
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION								
			20,103,149.00	0.00	20,103,149.00	20,127,250.11	0.00	24,101.11
101.100 CTE - CPRS CAMPUS								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 101.100 CTE - CPRS CAMPUS								
			0.00	0.00	0.00	100.00	0.00	100.00
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	4,267.42	0.00	4,267.42
Subtotal of 101.106 CTE - CPRS - AUTO BODY								
			0.00	0.00	0.00	4,267.42	0.00	4,267.42
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	29,435.50	0.00	29,435.50
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS								
			0.00	0.00	0.00	29,435.50	0.00	29,435.50
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	11,728.65	0.00	11,728.65
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES								
			0.00	0.00	0.00	11,728.65	0.00	11,728.65
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

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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
2665-000 Sales-Equipment								
Subtotal of 2665-000 Sales-Equipment			0.00	0.00	0.00	-400.00	400.00	0.00
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	807.25	400.00	1,207.25
101.208 CTE - BUSH - DIESEL MECHANICS								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,552.28	0.00	1,552.28
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,552.28	0.00	1,552.28
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS			0.00	0.00	0.00	1,552.28	0.00	1,552.28
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,246.00	0.00	2,246.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,246.00	0.00	2,246.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	2,246.00	0.00	2,246.00
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income			0.00	0.00	0.00	6,093.91	0.00	6,093.91
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	6,093.91	0.00	6,093.91
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	6,093.91	0.00	6,093.91
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,155.88	0.00	7,155.88
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	7,155.88	0.00	7,155.88
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	7,155.88	0.00	7,155.88
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	39,766.66	0.00	39,766.66
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	39,766.66	0.00	39,766.66

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	39,766.66	0.00	39,766.66
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income			0.00	0.00	0.00	79,810.92	0.00	79,810.92
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	79,810.92	0.00	79,810.92
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	30,600.48	0.00	30,600.48
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	30,600.48	0.00	30,600.48
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income			0.00	0.00	0.00	496.44	0.00	496.44
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS			0.00	0.00	0.00	496.44	0.00	496.44
101.315 CTE - WW - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	151.25	0.00	151.25
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.315 CTE - WW - COSMETOLOGY			0.00	0.00	0.00	151.25	0.00	151.25
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	3,000.00	0.00	3,000.00
101.346 CTE - WW - HEAVY EQUIPMENT								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,210.00	0.00	1,210.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.346 CTE - WW - HEAVY EQUIPMENT			0.00	0.00	0.00	1,210.00	0.00	1,210.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	3,093.33	0.00	3,093.33
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	3,093.33	0.00	3,093.33
107.499 CTE W/CATT-ALLEGANY BOCES								
2252-000 Chrgs to Components-Services			0.00	10,173.00	10,173.00	10,173.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	10,173.00	10,173.00	10,173.00	0.00	0.00
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES			0.00	10,173.00	10,173.00	10,173.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services			529,605.00	13,031.50	542,636.50	542,636.50	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			529,605.00	13,031.50	542,636.50	542,636.50	0.00	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY								
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			3,120.00	-3,120.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			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								
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services			58,480.00	-5,135.00	53,345.00	53,345.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,480.00	-5,135.00	53,345.00	53,345.00	0.00	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL								
203.235 S/P 1:12:1-AD-RS MAINST								
2252-000 Chrgs to Components-Services			0.00	250.00	250.00	250.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	250.00	250.00	250.00	0.00	0.00
Subtotal of 203.235 S/P 1:12:1-AD-RS MAINST								
204.000 STAFFING 1:12:3								
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: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			512,490.00	4,229.00	516,719.00	516,719.00	0.00	0.00
Subtotal of 204.000 STAFFING 1:12:3			512,490.00	4,229.00	516,719.00	516,719.00	0.00	0.00
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services			0.00	65,306.00	65,306.00	65,306.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			0.00	65,306.00	65,306.00	65,306.00	0.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services			55,400.00	-15,273.60	40,126.40	40,126.40	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.725 S/P 1:12:3 RS OT			55,400.00	-15,273.60	40,126.40	40,126.40	0.00	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services			109,000.00	-17,747.02	91,252.98	91,252.98	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.726 S/P 1:12:3 RS PT			109,000.00	-17,747.02	91,252.98	91,252.98	0.00	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	3,325.72	0.00	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	3,325.72	0.00	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services			25,840.00	-11,368.00	14,472.00	14,472.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.728 S/P 1:12:3 RS VISION			25,840.00	-11,368.00	14,472.00	14,472.00	0.00	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			121,680.00	-8,208.00	113,472.00	113,472.00	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: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			121,680.00	-8,208.00	113,472.00	113,472.00	0.00	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			406,960.00	20,464.00	427,424.00	427,424.00	0.00	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			406,960.00	20,464.00	427,424.00	427,424.00	0.00	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services			0.00	423.00	423.00	423.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	423.00	423.00	423.00	0.00	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			0.00	423.00	423.00	423.00	0.00	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services			94,182.00	-91,287.00	2,895.00	2,895.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			94,182.00	-91,287.00	2,895.00	2,895.00	0.00	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			94,182.00	-91,287.00	2,895.00	2,895.00	0.00	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services			1,068,984.00	-4,258.20	1,064,725.80	1,064,725.80	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,068,984.00	-4,258.20	1,064,725.80	1,064,725.80	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,089.00	-93.00	18,996.00	18,996.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	841.00	0.00	841.00
Subtotal of 205.000 S/P 1:15			1,088,073.00	-4,351.20	1,083,721.80	1,084,562.80	0.00	841.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			28,480.00	-4,483.52	23,996.48	23,996.48	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,480.00	-4,483.52	23,996.48	23,996.48	0.00	0.00
Subtotal of 205.725 S/P 1:15 RS OT			28,480.00	-4,483.52	23,996.48	23,996.48	0.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			50,160.00	-8,662.00	41,498.00	41,498.00	0.00	0.00
Subtotal of 205.726 S/P 1:15 RS PT			50,160.00	-8,662.00	41,498.00	41,498.00	0.00	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,040.00	4,604.08	12,644.08	12,644.08	0.00	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			8,040.00	4,604.08	12,644.08	12,644.08	0.00	0.00
205.728 S/P 1:15 RS VISION								
2252-000 Chrgs to Components-Services			0.00	168.48	168.48	168.48	0.00	0.00
Subtotal of 205.728 S/P 1:15 RS VISION			0.00	168.48	168.48	168.48	0.00	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services			90,480.00	2,605.92	93,085.92	93,085.92	0.00	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			90,480.00	2,605.92	93,085.92	93,085.92	0.00	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			228,915.00	20,909.00	249,824.00	249,824.00	0.00	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			228,915.00	20,909.00	249,824.00	249,824.00	0.00	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			146,200.00	24,363.00	170,563.00	170,563.00	0.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			146,200.00	24,363.00	170,563.00	170,563.00	0.00	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	19,203.00	170,563.00	170,563.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	-352,605.02	8,351,902.98	8,351,902.98	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			362,520.00	225,435.00	587,955.00	587,955.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			12,580.00	0.00	12,580.00	13,484.00	0.00	904.00
Subtotal of 209.000 S/P 1:8:1			9,079,608.00	-127,170.02	8,952,437.98	8,953,341.98	0.00	904.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			401,436.00	-190,764.00	210,672.00	210,672.00	0.00	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			401,436.00	-190,764.00	210,672.00	210,672.00	0.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			8,600.00	1,035.00	9,635.00	9,635.00	0.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			8,600.00	1,035.00	9,635.00	9,635.00	0.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			154,920.00	-80,076.08	74,843.92	74,843.92	0.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			154,920.00	-80,076.08	74,843.92	74,843.92	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,840.00	2,740.00	5,580.00	5,580.00	0.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS PT			157,760.00	-77,336.08	80,423.92	80,423.92	0.00	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			69,800.00	-16,181.00	53,619.00	53,619.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,720.00	107.00	8,827.00	8,827.00	0.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			78,520.00	-16,074.00	62,446.00	62,446.00	0.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			141,960.00	-6,094.56	135,865.44	135,865.44	0.00	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	10,080.00	0.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			141,960.00	3,985.44	145,945.44	145,945.44	0.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			763,050.00	-295,370.00	467,680.00	467,680.00	0.00	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	47,360.00	0.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			763,050.00	-248,010.00	515,040.00	515,040.00	0.00	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,379,440.00	72,256.70	1,451,696.70	1,451,696.70	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,440.00	24,582.00	114,022.00	114,022.00	0.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,468,880.00	96,838.70	1,565,718.70	1,565,718.70	0.00	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	8,376.44	8,376.44	8,376.44	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,062.50	1,062.50	1,062.50	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	9,438.94	9,438.94	9,438.94	0.00	0.00
213.693 STAFFING 1:8:1 W/ TST BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	415.95	0.00	415.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 213.693 STAFFING 1:8:1 W/ TST BOCES			0.00	0.00	0.00	415.95	0.00	415.95
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,547,776.00	-271,899.20	1,275,876.80	1,275,876.80	0.00	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	226,626.40	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,862.00	0.00	1,862.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,692,880.00	-190,376.80	1,502,503.20	1,504,365.20	0.00	1,862.00
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	3,224.00	0.00	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	3,224.00	0.00	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	5,760.00	5,760.00	5,760.00	0.00	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	5,760.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	30,784.00	0.00	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			0.00	30,784.00	30,784.00	30,784.00	0.00	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,974.00	1,974.00	1,974.00	0.00	0.00
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	1,974.00	1,974.00	1,974.00	0.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,013,018.00	162,696.00	2,175,714.00	2,175,714.00	0.00	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	45,279.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,062.00	0.00	1,062.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,060,947.00	160,046.00	2,220,993.00	2,222,055.00	0.00	1,062.00
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	191,010.50	3,114,879.50	3,114,879.50	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			240,318.00	-130,661.00	109,657.00	109,657.00	0.00	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	60,349.50	3,224,536.50	3,227,036.50	0.00	2,500.00
216.425 S/P 1:6:1-ED RS OT								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			76,880.00	-6,543.48	70,336.52	70,336.52	0.00	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	1,550.00	0.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			96,760.00	-24,873.48	71,886.52	71,886.52	0.00	0.00
216.426 S/P 1:6:1-ED RS PT								
Subtotal of 2252-000 Chrgs to Components-Services			34,880.00	11,621.00	46,501.00	46,501.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			17,440.00	-17,440.00	0.00	0.00	0.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			52,320.00	-5,819.00	46,501.00	46,501.00	0.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
Subtotal of 2252-000 Chrgs to Components-Services			68,640.00	24,777.12	93,417.12	93,417.12	0.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			68,640.00	24,777.12	93,417.12	93,417.12	0.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
Subtotal of 2252-000 Chrgs to Components-Services			254,350.00	113,874.00	368,224.00	368,224.00	0.00	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			254,350.00	113,874.00	368,224.00	368,224.00	0.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
Subtotal of 2252-000 Chrgs to Components-Services			349,160.00	49,212.00	398,372.00	398,372.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			349,160.00	49,212.00	398,372.00	398,372.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			13,760.00	-8,120.00	5,640.00	5,640.00	0.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			362,920.00	41,092.00	404,012.00	404,012.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.435 S/P 1:6:1-ED HOST SITE MAINSTREA								
2252-000 Chrgs to Components-Services			0.00	45.00	45.00	45.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services					45.00	45.00	0.00	0.00
Subtotal of 216.435 S/P 1:6:1-ED HOST SITE MAINSTREA			0.00	45.00	45.00	45.00	0.00	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			312,400.00	-6,630.88	305,769.12	305,769.12	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services					305,769.12	305,769.12	0.00	0.00
2254-000 Chrgs to Other Boces-Services			42,600.00	-26,976.00	15,624.00	15,624.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services					15,624.00	15,624.00	0.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			355,000.00	-33,606.88	321,393.12	321,393.12	0.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services			239,800.00	-31,553.78	208,246.22	208,246.22	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services					208,246.22	208,246.22	0.00	0.00
2254-000 Chrgs to Other Boces-Services			30,520.00	-18,508.00	12,012.00	12,012.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services					12,012.00	12,012.00	0.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			270,320.00	-50,061.78	220,258.22	220,258.22	0.00	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services			42,880.00	-35,560.00	7,320.00	7,320.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services					7,320.00	7,320.00	0.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			42,880.00	-35,560.00	7,320.00	7,320.00	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 2252-000 Chrgs to Components-Services					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								

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			594,360.00	-21,850.56	572,509.44	572,509.44	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,800.00	-60,032.64	25,767.36	25,767.36	0.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			680,160.00	-81,883.20	598,276.80	598,276.80	0.00	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	222,416.00	1,443,296.00	1,443,296.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			203,480.00	-125,336.00	78,144.00	78,144.00	0.00	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,424,360.00	97,080.00	1,521,440.00	1,521,440.00	0.00	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	499.00	7,379.00	7,379.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			6,880.00	-6,880.00	0.00	0.00	0.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			13,760.00	-6,381.00	7,379.00	7,379.00	0.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			47,091.00	-13,798.50	33,292.50	33,292.50	0.00	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			47,091.00	-13,798.50	33,292.50	33,292.50	0.00	0.00
221.494 STAFFING 1:12:3 W/MONROE 1 BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,621.78	0.00	3,621.78
Subtotal of 221.494 STAFFING 1:12:3 W/MONROE 1 BOCES			0.00	0.00	0.00	3,621.78	0.00	3,621.78
240.000 PREKINDERGARTEN SPECIAL EDUC								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,810,830.00	-1,362,108.25	448,721.75	448,721.75	0.00	0.00
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	13,071.75	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,769,497.25	0.00	1,769,497.25
Subtotal of 240.000 PREKINDERGARTEN SPECIAL EDUC			1,853,945.00	-1,392,151.50	461,793.50	2,231,290.75	0.00	1,769,497.25
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			0.00	59,064.00	59,064.00	59,064.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	59,064.00	59,064.00	59,064.00	0.00	0.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			104,604.00	-78,537.90	26,066.10	26,066.10	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			104,604.00	-78,537.90	26,066.10	26,066.10	0.00	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	2,725.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	2,725.00	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	244.05	0.00	244.05
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	2,969.05	0.00	244.05
Subtotal of 2252-000 Chrgs to Components-Services			2,725.00	0.00	2,725.00	2,969.05	0.00	244.05
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	30,650.40	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	30,650.40	0.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	30,650.40	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	30,650.40	30,650.40	30,650.40	0.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	-134,224.00	237,269.00	237,269.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	6,590.00	6,590.00	6,590.00	0.00	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			371,493.00	-127,634.00	243,859.00	243,859.00	0.00	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	22,850.00	47,090.00	47,090.00	0.00	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			24,240.00	22,850.00	47,090.00	47,090.00	0.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			544,485.00	47,467.00	591,952.00	591,952.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,102.00	1,102.00	1,102.00	0.00	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			544,485.00	48,569.00	593,054.00	593,054.00	0.00	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			508,912.00	-297,901.00	211,011.00	211,011.00	0.00	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			508,912.00	-297,901.00	211,011.00	211,011.00	0.00	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services								

