

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

DRAFT

REGULAR BOARD MEETING

Bush Education Center, Bldg. 1

TUESDAY, OCTOBER 1, 2024

6:30 p.m.

PRESENT: Donald Keddell, Kathleen Hagenbuch, Alice Learn, Pamela Strollo, Colleen Talada, Robert Wheeler

EXCUSED: Neil Bulkley

ALSO PRESENT: District Superintendent Stacy Saglibene (via phone)
 Cabinet Members: Jeff Berdine, Beth Dryer, LeeAnne Jordan, Tracy Loukopoulous, Danielle Major, Patrick Mangino, Vince Moschetti, Rob Sherburne, Sarah Vakkas, Brad Yackel; Board Clerk Kate Taylor; Guests: Patrick Jordan, Rita King, Kecia Nicholson, Heather Saltsman

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 6:39 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

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

25-031**CARRIED UNANIMOUSLY****3. PRIVILEGE OF THE FLOOR**

Board Vice President Hagenbuch thanked the staff for a lovely evening of touring the campus and print shop/science center and culinary providing dinner.

Board Member Learn thanked Rob Sherburne for his presentation to the Watkins Montour Rotary Club. She heard great feedback from this event.

Patrick Jordan and Rita King from Insero reviewed the 2023-2024 audit report.

4. CONSENSUS ITEMS

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

25-032**A. Approval of Minutes**

1. Regular Meeting – September 10, 2024

B. Treasurer's Reports

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

C. Internal Claims Auditor Report

1. August 2024

CARRIED UNANIMOUSLY

5. FINANCE

25-033

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

A. General Fund Establishments and Adjustments

1. Budget Establishments for 2024-2025:

Item #	CoSer #	Title	In the Amount of
26-25	423.497	ALT ED W/CAY ONONDAGA BOCES	\$ 24,867

These establishments will be supported as follows:

26-25	423.497	Spencer-Van Etten: \$24,867
-------	---------	-----------------------------

2. Budget Increases for 2024-2025:

Item #	CoSer #	Title	Increase	From	To
26-25	250.499	STAFFING 1:6:1 W/CATT-ALLEGANY BOCE	\$ 70	\$ 29,199	\$ 29,269
27-25	254.499	STAFFING 1:8:1 W/ CATT-ALLE	\$ 198	\$ 34,242	\$ 34,440
28-25	403.001	ALT ED - AD BASED LRNG (ABL)	\$ 760	\$ 157,111	\$ 157,871
29-25	426.000	EXPL ENRICHMNT-BASE	\$ 22,994	\$ 70,850	\$ 93,844
30-25	430.000	E-LEARNING BASE-COORD	\$ 4,678	\$ 143,746	\$ 148,424
31-25	434.591	DISTANCE LEARNING W/ERIE 1	\$ 493	\$ 32,089	\$ 32,582
32-25	443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	\$ 5,905	\$ 23,355	\$ 29,260
33-25	500.000	COMMUNITY SCHOOLS-BASE	\$ 21,923	\$ 72,000	\$ 93,923
34-25	508.000	LIBRARY SERVICE/MEDIA (BASE)	\$ 2,558	\$ 81,374	\$ 83,932
35-25	511.002	PRINTING/UNAIDED SUPPLIES	\$ 82,103	\$ -	\$ 82,103
36-25	513.000	LIBRARY AUTOMATION (BASE)	\$ 2,200	\$ 191,815	\$ 194,015
37-25	527.000	INSTR MAT DEVEL-ELEM SCIENCE	\$ 281	\$ 399,431	\$ 399,712
38-25	537.000	SCH CURR-BASE	\$ 27,005	\$ 276,405	\$ 303,410
39-25	550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	\$ 167,372	\$ 2,065,724	\$ 2,233,096
40-25	555.591	MODEL SCHOOLS W/ERIE 1 BOCES	\$ 9,617	\$ 80,623	\$ 90,240
41-25	562.493	SCH CURR-W/GEN VALLEY BOCES	\$ 20	\$ 161,689	\$ 161,709
42-25	615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR COOP BDNG COORD (ENERGY) W/OCM	\$ 1,470	\$ 73,815	\$ 75,285
43-25	616.594	BOCE COMPUTER SERVICE: MGMT W/ ERIE 1	\$ 644	\$ 30,925	\$ 31,569
44-25	629.591	BOC COMPUTER SVC. MGMT W/NASSAU	\$ 231,939	\$ 2,781,790	\$ 3,013,729
45-25	646.491	BOCES	\$ 26,905	\$ 66,535	\$ 93,440
46-25	652.594	COMP. SERV. W/ OCM BOCES	\$ 376	\$ 12,160	\$ 12,536
47-25	659.591	PLANNING SERVICE W/ERIE 1 BOCES HLTH CARE BENEFIT COORD W/TST	\$ 26,187	\$ 182,305	\$ 208,492
48-25	661.693	BOCES	\$ 20,643	\$ 13,230	\$ 33,873

49-25	670.494	COMPUTER SVC. MGMT. W/ MONROE 1	\$	22,936	\$	16,615	\$	39,551
50-25	677.592	BUSINESS OFC SUPPORT W/QUESTAR	\$	826	\$	46,423	\$	47,249
51-25	681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	\$	2,200	\$	60,104	\$	62,304

These increases will be supported as follows:

26-25	250.499	Alfred-Almond: \$70
27-25	254.499	Alfred-Almond: \$198
28-25	403.001	Campbell-Savona: \$760
29-25	426.000	Bath: \$4,500, Campbell-Savona: \$3,998, Corning: \$2,503, Hornell: \$11,993
30-25	430.000	Arkport: \$4,678
31-25	434.591	Horseheads: \$493
32-25	443.695	Avoca: \$110, Prattsburgh: \$4,868, Spencer-Van Etten: \$928
33-25	500.000	Campbell-Savona: \$17,889, Elmira Heights: \$1,345, Odessa-Montour: \$2,689
34-25	508.000	Horseheads: \$2,558
35-25	511.002	Addison: \$8,179, Alfred-Almond: \$221, Avoca: \$1,983, Bath: \$3,023, Bradford: \$288, Campbell-Savona: \$6,010, Canaseraga: \$83, Canisteo-Greenwood: \$1,080, Elmira: \$20,435, Elmira Heights: \$3,003, Hammondsport: \$1,115, Hornell: \$6,380, Horseheads: \$12,501, Jasper-Troupsburg: \$885, Odessa-Montour: \$4,437, Prattsburgh: \$764, Spencer-Van Etten: \$1,086, Watkins Glen: \$178, Waverly: \$7,433, Misc. Revenue: (Chemung County: \$104, Corning Community College: \$249, Town of Big Flats: \$2,020, Steuben County: \$104, Village of Horseheads: \$542
36-25	513.000	Addison: \$400, TST BOCES: (Newfield: \$1,800)
37-25	527.000	Misc. Revenue: (St. Mary Our Mother: \$281)
38-25	537.000	Campbell-Savona: \$13,103, Corning: \$1,214, Elmira: (\$1,345), Odessa-Montour: (\$2,033), SLL BOCES: (CLIFTON-FINE: \$12,000)
39-25	550.591	Addison: (\$57,067), Alfred-Almond: \$91,353, Arkport: (\$3,500), Avoca: (\$164,000), Bath: \$500, Bradford: (\$3,395), Canisteo-Greenwood: \$300,499, Corning: (\$1,512), Elmira Heights: \$1,460, Hornell: \$2,708, Prattsburgh: \$326
40-25	555.591	Addison: \$630, Alfred-Almond: \$7,217, Arkport: (\$1), Avoca: \$513, Bath: (\$1), Bradford: \$315, Canisteo-Greenwood: (\$1), Hammondsport: (\$1), Hornell: \$945
41-25	562.493	Arkport: \$20
42-25	615.592	Addison: \$70, Alfred-Almond: \$70, Arkport: \$70, Avoca: \$70, Bath: \$70, Bradford: \$70, Campbell-Savona: \$70, Canaseraga: \$70, Canisteo-Greenwood: \$70, Corning: \$70, Elmira: \$70, Elmira Heights: \$70, Hammondsport: \$70, Hornell: \$70, Horseheads: \$70, Jasper-Troupsburg: \$70, Odessa-Montour: \$70, Prattsburgh: \$70, Spencer-Van Etten: \$70, Watkins Glen: \$70, Waverly: \$70
43-25	616.594	Elmira: \$287, Elmira Heights: \$52, Horseheads: \$161, Odessa-Montour: \$39, Spencer-Van Etten: \$72, Watkins Glen: \$33
44-25	629.591	Addison: \$1,378, Alfred-Almond: (\$91,043), Arkport: (\$10,138), Avoca: \$57,430, Bath: \$274,475, Bradford: \$6,404, Campbell-Savona: \$145, Canaseraga: (\$1), Canisteo-Greenwood: \$7,768, Corning: \$1,234, Elmira Heights: (\$152), Hammondsport: (\$5,033), Hornell: \$1,370, Jasper-Troupsburg: \$692, Prattsburgh: (\$12,590)
45-25	646.491	Corning: \$18,154, Elmira: (\$1), Hornell: \$8,752
46-25	652.594	Corning: \$47, Elmira: \$47, Elmira Heights: \$47, Horseheads: \$47, Odessa-Montour: \$47, Spencer-Van Etten: \$47, Watkins Glen: \$47, Waverly: \$47
47-25	659.591	Canaseraga: (\$1), Elmira: \$140, Hornell: \$14,869, Horseheads: \$23,129, Jasper-Troupsburg: (\$12,100), Spencer-Van Etten: \$150
48-25	661.693	Spencer-Van Etten: \$20,643
49-25	670.494	Elmira: \$22,938, Waverly: (\$3)
50-25	677.592	Arkport: \$86, Bradford: (\$2,523), Elmira: \$313, Elmira Heights: \$2,550, Horseheads: \$293, Odessa-Montour: \$107
51-25	681.492	Spencer-Van Etten: \$2,200

3. Budget Decreases for 2024-2025:

Item #	CoSer #	Title	Decrease	From	To
52-25	107.499	CTE W/CATT-ALLEGANY BOCES	\$ (10,173)	\$ 10,173	\$ -
53-25	401.000	ARTS IN ED(BASE)	\$ (16,493)	\$ 57,668	\$ 41,175
54-25	460.599	DISTANCE LEARNING W/BT BOCES	\$ (18,760)	\$ 18,760	\$ -
55-25	506.000	CURRICULUM DEVELOPMENT	\$ (7,380)	\$ 408,000	\$ 400,620
56-25	535.499	EQUIP REPAIR W/CAEW	\$ (367)	\$ 57,971	\$ 57,604
57-25	605.000	CSC- BASE	\$ (6,028)	\$ 194,094	\$ 188,066
58-25	620.596	PUBLIC INFO-BASE W/ALBANY BOCES	\$ (10,101)	\$ 273,882	\$ 263,781
59-25	642.596	COMPUTER SERVICE MGMT W/CAP REGION	\$ (48,924)	\$ 65,159	\$ 16,235
60-25	655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	\$ (32,752)	\$ 32,752	\$ -
61-25	660.591	SUBSTITUTE COORDINATION W/ERIE 1 COMPUTER SVC. W.S. WESTCHESTER	\$ (1,644)	\$ 14,446	\$ 12,802
62-25	669.697	BOCES	\$ (25,403)	\$ 57,040	\$ 31,637
63-25	655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	\$ (3,897)	\$ 32,752	\$ 28,855
64-25	674.591	NEGOTIATIONS W/ERIE 1 BOCES	\$ (17,306)	\$ 17,306	\$ -

These decreases will be supported as follows:

52-25	107.499	Alfred-Almond: (\$10,173)
53-25	401.000	Bath: (\$4,500), Hornell: (\$11,993)
54-25	460.599	Canisteo-Greenwood: (\$18,760)
55-25	506.000	Bath: (\$7,380)
56-25	535.499	Alfred-Almond: (\$1), Canisteo-Greenwood: (\$236), Hornell: (\$130)
57-25	605.000	OCM BOCES: (WEST GENESEE: \$1,034) QUESTSTAR III: (CAIRO-DURHAM: \$494) ULSTER BOCES: (ELLENVILLE: (\$8,017)), WSWHE BOCES: (SOUTH GLENS FALLS: \$461)
58-25	620.596	Arkport: (\$10,100), Hornell: (\$1)
59-25	642.596	Alfred-Almond: (\$1), Bradford: (\$1), Canisteo-Greenwood: (\$1), Hornell: (\$48,921)
60-25	655.596	Addison: (\$32,752)
61-25	660.591	Hornell: (\$1,644)
62-25	669.697	Elmira: (\$25,403)
63-25	655.596	Alfred-Almond: \$70, Bath: \$70, Canisteo-Greenwood: \$70, Hornell: (\$4,227), Horseheads: \$120
64-25	674.591	Addison: (\$14,890), Elmira: (\$2,416)

4. Transfers within programs for 2024-2025:

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

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
001	CENTRAL ADMINISTRATION	A001-1010-440-0-01 Consultant	15,000.00	
		A001-1010-440-0-00 Consultant		15,000.00
		A001-1250-150-2-00 Instr. Salaries	174,845.00	
		A001-1250-811-0-00 NYS TRS	16,783.00	
		A001-1250-815-0-00 Social Security	13,023.00	
		A001-1250-816-0-00 Health Ins	24,590.00	
		A001-1310-150-0-00 Instr. Salaries	127,395.00	
		A001-1310-160-0-00 N-I Salaries		150,000.00
		A001-1310-407-0-00 Postage	15,000.00	
		A001-1310-400-0-00 Contractual		15,000.00

A001-1310-811-0-00 NYS TRS	12,890.00	
A001-1310-813-0-00 NYS ERS		32,000.00
A001-1310-816-0-00 Health Ins		37,000.00
A001-1490-816-0-00 Health Ins		158,537.00
A001-1490-821-0-00 Vision	8,011.00	
Total	\$ 407,537	\$ 407,537

B. Federal Fund Establishments and Adjustments

1. Budget Establishments for 2024-2025:

- a. Smart Start grant accepted and the budget established in the amount of \$250,000 for the period of April 1, 2024, through March 31, 2025, as attached. Approval was received June 21, 2024.
- b. School Library Systems Aid grant accepted, and the budget established in the amount of \$158,942 for the period of July 1, 2024, through June 30, 2025, as attached. Approval was received June 25, 2024.
- c. School Library Systems Aid grant, for automation, accepted, and the budget established in the amount of \$15,894 for the period of July 1, 2024, through June 30, 2025, as attached. Approval was received July 17, 2024.
- d. School Library Systems Supplemental Aid grant accepted, and the budget established in the amount of \$55,980 for the period of July 1, 2024, through June 30, 2025. Approval was received June 25, 2024.
- e. Teacher Centers grant accepted, and the budget established in the amount of \$251,148 for the period of July 1, 2024, through June 30, 2025, as attached. Approval was received September 6, 2024.
- f. WIOA, Title 2, Corrections Education and Other Institutionalized Programs (Incarcerated) grant accepted, and the budget established in the amount of \$200,000 for the period of July 1, 2024, through June 30, 2025, as attached. Approval was received September 10, 2024.
- g. WIOA, Title 2, Adult Basic Education and Literacy (Literacy Zone) grant accepted, and the budget established in the amount of \$100,000 for the period of July 1, 2024, through June 30, 2025, as attached. Approval was received September 10, 2024.
- h. WIOA, Title 2, Adult Education and Literacy (Literacy Zone) grant accepted, and the budget established in the amount of \$150,000 for the period of July 1, 2024, through June 30, 2025, as attached. Approval was received September 10, 2024.
- i. Perkins IV/CTEIA, Basic grant accepted, and the budget established in the amount of \$312,110 for the period of July 1, 2024, through June 30, 2025, as attached. Approval was received July 26, 2024.

C. Purchasing

- 1. Approval of Resolution, as attached, for the Installment Purchase Agreement for Dell PowerEdge R760xs Server replacements, in the amount of

\$48,185.00, plus, any additional fees. This IPA is for the Watkins Glen Central School District for a three-year term.

2. Award of the diesel tank, Coopers Campus, to NW Contracting.

The bids were opened August 22, 2024, at 10:00 AM and the following bids were received:

- a. NW Contracting, 3553 Crittenden Road, Alden, NY 14004 - \$29,325.00
 - b. Beavers Petroleum Equip. Co., Inc., 88-B Ridge Rd., Horseheads, NY 14845 - \$34,500.00.
3. Permission to bid multi-process welders for the Wildwood, CTE Welding program.

D. Acceptance of Donation

1. 25 cases of water donated to the Bush Campus CTE Student Assembly from Daniel Sperry, PEPSICO, 140 Wygant Road, Horseheads, NY 14845.

E. Approval of Lease

1. Approval of the lease agreement, as attached, effective July 1, 2025, through June 30, 2035, with 3153 Lake Road, LLC for the GST BOCES Print Shop & Science Center.

F. Activities Club

1. Closure of the New Visions HOSA Club Account A-80. All remaining funds, \$1,102.31, will be transferred to the General Youth Organization, A-53 .

G. 2023-2024 Audit Report

1. Acceptance of the 2023-2024 External Audit Report for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES as presented by Insero & Co.

