

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

**DRAFT**

**REGULAR BOARD MEETING**

**TUESDAY, SEPTEMBER 10, 2024**

Coopers Education Center, Bldg. 8

5:30 p.m.

**PRESENT:** Donald Keddell (via Zoom), Kathleen Hagenbuch, Neil Bulkley, Alice Learn, Pamela Strollo, Colleen Talada, Robert Wheeler

**ALSO PRESENT:** District Superintendent Stacy Saglibene  
 Cabinet Members: Jeff Berdine, Colleen Hurd, LeeAnne Jordan, Tracy Loukopoulous, Danielle Major, Patrick Mangino, Vince Moschetti, Rob Sherburne, Sarah Vakkas, Brad Yackel; Board Clerk Kate Taylor; Guests: Scott Johnson, Heather Saltsman

**1. CALL TO ORDER**

Board President Keddell called the regular meeting to order at 5:24 p.m. and led the Pledge of Allegiance.

**2. ACCEPTANCE OF THE AGENDA**

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

**25-023**

**CARRIED UNANIMOUSLY**

**3. PRIVILEGE OF THE FLOOR**

Board Member Learn heard on the news that Siemens will be bringing 300 jobs to Horseheads. She asked if BOCES can make a connection. District Superintendent Saglibene said yes that Rick Perkins, Business & Industry Liaison, will reach out. Rob Sherburne said that BOCES is well connected with Siemens in Painted Post so it should be easy to expand our relationship.

District Superintendent Saglibene said that staff conference day events went well. Staff really enjoyed the guest speaker, Manny Scott. Board Vice President Hagenbuch said she attended this presentation in Corning and it was powerful.

**4. CONSENSUS ITEMS**

**25-024**

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

**A. Approval of Minutes**

1. Regular Meeting – August 13, 2024

**B. Treasurer's Reports**

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – May 2024 (revised)
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – June 2024

### **C. Internal Claims Auditor Report**

1. July 2024

CARRIED UNANIMOUSLY

## **5. FINANCE**

**25-025**

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

### **A. General Fund Establishments and Adjustments**

#### **1. Budget Increases for 2024-2025:**

Item #	CoSer #	Title	Increase	From	To
13-25	426.000	EXPL ENRICHMNT-BASE	\$ 4,956	\$ 69,924	\$ 74,880
14-25	508.000	LIBRARY SERVICE/MEDIA (BASE)	\$ 3,600	\$ 77,774	\$ 81,374
15-25	511.000	PRINTING	\$ 104,220	\$ 1,034,001	\$ 1,138,221
16-25	511.005	PRINTING - COURIER	\$ 1,177	\$ 252,068	\$ 253,245
17-25	512.000	COMP SVC-CAI/LAN	\$ 369,038	\$ 103,615	\$ 472,653
18-25	528.003	IND-ED ACT COOR-CDC SERVICE LRN	\$ 92,413	\$ -	\$ 92,413
19-25	537.000	SCH CURR-BASE	\$ 159,772	\$ 249,776	\$ 409,548
20-25	605.000	CSC- BASE	\$ 30,799	\$ 196,423	\$ 227,222
21-25	609.000	SAFETY/RISK MGT-BASE	\$ 9,503	\$ 1,208,618	\$ 1,218,121

These increases will be supported as follows:

13-25	426.000	Arkport: \$3,690, BT BOCES: (Owego Apalachin: \$1,266)
14-25	508.000	Elmira: \$3,600
15-25	511.000	Addison: \$5,289, Alfred-Almond: \$191, Arkport: \$186, Avoca: \$54, Bath: \$7,368, Bradford: \$1,769, Campbell-Savona: \$7,055, Canaseraga: \$645, Canisteo-Greenwood: \$569, Elmira: \$13,513, Elmira Heights: \$4,536, Hammondsport: \$3,105, Hornell: \$2,405, Horseheads: \$36,355, Odessa-Montour: \$5,975, Prattsburgh: \$599, Spencer-Van Etten: \$2,095, Watkins Glen: \$3,689, Waverly: \$8,315, Misc. Revenue: (Chemung County: \$96, Corning Community College: \$104, Village of Horseheads: \$77, St. Mary Our Mother: \$230)
16-25	511.005	BT BOCES: (Owego Apalachin: \$1,177)
17-25	512.000	Elmira: \$369,038
18-25	528.003	Misc. Revenue: (Career Development Council, Inc.: \$92,413)
19-25	537.000	CEWW BOCES: (Beekmantown: \$107,100), Oswego BOCES: (Mexico: \$45,472), GV BOCES: (Oakfield-Alabama: \$7,200)
20-25	605.000	Eastern Suffolk BOCES: (Bayport-Blue Point: (\$14,178)), Misc. Revenue: (Finn Academy: \$6,000, Schuyler County: \$38,977)
21-25	609.000	Corning: \$1,625, Spencer-Van Etten: \$7,878

#### **2. Budget Decreases for 2024-2025:**

Item #	CoSer #	Title	Decrease	From	To
22-24	525.000	I/S TCHRS-BASE (INCLUDES PVS .004)	\$ (4,530)	\$ 710,390	\$ 714,920
23-24	527.000	INSTR MAT DEVEL-ELEM SCIENCE	\$ (6,056)	\$ 400,571	\$ 406,627
24-24	528.000	IND-ED ACT COOR-CDC	\$ (75,720)	\$ 826,177	\$ 901,897
25-24	606.000	SUBSTITUTE COORDINATION	\$ (8,526)	\$ 144,690	\$ 153,216

These decreases will be supported as follows:

22-24	525.000	BT BOCES: (Owego-Apalachin: (\$4,530))
23-24	527.000	Arkport: \$784, Sullivan BOCES: (East Moriches: \$797), BT BOCES: (Owego-Apalachin: (\$7,637))
24-24	528.000	Misc. Revenue: Career Development Council: (\$75,720)
25-24	606.000	Canisteo-Greenwood: (\$8,526)

### 3. Transfers within programs for 2024-2025:

- a. Report of all fund transfers for the period 7/1/2024-7/31/2024, as attached.
- b. Transfers in excess of \$10,000.

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
605	Computer Services	A605-7710-205-D-01 Software	\$ 109,443	
		A605-7710-400-D-01 Contractual		\$ 109,443
		A605-7710-205-D-02 Software	\$ 28,544	
		A605-7710-400-D-02 Contractual		\$ 28,544
		A605-7710-205-D-03 Software	\$ 126,788	
		A605-7710-400-D-03 Contractual		\$ 126,788
		A605-7710-205-D-06 Software	\$ 35,445	
		A605-7710-400-D-06 Contractual		\$ 35,445
		A605-7710-205-D-07 Software	\$ 20,721	
		A605-7710-400-D-07 Contractual		\$ 20,721
		A605-7710-205-D-08 Software	\$ 61,790	
		A605-7710-400-D-08 Contractual		\$ 61,790
		A605-7710-205-D-09 Software	\$ 16,653	
		A605-7710-400-D-09 Contractual		\$ 16,653
		A605-7710-205-D-14 Software	\$ 49,356	
		A605-7710-400-D-14 Contractual		\$ 49,356
		A605-7710-205-D-17 Software	\$ 11,852	
		A605-7710-400-D-17 Contractual		\$ 11,852
		A605-7710-400-D-24 Contractual	\$ 19,950	
		A605-7710-205-D-24 Software		\$ 19,950
		<b>Total</b>	<b>\$ 480,542</b>	<b>\$ 480,542</b>

### **B. Purchasing**

1. Approval of Resolution, as attached, to participate with other BOCES in an agreement negotiated by Erie 1 BOCES for software and learning packages for the 2024-2025 fiscal year, for Aperture Education, LLC.
2. Permission to bid for removal and installation of the 500-gallon diesel tank and supply a new 1000-gallon Fireguard UL 2085 tank, per NYSDEC, OSHA & EPA guidelines. This work will be done at the GST BOCES Coopers Campus, located at 9579 Vocational Dr., Painted Post, NY 14870.

### **C. Corrective Action Plan in Response to the Comptroller Audit**

1. Acceptance of the 2023-2024 Corrective Action Plan, in response to the NY State Comptroller Audit, for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES, as attached.

CARRIED UNANIMOUSLY

## **6. PERSONNEL**

**25-026**

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

**A. RETIREMENT**

Name	Position	Eff. Date	Date of Hire
1. Susan Pawlak	Exec Dir of Career Dev Council	08/30/24	09/03/13
2. James Wyant	Cleaner	09/16/24	07/16/07

**B. RESIGNATIONS**

Name	Position	Eff. Date	Date of Hire
1. Jennifer Hamilton	Computer Apps Specialist	08/13/24	01/27/20
<i>To accept internal GST BOCES position of: Sr Account Clerk, effective 08/14/24</i>			
2. Patricia Hourihan	Adult Ed Instructor	08/14/24	04/08/19
3. Julie Babcock	School Social Worker	09/02/24	10/22/07
4. Mallery Scheepsma	Teacher	09/05/24	05/22/16
5. Madison Taft	Teacher Aide	08/20/24	03/15/24
6. Miranda Miller	Teacher Aide	08/23/24	01/03/24
7. Dorinda Clark	Teacher Aide	08/31/24	05/30/23
8. Tina Morrison	Teacher Aide	08/31/24	09/11/23
9. Nancy Wegman	Career Education Resource Spec	09/03/24	03/01/18
10. Jessica Remza	Health & Safety Compliance Spec	09/05/24	08/31/20

**C. INCREASE IN ASSIGNMENT**

Name	Position	Increase	Eff. Date
1. Moriah McNeill	Food Service Helper	.46 FTE to .81 FTE	09/01/24
2. Irene Cavalier	Teaching Assistant	.86 FTE to 1.0 FTE	09/03/24

**D. AMENDED APPOINTMENTS**

Name	Position	Probationary Period	Status
<i>Board date: 08/31/2021: Probationary period</i>			
1. Pamela Bement	Instructional Support Teacher	09/03/21 – 09/02/24	Probationary
Tenure Area: Instructional Support Svcs in Professional Development			
<i>Board date: 06/04/2024: Certification</i>			
2. Skylar Harwood	Teacher – <b>certified</b>	09/03/24 – 09/02/28	TRAA
Tenure Area: Business and Marketing			
<i>Board date: 07/09/2024: Certification</i>			
3. Jordan Reiser	Teacher – <b>certified</b>	09/03/24 – 09/02/28	Initial
Tenure Area: Edu of Child with Handicapping Conditions – Gen Spec Ed			

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

Name	Position	Effective	Status
1. Pamela Bement	Teacher	09/03/24	Professional
Tenure Area: Instructional Support Svcs in Professional Development			
2. Ellen VanHorn	Teacher	09/28/24	Professional
Tenure Area: English to Speakers of Other Languages			

**F. APPOINTMENTS**

Name	Position	Probationary Period	Status
1. LeeAnne Jordan	Asst Superintendent of Instruction	09/09/24 – 09/08/28	Professional
Tenure Area: Assistant Superintendent of Instruction			
2. Pamela Bement	teacher (FTE 0.4 – Part Time)	Exempt	Professional
Instructional Support Teacher (FTE 0.6 – Part Time)			
Tenure Area: English 7 – 12			
3. Angela Herman	Teacher	09/03/24 – 09/02/27	Permanent
Tenure Area: Edu of Child with Handicapping Cond – Speech & Hearing			
4. Regan Kenney	Teacher	09/03/24 – 09/02/28	Professional
Tenure Area: Edu of Child with Handicapping Cond – Gen Spec Ed			
5. Michelle Rossman	Teacher	09/03/24 – 09/02/27	Professional

	Tenure Area: English to Speakers of Other Languages		
6.	Eva Smith Teacher	09/03/24 – 09/02/28	Initial
	Tenure Area: Food Service Occupations		
7.	Kelly Bracken teacher (FTE 0.4 – Part Time) Exempt		Permanent
	Social Worker (FTE 0.6 – Part Time)		
	Tenure Area: Social Worker		
8.	Barbara Sweet Teacher (FTE 0.5 – Part-Time) Exempt		Permanent
	Tenure Area: Mathematics		
9.	Felicia Riley Teacher	09/30/24 – 09/29/28	Professional
	Tenure Area: Social Studies 7 – 12		
10.	Paulette Adams Teaching Assistant	09/03/24 – 09/02/28	Level 1
	Tenure Area: Teaching Assistant		
11.	Kristina Bement Teaching Assistant	09/03/24 – 09/02/28	Level 1
	Tenure Area: Teaching Assistant		
12.	Sandra Butler Teaching Assistant	09/03/24 – 09/02/28	Level 3
	Tenure Area: Teaching Assistant		
13.	Carmen Enge Teaching Assistant	09/03/24 – 09/02/28	Level 1
	Tenure Area: Teaching Assistant		
14.	Jennifer French Teaching Assistant	09/03/24 – 09/02/28	Level 1
	Tenure Area: Teaching Assistant		
15.	Ryan Masti Teaching Assistant	09/03/24 – 09/02/28	Level 1
	Tenure Area: Teaching Assistant		
16.	Xiao Mei Shi Teaching Assistant	09/03/24 – 09/02/28	Level 1
	Tenure Area: Teaching Assistant		
17.	Kathleen Tubbs Teaching Assistant	09/03/24 – 09/02/28	Level 1
	Tenure Area: Teaching Assistant		
18.	Roxane White-Wright Teaching Assistant	09/03/24 – 09/02/28	Level 1
	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. Meg Bush	Teacher	08/03/24 – 08/02/28	TRAA
	Tenure Area: Cosmetology Occupations		

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

Name	Position	Eff Date
1. Benjamin Erway	Teacher	09/03/24
	Certification Area: Not certified, Vehicle Mechanical Repair required	
2. Christina Thorp	Teacher	09/03/24
	Certification Area: Not certified, English 7 – 12 required	
3. Amber Alexin	Teaching Assistant	09/03/24
	Certification Area: Not certified, Level 1 Teaching Assistant required	
4. Kurt Amidon	Teaching Assistant	09/03/24
	Certification Area: Not certified, Level 1 Teaching Assistant required	
5. Peter Clearwater	Teaching Assistant	09/03/24
	Certification Area: Not certified, Level 1 Teaching Assistant required	
6. Samuel Forenz	Teaching Assistant	09/03/24
	Certification Area: Not certified, Level 1 Teaching Assistant required	
7. Danylle Lindsey	Teaching Assistant	09/03/24
	Certification Area: Not certified, Level 1 Teaching Assistant required	
8. Brienne Lounsbury	Teaching Assistant	09/03/24
	Certification Area: Not certified, Level 1 Teaching Assistant required	
9. Ashley White	Teaching Assistant	09/03/24
	Certification Area: Not certified, Level 1 Teaching Assistant required	

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

Name	Position	Permanent Date
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1. Jennifer Hamilton	Sr. Account Clerk	06/08/23
2. Janet Longwell	Accountant	09/14/24
3. Adrienne Summers	Teacher Aide	09/25/24
4. William Polcyn	Courier	09/18/24

- 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. Adam Piasecki	Labor Relations Specialist	85563	09/03/24
2. Margaret Soper	Payroll Specialist	60554	09/01/24
3. William VanAlstyne	Payroll Specialist	60554	09/01/24
4. James Goodwin	Systems Engineer	79002	09/05/24

**K. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT**

Name	Position	Probationary Period
1. Lisa Booth	Teacher Aide	09/03/24 – 11/08/25
2. Gabriel Brumfield	Teacher Aide	09/03/24 – 11/08/25
3. Mikayla Cusac	Teacher Aide	09/03/24 – 11/08/25
4. Jasmond Dyer	Teacher Aide	09/03/24 – 11/08/25
5. Karter Hooey	Teacher Aide	09/03/24 – 11/08/25
6. Mindy Mattison	Teacher Aide	09/03/24 – 11/08/25
7. Alexis Moore	Teacher Aide	09/03/24 – 11/08/25
8. Olivia Pribulick	Teacher Aide	09/03/24 – 11/08/25
9. Amanda Talvi	Teacher Aide	09/03/24 – 11/08/25
10. Cadence Woodworth	Teacher Aide	09/03/24 – 11/08/25

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

Name	Position	Effective Date
1. Johanna Barringer Stewart	Education Grant Specialist	09/03/24
2. Hannah Lehman	Physical Therapist	09/03/24
3. Morgan Povoski	Occupational Therapist	09/03/24
4. Mathew Bombarger	Principal Account Clerk	09/03/24

**M. Certification of BOCES Bus Drivers for 2024 – 2025**

**Volunteers**

Chris Eagles

**N. STIPENDS**

Name	Stipend	Effective Date	Amount
1. Mary Ann Munroe	E-Learning Coordinator	07/01/24 – 06/30/25	\$12,000.00
2. Eva Smith	ProStart Culinary Advisor	09/03/24 – 06/27/25	\$ 1,409.00
3. Nicholas Demuth	Greenhouse Manager – Bush	09/03/24 – 06/30/25	\$ 1,409.00
4. Carolyn Connelly	Team Leader – Bush Campus	09/01/24 – 06/30/25	\$ 1,409.00
5. Kara Sheehan	Team Leader – Bush Campus	09/01/24 – 06/30/25	\$ 1,409.00
6. Matt Bryant	Team Leader – Bush Campus	09/01/24 – 06/30/25	\$ 1,409.00
7. Kim Austin	Team Leader – Bush Campus	09/01/24 – 06/30/25	\$ 1,409.00
8. Tammy Lotocky	Team Leader – Bush Campus	09/01/24 – 06/30/25	\$ 1,409.00
9. Kathryn Morehouse	Team Leader – Bush Campus	09/01/24 – 06/30/25	\$ 1,409.00
10. Janice Swett	Team Leader – Coopers Campus	09/01/24 – 06/30/25	\$ 1,409.00
11. Tammy Divens	Team Leader – Coopers Campus	09/01/24 – 06/30/25	\$ 1,409.00
12. William Paggio	Team Leader – Coopers Campus	09/01/24 – 06/30/25	\$ 1,409.00
13. Donna Stuckey	Team Leader – Wildwood Campus	09/01/24 – 06/30/25	\$ 1,409.00
14. Kristin Ohradzanski	Team Leader – Wildwood Campus	09/01/24 – 06/30/25	\$ 1,409.00
15. Robert Lemay	Team Leader – Wildwood Campus	09/01/24 – 06/30/25	\$ 1,409.00
16. Melissa Houck	Team Leader – Stem Academy	09/01/24 – 06/30/25	\$ 1,409.00

\*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

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

P. Approval of the Attached Report Regarding GST BOCES Additional Compensation for 2024-2025

CARRIED UNANIMOUSLY

## **7. OTHER BUSINESS**

25-027

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

A. Resolved, to appoint LeeAnne Jordan to the following positions for the 2024-2025 fiscal year, to remain in effect until the next Annual Reorganizational Meeting, or upon termination of services:

1. Integrity Officer
2. Designated Educational Official Under SAVE
3. Lead Evaluator

CARRIED UNANIMOUSLY

## **8. BOARD PRESIDENT'S REPORT**

A. Preferred Educational Future

Board President Keddell reviewed the District Superintendent evaluation tool. Board Vice President Hagenbuch would like to add under Finance & Facilities, "Promotes safety of students and staff." It was suggested that an "N/A" column be added to all sections. Goals will be written into the evaluation and the timeline will be adjusted. The final document will be presented for adoption at the October Board Meeting.

## **9. SUPERINTENDENT'S REPORT**

District Superintendent Saglibene reported the following:

- She introduced new Assistant Superintendent of Instruction, LeeAnne Jordan.
- Distributed the roles of the Deputy Superintendent and the Assistant Superintendent of Instruction.
- Distributed the Governor's legislation on student board members. GST will need three, non-voting student members. This goes into effect July 1, 2025. Stacy will pose the question about student members being allowed to Zoom.
- Board Member Talada asked about videoconferencing for members with temporary disabilities. Can they vote via videoconference? Stacy will look this up.
- Shared a mock newsletter showing the Board that quarterly newsletters will be generated by Jen Swayze and distributed within the area.
- Board President Keddell said that one of the action steps for the Board Goals has been initiated by reaching out to component school boards.

- The GST School Boards Association will hold a Zoom event on Regionalization on October 3. Board Members can register via the flyer that was emailed to them.
- The strengths and needs assessment tool will be placed in the SED portal this week. This tool needs to be completed by November 1.

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

**25-028**

Upon the motion of Hagenbuch, seconded by Bulkley, it was resolved to move into Executive Session at 5:59 p.m. to discuss four (4) employment histories of particular persons.

CARRIED UNANIMOUSLY

**25-029**

Upon the motion of Wheeler, seconded by Bulkley, it was resolved to end Executive Session at 6:13 p.m. and to resume Public Session.