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			482,967.00	-16,809.00	466,158.00	466,158.00	0.00	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			482,967.00	-16,809.00	466,158.00	466,158.00	0.00	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			499,152.00	20,370.00	519,522.00	519,522.00	0.00	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	20,370.00	519,522.00	521,922.00	0.00	2,400.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services			516,101.00	45,489.00	561,590.00	561,590.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			516,101.00	45,489.00	561,590.00	561,590.00	0.00	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST								
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			771,320.00	-132,182.00	639,138.00	639,138.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			771,320.00	-132,182.00	639,138.00	639,138.00	0.00	0.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF								
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			313,452.00	18,864.00	332,316.00	332,316.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			313,452.00	18,864.00	332,316.00	332,316.00	0.00	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION								
322.591 ATTENDANCE SUPERVISOR W/ERIE 1								
2252-000 Chrgs to Components-Services			0.00	6,088.00	6,088.00	6,088.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	6,088.00	6,088.00	6,088.00	0.00	0.00
Subtotal of 322.591 ATTENDANCE SUPERVISOR W/ERIE 1								
324.000 ITINERANT OCCUPATIONAL THERAPY								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		693,449.00	-28,421.00	665,028.00	665,028.00	0.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	4,700.00	4,700.00	4,700.00	0.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	2,695.00	0.00	2,695.00
Subtotal of 324.000	ITINERANT OCCUPATIONAL THERAPY		693,449.00	-23,721.00	669,728.00	672,423.00	0.00	2,695.00
326.000	ITINERANT HARD OF HEARING							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		246,273.00	-48,437.00	197,836.00	197,836.00	0.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	285.00	0.00	285.00
Subtotal of 326.000	ITINERANT HARD OF HEARING		246,273.00	-48,437.00	197,836.00	198,121.00	0.00	285.00
327.000	ITINERANT TEACHER OF THE DEAF							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		160,821.00	-20,513.00	140,308.00	140,308.00	0.00	0.00
Subtotal of 327.000	ITINERANT TEACHER OF THE DEAF		160,821.00	-20,513.00	140,308.00	140,308.00	0.00	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	2,105.43	83,626.43	83,626.43	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	15,540.99	0.00	15,540.99
Subtotal of 328.693	INTERNAL AUDITOR W/TST BOCES		81,521.00	2,105.43	83,626.43	99,167.42	0.00	15,540.99
330.000	ITINERANT NURSE/NURSE TEACHER							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		51,699.00	2,801.00	54,500.00	54,500.00	0.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER								
331.000 ITINERANT CONSULTANT TEACHER			51,699.00	2,801.00	54,500.00	54,500.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,102,798.00	-130,669.00	972,129.00	972,129.00	0.00	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER								
332.000 ITINERANT SCHOOL SOCIAL WORKER			1,102,798.00	-130,669.00	972,129.00	972,129.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			160,092.00	-53,660.00	106,432.00	106,432.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,200.00	0.00	1,200.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER								
337.494 ITINERANT SPEECH IMPAIRED			160,092.00	-53,660.00	106,432.00	107,632.00	0.00	1,200.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	583.71	0.00	583.71
Subtotal of 337.494 ITINERANT SPEECH IMPAIRED								
346.493 ITIN CONSULTANT TEACHER W/GV BOC			0.00	0.00	0.00	583.71	0.00	583.71
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,400.00	2,400.00	4,800.00	4,800.00	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	273.90	0.00	273.90
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC								
354.599 ITIN CONSULTANT TEACHER W/BROOME			2,400.00	2,400.00	4,800.00	5,073.90	0.00	273.90
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	25,400.00	25,400.00	25,400.00	0.00	0.00
Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME								
Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME			0.00	25,400.00	25,400.00	25,400.00	0.00	0.00

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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								
Subtotal of 356.696 ITINERANT AUDIOLOGIST W/CITI BOC			0.00	0.00	0.00	52.22	0.00	52.22
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,913.00	-0.50	5,912.50	5,912.50	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	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	6,026.41	0.00	113.91
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	57,668.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
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	57,863.86	0.00	195.86
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			397,220.00	-154,551.82	242,668.18	242,668.18	0.00	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			397,220.00	-154,551.82	242,668.18	242,668.18	0.00	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	12,224.08	64,605.08	64,605.08	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			54,000.00	-8,296.50	45,703.50	45,703.50	0.00	0.00

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Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			106,381.00	3,927.58	110,308.58	110,308.58	0.00	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services			3,333,114.00	-74,662.00	3,258,452.00	3,258,452.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			3,333,114.00	-74,662.00	3,258,452.00	3,258,452.00	0.00	0.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services			880,506.00	-293,250.00	587,256.00	587,256.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			880,506.00	-293,250.00	587,256.00	587,256.00	0.00	0.00
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services			0.00	618.00	618.00	618.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			0.00	618.00	618.00	618.00	0.00	0.00
409.000 ACADEMIC PRGS-DETENTION								
2252-000 Chrgs to Components-Services			0.00	426.44	426.44	426.44	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 409.000 ACADEMIC PRGS-DETENTION			0.00	426.44	426.44	426.44	0.00	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			21,664.00	0.00	21,664.00	21,664.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 413.499 ALT ED W/CAEW BOCES			21,664.00	0.00	21,664.00	21,664.00	0.00	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services			1,127,257.00	7,033.00	1,134,290.00	1,134,290.00	0.00	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	9,130.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								

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2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	159.00	0.00	159.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,127,257.00	16,163.00	1,143,420.00	1,143,579.00	0.00	159.00
416.494 ACADMIC PRGS SPEC FACILITY W/IMONR								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	843.65	843.65	843.65	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	588.78	0.00	588.78
Subtotal of 416.494 ACADMIC PRGS SPEC FACILITY W/IMONR			0.00	843.65	843.65	1,432.43	0.00	588.78
419.693 ACADMIC PRGS SPEC FACILITY W/TST B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	9,800.00	9,800.00	9,800.00	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	30.23	0.00	30.23
Subtotal of 419.693 ACADMIC PRGS SPEC FACILITY W/TST B			0.00	9,800.00	9,800.00	9,830.23	0.00	30.23
421.594 ACADMIC PRGS SPEC FACILITY W/OCM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,512.00	1,512.00	1,512.00	0.00	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACILITY 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								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	23,946.98	23,946.98	23,946.98	0.00	0.00
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES			0.00	23,946.98	23,946.98	23,946.98	0.00	0.00
426.000 EXPL ENRICHMNT-BASE								
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: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			67,726.00	4,514.00	72,240.00	72,240.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			21,390.00	2,087.00	23,477.00	23,477.00	0.00	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			89,116.00	6,601.00	95,717.00	95,717.00	0.00	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			294,447.00	-142,985.66	151,461.34	151,461.34	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			93,000.00	9,070.00	102,070.00	102,070.00	0.00	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			387,447.00	-133,915.66	253,531.34	253,531.34	0.00	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services			143,746.00	0.00	143,746.00	143,746.00	0.00	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	1,619.31	0.00	1,619.31
Subtotal of 430.000 E-LEARNING BASE-COORD			143,746.00	0.00	143,746.00	145,365.31	0.00	1,619.31
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services			350,305.00	116,770.86	467,075.86	467,075.86	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 430.001 E-LEARNING DIST SPEC			350,305.00	116,770.86	467,075.86	467,075.86	0.00	0.00
430.009 ACE COURSES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	32,093.21	32,093.21	32,093.21	0.00	0.00
Subtotal of 430.009 ACE COURSES			0.00	32,093.21	32,093.21	32,093.21	0.00	0.00
430.010 E-LEARNING - ZOOM SERVICE								

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

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	19,008.00	19,008.00	19,008.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	720.65	0.00	720.65
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE			0.00	19,008.00	19,008.00	19,728.65	0.00	720.65
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			0.00	4,420.20	4,420.20	4,420.20	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,420.20	4,420.20	4,420.20	0.00	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services			10,828.00	21,185.40	32,013.40	32,013.40	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	0.00	0.00	960.44	0.00	960.44
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	960.44	0.00	960.44
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	960.44	0.00	960.44
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			10,828.00	21,185.40	32,013.40	32,973.84	0.00	960.44
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	23,265.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,750.00	-5,485.00	23,265.00	23,265.00	0.00	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			1,697,892.00	0.00	1,697,892.00	1,697,892.00	0.00	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	1,697,892.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,697,892.00	0.00	1,697,892.00	1,697,892.00	0.00	0.00
Subtotal of 445.000 P-TECH			5,429.00	-315.22	5,113.78	5,113.78	0.00	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,429.00	-315.22	5,113.78	5,113.78	0.00	0.00
2252-000 Chrgs to Components-Services			5,429.00	-315.22	5,113.78	5,113.78	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,429.00	-315.22	5,113.78	5,113.78	0.00	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
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	100.78	0.00	100.78
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,429.00	-315.22	5,113.78	5,214.56	0.00	100.78
450.596 DISTANCE LEARNING W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			0.00	0.01	0.01	0.01	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 450.596 DISTANCE LEARNING W/ALBANY BOCES			0.00	0.01	0.01	0.01	0.00	0.00
455.000 SUBSTANTIAL EQUIVALENCE-BASE								
2252-000 Chrgs to Components-Services			0.00	13,092.00	13,092.00	13,092.00	0.00	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	13,092.00	0.00	0.00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services			0.00	22,000.00	22,000.00	22,000.00	0.00	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	22,000.00	0.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services			17,900.00	47,760.00	65,660.00	65,660.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	393.71	0.00	393.71
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			17,900.00	47,760.00	65,660.00	66,053.71	0.00	393.71
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			53,578.00	650.00	54,228.00	54,228.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES
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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	6,893.00	6,893.00	6,893.00	0.00	0.00
Subtotal of 500.000	COMMUNITY SCHOOLS-BASE		53,578.00	7,543.00	61,121.00	61,121.00	0.00	0.00
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		445,198.00	243,812.00	689,010.00	689,010.00	0.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	34,462.00	34,462.00	34,462.00	0.00	0.00
Subtotal of 500.001	COMMUNITY SCHOOLS-DIST SPECIFIC		445,198.00	278,274.00	723,472.00	723,472.00	0.00	0.00
501.391	WORKSHOPS W/FEH BOCES							
2252-000	Chrgs to Components-Services		0.00	2,793.00	2,793.00	2,793.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	2,793.00	2,793.00	2,793.00	0.00	0.00
Subtotal of 501.391	WORKSHOPS W/FEH BOCES		0.00	2,793.00	2,793.00	2,793.00	0.00	0.00
504.493	EXTRA CURR COORD ACADEMIC W/GV B							
2252-000	Chrgs to Components-Services		1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,395.00	0.00	1,395.00	1,395.00	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	314.30	0.00	314.30
Subtotal of 504.493	EXTRA CURR COORD ACADEMIC W/GV B		1,395.00	0.00	1,395.00	1,709.30	0.00	314.30
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCE							
2252-000	Chrgs to Components-Services		962.00	-896.15	65.85	65.85	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		962.00	-896.15	65.85	65.85	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	200.35	0.00	200.35
Subtotal of 505.494	ED COMM-MUSIC LIB-MONROE #1 BOCE		962.00	-896.15	65.85	266.20	0.00	200.35
506.000	CURRICULUM DEVELOPMENT							

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			468,000.00	0.00	468,000.00	468,000.00	0.00	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT								
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			16,344.00	-15,628.97	715.03	715.03	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			16,344.00	-15,628.97	715.03	715.03	0.00	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services			38,021.00	-29,483.80	8,537.20	8,537.20	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			38,021.00	-29,483.80	8,537.20	8,537.20	0.00	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			13,541.00	0.00	13,541.00	13,541.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			1,231.00	0.00	1,231.00	1,231.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,772.00	0.00	14,772.00	14,772.00	0.00	0.00
507.001 INTER SCHLSTIC SPORTS COORD.								
2252-000 Chrgs to Components-Services			0.00	3,543.00	3,543.00	3,543.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 507.001 INTER SCHLSTIC SPORTS COORD.			0.00	3,543.00	3,543.00	3,543.00	0.00	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	77,574.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,600.00	2,600.00	2,600.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES
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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-000 Refunds Prior Years Expenses								
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	80,174.08	0.00	0.08
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			493,542.00	-139,007.12	354,534.88	354,534.88	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 508.001 LIBRY SVC-DATABASES			493,542.00	-139,007.12	354,534.88	354,534.88	0.00	0.00
508.002 LIBRY SVC-COOPERATIVE COLLECTION								
2252-000 Chrgs to Components-Services			0.00	153,997.26	153,997.26	153,997.26	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 508.002 LIBRY SVC-COOPERATIVE COLLECTION			0.00	153,997.26	153,997.26	153,997.26	0.00	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services			998,419.00	0.00	998,419.00	998,419.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 511.000 PRINTING			998,419.00	0.00	998,419.00	998,419.00	0.00	0.00
511.002 PRINTING/UNAUDED SUPPLIES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	685,206.00	685,206.00	685,206.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	462.00	462.00	462.00	0.00	0.00
2655-000 Minor Sales, Other								
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	31,300.00	0.00	31,300.00
Subtotal of 511.002 PRINTING/UNAUDED SUPPLIES			0.00	685,668.00	685,668.00	716,968.00	0.00	31,300.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								