CARRIED UNANIMOUSLY

6. PERSONNEL

25-034

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

A. RETIREMENT

<u>Name</u>	<u>Position</u>	<u>Eff. Date</u>	<u>Date of Hire</u>
1. Lora Dewey	Health & Safety Hygienist	11/01/24	08/22/01

B. RESIGNATIONS

<u>Name</u>	<u>Position</u>	<u>Eff. Date</u>	<u>Date of Hire</u>
1. Michelle Capawana	Assessment & Advisement Instructor	07/19/24	10/24/19
2. Alyssa Moon	Teacher Aide	08/16/24	09/07/21
3. Martine Marts	Sr Account Clerk	06/30/25	02/19/19
4. Kimberly Kramer	Teacher	09/01/24	09/04/01

5. Christopher Kimball	Network Technology Specialist	09/17/24	07/02/18
6. Danielle Lewis	Teaching Assistant	09/20/24	11/18/21
7. Kayla Gush	Teaching Assistant	10/04/24	02/27/24

C. END OF TEMPORARY APPOINTMENT; appointment discontinued due to non-completion of certification requirements

<u>Name</u>	<u>Position</u>	<u>Eff. Date</u>	<u>Date of Hire</u>
1. Dylan Hembrooke-Turner	Teaching Assistant	06/28/24	12/21/23

D. AMENDED APPOINTMENTS

<u>Name</u>	<u>Position</u>	<u>Corrective Action</u>
1. Stacey Illi From 02/06/24 Board Meeting	Asst Principal of Spec Ed	Probationary Period: 09/05/24 – 09/04/28
2. Mallary Scheepsma From 09/10/24 Board Meeting	Teacher	Resignation Eff Date: 09/05/24

E. INCREASE IN ASSIGNMENT

<u>Name</u>	<u>Position</u>	<u>Increase</u>	<u>Eff. Date</u>
1. Danylle Lindsey	Teaching Assistant	.86 FTE to .93 FTE	09/01/24

F. DECREASE IN ASSIGNMENT

<u>Name</u>	<u>Position</u>	<u>Decrease</u>	<u>Eff. Date</u>
1. Jennifer Frame	Assess & Advise Instructor	1.0 FTE to .50 FTE	10/01/24

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Status</u>
1. Stephanie Mayr Tenure Area: Staff Development Coordinator	Staff Development Coordinator	10/13/24	Initial

H. APPOINTMENTS

<u>Name</u>	<u>Position</u>	<u>Probationary Period</u>	<u>Status</u>
1. Thomas Stein Tenure Area: Technology Education	Teacher	09/03/24 – 09/02/27	Permanent
2. Michael Horvat Tenure Area: Science	Teacher	09/16/24 - 09/15/28	Permanent
3. Susan Boyle-Osier Tenure Area: Instructional Support Services in Special Ed	Reg Spec Ed Training Specialist	09/16/24 – 09/15/28	Permanent
4. Jessica Briggs Tenure Area: Instructional Support Services in Special Ed	Reg Spec Ed Transition Specialist	10/01/24 – 09/30/27	Permanent

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

<u>Name</u>	<u>Position</u>	<u>Probationary Period</u>	<u>Certification</u>
1. Lori Holton Tenure Area: Visual Arts	Teacher	09/10/24 – 09/09/28	Professional
2. Christina Thorp Tenure Area: English Language Arts 7 – 12	Teacher	09/10/24 – 09/09/28	Initial

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

<u>Name</u>	<u>Position</u>	<u>Eff Date</u>
1. Harley Wright Certification Area: Not certified, School Social Worker required	Teacher	09/03/24

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

Name	Position	Permanent Date
1. Sandra Hamilton-Ziegler	Principal Account Clerk	10/02/24
2. Lisa Fossaceca	Principal Account Clerk	10/24/24
3. Curstin Nichols	Teacher Aide	10/17/24
4. Adrienne Summers	Teacher Aide	09/24/24

L. 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. Katie Reed	Sr Account Clerk	61736	10/06/24
2. Margaret Soper	Payroll Specialist	60554	09/01/24
3. William VanAlstyne	Payroll Specialist	60554	09/01/24

M. CHANGE IN CIVIL SERVICE APPOINTMENTS; from Trainee to full title

Name	Position	Permanent Date
1. Debora Storch	Computer Applications Specialist	09/06/24
2. Benjamin Thomas	Network Technology Specialist	10/11/24

N. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period
1. Dena Zoerman	Sr Account Clerk	09/04/24 – 11/26/24
2. Gregory Shepard	Sr Account Clerk	09/06/24 – 11/28/24

O. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENT

Name	Position	Probationary Period
1. Lauren Miller	Teacher Aide	09/05/24 – 11/10/25
2. Payton Gromes	Teacher Aide	09/09/24 – 11/14/25
3. Shaniqua Green	Teacher Aide	09/16/24 – 11/21/25
4. Danielle Brown	Teacher Aide	09/19/24 – 11/24/25

P. COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENT, pending successful Civil Service Exam results.

Name	Position	Effective Date
1. Timothy Meyer	Operations Communication Specialist	09/30/24

Q. STIPENDS

Name	Stipend	Beg Teacher	Eff. Date	Amount
1. Robert Demember	Drone Soccer Coach		09/03/24 – 06/30/25	\$ 705.00
2. McKayla Beck	Family Career & Comm Leader of America		09/03/24 – 06/30/25	\$ 1,409.00
3. Valerie Kimmerly	Future Farmers of America		09/03/24 – 06/30/25	\$ 1,409.00
4. Christine Elliott	Medicaid Oversight		09/03/24 – 06/30/25	\$ 1,409.00
5. Sarah Hilton	Medicaid Oversight		09/03/24 – 06/30/25	\$ 1,409.00
6. Jennifer Lazarou	Medicaid Oversight		09/03/24 – 06/30/25	\$ 1,409.00
7. Jolene O'Brien	Medicaid Oversight		09/03/24 – 06/30/25	\$ 1,409.00
8. Patrick Thomas	Medicaid Oversight		09/03/24 – 06/30/25	\$ 1,409.00
9. Kimberly Austin	Mentor year 1	E Smith	09/03/24 – 06/27/25	\$ 1,174.00
10. Heather Blitz	Mentor year 1	J Wheeler	09/03/24 – 06/27/25	\$ 1,174.00
11. Nicole Burt	Mentor year 1	M Horvat	09/03/24 – 06/27/25	\$ 1,174.00
12. Kassandra Box	Mentor year 1	J Peiser	09/03/24 – 06/27/25	\$ 1,174.00
13. Kelly Bracken	Mentor year 1	H Wright	09/03/24 – 06/27/25	\$ 1,174.00
14. Sandy Brenen	Mentor year 1	J Edger	09/03/24 – 06/27/25	\$ 1,174.00
15. Stacey Burden	Mentor year 1	J Grasmeyer	09/03/24 – 12/31/24	\$ 469.60
16. Valerie Cole	Mentor year 1	P Allison	09/03/24 – 06/27/25	\$ 1,174.00
17. Daniel Copp	Mentor year 1	S Putt	09/03/24 – 02/28/24	\$ 704.40
18. Daniel Copp	Mentor year 1	J Oakden	09/03/24 – 06/27/25	\$ 1,174.00
19. Beverly Croston	Mentor year 1	E Bennett	09/03/24 – 06/27/25	\$ 1,174.00
20. Beverly Croston	Mentor year 1	H Walsh	09/03/24 – 09/30/24	\$ 117.40

21. Leonard DeBolt	Mentor year 1	S Hoad	09/03/24 – 06/27/25	\$ 1,174.00
22. Tammy Divens	Mentor year 1	E Carney	09/03/24 – 06/27/25	\$ 1,174.00
23. Aimee Ducot	Mentor year 1	A Allsop	09/03/24 – 06/27/25	\$ 1,174.00
24. Aimee Ducot	Mentor year 1	J Harris	09/03/24 – 09/30/24	\$ 117.40
25. Jennifer Hakes	Mentor year 1	R Haggard	09/03/24 – 06/27/25	\$ 1,174.00
26. Angela Hamilton	Mentor year 1	Matthew Cryderman	09/03/24 – 06/27/25	\$ 1,174.00
27. Angela Hamilton	Mentor year 1	R Kenney	09/03/24 – 06/27/25	\$ 1,174.00
28. Steven Hoyt	Mentor year 1	M Morey	09/03/24 – 03/31/25	\$ 821.80
29. Lori Keough	Mentor year 1	M Bush	09/03/24 – 11/31/24	\$ 352.20
30. Stacy Klug	Mentor year 1	W Aini	09/03/24 – 12/31/24	\$ 469.60
31. Jennifer Knapp	Mentor year 1	D Fox-Murch	09/03/24 – 06/27/25	\$ 1,174.00
32. Tanya Konopski	Mentor year 1	H Lehman	09/03/24 – 06/27/25	\$ 1,174.00
33. Robert Lemay	Mentor year 1	N Brewer	09/03/24 – 02/28/25	\$ 704.40
34. Kara Lorden	Mentor year 1	A Durfee	09/03/24 – 12/31/24	\$ 463.73
35. Tammy Lotocky	Mentor year 1	N Demuth	09/03/24 – 06/27/25	\$ 1,174.00
36. Jillian Mahon	Mentor year 1	B Erway	09/03/24 – 06/27/25	\$ 1,174.00
37. Victoria McQuaid	Mentor year 1	L Holton	09/03/34 – 10/31/24	\$ 234.80
38. Kristin Ohrandzanski	Mentor year 1	N Crawford	09/03/24 – 06/27/25	\$ 1,174.00
39. Crystal Pearson	Mentor year 1	B Colley	09/03/24 – 01/31/25	\$ 587.00
40. Courtney Perez	Mentor year 1	R Weigle	09/03/24 – 02/28/25	\$ 704.40
41. Heather Rao	Mentor year 1	M Hooker	09/03/24 – 12/31/24	\$ 469.60
42. Heather Rao	Mentor year 1	R Masti	09/03/24 – 06/27/25	\$ 1,174.00
43. Kara Sheehan	Mentor year 1	S Harwood	09/03/24 – 06/27/25	\$ 1,174.00
44. Kelly Smith	Mentor year 1	K Bracken	09/03/24 – 06/27/25	\$ 1,174.00
45. Kelly Smith	Mentor year 1	M Beck	09/03/24 – 06/27/25	\$ 1,174.00
46. Donna Stuckey	Mentor year 1	J Stonier	09/03/24 – 09/30/24	\$ 117.40
47. Patrick Thomas	Mentor year 1	M Hollenbeck	09/03/24 – 01/01/25	\$ 587.00
48. Katherine Watches	Mentor year 1	M Povoski	09/03/24 – 06/27/25	\$ 1,174.00
49. Kim Austin	Mentor year 2	C Jansen	09/03/24 – 06/27/25	\$ 939.00
50. Kassandra Box	Mentor year 2	M Gallow	09/03/24 – 06/27/25	\$ 939.00
51. Sandra Brenen	Mentor year 2	Q Stowe	09/03/24 – 06/27/25	\$ 939.00
52. Carolyn Connelly	Mentor year 2	S Falco	09/03/24 – 06/27/25	\$ 939.00
53. Michael Creegan	Mentor year 2	A Price	09/03/24 – 06/27/25	\$ 939.00
54. Beverly Croston	Mentor year 2	K Lewis	09/03/24 – 06/27/25	\$ 939.00
55. Beverly Croston	Mentor year 2	K Payne	09/03/24 – 10/31/24	\$ 187.80
56. Beverly Croston	Mentor year 2	H Walsh	10/01/24 – 06/27/25	\$ 845.10
57. Aimee Ducot	Mentor year 2	J Harris	10/01/24 – 06/27/25	\$ 845.10
58. Christine Elliott	Mentor year 2	K Farwell	09/03/24 – 09/30/24	\$ 93.90
59. Laura Ferris	Mentor year 2	J Madison	09/03/24 – 06/27/25	\$ 281.70
60. Jessica Harris	Mentor year 2	Leeann Lawrence	09/03/24 – 06/27/25	\$ 939.00
61. Emily Hill	Mentor year 2	M Carpenter	09/03/24 – 03/31/25	\$ 657.30
62. Stephen Hoyte	Mentor year 2	M Morey	04/01/25 – 06/27/25	\$ 281.70
63. Lorie Keough	Mentor year 2	M Bush	12/01/24 – 06/27/25	\$ 657.30
64. Lorie Keough	Mentor year 2	K Coats	09/03/24 – 06/27/25	\$ 939.00
65. Stacy Klug	Mentor year 2	W Aini	01/01/25 – 06/27/25	\$ 563.40
66. Jennifer Knapp	Mentor year 2	C Biddle	09/03/24 – 01/31/25	\$ 469.50
67. Jennifer Lazarou	Mentor year 2	A Haslund	09/03/24 – 13/31/24	\$ 375.60
68. Robert Lemay	Mentor year 2	N Brewer	03/01/25 – 06/27/25	\$ 375.60
69. Kara Lorden	Mentor year 2	A Durfee	01/01/25 – 06/27/25	\$ 563.40
70. Tammy Lotocky	Mentor year 2	A Stermer	09/03/24 – 06/27/25	\$ 939.00
71. Brian McDonnell	Mentor year 2	T Wilson	09/03/24 – 06/27/25	\$ 939.00
72. Victoria McQuaid	Mentor year 2	L Holton	11/01/24 – 06/27/25	\$ 751.20
73. Kecia Nicholson	Mentor year 2	L Ferman-Muckey	09/03/24 – 06/27/25	\$ 939.00
74. Allen Orshal	Mentor year 2	M Martuscello	09/03/24 – 12/31/24	\$ 370.90
75. Crystal Pearson	Mentor year 2	B Colley	02/01/25 – 06/27/25	\$ 469.50
76. Courtney Perez	Mentor year 2	R Weigle	03/01/25 – 06/27/25	\$ 375.60
77. Heather Rao	Mentor year 2	M Hooker	01/01/25 – 06/27/25	\$ 563.40
78. Jamie Roch	Mentor year 2	C Smith	09/03/24 – 11/30/24	\$ 281.70
79. Donna Stuckey	Mentor year 2	J Stonier	10/01/24 – 06/27/25	\$ 845.10
80. Patrick Thomas	Mentor year 2	M Hollenbeck	02/01/25 – 06/27/25	\$ 469.50
81. Toni Wilson	Mentor year 2	C Stewart	09/03/24 – 01/31/25	\$ 469.50
82. Amy Zeches-McCawley	Mentor year 2	B Box	09/03/24 – 12/31/24	\$ 375.60
83. Mystyca Lynn Wise	ProStart Culinary Advisor		09/03/24 – 06/30/25	\$ 1,409.00
84. Toni Wilson	Regional Counselor Leader		09/03/24 – 06/30/25	\$ 1,409.00
85. Kirstie Haberstroh	Regional Crisis Team		09/03/24 – 06/30/25	\$ 1,409.00
86. Amy Nero	RN Oversight of LPN		09/03/24 – 06/30/25	\$ 2,500.00
87. Michelle Procopio	RN Oversight of LPN		09/03/24 – 06/30/25	\$ 2,500.00
88. Antonette Shields	RN Oversight of LPN		09/03/24 – 06/30/25	\$ 2,500.00

89. Katherine Karam	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
90. Karen Walker	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
91. Mollie Ripley	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
92. Sheena Graham	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
93. Olivia Cavaluzzi	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
94. Kristie Haberstroh	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
95. Carly Meacham	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
96. Jamie Roche	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
97. Toni Wilson	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
98. Sarah Blauvelt	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
99. Kathleen Labarron-Roberts	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
100. Nicole Burt	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
101. Leonard DeBolt	Instructional Leadership Team Leader	09/03/27 – 06/27/25	\$ 1,409.00
102. Kelly Belloma	Team Leader	09/03/24 – 06/30/25	\$ 2,500.00
103. Toni Wilson	Yearbook Advisor	09/03/24 – 06/30/25	\$ 939.00

*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

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

S. Approval of Additional Occasional Drivers for 2024-2025

CARRIED UNANIMOUSLY

7. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Board President Keddell discussed the updated District Superintendent evaluation tool. The Board agreed that this document is ready for use. As reminder, the final evaluation will be submitted to SED as part of Stacy's overall evaluation.

25-035

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to adopt the new District Superintendent Evaluation model as presented.

CARRIED UNANIMOUSLY

8. SUPERINTENDENT'S REPORT

District Superintendent Saglibene reported the following:

- The GST School Boards Association virtual event will be held this Thursday, October 3 and will center on regionalization.
- There is a lot of information to share from the District Superintendents' meeting that Stacy attended the past few days. She will forward this information in an email.
- In recognition of Board Appreciation Month, Rob Sherburne thanked the Board for their support. Students were very excited this evening to attend and share information about their programs. Rob presented thank you cards and t-shirts to the Board.
- Board President Keddell asked that the topic of student board members be added to next month's agenda for discussion.

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

25-036

Upon the motion of Learn, seconded by Wheeler, it was resolved to move into Executive Session at 7:09 p.m. to discuss five (5) employment histories of particular persons.