CARRIED UNANIMOUSLY

#### **11. ADJOURNMENT**

**25-030**

Upon the motion of Strollo, seconded by Learn, it was resolved to adjourn the meeting at 6:13 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket  
September 13, 2024

Kathleen E. Taylor  
Board Clerk

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GREATER SOUTHERN TIER BOCES						
TREASURER'S SUMMARY OF CASH BALANCES						
For The Month Ending July 31, 2024						
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance	
GST General Fund Ckg. - M&T	\$2,584,618.19	\$7,156,106.80	\$9,740,724.99	\$9,788,140.16	(\$47,415.17)	
GST Federal Fund Ckg - Chase	\$556,546.45	\$1,391,924.54	\$1,948,470.99	\$1,085,710.78	\$862,760.21	
GST Capital Fund Ckg - Chase	\$11,625.45	\$550,057.36	\$561,682.81	\$535,705.62	\$25,977.19	
Dental Vision Acct - Chase	\$142,958.51	\$75.09	\$143,033.60	\$58,365.39	\$84,668.21	
GST Premier Acct.- Chase	\$530,361.32	\$345,459.31	\$875,820.63	\$1,000,000.00	(\$124,179.37)	
GST Ad Ed Merchant - M&T	\$386,274.61	\$19,307.23	\$405,581.84	\$850.00	\$404,731.84	
Coopers Patron Svc - Chemung Canal	\$7.87	\$0.00	\$7.87	\$0.00	\$7.87	
WW Patron Svc - Five Star	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	
GST Scholarship Funds - M&T	\$119,735.12	\$273.48	\$120,008.60	\$4,556.96	\$115,451.64	
Bethesda Foundation Scholarship - Five Star	\$5,904.80	\$0.00	\$5,904.80	\$0.00	\$5,904.80	
GST Flex/Benefit - Bancorp	\$42,676.35	\$66,026.87	\$108,703.22	\$64,015.83	\$44,687.39	
GST General Fund Ckg (TA) - M&T	\$2,476,019.38	\$5,016,383.07	\$7,492,402.45	\$4,617,735.59	\$2,874,666.86	
GST Flex Account - Five Star	\$46,399.49	\$82,485.17	\$128,884.66	\$72,652.87	\$56,231.79	
GST Flex Money Market - Five Star	\$1,090,101.79	\$2,026.43	\$1,092,128.22	\$80,000.00	\$1,012,128.22	
GST General Fund IMM - Five Star	\$17,510.76	\$44.62	\$17,555.38	\$0.00	\$17,555.38	
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	\$300,379.72	\$13.63	\$300,393.35	\$103,762.63	\$196,630.72
Webster Escrow - Elmira	\$6.16	\$0.00	\$6.16	\$6.16	\$0.00
Webster Escrow - Spencer VanEtten	\$57,452.97	\$50.00	\$57,502.97	\$57,502.97	\$0.00
New York Liquid Asset Restricted	\$7,744,245.92	\$34,282.70	\$7,778,528.62	\$0.00	\$7,778,528.62
New York Liquid Asset Fund	\$44,509.88	\$197.02	\$44,706.90	\$0.00	\$44,706.90
GST General Fund Payroll Checking - M&T	\$5,212.87	\$1,964,473.29	\$1,969,686.16	\$1,966,803.87	\$2,882.29
TOTALS	\$17,162,547.61	\$16,629,186.69	\$33,791,734.30	\$19,435,808.83	\$14,355,925.47

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

Total available balance as reported at the end of preceding period \$2,584,618.19

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$7,155,342.40	
	Void Checks	\$764.40	
	Total Receipts	\$7,156,106.80	
	TOTAL Receipts, including balance		\$9,740,724.99

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.134891 To Check No. 135328	\$5,151,023.04	
Payroll Wires	\$0.00	
Insurance Billing Journal Entry	\$1,765,441.38	
Bank Transfer JE	\$850,000.00	
Payroll FICA/Med Adjusting Entry	\$2,021,675.74	
By Debit Charge (Total amount of checks issued and debits charged)	\$9,788,140.16	
TOTAL Cash Balance		(\$47,415.17)

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$432,854.63
Less total of outstanding checks	(\$480,269.80)

TOTAL available balance (\$47,415.17)

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 1, 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	No		\$550.00	107214
109291*	09/10/2020	POTSDAM PITCHES	0027	No	No		\$300.00	109291
109486*	09/24/2020	NEW YORK STATE MODEL SCHOOLS	0030	No	No		\$115.00	109486
110185*	11/05/2020	CONSORTIUM C/O ERIE 1 BOCES	0044	No	No		\$299.40	110185
110602*	11/24/2020	HAMPTON INN	0050	No	No		\$96.72	110602
111366*	01/21/2021	HERITAGE-CRYSTAL CLEAN, INC	0067	No	No		\$570.00	111366
		SALLY BEAUTY SUPPLY #2784						
		CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,						
117286*	12/22/2021	NFPA	0067	No	No		\$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102	No	No		\$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	0125	No	No		\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011	No	No		\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011	No	No		\$155.54	121368
124204*	01/12/2023	GANG/DAVID M.	0082	No	No		\$42.44	124204
124241*	01/12/2023	MILLER/KRISTINE M.	0082	No	No		\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083	No	No		\$315.45	124335
124653*	02/02/2023	KOZDEMBA/JESSICA M.	0092	No	No		\$63.00	124653
124768*	02/09/2023	LABAZE/MARIE M.	0096	No	No		\$96.88	124768
124839*	02/09/2023	WATHNE/MICHAEL J.	0096	No	No		\$62.31	124839
125507*	03/16/2023	CROUSE/KARLA	0108	No	No		\$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113	No	No		\$273.75	125680
125787*	03/30/2023	COLLINS/MARGARET C.	0116	No	No		\$493.75	125787
125921*	04/05/2023	KREAMER/AARON	0119	No	No		\$142.50	125921
125973*	04/05/2023	CZERKAWSKY/J'ISEAN	0120	No	No		\$23.00	125973
125977*	04/05/2023	GRAHAM/D MICHELLE	0120	No	No		\$13.69	125977
125981*	04/05/2023	KIMBALL/CHRISTOPHER H.	0120	No	No		\$124.74	125981
125983*	04/05/2023	MCCLURE/CHRISTOPHER	0120	No	No		\$23.00	125983
125985*	04/05/2023	PALLMANN/LEXIS M.	0120	No	No		\$21.85	125985
125990*	04/05/2023	STEPHENS/STEPHANIE M.	0120	No	No		\$25.52	125990
125993*	04/05/2023	ZIMAR/LISA M.	0120	No	No		\$73.64	125993
126667*	05/11/2023	ERMANOVICS/FREDERICK W.	0132	No	No		\$17.50	126667
126701*	05/11/2023	KIMBALL/CHRISTOPHER H.	0132	No	No		\$30.75	126701
126916*	05/18/2023	LEPKOWSKI/ALYSSA	0134	No	No		\$58.00	126916
127383*	06/08/2023	SOUTHARD/BOBBI	0142	No	No		\$54.38	127383
127498*	06/15/2023	ERMANOVICS/FREDERICK W.	0150	No	No		\$33.63	127498
127951*	07/07/2023	ERMANOVICS/FREDERICK W.	0001	No	No		\$39.81	127951
127964*	07/07/2023	KIMBALL/CHRISTOPHER H.	0001	No	No		\$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005	No	No		\$579.90	128039
128059*	07/14/2023	KIMBALL/CHRISTOPHER H.	0005	No	No		\$37.88	128059
128629*	08/24/2023	AHOJILLIAN A.	0023	No	No		\$65.50	128629
128652*	08/24/2023	ERMANOVICS/FREDERICK W.	0023	No	No		\$46.90	128652
128942*	09/20/2023	ERMANOVICS/FREDERICK W.	0035	No	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	WATCHESIKATHERINE A.	0046		No		\$55.68	129610
129678*	10/20/2023	ERMANOVICSIFREDERICK W.	0051		No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		\$399.70	129689
129960*	11/03/2023	KIMBALLCHRISTOPHER H.	0057		No		\$26.99	129960
130099*	11/09/2023	MAHERIKATHRYN M.	0058		No		\$10.00	130099
130187*	11/09/2023	WATCHESIKATHERINE A.	0058		No		\$31.44	130187
130299*	11/17/2023	ERMANOVICSIFREDERICK W.	0065		No		\$3.21	130299
130509*	12/01/2023	HUNTIKENDRA L.	0066		No		\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067		No		\$906.54	130616
130696*	12/11/2023	ERMANOVICSIFREDERICK W.	0068		No		\$80.04	130696
130736*	12/11/2023	KIMBALLCHRISTOPHER 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	MILLERIKRISTINE M.	0076		No		\$79.26	131232
131297*	01/05/2024	WILSONIKRISTEN J.	0076		No		\$17.42	131297
131319*	01/12/2024	COOKEICATHERINE M.	0078		No		\$21.81	131319
131443*	01/17/2024	BUSHIHANNAH C.	0081		No		\$236.50	131443
131447*	01/17/2024	ERMANOVICSIFREDERICK W.	0081		No		\$16.05	131447
132343*	03/01/2024	PARINOWAIMARGARET	0097		No		\$94.16	132343
132424*	03/08/2024	ERMANOVICSIFREDERICK W.	0099		No		\$39.20	132424
132613*	03/15/2024	MCQUAIDVICTORIA C.	0103		No		\$49.04	132613
132807*	03/22/2024	ZIMARLISA M.	0105		No		\$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT	0107		No		\$2,000.00	132833
132936*	04/05/2024	ATTN: TREASURER						
133392*	04/05/2024	CAMPBELLIMARY	0109		No		\$70.50	132936
133708*	04/26/2024	ERMANOVICSIFREDERICK W.	0116		No		\$35.71	133392
133821*	05/10/2024	MEACHAMICARLY V.	0120		No		\$49.51	133708
133838*	05/17/2024	CASTELLANOIKELLI M.	0122		No		\$34.30	133821
133953*	05/17/2024	ERMANOVICSIFREDERICK W.	0122		No		\$36.05	133838
133996*	05/24/2024	BRYANTIMATTHEW C.	0126		No		\$44.50	133953
134049*	05/24/2024	HESS JRIRONALD B.	0126		No		\$44.50	133996
134060*	05/31/2024	XEROX CORPORATION	0130		No		\$48,003.77	134049
134246*	05/31/2024	BERGLUND, TANNER	0131		No		\$210.00	134060
134253*	06/07/2024	JERZAKJULIE R.	0133		No		\$35.31	134246
134270*	06/07/2024	KIMBALLCHRISTOPHER H.	0133		No		\$80.33	134253
134411*	06/13/2024	NORWOOD ENTERPRISE INC.	0133		No		\$3,950.53	134270
134608*	06/21/2024	LAWRENCELEEANN K.	0137		No		\$12.06	134411
134613*	06/21/2024	KILMERJOSEPH M.	0140		No		\$391.28	134608
	06/21/2024	LINKIBENJAMIN R.	0140		No		\$47.17	134613

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
134615*	06/21/2024	MARY FRANCIS, CUSTODIAN	0140	No	No		\$11.99	134615
134656*	06/21/2024	ZIMARLISA M.	0140	No	No		\$54.54	134656
134703*	06/28/2024	CASTELLANOIKELLI M.	0144	No	No		\$40.73	134703
134906*	07/09/2024	COLEIROBERT F.	0001	No	No		\$180.50	134906
134929*	07/09/2024	JERZAKJULIE R.	0001	No	No		\$56.62	134929
134931*	07/09/2024	KILMERJOSEPH M.	0001	No	No		\$170.85	134931
134935*	07/09/2024	MARCZYKIBENJAMIN F.	0001	No	No		\$30.82	134935
134943*	07/09/2024	PETERSONIKATRINA R.	0001	No	No		\$106.50	134943
134964*	07/12/2024	AESHP ATTN: LINDA SHAW	0003	No	No		\$360.00	134964
134969*	07/12/2024	KILMERJOSEPH M.	0003	No	No		\$106.50	134969
134991*	07/12/2024	BIRCHWOOD VETERINARY CARE	0004	No	No		\$267.00	134991
134993*	07/12/2024	BOWERSIREBECCA L.	0004	No	No		\$89.74	134993
134998*	07/12/2024	BURNS-CARNEIKATHEEN M.	0004	No	No		\$371.18	134998
135006*	07/12/2024	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0004	No	No		\$36,271.98	135006
135011*	07/12/2024	CORNING CATERING INC.	0004	No	No		\$3,752.40	135011
135020*	07/12/2024	DRYERBETH A.	0004	No	No		\$123.50	135020
135029*	07/12/2024	ERMANOVICSFREDERICK W.	0004	No	No		\$45.63	135029
135053*	07/12/2024	LINKBENJAMIN R.	0004	No	No		\$69.61	135053
135084*	07/12/2024	STEPHENSISTEPHANIE A.	0004	No	No		\$123.50	135084
135111*	07/19/2024	AMERICAN RODENT SUPPLY, LLC	0008	No	No		\$378.70	135111
135142*	07/19/2024	IMMERMANISARA A.	0008	No	No		\$47.71	135142
135157*	07/19/2024	NYS UNEMPLOYMENT INSURANCE DEPARTMENT OF LABOR	0008	No	No		\$9,560.20	135157
135158	07/19/2024	NYSCATE	0008	No	No		\$199.00	135158
135159	07/19/2024	PROCTORS PROCTORS GROUP SALES	0008	No	No		\$47.52	135159
135164*	07/19/2024	SITEIMPROVE, INC.	0008	No	No		\$6,894.02	135164
135207*	07/26/2024	XEROX CORPORATION	0013	No	No		\$47,678.39	135207
135208	07/26/2024	3153 LAKE RD, LLC	0014	No	No		\$17,725.00	135208
135211*	07/26/2024	ASBO NEW YORK	0014	No	No		\$462.00	135211
135212	07/26/2024	BALLAND FENCE COMPANY	0014	No	No		\$13,400.00	135212
135213	07/26/2024	BANFIELD-BAKER CORP	0014	No	No		\$221.80	135213
135214	07/26/2024	BEALLDEBORAH	0014	No	No		\$760.00	135214
135216*	07/26/2024	BIRCHWOOD VETERINARY CARE	0014	No	No		\$125.00	135216
135218*	07/26/2024	CASA-TRINITY, INC.	0014	No	No		\$5,447.17	135218
135222*	07/26/2024	CYBER SAFE WORKFORCE, LLC	0014	No	No		\$1,286.08	135222
135229*	07/26/2024	EDPUZZLE, INC.	0014	No	No		\$1,480.77	135229
135232*	07/26/2024	ELMIRA REAL PROPERTIES, INC.	0014	No	No		\$15,744.94	135232
135233	07/26/2024	EMS LINQ INC	0014	No	No		\$2,988.00	135233
135238*	07/26/2024	FEDEX	0014	No	No		\$9.20	135238
135239	07/26/2024	FINALFORMS	0014	No	No		\$7,890.00	135239
135241*	07/26/2024	FRANKLIN-ESSEX-HAMILTON BOCES	0014	No	No		\$2,793.00	135241
135246*	07/26/2024	IKEIROBERT R.	0014	No	No		\$97.15	135246
135247	07/26/2024	IMPRESS LLC	0014	No	No		\$3,750.00	135247

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
135249*	07/26/2024	INSTRUCTIONAL EMPOWERMENT, INC. ACCOUNTS RECEIVABLE	0014		No		\$36,417.00	135249
135252*	07/26/2024	JEN'S TENTS	0014		No		\$550.00	135252
135256*	07/26/2024	LEAF	0014		No		\$1,648.00	135256
135257	07/26/2024	LIBRARY TRAC LLC	0014		No		\$6,375.00	135257
135263*	07/26/2024	MEDIA FLEX INC	0014		No		\$48,400.00	135263
135264	07/26/2024	MICELOTTAIRICHARD T.	0014		No		\$1,250.00	135264
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014		No		\$718.00	135266
135270*	07/26/2024	MOBYMAX EDUCATION, LLC	0014		No		\$2,700.00	135270
135277*	07/26/2024	NY'S AHPERD	0014		No		\$298.59	135277
135278	07/26/2024	NY'S COUNCIL OF SCHOOL SUPERINTENDENTS	0014		No		\$2,826.95	135278
135279	07/26/2024	NY'S COUNCIL OF SCHOOL SUPERINTENDENTS	0014		No		\$6,000.00	135279
135280	07/26/2024	NY'S DEPT OF MOTOR VEHICLES PRE-LICENSING PROGRAM	0014		No		\$100.00	135280
135281	07/26/2024	NYSAWA NYSAWA C/O CAPITAL REGION BOCES	0014		No		\$850.00	135281
135282	07/26/2024	NYSCATE	0014		No		\$99.00	135282
135283	07/26/2024	NYSCOSS	0014		No		\$38,250.00	135283
135288*	07/26/2024	PARENTSQUARE, INC. PNC BANK C/O PARENTSQUARE, INC.	0014		No		\$4,083.70	135288
135289	07/26/2024	PARTNERS IN RESTORATIVE INITIATIVES	0014		No		\$6,328.00	135289
135290	07/26/2024	PASTRICKS SCREENPRINTING & AWARDS	0014		No		\$50.00	135290
135291	07/26/2024	PAYSCHOOLS	0014		No		\$1,085.00	135291
135293*	07/26/2024	PRIBULICKIOLIVIA G.	0014		No		\$102.50	135293
135296*	07/26/2024	QUADIENT FINANCE USA, INC	0014		No		\$5,515.00	135296
135299*	07/26/2024	RAPTOR TECHNOLOGIES LLC DEPT 141	0014		No		\$19,067.00	135299
135303*	07/26/2024	RSCHOOL TODAY (VNN)	0014		No		\$5,040.00	135303
135304	07/26/2024	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0014		No		\$79.05	135304
135305	07/26/2024	SCANTRON CORPORATION	0014		No		\$520.00	135305
135309*	07/26/2024	SONDRA'S CITY ZOO	0014		No		\$82.45	135309
135310	07/26/2024	SOUTHPORT VETERINARY SERVICES, PLLC	0014		No		\$20.00	135310
135311	07/26/2024	SPECIAL TEES	0014		No		\$7,136.45	135311
135315*	07/26/2024	THE LEARNING INTERNET INC	0014		No		\$13,347.99	135315
135317*	07/26/2024	TUMBLEWEED PRESS, INC.	0014		No		\$12,475.00	135317
135321*	07/26/2024	VANBRUNTJACQUELYN	0014		No		\$760.00	135321
135327*	07/26/2024	XTRAMATH	0014		No		\$1,000.00	135327
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$480,269.80	
Grand Total							\$480,269.80	
Net								

Grand Total \$480,269.80

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
Net					\$480,269.80	

Selection Criteria

Bank Account: GeneralMT  
Check date is thru 07/31/2024  
Checks Cleared/Voided Thru: 07/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski



GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
001.000 ADMINISTRATION		162,002.00	0.00	162,002.00	0.00	0.00	162,002.00
001.010 BOARD OF EDUCATION		219,951.00	2,518.61	222,469.61	295,453.07	82,908.58	-155,892.04
001.020 DISTRICT SUPERINTENDENT		373,173.00	0.00	373,173.00	28,905.18	299,780.24	44,487.58
001.030 GENERAL COST OF ADMINISTRATION		216,073.00	0.00	216,073.00	20,579.52	215,204.15	-19,710.67
001.040 CENTRAL SUPPORT		1,846,604.00	23,939.75	1,870,543.75	208,765.48	1,309,670.48	352,107.79
001.050 OTHER: CENTRAL ADMINISTRATION		5,212,852.00	0.00	5,212,852.00	411,205.57	3,503,822.50	1,297,823.93
001.060 INTEREST ON INDEBTEDNESS		625,000.00	0.00	625,000.00	0.00	0.00	625,000.00
001.070 OTHER: SICK AND VACATION		0.00	0.00	0.00	121,549.41	0.00	-121,549.41
002.000 RENTAL OF FACILITIES		943,469.00	0.00	943,469.00	37,731.44	580,244.28	325,493.28
002.010 TRANSFER TO CAPITAL FUND		1,673,556.00	0.00	1,673,556.00	0.00	0.00	1,673,556.00
002.020 DEBT SERVICE - EPC		669,739.00	0.00	669,739.00	0.00	351,075.76	318,663.24
002.030 DEBT SERVICE - DASNY		1,240,475.00	0.00	1,240,475.00	0.00	0.00	1,240,475.00
101.000 CAREER AND TECHNICAL EDUCATION		299,981.00	0.00	299,981.00	0.00	0.00	299,981.00
101.100 CTE - CPRS CAMPUS		6,318,822.00	13,335.35	6,332,157.35	71,509.39	1,581,282.48	4,679,365.48
101.104 CTE - CPRS - COMPUTER PROGRAMMING		168,565.00	35.29	168,600.29	2,121.26	155,160.10	11,318.93
101.106 CTE - CPRS - AUTO BODY		142,759.00	0.00	142,759.00	2,345.08	108,050.23	32,363.69
101.107 CTE - CPRS - AUTO MECHANICS		135,746.00	149.31	135,895.31	279.31	85,293.08	50,322.92
101.110 CTE - CPRS - AGRICULTURE		396,906.00	48.00	396,954.00	10,375.85	213,306.68	173,271.47
101.113 CTE - CPRS - GRAPHIC COMM		102,750.00	0.00	102,750.00	4,502.23	83,360.27	14,887.50
101.115 CTE - CPRS - COSMETOLOGY		247,242.00	0.00	247,242.00	1,731.30	219,851.03	25,659.67
101.117 CTE - CPRS - PROF BUSINESS TECH		115,120.00	0.00	115,120.00	227.58	1,000.08	113,892.34
101.120 CTE - CPRS - HEALTH TECH		99,426.00	0.00	99,426.00	134.04	68,627.01	30,664.95
101.145 CTE - CPRS - CONSTRUCTION TRADES		201,095.00	0.00	201,095.00	2,172.98	146,417.44	52,504.58
101.155 CTE - CPRS - MACHINE SHOP		265,822.00	0.00	265,822.00	7,276.30	314,468.84	-55,923.14
101.166 CTE - CPRS - NEW VISION HLTH		123,894.00	0.00	123,894.00	2,129.99	116,524.30	5,239.71
101.167 CTE - CPRS - NV /ILB		62,430.00	0.00	62,430.00	2,313.29	49,682.72	10,433.99
101.170 CTE - CPRS - ICM		102,214.00	773.87	102,987.87	2,905.88	98,580.61	1,501.38
101.190 CTE - CPRS - CULINARY ARTS		149,970.00	500.00	150,470.00	1,050.24	112,599.29	36,820.47
101.193 CTE - CPRS - LAW ENFORCEMENT		127,499.00	165.72	127,664.72	2,343.95	106,539.15	18,781.62
101.197 CTE - COOPERS ANIMAL SCIENCE		132,363.00	601.97	132,964.97	964.87	77,556.30	54,443.80
101.200 CTE - BUSH CAMPUS		723,263.00	32,394.70	755,657.70	34,668.92	225,968.48	495,020.30
101.201 CTE - BUSH - ED SUPPORT SVC		2,831,593.00	14.89	2,831,607.89	70,006.65	2,069,993.05	691,608.19
101.202 CTE - BUSH - CONSERVATION		412,134.00	3,366.77	415,500.77	3,935.12	313,632.35	97,933.30
101.205 CTE - BUSH - CHILD CARE		141,158.00	539.31	141,697.31	2,446.54	125,788.50	13,462.27
101.206 CTE - BUSH - AUTO BODY REPAIR		145,441.00	1,505.31	146,946.31	719.33	86,195.78	60,031.20
101.207 CTE - BUSH - AUTO MECHANICS		265,976.00	3,933.19	269,909.19	692.41	80,835.62	188,381.16
101.208 CTE - BUSH - DIESEL MECHANICS		154,671.00	10,746.11	165,417.11	1,021.09	127,625.55	36,770.47
101.209 CTE - BUSH - COMMUNICATIONS		110,134.00	0.00	110,134.00	131.04	91,874.77	18,128.19
101.210 CTE - BUSH - CARPENTRY		308,225.00	0.00	308,225.00	2,743.61	217,752.78	87,728.61
101.211 CTE - BUSH - GRAPHICS		128,166.00	0.00	128,166.00	2,402.89	115,525.27	10,237.84

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101.213 CTE - BUSH - WELDING		172,128.00	773.24	172,901.24	7,557.96	29,177.21	136,166.07
101.214 CTE - BUSH - WORK EXPERIENCE		387,260.00	0.00	387,260.00	4,443.95	325,759.04	57,057.01
101.215 CTE - BUSH - COSMETOLOGY		320,390.00	0.00	320,390.00	7,259.40	254,543.01	58,587.59
101.216 CTE - BUSH - CHEF/COOK		112,101.00	6,539.81	118,640.81	-1,227.16	17,795.92	102,072.05
101.217 CTE - BUSH - PRE-VOCATIONAL		313,871.00	223.66	314,094.66	4,084.71	265,116.92	44,893.03
101.218 CTE - BUSH - LAW ENFORCEMENT		161,513.00	11,638.68	173,151.68	10,766.53	124,408.80	37,976.35
101.219 CTE - BUSH - FASHION MERCHANDISING		138,534.00	0.00	138,534.00	1,777.59	114,589.88	22,166.53
101.220 CTE - BUSH - NURSE ASSISTING		220,030.00	0.00	220,030.00	1,037.43	174,770.25	44,222.32
101.221 CTE - BUSH - DENTAL ASSISTING		137,293.00	0.00	137,293.00	127.52	97,154.56	40,010.92
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	1,763.84	1,763.84	559.54	1,204.30	0.00
101.224 CTE - BUSH - CARPENTRY 3		0.00	1,358.14	1,358.14	2,251.88	64,950.00	-65,843.74
101.227 CTE - BUSH - ANIMAL SCIENCE		232,114.00	940.08	233,054.08	3,378.82	78,853.96	150,821.30
101.228 CTE - BUSH- PROF BUSINESS TECH		115,120.00	0.00	115,120.00	-9.49	77,603.75	37,525.74
101.255 CTE - BUSH - MACHINE SHOP		127,312.00	0.00	127,312.00	-10.84	70,636.98	56,685.86
101.300 CTE - WW CAMPUS		2,910,696.00	8,596.73	2,919,292.73	75,744.43	1,723,206.79	1,120,341.51
101.304 CTE - WW - COMPUTER PROGRAMMING		122,055.00	996.64	123,051.64	131.88	71,441.53	51,478.23
101.307 CTE - WW - AUTO TECH		132,483.00	1,573.44	134,056.44	5,087.50	147,407.08	-18,438.14
101.313 CTE - WW - WELDING		141,408.00	0.00	141,408.00	100.73	65,862.54	75,444.73
101.314 CTE - WW - VISUAL COMMUNICATIONS		121,052.00	0.00	121,052.00	2,306.98	108,163.10	10,581.92
101.315 CTE - WW - COSMETOLOGY		246,642.00	0.00	246,642.00	1,737.17	182,464.18	62,440.65
101.317 CTE - WW - PROF BUSINESS TECH		119,535.00	0.00	119,535.00	2,131.20	106,485.48	10,918.32
101.318 CTE - WW - CRIMINAL JUSTICE		104,107.00	0.00	104,107.00	1,615.54	88,600.81	13,890.65
101.320 CTE - WW - HEALTH OCCUPATIONS		140,255.00	563.70	140,818.70	2,305.45	114,764.29	23,748.96
101.321 CTE - WW - ED SUPPT PE SVC		52,769.00	1,000.00	53,769.00	1,622.28	63,618.51	-11,471.79
101.335 CTE - WW - BUILDING TRADES		161,055.00	0.00	161,055.00	2,123.18	142,670.05	16,261.77
101.346 CTE - WW - HEAVY EQUIPMENT		296,863.00	1,331.42	298,194.42	2,431.73	248,441.96	47,320.73
101.367 CTE - WW - NEW VIS EDUC		4,210.00	0.00	4,210.00	0.00	0.00	4,210.00
101.370 CTE - WW - ICM		127,329.00	744.77	128,073.77	39.74	471.91	127,562.12
101.380 CTE - WW - NEW VISION HLTH		102,843.00	0.00	102,843.00	132.25	82,369.80	20,340.95
101.390 CTE - WW - CULINARY ARTS		174,931.00	1,642.71	176,573.71	2,303.16	141,803.81	32,466.74
101.397 CTE - WW - ANIMAL SCIENCE		152,400.00	876.90	153,276.90	864.32	1,449.21	150,963.37
107.499 CTE W/CATT-ALLEGANY BOCES		10,173.00	0.00	10,173.00	0.00	0.00	10,173.00
203.220 S/P 1:12:1-ACADEMIC DELAY		643,040.00	80.00	643,120.00	10,026.60	450,944.20	182,149.20
204.000 STAFFING 1:12:3		1,418,887.00	0.00	1,418,887.00	12,942.62	457,813.34	948,131.04
205.000 S/P 1:15		1,697,141.00	0.00	1,697,141.00	22,757.44	801,855.80	872,527.76
209.000 S/P 1:8:1		11,744,097.00	168.68	11,744,265.68	186,264.87	7,105,639.25	4,452,361.56
209.215 S/P 1:8:1 PROJECT SEARCH		233,176.00	0.00	233,176.00	3,922.48	181,835.70	47,417.82
216.000 S/P 1:6:1-EPC		1,921,556.00	0.00	1,921,556.00	26,941.98	1,152,475.83	742,138.19
216.214 S/P 1:6:1-ED HOST SITES		3,892,489.00	0.00	3,892,489.00	43,085.11	1,751,199.13	2,098,204.76
216.217 S/P 1:6:1-AUTISM		6,939,698.00	6,265.79	6,945,963.79	44,659.24	2,391,672.67	4,509,631.88

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240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED		2,728,374.00	0.00	2,728,374.00	26,720.20	1,773,987.41	927,666.39
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		29,199.00	0.00	29,199.00	0.00	0.00	29,199.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE		34,242.00	0.00	34,242.00	0.00	0.00	34,242.00
304.000 ITINERANT VISUALLY IMPAIRED		286,906.00	0.00	286,906.00	2,004.44	159,003.58	125,897.98
304.001 ITINERANT VIS IMP BRAILLER PREP		7,781.00	0.00	7,781.00	1,221.96	545.08	6,013.96
305.000 ITINERANT PHYSICAL THERAPY		571,180.00	0.00	571,180.00	6,188.49	505,406.01	59,585.50
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		388,093.00	0.00	388,093.00	3,060.45	230,999.52	154,033.03
309.000 ITINERANT SPEECH IMPROVEMENT		503,535.00	0.00	503,535.00	8,759.47	377,375.31	117,400.22
310.000 ITINERANT SPEECH IMPAIRED		548,524.00	0.00	548,524.00	8,831.98	478,483.34	61,208.68
312.000 ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	0.00	622,551.00	7,972.97	538,815.65	75,762.38
313.000 ITINERANT INTERP FOR DEAF		1,070,960.00	0.00	1,070,960.00	3,175.73	178,767.88	889,016.39
318.000 GENERAL SUPERVISION/COORDINATION		522,775.00	0.00	522,775.00	27,664.35	246,334.88	248,775.77
324.000 ITINERANT OCCUPATIONAL THERAPY		734,746.00	0.00	734,746.00	9,272.77	619,504.86	105,968.37
326.000 ITINERANT HARD OF HEARING		300,092.00	0.00	300,092.00	2,139.29	167,703.48	130,249.23
327.000 ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	1,538.47	120,687.80	29,744.73
328.693 INTERNAL AUDITOR W/TST BOCES		85,587.00	0.00	85,587.00	0.00	0.00	85,587.00
330.000 ITINERANT NURSE/NURSE TEACHER		59,469.00	0.00	59,469.00	203.99	42,021.91	17,243.10
331.000 ITINERANT CONSULTANT TEACHER		1,262,637.00	412.28	1,263,049.28	10,841.30	776,249.09	475,958.89
332.000 ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	2,274.97	97,661.89	44,620.14
357.493 ITIN SCHOOL SOC WKR W/GV BOCES		6,163.00	0.00	6,163.00	0.00	0.00	6,163.00
401.000 ARTS IN ED(BASE)		57,668.00	0.00	57,668.00	3,573.08	45,876.11	8,218.81
401.001 ARTS IN ED-DIST SPEC		428,337.00	0.00	428,337.00	47.52	15,992.48	412,297.00
403.001 ALT ED - AD BASED LRNG (ABL)		157,111.00	0.00	157,111.00	2,006.21	124,699.77	30,405.02
403.003 ALT ED - SECONDARY(MODEL A)		3,788,440.00	2,500.02	3,790,940.02	52,676.97	2,386,672.02	1,351,591.03
403.004 ALT ED - MIDDLE SCHOOL		936,960.00	0.00	936,960.00	12,254.15	390,364.29	534,341.56
406.693 EQUIV ATT ED/GED W/ TST BOCES		166.00	0.00	166.00	0.00	0.00	166.00
413.499 ALT ED W/CAEW BOCES		24,362.00	0.00	24,362.00	0.00	0.00	24,362.00
414.000 SUMMER SCHOOL-SECONDARY		1,221,616.00	0.00	1,221,616.00	212,722.19	63,949.88	944,943.93
426.000 EXPL ENRICHMNT-BASE		69,687.00	0.00	69,687.00	6,638.08	89,860.94	-26,812.02
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		302,970.00	0.00	302,970.00	2,200.00	2,550.00	298,220.00
430.000 E-LEARNING BASE-COORD		143,746.00	0.00	143,746.00	8,197.95	31,663.66	103,884.39
430.001 E-LEARNING DIST SPEC		568,305.00	0.00	568,305.00	62,209.00	0.00	506,096.00
430.010 E-LEARNING - ZOOM SERVICE		18,714.00	0.00	18,714.00	0.00	0.00	18,714.00
431.499 ARTS IN ED W/CAEW BOCES		2,195.00	0.00	2,195.00	0.00	0.00	2,195.00
434.591 DISTANCE LEARNING W/ERIE 1		32,089.00	0.00	32,089.00	0.00	0.00	32,089.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS		23,355.00	0.00	23,355.00	0.00	0.00	23,355.00
445.000 P-TECH		1,889,220.00	18,684.90	1,907,904.90	25,664.24	1,238,513.72	643,726.94
447.492 DISTANCE LEARNING W/ERIE 2 BOCES		5,114.00	0.00	5,114.00	0.00	0.00	5,114.00
455.000 SUBSTANTIAL EQUIVALENCE-BASE		11,594.00	0.00	11,594.00	-0.42	-4.61	11,599.03
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00

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460.599	DISTANCE LEARNING W/BT BOCES	18,760.00	0.00	18,760.00	0.00	0.00	18,760.00
500.000	COMMUNITY SCHOOLS-BASE	72,000.00	0.00	72,000.00	3,161.80	39,661.64	29,176.56
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	0.00	1,059,566.00	17,547.17	379,115.10	662,903.73
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	0.00	1,445.00	0.00	0.00	1,445.00
506.000	CURRICULUM DEVELOPMENT	376,000.00	0.00	376,000.00	34,037.21	397,921.48	-55,958.69
506.001	CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	0.00	59,286.00	0.00	0.00	59,286.00
507.000	INTER SCHLSTIC SPORTS COORD-V	14,964.00	652.00	15,616.00	0.00	652.00	14,964.00
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,774.00	0.00	77,774.00	1,836.16	23,155.94	52,781.90
508.001	LIBRY SVC-DATABASES	485,673.00	0.00	485,673.00	104,566.12	224,899.00	156,207.88
511.000	PRINTING	1,034,001.00	0.00	1,034,001.00	141,612.25	1,210,505.21	-318,116.46
511.005	PRINTING - COURIER	252,068.00	0.00	252,068.00	3,924.53	-19.22	248,162.69
512.000	COMP SVC-CAI/LAN	103,274.00	340.74	103,614.74	5,500.64	63,470.67	34,643.43
512.001	COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	31,415.85	3,984,926.85	2,121,530.92	499,141.86	1,364,254.07
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	3,129.87	39,422.59	149,262.54
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	0.00	80,020.00	48,400.00	26,026.00	5,594.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	79.58	11,754.31	3,241.11
516.000	PLANNING/INSTR-GRANT WRITING	1,278,369.00	0.00	1,278,369.00	83,748.70	1,000,350.52	194,269.78
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	42,400.53	52,352.13	80,247.34
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	0.00	188,550.00	12,840.60	158,916.25	16,793.15
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	1,063.07	78,872.70	-7,880.77
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	663,425.00	2,339.82	665,764.82	12,288.07	604,882.34	48,594.41
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	0.00	44,545.00	1,094.40	95.22	43,355.38
526.691	INTER-SCHOL COOR-DCMO	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	396,258.00	0.00	396,258.00	27,617.32	297,676.00	70,964.68
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	0.00	673,682.00	18,061.06	263,383.35	392,237.59
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	0.00	5,774.00	236.16	2,974.21	2,563.63
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	0.00	48,113.00	0.00	48,113.00	0.00
528.000	IND-ED ACT COOR-CDC	826,177.00	0.00	826,177.00	19,270.48	729,167.99	77,738.53
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	539.63	16,675.93	334.44
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	0.00	0.00	1,849.49	-1,021.18	-828.31
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	275.38	4,890.96	2,333.66
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	0.00	29,267.00	574.48	27,920.92	771.60
535.499	EQUIP REPAIR W/CAEW	57,971.00	0.00	57,971.00	0.00	0.00	57,971.00
536.000	MODEL SCHOOLS-BASE	929,688.00	779.55	930,467.55	17,898.63	695,633.04	216,935.88
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	988.02	1,836.50	15,295.48
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	0.00	45,516.00	0.00	0.00	45,516.00
537.000	SCH CURR-BASE	249,776.00	0.00	249,776.00	17,731.52	200,478.13	31,566.35
537.001	SCH CURR-WORKSHOPS	349,474.00	163.64	349,637.64	11,816.78	145,679.20	192,141.66
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	6,610.87	120,864.25	21,324.88

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537.003 SCH CURR-LEADERSHIP		42,000.00	0.00	42,000.00	7,234.90	15,050.00	19,715.10
537.005 SCH CURR-DISTRICT SPEC		802,020.00	400.00	802,420.00	114,963.80	144,901.82	542,554.38
537.007 SCH CURR-SUPT RETREAT		32,550.00	0.00	32,550.00	0.00	12,062.28	20,487.72
537.008 SCH CURR-NYSCOSS		8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
537.010 SCH CURR-NETWORK TEAMS		80,000.00	0.00	80,000.00	8,108.32	56,271.60	15,620.08
537.011 SCH CURR-ORGANIZ DEVELOP		0.00	0.00	0.00	9,879.45	9,192.00	-19,071.45
540.698 STAFF DEV W/PUTNAM WESTCHESTER BOCE		6,170.00	0.00	6,170.00	0.00	0.00	6,170.00
550.591 COMPUTER SVC. INSTR W/ ERIE 1 BOCES		2,065,724.00	0.00	2,065,724.00	0.00	0.00	2,065,724.00
553.696 SCH CURR-W/OSWEGO BOCES		50.00	0.00	50.00	0.00	0.00	50.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES		80,623.00	0.00	80,623.00	0.00	0.00	80,623.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BOCES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
562.493 SCH CURR-W/GEN VALLEY BOCES		161,689.00	0.00	161,689.00	0.00	0.00	161,689.00
565.591 LIBRARY SVCS W/ ERIE 1 BOCES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES		72,042.00	0.00	72,042.00	0.00	0.00	72,042.00
579.492 STAFF DEVELOPMENT; OTHER W/ERIE 2		329.00	0.00	329.00	0.00	0.00	329.00
592.597 COMPUTER SVC: INSTR W/MADISON-ONEID		15,391.00	0.00	15,391.00	0.00	0.00	15,391.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES		69,982.00	0.00	69,982.00	0.00	0.00	69,982.00
602.001 HLTH COORD-STEUBEN PLAN		134,160.00	0.00	134,160.00	41,904.96	102,723.81	-10,468.77
602.002 WORKERS COMP COORD		52,500.00	0.00	52,500.00	7,834.38	16,342.69	28,322.93
605.000 CSC- GENERAL		194,648.00	0.00	194,648.00	14,044.10	169,817.61	10,786.29
605.001 CSC-REGIONAL TELECOM		1,543,805.00	285,229.61	1,829,034.61	302,425.70	814,752.05	711,856.86
605.002 CSC-MANAGED IT (MITS)		5,124,803.00	33.86	5,124,836.86	354,487.76	3,782,185.65	988,163.45
605.003 CSC-LAN INFRASTRUCTURE		12,519.00	0.00	12,519.00	752.47	6,012.52	5,754.01
605.006 CSC-SERVER		15,464.00	0.00	15,464.00	946.47	11,582.20	2,935.33
605.009 CSC-DIGITAL IMAGING		200,803.00	0.00	200,803.00	7,383.81	94,889.29	98,529.90
605.010 CSC-STUDENT MGT SYS		1,027,549.00	0.00	1,027,549.00	394,226.35	420,616.47	212,706.18
605.013 CSC-MANAGED TECH LEADERSHIP		343,420.00	0.00	343,420.00	22,407.07	272,177.97	48,834.96
605.015 CSC-TEST PROCESSING		258,096.00	15,599.27	273,695.27	15,471.99	158,484.73	99,738.55
605.016 CSC-LEVEL 0		90,458.00	0.00	90,458.00	4,847.31	58,403.59	27,207.10
605.017 CSC-IDEAS		141,222.00	0.00	141,222.00	4,375.17	36,487.17	100,359.66
605.018 CSC-INTERNET		228,667.00	0.00	228,667.00	14,630.33	178,122.11	35,914.56
605.019 CSC-INTERNET-DIST SPEC		107,601.00	0.00	107,601.00	6,615.95	75,279.67	25,705.38
605.020 CSC-SPECIAL ED/IA/S		417,748.00	0.00	417,748.00	20,889.25	251,463.42	145,395.33
605.021 CSC-CAFETERIA POS		207,636.00	0.00	207,636.00	12,213.48	145,413.50	50,009.02
605.023 CSC-ID CARDS		2,989.00	0.00	2,989.00	547.37	7,389.28	-4,947.65
605.024 CSC-MEDICAID REIMBURSEMENT		239,708.00	0.00	239,708.00	13,904.70	169,442.68	56,360.62
605.025 CSC-ENERGY MANAGEMENT		58,272.00	0.00	58,272.00	1,464.80	17,537.22	39,269.98
605.026 CSC-SHARED CIO SERVICE		329,381.00	0.00	329,381.00	24,682.87	294,123.00	10,575.13
605.027 CSC-VOIP		276,161.00	0.00	276,161.00	13,483.63	157,421.98	105,255.39
605.028 CSC-BACKUP SERVICE		46,070.00	0.00	46,070.00	7,311.27	88,465.75	-49,707.02