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Subtotal of 2252-000 Chrgs to Components-Services			242,949.00	0.00	242,949.00	242,949.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	900.00	0.00	0.00
Subtotal of 511.005 PRINTING - COURIER			243,849.00	0.00	243,849.00	243,849.00	0.00	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	2,182.00	99,588.00	99,588.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	501.73	0.00	501.73
Subtotal of 512.000 COMP SVC-CAI/LAN			97,406.00	2,182.00	99,588.00	100,089.73	0.00	501.73
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	375,737.28	4,371,261.28	4,371,261.28	0.00	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	8,500.00	0.00	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			3,995,524.00	384,237.28	4,379,761.28	4,379,761.28	0.00	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	191,815.00	0.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			191,815.00	0.00	191,815.00	191,815.00	0.00	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,570.00	-13,481.00	67,089.00	67,089.00	0.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			80,570.00	-13,481.00	67,089.00	67,089.00	0.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			14,670.00	0.00	14,670.00	14,670.00	0.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST								
515.495 COMPUTER SERVICES: INSTR. WWFL								
2252-000 Chrgs to Components-Services			0.00	2.12	2.12	2.12	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 515.495 COMPUTER SERVICES: INSTR. WWFL			0.00	2.12	2.12	2.12	0.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,114,520.00	0.00	1,114,520.00	1,114,520.00	0.00	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	85,824.00	0.00	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,200,344.00	0.00	1,200,344.00	1,200,344.00	0.00	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,500.00	22,500.00	25,000.00	25,000.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,000.00	162,500.00	167,500.00	167,500.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			160,000.00	0.00	160,000.00	31,000.00	129,000.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			167,500.00	185,000.00	352,500.00	223,500.00	129,000.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			175,980.00	677.00	176,657.00	176,657.00	0.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			175,980.00	677.00	176,657.00	176,657.00	0.00	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
519.594 SHOWCASE W/OCM BOCES								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	36,075.00	36,075.00	36,075.00	0.00	0.00
Subtotal of 519.594	SHOWCASE W/OCM BOCES		0.00	36,075.00	36,075.00	36,075.00	0.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		112,483.00	-1,218.00	111,265.00	111,265.00	0.00	0.00
Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES		112,483.00	-1,218.00	111,265.00	111,265.00	0.00	0.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		4,200.00	0.00	4,200.00	4,200.00	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	309.56	0.00	309.56
Subtotal of 523.493	INTER-SCHOL COOR-W/ GV BOCES		4,200.00	0.00	4,200.00	4,509.56	0.00	309.56
524.596 COMPUTER SUPPORT W/ALBANY BOCES								
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 524.596	COMPUTER SUPPORT W/ALBANY BOCES		0.00	0.00	0.00	762.58	0.00	762.58
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	605,625.00	0.00	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	42,750.00	0.00	0.00
Subtotal of 525.000	I/S TCHRS-BASE(INCLUDES PVS .004		612,750.00	35,625.00	648,375.00	648,375.00	0.00	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
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: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			40,015.00	-16,354.25	23,660.75	23,660.75	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			755.00	2,546.50	3,301.50	3,301.50	0.00	0.00
Subtotal of 525.002 I/S TCHRS-SUMIR (INCLUDES PVS .00			40,770.00	-13,807.75	26,962.25	26,962.25	0.00	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	48,750.00	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	2,276.64	0.00	2,276.64
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			48,750.00	0.00	48,750.00	51,026.64	0.00	2,276.64
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			360,785.00	6,639.00	367,424.00	367,424.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,249.00	21,703.00	26,952.00	26,952.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,299.00	0.00	5,299.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			366,034.00	28,342.00	394,376.00	399,675.00	0.00	5,299.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			611,386.00	-86,722.77	524,663.23	524,663.23	0.00	0.00
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	106,036.00	0.00	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			624,508.00	6,191.23	630,699.23	630,699.23	0.00	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,292.00	264.00	5,556.00	5,556.00	0.00	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services			48,113.00	2,187.00	50,300.00	50,300.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			48,113.00	2,187.00	50,300.00	50,300.00	0.00	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			565,347.00	-26,952.00	538,395.00	538,395.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			258,923.00	0.00	258,923.00	164,513.00	94,410.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC								
Subtotal of 528.000 IND-ED ACT COOR-CDC			824,270.00	-26,952.00	797,318.00	702,908.00	94,410.00	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	17,550.00	0.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			17,550.00	0.00	17,550.00	17,550.00	0.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			29,008.00	0.00	29,008.00	29,008.00	0.00	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			29,008.00	0.00	29,008.00	29,008.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
529.499 PRINTING W/CAEW BOCES								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		700.00	-527.31	172.69	172.69	0.00	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES								
			700.00	-527.31	172.69	172.69	0.00	0.00
532.499 EXTRACURRICULAR COORD.W/CAEW BOC								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	460.00	460.00	460.00	0.00	0.00
Subtotal of 532.499 EXTRACURRICULAR COORD.W/CAEW BOC								
			0.00	460.00	460.00	460.00	0.00	0.00
533.697 LIBRARY SVC. W.S.WESTCHESTER BOC								
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	168.66	0.00	168.66
Subtotal of 533.697 LIBRARY SVC. W.S.WESTCHESTER BOC								
			0.00	0.00	0.00	168.66	0.00	168.66
533.698 SCHOOL IMPROVEMENT W/PNW								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	43,872.50	43,872.50	43,872.50	0.00	0.00
Subtotal of 533.698 SCHOOL IMPROVEMENT W/PNW								
			0.00	43,872.50	43,872.50	43,872.50	0.00	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		56,665.00	2,240.87	58,905.87	58,905.87	0.00	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW								
			56,665.00	2,240.87	58,905.87	58,905.87	0.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		783,750.00	0.00	783,750.00	783,750.00	0.00	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE								
			783,750.00	0.00	783,750.00	783,750.00	0.00	0.00
536.001 MODEL SCHOOLS- STIPENDS								
2252-000	Chrgs to Components-Services							

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			24,883.00	-21,784.56	3,098.44	3,098.44	0.00	0.00
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS			24,883.00	-21,784.56	3,098.44	3,098.44	0.00	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services			26,425.00	2,105.50	28,530.50	28,530.50	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS			26,425.00	2,105.50	28,530.50	28,530.50	0.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services			0.00	43,537.50	43,537.50	43,537.50	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY			0.00	43,537.50	43,537.50	43,537.50	0.00	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services			195,836.00	0.00	195,836.00	195,836.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.000 SCH CURR-BASE			195,836.00	0.00	195,836.00	195,836.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	58,401.00	58,401.00	58,401.00	0.00	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services			195,836.00	58,401.00	254,237.00	254,237.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.001 SCH CURR-WORKSHOPS			378,154.00	-187,845.00	190,309.00	190,309.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,334.00	2,334.00	2,334.00	0.00	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS			378,154.00	-185,511.00	192,643.00	192,643.00	0.00	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	136,832.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			136,832.00	0.00	136,832.00	136,832.00	0.00	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	42,000.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	42,000.00	0.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services			639,060.00	301,387.00	940,447.00	940,447.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			0.00	312,753.80	312,753.80	312,753.80	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			639,060.00	614,140.80	1,253,200.80	1,253,200.80	0.00	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	32,550.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	32,550.00	0.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services			2,835.00	0.00	2,835.00	2,835.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.008 SCH CURR-NYSCOSS			2,835.00	0.00	2,835.00	2,835.00	0.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services			64,000.00	0.00	64,000.00	64,000.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			64,000.00	0.00	64,000.00	64,000.00	0.00	0.00
539.591 STAFF DEV W/ERIE 1 BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	660.40	0.00	660.40
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 539.591 STAFF DEV W/ERIE 1 BOCES			0.00	0.00	0.00	660.40	0.00	660.40
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	26,937.30	88,587.30	88,587.30	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	138.20	0.00	138.20
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			61,650.00	26,937.30	88,587.30	88,725.50	0.00	138.20
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services			42,496.00	0.00	42,496.00	42,496.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	537.44	0.00	537.44
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			42,496.00	0.00	42,496.00	43,033.44	0.00	537.44
547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1								
2252-000 Chrgs to Components-Services			0.00	175.00	175.00	175.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1			0.00	175.00	175.00	175.00	0.00	0.00
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			3,014.00	1,893.80	4,907.80	4,907.80	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	790.42	0.00	790.42
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			3,014.00	1,893.80	4,907.80	5,698.22	0.00	790.42
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			2,531,754.00	-6,288.01	2,525,465.99	2,525,465.99	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	68,627.68	0.00	68,627.68
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,531,754.00	-6,288.01	2,525,465.99	2,594,093.67	0.00	68,627.68
551.594 SCH CURR-W/OCM BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	139.47	0.00	139.47
Subtotal of 551.594 SCH CURR-W/OCM BOCES								
Subtotal of 551.594 SCH CURR-W/OCM BOCES			0.00	0.00	0.00	139.47	0.00	139.47
552.599 SCH CURR-W/BT BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,400.00	1,400.00	1,400.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.54	0.00	0.54
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	0.54	0.00	0.54
Subtotal of 552.599 SCH CURR-W/BT BOCES								
Subtotal of 552.599 SCH CURR-W/BT BOCES			0.00	1,400.00	1,400.00	1,401.08	0.00	1.08
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	50.00	50.00	50.00	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	8.98	0.00	8.98
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES								
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			0.00	50.00	50.00	58.98	0.00	8.98
554.494 SCH CURR-W/MONROE #1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,122.34	2,122.34	2,122.34	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES			0.00	2,122.34	2,122.34	2,122.34	0.00	0.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			86,164.00	12,685.25	98,849.25	98,849.25	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	2,319.90	0.00	2,319.90
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			86,164.00	12,685.25	98,849.25	101,169.15	0.00	2,319.90
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,970.00	2,970.00	2,970.00	0.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			0.00	2,970.00	2,970.00	2,970.00	0.00	0.00
558.693 SCH CURR-W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			216,563.00	-214,506.87	2,056.13	2,056.13	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,550.00	0.00	6,550.00
Subtotal of 558.693 SCH CURR-W/TST BOCES			216,563.00	-214,506.87	2,056.13	8,606.13	0.00	6,550.00
561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,065.00	2,065.00	2,065.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	41.94	0.00	41.94
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	41.94	0.00	41.94
Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC			0.00	2,065.00	2,065.00	2,148.88	0.00	83.88

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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
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			110,039.00	179,311.94	289,350.94	289,350.94	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	5,469.13	0.00	5,469.13
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			110,039.00	179,311.94	289,350.94	294,820.07	0.00	5,469.13
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			6,866.00	134.00	7,000.00	7,000.00	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	81.74	0.00	81.74
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			6,866.00	134.00	7,000.00	7,081.74	0.00	81.74
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services			68,029.00	2,351.84	70,380.84	70,380.84	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	17,605.12	0.00	17,605.12
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			68,029.00	2,351.84	70,380.84	87,985.96	0.00	17,605.12
571.596 COMPUTER SVC.: INSTR W/ALBANY BO								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	446.60	0.00	446.60
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
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			32,690.00	-31,913.00	777.00	777.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								

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GREATER SOUTHERN TIER BOCES
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Fund: A GENERAL FUND

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	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	7,651.30	0.00	6,874.30
580.694 SCH CURR-W/EASTERN SUFFOLK BOCES								
2252-000 Chrgs to Components-Services			0.00	350.00	350.00	350.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 580.694 SCH CURR-W/EASTERN SUFFOLK BOCES			0.00	350.00	350.00	350.00	0.00	0.00
588.495 CURRICULUM DEVELOPMENT W/WFL BOC								
2252-000 Chrgs to Components-Services			0.00	490.04	490.04	490.04	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	1,804.42	0.00	1,804.42
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC			0.00	490.04	490.04	2,294.46	0.00	1,804.42
591.691 PRINTING W/DCMO								
2252-000 Chrgs to Components-Services			12,281.00	-8,511.99	3,769.01	3,769.01	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 591.691 PRINTING W/DCMO			12,281.00	-8,511.99	3,769.01	3,769.01	0.00	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			15,046.00	-0.94	15,045.06	15,045.06	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	58.91	0.00	58.91
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,046.00	-0.94	15,045.06	15,103.97	0.00	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

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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	69,562.46	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	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	74,470.33	0.00	4,907.87
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services			87,172.00	44,896.00	132,068.00	132,068.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			87,172.00	44,896.00	132,068.00	132,068.00	0.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN								
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	55,320.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			55,320.00	0.00	55,320.00	55,320.00	0.00	0.00
Subtotal of 602.002 WORKERS COMP COORD								
605.000 CSC- BASE								
2252-000 Chrgs to Components-Services			133,264.00	1,600.00	134,864.00	134,864.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			133,264.00	1,600.00	134,864.00	134,864.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,550.00	69,502.00	99,052.00	99,052.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			8,500.00	0.00	8,500.00	19,400.00	0.00	10,900.00
Subtotal of 605.000 CSC- BASE			171,314.00	71,102.00	242,416.00	253,316.00	0.00	10,900.00
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,313,732.00	0.00	1,313,732.00	1,313,732.00	0.00	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
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			97,580.00	0.00	97,580.00	90,122.50	7,457.50	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM			1,411,312.00	0.00	1,411,312.00	1,403,854.50	7,457.50	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,839,563.00	-41,779.00	4,797,784.00	4,797,784.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,702.00	0.00	4,702.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			4,839,563.00	-41,779.00	4,797,784.00	4,802,486.00	0.00	4,702.00
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 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 605.006 CSC-SERVER			11,778.00	0.00	11,778.00	11,778.00	0.00	0.00
605.007 CSC-ON-LINE								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.49	0.00	0.49
Subtotal of 605.007 CSC-ON-LINE			0.00	0.00	0.00	0.49	0.00	0.49
605.008 CSC-ON-LINE/DIST SPEC								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	602.47	0.00	602.47
2701-800 REFUND PRIOR YEARS OTH BOCES								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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								
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			192,792.00	0.00	192,792.00	192,792.00	0.00	0.00
Subtotal of 605.009 CSC-DOC IMAGING			192,792.00	0.00	192,792.00	192,792.00	0.00	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			932,118.00	0.00	932,118.00	932,118.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			24,749.00	0.00	24,749.00	17,373.50	7,375.50	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS			956,867.00	0.00	956,867.00	949,491.50	7,375.50	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			314,720.00	0.00	314,720.00	314,720.00	0.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			314,720.00	0.00	314,720.00	314,720.00	0.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			224,361.00	0.00	224,361.00	224,361.00	0.00	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,264.55	0.00	4,264.55
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