CARRIED UNANIMOUSLY

25-037

Upon the motion of Talada, seconded by Stollo, it was resolved to end Executive Session at 7:16 p.m. and to resume Public Session.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

25-038

Upon the motion of Hagenbuch, seconded by Learn, it was resolved to adjourn the meeting at 7:16 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket
October 2, 2024

Kathleen E. Taylor
Board Clerk

GREATER SOUTHERN TIER BOCES						
TREASURER'S SUMMARY OF CASH BALANCES						
For The Month Ending August 31, 2024						
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance	
GST General Fund Ckg. - M&T	(\$47,415.17)	\$10,592,184.24	\$10,544,769.07	\$10,336,041.65	\$208,727.42	
GST Federal Fund Ckg - Chase	\$862,760.21	\$1,087,253.88	\$1,950,014.09	\$1,161,834.99	\$788,179.10	
GST Capital Fund Ckg - Chase	\$25,977.19	\$5,001,172.73	\$5,027,149.92	\$3,220,512.15	\$1,806,637.77	
Dental Vision Acct - Chase	\$84,668.21	\$96,053.10	\$180,721.31	\$37,361.78	\$143,359.53	
GST Premier Acct. - Chase	(\$124,179.37)	\$28,995,873.88	\$28,871,694.51	\$0.00	\$28,871,694.51	
GST Ad Ed Merchant - M&T	\$404,731.84	\$24,430.85	\$429,162.69	\$400,440.00	\$28,722.69	
Coopers Patron Svc - Chemung Canal	\$7.87	\$0.00	\$7.87	\$0.00	\$7.87	
WW Patron Svc - Five Star	\$0.08	\$0.00	\$0.08	\$0.08	\$0.00	
GST Scholarship Funds - M&T	\$115,451.64	\$22,774.63	\$138,226.27	\$6,085.64	\$132,140.63	
Bethesda Foundation Scholarship - Five Star	\$5,904.80	\$0.00	\$5,904.80	\$0.00	\$5,904.80	
GST Flex/Benefit - Bancorp	\$44,687.39	\$59,252.11	\$103,939.50	\$61,368.14	\$42,571.36	
GST General Fund Ckg (TA) - M&T	\$2,874,666.86	\$5,175,800.33	\$8,050,467.19	\$5,150,508.86	\$2,899,958.33	
GST Flex Account - Five Star	\$56,231.79	\$60,884.77	\$117,116.56	\$64,799.14	\$52,317.42	
GST Flex Money Market - Five Star	\$1,012,128.22	\$2,016.38	\$1,014,144.60	\$60,000.00	\$954,144.60	
GST General Fund IMM - Five Star	\$17,555.38	\$47.62	\$17,603.00	\$0.00	\$17,603.00	
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	\$196,630.72	\$25.00	\$196,655.72	\$196,655.00	\$0.72
Webster Escrow - Elmira Heights	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00
New York Liquid Asset Restricted	\$7,778,528.62	\$11,829.06	\$7,790,357.68	\$7,700,000.00	\$90,357.68
New York Liquid Asset Fund	\$44,706.90	\$197.54	\$44,904.44	\$0.00	\$44,904.44
GST General Fund Payroll Checking - M&T	\$2,882.29	\$2,363,751.30	\$2,366,633.59	\$2,367,591.34	(\$957.75)
TOTALS	\$14,355,925.47	\$53,575,547.42	\$67,931,472.89	\$30,763,198.77	\$37,168,274.12

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

Total available balance as reported at the end of preceding period (\$47,415.17)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,844,180.47	
	Void Checks	\$48,003.77	
	Bank Transfer JE	\$8,700,000.00	
	Total Receipts	\$10,592,184.24	
	TOTAL Receipts, including balance		\$10,544,769.07

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.135329 To Check No. 135883	\$6,231,021.53
Insurance Billing Journal Entry	\$1,742,969.36
Bank Transfer JE	\$20,597.22
Payroll FICA/Med Adjusting Entry	\$2,338,681.54
Bank Transfer JE (Duplicate)	\$2,772.00

By Debit Charge (Total amount of checks issued and debits charged) \$10,336,041.65

TOTAL Cash Balance \$208,727.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$987,386.82
Less total of outstanding checks	(\$778,659.40)

TOTAL available balance \$208,727.42

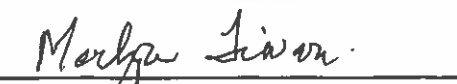
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

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

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039		No		\$500.00	129153
129353*	10/06/2023	GANGDAVID 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	ERMANOVICSFREDERICK W.	0051		No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		\$399.70	129689
129960*	11/03/2023	KIMBALLCHRISTOPHER H.	0057		No		\$26.99	129960
130099*	11/09/2023	MAHERKATHRYN M.	0058		No		\$10.00	130099
130187*	11/09/2023	WATCHESIKATHERINE A.	0058		No		\$31.44	130187
130299*	11/17/2023	ERMANOVICSFREDERICK W.	0065		No		\$3.21	130299
130509*	12/01/2023	HUNTKENDRA L.	0066		No		\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067		No		\$906.54	130616
130696*	12/11/2023	ERMANOVICSFREDERICK 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	MILLERKRISTINE M.	0076		No		\$79.26	131232
131297*	01/05/2024	WILSONKRISTEN J.	0076		No		\$17.42	131297
131319*	01/12/2024	COOKECATHERINE M.	0078		No		\$21.81	131319
131443*	01/17/2024	BUSHIHANNAH C.	0081		No		\$236.50	131443
131447*	01/17/2024	ERMANOVICSFREDERICK W.	0081		No		\$16.05	131447
132343*	03/01/2024	PARINOWAIMARGARET	0097		No		\$94.16	132343
132424*	03/08/2024	ERMANOVICSFREDERICK 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 ATTN: TREASURER	0107		No		\$2,000.00	132833
132936*	04/05/2024	CAMPBELLMARY	0109		No		\$70.50	132936
133392*	04/26/2024	ERMANOVICSFREDERICK W.	0116		No		\$35.71	133392
133708*	05/10/2024	MEACHAMICARLY V.	0120		No		\$49.51	133708
133821*	05/17/2024	CASTELLANOIKELLI M.	0122		No		\$34.30	133821
133838*	05/17/2024	ERMANOVICSFREDERICK W.	0122		No		\$36.05	133838
133953*	05/24/2024	BRYANTMATTHEW C.	0126		No		\$44.50	133953
134060*	05/31/2024	BERGLUND, TANNER	0131		No		\$210.00	134060
134246*	06/07/2024	JERZAKJULIE R.	0133		No		\$35.31	134246
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133		No		\$3,950.53	134270
134411*	06/13/2024	LAWRENCELEEANN K.	0137		No		\$12.06	134411
134608*	06/21/2024	KILMERJOSEPH M.	0140		No		\$391.28	134608
134656*	06/21/2024	ZIMARLISA M.	0140		No		\$54.54	134656
134703*	06/28/2024	CASTELLANOIKELLI M.	0144		No		\$40.73	134703
134929*	07/09/2024	JERZAKJULIE R.	0001		No		\$56.62	134929
134935*	07/09/2024	MARCZYKIBENJAMIN F.	0001		No		\$30.82	134935

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
134998*	07/12/2024	BURNS-CARNE/KATHLEEN 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
135029*	07/12/2024	ERMANOVICS/FREDERICK W.	0004	No	No		\$45.63	135029
135084*	07/12/2024	STEPHENS/STEPHANIE A.	0004	No	No		\$123.50	135084
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014	No	No		\$718.00	135266
135281*	07/26/2024	NYSAWA NYSAWA C/O CAPITAL REGION BOCES	0014	No	No		\$850.00	135281
135304*	07/26/2024	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0014	No	No		\$79.05	135304
135398*	08/01/2024	JERZAK/JULIE R.	0015	No	No		\$65.46	135398
135476*	08/09/2024	BIRCHWOOD VETERINARY CARE	0018	No	No		\$78.00	135476
135497*	08/09/2024	EDUCATIONAL MEDIA TECHNOLOGY ASSOC. JIM. HOPPER, EMTA MEMBERSHIP DIRECTOR	0018	No	No		\$150.00	135497
135512*	08/09/2024	IMMERMAN/SARA A.	0018	No	No		\$24.19	135512
135516*	08/09/2024	KIMBALL/CHRISTOPHER H.	0018	No	No		\$48.24	135516
135523*	08/09/2024	MICROSOFT	0018	No	No	V	\$59,788.28	135523
135601*	08/16/2024	ERMANOVICS/FREDERICK W.	0019	No	No		\$29.55	135601
135623*	08/16/2024	HOTEL CANANDAIGUA	0019	No	No		\$4,639.08	135623
135635*	08/16/2024	LONGIRANDY B.	0019	No	No		\$186.13	135635
135644*	08/16/2024	NOTRE DAME HIGH SCHOOL	0019	No	No		\$1,989.09	135644
135660*	08/16/2024	SONDRA'S CITY ZOO	0019	No	No		\$169.40	135660
135662*	08/16/2024	STEUBEN COUNTY SHERIFF OFFICE	0019	No	No		\$4,583.33	135662
135669*	08/16/2024	UNITED FIRE EQUIPMENT, INC	0019	No	No		\$72.00	135669
135683*	08/19/2024	XEROX CORPORATION	0023	No	No		\$48,003.77	135683
135696*	08/23/2024	ALLA BREVE EDUCATIONAL CONSULTING NICOLE ALIOTO PH D.	0023	No	No		\$3,000.00	135696
135709*	08/23/2024	C&S OPERATIONS, INC. DBA QWARE	0023	No	No		\$5,334.00	135709
135719*	08/23/2024	EMPIRE ACCESS	0023	No	No		\$999.00	135719
135730*	08/23/2024	MADISON-ONEIDA BOCES	0023	No	No		\$1,520.44	135730
135731	08/23/2024	MARCHIONDA & ASSOCIATES, LLC. DR. TRACY A. MARCHIONDA	0023	No	No		\$3,550.00	135731
135732	08/23/2024	MASLA C/O MARK PETTITT, OCM BOCES	0023	No	No		\$150.00	135732
135734*	08/23/2024	MEYBAUMPETER J.	0023	No	No		\$92.86	135734
135737*	08/23/2024	RAPTOR TECHNOLOGIES LLC DEPT 141	0023	No	No		\$145.00	135737
135739*	08/23/2024	REMZA/JESSICA	0023	No	No		\$141.77	135739
135744*	08/23/2024	SONDRA'S CITY ZOO	0023	No	No		\$22.99	135744
135747*	08/23/2024	THE ARC CHEMUNG-SCHUYLER	0023	No	No		\$81.00	135747
135748	08/23/2024	THOMAS C MURRAY, LLC	0023	No	No		\$8,500.00	135748
135751*	08/23/2024	UNITED FIRE EQUIPMENT, INC	0023	No	No		\$1,515.00	135751
135768*	08/28/2024	CHEMUNG COUNTY CAPITAL RESOURCES CORP. ATTN: RICK NOTERFONZO	0025	No	No		\$6,450.00	135768
135769	08/30/2024	A-VERDI LLC	0025	No	No		\$756.00	135769
135770	08/30/2024	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0025	No	No		\$24.86	135770

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
135771	08/30/2024	AIRGAS USA, LLC	0025	No	No		\$90.00	135771
135772	08/30/2024	AMAZON CAPITAL SERVICES	0025	No	No		\$5,526.28	135772
135773	08/30/2024	APPTGEY, INC.	0025	No	No		\$93,639.80	135773
135774	08/30/2024	AUTO ZONE INC.	0025	No	No		\$450.83	135774
135775	08/30/2024	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0025	No	No		\$85.20	135775
135776	08/30/2024	BANFIELD-BAKER CORP	0025	No	No		\$72.00	135776
135777	08/30/2024	BANFIELD-BAKER CORP	0025	No	No		\$985.50	135777
135778	08/30/2024	BLICK ART MATERIALS	0025	No	No		\$249.15	135778
135779	08/30/2024	BOND SCHOENECK & KING, PLLC	0025	No	No		\$56.25	135779
135780	08/30/2024	BRADLEY SUPPLY	0025	No	No		\$74.35	135780
135781	08/30/2024	BREAKOUT, INC.	0025	No	No		\$1,200.00	135781
135782	08/30/2024	BSN SPORTS LLC	0025	No	No		\$3.36	135782
135783	08/30/2024	CAMPBELL BUILDING SUPPLY	0025	No	No		\$30.36	135783
135784	08/30/2024	CARAHSOFT TECHNOLOGY CORPORATION	0025	No	No		\$6,899.25	135784
135785	08/30/2024	CARPENTER/JESSICA L.	0025	No	No		\$172.50	135785
135786	08/30/2024	CASELLA WASTE SYSTEMS, INC	0025	No	No		\$3,612.28	135786
135787	08/30/2024	CDW GOVERNMENT	0025	No	No		\$1,533.34	135787
135788	08/30/2024	CHAMPION FASTENERS INC	0025	No	No		\$20.10	135788
135789	08/30/2024	CINTAS CORP	0025	No	No		\$380.97	135789
135790	08/30/2024	CONTINUED.COM, LLC	0025	No	No		\$1,780.00	135790
135791	08/30/2024	CORNING BUILDING COMPANY	0025	No	No		\$116.81	135791
135792	08/30/2024	CORNING NATURAL GAS CORPORATION	0025	No	No		\$627.47	135792
135793	08/30/2024	COUNTRYSIDE PROPANE MIRABITO ENERGY PRODUCTS	0025	No	No		\$2,759.14	135793
135794	08/30/2024	CURRICULUM ASSOCIATES	0025	No	No		\$153,946.85	135794
135795	08/30/2024	CURRICULUM ASSOCIATES LLC	0025	No	No		\$2,541.80	135795
135796	08/30/2024	DALRYMPLE GRAVEL & CONTRACTING CO.	0025	No	No		\$450.14	135796
135797	08/30/2024	DAY AUTOMATION	0025	No	No		\$7,875.00	135797
135798	08/30/2024	DELL MARKETING L.P. C/O DELL USA L.P.	0025	No	No		\$19,869.85	135798
135799	08/30/2024	DOUBLETREE BY HILTON BINGHAMTON	0025	No	No		\$332.39	135799
135800	08/30/2024	DOUG GROSS CONSTRUCTION INC.	0025	No	No		\$384.67	135800
135801	08/30/2024	DRYER/BETHA.	0025	No	No		\$154.50	135801
135802	08/30/2024	EASTERN MANAGED PRINT NETWORK	0025	No	No		\$4,287.57	135802
135803	08/30/2024	EBSCO INFORMATION SERVICES	0025	No	No		\$9,082.36	135803
135804	08/30/2024	EDPUZZLE, INC.	0025	No	No		\$26,121.36	135804
135805	08/30/2024	ELECTRONIC BUSINESS PRODUCTS	0025	No	No		\$33,839.79	135805
135806	08/30/2024	ELM CHEVROLET	0025	No	No		\$1,052.50	135806
135807	08/30/2024	ELMIRA WATER BOARD	0025	No	No		\$175.32	135807
135808	08/30/2024	EMPIRE NATURAL GAS CORPORATION	0025	No	No		\$203.30	135808
135809	08/30/2024	ENERGY COOPERATIVE OF AMERICA	0025	No	No		\$6,778.06	135809
135810	08/30/2024	ERIE MATERIALS	0025	No	No		\$2,746.90	135810
135811	08/30/2024	FEDEX	0025	No	No		\$14.45	135811
135812	08/30/2024	FIRSTLIGHT FIBER	0025	No	No		\$1,491.35	135812

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
135813	08/30/2024	FORCIER-RODABAUGHVAVERY J.	0025	No	No		\$1,059.75	135813
135814	08/30/2024	FOX AUTO GROUP INC	0025	No	No		\$1,708.38	135814
135815	08/30/2024	FRONTLINE TECHNOLOGIES GROUP LLC	0025	No	No		\$1,050.00	135815
135816	08/30/2024	GARAGE FLOOR COATING OF NEW YORK	0025	No	No		\$4,685.00	135816
135817	08/30/2024	GRAINGER	0025	No	No		\$2,882.63	135817
135818	08/30/2024	GRANITE TELECOMMUNICATIONS, LLC	0025	No	No		\$299.70	135818
135819	08/30/2024	GRANT PROFESSIONALS ASSOCIATION	0025	No	No		\$350.00	135819
135820	08/30/2024	GRIFFINISABELLA O.	0025	No	No		\$102.50	135820
135821	08/30/2024	GUTHRIE MEDICAL GROUP, PC THE GUTHRIE CLINIC	0025	No	No		\$173.50	135821
135822	08/30/2024	HAZLETON OIL & ENVIRONMENTAL, INC	0025	No	No		\$55.00	135822
135823	08/30/2024	HEP SALES - NORTH MAIN LUMBER	0025	No	No		\$40.16	135823
135824	08/30/2024	HORSEHEADS AUTO PARTS, LLC	0025	No	No		\$75.57	135824
135825	08/30/2024	IRR SUPPLY CENTERS	0025	No	No		\$15,666.50	135825
135826	08/30/2024	JAF INTERNATIONAL INC.	0025	Yes	Yes		\$4,420.00	135826
135827	08/30/2024	LAUX SPORTING GOODS, INC.	0025	No	No		\$101.64	135827
135828	08/30/2024	LINDENMEYR MUNROE	0025	No	No		\$556.66	135828
135829	08/30/2024	MARCHIONDA & ASSOCIATES, LLC. DR. TRACY A. MARCHIONDA	0025	No	No		\$6,300.00	135829
135830	08/30/2024	MASLA C/O MARK PETTITT, OCM BOCES	0025	No	No		\$75.00	135830
135831	08/30/2024	MESSUJENNA E.	0025	No	No		\$102.50	135831
135832	08/30/2024	MOBILETECH COMMUNICATIONS CORP	0025	No	No		\$2,130.00	135832
135833	08/30/2024	MTE EQUIPMENT SOLUTIONS, INC.	0025	No	No		\$187.74	135833
135834	08/30/2024	N2Y LLC	0025	No	No		\$806.70	135834
135835	08/30/2024	NASCO	0025	No	No		\$480.00	135835
135836	08/30/2024	NU-WAY ELMIRA	0025	No	No		\$42.86	135836
135837	08/30/2024	NYSCATE	0025	No	No		\$7,798.00	135837
135838	08/30/2024	NYSEG	0025	No	No		\$1,711.68	135838
135839	08/30/2024	NYSMEC NY SCHOOL & MUNICIPAL ENERGY CONSORTIUM	0025	No	No		\$66,436.68	135839
135840	08/30/2024	OTTI STACY L.	0025	No	No		\$96.00	135840
135841	08/30/2024	PINNACLE RENTAL CENTERS, INC 3	0025	No	No		\$86.90	135841
135842	08/30/2024	RELYCO SALES INC.	0025	No	No		\$1,623.40	135842
135843	08/30/2024	REXEL OF AMERICA, LLC	0025	No	No		\$454.87	135843
135844	08/30/2024	RURAL SCHOOLS ASSOCIATION	0025	No	No		\$850.00	135844
135845	08/30/2024	SANICO, INC	0025	No	No		\$2,081.20	135845
135846	08/30/2024	SCHOOL SPECIALTY	0025	No	No		\$790.53	135846
135847	08/30/2024	SCHOOL SPECIALTY LLC	0025	No	No		\$3,141.87	135847
135848	08/30/2024	SCHOOL SPECIALTY, LLC	0025	No	No		\$691.28	135848
135849	08/30/2024	SHERWIN WILLIAMS CO/THE	0025	No	No		\$55.53	135849
135850	08/30/2024	SHIELDS/STACY L.	0025	No	No		\$172.50	135850
135851	08/30/2024	SIEBA LTD	0025	No	No		\$4,657.50	135851
135852	08/30/2024	STAPLES	0025	No	No		\$2,434.23	135852
135853	08/30/2024	STEINLAUF & STOLLER INC.	0025	No	No		\$845.53	135853