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
605.029 CSC-SECURITY		77,469.00	0.00	77,469.00	3,955.77	38,671.81	34,841.42
605.030 CSC-ENHANCED MEDICAID COORDINATION		80,520.00	0.00	80,520.00	5,343.82	65,038.88	10,137.30
605.031 FAX SERVICE		20,243.00	0.00	20,243.00	862.88	10,514.65	8,865.47
605.032 DATA PRIVACY & SECURITY (DPSS)		86,974.00	0.00	86,974.00	6,358.08	76,742.74	3,873.18
605.033 CSC-FINANCIAL		529,803.00	0.00	529,803.00	168,707.58	250,390.62	110,704.80
605.035 TAX BILL PRINTING AND COLLECTION		271,623.00	0.00	271,623.00	14,011.71	156,005.98	101,605.31
605.036 INVENTORY AND ASSET MANAGEMENT SERV		73,935.00	0.00	73,935.00	7,610.31	58,231.32	8,093.37
605.037 FACILITIES MANAGEMENT		9,521.00	0.00	9,521.00	566.85	6,754.84	2,199.31
605.050 CSC-DISTRICT SPECIFIC		6,251,285.00	596,175.96	6,847,460.96	1,505,670.30	3,412,649.47	1,929,141.19
605.705 Computer Service: Management		488,409.00	0.00	488,409.00	0.00	0.00	488,409.00
606.000 SUBSTITUTE COORDINATION		144,690.00	0.00	144,690.00	388.88	58,337.18	85,963.94
608.000 NEGOTIATIONS (LABOR RELATIONS)		632,322.00	0.00	632,322.00	32,498.63	391,464.17	208,359.20
609.000 SAFETY/RISK MGT-BASE		1,208,618.00	0.00	1,208,618.00	148,266.00	813,615.10	246,736.90
609.001 SAFETY/RISK MGT-DIST SPEC		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
610.000 EMPLOYEE ASSISTANCE PROGRAM		125,467.00	0.00	125,467.00	17,163.30	112,635.14	-4,331.44
611.000 TRANS OTHER:DRUG TESTING		53,856.00	2,735.43	56,591.43	817.40	27,099.32	28,674.71
612.000 CBO-BASE		1,108,601.00	3,060.83	1,111,661.83	197,311.47	2,811,541.48	-1,897,191.12
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE		44,500.00	0.00	44,500.00	0.00	0.00	44,500.00
612.002 CBO-DISTRICT SPECIFIC		3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
612.003 CBO-BUSINESS ADMINISTRATOR		277,929.00	0.00	277,929.00	0.00	0.00	277,929.00
612.004 CBO-ACCOUNTS PAYABLE		421,098.00	0.00	421,098.00	7,612.79	-8,356.78	421,841.99
612.005 CBO-ACCOUNTING		595,836.00	0.00	595,836.00	10,177.15	-11,224.87	596,883.72
612.006 CBO-PAYROLL		830,918.00	0.00	830,918.00	15,073.59	-16,202.76	832,047.17
612.007 CBO-PURCHASING		274,811.00	0.00	274,811.00	4,536.02	-4,949.16	275,224.14
612.008 CBO-CLAIMS AUDITING		409,610.00	0.00	409,610.00	2,164.57	-2,686.72	410,132.15
612.009 CBO-TREASURER		108,616.00	0.00	108,616.00	721.58	-895.63	108,790.05
614.000 PUBLIC INFO-BASE		194,842.00	0.00	194,842.00	17,140.16	210,640.20	-32,938.36
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		73,815.00	0.00	73,815.00	0.00	0.00	73,815.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE		30,925.00	0.00	30,925.00	0.00	0.00	30,925.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL		2,640,553.00	469.61	2,641,022.61	95,343.90	1,741,837.05	803,841.66
618.000 GASB-75 PLANNING AND VALUATION SERV		143,240.00	0.00	143,240.00	0.00	140,200.00	3,040.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES		273,882.00	0.00	273,882.00	0.00	0.00	273,882.00
623.000 COOP AD/RECRUITING-BASE		17,698.00	0.00	17,698.00	560.89	6,931.17	10,205.94
623.001 COOP AD/RECRUITING-DIST SPEC		54,333.00	1,534.80	55,867.80	1,658.55	160,076.25	-105,867.00
624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	878.79	10,984.72	9,136.49
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV		3,105.00	0.00	3,105.00	0.00	0.00	3,105.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1 BOC		2,781,790.00	0.00	2,781,790.00	0.00	0.00	2,781,790.00
630.597 COMP. SVC: MGMT W/M-O BOCES		165.00	0.00	165.00	0.00	0.00	165.00
631.694 CSC-X-CONT E SUFFOLK		15,920.00	0.00	15,920.00	0.00	0.00	15,920.00
633.493 HLTH CARE COORD W/GV BOCES		58,246.00	0.00	58,246.00	0.00	0.00	58,246.00

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
638.495 COOP BIDNG COORD(ENERGY)W/WFL		30,474.00	0.00	30,474.00	0.00	0.00	30,474.00
639.596 GASB-75 PLANNING SRV W/ALBANY BOCES		1,222.00	0.00	1,222.00	0.00	0.00	1,222.00
641.496 COOP AD/RECRUITING-MON #2		22,092.00	0.00	22,092.00	0.00	0.00	22,092.00
642.596 COMPUTER SERVICE MGMT W/CAP REGION		65,159.00	0.00	65,159.00	0.00	0.00	65,159.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCES		66,535.00	0.00	66,535.00	0.00	0.00	66,535.00
648.698 RECRUITING W/ PUTNAM BOCES		38,811.00	0.00	38,811.00	0.00	0.00	38,811.00
651.495 COMPUTER SERVICE MANAGEMENT W/ WFL		1,057.00	0.00	1,057.00	0.00	0.00	1,057.00
652.594 COMP. SERV. W/ OCM BOCES		12,160.00	0.00	12,160.00	0.00	0.00	12,160.00
655.596 BUSINESS OFC SUPPORT W/ALBANY BOCES		32,752.00	0.00	32,752.00	0.00	0.00	32,752.00
656.599 COMPUTER SERVICE, MGT W/ BROOME		10,961.00	0.00	10,961.00	0.00	0.00	10,961.00
657.698 POLICY MANUAL SERVICE-PUTNAM		1,595.00	0.00	1,595.00	0.00	0.00	1,595.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES		182,305.00	0.00	182,305.00	0.00	0.00	182,305.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1		14,446.00	0.00	14,446.00	0.00	0.00	14,446.00
661.693 HLTH CARE BENEFIT COORD W/TST BOCES		13,230.00	0.00	13,230.00	0.00	0.00	13,230.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO		68,063.00	0.00	68,063.00	0.00	0.00	68,063.00
666.693 WASTE REMOVAL W/TST BOCES		19,770.00	0.00	19,770.00	0.00	0.00	19,770.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BOCES		57,040.00	0.00	57,040.00	0.00	0.00	57,040.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1		16,615.00	0.00	16,615.00	0.00	0.00	16,615.00
671.592 COORDINATION OF INSURANCE MGT W/QUE		26,398.00	0.00	26,398.00	0.00	0.00	26,398.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES		17,306.00	0.00	17,306.00	0.00	0.00	17,306.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR		46,423.00	0.00	46,423.00	0.00	0.00	46,423.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES		60,104.00	0.00	60,104.00	0.00	0.00	60,104.00
683.693 CBO W/TST BOCES		143,987.00	0.00	143,987.00	0.00	0.00	143,987.00
701.000 O & M- BUSH CAMPUS		-1,932,450.00	0.00	-1,932,450.00	150,542.84	2,539,116.00	-4,622,108.84
701.100 O & M- CPRS CAMPUS		792,673.00	0.00	792,673.00	106,143.92	602,224.32	84,304.76
701.200 O & M- VW CAMPUS		847,278.00	0.00	847,278.00	37,863.59	486,730.18	322,684.23
701.300 O & M- ALL CAMPUSES		267,000.00	0.00	267,000.00	53,738.50	3,500.00	209,761.50
701.500 O & M- LANGDON PLAZA		25,499.00	0.00	25,499.00	495.79	9,504.21	15,499.00
702.000 Special Education Supervision		0.00	0.00	0.00	46,002.45	568,515.31	-614,517.76
703.000 ISC-ADMIN		0.00	0.00	0.00	7,819.83	74,162.97	-81,982.80
704.000 MSC ADMIN		0.00	0.00	0.00	17,963.26	223,399.00	-241,362.26
705.000 COMPUTER SVC-ADMIN		-166.00	0.00	-166.00	79,727.88	944,099.66	-1,023,993.54
705.001 COMPUTER SVC-ADMIN		0.00	0.00	0.00	411,912.05	503,544.66	-915,456.71
705.002 COMPUTER SVC-ADMIN		0.00	0.00	0.00	26,775.82	324,891.14	-351,666.96
705.003 COMPUTER SVC-ADMIN		166.00	0.00	166.00	0.00	0.00	166.00
725.000 OCC THRPY RELATED SVC		0.00	0.00	0.00	8,295.69	504,449.47	-512,745.16
726.000 PHY THRPY RELATED SVC		0.00	0.00	0.00	8,330.49	465,276.21	-473,606.70
727.000 DEAF & HEARING IMPAIRED RELATED SVC		0.00	0.00	0.00	2,843.18	16,061.34	-18,904.52
728.000 VISION RELATED SVC		0.00	0.00	0.00	161.40	15,138.24	-15,299.64
729.000 SPEECH RELATED SVC		0.00	0.00	0.00	13,468.37	685,458.23	-698,926.60

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	44,943.95	2,387,314.14	-2,432,258.09
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	26,879.13	1,723,754.39	-1,750,633.52
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	917.85	57,030.27	-57,948.12
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	1,890.30	62,707.18	-64,597.48
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	1,892.32	143,085.93	-144,978.25
741.001	ONE ON ONE NURSE LPN - REL SVC	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		133,402,921.00	1,104,174.55	134,507,095.55	9,863,955.01	81,107,174.37	43,535,966.17



**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Selection Criteria	
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Criteria Name: Last Run  
Fund: A  
Budget type: Current Year  
As Of Date: 07/31/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			8,525,655.00	0.00	8,525,655.00	0.00	8,525,655.00	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			100,000.00	0.00	100,000.00	7,869.92	92,130.08	0.00
2401-001 PREMIUM ON OBLIGATIONS								
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			15,000.00	0.00	15,000.00	0.10	14,999.90	0.00
Subtotal of 001.000 ADMINISTRATION			8,655,655.00	0.00	8,655,655.00	7,870.02	8,647,784.98	0.00
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	2.56	0.00	2.56
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	2.56	0.00	2.56
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			943,469.00	0.00	943,469.00	0.00	943,469.00	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			943,469.00	0.00	943,469.00	0.00	943,469.00	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,673,556.00	0.00	1,673,556.00	0.00	1,673,556.00	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,673,556.00	0.00	1,673,556.00	0.00	1,673,556.00	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	0.00	669,739.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	0.00	669,739.00	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: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
002.030 DEBT SERVICE - DASNY								
2250-000 Chrgs to Components-Adm/Rent			1,240,475.00	0.00	1,240,475.00	0.00	1,240,475.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 002.030 DEBT SERVICE - DASNY			1,240,475.00	0.00	1,240,475.00	0.00	1,240,475.00	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services			21,961,664.00	0.00	21,961,664.00	0.00	21,961,664.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	4,960.00	0.00	4,960.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			21,961,664.00	0.00	21,961,664.00	4,960.00	21,961,664.00	4,960.00
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income			0.00	0.00	0.00	4,539.20	0.00	4,539.20
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	4,539.20	0.00	4,539.20
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income			0.00	0.00	0.00	5,595.53	0.00	5,595.53
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	5,595.53	0.00	5,595.53
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	3,520.00	0.00	3,520.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	3,520.00	0.00	3,520.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	277.00	0.00	277.00
Subtotal of 1422-000 Organized Activity Income								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	277.00	0.00	277.00
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,200.00	0.00	7,200.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	7,200.00	0.00	7,200.00
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,067.03	0.00	7,067.03
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	7,067.03	0.00	7,067.03
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income			0.00	0.00	0.00	550.23	0.00	550.23
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS			0.00	0.00	0.00	550.23	0.00	550.23
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	1,500.00	0.00	1,500.00
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	170.16	0.00	170.16
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	170.16	0.00	170.16
107.499 CTE W/CATT-ALLEGANY BOCES								
2252-000 Chrgs to Components-Services			10,173.00	0.00	10,173.00	0.00	10,173.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES			10,173.00	0.00	10,173.00	0.00	10,173.00	0.00

203.220 S/P 1:12:1-ACADEMIC DELAY

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			601,160.00	0.00	601,160.00	0.00	601,160.00	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY								
Subtotal of 203.220 S/P 1:12:1-AD- RS OT			601,160.00	0.00	601,160.00	0.00	601,160.00	0.00
203.225 S/P 1:12:1-AD- RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT								
Subtotal of 203.225 S/P 1:12:1-AD- RS OT			4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,280.00	0.00	3,280.00	0.00	3,280.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH								
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			3,280.00	0.00	3,280.00	0.00	3,280.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			34,400.00	0.00	34,400.00	0.00	34,400.00	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL								
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			34,400.00	0.00	34,400.00	0.00	34,400.00	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			774,564.00	0.00	774,564.00	0.00	774,564.00	0.00
Subtotal of 204.000 STAFFING 1:12:3								
Subtotal of 204.000 STAFFING 1:12:3			774,564.00	0.00	774,564.00	0.00	774,564.00	0.00
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			69,690.00	0.00	69,690.00	0.00	69,690.00	0.00
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE								
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			69,690.00	0.00	69,690.00	0.00	69,690.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			58,800.00	0.00	58,800.00	0.00	58,800.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 204.725 S/P 1:12:3 RS OT			58,800.00	0.00	58,800.00	0.00	58,800.00	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			24,600.00	0.00	24,600.00	0.00	24,600.00	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION			24,600.00	0.00	24,600.00	0.00	24,600.00	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			108,240.00	0.00	108,240.00	0.00	108,240.00	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			108,240.00	0.00	108,240.00	0.00	108,240.00	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			289,553.00	0.00	289,553.00	0.00	289,553.00	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			289,553.00	0.00	289,553.00	0.00	289,553.00	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,440.00	0.00	3,440.00	0.00	3,440.00	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			3,440.00	0.00	3,440.00	0.00	3,440.00	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,121,708.00	0.00	1,121,708.00	0.00	1,121,708.00	0.00
2254-000 Chrgs to Other Boces-Services								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			19,012.00	0.00	19,012.00	0.00	19,012.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	70.00	0.00	70.00
Subtotal of 205.000 S/P 1:15			1,140,720.00	0.00	1,140,720.00	70.00	1,140,720.00	70.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			23,800.00	0.00	23,800.00	0.00	23,800.00	0.00
Subtotal of 205.725 S/P 1:15 RS OT			23,800.00	0.00	23,800.00	0.00	23,800.00	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			50,400.00	0.00	50,400.00	0.00	50,400.00	0.00
Subtotal of 205.726 S/P 1:15 RS PT			50,400.00	0.00	50,400.00	0.00	50,400.00	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			42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			77,080.00	0.00	77,080.00	0.00	77,080.00	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			77,080.00	0.00	77,080.00	0.00	77,080.00	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			184,261.00	0.00	184,261.00	0.00	184,261.00	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			184,261.00	0.00	184,261.00	0.00	184,261.00	0.00
205.734 S/P 1:15 RS COUNSELING								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			178,880.00	0.00	178,880.00	0.00	178,880.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING								
Subtotal of 205.734 S/P 1:15 RS COUNSELING			178,880.00	0.00	178,880.00	0.00	178,880.00	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,757,000.00	0.00	8,757,000.00	0.00	8,757,000.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			467,040.00	0.00	467,040.00	0.00	467,040.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			9,892.00	0.00	9,892.00	3,750.00	6,142.00	0.00
Subtotal of 209.000 S/P 1:8:1			9,233,932.00	0.00	9,233,932.00	3,750.00	9,230,182.00	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			228,016.00	0.00	228,016.00	0.00	228,016.00	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			228,016.00	0.00	228,016.00	0.00	228,016.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,160.00	0.00	5,160.00	0.00	5,160.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			5,160.00	0.00	5,160.00	0.00	5,160.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			113,400.00	0.00	113,400.00	0.00	113,400.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			119,000.00	0.00	119,000.00	0.00	119,000.00	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
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	0.00	55,800.00	0.00	55,800.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			73,800.00	0.00	73,800.00	0.00	73,800.00	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			247,640.00	0.00	247,640.00	0.00	247,640.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			255,840.00	0.00	255,840.00	0.00	255,840.00	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			342,199.00	0.00	342,199.00	0.00	342,199.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,646.00	0.00	52,646.00	0.00	52,646.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			394,845.00	0.00	394,845.00	0.00	394,845.00	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			1,578,960.00	0.00	1,578,960.00	0.00	1,578,960.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			87,720.00	0.00	87,720.00	0.00	87,720.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,666,680.00	0.00	1,666,680.00	0.00	1,666,680.00	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			1,494,792.00	0.00	1,494,792.00	0.00	1,494,792.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			402,444.00	0.00	402,444.00	0.00	402,444.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	90.00	0.00	90.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 216.000 S/P 1:6:1-EPC			1,897,236.00	0.00	1,897,236.00	90.00	1,897,236.00	90.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services			11,200.00	0.00	11,200.00	0.00	11,200.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			11,200.00	0.00	11,200.00	0.00	11,200.00	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services			13,120.00	0.00	13,120.00	0.00	13,120.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			13,120.00	0.00	13,120.00	0.00	13,120.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services			2,746,560.00	0.00	2,746,560.00	0.00	2,746,560.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			42,915.00	0.00	42,915.00	0.00	42,915.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	590.00	0.00	590.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,789,475.00	0.00	2,789,475.00	590.00	2,789,475.00	590.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services			3,560,760.00	0.00	3,560,760.00	0.00	3,560,760.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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**GREATER SOUTHERN TIER BOCES**  
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2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			84,780.00	0.00	84,780.00	0.00	84,780.00	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,645,540.00	0.00	3,645,540.00	0.00	3,645,540.00	0.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			85,400.00	0.00	85,400.00	0.00	85,400.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			86,800.00	0.00	86,800.00	0.00	86,800.00	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	0.00	55,800.00	0.00	55,800.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			55,800.00	0.00	55,800.00	0.00	55,800.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			144,320.00	0.00	144,320.00	0.00	144,320.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			144,320.00	0.00	144,320.00	0.00	144,320.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			473,814.00	0.00	473,814.00	0.00	473,814.00	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			473,814.00	0.00	473,814.00	0.00	473,814.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			337,120.00	0.00	337,120.00	0.00	337,120.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,160.00	0.00	5,160.00	0.00	5,160.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
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Fund: A GENERAL FUND

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Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			342,280.00	0.00	342,280.00	0.00	342,280.00	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			401,800.00	0.00	401,800.00	0.00	401,800.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			415,800.00	0.00	415,800.00	0.00	415,800.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			237,600.00	0.00	237,600.00	0.00	237,600.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			244,800.00	0.00	244,800.00	0.00	244,800.00	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			91,500.00	0.00	91,500.00	0.00	91,500.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			91,500.00	0.00	91,500.00	0.00	91,500.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,412.00	0.00	5,412.00	0.00	5,412.00	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			5,412.00	0.00	5,412.00	0.00	5,412.00	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			728,160.00	0.00	728,160.00	0.00	728,160.00	0.00
2254-000 Chrgs to Other Boces-Services								