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Subtotal of 605.015 CSC-TEST PROCESSING			230,400.00	0.00	230,400.00	714,080.92	0.00	483,680.92
605.016 DATA WAREHOUSE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			69,988.00	0.00	69,988.00	69,988.00	0.00	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	76,388.50	2,133.50	0.00
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	185,602.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,446.00	8,274.00	11,720.00	11,720.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	20,551.00	0.00	20,551.00
Subtotal of 605.017 CSC - APPLICATIONS								
			185,600.00	11,722.00	197,322.00	217,873.00	0.00	20,551.00
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	157,318.00	0.00	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	27,028.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			3,644.00	0.00	3,644.00	26,619.24	0.00	22,975.24
Subtotal of 605.018 CSC - DATA INTEGRATIONS								
			160,632.00	27,358.00	187,990.00	210,965.24	0.00	22,975.24
605.019 CSC - COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			37,098.00	110.00	37,208.00	37,208.00	0.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		19,320.00	51,265.00	70,585.00	70,585.00	0.00	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	51,375.00	108,483.00	107,793.00	690.00	0.00
605.020	CSC-SPECIAL ED/AIS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		392,017.00	0.00	392,017.00	392,017.00	0.00	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	392,047.16	0.00	30.16
605.021	CSC-CAFETERIA POS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		184,668.00	0.00	184,668.00	184,668.00	0.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		9,169.00	0.00	9,169.00	9,169.00	0.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		1,677.00	0.00	1,677.00	1,677.00	0.00	0.00
Subtotal of 605.021	CSC-CAFETERIA POS		195,514.00	0.00	195,514.00	195,514.00	0.00	0.00
605.023	CSC-ID CARDS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,363.00	0.00	1,363.00	1,363.00	0.00	0.00
Subtotal of 605.023	CSC-ID CARDS		1,363.00	0.00	1,363.00	1,363.00	0.00	0.00
605.024	CSC-MEDICAID REIMBURSEMENT							
2252-000	Chrgs to Components-Services							

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			220,455.00	0.00	220,455.00	220,455.00	0.00	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT								
605.026 MANAGED DATA								
2252-000 Chrgs to Components-Services			422,611.00	39,872.00	462,483.00	462,483.00	0.00	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	462,483.00	0.00	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			221,111.00	0.00	221,111.00	221,111.00	0.00	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	239,814.00	0.00	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	28,716.00	0.00	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	40,632.00	0.00	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	67,900.00	0.00	0.00
Subtotal of 605.029 CSC-SECURITY			67,900.00	0.00	67,900.00	67,900.00	0.00	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	72,672.00	0.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			72,672.00	0.00	72,672.00	72,672.00	0.00	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services			4,834.00	0.00	4,834.00	4,834.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			7,975.00	0.00	7,975.00	7,975.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.031 FAX SERVICE			12,809.00	0.00	12,809.00	12,809.00	0.00	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services			20,923.00	0.00	20,923.00	20,923.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			12,000.00	3,090.00	15,090.00	15,090.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	2.49	0.00	2.49
Subtotal of 2701-000 Refunds Prior Years Expenses								
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			32,923.00	3,090.00	36,013.00	36,015.49	0.00	2.49
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services			480,927.00	0.00	480,927.00	480,927.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.033 CSC-FINANCIAL			480,927.00	0.00	480,927.00	480,927.00	0.00	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services			104,908.00	0.00	104,908.00	104,908.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			71,007.00	0.00	71,007.00	71,007.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			57,463.00	0.00	57,463.00	55,024.60	2,438.40	0.00
Subtotal of 2770-000 Unclassified Revenues								

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Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION								
605.036 INVENTORY AND ASSET MANAGEMENT S			233,378.00	0.00	233,378.00	230,939.60	2,438.40	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			67,380.00	0.00	67,380.00	67,380.00	0.00	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S								
605.037 FACILITIES MANAGEMENT			67,380.00	0.00	67,380.00	67,380.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,534.00	0.00	8,534.00	8,534.00	0.00	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT								
605.050 CSC--DISTRICT SPECIFIC			8,534.00	0.00	8,534.00	8,534.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,204,504.00	632,552.46	5,837,056.46	5,837,056.46	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			162,077.00	816,196.00	978,273.00	978,273.00	0.00	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								
606.000 SUBSTITUTE COORDINATION			5,689,734.00	1,448,748.46	7,138,482.46	7,130,815.88	7,666.58	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			129,600.00	8,800.00	138,400.00	138,400.00	0.00	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION								
608.000 NEGOTIATIONS (LABOR RELATIONS)			129,600.00	8,800.00	138,400.00	138,400.00	0.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			542,850.00	30,341.00	573,191.00	573,191.00	0.00	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)								
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			542,850.00	30,341.00	573,191.00	573,191.00	0.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	52,682.00	94,682.00	94,682.00	0.00	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	68,607.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			8,739.00	0.00	8,739.00	3,500.00	5,239.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE			82,739.00	89,289.00	172,028.00	166,789.00	5,239.00	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	342,318.00	0.00	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	108,419.00	0.00	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	455,537.00	0.00	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	110,460.00	0.00	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	76,770.00	0.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			213,300.00	-26,070.00	187,230.00	187,230.00	0.00	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	70,000.00	0.00	0.00

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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			31,500.00	0.00	31,500.00	31,500.00	0.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING								
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	87,605.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			50,460.00	0.00	50,460.00	50,460.00	0.00	0.00
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								
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	68,249.00	0.00	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	20,422.00	0.00	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
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	11,880.00	0.00	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER								
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,880.00	0.00	11,880.00	11,880.00	0.00	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE								
609.008 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	28,734.00	0.00	0.00
Subtotal of 609.008 SAFETY/RISK MGT-NAVIGATE								
609.009 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			50,769.00	0.00	50,769.00	50,769.00	0.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			72,503.00	7,000.00	79,503.00	79,503.00	0.00	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	123,048.00	0.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			123,048.00	0.00	123,048.00	123,048.00	0.00	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,256.00	0.00	42,256.00	42,256.00	0.00	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	4,309.00	0.00	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	51,430.00	0.00	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,957,196.32	-119,409.47	3,837,786.85	3,837,786.85	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			111,723.68	204,617.04	316,340.72	316,340.72	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 612.000 CBO-BASE			4,068,920.00	85,207.57	4,154,127.57	4,164,127.57	0.00	10,000.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	71,799.07	71,799.07	71,799.07	0.00	0.00
2254-000 Chrgs to Other Boces-Services								

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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			0.00	8,478.83	8,478.83	8,478.83	0.00	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			0.00	80,277.90	80,277.90	80,277.90	0.00	0.00
612.002 CBO-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			0.00	266.00	266.00	266.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 612.002 CBO-DISTRICT SPECIFIC			0.00	266.00	266.00	266.00	0.00	0.00
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			239,293.60	-36,400.00	202,893.60	202,893.60	0.00	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	202,893.60	0.40	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	73,815.00	0.00	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	85,405.26	0.00	11,590.26
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			31,872.00	422.00	32,294.00	32,294.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,973.91	0.00	3,973.91

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Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			31,872.00	422.00	32,294.00	36,267.91	0.00	3,973.91
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,416,804.00	172,838.16	2,589,642.16	2,589,642.16	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			89,041.00	0.00	89,041.00	89,041.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			106.00	0.00	106.00	1,124.04	0.00	1,018.04
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,505,951.00	172,838.16	2,678,789.16	2,679,807.20	0.00	1,018.04
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			145,460.00	0.00	145,460.00	145,460.00	0.00	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S			145,460.00	0.00	145,460.00	145,460.00	0.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			268,345.00	-44,093.86	224,251.14	224,251.14	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	10,835.91	0.00	10,835.91
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			268,345.00	-44,093.86	224,251.14	235,087.05	0.00	10,835.91
621.494 TRANSPORTATION HANDICAPP W/ MONR								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	737.60	0.00	737.60
Subtotal of 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								
Subtotal of 2252-000 Chrgs to Components-Services			78,950.00	-71,730.42	7,219.58	7,219.58	0.00	0.00

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Subtotal of 623.000 COOP AD/RECRUITING-BASE								
623.001 COOP AD/RECRUITING-DIST SPEC								
2252-000 Chrgs to Components-Services			0.00	78,066.82	78,066.82	78,066.82	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
623.001 COOP AD/RECRUITING-DIST SPEC			0.00	78,066.82	78,066.82	78,066.82	0.00	0.00
Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC								
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED								
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			3,015.00	-0.24	3,014.76	3,014.76	0.00	0.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			0.00	0.00	0.00	779.38	0.00	779.38
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services			3,015.00	-0.24	3,014.76	3,794.14	0.00	779.38
Subtotal of 2252-000 Chrgs to Components-Services								
626.499 PUBLIC INFO-BASE W/CAEW BOCES			105.00		233.75	233.75	0.00	0.00
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES								
627.495 STAFF DEVELOP, CLERICAL W/WFL BO								
2252-000 Chrgs to Components-Services			105.00	128.75	233.75	233.75	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
627.495 STAFF DEVELOP, CLERICAL W/WFL BO			105.00	128.75	233.75	233.75	0.00	0.00
Subtotal of 627.495 STAFF DEVELOP, CLERICAL W/WFL BO								
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	15,590.10	15,590.10	15,590.10	0.00	0.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
627.495 STAFF DEVELOP, CLERICAL W/WFL BO			0.00	0.00	0.00	240.60	0.00	240.60
Subtotal of 627.495 STAFF DEVELOP, CLERICAL W/WFL BO								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	15,590.10	15,590.10	15,830.70	0.00	240.60
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								

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629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,434,037.00	301,528.95	3,735,565.95	3,735,565.95	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	301,213.25	0.00	301,213.25
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,434,037.00	301,528.95	3,735,565.95	4,036,779.20	0.00	301,213.25
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			160.00	-0.56	159.44	159.44	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	2.60	0.00	2.60
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			160.00	-0.56	159.44	162.04	0.00	2.60
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,284.00	5,864.71	17,148.71	17,148.71	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	251.86	0.00	251.86
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			11,284.00	5,864.71	17,148.71	17,400.57	0.00	251.86
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			62,074.00	-1.67	62,072.33	62,072.33	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	7,694.51	0.00	7,694.51
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			62,074.00	-1.67	62,072.33	69,766.84	0.00	7,694.51
638.495 COOP BIDNG COORD(ENERGY)W/WFL								

* 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: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		34,230.00	-668.55	33,561.45	33,561.45	0.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	6,489.89	0.00	6,489.89
Subtotal of 638.495	COOP BIDNG COORD(ENERGY)W/WFL		34,230.00	-668.55	33,561.45	40,051.34	0.00	6,489.89
639.596	GASB-75 PLANNING SRV W/CAPITAL B							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		5,224.00	-0.32	5,223.68	5,223.68	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	166.24	0.00	166.24
Subtotal of 639.596	GASB-75 PLANNING SRV W/CAPITAL B		5,224.00	-0.32	5,223.68	5,389.92	0.00	166.24
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	22,092.00	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	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	33,138.12	0.00	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	75,736.88	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	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	75,775.13	0.00	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	30,937.23	93,439.23	93,439.23	0.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,431.11	0.00	1,431.11
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE			62,502.00	30,937.23	93,439.23	94,870.34	0.00	1,431.11
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services			38,761.00	2,836.80	41,597.80	41,597.80	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	784.04	0.00	784.04
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			38,761.00	2,836.80	41,597.80	42,381.84	0.00	784.04
649.493 STAFF DEVELOP: BUS DRIVERS W/GV								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	28.22	0.00	28.22
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV			0.00	0.00	0.00	28.22	0.00	28.22
650.499 EMP BENEFIT COORD W/CAEW BOCES								
2252-000 Chrgs to Components-Services			188,940.00	0.00	188,940.00	188,940.00	0.00	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	188,940.00	0.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services			1,088.00	-0.09	1,087.91	1,087.91	0.00	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	1,087.91	0.00	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services			12,160.00	0.00	12,160.00	12,160.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	709.84	0.00	709.84
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	0.00	12,160.00	12,869.84	0.00	709.84
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	51,170.47	51,170.47	51,170.47	0.00	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO			0.00	51,170.47	51,170.47	51,170.47	0.00	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			10,913.00	-0.36	10,912.64	10,912.64	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	46.84	0.00	46.84
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,913.00	-0.36	10,912.64	10,959.48	0.00	46.84
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services			1,564.00	31.00	1,595.00	1,595.00	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	4.39	0.00	4.39
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,564.00	31.00	1,595.00	1,599.39	0.00	4.39
658.496 PLANNING SVC.: MGMNT W/MONROE 2								
2252-000 Chrgs to Components-Services			0.00	1,846.00	1,846.00	1,846.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 658.496 PLANNING SVC.: MGMNT 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								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			216,948.00	23,012.16	239,960.16	239,960.16	0.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	12,044.59	0.00	12,044.59
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			216,948.00	23,012.16	239,960.16	252,004.75	0.00	12,044.59
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	14,446.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	527.55	0.00	527.55
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	0.00	14,446.00	14,973.55	0.00	527.55
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services			0.00	18,335.63	18,335.63	18,335.63	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			0.00	18,335.63	18,335.63	18,335.63	0.00	0.00
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services			0.00	4,792.00	4,792.00	4,792.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE			0.00	4,792.00	4,792.00	4,792.00	0.00	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services			73,014.00	-4,691.01	68,322.99	68,322.99	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	2,868.78	0.00	2,868.78
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			73,014.00	-4,691.01	68,322.99	71,191.77	0.00	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	19,709.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	779.63	0.00	779.63
Subtotal of 666.693 WASTE REMOVAL WTST BOCES			19,709.00	0.00	19,709.00	20,488.63	0.00	779.63
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services			15,896.00	42,561.10	58,457.10	58,457.10	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	1,556.61	0.00	1,556.61
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			15,896.00	42,561.10	58,457.10	60,013.71	0.00	1,556.61
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			31,912.00	5,387.13	37,299.13	37,299.13	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	3,340.41	0.00	3,340.41
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			31,912.00	5,387.13	37,299.13	40,639.54	0.00	3,340.41
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services			19,836.00	12,276.00	32,112.00	32,112.00	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	363.64	0.00	363.64
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			19,836.00	12,276.00	32,112.00	32,475.64	0.00	363.64
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			2,132.00	28,083.03	30,215.03	30,215.03	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,609.15	0.00	5,609.15
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			2,132.00	28,083.03	30,215.03	35,824.18	0.00	5,609.15
676.599 PLANNING SERVICE W/BROOME-TIOGA								
2252-000 Chrgs to Components-Services			0.00	28,894.32	28,894.32	28,894.32	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 676.599 PLANNING SERVICE W/BROOME-TIOGA			0.00	28,894.32	28,894.32	28,894.32	0.00	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			43,824.00	2,498.00	46,322.00	46,322.00	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	1,868.12	0.00	1,868.12
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			43,824.00	2,498.00	46,322.00	48,190.12	0.00	1,868.12
678.391 RECRUITING SVC W/FRANKLIN-ESSEX-								
2252-000 Chrgs to Components-Services			29,301.00	-29,301.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	9,643.79	0.00	9,643.79
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
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								
2252-000 Chrgs to Components-Services			0.00	187,198.00	187,198.00	187,198.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			0.00	187,198.00	187,198.00	187,198.00	0.00	0.00
682.391 TRANSP PLANNING STUDIES & WEBINA								
2252-000 Chrgs to Components-Services			0.00	600.00	600.00	600.00	0.00	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: 06/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 682.391 TRANSP PLANNING STUDIES & WEBINA			0.00	600.00	600.00	600.00	0.00	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								
Subtotal of 705.000 COMPUTER SVC-ADMIN			474,111.00	0.00	474,111.00	0.00	474,111.00	0.00
740.000 1:12:2 PREKINDERGARTEN SPECIAL E								
2252-000 Chrgs to Components-Services			64,344.00	-64,344.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 740.000 1:12:2 PREKINDERGARTEN SPECIAL E			64,344.00	-64,344.00	0.00	0.00	0.00	0.00
741.000 ONE ON ONE NURSE RN - REL SVC								
2252-000 Chrgs to Components-Services			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 741.000 ONE ON ONE NURSE RN - REL SVC			63,296.00	-63,296.00	0.00	0.00	0.00	0.00
Total GENERAL FUND			124,771,780.00	1,893,703.57	126,665,483.57	129,633,535.57	817,336.88	3,785,388.88