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: General/MT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
135854	08/30/2024	STRATTONINANCY E.	0025		No		\$18.76	135854
135855	08/30/2024	SUNOCO LLC	0025		No		\$868.60	135855
135856	08/30/2024	SWEETWATER EDUCATION TECHNOLOGY DIVISION	0025		No		\$2,069.10	135856
135857	08/30/2024	TEXTILE FABRIC CONSULTANTS INC.	0025		No		\$381.76	135857
135858	08/30/2024	TMT GRAVEL & CONTRACTING INC.	0025		No		\$3,066.63	135858
135859	08/30/2024	TOSHIBA AMERICA BUSINESS SOLUTIONS	0025		No		\$4,878.80	135859
135860	08/30/2024	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203573827	0025		No		\$531.89	135860
135861	08/30/2024	TRANE U.S. INC.	0025		No		\$124.24	135861
135862	08/30/2024	TUBBS/KATHLEEN A.	0025		No		\$102.50	135862
135863	08/30/2024	TURNITIN, LLC	0025		No		\$5,364.00	135863
135864	08/30/2024	UBEO BUSINESS SERVICES	0025		No		\$792.95	135864
135865	08/30/2024	UBEO, LLC	0025		No		\$2,365.05	135865
135866	08/30/2024	ULINE ATTN: ACCOUNTS RECEIVABLE	0025		No		\$970.00	135866
135867	08/30/2024	UPS	0025		No		\$16.90	135867
135868	08/30/2024	VAN WOERTHEIDI L.	0025		No		\$106.50	135868
135869	08/30/2024	VERIZON	0025		No		\$98.76	135869
135870	08/30/2024	VERIZON	0025		No		\$616.56	135870
135871	08/30/2024	VERIZON	0025		No		\$71.61	135871
135872	08/30/2024	VERIZON	0025		No		\$72.08	135872
135873	08/30/2024	VERIZON	0025		No		\$52.95	135873
135874	08/30/2024	VERIZON	0025		No		\$179.03	135874
135875	08/30/2024	VERIZON	0025		No		\$429.43	135875
135876	08/30/2024	VERIZON WIRELESS	0025		No		\$65.85	135876
135877	08/30/2024	VERIZON WIRELESS	0025		No		\$140.85	135877
135878	08/30/2024	VERIZON WIRELESS	0025		No		\$74.36	135878
135879	08/30/2024	W B MASON CO., INC	0025		No		\$515.70	135879
135880	08/30/2024	WELLS FARGO VENDOR FINANCIAL SERV LLC	0025		No		\$514.33	135880
135881	08/30/2024	XAP LLC	0025		No		\$5,708.00	135881
135882	08/30/2024	XEROX CORPORATION	0025		No		\$969.00	135882
135883	08/30/2024	YEHLRICK J.	0025		No		\$49.02	135883
Subtotal for Bank Account: General/MT - M&T - General Fund							\$778,659.40	
							\$778,659.40	
Grand Total							\$778,659.40	
Net							\$778,659.40	

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
--------------	------------	----------	----------------------	----------------	--------------	--------------

Selection Criteria

Bank Account: GeneralMT
Check date is thru 08/31/2024
Checks Cleared/Voided Thru: 08/31/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
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	306,190.08	114,921.00	-198,641.47
001.020 DISTRICT SUPERINTENDENT		373,173.00	0.00	373,173.00	53,856.82	280,968.30	38,347.88
001.030 GENERAL COST OF ADMINISTRATION		216,073.00	0.00	216,073.00	38,164.59	197,825.43	-19,917.02
001.040 CENTRAL SUPPORT		1,846,604.00	23,939.75	1,870,543.75	332,301.68	1,211,775.73	326,466.34
001.050 OTHER: CENTRAL ADMINISTRATION		5,212,852.00	0.00	5,212,852.00	821,981.23	3,071,136.56	1,319,734.21
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	143,435.64	0.00	-143,435.64
002.000 RENTAL OF FACILITIES		943,469.00	0.00	943,469.00	107,498.83	514,071.08	321,899.09
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	175,539.39	1,617,415.94	4,539,202.02
101.104 CTE - CPRS - COMPUTER PROGRAMMING		168,565.00	35.29	168,600.29	4,262.84	153,669.67	10,667.78
101.106 CTE - CPRS - AUTO BODY		142,759.00	0.00	142,759.00	5,013.28	120,635.43	17,110.29
101.107 CTE - CPRS - AUTO MECHANICS		135,746.00	149.31	135,895.31	723.76	86,240.03	48,931.52
101.110 CTE - CPRS - AGRICULTURE		396,906.00	48.00	396,954.00	16,789.79	219,193.08	160,971.13
101.113 CTE - CPRS - GRAPHIC COMM		102,750.00	0.00	102,750.00	5,470.37	83,852.61	13,427.02
101.115 CTE - CPRS - COSMETOLOGY		247,242.00	0.00	247,242.00	15,602.77	206,086.36	25,552.87
101.117 CTE - CPRS - PROF BUSINESS TECH		115,120.00	0.00	115,120.00	3,454.01	121.73	111,544.26
101.120 CTE - CPRS - HEALTH TECH		99,426.00	0.00	99,426.00	880.74	67,938.12	30,607.14
101.145 CTE - CPRS - CONSTRUCTION TRADES		201,095.00	0.00	201,095.00	4,694.96	145,323.86	51,076.18
101.155 CTE - CPRS - MACHINE SHOP		265,822.00	0.00	265,822.00	14,050.72	309,129.62	-57,358.34
101.166 CTE - CPRS - NEW VISION HLTH		123,894.00	0.00	123,894.00	4,285.41	114,436.12	5,172.47
101.167 CTE - CPRS - NV ILB		62,430.00	0.00	62,430.00	4,426.75	96,103.98	-38,100.73
101.170 CTE - CPRS - ICM		102,214.00	773.87	102,987.87	5,984.38	95,555.51	1,447.98
101.190 CTE - CPRS - CULINARY ARTS		149,970.00	500.00	150,470.00	3,250.88	110,508.00	36,711.12
101.193 CTE - CPRS - LAW ENFORCEMENT		127,499.00	165.72	127,664.72	6,699.23	102,241.91	18,723.58
101.197 CTE - COOPERS ANIMAL SCIENCE		132,363.00	601.97	132,964.97	2,869.39	75,977.72	54,117.86
101.200 CTE - BUSH CAMPUS		723,263.00	32,394.70	755,657.70	63,735.72	217,196.39	474,725.59
101.201 CTE - BUSH - ED SUPPORT SVC		2,831,593.00	14.89	2,831,607.89	158,271.63	2,324,305.65	349,030.61
101.202 CTE - BUSH - CONSERVATION		412,134.00	3,366.77	415,500.77	9,447.26	308,312.30	97,741.21
101.205 CTE - BUSH - CHILD CARE		141,158.00	539.31	141,697.31	4,588.12	125,243.04	11,866.15
101.206 CTE - BUSH - AUTO BODY REPAIR		145,441.00	1,505.31	146,946.31	975.27	85,606.73	60,364.31
101.207 CTE - BUSH - AUTO MECHANICS		265,976.00	3,933.19	269,909.19	977.31	84,657.52	184,274.36
101.208 CTE - BUSH - DIESEL MECHANICS		154,671.00	10,746.11	165,417.11	1,936.51	127,963.53	35,517.07
101.209 CTE - BUSH - COMMUNICATIONS		110,134.00	0.00	110,134.00	2,427.79	91,816.06	15,890.15
101.210 CTE - BUSH - CARPENTRY		308,225.00	0.00	308,225.00	5,202.48	215,598.04	87,424.48
101.211 CTE - BUSH - GRAPHICS		128,166.00	0.00	128,166.00	10,182.31	107,799.25	10,184.44

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
101.213 CTE - BUSH - WELDING		172,128.00	773.24	172,901.24	11,257.77	34,704.12	126,939.35
101.214 CTE - BUSH - WORK EXPERIENCE		387,260.00	0.00	387,260.00	9,219.24	321,143.95	56,896.81
101.215 CTE - BUSH - COSMETOLOGY		320,390.00	0.00	320,390.00	12,434.42	268,106.26	39,849.32
101.216 CTE - BUSH - CHEF/COOK		112,101.00	6,539.81	118,640.81	-131.63	99,770.97	19,001.47
101.217 CTE - BUSH - PRE-VOCATIONAL		313,871.00	223.66	314,094.66	8,504.72	260,895.61	44,694.33
101.218 CTE - BUSH - LAW ENFORCEMENT		161,513.00	11,638.68	173,151.68	10,908.98	126,167.12	36,075.58
101.219 CTE - BUSH - FASHION MERCHANDISING		138,534.00	0.00	138,534.00	5,908.95	110,511.92	22,113.13
101.220 CTE - BUSH - NURSE ASSISTING		220,030.00	0.00	220,030.00	2,095.30	175,027.40	42,907.30
101.221 CTE - BUSH - DENTAL ASSISTING		137,293.00	0.00	137,293.00	1,900.17	105,079.73	30,313.10
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	3,006.88	66,265.00	-67,913.74
101.227 CTE - BUSH - ANIMAL SCIENCE		232,114.00	940.08	233,054.08	4,513.79	80,043.65	148,496.64
101.228 CTE - BUSH- PROF BUSINESS TECH		115,120.00	0.00	115,120.00	-9.49	78,204.44	36,925.05
101.255 CTE - BUSH - MACHINE SHOP		127,312.00	0.00	127,312.00	-10.84	79,366.68	47,956.16
101.300 CTE - WW CAMPUS		2,910,696.00	8,596.73	2,919,292.73	161,313.84	1,659,871.43	1,098,107.46
101.304 CTE - WW - COMPUTER PROGRAMMING		122,055.00	996.64	123,051.64	274.33	72,415.08	50,362.23
101.307 CTE - WW - AUTO TECH		132,483.00	1,573.44	134,056.44	8,115.25	144,552.70	-18,611.51
101.313 CTE - WW - WELDING		141,408.00	0.00	141,408.00	708.64	66,300.08	74,399.28
101.314 CTE - WW - VISUAL COMMUNICATIONS		121,052.00	0.00	121,052.00	8,283.28	102,253.70	10,515.02
101.315 CTE - WW - COSMETOLOGY		246,642.00	0.00	246,642.00	9,923.23	177,383.91	59,334.86
101.317 CTE - WW - PROF BUSINESS TECH		119,535.00	0.00	119,535.00	4,272.78	104,397.30	10,864.92
101.318 CTE - WW - CRIMINAL JUSTICE		104,107.00	0.00	104,107.00	3,240.02	87,029.73	13,837.25
101.320 CTE - WW - HEALTH OCCUPATIONS		140,255.00	563.70	140,818.70	5,388.13	111,735.01	23,695.56
101.321 CTE - WW - ED SUPPT PE SVC		52,769.00	1,000.00	53,769.00	2,263.07	63,015.10	-11,509.17
101.335 CTE - WW - BUILDING TRADES		161,055.00	0.00	161,055.00	4,264.76	140,581.87	16,208.37
101.346 CTE - WW - HEAVY EQUIPMENT		296,863.00	1,331.42	298,194.42	4,892.10	246,088.39	47,213.93
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	94,378.96	33,655.07
101.380 CTE - WW - NEW VISION HLTH		102,843.00	0.00	102,843.00	274.70	82,280.75	20,287.55
101.390 CTE - WW - CULINARY ARTS		174,931.00	1,642.71	176,573.71	4,919.61	139,240.76	32,413.34
101.397 CTE - WW - ANIMAL SCIENCE		152,400.00	876.90	153,276.90	1,741.74	96,587.00	54,948.16
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	19,723.57	444,705.63	178,690.80
204.000 STAFFING 1:12:3		1,418,887.00	0.00	1,418,887.00	27,135.91	438,331.07	953,420.02
205.000 S/P 1:15		1,697,141.00	0.00	1,697,141.00	43,880.89	788,436.00	864,824.11
209.000 S/P 1:8:1		11,744,097.00	168.68	11,744,265.68	356,858.63	7,179,756.43	4,207,650.62
209.215 S/P 1:8:1 PROJECT SEARCH		233,176.00	0.00	233,176.00	6,238.90	179,626.08	47,311.02
216.000 S/P 1:6:1-EPC		1,921,556.00	0.00	1,921,556.00	53,440.78	1,137,011.14	731,104.08
216.214 S/P 1:6:1-ED HOST SITES		3,892,489.00	0.00	3,892,489.00	90,448.68	1,738,515.39	2,063,524.93
216.217 S/P 1:6:1-AUTISM		6,939,698.00	6,265.79	6,945,963.79	108,164.16	2,533,848.75	4,303,950.88

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
240.000 1:12:21:6:2 - PRE-K SPECIAL ED		2,728,374.00	0.00	2,728,374.00	53,875.10	1,708,015.87	966,483.03
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		29,199.00	0.00	29,199.00	0.00	29,269.45	-70.45
254.499 STAFFING 1:8:1 W/CATT-ALLE		34,242.00	0.00	34,242.00	0.00	34,440.00	-198.00
304.000 ITINERANT VISUALLY IMPAIRED		286,906.00	0.00	286,906.00	3,988.86	172,444.73	110,472.41
304.001 ITINERANT VIS IMP BRAILLER PREP		7,781.00	0.00	7,781.00	2,448.74	48,997.45	-43,665.19
305.000 ITINERANT PHYSICAL THERAPY		571,180.00	0.00	571,180.00	12,433.57	545,927.37	12,819.06
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		388,093.00	0.00	388,093.00	6,080.34	203,307.34	178,705.32
309.000 ITINERANT SPEECH IMPROVEMENT		503,535.00	0.00	503,535.00	20,625.09	436,871.57	46,038.34
310.000 ITINERANT SPEECH IMPAIRED		548,524.00	0.00	548,524.00	17,958.47	441,158.65	89,406.88
312.000 ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	0.00	622,551.00	15,751.45	531,278.22	75,521.33
313.000 ITINERANT INTERP FOR DEAF		1,070,960.00	0.00	1,070,960.00	6,754.27	175,728.15	888,477.58
318.000 GENERAL SUPERVISION/COORDINATION		522,775.00	0.00	522,775.00	71,401.54	372,738.05	78,635.41
324.000 ITINERANT OCCUPATIONAL THERAPY		734,746.00	0.00	734,746.00	18,602.39	610,634.25	105,509.36
326.000 ITINERANT HARD OF HEARING		300,092.00	0.00	300,092.00	4,258.85	165,668.51	130,164.64
327.000 ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	3,093.81	119,197.46	29,679.73
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	413.51	41,855.64	17,199.85
331.000 ITINERANT CONSULTANT TEACHER		1,262,637.00	412.28	1,263,049.28	21,469.22	754,277.33	487,302.73
332.000 ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	4,662.41	96,554.42	43,340.17
357.493 IT IN 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	6,253.66	35,486.99	15,927.35
401.001 ARTS IN ED-DIST SPEC		428,337.00	0.00	428,337.00	221.52	37,171.48	390,944.00
403.001 ALT ED - AD BASED LRNG (ABL)		157,111.00	0.00	157,111.00	7,217.49	136,423.72	13,469.79
403.003 ALT ED - SECONDARY(MODEL A)		3,788,440.00	2,500.02	3,790,940.02	111,651.26	2,364,475.08	1,314,813.68
403.004 ALT ED - MIDDLE SCHOOL		936,960.00	0.00	936,960.00	25,853.03	368,895.12	542,211.85
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	24,362.00	0.00
414.000 SUMMER SCHOOL-SECONDARY		1,221,616.00	0.00	1,221,616.00	855,858.33	7,964.22	357,793.45
426.000 EXPL ENRICHMNT-BASE		69,687.00	237.00	69,924.00	8,184.88	46,561.09	15,178.03
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		302,970.00	1,030.00	304,000.00	-98,477.50	111,400.00	291,077.50
430.000 E-LEARNING BASE-COORD		143,746.00	0.00	143,746.00	22,544.67	74,547.89	46,653.44
430.001 E-LEARNING DIST SPEC		568,305.00	0.00	568,305.00	62,209.00	193,405.95	312,690.05
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	2,194.20	0.80
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	53,053.50	1,237,195.17	617,656.23
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	358.04	2,064.39	9,171.57
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	7,903.30	46,303.28	17,793.42
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	4,866.00	1,064,432.00	22,994.34	549,577.97	491,859.69
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	32,000.00	408,000.00	43,766.02	264,169.70	100,064.28
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
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	105.00	868.75	-973.75
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,774.00	0.00	77,774.00	3,379.08	17,190.85	57,204.07
508.001	LIBRY SVC-DATABASES	485,673.00	5,000.00	490,673.00	293,799.05	35,107.00	161,766.95
511.000	PRINTING	1,034,001.00	0.00	1,034,001.00	263,553.00	1,098,296.96	-327,848.96
511.005	PRINTING - COURIER	252,068.00	0.00	252,068.00	16,292.68	51,314.83	184,460.49
512.000	COMP SVC-CA/LAN	103,274.00	340.74	103,614.74	9,884.33	57,630.29	36,100.12
512.001	COMP SVC-CA/LAN DIST SPEC	3,953,511.00	184,563.85	4,138,074.85	3,024,665.25	442,672.88	670,736.72
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	5,791.30	28,094.85	157,928.85
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	-4,700.00	75,320.00	48,400.00	26,026.00	894.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	153.57	11,640.20	3,281.23
516.000	PLANNING/INSTR-GRANT WRITING	1,278,369.00	0.00	1,278,369.00	168,319.39	990,106.35	119,943.26
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	48,484.64	48,267.65	78,247.71
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	-3,750.00	184,800.00	22,164.58	121,582.85	41,052.57
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	2,135.38	77,875.15	-7,955.53
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	46,964.82	710,389.82	26,502.53	609,945.59	73,941.70
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	-7,550.00	36,995.00	3,832.12	90.44	33,072.44
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	4,313.00	400,571.00	50,995.16	279,525.67	70,050.17
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	4,627.00	678,309.00	48,586.41	246,923.86	382,798.73
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	0.00	5,774.00	473.70	2,735.81	2,564.49
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	45,208.31	511,624.20	269,344.49
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	1,079.57	11,615.14	4,855.29
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	0.00	0.00	4,648.09	62,403.36	-67,051.45
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	552.08	5,517.26	1,430.66
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	0.00	29,267.00	1,152.96	23,388.37	4,725.67
535.499	EQUIP REPAIR W/CAEW	57,971.00	0.00	57,971.00	0.00	57,604.36	366.64
536.000	MODEL SCHOOLS-BASE	929,688.00	30,529.55	960,217.55	72,417.78	721,179.44	166,620.33
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	3,406.74	3,124.09	11,589.17
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	30,895.23	170,968.00	47,912.77
537.001	SCH CURR-WORKSHOPS	349,474.00	163.64	349,637.64	30,533.81	103,232.42	215,871.41