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			22,960.00	0.00	22,960.00	0.00	22,960.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			751,120.00	0.00	751,120.00	0.00	751,120.00	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			1,632,026.00	0.00	1,632,026.00	0.00	1,632,026.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,646.00	0.00	52,646.00	0.00	52,646.00	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,684,672.00	0.00	1,684,672.00	0.00	1,684,672.00	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			22,360.00	0.00	22,360.00	0.00	22,360.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			22,360.00	0.00	22,360.00	0.00	22,360.00	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			78,494.00	0.00	78,494.00	0.00	78,494.00	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			78,494.00	0.00	78,494.00	0.00	78,494.00	0.00
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,352,702.00	0.00	2,352,702.00	0.00	2,352,702.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	-2,728.20	2,728.20	0.00
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED			2,352,702.00	0.00	2,352,702.00	-2,728.20	2,355,430.20	0.00
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			220,112.00	0.00	220,112.00	0.00	220,112.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2024

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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 240.740 PREK RS 1:1 AIDE			220,112.00	0.00	220,112.00	0.00	220,112.00	0.00
240.841 PREK RS 1:1 LPN								
2252-000 Chrgs to Components-Services			155,560.00	0.00	155,560.00	0.00	155,560.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 240.841 PREK RS 1:1 LPN			155,560.00	0.00	155,560.00	0.00	155,560.00	0.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			29,199.00	0.00	29,199.00	0.00	29,199.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			29,199.00	0.00	29,199.00	0.00	29,199.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			34,242.00	0.00	34,242.00	0.00	34,242.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE			34,242.00	0.00	34,242.00	0.00	34,242.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			286,906.00	-26,370.00	260,536.00	0.00	260,536.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			286,906.00	-26,370.00	260,536.00	0.00	260,536.00	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			7,781.00	0.00	7,781.00	0.00	7,781.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			7,781.00	0.00	7,781.00	0.00	7,781.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services			571,180.00	0.00	571,180.00	0.00	571,180.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			571,180.00	0.00	571,180.00	0.00	571,180.00	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAGE								

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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			388,093.00	0.00	388,093.00	0.00	388,093.00	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAGE								
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services			503,535.00	0.00	503,535.00	0.00	503,535.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			503,535.00	0.00	503,535.00	0.00	503,535.00	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services			548,524.00	0.00	548,524.00	0.00	548,524.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			548,524.00	0.00	548,524.00	0.00	548,524.00	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services			622,551.00	0.00	622,551.00	0.00	622,551.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST			622,551.00	0.00	622,551.00	0.00	622,551.00	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			1,070,960.00	-107,096.00	963,864.00	0.00	963,864.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			1,070,960.00	-107,096.00	963,864.00	0.00	963,864.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			522,775.00	0.00	522,775.00	0.00	522,775.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			522,775.00	0.00	522,775.00	0.00	522,775.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			734,746.00	0.00	734,746.00	0.00	734,746.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			734,746.00	0.00	734,746.00	0.00	734,746.00	0.00
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			300,092.00	-30,747.00	269,345.00	0.00	269,345.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 326.000 ITINERANT HARD OF HEARING			300,092.00	-30,747.00	269,345.00	0.00	269,345.00	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			151,971.00	0.00	151,971.00	0.00	151,971.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			151,971.00	0.00	151,971.00	0.00	151,971.00	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services			85,587.00	0.00	85,587.00	0.00	85,587.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			85,587.00	0.00	85,587.00	0.00	85,587.00	0.00
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			59,469.00	0.00	59,469.00	0.00	59,469.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			59,469.00	0.00	59,469.00	0.00	59,469.00	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			1,262,637.00	0.00	1,262,637.00	0.00	1,262,637.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			1,262,637.00	0.00	1,262,637.00	0.00	1,262,637.00	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			144,557.00	0.00	144,557.00	0.00	144,557.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER			144,557.00	0.00	144,557.00	0.00	144,557.00	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
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services			6,163.00	0.00	6,163.00	0.00	6,163.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES			6,163.00	0.00	6,163.00	0.00	6,163.00	0.00
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	0.00	57,668.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 401.000 ARTS IN ED(BASE)			57,668.00	0.00	57,668.00	0.00	57,668.00	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services			428,337.00	0.00	428,337.00	0.00	428,337.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 401.001 ARTS IN ED-DIST SPEC			428,337.00	0.00	428,337.00	0.00	428,337.00	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services			103,111.00	0.00	103,111.00	0.00	103,111.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			157,111.00	0.00	157,111.00	0.00	157,111.00	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services			3,788,440.00	0.00	3,788,440.00	0.00	3,788,440.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			3,788,440.00	0.00	3,788,440.00	0.00	3,788,440.00	0.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services			936,960.00	0.00	936,960.00	0.00	936,960.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			936,960.00	0.00	936,960.00	0.00	936,960.00	0.00

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services			166.00	0.00	166.00	0.00	166.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			166.00	0.00	166.00	0.00	166.00	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	0.00	24,362.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 413.499 ALT ED W/CAEW BOCES			24,362.00	0.00	24,362.00	0.00	24,362.00	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services			1,221,616.00	0.00	1,221,616.00	0.00	1,221,616.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,221,616.00	0.00	1,221,616.00	0.00	1,221,616.00	0.00
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services			46,210.00	0.00	46,210.00	0.00	46,210.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			23,477.00	0.00	23,477.00	0.00	23,477.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 426.000 EXPL ENRICHMNT-BASE			69,687.00	0.00	69,687.00	0.00	69,687.00	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			200,900.00	0.00	200,900.00	0.00	200,900.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			102,070.00	0.00	102,070.00	0.00	102,070.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			302,970.00	0.00	302,970.00	0.00	302,970.00	0.00
430.000 E-LEARNING BASE-COORD								

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2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		143,746.00	0.00	143,746.00	0.00	143,746.00	0.00
Subtotal of 430.000	E-LEARNING BASE-COORD		143,746.00	0.00	143,746.00	0.00	143,746.00	0.00
430.001	E-LEARNING DIST SPEC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		568,305.00	0.00	568,305.00	0.00	568,305.00	0.00
Subtotal of 430.001	E-LEARNING DIST SPEC		568,305.00	0.00	568,305.00	0.00	568,305.00	0.00
430.010	E-LEARNING - ZOOM SERVICE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		18,714.00	0.00	18,714.00	0.00	18,714.00	0.00
Subtotal of 430.010	E-LEARNING - ZOOM SERVICE		18,714.00	0.00	18,714.00	0.00	18,714.00	0.00
431.499	ARTS IN ED W/CAEW BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		2,195.00	0.00	2,195.00	0.00	2,195.00	0.00
Subtotal of 431.499	ARTS IN ED W/CAEW BOCES		2,195.00	0.00	2,195.00	0.00	2,195.00	0.00
434.591	DISTANCE LEARNING W/ERIE 1							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		32,089.00	0.00	32,089.00	0.00	32,089.00	0.00
Subtotal of 434.591	DISTANCE LEARNING W/ERIE 1		32,089.00	0.00	32,089.00	0.00	32,089.00	0.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		23,355.00	0.00	23,355.00	0.00	23,355.00	0.00
Subtotal of 443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS		23,355.00	0.00	23,355.00	0.00	23,355.00	0.00
445.000	P-TECH							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,889,220.00	0.00	1,889,220.00	0.00	1,889,220.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
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Subtotal of 445.000 P-TECH			1,889,220.00	0.00	1,889,220.00	0.00	1,889,220.00	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,114.00	0.00	5,114.00	0.00	5,114.00	0.00
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,114.00	0.00	5,114.00	0.00	5,114.00	0.00
455.000 SUBSTANTIAL EQUIVALENCE-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,594.00	0.00	11,594.00	0.00	11,594.00	0.00
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE			11,594.00	0.00	11,594.00	0.00	11,594.00	0.00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT			22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			18,760.00	0.00	18,760.00	0.00	18,760.00	0.00
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			18,760.00	0.00	18,760.00	0.00	18,760.00	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,059,566.00	0.00	1,059,566.00	0.00	1,059,566.00	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			1,059,566.00	0.00	1,059,566.00	0.00	1,059,566.00	0.00

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services			1,445.00	0.00	1,445.00	0.00	1,445.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,445.00	0.00	1,445.00	0.00	1,445.00	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services			376,000.00	0.00	376,000.00	0.00	376,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.000 CURRICULUM DEVELOPMENT			376,000.00	0.00	376,000.00	0.00	376,000.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			59,286.00	0.00	59,286.00	0.00	59,286.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			59,286.00	0.00	59,286.00	0.00	59,286.00	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			13,717.00	0.00	13,717.00	0.00	13,717.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			1,247.00	0.00	1,247.00	0.00	1,247.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,964.00	0.00	14,964.00	0.00	14,964.00	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	0.00	77,574.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			200.00	0.00	200.00	0.00	200.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,774.00	0.00	77,774.00	0.00	77,774.00	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services								

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			484,873.00	0.00	484,873.00	0.00	484,873.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			800.00	0.00	800.00	0.00	800.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			485,673.00	0.00	485,673.00	0.00	485,673.00	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,034,001.00	0.00	1,034,001.00	0.00	1,034,001.00	0.00
Subtotal of 511.000 PRINTING			1,034,001.00	0.00	1,034,001.00	0.00	1,034,001.00	0.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services			251,168.00	0.00	251,168.00	0.00	251,168.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	0.00	900.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 511.005 PRINTING - COURIER			252,068.00	0.00	252,068.00	0.00	252,068.00	0.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			103,274.00	0.00	103,274.00	0.00	103,274.00	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN			103,274.00	0.00	103,274.00	0.00	103,274.00	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,945,011.00	0.00	3,945,011.00	0.00	3,945,011.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			3,953,511.00	0.00	3,953,511.00	0.00	3,953,511.00	0.00
513.000 LIBRARY AUTOMATION (BASE)								

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			191,815.00	0.00	191,815.00	0.00	191,815.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)								
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,020.00	0.00	80,020.00	0.00	80,020.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			15,075.00	0.00	15,075.00	0.00	15,075.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,075.00	0.00	15,075.00	0.00	15,075.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,187,865.00	0.00	1,187,865.00	0.00	1,187,865.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			90,504.00	0.00	90,504.00	0.00	90,504.00	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING								
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			172,500.00	0.00	172,500.00	0.00	172,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT								
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			188,550.00	0.00	188,550.00	0.00	188,550.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 518.000	COORDINATOR OF HOME INSTRUCTION		188,550.00	0.00	188,550.00	0.00	188,550.00	0.00
520.000	COMPREHENSIVE SUPPORT SERVICES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		72,055.00	0.00	72,055.00	0.00	72,055.00	0.00
Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES		72,055.00	0.00	72,055.00	0.00	72,055.00	0.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
Subtotal of 523.493	INTER-SCHOL COOR-W/ GV BOCES		4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		609,875.00	0.00	609,875.00	0.00	609,875.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		53,550.00	0.00	53,550.00	0.00	53,550.00	0.00
Subtotal of 525.000	I/S TCHRS-BASE(INCLUDES PVS .004		663,425.00	0.00	663,425.00	0.00	663,425.00	0.00
525.002	I/S TCHRS-SUMR (INCLUDES PVS .00							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		40,015.00	0.00	40,015.00	0.00	40,015.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		4,530.00	0.00	4,530.00	0.00	4,530.00	0.00
Subtotal of 525.002	I/S TCHRS-SUMR (INCLUDES PVS .00		44,545.00	0.00	44,545.00	0.00	44,545.00	0.00
526.691	INTER-SCHOL COOR-DCMO							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
Subtotal of 526.691	INTER-SCHOL COOR-DCMO		72,000.00	0.00	72,000.00	0.00	72,000.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			386,898.00	0.00	386,898.00	0.00	386,898.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,360.00	0.00	9,360.00	0.00	9,360.00	0.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			396,258.00	0.00	396,258.00	0.00	396,258.00	0.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			626,891.00	0.00	626,891.00	0.00	626,891.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			46,791.00	0.00	46,791.00	0.00	46,791.00	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			673,682.00	0.00	673,682.00	0.00	673,682.00	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,774.00	0.00	5,774.00	0.00	5,774.00	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			5,774.00	0.00	5,774.00	0.00	5,774.00	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			48,113.00	0.00	48,113.00	0.00	48,113.00	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			48,113.00	0.00	48,113.00	0.00	48,113.00	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			573,544.00	0.00	573,544.00	0.00	573,544.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			252,633.00	0.00	252,633.00	10,000.00	242,633.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 528.000 IND-ED ACT COOR-CDC			826,177.00	0.00	826,177.00	10,000.00	816,177.00	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	0.00	29,267.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			29,267.00	0.00	29,267.00	0.00	29,267.00	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services			57,971.00	0.00	57,971.00	0.00	57,971.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 535.499 EQUIP REPAIR W/CAEW			57,971.00	0.00	57,971.00	0.00	57,971.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			929,688.00	0.00	929,688.00	0.00	929,688.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 536.000 MODEL SCHOOLS-BASE			929,688.00	0.00	929,688.00	2,500.00	929,688.00	2,500.00
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services			18,120.00	0.00	18,120.00	0.00	18,120.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS			18,120.00	0.00	18,120.00	0.00	18,120.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services			45,516.00	0.00	45,516.00	0.00	45,516.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY			45,516.00	0.00	45,516.00	0.00	45,516.00	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services			218,076.00	0.00	218,076.00	0.00	218,076.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			31,700.00	0.00	31,700.00	0.00	31,700.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 537.000 SCH CURR-BASE			249,776.00	0.00	249,776.00	0.00	249,776.00	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services			349,474.00	0.00	349,474.00	0.00	349,474.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.001 SCH CURR-WORKSHOPS			349,474.00	0.00	349,474.00	0.00	349,474.00	0.00
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services			148,800.00	0.00	148,800.00	0.00	148,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			148,800.00	0.00	148,800.00	0.00	148,800.00	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	0.00	42,000.00	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	0.00	42,000.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services								

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**GREATER SOUTHERN TIER BOCES**  
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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			643,520.00	0.00	643,520.00	0.00	643,520.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			158,500.00	0.00	158,500.00	0.00	158,500.00	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			802,020.00	0.00	802,020.00	0.00	802,020.00	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			6,170.00	0.00	6,170.00	0.00	6,170.00	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			6,170.00	0.00	6,170.00	0.00	6,170.00	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,065,724.00	0.00	2,065,724.00	0.00	2,065,724.00	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,065,724.00	0.00	2,065,724.00	0.00	2,065,724.00	0.00
553.696 SCH CURR-W/OSWEGO BOCES								

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**GREATER SOUTHERN TIER BOCES**  
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Fund: A GENERAL FUND

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			50.00	0.00	50.00	0.00	50.00	0.00
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES								
			50.00	0.00	50.00	0.00	50.00	0.00
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			80,623.00	0.00	80,623.00	0.00	80,623.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			80,623.00	0.00	80,623.00	0.00	80,623.00	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services			161,689.00	0.00	161,689.00	0.00	161,689.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			161,689.00	0.00	161,689.00	0.00	161,689.00	0.00
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services			72,042.00	0.00	72,042.00	0.00	72,042.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			72,042.00	0.00	72,042.00	0.00	72,042.00	0.00
579.492 STAFF DEVELOPMENT; OTHER W/erie								
2252-000 Chrgs to Components-Services			329.00	0.00	329.00	0.00	329.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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**GREATER SOUTHERN TIER BOCES**  
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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie								
592.597 COMPUTER SVC: INSTR W/MADISON-ON			329.00	0.00	329.00	0.00	329.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			15,391.00	0.00	15,391.00	0.00	15,391.00	0.00
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON								
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			69,982.00	0.00	69,982.00	0.00	69,982.00	0.00
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES								
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			134,160.00	0.00	134,160.00	0.00	134,160.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN								
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			52,500.00	0.00	52,500.00	0.00	52,500.00	0.00
Subtotal of 602.002 WORKERS COMP COORD								
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			156,098.00	0.00	156,098.00	0.00	156,098.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,514.00	0.00	28,514.00	0.00	28,514.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			10,036.00	0.00	10,036.00	0.00	10,036.00	0.00
Subtotal of 605.000 CSC- GENERAL								
			194,648.00	0.00	194,648.00	0.00	194,648.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,452,327.00	0.00	1,452,327.00	0.00	1,452,327.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			91,478.00	0.00	91,478.00	0.00	91,478.00	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM			1,543,805.00	0.00	1,543,805.00	0.00	1,543,805.00	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,124,803.00	0.00	5,124,803.00	0.00	5,124,803.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	95.00	0.00	95.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			5,124,803.00	0.00	5,124,803.00	95.00	5,124,803.00	95.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			12,519.00	0.00	12,519.00	0.00	12,519.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			12,519.00	0.00	12,519.00	0.00	12,519.00	0.00
605.006 CSC-SERVER								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			15,464.00	0.00	15,464.00	0.00	15,464.00	0.00
Subtotal of 605.006 CSC-SERVER			15,464.00	0.00	15,464.00	0.00	15,464.00	0.00
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			200,803.00	0.00	200,803.00	0.00	200,803.00	0.00
Subtotal of 605.009 CSC-DOC IMAGING			200,803.00	0.00	200,803.00	0.00	200,803.00	0.00
605.010 CSC-STUDENT MGT SYS								

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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			1,002,075.00	0.00	1,002,075.00	0.00	1,002,075.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			25,474.00	0.00	25,474.00	0.00	25,474.00	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS								
Subtotal of 605.010 CSC-STUDENT MGT SYS			1,027,549.00	0.00	1,027,549.00	0.00	1,027,549.00	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			343,420.00	0.00	343,420.00	0.00	343,420.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP								
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			343,420.00	0.00	343,420.00	0.00	343,420.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			251,662.00	0.00	251,662.00	0.00	251,662.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			6,434.00	0.00	6,434.00	0.00	6,434.00	0.00
Subtotal of 605.015 CSC-TEST PROCESSING								
Subtotal of 605.015 CSC-TEST PROCESSING			258,096.00	0.00	258,096.00	0.00	258,096.00	0.00
605.016 CSC-LEVEL 0								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,432.00	0.00	80,432.00	0.00	80,432.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			10,026.00	0.00	10,026.00	0.00	10,026.00	0.00
Subtotal of 605.016 CSC-LEVEL 0								
Subtotal of 605.016 CSC-LEVEL 0			90,458.00	0.00	90,458.00	0.00	90,458.00	0.00
605.017 CSC-IDEAS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			138,570.00	0.00	138,570.00	0.00	138,570.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,652.00	0.00	2,652.00	0.00	2,652.00	0.00

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*WinCap* Ver. 24.09.23.3131



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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 605.017 CSC-IDEAS			141,222.00	0.00	141,222.00	0.00	141,222.00	0.00
605.018 CSC-INTERNET								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			224,640.00	0.00	224,640.00	0.00	224,640.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			4,027.00	0.00	4,027.00	0.00	4,027.00	0.00
Subtotal of 605.018 CSC-INTERNET			228,667.00	0.00	228,667.00	0.00	228,667.00	0.00
605.019 CSC-INTERNET-DIST SPEC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			44,257.00	0.00	44,257.00	0.00	44,257.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			62,496.00	0.00	62,496.00	0.00	62,496.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			848.00	0.00	848.00	0.00	848.00	0.00
Subtotal of 605.019 CSC-INTERNET-DIST SPEC			107,601.00	0.00	107,601.00	0.00	107,601.00	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			417,748.00	0.00	417,748.00	0.00	417,748.00	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS			417,748.00	0.00	417,748.00	0.00	417,748.00	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			196,133.00	0.00	196,133.00	0.00	196,133.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,945.00	0.00	9,945.00	0.00	9,945.00	0.00
2770-000 Unclassified Revenues								

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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 2770-000 Unclassified Revenues			1,558.00	0.00	1,558.00	0.00	1,558.00	0.00
Subtotal of 605.021 CSC-CAFETERIA POS			207,636.00	0.00	207,636.00	0.00	207,636.00	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services			2,989.00	0.00	2,989.00	0.00	2,989.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.023 CSC-ID CARDS			2,989.00	0.00	2,989.00	0.00	2,989.00	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services			239,708.00	0.00	239,708.00	0.00	239,708.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			239,708.00	0.00	239,708.00	0.00	239,708.00	0.00
605.025 CSC-ENERGY MANAGEMENT								
2252-000 Chrgs to Components-Services			58,272.00	0.00	58,272.00	0.00	58,272.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.025 CSC-ENERGY MANAGEMENT			58,272.00	0.00	58,272.00	0.00	58,272.00	0.00
605.026 CSC-SHARED CIO SERVICE								
2252-000 Chrgs to Components-Services			329,381.00	0.00	329,381.00	0.00	329,381.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.026 CSC-SHARED CIO SERVICE			329,381.00	0.00	329,381.00	0.00	329,381.00	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services			251,026.00	0.00	251,026.00	0.00	251,026.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			25,135.00	0.00	25,135.00	0.00	25,135.00	0.00
Subtotal of 605.027 CSC-VOIP			276,161.00	0.00	276,161.00	0.00	276,161.00	0.00
605.028 CSC-BACKUP SERVICE								