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
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**JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From June 1, 2024 to June 30, 2024**

Total available balance as reported at the end of preceding period \$479,571.67

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$25,444.74
	Void check(s)	\$0.00
	Bank Transfer Journal Entry	\$300,000.00
	State/Fed Fun Receivable Clean Up JE	\$1,966,720.08
	F Fund EOY Clean Up JE	\$3,350,341.40
	Payroll 30 Due to Due From JE	\$45,642.87

Total Receipts \$5,688,149.09

TOTAL Receipts, including balance

\$6,167,720.76

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 035211 to Check No. 035299	\$144,806.15
Fedwire(s) Payroll	\$0.00
F Fund EOY Clean Up JE Round 2	\$5,029,329.75
Southern Tier Scholars & Cals & Sals JE	\$2,198.09
Payroll FICA/Med PR26, PR27, PR28, PR30	\$434,840.32

By Debit Charge (Total amount of checks issued & debit charges) \$5,611,174.31

TOTAL Cash Balance as shown by records

\$556,546.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$371,705.03
Outstanding Checks	(\$102,890.31)
Cash Reconciliation between Fed & Premier	\$287,731.73
Payroll Transfer in Transit	\$0.00

TOTAL Available Balance

\$556,546.45

(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 September 10, 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
031678	09/24/2020	BARRETT BETHANY P.	0030	No			\$38.00	031678
031751*	10/09/2020	TOZER CONNOR L.	0035	No			\$54.50	031751
032041*	04/08/2021	NEFF MICAH	0098	No			\$4.00	032041
032395*	07/21/2021	WOYCHAK MICHELLE M.	0009	No			\$984.00	032395
032564*	10/01/2021	GRIFFITH JASON	0036	No			\$235.36	032564
032597*	10/01/2021	OLDROYD IRIS E.	0036	No			\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039	No			\$60.00	032639
032660*	10/08/2021	PEPPLES SERENITY T	0040	No			\$250.00	032660
032702*	10/28/2021	BERLINDARIA	0046	No			\$580.00	032702
032954*	02/11/2022	ACKERITAMMY W	0088	No			\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No			\$560.00	033129
033299*	06/16/2022	NOTERFONZ SEAN K.	0137	No			\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No			\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No			\$934.00	033972
034078*	04/13/2023	DUTKOIRICHARD M.	0121	No			\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128	No			\$106.50	034137
034423*	08/03/2023	FARWELL KRISTIN R.	0012	No			\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076	No			\$1,260.00	034766
035132*	05/10/2024	CAVALLARO SAMANTHA J.	0120	No			\$27.50	035132
035165*	05/17/2024	OBASUAYE ICINDY O	0122	No			\$951.25	035165
035177*	05/24/2024	BAUM & BEAULIEU ASSOCIATES INC	0126	No			\$636.55	035177
035192*	05/24/2024	JUST GAMES ROCHESTER LLC	0126	No			\$263.90	035192
035233*	06/13/2024	BAUM & BEAULIEU ASSOCIATES INC	0137	No			\$1,263.38	035233
035250*	06/13/2024	SCHRADER NICOLE	0137	No			\$375.74	035250
035261*	06/21/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0140	No			\$410.80	035261
035267*	06/21/2024	CHARTER COMMUNICATIONS	0140	No			\$143.96	035267
035273*	06/28/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0144	No			\$61.72	035273
035274	06/28/2024	ALSCO	0144	No			\$10.30	035274
035275	06/28/2024	AMAZON CAPITAL SERVICES	0144	No			\$737.40	035275
035276	06/28/2024	ARKPORT CENTRAL SCHOOL	0144	No			\$11,640.00	035276
035277	06/28/2024	BATH CSD LUNCH FUND	0144	No			\$3,910.37	035277
035278	06/28/2024	BAUM & BEAULIEU ASSOCIATES INC	0144	No			\$327.60	035278
035279	06/28/2024	CAPITAL ONE	0144	No			\$111.76	035279
035280	06/28/2024	CSS WORKFORCE NEW YORK	0144	No			\$1,800.00	035280
035281	06/28/2024	DOUBLETREE BY HILTON BINGHAMTON	0144	No			\$963.00	035281
035282	06/28/2024	DUTKOIRICHARD M.	0144	No			\$211.25	035282
035283	06/28/2024	FLEETPRIDE	0144	No			\$665.15	035283
035284	06/28/2024	HEP SALES - NORTH MAIN LUMBER	0144	No			\$6.28	035284
035285	06/28/2024	INFOBASE	0144	No			\$23,816.46	035285
035286	06/28/2024	KRETZ CLARK-ANN C.	0144	No			\$381.77	035286
035287	06/28/2024	LAZ PARKING NEW YORK, NEW JERSEY, LLC	0144	No			\$420.00	035287
035288	06/28/2024	MAUREEN DATA SYSTEMS INC.	0144	No			\$2,011.28	035288
035289	06/28/2024	MISHOOK TUESDAY L.	0144	No			\$446.00	035289

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
035290	06/28/2024	MSC INDUSTRIAL SUPPLY CO	0144		No		\$867.92	035290
035291	06/28/2024	OVERDRIVE, INC.	0144		No		\$39,000.00	035291
035292	06/28/2024	REXEL OF AMERICA, LLC	0144		No		\$642.00	035292
035293	06/28/2024	SCHRADER/COLE	0144		No		\$159.19	035293
035294	06/28/2024	STAPLES	0144		No		\$275.79	035294
035295	06/28/2024	ZOERMAN/DENA M.	0144		No		\$28.81	035295
035296	06/28/2024	ARNOT HEALTH DEPARTMENT OF EDUCATION	0146		No		\$150.00	035296
035297	06/28/2024	EDPUZZLE, INC.	0146		No		\$1,357.38	035297
035298	06/28/2024	EXPLORING NATURE SCIENCE EDUCATION RESOURCES	0146		No		\$1,650.00	035298
035299	06/30/2024	XEROX CORPORATION	0147		No		\$896.45	035299
Subtotal for Bank Account: FederalChase - Chase - Federal							\$102,890.31	
							Grand Total	
							Net	
							\$102,890.31	

Selection Criteria

Bank Account: FederalChase
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by MARY SWARTHOUD

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
802.024	CONSERVATION CORPS	0.00	0.00	0.00	26,089.34	0.00	-26,089.34
804.024	W/A TITLE II INCARCERATED	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
805.505	ADULT EDUCATION	2,947,176.00	22,598.52	2,969,774.52	3,367,998.72	0.00	-398,224.20
808.024	ADVANCED COURSE ACCESS GRANT	312,500.00	0.00	312,500.00	199,154.07	0.00	113,345.93
809.023	SOUTHERN TIER SCHOLARS	0.00	0.00	0.00	-59.88	0.00	59.88
809.024	SOUTHERN TIER SCHOLARS	0.00	0.00	0.00	6,489.96	0.00	-6,489.96
810.024	FOOD STAMP EMPLOY & TRNG-CHEMUNG	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
812.024	SMART START	0.00	0.00	0.00	128,928.10	0.00	-128,928.10
821.023	TABE TESTING - STEUBEN	12,400.00	0.00	12,400.00	6,250.00	0.00	6,150.00
821.024	TABE TESTING - STEUBEN	0.00	20,000.00	20,000.00	11,800.00	0.00	8,200.00
822.024	LITERACY ZONE	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
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	258,486.63	0.00	110,268.37
832.024	REGIONAL PARTNERSHIP CENTER	1,317,369.00	0.00	1,317,369.00	952,631.55	0.00	364,737.45
834.023	SNAP VENTURE V	33,131.76	74,500.00	107,631.76	72,713.71	0.00	34,918.05
835.024	ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
837.024	SUMMER SCHOOL MULTI OPT	1,244,884.00	0.00	1,244,884.00	1,154,605.95	0.00	90,278.05
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	STAG	175,000.00	0.00	175,000.00	65,224.00	0.00	109,776.00
848.024	EA - EQUIVALENT ATTENDANCE	60,000.00	22,067.87	82,067.87	82,067.87	0.00	0.00
849.024	EPE (EMPLOY PREP EDUCATION)	300,000.00	-76,018.00	223,982.00	210,602.00	0.00	13,380.00
850.023	TEACHER CENTER	0.00	0.00	0.00	-3.00	0.00	3.00
850.024	TEACHER CENTER	234,085.00	17,566.42	251,651.42	246,718.03	0.00	4,933.39
852.024	PERKINS IV/CTEIA	463,570.00	0.00	463,570.00	384,714.68	0.00	78,855.32
855.024	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	62,087.49	0.00	-62,087.49
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	15,129.90	0.00	3,993.10
897.023	TABE TESTING - SCHUYLER COUNTY	8,400.00	0.00	8,400.00	1,200.00	0.00	7,200.00
897.024	TABE - SCHUYLER COUNTY	10,000.00	0.00	10,000.00	1,050.00	0.00	8,950.00
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	581,527.06	0.00	43,472.94
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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total SPECIAL AID FUND		8,963,830.70	246,482.81	9,210,313.51	8,749,884.17	0.00	460,429.34

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 06/30/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.024 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	26,089.34	0.00	26,089.34
Subtotal of 802.024 CONSERVATION CORPS			0.00	0.00	0.00	26,089.34	0.00	26,089.34
804.024 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	642.66	0.00	642.66
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	180.00	0.00	180.00
4790-001 COMMUNITY EDUCATION								
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	9,098.00	0.00	9,098.00
4790-002 PELL LPN BUSH								
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	249,066.83	0.00	249,066.83
4790-010 ADULT ED ELECTRIC								
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								

* 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: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-012 ADULT ED COSMETOLOGY								
4790-013 DAY ADULT			0.00	0.00	0.00	95,940.20	0.00	95,940.20
Subtotal of 4790-013 DAY ADULT								
4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	6,852.00	0.00	6,852.00
Subtotal of 4790-014 LPN TUITION CPRS PT								
4790-015 LPN TUITION BUSH			0.00	0.00	0.00	1,700.00	0.00	1,700.00
Subtotal of 4790-015 LPN TUITION BUSH								
4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	241,675.72	0.00	241,675.72
Subtotal of 4790-019 LPN PATRON SERVICE								
4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	10,440.00	0.00	10,440.00
Subtotal of 4790-020 ADULT ED CNA HHA								
4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	38,951.50	0.00	38,951.50
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP								
4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	295,286.00	0.00	295,286.00
Subtotal of 4790-025 ADULT ED NAIL TECH								
4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	38,437.00	0.00	38,437.00
Subtotal of 4790-030 ADULT ED ESTHETICS								
4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	41,387.20	0.00	41,387.20
Subtotal of 4790-031 ADULT ED TABE TESTING								
4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	4,275.00	0.00	4,275.00
Subtotal of 4790-032 ADULT ED GED TESTING								
4790-033 ADULT ED WELDING			0.00	0.00	0.00	4,808.00	0.00	4,808.00
Subtotal of 4790-033 ADULT ED WELDING								
4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	37,047.00	0.00	37,047.00
Subtotal of 4790-035 LPN TUITION BUSH SL								

* 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: 06/30/2024
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-040	ADULT ED EPE TRANSFER							
Subtotal of 4790-040	ADULT ED EPE TRANSFER		0.00	0.00	0.00	56,410.39	0.00	56,410.39
4790-041	ADULT ED EA TRANSFER							
Subtotal of 4790-041	ADULT ED EA TRANSFER		0.00	0.00	0.00	28,818.00	0.00	28,818.00
4790-043	ADULT ED LIT ZONE TRANSFER							
Subtotal of 4790-043	ADULT ED LIT ZONE TRANSFER		0.00	0.00	0.00	8,757.00	0.00	8,757.00
4790-044	ADULT ED FSET-OTDA TRANSFER							
Subtotal of 4790-044	ADULT ED FSET-OTDA TRANSFER		0.00	0.00	0.00	6,000.00	0.00	6,000.00
4790-045	ADULT ED STAC TRANSFER							
Subtotal of 4790-045	ADULT ED STAC TRANSFER		0.00	0.00	0.00	17,127.00	0.00	17,127.00
4790-047	ADULT ED WIA INCAR TRANSFER							
Subtotal of 4790-047	ADULT ED WIA INCAR TRANSFER		0.00	0.00	0.00	11,676.00	0.00	11,676.00
4790-048	ADULT ED WIA ABE TRANSFER							
Subtotal of 4790-048	ADULT ED WIA ABE TRANSFER		0.00	0.00	0.00	5,838.00	0.00	5,838.00
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	28,353.50	0.00	28,353.50
4790-053	COSMETOLOGY TUITION SL							
Subtotal of 4790-053	COSMETOLOGY TUITION SL		0.00	0.00	0.00	10,181.36	0.00	10,181.36
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

* 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: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-059 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	18,631.44	0.00	18,631.44
4790-068 ESTHETICS TUITION PELL P/T								
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T			0.00	0.00	0.00	25,270.00	0.00	25,270.00
4790-069 ESTHETICS TUITION SL P/T								
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	38,494.00	0.00	38,494.00
4790-070 COSMO BUSH PELL P/T								
Subtotal of 4790-070 COSMO BUSH PELL P/T			0.00	0.00	0.00	61,080.81	0.00	61,080.81
4790-071 COSMO BUSH SL P/T								
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	57,821.25	0.00	57,821.25
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	86,388.45	0.00	86,388.45
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	26,103.00	0.00	26,103.00
4790-210 ADULT ED HVAC								