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	13,273.85	114,969.86	20,556.29
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	21,835.50	122,238.80	-102,074.30
537.005	SCH CURR-DISTRICT SPEC	802,020.00	400.00	802,420.00	211,797.88	228,526.55	362,095.57
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	4,639.08	7,423.20	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	11,230.07	53,014.40	15,755.53
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	16,647.46	6,348.99	-22,996.45
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	43,821.08	100,858.40	-10,519.48
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	8,296.50	15,882.01	28,321.49
605.000	CSC- GENERAL	194,648.00	1,775.00	196,423.00	28,248.39	155,818.46	12,356.15
605.001	CSC-REGIONAL TELECOM	1,543,805.00	285,229.61	1,829,034.61	348,578.26	845,235.26	635,221.09
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	666,506.68	3,448,653.88	919,676.30
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	1,433.98	8,305.62	2,779.40
605.006	CSC-SERVER	15,464.00	0.00	15,464.00	1,922.99	10,635.28	2,905.73
605.009	CSC-DOC IMAGING	200,803.00	0.00	200,803.00	14,508.00	80,286.89	106,008.11
605.010	CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	430,143.70	323,465.14	273,940.16
605.013	CSC-MANAGED TECH LEADERSHIP	343,420.00	0.00	343,420.00	44,931.77	249,674.32	48,813.91
605.015	CSC-TEST PROCESSING	258,096.00	18,699.27	276,795.27	27,350.02	144,623.98	104,821.27
605.016	CSC-LEVEL 0	90,458.00	0.00	90,458.00	9,737.58	53,582.52	27,137.90
605.017	CSC-IDEAS	141,222.00	7,858.00	149,080.00	7,755.27	33,508.37	107,816.36
605.018	CSC-INTERNET	228,667.00	0.00	228,667.00	29,332.41	163,634.80	35,699.79
605.019	CSC-INTERNET-DIST SPEC	107,601.00	8,146.00	115,747.00	15,764.07	86,066.81	13,916.12
605.020	CSC-SPECIAL ED/IAS	417,748.00	0.00	417,748.00	41,873.62	314,630.83	61,243.55
605.021	CSC-CAFETERIA POS	207,636.00	-6,146.00	201,490.00	23,569.47	130,061.64	47,858.89
605.023	CSC-ID CARDS	2,989.00	0.00	2,989.00	1,917.05	6,023.15	-4,951.20
605.024	CSC-MEDICAID REIMBURSEMENT	239,708.00	0.00	239,708.00	27,878.28	155,559.36	56,270.36
605.025	CSC-ENERGY MANAGEMENT	58,272.00	0.00	58,272.00	2,936.85	16,074.52	39,260.63
605.026	CSC-SHARED CIO SERVICE	329,381.00	5,000.00	334,381.00	13,884.91	269,853.43	50,642.66
605.027	CSC-VOIP	276,161.00	0.00	276,161.00	26,479.35	167,838.92	81,842.73

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
605.028	CSC-BACKUP SERVICE	46,070.00	0.00	46,070.00	14,705.14	81,138.80	-49,773.94
605.029	CSC-SECURITY	77,469.00	0.00	77,469.00	7,503.95	37,577.77	32,387.28
605.030	CSC-ENHANCED MEDICAID COORDINATION	80,520.00	0.00	80,520.00	10,713.61	59,712.62	10,093.77
605.031	FAX SERVICE	20,243.00	0.00	20,243.00	1,730.04	9,648.65	8,864.31
605.032	DATA PRIVACY & SECURITY (DPSS)	86,974.00	4,993.00	91,967.00	12,771.35	87,166.17	-7,970.52
605.033	CSC-FINANCIAL	529,803.00	0.00	529,803.00	193,383.86	229,962.86	106,456.28
605.035	TAX BILL PRINTING AND COLLECTION	271,623.00	0.00	271,623.00	25,617.80	136,244.75	109,760.45
605.036	INVENTORY AND ASSET MANAGEMENT SERV	73,935.00	0.00	73,935.00	12,481.94	53,391.75	8,061.31
605.037	FACILITIES MANAGEMENT	9,521.00	0.00	9,521.00	1,136.56	6,189.47	2,194.97
605.050	CSC-DISTRICT SPECIFIC	6,251,285.00	822,360.96	7,073,645.96	2,700,692.91	3,247,919.92	1,125,033.13
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	12,651.98	48,202.76	83,835.26
608.000	NEGOTIATIONS (LABOR RELATIONS)	632,322.00	0.00	632,322.00	67,062.64	358,160.52	207,098.84
609.000	SAFETY/RISK MGT-BASE	1,208,618.00	0.00	1,208,618.00	216,685.88	696,348.06	295,584.06
609.001	SAFETY/RISK MGT-DIST SPEC	10,000.00	0.00	10,000.00	0.00	13,875.00	-3,875.00
610.000	EMPLOYEE ASSISTANCE PROGRAM	125,467.00	8,225.00	133,692.00	26,151.39	103,688.16	3,852.45
611.000	TRANS OTHER:DRUG TESTING	53,856.00	2,735.43	56,591.43	2,023.68	25,888.88	28,678.87
612.000	CBO-BASE	1,108,601.00	3,060.83	1,111,661.83	117,554.50	617,324.25	376,783.08
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	3,396.01	-3,396.01	277,929.00
612.004	CBO-ACCOUNTS PAYABLE	421,098.00	0.00	421,098.00	66,766.03	366,997.74	-12,665.77
612.005	CBO-ACCOUNTING	595,836.00	0.00	595,836.00	91,411.64	508,378.24	-3,953.88
612.006	CBO-PAYROLL	830,918.00	0.00	830,918.00	108,685.48	596,228.42	126,004.10
612.007	CBO-PURCHASING	274,811.00	0.00	274,811.00	38,132.36	209,575.30	27,103.34
612.008	CBO-CLAIMS AUDITING	409,610.00	0.00	409,610.00	34,104.81	189,959.77	185,545.42
612.009	CBO-TREASURER	108,616.00	0.00	108,616.00	11,457.91	63,319.82	33,838.27
614.000	PUBLIC INFO-BASE	194,842.00	0.00	194,842.00	34,375.90	216,858.85	-56,392.75
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	206,536.21	1,726,986.92	707,499.48
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	263,780.49	10,101.51
623.000	COOP AD/RECRUITING-BASE	17,698.00	0.00	17,698.00	664.08	0.00	17,033.92
623.001	COOP AD/RECRUITING-DIST SPEC	54,333.00	1,534.80	55,867.80	11,027.10	151,222.70	-106,382.00
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	1,757.58	10,105.93	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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
633.493	HLTH CARE COORD W/GV BOCES	58,246.00	0.00	58,246.00	0.00	0.00	58,246.00
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	1,221.88	0.12
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	16,234.53	48,924.47
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	10,960.46	0.54
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	389,072.34	2,435,408.37	-4,756,930.71
701.100	O & M- CPRS CAMPUS	792,673.00	0.00	792,673.00	165,791.63	627,047.76	-166.39
701.200	O & M- WW CAMPUS	847,278.00	0.00	847,278.00	86,869.35	530,249.40	230,159.25
701.300	O & M- ALL CAMPUSES	267,000.00	0.00	267,000.00	36,355.62	102,999.94	127,644.44
701.500	O & M- LANGDON PLAZA	25,499.00	0.00	25,499.00	996.48	9,003.52	15,499.00
702.000	Special Education Supervision	0.00	0.00	0.00	98,665.25	523,366.19	-622,031.44
703.000	ISC-ADMIN	0.00	0.00	0.00	36,695.19	193,301.40	-229,996.59
704.000	MSC ADMIN	0.00	0.00	0.00	36,075.46	205,366.91	-241,442.37
705.000	COMPUTER SVC-ADMIN	-166.00	0.00	-166.00	174,093.51	916,330.40	-1,090,589.91
705.001	COMPUTER SVC-ADMIN	0.00	0.00	0.00	508,003.96	432,228.45	-940,232.41
705.002	COMPUTER SVC-ADMIN	0.00	0.00	0.00	53,674.52	298,047.54	-351,722.06
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	17,329.91	558,004.05	-575,333.96
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	16,700.86	457,604.61	-474,305.47
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	3,875.56	15,648.58	-19,524.14
728.000	VISION RELATED SVC	0.00	0.00	0.00	328.41	14,981.01	-15,309.42

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	29,248.05	784,155.71	-813,403.76
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	90,546.65	2,322,619.99	-2,413,166.64
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	52,412.38	1,768,121.99	-1,820,534.37
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	1,841.27	56,160.25	-58,001.52
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	3,781.76	60,826.40	-64,608.16
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	3,801.18	247,907.02	-251,708.20
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	1,536,906.55	134,939,827.55	16,885,593.13	80,678,666.11	37,375,568.31

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 08/31/2024
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: 08/31/2024
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	10,439.77	89,560.23	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	4,320.10	10,679.90	0.00
Subtotal of 001.000	ADMINISTRATION		8,655,655.00	0.00	8,655,655.00	14,759.87	8,640,895.13	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: 08/31/2024

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						4,960.00		
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						4,539.20		
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						5,595.53		
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						3,520.00		
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						277.00		
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	277.00	0.00	277.00

* 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: 08/31/2024

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	-10,173.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY								

* 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: 08/31/2024

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	SIP 1:12:1-ACADEMIC DELAY		601,160.00	0.00	601,160.00	0.00	601,160.00	0.00
203.225	SIP 1:12:1-AD- RS OT							
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	SIP 1:12:1-AD- RS OT		4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
203.229	SIP 1:12:1-AD- RS SPCH							
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	SIP 1:12:1-AD- RS SPCH		3,280.00	0.00	3,280.00	0.00	3,280.00	0.00
203.234	SIP 1:12:1-AD- RS CNSL							
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	SIP 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		774,564.00	0.00	774,564.00	0.00	774,564.00	0.00
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	SIP 1:12:3 RS RN 1:1 NURSE							
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	SIP 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	SIP 1:12:3 RS OT							
2252-000	Chrgs to Components-Services		58,800.00	0.00	58,800.00	0.00	58,800.00	0.00
Subtotal of 204.725	SIP 1:12:3 RS OT		58,800.00	0.00	58,800.00	0.00	58,800.00	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: 08/31/2024
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			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			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			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			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			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			1,121,708.00	0.00	1,121,708.00	0.00	1,121,708.00	0.00
Subtotal of 205.000 S/P 1:15			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								

* 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: 08/31/2024
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			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			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			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			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			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								
2252-000 Chrgs to Components-Services			184,261.00	0.00	184,261.00	0.00	184,261.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			184,261.00	0.00	184,261.00	0.00	184,261.00	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: 08/31/2024

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			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

* 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: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			55,800.00	0.00	55,800.00	0.00	55,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
2254-000 Chrgs to Other Boces-Services			73,800.00	0.00	73,800.00	0.00	73,800.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			247,640.00	0.00	247,640.00	0.00	247,640.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT								
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services			8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			255,840.00	0.00	255,840.00	0.00	255,840.00	0.00
2254-000 Chrgs to Other Boces-Services			342,199.00	0.00	342,199.00	0.00	342,199.00	0.00
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 209.729 S/P 1:8:1 RS SPEECH								
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			394,845.00	0.00	394,845.00	0.00	394,845.00	0.00
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			87,720.00	0.00	87,720.00	0.00	87,720.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,666,680.00	0.00	1,666,680.00	0.00	1,666,680.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE								
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services			55,800.00	0.00	55,800.00	0.00	55,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
2254-000 Chrgs to Other Boces-Services			73,800.00	0.00	73,800.00	0.00	73,800.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			247,640.00	0.00	247,640.00	0.00	247,640.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING								
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services			55,800.00	0.00	55,800.00	0.00	55,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
2254-000 Chrgs to Other Boces-Services			73,800.00	0.00	73,800.00	0.00	73,800.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			247,640.00	0.00	247,640.00	0.00	247,640.00	0.00
Subtotal of 216.000 S/P 1:6:1-EPC								

* 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: 08/31/2024

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		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							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	90.00	0.00	90.00
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							
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							
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							
Subtotal of 216.214	S/P 1:6:1-ED HOST SITES		2,746,560.00	0.00	2,746,560.00	0.00	2,746,560.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		42,915.00	0.00	42,915.00	0.00	42,915.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	590.00	0.00	590.00
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							
Subtotal of 216.217	S/P 1:6:1-AUTISM		3,560,760.00	0.00	3,560,760.00	0.00	3,560,760.00	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: 08/31/2024

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		84,780.00	0.00	84,780.00	0.00	84,780.00	0.00
Subtotal of 216.217	SIP 1:6:1-AUTISM		3,645,540.00	0.00	3,645,540.00	0.00	3,645,540.00	0.00
216.425	SIP 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	SIP 1:6:1-ED RS OT		86,800.00	0.00	86,800.00	0.00	86,800.00	0.00
216.426	SIP 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	SIP 1:6:1-ED RS PT		55,800.00	0.00	55,800.00	0.00	55,800.00	0.00
216.429	SIP 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	SIP 1:6:1-ED RS SPEECH		144,320.00	0.00	144,320.00	0.00	144,320.00	0.00
216.432	SIP 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	SIP 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	SIP 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

* 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: 08/31/2024

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 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			401,800.00	0.00	401,800.00	0.00	401,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
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			237,600.00	0.00	237,600.00	0.00	237,600.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
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			91,500.00	0.00	91,500.00	0.00	91,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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			5,412.00	0.00	5,412.00	0.00	5,412.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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			728,160.00	0.00	728,160.00	0.00	728,160.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2024
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 SIP 1:6:1-AUTISM RS SPEECH			751,120.00	0.00	751,120.00	0.00	751,120.00	0.00
216.732 SIP 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			1,632,026.00	0.00	1,632,026.00	0.00	1,632,026.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			52,646.00	0.00	52,646.00	0.00	52,646.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.732 SIP 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 SIP 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			22,360.00	0.00	22,360.00	0.00	22,360.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.734 SIP 1:6:1-AUTISM RS COUNSELING			22,360.00	0.00	22,360.00	0.00	22,360.00	0.00
216.737 SIP 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services			78,494.00	0.00	78,494.00	0.00	78,494.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.737 SIP 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			2,352,702.00	0.00	2,352,702.00	0.00	2,352,702.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	3,271.80	0.00	3,271.80
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED			2,352,702.00	0.00	2,352,702.00	3,271.80	2,352,702.00	3,271.80
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			220,112.00	0.00	220,112.00	0.00	220,112.00	0.00
Subtotal of 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: 08/31/2024
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 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 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	70.45	29,269.45	0.00	29,269.45	0.00
Subtotal of 250.499	STAFFING 1:6:1 W/CATT-ALLEGANY B		29,199.00	70.45	29,269.45	0.00	29,269.45	0.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE							
2252-000	Chrgs to Components-Services		34,242.00	198.00	34,440.00	0.00	34,440.00	0.00
Subtotal of 254.499	STAFFING 1:8:1 W/ CATT-ALLE		34,242.00	198.00	34,440.00	0.00	34,440.00	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 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 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 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 LANGUAG							

* 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: 08/31/2024
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		388,093.00	0.00	388,093.00	0.00	388,093.00	0.00
Subtotal of 307.000	ITINERANT-ENGLISH SECOND LANGUAG		388,093.00	0.00	388,093.00	0.00	388,093.00	0.00
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		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		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		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		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		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		734,746.00	0.00	734,746.00	0.00	734,746.00	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: 08/31/2024

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		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	-50,657.00	101,314.00	0.00	101,314.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		151,971.00	-50,657.00	101,314.00	0.00	101,314.00	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		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		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		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		144,557.00	0.00	144,557.00	0.00	144,557.00	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: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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							
	Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)		103,111.00	0.00	103,111.00	0.00	103,111.00	0.00
2254-000	Chrgs to Other Boces-Services							
	Subtotal of 2254-000 Chrgs to Other Boces-Services		54,000.00	0.00	54,000.00	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

* 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: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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							
	2770-000 Unclassified Revenues		0.00	0.00	0.00	2,625.00	0.00	2,625.00
	Subtotal of 414.000 SUMMER SCHOOL-SECONDARY		1,221,616.00	0.00	1,221,616.00	2,625.00	1,221,616.00	2,625.00
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							

* 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: 08/31/2024

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 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							
2252-000	Chrgs to Components-Services		143,746.00	0.00	143,746.00	0.00	143,746.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
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		568,305.00	0.00	568,305.00	0.00	568,305.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
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		18,714.00	0.00	18,714.00	0.00	18,714.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
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		2,195.00	-0.80	2,194.20	0.00	2,194.20	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 431.499	ARTS IN ED W/CAEW BOCES		2,195.00	-0.80	2,194.20	0.00	2,194.20	0.00
434.591	DISTANCE LEARNING W/ERIE 1							
2252-000	Chrgs to Components-Services		32,089.00	0.00	32,089.00	0.00	32,089.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
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		23,355.00	0.00	23,355.00	0.00	23,355.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
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							

* 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: 08/31/2024

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		1,889,220.00	0.00	1,889,220.00	0.00	1,889,220.00	0.00
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		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		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		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/IT BOCES							
2252-000	Chrgs to Components-Services		18,760.00	-18,760.00	0.00	0.00	0.00	0.00
Subtotal of 460.599	DISTANCE LEARNING W/IT BOCES		18,760.00	-18,760.00	0.00	0.00	0.00	0.00
500.000	COMMUNITY SCHOOLS-BASE							
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		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

* 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: 08/31/2024

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 500.001	COMMUNITY SCHOOLS-DIST SPECIFIC		1,059,566.00	0.00	1,059,566.00	0.00	1,059,566.00	0.00
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							
Subtotal of 2254-000	Chrgs to Other Boces-Services		1,247.00	0.00	1,247.00	0.00	1,247.00	0.00
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

* 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: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			484,873.00	0.00	484,873.00	0.00	484,873.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			800.00	0.00	800.00	0.00	800.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
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			1,034,001.00	0.00	1,034,001.00	0.00	1,034,001.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 511.000 PRINTING			1,034,001.00	0.00	1,034,001.00	0.00	1,034,001.00	0.00
511.002 PRINTING/UNAIDED SUPPLIES								
2655-000 Minor Sales, Other			0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 2655-000 Minor Sales, Other								
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES			0.00	0.00	0.00	200.00	0.00	200.00
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			103,274.00	0.00	103,274.00	0.00	103,274.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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								

* 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: 08/31/2024

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		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)							
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)		191,815.00	0.00	191,815.00	0.00	191,815.00	0.00
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		80,020.00	0.00	80,020.00	0.00	80,020.00	0.00
514.000	EXTRA CURR COORD ACADEMIC ALL ST							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		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		1,278,369.00	0.00	1,278,369.00	0.00	1,278,369.00	0.00
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