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2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			29,034.00	0.00	29,034.00	0.00	29,034.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			17,036.00	0.00	17,036.00	0.00	17,036.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE								
			46,070.00	0.00	46,070.00	0.00	46,070.00	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			77,469.00	0.00	77,469.00	0.00	77,469.00	0.00
Subtotal of 605.029 CSC-SECURITY								
			77,469.00	0.00	77,469.00	0.00	77,469.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,520.00	0.00	80,520.00	0.00	80,520.00	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI								
			80,520.00	0.00	80,520.00	0.00	80,520.00	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			9,732.00	0.00	9,732.00	0.00	9,732.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			10,511.00	0.00	10,511.00	0.00	10,511.00	0.00
Subtotal of 605.031 FAX SERVICE								
			20,243.00	0.00	20,243.00	0.00	20,243.00	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			31,354.00	0.00	31,354.00	0.00	31,354.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			55,620.00	0.00	55,620.00	0.00	55,620.00	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)								
			86,974.00	0.00	86,974.00	0.00	86,974.00	0.00

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605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			529,803.00	0.00	529,803.00	0.00	529,803.00	0.00
Subtotal of 605.033 CSC-FINANCIAL								
			529,803.00	0.00	529,803.00	0.00	529,803.00	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			132,674.00	0.00	132,674.00	0.00	132,674.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			81,315.00	0.00	81,315.00	0.00	81,315.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			57,634.00	0.00	57,634.00	0.00	57,634.00	0.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION			271,623.00	0.00	271,623.00	0.00	271,623.00	0.00
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			73,935.00	0.00	73,935.00	0.00	73,935.00	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			73,935.00	0.00	73,935.00	0.00	73,935.00	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			9,521.00	0.00	9,521.00	0.00	9,521.00	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT			9,521.00	0.00	9,521.00	0.00	9,521.00	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,355,975.00	0.00	5,355,975.00	0.00	5,355,975.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			612,057.00	0.00	612,057.00	0.00	612,057.00	0.00
Subtotal of 2770-000 Unclassified Revenues								

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Subtotal of 2770-000 Unclassified Revenues								
			283,253.00	0.00	283,253.00	0.00	283,253.00	0.00
Subtotal of 605.050 CSC-DISTRICT SPECIFIC								
			6,251,285.00	0.00	6,251,285.00	0.00	6,251,285.00	0.00
605.705 Computer Service: Management								
2770-000 Unclassified Revenues								
			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
Subtotal of 605.705 Computer Service: Management								
			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services								
			144,690.00	0.00	144,690.00	0.00	144,690.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			144,690.00	0.00	144,690.00	0.00	144,690.00	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION								
			144,690.00	0.00	144,690.00	0.00	144,690.00	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services								
			632,322.00	0.00	632,322.00	0.00	632,322.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			632,322.00	0.00	632,322.00	0.00	632,322.00	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)								
			632,322.00	0.00	632,322.00	0.00	632,322.00	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services								
			73,500.00	0.00	73,500.00	0.00	73,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			73,500.00	0.00	73,500.00	0.00	73,500.00	0.00
2254-000 Chrgs to Other Boces-Services								
			32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
2770-000 Unclassified Revenues								
			4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
			4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE								
			109,500.00	0.00	109,500.00	0.00	109,500.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services								
			348,061.00	0.00	348,061.00	0.00	348,061.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			348,061.00	0.00	348,061.00	0.00	348,061.00	0.00

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2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			108,978.00	0.00	108,978.00	0.00	108,978.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC			461,839.00	0.00	461,839.00	0.00	461,839.00	0.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			50,750.00	0.00	50,750.00	0.00	50,750.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			34,450.00	0.00	34,450.00	0.00	34,450.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			85,200.00	0.00	85,200.00	0.00	85,200.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			31,500.00	0.00	31,500.00	0.00	31,500.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			111,500.00	0.00	111,500.00	0.00	111,500.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			86,778.00	0.00	86,778.00	0.00	86,778.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			76,311.00	0.00	76,311.00	0.00	76,311.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			609.00	0.00	609.00	0.00	609.00	0.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			163,698.00	0.00	163,698.00	0.00	163,698.00	0.00

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These are estimates to balance the budget

## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			128,235.00	0.00	128,235.00	0.00	128,235.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			25,772.00	0.00	25,772.00	0.00	25,772.00	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			154,007.00	0.00	154,007.00	0.00	154,007.00	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	0.00	4,999.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	0.00	4,999.00	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER								
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services			75,581.00	0.00	75,581.00	0.00	75,581.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			52,294.00	0.00	52,294.00	0.00	52,294.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			127,875.00	0.00	127,875.00	0.00	127,875.00	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services			125,467.00	0.00	125,467.00	0.00	125,467.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			125,467.00	0.00	125,467.00	0.00	125,467.00	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			44,640.00	0.00	44,640.00	0.00	44,640.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,032.00	0.00	4,032.00	0.00	4,032.00	0.00
2770-000 Unclassified Revenues								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			5,184.00	0.00	5,184.00	0.00	5,184.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			53,856.00	0.00	53,856.00	0.00	53,856.00	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			558,975.35	0.00	558,975.35	0.00	558,975.35	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,172.89	0.00	5,172.89	0.00	5,172.89	0.00
Subtotal of 612.000 CBO-BASE			564,148.24	0.00	564,148.24	0.00	564,148.24	0.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			51,650.00	0.00	51,650.00	0.00	51,650.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,463.10	0.00	1,463.10	0.00	1,463.10	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			53,113.10	0.00	53,113.10	0.00	53,113.10	0.00
612.003 CBO-BUSINESS ADMINISTRATOR								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			421,257.50	0.00	421,257.50	0.00	421,257.50	0.00
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR			421,257.50	0.00	421,257.50	0.00	421,257.50	0.00
612.004 CBO-ACCOUNTS PAYABLE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			597,405.49	0.00	597,405.49	0.00	597,405.49	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			27,862.76	0.00	27,862.76	0.00	27,862.76	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			625,268.25	0.00	625,268.25	0.00	625,268.25	0.00
612.005 CBO-ACCOUNTING								

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 07/31/2024

Fiscal Year: 2025

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			545,889.10	0.00	545,889.10	0.00	545,889.10	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			48,934.28	0.00	48,934.28	0.00	48,934.28	0.00
Subtotal of 612.005 CBO-ACCOUNTING			594,823.38	0.00	594,823.38	0.00	594,823.38	0.00
612.006 CBO-PAYROLL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			707,171.78	0.00	707,171.78	0.00	707,171.78	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			113,109.64	0.00	113,109.64	0.00	113,109.64	0.00
Subtotal of 612.006 CBO-PAYROLL			820,281.42	0.00	820,281.42	0.00	820,281.42	0.00
612.007 CBO-PURCHASING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			320,684.56	0.00	320,684.56	0.00	320,684.56	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,384.28	0.00	14,384.28	0.00	14,384.28	0.00
Subtotal of 612.007 CBO-PURCHASING			335,068.84	0.00	335,068.84	0.00	335,068.84	0.00
612.008 CBO-CLAIMS AUDITING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			339,277.70	0.00	339,277.70	0.00	339,277.70	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			41,322.28	0.00	41,322.28	0.00	41,322.28	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING			380,599.98	0.00	380,599.98	0.00	380,599.98	0.00
612.009 CBO-TREASURER								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			116,715.32	0.00	116,715.32	0.00	116,715.32	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			3,215.30	0.00	3,215.30	0.00	3,215.30	0.00
Subtotal of 612.009 CBO-TREASURER			119,930.62	0.00	119,930.62	0.00	119,930.62	0.00
612.010 CBO-TAX COLLECTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			151,394.03	0.00	151,394.03	0.00	151,394.03	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,083.64	0.00	9,083.64	0.00	9,083.64	0.00
Subtotal of 612.010 CBO-TAX COLLECTION			160,477.67	0.00	160,477.67	0.00	160,477.67	0.00
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			194,841.60	0.00	194,841.60	0.00	194,841.60	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			194,842.00	0.00	194,842.00	0.00	194,842.00	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			73,815.00	0.00	73,815.00	0.00	73,815.00	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			73,815.00	0.00	73,815.00	0.00	73,815.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			30,925.00	0.00	30,925.00	0.00	30,925.00	0.00
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			30,925.00	0.00	30,925.00	0.00	30,925.00	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			2,548,277.00	0.00	2,548,277.00	0.00	2,548,277.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			92,168.00	0.00	92,168.00	0.00	92,168.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,640,553.00	0.00	2,640,553.00	0.00	2,640,553.00	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	0.00	143,240.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	0.00	143,240.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			273,882.00	0.00	273,882.00	0.00	273,882.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			273,882.00	0.00	273,882.00	0.00	273,882.00	0.00
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services			72,031.00	0.00	72,031.00	0.00	72,031.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,031.00	0.00	72,031.00	0.00	72,031.00	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/IGV								
2252-000 Chrgs to Components-Services			3,105.00	0.00	3,105.00	0.00	3,105.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,105.00	0.00	3,105.00	0.00	3,105.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,105.00	0.00	3,105.00	0.00	3,105.00	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,781,790.00	0.00	2,781,790.00	0.00	2,781,790.00	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			2,781,790.00	0.00	2,781,790.00	0.00	2,781,790.00	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			165.00	0.00	165.00	0.00	165.00	0.00
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			165.00	0.00	165.00	0.00	165.00	0.00
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			15,920.00	0.00	15,920.00	0.00	15,920.00	0.00
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			15,920.00	0.00	15,920.00	0.00	15,920.00	0.00
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			58,246.00	0.00	58,246.00	0.00	58,246.00	0.00
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			58,246.00	0.00	58,246.00	0.00	58,246.00	0.00
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			30,474.00	0.00	30,474.00	0.00	30,474.00	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			30,474.00	0.00	30,474.00	0.00	30,474.00	0.00
639.596 GASB-75 PLANNING SRV W/ALBANY BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,222.00	0.00	1,222.00	0.00	1,222.00	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO			1,222.00	0.00	1,222.00	0.00	1,222.00	0.00
641.496 COOP AD/RECRUITING-MON #2								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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			22,092.00	0.00	22,092.00	0.00	22,092.00	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2								
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	0.00	22,092.00	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			65,159.00	0.00	65,159.00	0.00	65,159.00	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI								
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI			65,159.00	0.00	65,159.00	0.00	65,159.00	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			66,535.00	0.00	66,535.00	0.00	66,535.00	0.00
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE			66,535.00	0.00	66,535.00	0.00	66,535.00	0.00
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			38,811.00	0.00	38,811.00	0.00	38,811.00	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES								
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			38,811.00	0.00	38,811.00	0.00	38,811.00	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,057.00	0.00	1,057.00	0.00	1,057.00	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W								
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,057.00	0.00	1,057.00	0.00	1,057.00	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			12,160.00	0.00	12,160.00	0.00	12,160.00	0.00
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES								
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	0.00	12,160.00	0.00	12,160.00	0.00
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			32,752.00	0.00	32,752.00	0.00	32,752.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			10,961.00	0.00	10,961.00	0.00	10,961.00	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME								
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,595.00	0.00	1,595.00	0.00	1,595.00	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM								
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			182,305.00	0.00	182,305.00	0.00	182,305.00	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES								
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			14,446.00	0.00	14,446.00	0.00	14,446.00	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1								
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			13,230.00	0.00	13,230.00	0.00	13,230.00	0.00
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO								
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			68,063.00	0.00	68,063.00	0.00	68,063.00	0.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
666.693 WASTE REMOVAL W/ST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			19,770.00	0.00	19,770.00	0.00	19,770.00	0.00
Subtotal of 666.693 WASTE REMOVAL W/ST BOCES			19,770.00	0.00	19,770.00	0.00	19,770.00	0.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			57,040.00	0.00	57,040.00	0.00	57,040.00	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			57,040.00	0.00	57,040.00	0.00	57,040.00	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			16,615.00	0.00	16,615.00	0.00	16,615.00	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			16,615.00	0.00	16,615.00	0.00	16,615.00	0.00
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			26,398.00	0.00	26,398.00	0.00	26,398.00	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			26,398.00	0.00	26,398.00	0.00	26,398.00	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			17,306.00	0.00	17,306.00	0.00	17,306.00	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			17,306.00	0.00	17,306.00	0.00	17,306.00	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			46,423.00	0.00	46,423.00	0.00	46,423.00	0.00
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			46,423.00	0.00	46,423.00	0.00	46,423.00	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								

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

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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								
			60,104.00	0.00	60,104.00	0.00	60,104.00	0.00
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
			60,104.00	0.00	60,104.00	0.00	60,104.00	0.00
683.693 CBO W/TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			143,987.00	0.00	143,987.00	0.00	143,987.00	0.00
Subtotal of 683.693 CBO W/TST BOCES								
			143,987.00	0.00	143,987.00	0.00	143,987.00	0.00
Total GENERAL FUND								
			133,402,921.00	-164,213.00	133,238,708.00	57,618.53	133,219,816.18	38,726.71

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 07/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget



**JP Morgan Chase  
GST Federal Fund - Account  
Treasurer's Monthly Report  
for the period  
From July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$556,546.45

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$91,924.54	
	Void check(s)	\$0.00	
	Bank Transfer Journal Entry	\$1,300,000.00	
	<b>Total Receipts</b>	<b>\$1,391,924.54</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$1,948,470.99</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 035300 to Check No. 035343	\$176,294.96
Fedwire(s) Payroll	\$0.00
Payroll FICA/Med PR01,PR02	\$909,415.82

By Debit Charge (Total amount of checks issued & debit charges)	\$1,085,710.78	
<b>TOTAL Cash Balance as shown by records</b>		<b>\$862,760.21</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$667,823.15
Outstanding Checks	(\$97,721.01)
Cash Reconciliation between Fed & Premier	\$287,731.73
Deposit in Transit	\$4,926.34

<b>TOTAL Available Balance</b>	<b>\$862,760.21</b>
(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 October 1, 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	BARRETTBETHANY P.	0030	No	No		\$38.00	031678
031751*	10/09/2020	TOZERCONNOR L.	0035	No	No		\$54.50	031751
032041*	04/08/2021	NEFFMICAH	0098	No	No		\$4.00	032041
032395*	07/21/2021	WOYCHAKMICHELLE M.	0009	No	No		\$984.00	032395
032564*	10/01/2021	GRIFFITHJASON	0036	No	No		\$235.36	032564
032597*	10/01/2021	OLDROYDIRIS E.	0036	No	No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039	No	No		\$60.00	032639
032660*	10/08/2021	PEPPLESISERENITY T	0040	No	No		\$250.00	032660
032702*	10/28/2021	BERLINDARIA	0046	No	No		\$580.00	032702
032954*	02/11/2022	ACKERTAMMY W	0088	No	No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No	No		\$560.00	033129
033299*	06/16/2022	NOTERFONZOSEAN K.	0137	No	No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No	No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No	No		\$934.00	033972
034078*	04/13/2023	DUTKOIRICHARD M.	0121	No	No		\$22.50	034078
034137*	04/27/2023	REILLYKELLY E.	0128	No	No		\$106.50	034137
034423*	08/03/2023	FARWELLKRISTIN R.	0012	No	No		\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076	No	No		\$1,260.00	034766
035132*	05/10/2024	CAVALLAROISAMANTHA J.	0120	No	No		\$27.50	035132
035316*	07/19/2024	BOSCOEIMCKENZIE R	0008	No	No		\$2,512.14	035316
035318*	07/19/2024	BROOME DELAWARE TIOGA BOCES	0008	No	No		\$87,187.95	035318
035336*	07/26/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0014	No	No		\$81.03	035336
035338*	07/26/2024	AMSELISHERI DBA EXPLORING NATURE EDUCATION RESOURCE	0014	No	No		\$495.00	035338
035340*	07/26/2024	DOUBLETREE BY HILTON BINGHAMTON	0014	No	No		\$333.04	035340
035342*	07/26/2024	MISHOOKTUESDAY L.	0014	No	No		\$240.00	035342
035343	07/26/2024	PROMETRIC LLC ATTN: INVOICE PROCESSING	0014	No	No		\$575.00	035343
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	
							Net	\$97,721.01
								\$97,721.01

Selection Criteria

Bank Account: FederalChase  
Check date is thru 07/31/2024  
Checks Cleared/Voided Thru: 07/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
802.025 CONSERVATION CORPS		0.00	0.00	0.00	6,474.43	0.00	-6,474.43
804.025 WIA TITLE II INCARCERATED		85,952.00	0.00	85,952.00	10,568.25	126,295.26	-50,911.51
805.505 ADULT EDUCATION		4,044,311.00	0.00	4,044,311.00	144,643.34	1,436,546.51	2,463,121.15
808.024 ADVANCED COURSE ACCESS GRANT		113,345.93	0.00	113,345.93	0.00	-0.89	113,346.82
808.025 ADVANCED COURSE ACCESS GRANT		39,025.00	0.00	39,025.00	6,396.71	71,917.77	-39,289.48
812.025 SMART START		0.00	0.00	0.00	702.50	-731.50	29.00
821.024 TABE TESTING - STEUBEN		8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
822.025 LITERACY ZONE		41,549.00	0.00	41,549.00	7,309.47	85,482.33	-51,242.80
830.025 SCHOOL LIBRARY SYSTEM		45,969.00	0.00	45,969.00	11,512.86	125,394.57	-90,938.43
832.025 REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	20,704.33	350,116.91	-370,821.24
834.024 SNAP VENTURE V		0.00	0.00	0.00	1,352.50	16,602.42	-17,954.92
835.025 ADULT BASIC EDUCATION		24,924.00	0.00	24,924.00	5,926.43	51,157.76	-32,160.19
837.025 SUMMER SCHOOL MULTI OPT		1,494,612.00	0.00	1,494,612.00	581,298.90	542,961.74	370,351.36
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDES		292,604.00	0.00	292,604.00	106,055.96	101,697.43	84,850.61
837.225 SUMMER SCHOOL MULTI OPT LPN		5,775.00	0.00	5,775.00	1,256.46	0.00	4,518.54
837.325 SUMMER SCHOOL MULTI OPT RN		0.00	0.00	0.00	3,877.86	3,772.05	-7,649.91
847.025 STAC		23,296.00	0.00	23,296.00	2,702.22	27,467.72	-6,873.94
848.025 EA - EQUIVALENT ATTENDANCE		34,616.00	0.00	34,616.00	3,759.64	39,806.76	-8,950.40
849.025 EPE (EMPLOY PREP EDUCATION)		48,068.00	0.00	48,068.00	14,919.12	134,067.47	-100,918.59
850.025 TEACHER CENTER		78,085.00	0.00	78,085.00	23,899.31	113,477.20	-59,291.51
852.025 PERKINS IV/CTEIA		75,600.00	0.00	75,600.00	6,666.66	148,907.45	-79,974.11
855.025 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	1,407.61	0.00	-1,407.61
902.025 P-TECH GRANT		261,555.00	0.00	261,555.00	28,302.97	500,435.89	-267,183.86
940.025 ESY PRESCHOOL		295,470.00	0.00	295,470.00	41,915.94	68,134.07	185,419.99
940.125 ESY PRESCHOOL 1:1 TEACHER AIDE		26,250.00	0.00	26,250.00	10,746.00	8,958.21	6,545.79
940.225 ESY PRESCHOOL 1:1 LPN		0.00	0.00	0.00	-0.40	0.00	0.40
951.000 COMP HW SCT		0.00	0.00	0.00	-2.62	0.00	2.62
<b>Total SPECIAL AID FUND</b>		<b>7,039,206.93</b>	<b>0.00</b>	<b>7,039,206.93</b>	<b>1,042,396.45</b>	<b>3,952,467.13</b>	<b>2,044,343.35</b>