* 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: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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	28,310.00	0.00	28,310.00
4790-312 ADULT ED BARBERING								
Subtotal of 4790-312 ADULT ED BARBERING			0.00	0.00	0.00	28,618.00	0.00	28,618.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	2,511,788.80	0.00	2,511,788.80
808.023 ADVANCED COURSE ACCESS GRANT								
2770-000 Unclassified Revenues			0.00	0.00	0.00	3,207.42	0.00	3,207.42
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,207.42	0.00	3,207.42
Subtotal of 808.023 ADVANCED COURSE ACCESS GRANT								
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			0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 808.024 ADVANCED COURSE ACCESS GRANT								
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			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 809.024 SOUTHERN TIER SCHOLARS								
810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	30,000.00	0.00	30,000.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	30,000.00	0.00	30,000.00
Subtotal of 810.024 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
812.023 SMART START								
3289-000 Other State Aid			0.00	0.00	0.00	-62,500.00	62,500.00	0.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	-62,500.00	62,500.00	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: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 812.023 SMART START			0.00	0.00	0.00	-62,500.00	62,500.00	0.00
812.024 SMART START								
3289-000 Other State Aid			0.00	0.00	0.00	128,924.00	0.00	128,924.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	128,924.00	0.00	128,924.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings			0.00	0.00	0.00	49,533.02	0.00	49,533.02
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	49,533.02	0.00	49,533.02
821.023 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	6,250.00	0.00	6,250.00
Subtotal of 2770-000 Unclassified Revenues			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	11,800.00	0.00	11,800.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,800.00	0.00	11,800.00
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 3289-000 Other State Aid			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 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,200.00	0.00	11,200.00
830.024 SCHOOL LIBRARY SYSTEM								
2770-000 Unclassified Revenues			0.00	0.00	0.00	11,200.00	0.00	11,200.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,200.00	0.00	11,200.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4219-000	ESEA, IVB, Library & Learn Res							
Subtotal of 4219-000	ESEA, IVB, Library & Learn Res		0.00	0.00	0.00	206,816.00	0.00	206,816.00
Subtotal of 830.024	SCHOOL LIBRARY SYSTEM		0.00	0.00	0.00	206,816.00	0.00	206,816.00
832.023	REGIONAL PARTNERSHIP CENTER							
3289-000	Other State Aid		0.00	0.00	0.00	96,960.02	0.00	96,960.02
Subtotal of 3289-000	Other State Aid		0.00	0.00	0.00	96,960.02	0.00	96,960.02
Subtotal of 832.023	REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	96,960.02	0.00	96,960.02
832.024	REGIONAL PARTNERSHIP CENTER							
3289-000	Other State Aid		0.00	0.00	0.00	446,976.64	0.00	446,976.64
Subtotal of 3289-000	Other State Aid		0.00	0.00	0.00	446,976.64	0.00	446,976.64
Subtotal of 832.024	REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	446,976.64	0.00	446,976.64
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		0.00	0.00	0.00	29,384.89	0.00	29,384.89
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		0.00	0.00	0.00	37,585.00	0.00	37,585.00
837.024	SUMMER SCHOOL MULTI OPT							
2252-000	Srvce Chrgs to Component Dist		1,168,758.00	-84,339.08	1,074,418.92	1,074,418.92	0.00	0.00
Subtotal of 2252-000	Srvce Chrgs to Component Dist		1,168,758.00	-84,339.08	1,074,418.92	1,074,418.92	0.00	0.00
2254-000	Srvce Chrgs to Other BOCES		76,126.00	3,293.31	79,419.31	79,419.31	0.00	0.00
Subtotal of 2254-000	Srvce 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		1,244,884.00	-91,045.77	1,153,838.23	1,153,838.23	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: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			193,068.00	-43,202.86	149,865.14	149,865.14	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			20,760.00	-4,742.86	16,017.14	16,017.14	0.00	0.00
Subtotal of 837.124 SUMMER SCHOOL MULTI OPT 1:1 AIDE			213,828.00	-47,945.72	165,882.28	165,882.28	0.00	0.00
837.224 SUMMER SCHOOL MULTI OPT LPN								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			7,888.00	-3,438.00	4,450.00	4,450.00	0.00	0.00
Subtotal of 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								
Subtotal of 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								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	49,692.00	0.00	49,692.00
2770-001 MISC REV-AD ED E-RATE								
Subtotal of 2770-001 MISC REV-AD ED E-RATE			0.00	0.00	0.00	15,532.00	0.00	15,532.00
Subtotal of 847.024 STAC			0.00	0.00	0.00	65,224.00	0.00	65,224.00
848.024 EA - EQUIVALENT ATTENDANCE								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	82,067.87	0.00	82,067.87
Subtotal of 848.024 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	82,067.87	0.00	82,067.87
849.023 EPE (EMPLOY PREP EDUCATION)								
2770-000 Unclassified Revenues								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	12.99	0.00	12.99
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	-6.00	6.00	0.00
Subtotal of 849.023 EPE (EMPLOY PREP EDUCATION)								
849.024 EPE (EMPLOY PREP EDUCATION)								
3281-000 EPE								
Subtotal of 3281-000 EPE			0.00	0.00	0.00	210,595.01	0.00	210,595.01
Subtotal of 849.024 EPE (EMPLOY PREP EDUCATION)								
Subtotal of 849.024 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	210,595.01	0.00	210,595.01
850.023 TEACHER CENTER								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	567.34	0.00	567.34
Subtotal of 850.023 TEACHER CENTER								
Subtotal of 850.023 TEACHER CENTER			0.00	0.00	0.00	567.34	0.00	567.34
850.024 TEACHER CENTER								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	101,852.00	0.00	101,852.00
Subtotal of 850.024 TEACHER CENTER								
Subtotal of 850.024 TEACHER CENTER			0.00	0.00	0.00	101,852.00	0.00	101,852.00
852.024 PERKINS IV/CTEIA								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	230,717.00	0.00	230,717.00
Subtotal of 852.024 PERKINS IV/CTEIA								
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								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	62,087.49	0.00	62,087.49
Subtotal of 855.024 OMH OFFICE OF MENTAL HEALTH								
Subtotal of 855.024 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	62,087.49	0.00	62,087.49
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE								
Subtotal of 861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE								

* 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: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Srvc Chrgs to Component Dist								
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								
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
2252-000 Srvc Chrgs to Component Dist			0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			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	1,050.00	0.00	1,050.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,050.00	0.00	1,050.00
Subtotal of 897.024 TABE - SCHUYLER COUNTY			0.00	0.00	0.00	1,050.00	0.00	1,050.00
902.023 P-TECH GRANT								
3289-000 Other State Aid			0.00	0.00	0.00	1.14	0.00	1.14
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	1.14	0.00	1.14
Subtotal of 902.023 P-TECH GRANT			0.00	0.00	0.00	1.14	0.00	1.14
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: 06/30/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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						33,371.50	0.00	33,371.50
Subtotal of 903.024 HCWB			0.00	0.00	0.00	33,371.50	0.00	33,371.50
940.024 ESY PRESCHOOL								
2252-000 Srvc Chrgs to Component Dist								
Subtotal of 2252-000 Srvc Chrgs to Component Dist			179,400.00	-179,400.00	0.00	0.00	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			4,600.00	-4,600.00	0.00	0.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	222,000.53	0.00	222,000.53
Subtotal of 940.024 ESY PRESCHOOL			184,000.00	-184,000.00	0.00	222,000.53	0.00	222,000.53
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	3,999.65	0.00	3,999.65
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	3,999.65	0.00	3,999.65

* 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: 06/30/2024
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND			2,297,908.00	-329,655.69	1,968,252.31	6,417,370.96	370,749.00	4,819,867.65

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

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

Total available balance as reported at the end of preceding period \$2,016,240.25

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,004.64	
	Void check(s)	\$0.00	
	Bank Transfer JE	\$300,000.00	
	Total Receipts	\$301,004.64	
	TOTAL Receipts, including balance		\$2,317,244.89

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 571To Check No. 583	\$2,305,619.44	
Wires & Transfers	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$2,305,619.44	
TOTAL Cash Balance		\$11,625.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$24,646.97
Less total of outstanding check	(\$13,021.52)

TOTAL Available Balance

\$11,625.45

(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 September 10, 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: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000582	06/28/2024	LARRY'S LATRINES	0144		No		\$1,020.00	000582
000583	06/28/2024	WHITESTONE ASSOCIATES, INC.	0144		No		\$12,001.52	000583
Subtotal for Bank Account: CapitalChase - Chase - Capital							Grand Total	
							Net	
							\$13,021.52	

Grand Total \$13,021.52
Net \$13,021.52

Selection Criteria

Bank Account: CapitalChase
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by MARY SWARTHOUT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2024

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	-2,044,153.56	1,125.00	2,043,028.56
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	1,792,091.55	0.00	-1,792,091.55
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	1,736,251.32	0.00	-2,423,562.66
Total CAPITAL FUND		-3,495,972.52	0.00	-3,495,972.52	1,484,189.31	1,125.00	-4,981,286.83

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 06/30/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings								
5031-000 Interfund Revenues								
Subtotal of 5031-000 Interfund Revenues								
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
780.738 EPC BUSH SOLAR 2021-2022								
2770-000 Financing fr oth Local Source								
Subtotal of 2770-000 Financing fr oth Local Source								
Subtotal of 780.738 EPC BUSH SOLAR 2021-2022								
Total CAPITAL FUND								

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

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

Total available balance as reported at the end of preceding period \$ 96,435.61

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 89,784.50	
	Interest	\$ 81.88	
	Total Receipts, including balance	\$ 89,866.38	\$ 186,301.99

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	Amount
		\$ -
Excellus Vision Admin Fees - June 3, 2024		\$ 7,369.80
Excellus Dental Admin Fees - June 3, 2024		\$ 456.30
Excellus Dental Claims June 3, 2024		\$ 1,574.92
Excellus claims - June 3, 2024		\$ 2,885.26
Excellus claims - June 3, 2024		\$ -
Excellus Dental Claims June 10, 2024		\$ 6,904.70
Excellus Vision Claims -June 10, 2024		\$ 719.44
Excellus Dental Claims -June 17, 2024		\$ 7,505.42
Excellus Vision Claims -June 17, 2024		\$ 627.46
Excellus Dental Claims -June 24, 2024		\$ 14,445.50
Excellus Vision Claims - June 24, 2024		\$ 854.68

By Debit Charge (Total amount of checks issued and debit charges) \$ 43,343.48 \$ 142,958.51

RECONCILIATION WITH BANK STATEMENT

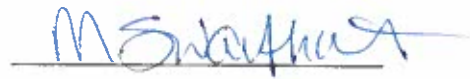
Balance as given on bank statement, end of month	\$ 142,958.51
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 142,958.51

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held September 10, 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.


PREPARER


TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,189,890.83

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$18,095,969.47	
	Total Receipts	\$18,095,969.47	
	TOTAL Receipts, including balance		\$19,285,860.30

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$18,755,498.98	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$530,361.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$818,093.05
Cash Reconciliation between Fed & Premier	(\$287,731.73)

TOTAL Available Balance	\$530,361.32
(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 September 10, 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 Adult Ed Merchant
Treasurer's Monthly Report
for the period
From June 1, 2024 to June 30, 2024

Total available balance as reported at the end of preceding period \$371,463.32

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$14,811.29	
	Total Receipts	\$14,811.29	
	TOTAL Receipts, including balance		\$386,274.61

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00	
Journal Entry - Refund		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$386,274.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$386,274.61	
Deposit in Transit	\$0.00	
TOTAL Available Balance		\$386,274.61

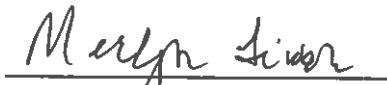
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held September 10, 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

**Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From June 1, 2024 to June 30, 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	\$13,901.61	
	Deposit in cross accounts corrected on 7/6/24	\$311.88	
	Total Receipts	\$14,213.49	
	TOTAL Receipts, including balance		\$14,221.36

DISBURSEMENTS MADE DURING MONTH

By Check	
From Check No. 1260 To Check No. 1260	\$14,213.49
By Debit Charge (Total amount of checks issued and debit charges)	\$14,213.49

TOTAL Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$13,909.48
Outstanding Check	(\$14,213.49)
Deposit in Transit	
Deposit cross funds corrected on 7/6/24	\$311.88

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 September 10, 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

COOPERS

OUTSTANDING CHECKS 06/30/24

DATE	CHECK NOS	AMOUNT
06/30/24	1260	\$14,213.49

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

Total available balance as reported at the end of preceding period \$4,015.62

RECEIPTS DURING THE MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$9,910.54	
	Total Receipts	\$9,910.54	
	TOTAL Receipts, including balance		\$13,926.16

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.141 To Check No. 142	\$13,926.16
Returned deposit	
Returned deposit service charge	

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$9,910.54
Less total of outstanding checks	(\$9,910.54)

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 September 10, 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

WILDWOOD

OUTSTANDING CHECKS 06/30/24

DATE	CHECK NOS	AMOUNT
06/30/24	142	\$9,910.54

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

Total available balance as reported at the end of preceding period \$119,143.47

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$12,012.04	
	Transfer from Federal Fund for S.T. Scholars	\$2,198.09	
	Void check(s)	\$1,000.00	
	Total Receipts	\$15,210.13	
	TOTAL Receipts, including balance		\$134,353.60

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 2397 To Check No. 2470	\$14,618.48
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$14,618.48

TOTAL Cash Balance \$119,735.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$126,903.60
Less total of outstanding checks	(\$7,168.48)