* 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: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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		175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
518.000	COORDINATOR OF HOME INSTRUCTION							
2252-000	Chrgs to Components-Services		188,550.00	0.00	188,550.00	0.00	188,550.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		188,550.00	0.00	188,550.00	0.00	188,550.00	0.00
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		72,055.00	0.00	72,055.00	0.00	72,055.00	0.00
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		4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
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		609,875.00	0.00	609,875.00	0.00	609,875.00	0.00
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		40,015.00	0.00	40,015.00	0.00	40,015.00	0.00
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							

* 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: 08/31/2024
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			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			72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
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
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			386,898.00	0.00	386,898.00	0.00	386,898.00	0.00
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			9,360.00	0.00	9,360.00	0.00	9,360.00	0.00
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			626,891.00	0.00	626,891.00	0.00	626,891.00	0.00
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			46,791.00	0.00	46,791.00	0.00	46,791.00	0.00
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			5,774.00	0.00	5,774.00	0.00	5,774.00	0.00
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			48,113.00	0.00	48,113.00	0.00	48,113.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			48,113.00	0.00	48,113.00	0.00	48,113.00	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: 08/31/2024
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 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			573,544.00	0.00	573,544.00	0.00	573,544.00	0.00
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	19,133.00	233,500.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			826,177.00	0.00	826,177.00	19,133.00	807,044.00	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			17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
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			7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
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			29,267.00	0.00	29,267.00	0.00	29,267.00	0.00
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	-366.64	57,604.36	0.00	57,604.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,971.00	-366.64	57,604.36	0.00	57,604.36	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW			57,971.00	-366.64	57,604.36	0.00	57,604.36	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			929,688.00	0.00	929,688.00	0.00	929,688.00	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: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	3,071.43	0.00	3,071.43
Subtotal of 536.000	MODEL SCHOOLS-BASE		929,688.00	0.00	929,688.00	3,071.43	929,688.00	3,071.43
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		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		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		218,076.00	0.00	218,076.00	0.00	218,076.00	0.00
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		31,700.00	0.00	31,700.00	0.00	31,700.00	0.00
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		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		148,800.00	0.00	148,800.00	0.00	148,800.00	0.00
Subtotal of 537.002	SCH CURR-DATA ANALYSIS		148,800.00	0.00	148,800.00	0.00	148,800.00	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: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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			643,520.00	0.00	643,520.00	0.00	643,520.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			643,520.00	0.00	643,520.00	0.00	643,520.00	0.00
2254-000 Chrgs to Other Boces-Services			158,500.00	0.00	158,500.00	0.00	158,500.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
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			32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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			80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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 WIPUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services			6,170.00	0.00	6,170.00	0.00	6,170.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 540.698 STAFF DEV WIPUTNAM WESTCHESTER B			6,170.00	0.00	6,170.00	0.00	6,170.00	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: 08/31/2024

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 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								
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								
Subtotal of 2252-000 Chrgs to Components-Services			80,623.00	0.00	80,623.00	0.00	80,623.00	0.00
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								
Subtotal of 2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
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								
Subtotal of 2252-000 Chrgs to Components-Services			161,689.00	0.00	161,689.00	0.00	161,689.00	0.00
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								
Subtotal of 2252-000 Chrgs to Components-Services			7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
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								

* 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: 08/31/2024
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		72,042.00	0.00	72,042.00	0.00	72,042.00	0.00
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		329.00	0.00	329.00	0.00	329.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ON							
2252-000	Chrgs to Components-Services		15,391.00	0.00	15,391.00	0.00	15,391.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		15,391.00	0.00	15,391.00	0.00	15,391.00	0.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES							
2252-000	Chrgs to Components-Services		69,982.00	0.00	69,982.00	0.00	69,982.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		69,982.00	0.00	69,982.00	0.00	69,982.00	0.00
602.001	HLTH COORD-STEUBEN PLAN							
2252-000	Chrgs to Components-Services		134,160.00	0.00	134,160.00	0.00	134,160.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		134,160.00	0.00	134,160.00	0.00	134,160.00	0.00
602.002	WORKERS COMP COORD							
2252-000	Chrgs to Components-Services		52,500.00	0.00	52,500.00	0.00	52,500.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		52,500.00	0.00	52,500.00	0.00	52,500.00	0.00
605.000	CSC - GENERAL							
2252-000	Chrgs to Components-Services		156,098.00	0.00	156,098.00	0.00	156,098.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		156,098.00	0.00	156,098.00	0.00	156,098.00	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: 08/31/2024
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		28,514.00	0.00	28,514.00	370.00	28,144.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		10,036.00	0.00	10,036.00	4,000.00	6,036.00	0.00
Subtotal of 605.000	CSC- GENERAL		194,648.00	0.00	194,648.00	4,370.00	190,278.00	0.00
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	335.00	0.00	335.00
Subtotal of 605.002	CSC-MANAGED IT (MITS)		5,124,803.00	0.00	5,124,803.00	335.00	5,124,803.00	335.00
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

* 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: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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							
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		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		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		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

* 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: 08/31/2024
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 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
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	1,736.00	60,760.00	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	1,736.00	105,865.00	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

* 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: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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							
	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							
	Subtotal of 2252-000 Chrgs to Components-Services		2,989.00	0.00	2,989.00	0.00	2,989.00	0.00
	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							
	Subtotal of 2252-000 Chrgs to Components-Services		239,708.00	0.00	239,708.00	0.00	239,708.00	0.00
	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							
	Subtotal of 2252-000 Chrgs to Components-Services		58,272.00	0.00	58,272.00	0.00	58,272.00	0.00
	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							
	Subtotal of 2252-000 Chrgs to Components-Services		329,381.00	0.00	329,381.00	0.00	329,381.00	0.00
	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							
	Subtotal of 2252-000 Chrgs to Components-Services		0.00	0.00	0.00	0.00	0.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2024

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			251,026.00	0.00	251,026.00	0.00	251,026.00	0.00
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							
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
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
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)								

* 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: 08/31/2024

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		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
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

* 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: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	7,400.00	604,657.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000	Unclassified Revenues		283,253.00	0.00	283,253.00	-61,562.42	344,815.42	0.00
Subtotal of 605.050	CSC--DISTRICT SPECIFIC		6,251,285.00	0.00	6,251,285.00	-54,162.42	6,305,447.42	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 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 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 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								
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								

* 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: 08/31/2024
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		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							
Subtotal of 2252-000	Chrgs to Components-Services		348,061.00	0.00	348,061.00	0.00	348,061.00	0.00
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

* 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: 08/31/2024

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		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
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							
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		4,999.00	0.00	4,999.00	0.00	4,999.00	0.00
609.007	SAFETY/RISK MGT-NAVIGATE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		75,581.00	0.00	75,581.00	0.00	75,581.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		52,294.00	0.00	52,294.00	0.00	52,294.00	0.00
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							
Subtotal of 2252-000	Chrgs to Components-Services		125,467.00	0.00	125,467.00	0.00	125,467.00	0.00
Subtotal of 610.000	EMPLOYEE ASSISTANCE PROGRAM		125,467.00	0.00	125,467.00	0.00	125,467.00	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: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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							
	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							

* 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: 08/31/2024
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		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							
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

* 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: 08/31/2024
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 Boccs-Services							
Subtotal of 2254-000	Chrgs to Other Boccs-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
2254-000	Chrgs to Other Boccs-Services							
Subtotal of 2254-000	Chrgs to Other Boccs-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 Boccs-Services							
Subtotal of 2254-000	Chrgs to Other Boccs-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	1,470.00	75,285.00	0.00	75,285.00	0.00
Subtotal of 615.592	PLNG SVCS MGMT (ST AID) W/QUESTA		73,815.00	1,470.00	75,285.00	0.00	75,285.00	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: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			30,925.00	644.00	31,569.00	0.00	31,569.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			30,925.00	644.00	31,569.00	0.00	31,569.00	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services			2,548,277.00	0.00	2,548,277.00	0.00	2,548,277.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			92,168.00	0.00	92,168.00	0.00	92,168.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
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								
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S			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	-10,101.51	263,780.49	0.00	263,780.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			273,882.00	-10,101.51	263,780.49	0.00	263,780.49	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								
Subtotal of 623.000 COOP AD/RECRUITING-BASE			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								

* 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: 08/31/2024

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		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Subtotal of 624.000	STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV							
2252-000	Chrgs to Components-Services		3,105.00	0.00	3,105.00	0.00	3,105.00	0.00
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		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		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		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		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		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

* 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: 08/31/2024

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 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		1,222.00	-0.12	1,221.88	0.00	1,221.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
639.596	GASB-75 PLANNING SRV W/ALBANY BO							
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		1,222.00	-0.12	1,221.88	0.00	1,221.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		22,092.00	0.00	22,092.00	0.00	22,092.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		22,092.00	0.00	22,092.00	0.00	22,092.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
642.596	COMPUTER SERVICE MGMT W/CAP REGI							
2252-000	Chrgs to Components-Services		65,159.00	-48,924.47	16,234.53	0.00	16,234.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
642.596	COMPUTER SERVICE MGMT W/CAP REGI							
2252-000	Chrgs to Components-Services		65,159.00	-48,924.47	16,234.53	0.00	16,234.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
646.491	COMPUTER SVC. MGMT W/NASSAU BOCE							
2252-000	Chrgs to Components-Services		66,535.00	26,904.23	93,439.23	0.00	93,439.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
646.491	COMPUTER SVC. MGMT W/NASSAU BOCE							
2252-000	Chrgs to Components-Services		66,535.00	26,904.23	93,439.23	0.00	93,439.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
648.698	RECRUITING W/ PUTNAM BOCES							
2252-000	Chrgs to Components-Services		38,811.00	0.00	38,811.00	0.00	38,811.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
648.698	RECRUITING W/ PUTNAM BOCES							
2252-000	Chrgs to Components-Services		38,811.00	0.00	38,811.00	0.00	38,811.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		1,057.00	0.00	1,057.00	0.00	1,057.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		1,057.00	0.00	1,057.00	0.00	1,057.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
652.594	COMP. SERV. W/ OCM BOCES							
2252-000	Chrgs to Components-Services		1,057.00	0.00	1,057.00	0.00	1,057.00	0.00
Subtotal of 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: 08/31/2024
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		12,160.00	376.00	12,536.00	0.00	12,536.00	0.00
Subtotal of 652.594	COMP. SERV. W/ OCM BOCES		12,160.00	376.00	12,536.00	0.00	12,536.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BO							
2252-000	Chrgs to Components-Services		32,752.00	-32,752.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		32,752.00	-32,752.00	0.00	0.00	0.00	0.00
Subtotal of 655.596	BUSINESS OFC SUPPORT W/ALBANY BO		32,752.00	-32,752.00	0.00	0.00	0.00	0.00
656.599	COMPUTER SERVICE, MGT W/ BROOME							
2252-000	Chrgs to Components-Services		10,961.00	-0.54	10,960.46	0.00	10,960.46	0.00
Subtotal of 2252-000	Chrgs to Components-Services		10,961.00	-0.54	10,960.46	0.00	10,960.46	0.00
Subtotal of 656.599	COMPUTER SERVICE, MGT W/ BROOME		10,961.00	-0.54	10,960.46	0.00	10,960.46	0.00
657.698	POLICY MANUAL SERVICE-PUTNAM							
2252-000	Chrgs to Components-Services		1,595.00	0.00	1,595.00	0.00	1,595.00	0.00
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		1,595.00	0.00	1,595.00	0.00	1,595.00	0.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		182,305.00	0.00	182,305.00	0.00	182,305.00	0.00
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		182,305.00	0.00	182,305.00	0.00	182,305.00	0.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1							
2252-000	Chrgs to Components-Services		14,446.00	0.00	14,446.00	0.00	14,446.00	0.00
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		14,446.00	0.00	14,446.00	0.00	14,446.00	0.00
661.693	HLTH CARE BENEFIT COORD W/TST BO							
2252-000	Chrgs to Components-Services		13,230.00	0.00	13,230.00	0.00	13,230.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		13,230.00	0.00	13,230.00	0.00	13,230.00	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: 08/31/2024
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 661.693	HLTH CARE BENEFIT COORD	WTST BO	13,230.00	0.00	13,230.00	0.00	13,230.00	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO							
2252-000	Chrgs to Components-Services		68,063.00	0.00	68,063.00	0.00	68,063.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 665.691	COOPERATIVE BID/SUPPLIES-DCMO		68,063.00	0.00	68,063.00	0.00	68,063.00	0.00
666.693	WASTE REMOVAL WTST BOCES							
2252-000	Chrgs to Components-Services		19,770.00	0.00	19,770.00	0.00	19,770.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 666.693	WASTE REMOVAL WTST 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		57,040.00	0.00	57,040.00	0.00	57,040.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
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		16,615.00	22,935.39	39,550.39	0.00	39,550.39	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 670.494	COMPUTER SVC. MGMT. W/ MONROE 1		16,615.00	22,935.39	39,550.39	0.00	39,550.39	0.00
671.592	COORDINATION OF INSURANCE MGT W/							
2252-000	Chrgs to Components-Services		26,398.00	-3,897.00	22,501.00	0.00	22,501.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 671.592	COORDINATION OF INSURANCE MGT W/		26,398.00	-3,897.00	22,501.00	0.00	22,501.00	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		17,306.00	0.00	17,306.00	0.00	17,306.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 674.591	NEGOTIATIONS W/ERIE 1 BOCES		17,306.00	0.00	17,306.00	0.00	17,306.00	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: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			46,423.00	826.00	47,249.00	0.00	47,249.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			46,423.00	826.00	47,249.00	0.00	47,249.00	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			60,104.00	0.00	60,104.00	0.00	60,104.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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			143,987.00	0.00	143,987.00	0.00	143,987.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
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	-286,422.01	133,116,498.99	35,221.39	133,126,912.54	45,634.94

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2024
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 August 1, 2024 to August 31, 2024**

Total available balance as reported at the end of preceding period \$862,760.21

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$87,253.88	
	Void check(s)	\$0.00	
	Bank Transfer JE	\$1,000,000.00	
	Total Receipts	\$1,087,253.88	
	TOTAL Receipts, including balance		\$1,950,014.09

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 035344 to Check No. 035421	\$131,623.32
Fedwire(s) Payroll	\$0.00
Payroll FICA/Med PR03,PR04	\$1,030,211.67

By Debit Charge (Total amount of checks issued & debit charges)	\$1,161,834.99	
TOTAL Cash Balance as shown by records		\$788,179.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$542,530.06
Outstanding Checks	(\$42,082.69)
Cash Reconciliation between Fed & Premier	\$287,731.73


TOTAL Available Balance	\$788,179.10
(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 November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT/BETHANY P.	0030		No		\$38.00	031678
031751*	10/09/2020	TOZER/CONNOR L.	0035		No		\$54.50	031751
032041*	04/08/2021	NEFF/MICAH	0098		No		\$4.00	032041
032395*	07/21/2021	WOYCHAK/MICHELE M.	0009		No		\$984.00	032395
032564*	10/01/2021	GRIFFITH/JASON	0036		No		\$235.36	032564
032597*	10/01/2021	OLDROYD/IRIS E.	0036		No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		\$60.00	032639
032660*	10/08/2021	PEPPLES/SERENITY T	0040		No		\$250.00	032660
032702*	10/28/2021	BERLIN/DARIA	0046		No		\$580.00	032702
032954*	02/11/2022	ACKER/TAMMY W	0088		No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		\$560.00	033129
033299*	06/16/2022	NOTERFONZO/SEAN K.	0137		No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		\$934.00	033972
034078*	04/13/2023	DUTKO/RICHARD M.	0121		No		\$22.50	034078
034137*	04/27/2023	REILLY/KELLY E.	0128		No		\$106.50	034137
034423*	08/03/2023	FARWELL/KRISTIN R.	0012		No		\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076		No		\$1,260.00	034766
035132*	05/10/2024	CAVALLARO/SAMANTHA J.	0120		No		\$27.50	035132
035366*	08/09/2024	LAWRENCE/LEEANN K.	0018		No		\$4.82	035366
035378*	08/16/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0019		No		\$89.92	035378
035380*	08/16/2024	ARNOT ART MUSEUM	0019		No		\$450.00	035380
035400*	08/26/2024	COUNCIL ON OCCUPATIONAL EDUCATION INC	0025		No		\$10,068.00	035400
035401	08/30/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0025		No		\$434.75	035401
035402	08/30/2024	AIELLOW/MOLLY K.	0025		No		\$12.06	035402
035403	08/30/2024	AINI/WHITNEY R.	0025		No		\$80.40	035403
035404	08/30/2024	AMAZON CAPITAL SERVICES	0025		No		\$1,646.82	035404
035405	08/30/2024	AVOCA CSD 17-29 OLIVER STREET	0025		No		\$3,993.88	035405
035406	08/30/2024	BARNED/ROXANNE M.	0025		No		\$324.95	035406
035407	08/30/2024	BAUM & BEAULIEU ASSOCIATES INC	0025		No		\$269.55	035407
035408	08/30/2024	CENGAGE LEARNING, INC	0025		No		\$6,135.00	035408
035409	08/30/2024	DOUBLETREE BY HILTON BINGHAMTON	0025		No		\$226.00	035409
035410	08/30/2024	DOUBLETREE BY HILTON BINGHAMTON	0025		No		\$200.48	035410
035411	08/30/2024	GRAINGER	0025		No		\$915.94	035411
035412	08/30/2024	GREAT EXPECTATIONS	0025		No		\$8,962.50	035412
035413	08/30/2024	HEP SALES - NORTH MAIN LUMBER	0025		No		\$10.65	035413
035414	08/30/2024	LAZ PARKING NEW YORK, NEW JERSEY, LLC	0025		No		\$1,020.00	035414
035415	08/30/2024	O'BRIEN/JOLENE M.	0025		No		\$147.40	035415
035416	08/30/2024	OTT/STACY L.	0025		No		\$288.00	035416
035417	08/30/2024	POCKET NURSE	0025		No		\$192.04	035417
035418	08/30/2024	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0025		No		\$48.03	035418
035419	08/30/2024	SCHULER/CATHERINE M.	0025		No		\$69.68	035419

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
035420	08/30/2024	SOUTHARD/BOBBI	0025		No		\$163.48	035420
035421	08/30/2024	WICHTOWSKI/MELISSA P.	0025		No		\$31.49	035421
Subtotal for Bank Account: FederalChase - Chase - Federal							\$42,082.69	\$42,082.69
Grand Total								
Net								