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 07/31/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805.505 ADULT EDUCATION								
4790-001 COMMUNITY EDUCATION								
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	584.00	0.00	584.00
4790-010 ADULT ED ELECTRIC								
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	3,500.00	0.00	3,500.00
4790-011 ADULT ED METAL TRADES								
Subtotal of 4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	100.00	0.00	100.00
4790-012 ADULT ED COSMETOLOGY								
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	23,000.00	0.00	23,000.00
4790-014 LPN TUITION CPRS PT								
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	800.00	0.00	800.00
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	8,296.00	0.00	8,296.00
4790-019 LPN PATRON SERVICE								
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	1,360.00	0.00	1,360.00
4790-020 ADULT ED CNA HHA								
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	-650.00	650.00	0.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	5,295.00	0.00	5,295.00
4790-030 ADULT ED ESTHETICS								
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	200.00	0.00	200.00
4790-035 LPN TUITION BUSH SL								
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	1,609.00	0.00	1,609.00
4790-052 COSMETOLOGY TUITION PELL								
Subtotal of 4790-052 COSMETOLOGY TUITION PELL			0.00	0.00	0.00	13,415.00	0.00	13,415.00
4790-053 COSMETOLOGY TUITION 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: 07/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-053 COSMETOLOGY TUITION SL			0.00	0.00	0.00	2,624.86	0.00	2,624.86
4790-057 COSMO BUSH SL								
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	5,938.00	0.00	5,938.00
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	300.00	0.00	300.00
4790-067 ADULT ED COSMETOLOGY PM								
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	7,362.50	0.00	7,362.50
4790-071 COSMO BUSH SL P/T								
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	-1,547.00	1,547.00	0.00
4790-072 DENTAL ASST PELL								
Subtotal of 4790-072 DENTAL ASST PELL			0.00	0.00	0.00	9,910.00	0.00	9,910.00
4790-073 DENTAL ASST PELL								
Subtotal of 4790-073 DENTAL ASST PELL			0.00	0.00	0.00	8,219.00	0.00	8,219.00
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	5,905.50	0.00	5,905.50
4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	9,966.00	0.00	9,966.00
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	3,046.00	0.00	3,046.00
4790-210 ADULT ED HVAC								
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	200.00	0.00	200.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	2,630.00	0.00	2,630.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	112,063.86	2,197.00	114,260.86
812.025 SMART START								

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget  
*WinCap* Ver. 24.09.23.3131

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289-000	Other State Aid							
Subtotal of 3289-000	Other State Aid		0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 812.025	SMART START		0.00	0.00	0.00	62,500.00	0.00	62,500.00
815.299	TRANSFER FUND							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	1,120.03	0.00	1,120.03
Subtotal of 815.299	TRANSFER FUND		0.00	0.00	0.00	1,120.03	0.00	1,120.03
830.025	SCHOOL LIBRARY SYSTEM							
4219-000	ESEA,IVB,Library & Learn Res							
Subtotal of 4219-000	ESEA,IVB,Library & Learn Res		0.00	0.00	0.00	214,922.00	0.00	214,922.00
Subtotal of 830.025	SCHOOL LIBRARY SYSTEM		0.00	0.00	0.00	214,922.00	0.00	214,922.00
871.025	CATEGORICAL AID FOR AUTOMATION							
4219-000	ESEA,IVB,Library & Learn Res							
Subtotal of 4219-000	ESEA,IVB,Library & Learn Res		0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 871.025	CATEGORICAL AID FOR AUTOMATION		0.00	0.00	0.00	15,894.00	0.00	15,894.00
903.025	HCWB							
3289-000	Other State Aid							
Subtotal of 3289-000	Other State Aid		0.00	0.00	0.00	8,612.00	0.00	8,612.00
Subtotal of 903.025	HCWB		0.00	0.00	0.00	8,612.00	0.00	8,612.00
Total SPECIAL AID FUND			0.00	0.00	0.00	415,111.89	2,197.00	417,308.89

Selection Criteria

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

GREATER SOUTHERN TIER BOCES  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run  
As Of Date: 07/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI



**CHASE BANK**  
**GST Capital Fund Account**  
**Treasurer's Monthly Report**  
**From July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$11,625.45

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$57.36	
	Void check(s)	\$0.00	
	Bank Transfer JE	\$550,000.00	
	Total Receipts	\$550,057.36	
	TOTAL Receipts, including balance		\$561,682.81

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 584 To Check No. 589	\$535,705.62
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$535,705.62	
TOTAL Cash Balance		\$25,977.19

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$54,528.64
Less total of outstanding check	(\$28,551.45)

TOTAL Available Balance	\$25,977.19
(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 October 1, 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**  
Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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	1,125.00	1,125.00	121,880.19	3,642,070.75	-3,762,825.94
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	55,069.67	2,391,686.32	-2,446,755.99
780.739 \$20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	90,604.98	1,579,106.02	-1,669,711.00
<b>Total CAPITAL FUND</b>		<b>0.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>267,554.84</b>	<b>7,612,863.09</b>	<b>-7,879,292.93</b>

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 07/31/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	57.36	0.00	57.36
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
			0.00	0.00	0.00	57.36	0.00	57.36
Total CAPITAL FUND								
			0.00	0.00	0.00	57.36	0.00	57.36

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 07/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

**CHASE BANK**  
**GST Dental & Vision Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$ 142,958.51

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$ -
	Interest	\$ 75.09
	<b>Total Receipts, including balance</b>	<b>\$ 75.09 \$ 143,033.60</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	Amount
		\$ -
Excellus Vision Admin Fees - July 3, 2024		\$ 1,566.13
Excellus Dental Admin Fees - July 8, 2024		\$ 2,994.87
Excellus Dental Claims July 1, 2024		\$ 10,305.70
Excellus Visions claims - July 1, 2024		\$ 762.40
Excellus Dental claims - July 8, 2024		\$ 9,290.74
Excellus Vision Claims July 8, 2024		\$ 705.54
Excellus Dental Claims -July 15, 2024		\$ 4,299.82
Excellus Vision Claims -July 15, 2024		\$ 978.40
Excellus Dental Claims -July 22, 2024		\$ 15,210.20
Excellus Vision Claims -July 22, 2024		\$ 1,075.36
Excellus Dental Claims - July 29, 2024		\$ 10,446.11
Excellus Vision Claims -July 29, 2024		\$ 730.12

By Debit Charge (Total amount of checks issued and debit charges) \$ 58,365.39 \$ 84,668.21

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 84,668.21
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

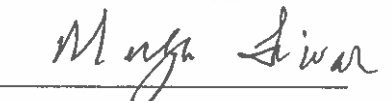
(Must agree with Cash Balance above if there is a true reconciliation) \$ 84,668.21

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 1, 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 July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$530,361.32

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$345,459.31	
	Total Receipts	\$345,459.31	
	TOTAL Receipts, including balance		\$875,820.63

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$1,000,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		(\$124,179.37)

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$163,552.36
Cash Reconciliation between Fed & Premier	(\$287,731.73)

TOTAL Available Balance	(\$124,179.37)
(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 October 1, 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

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

Total available balance as reported at the end of preceding period \$386,274.61

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$19,307.23	
	Total Receipts	\$19,307.23	
	TOTAL Receipts, including balance		\$405,581.84

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.	\$0.00
Journal Entry - Refund		\$850.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$850.00	
	TOTAL Cash Balance		\$404,731.84

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$404,651.84
Deposit in Transit	\$80.00

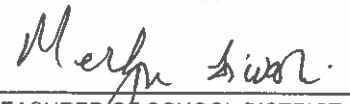
TOTAL Available Balance	\$404,731.84
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 1, 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 July 1, 2024 to July 31, 2024**

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

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$0.00	
	Deposit in cross accounts corrected on 7/6/24		
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$7.87

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. To Check No.

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

TOTAL Cash Balance as shown by records \$7.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$7.87

Outstanding Check

Deposit in Transit

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 October 1, 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  
Patron Account - Wildwood  
Treasurer's Monthly Report  
for the period  
From July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$0.00

**RECEIPTS DURING THE MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$0.08	
	Total Receipts		
	TOTAL Receipts, including balance	\$0.08	\$0.08

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Returned deposit		
Returned deposit service charge		

TOTAL Cash Balance \$0.08

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$0.08
Less total of outstanding checks	

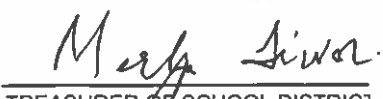
TOTAL Available Balance \$0.08  
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 1, 2024

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

  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$119,735.12

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$273.48	
	Transfer from Federal Fund for S.T. Scholars	\$0.00	
	Void check(s)	\$0.00	
	Total Receipts	\$273.48	
	TOTAL Receipts, including balance		\$120,008.60

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 2471 To Check No. 2473	\$4,556.96
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$4,556.96

TOTAL Cash Balance \$115,451.64

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$120,473.64
Less total of outstanding checks	(\$5,022.00)

TOTAL Available Balance \$115,451.64

(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 October 1, 2024

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

  
PREPARED

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	CLEMENS/CHLOE	0125		No		\$250.00	002358
002367*	05/29/2024	FROST/EMMA	0128		No		\$100.00	002367
002383*	05/29/2024	MOREY/JOY	0128		No	V	\$250.00	002383
002384	05/29/2024	PECORARO/ICYLINA	0128		No		\$100.00	002384
002387*	05/29/2024	QUINLAN/MARIA	0128		No	V	\$100.00	002387
002397*	06/07/2024	AMESIK/KATHERINE	0134		No		\$50.00	002397
002402*	06/07/2024	BUTLER/MALINA	0134		No	V	\$50.00	002402
002408*	06/07/2024	DRESSER/DANICA	0134		No		\$50.00	002408
002415*	06/07/2024	FRANKLIN/HANNAH	0134		No	V	\$50.00	002415
002420*	06/07/2024	HANEY/CAPRIE	0134		No		\$500.00	002420
002422*	06/07/2024	HURSH/ETHAN	0134		No		\$50.00	002422
002425*	06/07/2024	KASTENHUBER/AUBRIE	0134		No		\$50.00	002425
002426	06/07/2024	KASTENHUBER/AUBRIE	0134		No		\$500.00	002426
002440*	06/07/2024	PIECH/DOROTHY	0134		No		\$50.00	002440
002441	06/07/2024	PIERCE/BRENNAN	0134		No		\$500.00	002441
002445*	06/07/2024	ROBERTSON/MAISIE	0134		No		\$50.00	002445
002450*	06/07/2024	SCHOFFNER/MIKAYLA	0134		No		\$50.00	002450
002458*	06/07/2024	WHITE/AVA	0134		No		\$50.00	002458
002463*	06/07/2024	ZHOU/YUHAN	0134		No	V	\$50.00	002463
002465*	06/11/2024	BOYD/LUCAS	0135		No		\$500.00	002465
002472*	07/26/2024	RECKTENWALD/KENNEDY	0014		No		\$500.00	002472
002473	07/26/2024	SPECIAL TEES	0014		No		\$1,172.00	002473
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	\$5,022.00
							Net	\$5,022.00

Grand Total \$5,022.00  
Net \$5,022.00

Selection Criteria

Bank Account: M&T Mem Sch  
Check date is thru 07/31/2024  
Checks Cleared/Voided Thru: 07/31/2024  
Sort by: Check Number/Remit To  
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Unencumbered
					Appropriation	Expenditures	Outstanding	Balance
795.001 SCOTTON		29.84		0.00	29.84	0.00	0.00	29.84
795.002 ROTARY		31.32		0.00	31.32	0.00	0.00	31.32
795.003 AUTOMOTIVE TECH AWARD		102.21		0.00	102.21	0.00	0.00	102.21
795.004 BUSH		8,219.51		0.00	8,219.51	0.00	0.00	8,219.51
795.005 RICHARD MARGESSON (MONTE)		2,261.83		0.00	2,261.83	0.00	0.00	2,261.83
795.006 CASELLA		13,612.26		0.00	13,612.26	0.00	0.00	13,612.26
795.007 CNT/W CARSTENS		383.91		0.00	383.91	0.00	0.00	383.91
795.008 P BENTLEY MEMORIAL		0.16		0.00	0.16	0.00	0.00	0.16
795.009 MEGAN PHILIPS		250.30		0.00	250.30	0.00	0.00	250.30
795.010 OH, THE PLACES YOU'LL GO		0.34		0.00	0.34	0.00	0.00	0.34
795.011 M HEHER		4,600.25		0.00	4,600.25	0.00	0.00	4,600.25
795.012 MIKE BURT		8,673.69		0.00	8,673.69	0.00	0.00	8,673.69
795.013 CHASE - SO. TIER SCHOLARS		0.26		0.00	0.26	0.00	0.00	0.26
795.014 STUDENT OF THE YEAR		127.02		0.00	127.02	0.00	0.00	127.02
795.015 COOPERS CAMPUS SCHOLARSHIP		254.23		0.00	254.23	0.00	0.00	254.23
795.016 CORNING INC. P-TECH		8,090.13		0.00	8,090.13	3,014.56	0.00	5,075.57
795.017 PBIS		2,874.71		0.00	2,874.71	0.00	0.00	2,874.71
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.25		0.00	0.25	0.00	0.00	0.25
795.019 D. A. HARRINGTON MEMORIAL		50.74		0.00	50.74	0.00	0.00	50.74
795.020 BLAKE'S ARMY SCHOLARSHIP		314.09		0.00	314.09	0.00	0.00	314.09
795.021 STEPHANIE DAVIS MEMORIAL		1,024.95		0.00	1,024.95	0.00	0.00	1,024.95
795.022 FRED K LEWIS SCHOLARSHIP		51.21		0.00	51.21	0.00	0.00	51.21
795.023 BETTY WALKER SCHOLARSHIP		61.38		0.00	61.38	0.00	0.00	61.38
795.024 NEW VISIONS EXCELL		638.05		0.00	638.05	0.00	0.00	638.05
795.025 KATIE KINNEY SCHOLARSHIP		2,142.44		0.00	2,142.44	0.00	0.00	2,142.44
795.026 SUICIDE PREVENTION		5,045.44		0.00	5,045.44	0.00	0.00	5,045.44
795.027 SCHOOL LIBRARY		3,012.62		0.00	3,012.62	0.00	0.00	3,012.62
795.028 BETHESDA NEW VISIONS		2,154.68		0.00	2,154.68	0.00	0.00	2,154.68
795.029 BETHESDA SECONDARY		720.00		0.00	720.00	0.00	0.00	720.00
795.030 BETHESDA ADULT		3,030.12		0.00	3,030.12	0.00	0.00	3,030.12
795.031 HORSEHEADS ALUMNI		0.40		0.00	0.40	0.00	0.00	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31		0.00	2.31	0.00	0.00	2.31
795.033 BIRD HOUSE PROJECT		219.05		0.00	219.05	0.00	0.00	219.05
795.034 UNITED WAY BOCES GOLF		2,260.23		0.00	2,260.23	0.00	0.00	2,260.23
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.16		0.00	6.16	0.00	0.00	6.16
795.036 THE FREDERICK STADELMAIER SCHOLARHI		2,928.50		0.00	2,928.50	0.00	0.00	2,928.50
795.037 PBIS FOOD & DONATION SUPPLIES		683.37		0.00	683.37	0.00	0.00	683.37
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		21,766.51		0.00	21,766.51	1,372.00	0.00	20,394.51
795.039 BOCES INITIATIVES-JEANS DAY,WELLNE		2,318.03		0.00	2,318.03	0.00	0.00	2,318.03
795.040 AUTO BODY,COLL,REP, TECH COOPERS CA		26,692.92		0.00	26,692.92	0.00	0.00	26,692.92

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Unencumbered
					Appropriation	Expenditures	Outstanding	Balance
795.041 PEYTON'S PURPOSE AWARD		1,004.50		0.00	1,004.50	500.00	0.00	504.50
795.042 JUUL SETTLEMENT		17,825.22		0.00	17,825.22	0.00	0.00	17,825.22
Total MISCELLANEOUS SPECIAL REV		143,465.14		0.00	143,465.14	4,886.56	0.00	138,578.58

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2024  
Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run  
Fund: CM  
Budget type: Current Year  
As Of Date: 07/31/2024  
Suppress Budget Accounts with no activity  
Print Summary Only  
Sort by: Fund/Service  
Printed by MERLYN B. TIWARI

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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	0.03	0.00	0.03
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.03	0.00	0.03
795.002 ROTARY								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.03	0.00	0.03
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.09	0.00	0.09
795.004 BUSH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.24	0.00	7.24
Subtotal of 795.004 BUSH			0.00	0.00	0.00	7.24	0.00	7.24
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.99	0.00	1.99
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	1.99	0.00	1.99
795.006 CASELLA								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	11.99	0.00	11.99
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	11.99	0.00	11.99
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								

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



GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2024

Fiscal Year: 2025

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	0.34	0.00	0.34
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	0.34	0.00	0.34
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.22	0.00	0.22
795.011 M HEHER								
2401-000 Interest and Earnings			0.00	0.00	0.00	4.05	0.00	4.05
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.05	0.00	4.05
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	4.05	0.00	4.05
795.012 MIKE BURT								
2401-000 Interest and Earnings			0.00	0.00	0.00	7.64	0.00	7.64
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.64	0.00	7.64
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	7.64	0.00	7.64
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.11	0.00	0.11
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.11	0.00	0.11
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	168.00	0.00	168.00
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	168.11	0.00	168.11
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	0.22	0.00	0.22
795.016 CORNING INC. P-TECH								

\* 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: 07/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.11	0.00	7.11
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	7.11	0.00	7.11
795.017 PBIS								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.55	0.00	2.55
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.55	0.00	2.55
Subtotal of 795.017 PBIS			0.00	0.00	0.00	2.55	0.00	2.55
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.04	0.00	0.04
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.04	0.00	0.04
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.04	0.00	0.04
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.28	0.00	0.28
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.28	0.00	0.28
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	0.28	0.00	0.28
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.90	0.00	0.90
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.90	0.00	0.90
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	0.90	0.00	0.90
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.05	0.00	0.05
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.05	0.00	0.05

\* 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: 07/31/2024  
Fiscal Year: 2025  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.05	0.00	0.05
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.56	0.00	0.56
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	0.56	0.00	0.56
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.89	0.00	1.89
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	1.89	0.00	1.89
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	4.44	0.00	4.44
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	4.44	0.00	4.44
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.65	0.00	2.65
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	2.65	0.00	2.65
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.19	0.00	0.19
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.19	0.00	0.19
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.99	0.00	1.99
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	1.99	0.00	1.99

\* 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: 07/31/2024  
Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000	Interest and Earnings		0.00	0.00	0.00	0.01	0.00	0.01
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000	Interest and Earnings		0.00	0.00	0.00	2.58	0.00	2.58
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000	Interest and Earnings		0.00	0.00	0.00	0.60	0.00	0.60
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000	Interest and Earnings		0.00	0.00	0.00	19.18	0.00	19.18
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
795.039 BOCES INITIATIVES-JEANS DAY,WEL								
2401-000	Interest and Earnings		0.00	0.00	0.00	2.04	0.00	2.04
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY,WEL								
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000	Interest and Earnings		0.00	0.00	0.00	23.51	0.00	23.51
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS								
795.041 PEYTON'S PURPOSE AWARD								
2401-000	Interest and Earnings		0.00	0.00	0.00	23.51	0.00	23.51

\* 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: 07/31/2024  
Fiscal Year: 2025  
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	0.91	0.00	0.91
Subtotal of 795.041 PEYTON'S PURPOSE AWARD								
			0.00	0.00	0.00	0.91	0.00	0.91
Total MISCELLANEOUS SPECIAL REV								
			0.00	0.00	0.00	273.48	0.00	273.48

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 07/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

**Five Star Bank**  
**Bethesda Scholarship Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$5,904.80

**RECEIPTS DURING MONTH**

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

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

**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 \$5,904.80

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$6,404.80
Less total of outstanding check	(\$500.00)

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

Total available balance as reported at the end of preceding period \$42,676.35

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	66,026.87	
	Void Checks	\$0.00	
	Total Receipts	\$0.00	
	TOTAL Receipts, including balance		\$108,703.22

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		64,015.83	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$44,687.39

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$47,177.06	
HRA/HCR in transit	(\$2,489.67)	
TOTAL Available Balance		\$44,687.39
(Must agree with Cash Balance above if there is a true reconciliation)		

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PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT



BANCORP.  
OUTSTANDING CHECKS

<u>date</u>		<u>ck number</u>	7/31/2024 <u>amount</u>
7/312024	HCR 47.98 HRA (20.00)	HRA 2461.69	\$2,489.67

Total	<u><u>\$2,489.67</u></u>
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**M & T BANK**  
**GST General Fund (TA) Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$2,476,019.38

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$319,597.35	
	Void check(s)	\$0.00	
	Transfer from General Fund for August Health	\$1,765,441.38	
	Federal Deposit for pay 01,02	\$909,415.82	
	General Deposit for Pay 01,02	\$2,021,675.74	
	ERS Return Excess Contrb	\$222.43	
	SSA Dues Excess Contrb	\$30.35	
	<b>Total Receipts</b>	<b>\$5,016,383.07</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$7,492,402.45</b>