TOTAL Available Balance \$119,735.12

(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 September 10, 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: 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	CLEMENSICHOE	0125	No	No		\$250.00	002358
002360*	05/20/2024	WESTLAKEAIDEN	0125	No	No		\$250.00	002360
002367*	05/29/2024	FROSTIEMMA	0128	No	No		\$100.00	002367
002380*	05/29/2024	LOWMANBRADY	0128	No	No		\$50.00	002380
002382*	05/29/2024	METTLERSAIGE	0128	No	No		\$350.00	002382
002383	05/29/2024	MOREYJOY	0128	No	No		\$250.00	002383
002384	05/29/2024	PECORAROVICLYNA	0128	No	No		\$100.00	002384
002387*	05/29/2024	QUINLANMARIA	0128	No	No		\$100.00	002387
002397*	06/07/2024	AMESIKATHERINE	0134	No	No		\$50.00	002397
002400*	06/07/2024	BENSLEYJENNIFER	0134	No	No		\$50.00	002400
002401	06/07/2024	BLAUVELTABIGAIL	0134	No	No		\$50.00	002401
002402	06/07/2024	BUTLERIMALINA	0134	No	No		\$50.00	002402
002404*	06/07/2024	CHACCHIARINIBRANDON	0134	No	No		\$50.00	002404
002408*	06/07/2024	DRESSERDANICA	0134	No	No		\$50.00	002408
002415*	06/07/2024	FRANKLINHANNAH	0134	No	No		\$50.00	002415
002417*	06/07/2024	GERMANNICHOLAS	0134	No	No		\$50.00	002417
002419*	06/07/2024	GROWMILO	0134	No	No		\$500.00	002419
002420	06/07/2024	HANEYCAPRIE	0134	No	No		\$500.00	002420
002422*	06/07/2024	HURSHIETHAN	0134	No	No		\$50.00	002422
002424*	06/07/2024	JULIENIKAYLEN	0134	No	No		\$50.00	002424
002425	06/07/2024	KASTENHUBERVAUBRIE	0134	No	No		\$50.00	002425
002426	06/07/2024	KASTENHUBERVAUBRIE	0134	No	No		\$500.00	002426
002427	06/07/2024	KEPHARTSAMUEL	0134	No	No		\$50.00	002427
002428	06/07/2024	LANGAMELIA	0134	No	No		\$50.00	002428
002431*	06/07/2024	LITTLEFIELDPAYTON	0134	No	No		\$500.00	002431
002435*	06/07/2024	PARIBELLOIMACIE	0134	No	No		\$500.00	002435
002439*	06/07/2024	PAFFIPAIGE	0134	No	No		\$50.00	002439
002440	06/07/2024	PIECHDOROTHY	0134	No	No		\$50.00	002440
002441	06/07/2024	PIERCEBRENNA	0134	No	No		\$500.00	002441
002445*	06/07/2024	ROBERTSONMAISIE	0134	No	No		\$50.00	002445
002450*	06/07/2024	SCHOFFNERMIKAYLA	0134	No	No		\$50.00	002450
002451	06/07/2024	SMITHVIVIAN	0134	No	No		\$50.00	002451
002452	06/07/2024	STEWARTINYVEAH	0134	No	No		\$50.00	002452
002455*	06/07/2024	WALLEANNIKA	0134	No	No		\$50.00	002455
002458*	06/07/2024	WHITEAVA	0134	No	No		\$50.00	002458
002459	06/07/2024	WILSONILEXY	0134	No	No		\$50.00	002459
002460	06/07/2024	YEOMANIKALEY	0134	No	No		\$50.00	002460
002463*	06/07/2024	ZHOUIYUHAN	0134	No	No		\$50.00	002463
002464	06/11/2024	BALDASSARREIBISHOP	0135	No	No		\$500.00	002464
002465	06/11/2024	BOYDILUCAS	0135	No	No		\$500.00	002465
002466	06/11/2024	FORKERJAYMES	0135	No	No		\$500.00	002466
002470*	06/21/2024	COWLKERI J.	0140	No	No		\$18.48	002470

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

Grand Total

\$7,168.48

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
Net					\$7,168.48	

Grand Total
Net
\$7,168.48
\$7,168.48

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by MARY SWARTHOUT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	500.00	0.00	8,128.94
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	100.00	0.00	378.88
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	500.00	0.00	4,547.28
795.012 MIKE BURT		7,839.75	0.00	7,839.75	250.00	0.00	7,589.75
795.013 CHASE - SO. TIER SCHOLARS		51.47	0.00	51.47	2,250.00	0.00	-2,198.53
795.014 STUDENT OF THE YEAR		242.53	0.00	242.53	1,500.00	0.00	-1,257.47
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	533.87	0.00	2,352.10
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.16	0.00	0.16	100.00	0.00	-99.84
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	250.00	0.00	-199.53
795.023 BETTY WALKER SCHOLARSHIP		60.53	0.00	60.53	250.00	0.00	-189.47
795.024 NEW VISIONS EXCELL		627.61	0.00	627.61	800.00	0.00	-172.39
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	500.00	0.00	-499.60
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	2,500.00	0.00	-2,493.94
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: 06/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Appropriation	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
795.041 PEYTON'S PURPOSE AWARD			0.00	0.00	0.00	4,000.00	0.00	-4,000.00
Total MISCELLANEOUS SPECIAL REV		69,458.33	69,458.33	0.00	69,458.33	69,142.30	0.00	316.03

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 06/30/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.32	0.00	0.32
Subtotal of 795.001 SCOTTON								
			0.00	0.00	0.00	0.32	0.00	0.32
795.002 ROTARY								
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.34	0.00	0.34
Subtotal of 795.002 ROTARY								
			0.00	0.00	0.00	0.34	0.00	0.34
795.003 AUTOMOTIVE TECH AWARD								
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	1.06	0.00	1.06
Subtotal of 795.003 AUTOMOTIVE TECH AWARD								
			0.00	0.00	0.00	1.06	0.00	1.06
795.004 BUSH								
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	90.57	0.00	90.57
Subtotal of 795.004 BUSH								
			0.00	0.00	0.00	90.57	0.00	90.57
795.005 RICHARD MARGESSON (MONTE)								
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	28.25	0.00	28.25
Subtotal of 795.005 RICHARD MARGESSON (MONTE)								
			0.00	0.00	0.00	28.25	0.00	28.25
795.006 CASELLA								
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	141.39	0.00	141.39
Subtotal of 795.006 CASELLA								
			0.00	0.00	0.00	141.39	0.00	141.39
795.007 CNTIW CARSTENS								
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00			

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 06/30/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.03	0.00	5.03
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	5.03	0.00	5.03
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.59	0.00	2.59
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	2.59	0.00	2.59
795.011 M HEHER								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	52.97	0.00	52.97
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	52.97	0.00	52.97
795.012 MIKE BURT								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	83.94	0.00	83.94
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	1,083.94	0.00	1,083.94
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.70	0.00	0.70
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,198.09	0.00	2,198.09
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	2,198.79	0.00	2,198.79
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.84	0.00	4.84

* 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: 06/30/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	1,379.65	0.00	1,379.65
Subtotal of 795.014 STUDENT OF THE YEAR								
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	1,384.49	0.00	1,384.49
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	43.69	0.00	43.69
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	8,670.00	0.00	8,670.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	8,713.69	0.00	8,713.69
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	68.70	0.00	68.70
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	14,000.00	0.00	14,000.00
Subtotal of 795.016 CORNING INC. P-TECH								
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	14,068.70	0.00	14,068.70
795.017 PBIS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	32.61	0.00	32.61
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	522.61	0.00	522.61
795.018 DAN MCNAUGHTON SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	100.00	0.00	100.00

* 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: 06/30/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.018 DAN MCNAUGHTON SCHOLARSHIP								
795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	100.09	0.00	100.09
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.52	0.00	0.52
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL								
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	5.64	0.00	5.64
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	5.64	0.00	5.64
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	9.45	0.00	9.45
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								
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	234.45	0.00	234.45
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.74	0.00	0.74
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								
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	250.74	0.00	250.74
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.85	0.00	0.85

* 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: 06/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP								
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	10.44	0.00	10.44
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	800.00	0.00	800.00
Subtotal of 795.024 NEW VISIONS EXCELL								
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	810.44	0.00	810.44
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	24.63	0.00	24.63
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP								
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	24.63	0.00	24.63
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	38.81	0.00	38.81
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								
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	2,538.81	0.00	2,538.81
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	36.03	0.00	36.03
Subtotal of 795.027 SCHOOL LIBRARY								
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	36.03	0.00	36.03
795.028 BETHESDA NEW VISIONS								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	3,600.00	0.00	3,600.00

* 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: 06/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.028 BETHESDA NEW VISIONS			0.00	0.00	0.00	3,600.00	0.00	3,600.00
795.029 BETHESDA SECONDARY								
2705-000 Gifts and Donations			0.00	0.00	0.00	1,400.00	0.00	1,400.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.029 BETHESDA SECONDARY			0.00	0.00	0.00	1,400.00	0.00	1,400.00
795.030 BETHESDA ADULT								
2705-000 Gifts and Donations			0.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.030 BETHESDA ADULT			0.00	0.00	0.00	1,500.00	0.00	1,500.00
795.031 HORSEHEADS ALUMNI								
2705-000 Gifts and Donations			0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.031 HORSEHEADS ALUMNI			0.00	0.00	0.00	500.00	0.00	500.00
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.29	0.00	2.29
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	2.29	0.00	2.29
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	26.39	0.00	26.39
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	2,970.00	0.00	2,970.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	2,996.39	0.00	2,996.39
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.10	0.00	0.10
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: 06/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	2,500.10	0.00	2,500.10
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	22.93	0.00	22.93
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	1,100.00	0.00	1,100.00
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	1,122.93	0.00	1,122.93
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings			0.00	0.00	0.00	7.29	0.00	7.29
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	7.29	0.00	7.29
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	86.51	0.00	86.51
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	21,180.00	0.00	21,180.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHIP			0.00	0.00	0.00	21,266.51	0.00	21,266.51
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	9.87	0.00	9.87
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	2,563.87	0.00	2,563.87

* 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: 06/30/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings			0.00	0.00	0.00	313.07	0.00	313.07
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	50,000.00	0.00	50,000.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			0.00	0.00	0.00	50,313.07	0.00	50,313.07
795.041 PEYTON'S PURPOSE AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	4.50	0.00	4.50
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.041 PEYTON'S PURPOSE AWARD			0.00	0.00	0.00	5,004.50	0.00	5,004.50
795.042 JUUL SETTLEMENT								
2705-000 Gifts and Donations			0.00	0.00	0.00	17,825.22	0.00	17,825.22
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.042 JUUL SETTLEMENT			0.00	0.00	0.00	17,825.22	0.00	17,825.22
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	143,149.11	0.00	143,149.11

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

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

Total available balance as reported at the end of preceding period \$2,654.80

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$3,250.00	
	Void check(s)/Stop Payment	\$0.00	
	Total Receipts	\$3,250.00	
	TOTAL Receipts, including balance		\$5,904.80

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 42 To Check No. 57

Wires & Transfers \$0.00

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

TOTAL Cash Balance **\$5,904.80**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$7,504.80

Less total of outstanding check (\$1,600.00)

TOTAL Available Balance **\$5,904.80**

(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 September 10, 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: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000041	05/20/2024	ELDERKINTALLULAH	0125		No		\$500.00	000041
000043*	05/20/2024	SMITHLEIA	0125		No		\$500.00	000043
000045*	05/31/2024	ARMELINHALEY	0129		No		\$250.00	000045
000046	05/31/2024	ARMELINHALEY	0129		No		\$100.00	000046
000051*	05/31/2024	MARLATTIPAIGE	0129		No		\$250.00	000051
Subtotal for Bank Account: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.							Grand Total	\$1,600.00
							Net	\$1,600.00

Grand Total \$1,600.00
Net \$1,600.00

Selection Criteria

Bank Account: 5STAR-Bathes
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by MARY SWARTHOUT

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

Total available balance as reported at the end of preceding period \$45,396.39

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	42,413.96	
	Void Checks	\$0.00	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$87,810.35

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		45,134.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$42,676.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$48,592.15	
HRA/HCR in transit	(\$5,915.80)	
TOTAL Available Balance		\$42,676.35

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held September 10, 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

BANCORP.

OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	<u>6/30/2024</u> <u>amount</u>
6/28/2024	HCR 55.00 HRA 2258.37	\$2,313.37
6/29/2024	HCR (47.00) HCR 25.00 HRA 2727.92	<u>\$2,705.92</u>
6/30/2024	HRA 896.51	<u>\$896.51</u>
	Total	<u><u>\$5,915.80</u></u>

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

Total available balance as reported at the end of preceding period \$3,998,875.91

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$56,969.00	
	Void check(s)	\$0.00	
	Transfer from General Fund for August Health	\$1,763,494.62	
	Federal Deposit for pay 026,027,028,029	\$389,197.45	
	General Deposit for Pay 026,027,028,029	\$8,575,942.69	
	ERS Return Excess Contrib	\$12.92	
	Union Dues Adjustment	\$98.85	
	Total Receipts	\$10,785,715.53	
	TOTAL Receipts, including balance		\$14,784,591.44

DISBURSEMENTS MADE DURING MONTH

From Check No. 11390 To Check No.011407	\$53,422.24	
Consolidated Net Payroll(s) 026, 027, 028, 029	\$6,190,143.22	
IRS USA Tax Payment(s)	\$2,016,848.40	
New York State Withhold(s)	\$378,793.30	
ERS	\$53,892.20	
Omni	\$118,520.53	
NYS Deferred Comp.	\$29,058.38	
Wire to BCBS & MVP Medical	\$1,669,780.82	
EA Educat Staff Union(EA Cope/TEA)	\$26.11	
SSA Vote Cope	\$0.00	
Support Staff Union	\$72.74	
General Fund Transfer EOY 06/30/2024	\$1,500,000.00	
Wire Transfer May & June 2024 Dental/Vision	\$89,784.50	
HRA 4th Quarter Transfer	\$187,257.45	
Auto Deb Cash Receipts Reversed Ins Funds	\$500.13	
Transfer to Gen Fund Interest earned June-May 2024	\$20,472.04	
By Debit Charge (Total amount of checks issued and debit charges)	\$12,308,572.06	
TOTAL Cash Balance		\$2,476,019.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,554,422.01
Less total of outstanding checks	(\$71,675.19)
Return paycheck direct deposit	(\$6,727.44)
Transfer Net Payroll #34 EOY 6/30/23 Adjustment	\$0.00
ERS Contribution Adjustment	\$0.00


TOTAL Available Balance **\$2,476,019.38**


(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 September 10, 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: TAMT - M&T - TA Fund

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

Selection Criteria

Bank Account: TAMT
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by MARY SWARTHOUT

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
011402	06/27/2024	CHEMUNG COUNTY SHERIFF DEPT	0141	A	No		\$77.04	011402
011403	06/27/2024	FAMILY SUPPORT PAYMENT CENTER	0141	A	No		\$337.38	011403
011404	06/27/2024	Greater Southern Tier BOCES SIEBA Flex	0141	A	No		\$105.14	011404
011405	06/27/2024	NYS CHILD SUPPORT PROCESSING CENTER	0141	A	No		\$371.37	011405
011406	06/27/2024	UNITED WAY OF THE SOUTHERN TIER	0141	A	No		\$48.00	011406
011407	06/30/2024	NYS TEACHERS RETIREMENT SYSTEM	0145	A	No		\$15,454.00	011407
2430ERS5	06/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0145	A	No		\$3,996.88	2430ERS5
2430ERS6	06/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0145	A	No		\$36,507.51	2430ERS6
2430ERSAR4	06/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0145	A	No		\$87.09	2430ERSAR4
2430ERSARR	06/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0145	A	No		\$90.72	2430ERSARR
2430ERSLON	06/30/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0145	A	No		\$13,210.00	2430ERSLON
Subtotal for Bank Account: M&T-TA - M&T-TA							Grand Total	
							Net	\$70,285.13
							Grand Total	
							Net	\$70,285.13