Grand Total
Net

\$42,082.69
\$42,082.69

Selection Criteria

Bank Account: FederalChase
Check date is thru 08/31/2024
Checks Cleared/VOIDed Thru: 08/31/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024

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 CORPUS	0.00	0.00	0.00	28,651.22	0.00	-28,651.22
804.025	WIA TITLE II INCARCERATED	85,952.00	0.00	85,952.00	21,198.14	115,698.87	-50,945.01
805.505	ADULT EDUCATION - BASE	4,044,311.00	0.00	4,044,311.00	356,871.72	1,309,458.11	2,377,981.17
808.024	ADVANCED COURSE ACCESS GRANT	113,345.93	0.00	113,345.93	38,003.79	382.70	74,959.44
808.025	ADVANCED COURSE ACCESS GRANT	39,025.00	0.00	39,025.00	16,925.17	228,910.78	-206,810.95
812.025	SMART START	0.00	0.00	0.00	3,184.26	10,683.00	-13,867.26
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	14,934.83	81,219.64	-54,605.47
830.025	SCHOOL LIBRARY SYSTEM	214,922.00	110,268.37	325,190.37	31,350.19	131,493.10	162,347.08
832.025	REGIONAL PARTNERSHIP CENTER	0.00	0.00	0.00	44,499.61	333,355.18	-377,854.79
834.024	SNAP VENTURE V	0.00	0.00	0.00	2,715.70	15,253.66	-17,969.36
835.025	ADULT BASIC EDUCATION	24,924.00	0.00	24,924.00	13,860.83	46,719.51	-35,656.34
837.025	SUMMER SCHOOL MULTI OPT	1,494,612.00	0.00	1,494,612.00	1,257,467.97	7,596.51	229,547.52
837.125	SUMMER SCHOOL MULTI OPT 1:1 AIDES	292,604.00	0.00	292,604.00	206,875.16	0.00	85,728.84
837.225	SUMMER SCHOOL MULTI OPT LPN	5,775.00	0.00	5,775.00	2,360.15	0.00	3,414.85
837.325	SUMMER SCHOOL MULTI OPT RN	0.00	0.00	0.00	8,274.72	0.00	-8,274.72
847.025	STAC	23,296.00	0.00	23,296.00	5,420.31	27,177.72	-9,302.03
848.025	EA - EQUIVALENT ATTENDANCE	34,616.00	0.00	34,616.00	7,538.53	36,038.92	-8,961.45
849.025	EPE (EMPLOY PREP EDUCATION)	48,068.00	0.00	48,068.00	33,913.52	122,315.40	-108,160.92
850.025	TEACHER CENTER	251,148.00	0.00	251,148.00	35,926.71	105,071.33	110,149.96
852.025	PERKINS IV/CTE/IA	75,600.00	0.00	75,600.00	14,580.80	154,934.18	-93,914.98
855.025	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	8,667.33	0.00	-8,667.33
871.025	CATEGORICAL AID FOR AUTOMATION	15,894.00	3,993.10	19,887.10	0.00	5,375.00	14,512.10
902.025	P-TECH GRANT	261,555.00	0.00	261,555.00	55,428.93	473,265.03	-267,138.96
940.025	ESY PRESCHOOL	295,470.00	0.00	295,470.00	118,467.71	8,980.47	168,021.82
940.125	ESY PRESCHOOL 1:1 TEACHER AIDE	26,250.00	0.00	26,250.00	26,267.44	0.00	-17.44
940.225	ESY PRESCHOOL 1:1 LPN	0.00	0.00	0.00	155.43	0.00	-155.43
951.000	COMP H/W SCT	0.00	0.00	0.00	791.33	0.00	-791.33
Total SPECIAL AID FUND		7,397,116.93	114,261.47	7,511,378.40	2,354,331.50	3,213,929.11	1,943,117.79

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 08/31/2024
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: 08/31/2024

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 - BASE							
2701-000	Refund of Prior Years' Expense		0.00	0.00	0.00	133.33	0.00	133.33
	Subtotal of 2701-000 Refund of Prior Years' Expense							
4790-000	Job Training Partnership Act							
	Subtotal of 4790-000 Job Training Partnership Act		0.00	0.00	0.00	915.00	0.00	915.00
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	23,400.00	0.00	23,400.00
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	5,428.00	0.00	5,428.00
4790-019	LPN PATRON SERVICE							
	Subtotal of 4790-019 LPN PATRON SERVICE		0.00	0.00	0.00	3,010.00	0.00	3,010.00
4790-020	ADULT ED CNA HHA							
	Subtotal of 4790-020 ADULT ED CNA HHA		0.00	0.00	0.00	65.00	0.00	65.00
4790-021	ADULT ED CDL/HEAVY EQUIP							
	Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	21,555.00	0.00	21,555.00
4790-030	ADULT ED ESTHETICS							
	Subtotal of 4790-030 ADULT ED ESTHETICS		0.00	0.00	0.00	300.00	0.00	300.00
4790-032	ADULT ED GED TESTING							

* 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: 08/31/2024
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 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	384.00	0.00	384.00
4790-033 ADULT ED WELDING								
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	8,900.00	0.00	8,900.00
4790-034 LPN TUITION CPRS PT SL								
Subtotal of 4790-034 LPN TUITION CPRS PT SL			0.00	0.00	0.00	11,600.00	0.00	11,600.00
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								
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	500.00	0.00	500.00
4790-067 ADULT ED COSMETOLOGY PM								
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	8,614.50	0.00	8,614.50
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	4,353.30	0.00	4,353.30

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	13,655.30	0.00	13,655.30
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	3,146.00	0.00	3,146.00
4790-210 ADULT ED HVAC								
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	300.00	0.00	300.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	5,095.00	0.00	5,095.00
Subtotal of 805.505 ADULT EDUCATION - BASE			0.00	0.00	0.00	156,507.29	1,547.00	158,054.29
810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	2,500.00	0.00	2,500.00
812.025 SMART START								
3289-000 Other State Aid			0.00	0.00	0.00	62,500.00	0.00	62,500.00
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			0.00	0.00	0.00	4,118.48	0.00	4,118.48
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4,118.48	0.00	4,118.48
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	4,118.48	0.00	4,118.48
830.025 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	214,922.00	0.00	214,922.00
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

* 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: 08/31/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
852.025 PERKINS IV/CTEIA								
3289-000 Other State Aid			0.00	0.00	0.00	62,422.00	0.00	62,422.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 852.025 PERKINS IV/CTEIA			0.00	0.00	0.00	62,422.00	0.00	62,422.00
871.025 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res								
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			0.00	0.00	0.00	8,612.00	0.00	8,612.00
Subtotal of 3289-000 Other State Aid								
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	527,475.77	1,547.00	529,022.77

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

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

Total available balance as reported at the end of preceding period \$25,977.19

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$5,001,172.73	
	Void check(s)	\$0.00	
	Bank Transfer JE		
	Total Receipts	\$5,001,172.73	
	TOTAL Receipts, including balance		\$5,027,149.92

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 590 To Check No. 599	\$1,120,512.15	
Wires & Transfers	\$0.00	
Bank Transfer JE	\$2,100,000.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$3,220,512.15	
TOTAL Cash Balance		\$1,806,637.77

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month	\$1,886,152.77	
Less total of outstanding check	(\$79,515.00)	
TOTAL Available Balance		\$1,806,637.77
(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 November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000599	08/30/2024	NELCORP ELECTRICAL CONTRACTING CORP.	0025		No		\$79,515.00	000599
Subtotal for Bank Account: CapitalChase - Chase - Capital								
							Grand Total	\$79,515.00
							Net	\$79,515.00

Selection Criteria

Bank Account: CapitalChase
 Check date is thru 08/31/2024
 Checks Cleared/Voided Thru: 08/31/2024
 Sort by: Check Number
 Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024

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	-1,855,081.85	3,166,942.22	-1,310,735.37
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	-1,947,049.73	2,017,432.73	-70,383.00
780.739 \$20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	190,198.57	1,529,512.43	-1,719,711.00
Total CAPITAL FUND		0.00	1,125.00	1,125.00	-3,611,933.01	6,713,887.38	-3,100,829.37

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 08/31/2024

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: 08/31/2024
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		0.00	0.00	0.00	1,230.09	0.00	1,230.09
Subtotal of 2401-000 Interest and Earnings						1,230.09		1,230.09
Subtotal of 776.199 OPERATIONS & MAINTENANCE						1,230.09		1,230.09
Total CAPITAL FUND			0.00	0.00	0.00	1,230.09	0.00	1,230.09

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2024
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 August 1, 2024 to August 31, 2024

Total available balance as reported at the end of preceding period \$ 84,668.21

RECEIPTS DURING MONTH

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

Date	Source	Amount		
	Deposits & Credits	\$ 95,980.50		
	Interest	\$ 72.60		
	Total Receipts, including balance	\$ 96,053.10	\$	180,721.31

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Excellus Vision Admin Fees - August 1, 2024		\$ 2,993.88
Excellus Dental Admin Fees - August 5, 2024		\$ 1,580.26
Excellus Dental Claims - August 5, 2024		\$ 7,078.27
Excellus Visions claims - August 5, 2024		\$ 1,376.30
Excellus Dental claims - August 12, 2024		\$ 7,061.05
Excellus Vision Claims August 12, 2024		\$ 1,880.56
Excellus Vision Claims -August 19, 2024		\$ 464.86
Excellus Dental Claims -August 19, 2024		\$ 6,248.32
Excellus Dental Claims -August 26, 2024		\$ 7,155.54
Excellus Vision Claims -August 26, 2024		\$ 1,522.74

By Debit Charge (Total amount of checks issued and debit charges) \$ 37,361.78 \$ 143,359.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 143,359.53
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

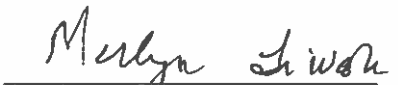
(Must agree with Cash Balance above if there is a true reconciliation) \$ 143,359.53

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 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

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

Total available balance as reported at the end of preceding period (\$124,179.37)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$28,495,873.88	
	Bank Transfer JE	\$500,000.00	
	Total Receipts	\$28,995,873.88	
	TOTAL Receipts, including balance		\$28,871,694.51

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.	\$0.00	
Wires & Transfers		
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		\$28,871,694.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,159,426.24
Cash Reconciliation between Fed & Premier	(\$287,731.73)

TOTAL Available Balance \$28,871,694.51

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024

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

Robt Wojniak
Preparer

Kathleen Taylor
Clerk of the Board

Melba Liwor.
Treasurer of School District

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

Total available balance as reported at the end of preceding period \$404,731.84

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$24,430.85	
	Total Receipts	\$24,430.85	
	TOTAL Receipts, including balance		\$429,162.69

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00
Journal Entry - Refund		\$400,440.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$400,440.00
	TOTAL Cash Balance	\$28,722.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$27,748.44
Deposit in Transit	\$974.25

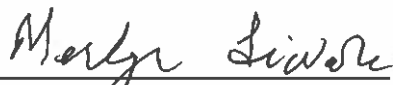
TOTAL Available Balance	\$28,722.69
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 2024

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


 PREPAYER

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 August 1, 2024 to August 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	
	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 November 12, 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 August 1, 2024 to August 31, 2024**

Total available balance as reported at the end of preceding period \$0.08

RECEIPTS DURING THE MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$0.00	
	Total Receipts		
	TOTAL Receipts, including balance	\$0.00	\$0.08

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 143 To Check No. 143	\$0.08
Returned deposit	
Returned deposit service charge	

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$0.00

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

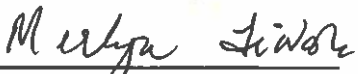
Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024

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 August 1, 2024 to August 31, 2024

Total available balance as reported at the end of preceding period \$115,451.64

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$22,774.63	
	Transfer from Federal Fund for S.T. Scholars	\$0.00	
	Void check(s)	\$0.00	
	Total Receipts	\$22,774.63	
	TOTAL Receipts, including balance		\$138,226.27

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 2474 To Check No. 2479	\$6,085.64
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$6,085.64

TOTAL Cash Balance \$132,140.63

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$136,115.34
Less total of outstanding checks	(\$3,974.71)

TOTAL Available Balance \$132,140.63

(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 November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
002383	05/29/2024	MOREY\JOY	0128		No	V	\$250.00	002383	
002387*	05/29/2024	QUINLANMARIA	0128		No	V	\$100.00	002387	
002402*	06/07/2024	BUTLER\MALINA	0134		No	V	\$50.00	002402	
002408*	06/07/2024	DRESSERIDANICA	0134		No	V	\$50.00	002408	
002415*	06/07/2024	FRANKLINIHANNAH	0134		No	V	\$50.00	002415	
002440*	06/07/2024	PIECH\DOROTHY	0134		No	V	\$50.00	002440	
002463*	06/07/2024	ZHOU\YUHAN	0134		No	V	\$50.00	002463	
002472*	07/26/2024	RECKTENWALD\KENNEDY	0014		No		\$500.00	002472	
002478*	08/23/2024	KABRIC'S	0023		No		\$2,874.71	002478	
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							Grand Total	\$3,974.71	
							Net	\$3,974.71	

Grand Total
Net

\$3,974.71
\$3,974.71

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 08/31/2024
Checks Cleared/Voided Thru: 08/31/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2024

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			0.00	0.00	0.00	0.06	0.00	0.06
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.06	0.00	0.06
795.002 ROTARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.06	0.00	0.06
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.06	0.00	0.06
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.18	0.00	0.18
795.004 BUSH								
2401-000 Interest and Earnings			0.00	0.00	0.00	14.54	0.00	14.54
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.004 BUSH			0.00	0.00	0.00	14.54	0.00	14.54
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings			0.00	0.00	0.00	4.00	0.00	4.00
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	4.00	0.00	4.00
795.006 CASELLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	24.08	0.00	24.08
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	24.08	0.00	24.08
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings			0.00	0.00	0.00	24.08	0.00	24.08

* 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: 08/31/2024

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	0.68	0.00	0.68
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	0.68	0.00	0.68
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.44	0.00	0.44
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.44	0.00	0.44
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.44	0.00	0.44
795.011 M HEHER								
2401-000 Interest and Earnings			0.00	0.00	0.00	8.13	0.00	8.13
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8.13	0.00	8.13
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	8.13	0.00	8.13
795.012 MIKE BURT								
2401-000 Interest and Earnings			0.00	0.00	0.00	15.34	0.00	15.34
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	15.34	0.00	15.34
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	15.34	0.00	15.34
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.37	0.00	0.37
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.37	0.00	0.37
2705-000 Gifts and Donations			0.00	0.00	0.00	168.00	0.00	168.00
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	168.37	0.00	168.37
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.45	0.00	0.45
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.45	0.00	0.45
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	0.45	0.00	0.45
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: 08/31/2024

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	11.72	0.00	11.72
Subtotal of 795.016	CORNING INC. P-TECH		0.00	0.00	0.00	11.72	0.00	11.72
795.017	PBIS							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	5.12	0.00	5.12
Subtotal of 795.017	PBIS		0.00	0.00	0.00	5.12	0.00	5.12
795.019	D. A. HARRINGTON MEMORIAL							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 795.019	D. A. HARRINGTON MEMORIAL		0.00	0.00	0.00	0.09	0.00	0.09
795.020	BLAKE'S ARMY SCHOLARSHIP							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.56	0.00	0.56
Subtotal of 795.020	BLAKE'S ARMY SCHOLARSHIP		0.00	0.00	0.00	0.56	0.00	0.56
795.021	STEPHANIE DAVIS MEMORIAL							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	1.81	0.00	1.81
Subtotal of 795.021	STEPHANIE DAVIS MEMORIAL		0.00	0.00	0.00	1.81	0.00	1.81
795.022	FRED K LEWIS SCHOLARSHIP							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.10	0.00	0.10
Subtotal of 795.022	FRED K LEWIS SCHOLARSHIP		0.00	0.00	0.00	0.10	0.00	0.10
795.023	BETTY WALKER SCHOLARSHIP							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.10	0.00	0.10

* 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: 08/31/2024

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	0.10	0.00	0.10
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.13	0.00	1.13
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	75.00	0.00	75.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	76.13	0.00	76.13
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	3.79	0.00	3.79
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	3.79	0.00	3.79
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	8.92	0.00	8.92
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	8.92	0.00	8.92
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	5.32	0.00	5.32
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	5.32	0.00	5.32
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.38	0.00	0.38
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	0.38	0.00	0.38

* 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: 08/31/2024

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	4.00	0.00	4.00
Subtotal of 795.034	UNITED WAY BOCES GOLF		0.00	0.00	0.00	4.00	0.00	4.00
795.035	WILLIAM R DRAKE BRIGHT FUTURES A							
2401-000	Interest and Earnings		0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.035	WILLIAM R DRAKE BRIGHT FUTURES A		0.00	0.00	0.00	0.02	0.00	0.02
795.036	THE FREDERICK STADELMAIER SCHOLA							
2401-000	Interest and Earnings		0.00	0.00	0.00	5.18	0.00	5.18
Subtotal of 795.036	THE FREDERICK STADELMAIER SCHOLA		0.00	0.00	0.00	5.18	0.00	5.18
795.037	PBIS FOOD & DONATION SUPPLIES							
2401-000	Interest and Earnings		0.00	0.00	0.00	1.21	0.00	1.21
Subtotal of 795.037	PBIS FOOD & DONATION SUPPLIES		0.00	0.00	0.00	1.21	0.00	1.21
795.038	PROG FUNDS: SUMMER CTE LEADERSHI							
2401-000	Interest and Earnings		0.00	0.00	0.00	37.47	0.00	37.47
Subtotal of 795.038	PROG FUNDS: SUMMER CTE LEADERSHI		0.00	0.00	0.00	37.47	0.00	37.47
2705-000	Gifts and Donations							
Subtotal of 2705-000	Gifts and Donations		0.00	0.00	0.00	2,000.00	0.00	2,000.00
795.039	BOCES INTITIATIVES-JEANS DAY, WEL							
2401-000	Interest and Earnings		0.00	0.00	0.00	4.10	0.00	4.10
Subtotal of 795.039	BOCES INTITIATIVES-JEANS DAY, WEL		0.00	0.00	0.00	4.10	0.00	4.10
795.040	AUTO BODY, COLL, REP, TECH COOPERS							