**DISBURSEMENTS MADE DURING MONTH**

From Check No. 11408 To Check No.011419	\$3,662.15	
Consolidated Net Payroll(s) 01,02	\$1,963,374.70	
IRS USA Tax Payment(s)	\$620,486.27	
New York State Withhold(s)	\$111,327.77	
NYSERS/TRS - July 2024	\$32,006.97	
OMNI	\$111,487.71	
NYS Deferred Comp.	\$10,223.20	
Wire to BCBS & MVP Medical	\$1,763,494.62	
EA Educat Staff Union(EA Cope/TEA)	\$52.22	
SSA Vote Cope	\$0.00	
Support Staff Union Dues	\$30.35	
Reverse cash receipts-Elmira CSD - Wrong Funds	\$1,428.93	
Auto Deb Cash Receipts Reversed Ins Funds	\$160.70	
By Debit Charge (Total amount of checks issued and debit charges)	\$4,617,735.59	
<b>TOTAL Cash Balance</b>		<b>\$2,874,666.86</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,902,273.13
Less total of outstanding checks	(\$33,606.27)
Payroll Transfer emergency checks	\$6,000.00


**TOTAL Available Balance** **\$2,874,666.86**

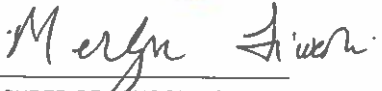
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Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
PREPARER

  
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
011414	07/25/2024	CHEMUNG COUNTY SHERIFF DEPT	0012	A	No		\$157.02	011414
2502ERS4	07/25/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0017	A	No		\$26.28	2502ERS4
2502ERS5	07/25/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0017	A	No		\$1,818.19	2502ERS5
2502ERS6	07/25/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0017	A	No		\$20,953.72	2502ERS6
2502ERSAR4	07/25/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0017	A	No		\$321.34	2502ERSAR4
2502ERSARR	07/25/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0017	A	No		\$181.44	2502ERSARR
2502ERSLON	07/25/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0017	A	No		\$8,706.00	2502ERSLON
2502GSTEA	07/25/2024	GST BOCES EDUCATIONAL ASSOC	0012	A	No		\$52.22	2502GSTEA
Subtotal for Bank Account: M&T-TA - M&T-TA							\$32,216.21	
Net							\$32,216.21	
Grand Total							\$32,216.21	
Net							\$32,216.21	

Selection Criteria

Bank Account: M&T-TA  
Check date is thru 07/31/2024  
Checks Cleared/Voided Thru: 07/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

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

Selection Criteria

Bank Account: TAMT  
Check date is thru 07/31/2024  
Checks Cleared/Voided Thru: 07/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

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

Total available balance as reported at the end of preceding period \$46,399.49

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,401.30	
	Transfer from 5-Star Flex MMA	\$80,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$1,083.87	
	Total Receipts	\$82,485.17	
	TOTAL Receipts, including balance		\$128,884.66

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.7076 To Check No. 7087	\$6,626.00
Wires & Transfers	\$66,026.87
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$72,652.87

TOTAL Cash Balance \$56,231.79

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$56,502.96
Less total of outstanding check	(\$271.17)

(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	\$56,231.79
--	-------------


TOTAL Available Balance \$56,231.79


(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 October 1, 2024

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Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
PREPARER

  
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING  
OUTSTANDING CHECKS

7/31/2024

DATE	CK NUMBER	AMOUNT
11/13/2023	6983	\$96.17
6/10/2024	7068	\$40.00
7/22/2024	7085	\$135.00

TOTAL \$271.17

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

Total available balance as reported at the end of preceding period \$1,090,101.79

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,026.43	
	Wire Transfer to Five Star IMMA 4th Quarter		
	Total Receipts	\$2,026.43	
	TOTAL Receipts, including balance		\$1,092,128.22

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
Wires & Transfers		\$80,000.00

By Debit Charge (Total amount of checks issued and debit charges)  
TOTAL Cash Balance \$1,012,128.22

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,012,128.22
Less total of outstanding check	

TOTAL Available Balance \$1,012,128.22

(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 October 1, 2024

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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 July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$17,510.76

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$44.62	
	Total Receipts	\$44.62	
	TOTAL Receipts, including balance		\$17,555.38

**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 \$17,555.38

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$17,555.38

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 \$17,555.38

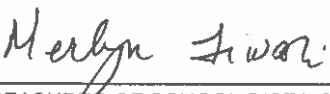
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
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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 July 1, 2024 to July 31, 2024**

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

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,000,000.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$1,000,000.00

**RECONCILIATION WITH BANK STATEMENT**

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

TOTAL Available Balance \$1,000,000.00

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 1, 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-WATKINS GLEN**  
**Treasurer's Monthly Report**  
**for the period**  
**From July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$300,379.72

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$13.63
	Interest	\$0.00

TOTAL Receipts, including balance \$300,393.35

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$103,762.63

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

TOTAL Cash Balance \$196,630.72

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$196,630.72
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$196,630.72

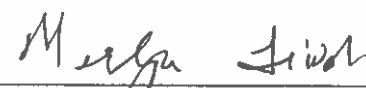
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 1, 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 July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$6.16

**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 \$6.16

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$6.16

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

TOTAL Cash Balance \$0.00

**RECONCILIATION WITH BANK STATEMENT**

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

TOTAL Available Balance \$0.00

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

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

  
PREPAGER

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 July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$57,452.97

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$50.00
	Interest	\$0.00

TOTAL Receipts, including balance \$57,502.97

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$57,502.97

By Debit Charge (Total amount of checks issued and debit charges) \$57,502.97

TOTAL Cash Balance \$0.00

**RECONCILIATION WITH BANK STATEMENT**

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

TOTAL Available Balance \$0.00

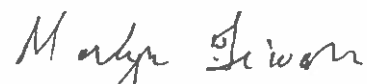
(Must agree with Cash Balance above if there is a true reconciliation)

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Minutes of the Board meeting held October 1, 2024

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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 July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$7,744,245.92

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$34,282.70
	Dividends/Interest	\$0.00
	Total Receipts	\$34,282.70
	TOTAL Receipts, including balance	\$7,778,528.62

**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	\$7,778,528.62

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$7,778,528.62
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$7,778,528.62

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 1, 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 July 1, 2024 to July 31, 2024**

Total available balance as reported at the end of preceding period \$44,509.88

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$197.02
	Dividends/Interest	\$0.00

TOTAL Receipts, including balance \$44,706.90

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements

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

TOTAL Cash Balance \$44,706.90

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$44,706.90
Deposit in Transit	
Less total of outstanding check	

TOTAL Available Balance \$44,706.90

(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 October 1, 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

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

Total available balance as reported at the end of preceding period \$5,212.87

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,963,459.42	
	Voided check(s) / Direct Deposit	\$1,013.87	
	Transfer from T&A to cover demand checks		
	Total Receipts	\$1,964,473.29	
	TOTAL Receipts, including balance		\$1,969,686.16

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 98960 to Check No. 99153	\$115,979.95
Payroll Direct Deposit Wire PR01	\$854,116.77
Payroll Direct Deposit Wire PR02	\$996,707.15
Payroll Direct Deposit Wire PR	
Transfer of PR Account Int	
By Debit Charge (Total amount of checks issued and debit charges)	\$1,966,803.87

TOTAL Cash Balance \$2,882.29

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$37,488.63
Less total of outstanding checks	(\$28,606.34)
Emergency paychecks transfer PR3	(\$6,000.00)



TOTAL Available Balance \$2,882.29

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 1, 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

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		\$125.00	095707
095772*	06/30/2022	DAVISZACKARY M.			No		\$18.28	095772
095774*	06/30/2022	HUBBARDIKASEY J.			No		\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.			No		\$36.57	095780
095869*	07/28/2022	WINDOWSIANNA K.			No		\$73.14	095869
096292*	10/06/2022	JENKINS-STILESISHANE X.			No		\$54.86	096292
096299*	10/06/2022	SUTTONJAIRE D Z.			No		\$36.57	096299
096477*	12/01/2022	OSMINJOSHUA C.			No		\$36.57	096477
096519*	12/15/2022	STRASSBURGITRAY A.			No		\$12.19	096519
096523*	12/15/2022	YATESIKALEB E.			No		\$12.19	096523
096561*	12/29/2022	TAMARUNIMARIAH L.			No		\$12.19	096561
096642*	02/09/2023	BUCKLEYHAYDEN ALEXANDER J.			No		\$19.67	096642
096878*	03/23/2023	OSMINJOSHUA C.			No		\$39.34	096878
097012*	05/04/2023	MCCHESNEYAUSTIN J.			No		\$19.67	097012
097105*	06/01/2023	PALMERVAIDEN D.			No		\$19.67	097105
097145*	06/15/2023	JUMP JRMARK D.			No		\$6.56	097145
097148*	06/15/2023	PALMERVAIDEN D.			No		\$39.34	097148
097200*	06/22/2023	SMITHVALEIGHA M.			No		\$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELLKALIANNE I.			No		\$59.01	097202
097319*	07/27/2023	BASALIBRAD A.			No		\$7.63	097319
097462*	08/10/2023	CAPOZZAIKARA S.			No		\$32.68	097462
097474*	08/10/2023	KILCOYNEICONOR M.			No		\$52.46	097474
097662*	09/07/2023	AUDINWOODJENNA M.			No		\$35.73	097662
097673*	09/07/2023	REESEICOURTNEY M.			No		\$129.06	097673
097802*	10/05/2023	BOUTONICIENNA S.			No		\$39.34	097802
097821*	10/05/2023	PALMERVAIDEN D.			No		\$39.34	097821
097862*	10/19/2023	BOUTONICIENNA S.			No		\$52.46	097862
097931*	11/02/2023	SWEETJESSICA E.			No		\$5.13	097931
097963*	11/02/2023	PONDILLOIBELLA-SOPHIA S.			No		\$55.73	097963
098058*	11/30/2023	DANTZLERITIANNA N.			No		\$78.68	098058
098128*	12/14/2023	MCLAUGHLININASHAYAH R.			No		\$39.34	098128
098170*	12/28/2023	BUCKLEYHAYDEN ALEXANDER J.			No		\$52.46	098170
098188*	12/28/2023	MOORETAYLOR L.			No		\$13.11	098188
098227*	01/11/2024	BUCKLEYHAYDEN ALEXANDER J.			No		\$13.11	098227
098240*	01/11/2024	SANTULLIMATTHEW J.			No		\$19.67	098240
098425*	03/07/2024	BOUNDIFAITH L.			No		\$27.70	098425
098440*	03/07/2024	MATTISONFREDRICK M.			No		\$41.56	098440
098496*	03/21/2024	STAFFORDIPENELOPE J.			No		\$55.41	098496
098594*	04/18/2024	OSMINJOSHUA C.			No		\$20.77	098594
098596*	04/18/2024	PETERSIZABELLE A.			No		\$69.26	098596
098642*	05/02/2024	SUNQUISTASHBIE R			No		\$78.68	098642
098705*	05/16/2024	BROOKS-WILLIAMSIROCKEY N.			No		\$3.47	098705
098758*	05/30/2024	BAKERISHAMAR V.			No		\$83.11	098758



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
098782*	05/30/2024	NOVAKOWSKINATHAN J.			No		\$83.11	098782
098790*	05/30/2024	SANTULLIMATTHEW J.			No		\$62.33	098790
098791	05/30/2024	SMITHVALEIGHA M.			No		\$27.70	098791
098826*	06/13/2024	BUCKLEYHAYDEN ALEXANDER J.			No		\$41.56	098826
098842*	06/13/2024	NOVAKOWSKINATHAN J.			No		\$41.56	098842
098850*	06/13/2024	SANTULLIMATTHEW J.			No		\$41.56	098850
098852*	06/13/2024	SMITHCAMDYN S.			No		\$20.77	098852
098866*	06/13/2024	CLARKSONJESSICA L.			No		\$2,594.28	098866
098885*	06/13/2024	BEUTERCHRISTINA O.			No		\$36.37	098885
098925*	06/27/2024	MERRICKZARIA K.			No		\$48.48	098925
098929*	06/27/2024	PONDILLOIBELLA-SOPHIA S.			No		\$69.26	098929
098931*	06/27/2024	SANTULLIMATTHEW J.			No		\$27.70	098931
098940*	06/27/2024	WINDOWSIRONALD N.			No		\$62.33	098940
098945*	06/27/2024	CLARKSONJESSICA L.			No		\$1,190.85	098945
098950*	06/27/2024	WEAKLANDIKAEDEN N.			No		\$5.11	098950
098952*	06/27/2024	BEUTERCHRISTINA O.			No		\$36.37	098952
098958*	06/30/2024	CLARKSONJESSICA L.			No		\$755.74	098958
099008*	07/11/2024	MOLTERJESSICA Z.			No		\$30.35	099008
099019*	07/25/2024	BURDICKCHARLOTTE			No		\$249.34	099019
099020	07/25/2024	CHYNOWETHWILLIAM P.			No		\$519.27	099020
099022*	07/25/2024	COLESEMILY B.			No		\$549.37	099022
099031*	07/25/2024	GUSTINSAVANNAH R.			No	V	\$438.78	099031
099033*	07/25/2024	HAMSYDNEY R.			No		\$769.78	099033
099034	07/25/2024	KINNETZMARY F.			No		\$532.61	099034
099043*	07/25/2024	ROCCOMICHAEL G.			No		\$1,117.97	099043
099045*	07/25/2024	SCHOONOVERIRYAN Z.			No		\$122.82	099045
099046	07/25/2024	SIMPSONANYA M.			No		\$69.26	099046
099048*	07/25/2024	SMITHTAYLOR A.			No		\$59.67	099048
099049	07/25/2024	SOOKNARINEMONIQUE			No		\$528.33	099049
099058*	07/25/2024	GRIMES BLAKEINAYMEAIR M.			No		\$62.33	099058
099061*	07/25/2024	MCFALLICAIHDYN P.			No		\$62.33	099061
099064*	07/25/2024	ORLANDOIBREYDENN A.			No		\$62.33	099064
099066*	07/25/2024	PONDILLOIBELLA-SOPHIA S.			No		\$76.18	099066
099067	07/25/2024	SMITHCAMDYN S.			No		\$76.18	099067
099070*	07/25/2024	VAUGHN-RUSSELLKALIANNE I.			No		\$76.18	099070
099072*	07/25/2024	WELCHTIMOTHY J.			No		\$55.41	099072
099073	07/25/2024	WINDOWSIRONALD N.			No		\$76.18	099073
099077*	07/25/2024	BATHRICKSTACY			No		\$493.29	099077
099079*	07/25/2024	BECKERISCOTT D.			No		\$1,102.93	099079
099080	07/25/2024	BECKERIVICTORIA S.			No		\$1,033.77	099080
099082*	07/25/2024	BOUDINOTJENNIFER A.			No		\$681.91	099082
099086*	07/25/2024	CLARKPATRICIA M.			No		\$830.41	099086
099088*	07/25/2024	CRANMERDAVID S.			No		\$532.61	099088

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
099096*	07/25/2024	DUVALL SARAH M.			No		\$331.18	099096
099103*	07/25/2024	HALL NEMILLINE V.			No		\$99.89	099103
099105*	07/25/2024	HASSEN COLLEEN			No		\$648.72	099105
099107*	07/25/2024	HESCH ROBERT S.			No		\$494.01	099107
099114*	07/25/2024	KLYM THOMAS A.			No		\$1,804.12	099114
099124*	07/25/2024	MERRICK CHRISTOPHER C.			No		\$550.65	099124
099131*	07/25/2024	SALISBURY TAMARA L.			No		\$249.34	099131
099134*	07/25/2024	SMITH MEGAN J.			No		\$548.54	099134
099137*	07/25/2024	VANZILEVA LEAYA J.			No		\$921.29	099137
099138	07/25/2024	VARGESON ANN M.			No		\$538.54	099138
099143*	07/25/2024	WILLIAMS HANNAH M.			No		\$1,566.37	099143
099146*	07/25/2024	WRIGHT LAURA D.			No	V	\$683.02	099146
099153*	07/30/2024	NICODEMUS CHEALSY L			No		\$417.79	099153
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$25,906.23	
Net							\$25,906.23	

Grand Total \$25,906.23  
Net \$25,906.23

Selection Criteria

Bank Account: PayrollMT-A  
Check date is thru 07/31/2024  
Checks Cleared/Voided Thru: 07/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALEY TYLER E			No		\$26.27	081644
081916*	01/07/2016	COOLE JAMAL E.			No		\$24.24	081916
083468*	06/23/2016	FISCUS ASHLEY R.			No		\$24.94	083468
085878*	01/19/2017	DUFRAIN HEATHER M			No		\$15.63	085878
085887*	01/19/2017	HOPKINS SADIE L			No		\$6.30	085887
086040*	02/06/2017	SCANLON ELIZABETH			No		\$94.80	086040
086214*	03/08/2017	BLY RICHARD V			No		\$25.76	086214
086218*	03/09/2017	OLIN NANCY J			No		\$6.30	086218
086219	03/09/2017	CORNELL DENEE M			No		\$32.32	086219
086225*	03/16/2017	HILL LINDSAY E.			No		\$3.15	086225
087880*	08/31/2017	COOLICAN SUSAN N.			No		\$109.39	087880
088537*	10/03/2017	MEAD LAWRENCE E			No		\$323.74	088537
089031*	12/21/2017	HOLBROOK KATHERINE A.			No		\$18.47	089031
089788*	04/26/2018	BUCKLEY MIRANDA J.			No		\$18.47	089788
089843*	05/10/2018	JENKINS JAWUAN J.			No		\$28.82	089843
090578*	08/16/2018	CICORA CHELSEA M.			No		\$10.92	090578
090769*	08/30/2018	HERRERA CATHERINE A.			No		\$12.00	090769
090770	08/30/2018	WHITEMAN JOSHUA M.			No		\$2.10	090770
090793*	08/30/2018	MITCHELL MICHAEL T.			No		\$524.69	090793
091318*	08/30/2018	RANDALL TANNER J.			No		\$489.41	091318
093452*	12/19/2019	SCHOENFELDT IVAN X.			No		\$10.25	093452
093726*	02/27/2020	JENKINS JOSHUA J.			No		\$114.42	093726
093782*	03/12/2020	BUCHANAN ANTHONY D.			No		\$10.90	093782
094123*	10/08/2020	BUCKLEY HERMIONE A.			No		\$10.90	094123
094551*	06/17/2021	NEAL BRADY A.			No		\$23.09	094551
095287*	12/29/2021	COMBS LILIANA M.			No		\$40.41	095287
095324*	01/13/2022	MCKNIGHT LISA E.			No		\$22.56	095324
095353*	01/27/2022	SPANGENBERG VERONICA L.			No		\$1.70	095353
095370*	02/10/2022	COMBS SARAH L.			No		\$73.14	095370
095408*	02/24/2022	RECKTENWALD KYLEIGH C.			No		\$36.32	095408
095413*	02/24/2022	MCKEE JANNA F.			No		\$16.92	095413
095418*	02/24/2022	COMBS SARAH L.			No		\$36.57	095418
095489*	03/24/2022	COMBS LILIANA M.			No		\$97.52	095489
095578*	05/05/2022	BREESE TRAVIS			No		\$67.05	095578
095582*	05/05/2022	CHAMPION ANNA L.			No		\$128.00	095582
095646*	06/02/2022	HERMANIT J A			No		\$17.32	095646
095650*	06/02/2022	TAYLOR AIREANNA L			No		\$49.04	095650
095664*	06/02/2022	MOSES IETHAN			No		\$73.14	095664
095697*	06/16/2022	BUZZETTI JULIAN S.			No		\$36.57	095697
095704*	06/16/2022	HUBBARD KASEY J.			No		\$36.57	095704
Subtotal for Bank Account: Payroll M&T - Payroll							\$2,700.11	
Grand Total 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 07/31/2024  
Checks Cleared/Voided Thru: 07/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

## Internal Claims Auditor Report

August-24

4.C.1

# of Checks Processed- 649

# of Invoices Processed- 1587

Discovered Condition	Check#	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.			
	25-0083	Wrong inv.#	Corrected on check
Invoice/Account # on warrant/check doesn't match	25-1126	Wrong inv.#	Corrected on check
	25-00399	Wrong inv.#	Corrected on check
	25-01026	Wrong inv.#	Corrected on check
	25-01405	Wrong inv.#	Corrected on check
	25-00907	Wrong inv.#	Corrected on check
	26-00927	Wrong inv.#	Corrected on check
Itemized claims/invoice amounts do do not total to check amount.			
Payment request is lacking sufficient documentation proving receipt of items/services.			
Remit name/address is incorrect.	25-00889	Wrong address	Corrected in Wincap
OTHER: Specify			

Internal Claims Auditor Signature:

Christina Beuter  
9-24-24

\* Envelope made out with correct address

Date:

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

**Aug-24**

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

*Christina Beuter*

Internal Claims Auditor

*9-24-24*

Date