Selection Criteria

Bank Account: M&T-TA
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by MARY SWARTHOUT

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

Total available balance as reported at the end of preceding period \$48,944.20

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$10,519.53	
	Transfer from 5-Star Flex MMA	\$30,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$1,143.40	
	Total Receipts	\$41,662.93	
	TOTAL Receipts, including balance		\$90,607.13

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.7067 To Check No. 7075	\$1,793.68
Wires & Transfers	\$42,413.96
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$44,207.64

TOTAL Cash Balance \$46,399.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,782.66
Less total of outstanding check	(\$1,383.17)

(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	\$46,399.49
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TOTAL Available Balance \$46,399.49

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held September 10, 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

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

DATE	CK NUMBER	AMOUNT
11/13/2023	6983	\$96.17
6/10/2024	7068	\$40.00
6/24/2024	7071	\$552.00
6/24/2024	7072	\$65.00
6/24/2024	7073	\$115
6/24/2024	7074	\$335.00
6/24/2024	7075	\$180.00
TOTAL		\$1,383.17

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

Total available balance as reported at the end of preceding period \$931,053.58

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,790.76	
	Wire Transfer to Five Star IMMA 4th Quarter	\$187,257.45	
	Total Receipts	\$189,048.21	
	TOTAL Receipts, including balance		\$1,120,101.79

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$30,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$1,090,101.79

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

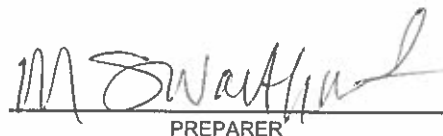
Balance as given on bank statement, end of month	\$1,090,101.79
Less total of outstanding check	

TOTAL Available Balance \$1,090,101.79

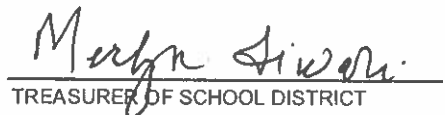
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held September 10, 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

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

Total available balance as reported at the end of preceding period \$17,470.56

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$40.20	
	Total Receipts	\$40.20	
	TOTAL Receipts, including balance		\$17,510.76

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$0.00

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

TOTAL Cash Balance \$17,510.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$17,510.76

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

\$17,510.76

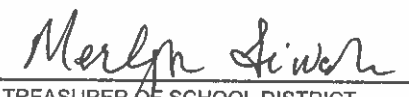
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held September 10, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From June 1, 2024 to June 30, 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 September 10, 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-WATKINS GLEN
Treasurer's Monthly Report
for the period
From June 1, 2024 to June 30, 2024

Total available balance as reported at the end of preceding period \$309,377.00

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 \$309,377.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$8,997.28

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

TOTAL Cash Balance \$300,379.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$300,379.72
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$300,379.72


(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 September 10, 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
Treasurer's Monthly Report
for the period
From January 1, 2024 to January 31, 2024

Total available balance as reported at the end of preceding period \$968,800.00

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 \$968,800.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$968,793.84

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

TOTAL Cash Balance \$6.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$6.16
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$6.16

(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 September 10, 2024

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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-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From June 1, 2024 to June 30, 2024

Total available balance as reported at the end of preceding period \$57,477.97

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		\$57,477.97

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance	\$25.00
By Debit Charge (Total amount of checks issued and debit charges)	\$25.00
TOTAL Cash Balance	\$57,452.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$57,452.97
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$57,452.97

(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 September 10, 2024

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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 June 1, 2024 to June 30, 2024**

Total available balance as reported at the end of preceding period \$7,711,059.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$33,186.32
	Dividends/Interest	\$0.00
	Total Receipts	\$33,186.32
	TOTAL Receipts, including balance	\$7,744,245.92

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	\$7,744,245.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,744,245.92
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$7,744,245.92

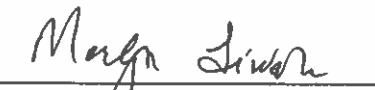
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held September 10, 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 June 1, 2024 to June 30, 2024**

Total available balance as reported at the end of preceding period \$5,026,472.66

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$18,037.22
	Dividends/Interest	\$0.00

TOTAL Receipts, including balance \$5,044,509.88

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements \$5,000,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$5,000,000.00

TOTAL Cash Balance \$44,509.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$44,509.88

Deposit in Transit

Less total of outstanding check

TOTAL Available Balance \$44,509.88

(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 September 10, 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 General Fund Payroll Account
Treasurer's Monthly Report
for the period
From June 1, 2024 to June 30, 2024

Total available balance as reported at the end of preceding period \$6,896.17

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$6,190,356.09	
	Voided check(s) / Direct Deposit	\$8,509.85	
	Transfer from T&A to cover demand checks	\$0.00	
	Total Receipts	\$6,198,865.94	
	TOTAL Receipts, including balance		\$6,205,762.11

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 98818 to Check No. 98959	\$91,211.72
Payroll Direct Deposit Wire PR26	\$4,814,200.75
Payroll Direct Deposit Wire PR27	\$568,824.45
Payroll Direct Deposit Wire PR28	\$724,416.15
Transfer of PR Account Int 06-05/31	\$1,896.17
By Debit Charge (Total amount of checks issued and debit charges)	\$6,200,549.24

TOTAL Cash Balance \$5,212.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$21,790.17	
Less total of outstanding checks	(\$23,304.74)	
Return direct deposit paycheck to T&A	\$6,727.44	
Transfer to T&A in Transit	\$0.00	
TOTAL Available Balance		\$5,212.87

(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 September 10, 2024

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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: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
098685*	05/02/2024	SZYPULA LUCAS J.			No		\$62.33	098685
098705*	05/16/2024	BROOKS-WILLIAMS ROCKEY N.			No		\$3.47	098705
098708*	05/16/2024	BURLEWKEEGAN E.			No		\$38.09	098708
098737*	05/16/2024	SZYPULA LUCAS J.			No		\$41.56	098737
098758*	05/30/2024	BAKER SHAMAR V.			No		\$83.11	098758
098764*	05/30/2024	BURLEWKEEGAN E.			No		\$62.33	098764
098782*	05/30/2024	NOVAKOWSKI NATHAN J.			No		\$83.11	098782
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 ALEIGHA M.			No		\$27.70	098791
098795*	05/30/2024	SZYPULA LUCAS J.			No		\$62.33	098795
098802*	05/30/2024	CHILDS JEAN F.			No		\$64.42	098802
098815*	05/30/2024	SUNQUIST VASHBIE R.			No		\$20.77	098815
098826*	06/13/2024	BUCKLEY HAYDEN ALEXANDER J.			No		\$41.56	098826
098833*	06/13/2024	GUMAER CALEB J.			No		\$48.48	098833
098842*	06/13/2024	NOVAKOWSKI NATHAN J.			No		\$41.56	098842
098844*	06/13/2024	ORLANDO BREYDEN A.			No		\$62.33	098844
098846*	06/13/2024	PETERS ZABELLE A.			No		\$41.56	098846
098850*	06/13/2024	SANTULLI MATTHEW J.			No		\$41.56	098850
098851	06/13/2024	SMITH ALEIGHA M.			No		\$20.77	098851
098852	06/13/2024	SMITH CAMDYN S.			No		\$20.77	098852
098853	06/13/2024	SPANGLER JAMES E.			No		\$83.11	098853
098857*	06/13/2024	SZYPULA LUCAS J.			No		\$41.56	098857
098858	06/13/2024	VAUGHN-RUSSELL KALIANNE I.			No		\$41.56	098858
098866*	06/13/2024	CLARKSON JESSICA L.			No		\$2,594.28	098866
098880*	06/13/2024	SUNQUIST VASHBIE R.			No		\$20.77	098880
098885*	06/13/2024	BEUTER CHRISTINA O.			No		\$36.37	098885
098904*	06/20/2024	SEMMEL JASON R.			No		\$426.21	098904
098906*	06/27/2024	SAGLIBENE KENDELL M.			No		\$292.45	098906
098907	06/27/2024	AMES KRISTINA M.			No		\$55.41	098907
098908	06/27/2024	BOUND FAITH L.			No		\$62.33	098908
098909	06/27/2024	BOUTON C IENNA S.			No		\$62.33	098909
098910	06/27/2024	BROOKS-WILLIAMS ROCKEY N.			No		\$51.94	098910
098911	06/27/2024	BUCKLEY HAYDEN ALEXANDER J.			No		\$55.41	098911
098912	06/27/2024	CLARK BRENDEN J.			No		\$62.33	098912
098913	06/27/2024	DEVITO NOAH A.			No		\$20.77	098913
098914	06/27/2024	DONAHUE JOSEPH R.			No		\$41.56	098914
098915	06/27/2024	ECK TERRANCE A.			No		\$55.41	098915
098916	06/27/2024	FARRELL NEVAEH J.			No		\$41.56	098916
098917	06/27/2024	GRIMES BLAKEINAYMEAIR M.			No		\$62.33	098917
098918	06/27/2024	GUMAER CALEB J.			No		\$69.26	098918
098919	06/27/2024	HUBBARD KASEY J.			No		\$62.33	098919
098920	06/27/2024	JUMP JR MARK D.			No		\$65.80	098920

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
098921	06/27/2024	KENDALL WARREN V.			No		\$20.77	098921
098923*	06/27/2024	LYONIGABRIELLE E.			No		\$41.56	098923
098924	06/27/2024	MARTINIKATARA J.			No		\$62.33	098924
098925	06/27/2024	MERRICKZARIA K.			No		\$48.48	098925
098926	06/27/2024	OAKLEYCLAYTON B.			No		\$20.77	098926
098927	06/27/2024	ORLANDOIBREYDENN A.			No		\$41.56	098927
098928	06/27/2024	PETERS WHEELERITAMMY A.			No		\$27.70	098928
098929	06/27/2024	PONDILLOIBELLA-SOPHIA S.			No		\$69.26	098929
098930	06/27/2024	ROHRIHANNAH J.			No		\$20.77	098930
098931	06/27/2024	SANTULLIMATTHEW J.			No		\$27.70	098931
098932	06/27/2024	SMITHCAMDYN S.			No		\$69.26	098932
098933	06/27/2024	SMITH MACKAUTRYONIAH G.			No		\$173.15	098933
098934	06/27/2024	SPANGLERJAMES E.			No		\$83.11	098934
098935	06/27/2024	STEPHENSINATHAN J.			No		\$41.56	098935
098936	06/27/2024	SZYPULAILUCAS J.			No		\$41.56	098936
098937	06/27/2024	VAUGHN-RUSSELLKALIANNE I.			No		\$62.33	098937
098938	06/27/2024	VLYMENICARSON R.			No		\$69.26	098938
098939	06/27/2024	WELCHTIMOTHY J.			No		\$55.41	098939
098940	06/27/2024	WINDOWSIRONALD N.			No		\$62.33	098940
098941	06/27/2024	WOODARDJUSHAUN J.			No		\$62.33	098941
098942	06/27/2024	BRACKENITHERESA A.			No		\$347.49	098942
098943	06/27/2024	BRUMFIELDGABRIEL T.			No		\$789.62	098943
098944	06/27/2024	CHILDSJEAN F.			No		\$82.31	098944
098945	06/27/2024	CLARKSONJESSICA L.			No		\$1,190.85	098945
098946	06/27/2024	DEWEYALEK J.			No		\$67.57	098946
098947	06/27/2024	IKEIROBERT R.			No		\$723.34	098947
098948	06/27/2024	PICARDILISA M.			No		\$416.25	098948
098949	06/27/2024	PRINCIOOTTOMICHELLE M.			No		\$705.41	098949
098950	06/27/2024	WEAKLANDKAEDEN N.			No		\$5.11	098950
098951	06/27/2024	DENNISANDREW J.			No		\$109.67	098951
098952	06/27/2024	BEUTERCHRISTINA O.			No		\$36.37	098952
098953	06/27/2024	SWITZER JRLARRY J.			No		\$1,417.81	098953
098954	06/27/2024	GRUNDGREGORY A.			No		\$732.11	098954
098955	06/27/2024	STOCUMJONATHAN D.			No		\$292.98	098955
098956	06/27/2024	KRAUSHEATHER L.			No		\$125.09	098956
098957	06/27/2024	MANNSMARK C.			No		\$606.50	098957
098958	06/30/2024	CLARKSONJESSICA L.			No		\$755.74	098958
098959	06/27/2024	MAHONEYBILLY G.			No		\$4,082.79	098959
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$20,604.63	
Grand Total							\$20,604.63	
Net								

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
Grand Total							\$20,604.63	
Net							\$20,604.63	

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by MARY SWARTHOUT

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

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
Grand Total					\$2,700.11	
Net					\$2,700.11	

Selection Criteria

Bank Account: PayrollMT
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by MARY SWARTHOUT

Internal Claims Auditor Report

4.C.1

July-24

of Checks Processed - 490

of Invoices Processed - 1197

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 # on warrant/check doesn't match	25-00502	Wrong invoice#	Corrected in Wincap
	25-00670	Wrong Acct#	Corrected in Wincap
	25-00453	Wrong invoice#	Corrected in Wincap
	25-00373	Wrong invoice#	Corrected in Wincap
Itemized claims/invoice amounts do do not total to check amount.	25-02187	Incorrect dollar amount	Corrected in Wincap
	25-00998	Incorrect dollar amount	Corrected in Wincap
	25-00170	Incorrect dollar amount	Corrected in Wincap
	25-00723	Incorrect dollar amount	Corrected in Wincap
	25-00703	Incorrect dollar amount	Corrected in Wincap
	25-01940	Incorrect dollar amount	Corrected in Wincap
Payment request is lacking sufficient documentation proving receipt of items/services.	25-02480	Wrong attachment	Corrected in Wincap
	24-04482	No attachment	Corrected in Wincap
	24-07233	No attachment	Corrected in Wincap
Remit name/address is incorrect.	25-01347	Wrong address	Corrected in Wincap
	25-07062	Wrong remit address	Corrected in Wincap
	25-00208	No address	Corrected in Wincap
	25-06185	Wrong remit address	Corrected in Wincap
	25-07408	Wrong remit address	Corrected in Wincap
OTHER: Specify	25-00781	PO date after invoice	
	25-00438	PO date after invoice	
	25-00773	PO date after invoice	
	25-05743	Wrong PO#	Corrected in Wincap

Internal Claims Auditor Signature:

Date:

Christina Bente
9-3-24

* Envelope with correct address

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Jul-24

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

Christina Bouter
Internal Claims Auditor
9-3-24
Date