* 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: 08/31/2024

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	47.21	0.00	47.21
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	1.33	0.00	1.33
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.33	0.00	1.33
Subtotal of 795.041 PEYTON'S PURPOSE AWARD								
795.042 JUUL SETTLEMENT								
2705-000 Gifts and Donations			0.00	0.00	0.00	3,862.35	0.00	3,862.35
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	3,862.35	0.00	3,862.35
Subtotal of 795.042 JUUL SETTLEMENT			0.00	0.00	0.00	6,313.24	0.00	6,313.24
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	6,313.24	0.00	6,313.24

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2024
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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
795.001	SCOTTON	29.84	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	3,793.89	0.00	4,296.24
795.017	PBIS	2,874.71	0.00	2,874.71	2,874.71	0.00	0.00
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	3,474.00	0.00	18,292.51
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: 08/31/2024
Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	10,642.60	0.00	132,822.54

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 08/31/2024
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

**Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From August 1, 2024 to August 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 \$5,904.80

Less total of outstanding check

TOTAL Available Balance \$5,904.80

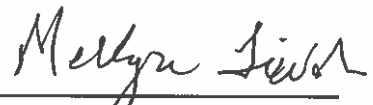
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 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 August 1, 2024 to August 31, 2024

Total available balance as reported at the end of preceding period \$44,687.39

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	59,252.11	
	Void Checks	\$0.00	
	Total Receipts	\$59,252.11	
	TOTAL Receipts, including balance		\$103,939.50

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
	Wires & Transfers	61,368.14	
By Debit Charge	(Total amount of checks issued and debit charges)		\$42,571.36
	TOTAL Cash Balance		

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,304.87	
HRA/HCR in transit	(\$4,733.51)	
TOTAL Available Balance		\$42,571.36

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

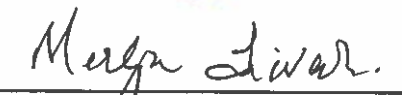
Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024

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



PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

BANCORP
OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>	<u>8/31/2024 amount</u>
8/30/2024	HCR 12.00 HRA (120.00) HRA 2502.01	\$2,394.01
8/31/2024	HCR 287.00 HRA 2052.50	<u>\$2,339.50</u>
	Total	<u><u>\$4,733.51</u></u>

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

Total available balance as reported at the end of preceding period \$2,874,666.86

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$63,582.59	
	Void check(s)	\$0.00	
	Transfer from General Fund for September Health	\$1,742,969.36	
	Federal Deposit for pay 03,04	\$1,030,211.67	
	General Deposit for Pay 03,04	\$2,338,681.54	
	ERS Return Excess Contrib	\$355.17	
	SSA Dues Excess Contrib	\$0.00	
	Total Receipts	\$5,175,800.33	
	TOTAL Receipts, including balance		\$8,050,467.19

DISBURSEMENTS MADE DURING MONTH

	From Check No. 11420 To Check No.011431	\$7,957.65	
	Consolidated Net Payroll(s) 03,04	\$2,359,202.57	
	IRS USA Tax Payment(s)	\$701,369.07	
	New York State Withhold(s)	\$129,636.74	
	NYS ERS/TRS - July 2024	\$33,287.93	
	OMNI	\$53,369.10	
	NYS Deferred Comp.	\$10,418.67	
	Wire to BCBS & MVP Medical July 2024	\$1,765,441.38	
	EA Educat Staff Union(EA Cope/TEA)	\$0.00	
	SSA Vote Cope	\$0.00	
	Support Staff Union Dues	\$0.00	
	Wire to Dental/Vision Chase July 2024/August 2024	\$88,580.50	
	Auto Deb Cash Receipts Reversed Ins Funds	\$108.70	
	Transfer to General Fund correction deposit	\$ 1,136.55	
	By Debit Charge (Total amount of checks issued and debit charges)	\$5,150,508.86	
	TOTAL Cash Balance		\$2,899,958.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,934,688.54
Less total of outstanding checks	(\$34,730.21)

TOTAL Available Balance **\$2,899,958.33**

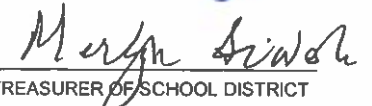
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
2502GS TEA	07/25/2024	GST BOCES EDUCATIONAL ASSOC	0012	A	No		\$52.22	2502GS TEA
2503ERS5	08/08/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0022	A	No		\$1,034.83	2503ERS5
2503ERS6	08/08/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0022	A	No		\$11,327.80	2503ERS6
2503ERSAR4	08/08/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0022	A	No		\$2.31	2503ERSAR4
2503ERSARR	08/08/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0022	A	No		\$90.72	2503ERSARR
2503ERSLON	08/08/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0022	A	No		\$4,353.00	2503ERSLON
2504ERS5	08/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0027	A	No		\$1,042.24	2504ERS5
2504ERS6	08/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0027	A	No		\$11,084.03	2504ERS6
2504ERSLON	08/22/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0027	A	No		\$4,353.00	2504ERSLON
Subtotal for Bank Account: M&T-TA - M&T-TA							\$33,340.15	
Grand Total							\$33,340.15	
Net							\$33,340.15	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 08/31/2024
Checks Cleared/Voided Thru: 08/31/2024
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	

Selection Criteria

Bank Account: TAMT
 Check date is thru 08/31/2024
 Checks Cleared/Voided Thru: 08/31/2024
 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 August 1, 2024 to August 31, 2024**

Total available balance as reported at the end of preceding period \$56,231.79

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$684.77	
	Transfer from 5-Star Flex MMA	\$60,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$200.00	
	Total Receipts	\$60,884.77	
	TOTAL Receipts, including balance		\$117,116.56

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.7088 To Check No. 7096	\$5,547.03
Wires & Transfers	\$59,252.11
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$64,799.14

TOTAL Cash Balance \$52,317.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$54,608.10
Less total of outstanding check	(\$2,290.68)

(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands) \$52,317.42

TOTAL Available Balance \$52,317.42

(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 November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,012,128.22

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,016.38	
	Wire Transfer to Five Star IMMA 4th Quarter		
	Total Receipts	\$2,016.38	
	TOTAL Receipts, including balance		\$1,014,144.60

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	Amount
Wires & Transfers		\$60,000.00

By Debit Charge (Total amount of checks issued and debit charges)
 TOTAL Cash Balance \$954,144.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$954,144.60
Less total of outstanding check	

TOTAL Available Balance \$954,144.60
 (Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 2024

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


 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$17,555.38

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$47.62	
	Total Receipts	\$47.62	
	TOTAL Receipts, including balance		\$17,603.00

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		\$17,603.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$17,603.00
Less total of outstanding check	\$0.00

TOTAL available balance \$17,603.00
(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 November 12, 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
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From August 1, 2024 to August 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)

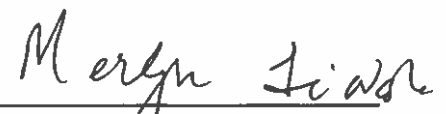
Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 2024

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



 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION



 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$196,630.72

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$25.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$196,655.72

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$196,655.00

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

TOTAL Cash Balance \$0.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$0.72
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$0.72

(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 November 12, 2024

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


 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$82,000.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$82,000.00

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 \$82,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$82,000.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$82,000.00

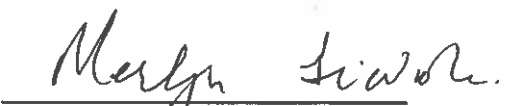
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024.

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$7,778,528.62

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$11,829.06	
	Dividends/Interest	\$0.00	
	Total Receipts	\$11,829.06	
	TOTAL Receipts, including balance		\$7,790,357.68

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements		\$0.00
Bank Transfer JE		\$7,700,000.00
By Debit Charge (Total amount of checks issued and debit charges)		\$7,700,000.00
	TOTAL Cash Balance	\$90,357.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$90,357.68
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$90,357.68

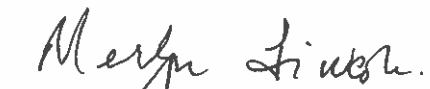
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 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

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

Total available balance as reported at the end of preceding period \$44,706.90

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$197.54	
	Dividends/Interest	\$0.00	
TOTAL Receipts, including balance			\$44,904.44

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements

By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$44,904.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$44,904.44	
Deposit in Transit		
Less total of outstanding check		
TOTAL Available Balance		\$44,904.44

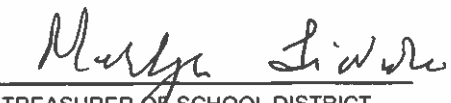
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 2024

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


 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$2,882.29

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2,360,721.44	
	Voided check(s) / Direct Deposit	\$3,029.86	
	Transfer from T&A to cover demand checks		
	Total Receipts	\$2,363,751.30	
	TOTAL Receipts, including balance		\$2,366,633.59

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 99154 to Check No. 99353	\$137,544.64
Payroll Direct Deposit Wire PR04	\$1,110,556.41
Payroll Direct Deposit Wire PR04	\$1,118,074.51
Unvoid H Williams 8/8/24 due to correction	\$1,415.78
By Debit Charge (Total amount of checks issued and debit charges)	\$2,367,591.34

TOTAL Cash Balance (\$957.75)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$22,164.76
Less total of outstanding checks	(\$23,122.51)

TOTAL Available Balance (\$957.75)
(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 November 12, 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: 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	HUBBARDKASEY J.		No			\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.		No			\$36.57	095780
095869*	07/28/2022	WINDOWSVANNA K.		No			\$73.14	095869
096292*	10/06/2022	JENKINS-STILESISHANE X.		No			\$54.86	096292
096299*	10/06/2022	SUTTONJAIRD 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	MCCHESENEYAUSTIN J.		No			\$19.67	097012
097105*	06/01/2023	PALMERWAIDEN D.		No			\$19.67	097105
097145*	06/15/2023	JUMP JRIMARK D.		No			\$6.56	097145
097148*	06/15/2023	PALMERWAIDEN D.		No			\$39.34	097148
097200*	06/22/2023	SMITHALEIGHA 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	REESECOURTNEY M.		No			\$129.06	097673
097802*	10/05/2023	BOUTONCIENNA S.		No			\$39.34	097802
097821*	10/05/2023	PALMERWAIDEN D.		No			\$39.34	097821
097862*	10/19/2023	BOUTONCIENNA S.		No			\$52.46	097862
097931*	11/02/2023	SWEETJESSICA E.		No			\$5.13	097931
097963*	11/02/2023	PONDILLOBELLA-SOPHIA S.		No			\$55.73	097963
098058*	11/30/2023	DANTZLERIYANNA N.		No			\$78.68	098058
098128*	12/14/2023	MCLAUGHLINASHAYAH R.		No			\$39.34	098128
098170*	12/28/2023	BUCKLEYHAYDEN ALEXANDER J.		No			\$52.46	098170
098188*	12/28/2023	MOOREITAYLOR L.		No			\$13.11	098188
098227*	01/11/2024	BUCKLEYHAYDEN ALEXANDER J.		No			\$13.11	098227
098240*	01/11/2024	SANTULLIMATTHEW J.		No			\$19.67	098240
098425*	03/07/2024	BOUNDIFAITH L.		No			\$27.70	098425
098440*	03/07/2024	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	SUNQUISTVASHBIE 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

V

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT-A - M&TA - 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
098791*	05/30/2024	SMITHALEIGHA M.	No			\$27.70	098791
098826*	06/13/2024	BUCKLEYHAYDEN ALEXANDER J.	No			\$41.56	098826
098852*	06/13/2024	SMITHCAMDYN S.	No			\$20.77	098852
098866*	06/13/2024	CLARKSONJESSICAL.	No			\$2,594.28	098866
098885*	06/13/2024	BEUTERCHRISTINA O.	No			\$36.37	098885
098929*	06/27/2024	PONDILLOBELLA-SOPHIA S.	No			\$69.26	098929
098945*	06/27/2024	CLARKSONJESSICAL.	No			\$1,190.85	098945
098950*	06/27/2024	WEAKLANDKAEDEN N.	No			\$5.11	098950
098958*	06/30/2024	CLARKSONJESSICAL.	No			\$755.74	098958
099020*	07/25/2024	CHYNOWETHWILLIAM P.	No			\$519.27	099020
099033*	07/25/2024	HAMASYDNEY R.	No			\$769.78	099033
099066*	07/25/2024	PONDILLOBELLA-SOPHIA S.	No			\$76.18	099066
099072*	07/25/2024	WELCHTIMOTHY J.	No			\$55.41	099072
099103*	07/25/2024	HALLIEMILLINE V.	No			\$99.89	099103
099143*	07/25/2024	WILLIAMSHANNAH M.	No		V	\$1,566.37	099143
099154*	08/08/2024	CASTILLOBONNIE L.	No			\$15.00	099154
099162*	08/08/2024	FULLER-BIANCOLISA R.	No			\$453.98	099162
099173*	08/08/2024	BURLEWKEEGAN E.	No			\$27.70	099173
099179*	08/08/2024	JENKINS-STILESIDYLAN R.	No			\$62.33	099179
099186*	08/08/2024	PONDILLOBELLA-SOPHIA S.	No			\$131.59	099186
099193*	08/08/2024	WINDOWSIRONALD N.	No			\$193.93	099193
099210*	08/08/2024	HALLIEMILLINE V.	No			\$625.91	099210
099245*	08/08/2024	TISAICHERYLA.	No			\$285.60	099245
099263*	08/08/2024	THORPCHRISTINA M.	No			\$221.64	099263
099266*	08/08/2024	STEWARTHANNAH	No			\$55.74	099266
099273*	08/22/2024	BURDICKCHARLOTTE	No			\$517.07	099273
099275*	08/22/2024	FLINTKATHERINE M.	No			\$543.89	099275
099278*	08/22/2024	PRIBULICKIOLIVIA G.	No			\$584.40	099278
099283*	08/22/2024	BURLEWKEEGAN E.	No			\$173.15	099283
099284	08/22/2024	CLARKIBRENDEN J.	No			\$176.62	099284
099286*	08/22/2024	GRIMES BLAKEINAYMEAIR M.	No			\$200.86	099286
099287	08/22/2024	GUMAERICALEB J.	No			\$124.67	099287
099289*	08/22/2024	KIHMDEVLYN M.	No			\$214.71	099289
099295*	08/22/2024	PONDILLOBELLA-SOPHIA S.	No			\$62.33	099295
099299*	08/22/2024	VAUGHN-RUSSELLIKALIANNE I.	No			\$124.67	099299
099301*	08/22/2024	WELCHTIMOTHY J.	No			\$131.59	099301
099302	08/22/2024	WINDOWSIRONALD N.	No			\$173.15	099302
099308*	08/22/2024	CLARKPATRICIA M.	No			\$1,018.84	099308
099316*	08/22/2024	HERRICKJEFFREY W.	No			\$570.79	099316
099329*	08/22/2024	LOFTUSMARK B.	No			\$1,040.91	099329
099330	08/22/2024	LOUNSBURYBRIEANNE E.	No			\$906.99	099330
099333*	08/22/2024	NICODEMUSICHEALSY L.	No			\$855.74	099333

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
099340*	08/22/2024	SMITHMEGAN J.			No		\$1,040.71	099340
099353*	08/28/2024	WHITE MIRANDA M.			No	V	\$278.14	099353
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$20,422.40	\$20,422.40
Grand Total							\$20,422.40	
Net							\$20,422.40	

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 08/31/2024
Checks Cleared/Voided Thru: 08/31/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALEYTYLER E			No		\$26.27	081644
081916*	01/07/2016	COOLE\JAMAL E.			No		\$24.24	081916
083468*	06/23/2016	FISCUS\ASHLEY R.			No		\$24.94	083468
085878*	01/19/2017	DUFRAIN\HEATHER M			No		\$15.63	085878
085887*	01/19/2017	HOPKINS\SADIE L			No		\$6.30	085887
086040*	02/06/2017	SCANLON\ELIZABETH			No		\$94.80	086040
086214*	03/08/2017	BLYRICHARD V			No		\$25.76	086214
086218*	03/09/2017	OLIN\NANCY J			No		\$6.30	086218
086219	03/09/2017	CORNELL\DENEE M			No		\$32.32	086219
086225*	03/16/2017	HILL\INDSAY E.			No		\$3.15	086225
087880*	08/31/2017	COOLICAN\SUSAN N.			No		\$109.39	087880
088537*	10/03/2017	MEAD\LAURENCE 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\JUAN J.			No		\$28.82	089843
090578*	08/16/2018	CICORA\CHELSEA M.			No		\$10.92	090578
090769*	08/30/2018	HERRERA\CATHERINE A.			No		\$12.00	090769
090770	08/30/2018	WHITEMAN\JOSHUA M.			No		\$2.10	090770
090793*	08/30/2018	MITCHELL\MICHAEL T.			No		\$524.69	090793
091318*	11/21/2018	RANDALL\TANNER J.			No		\$489.41	091318
093452*	12/19/2019	SCHOENFELD\TIVAN 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\IANNA L.			No		\$128.00	095582
095646*	06/02/2022	HERMAN\T J A			No		\$17.32	095646
095650*	06/02/2022	TAYLOR\VAIREANNA L			No		\$49.04	095650
095664*	06/02/2022	MOSES\IETHAN			No		\$73.14	095664
095697*	06/16/2022	BUZZETTI\JULIAN S.			No		\$36.57	095697
095704*	06/16/2022	HUBBARD\KASEY J.			No		\$36.57	095704
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$2,700.11	Grand Total
								Net
							\$2,700.11	

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: Payroll/MT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
						Grand Total	\$2,700.11	
						Net	\$2,700.11	

Selection Criteria

Bank Account: Payroll/MT
Check date is thru 08/31/2024
Checks Cleared/Voided Thru: 08/31/2024
Sort by: Check Number
Printed by Robin E (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES						
TREASURER'S SUMMARY OF CASH BALANCES						
For The Month Ending September 30, 2024						
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance	
GST General Fund Ckg. - M&T	\$208,727.42	\$57,753,477.15	\$57,962,204.57	\$57,521,961.81	\$440,242.76	
GST Federal Fund Ckg - Chase	\$788,179.10	\$451,090.45	\$1,239,269.55	\$505,680.33	\$733,589.22	
GST Capital Fund Ckg - Chase	\$1,806,637.77	\$1,116.16	\$1,807,753.93	\$725,901.37	\$1,081,852.56	
Dental Vision Acct - Chase	\$143,359.53	\$45,336.23	\$188,695.76	\$42,594.29	\$146,101.47	
GST Premier Acct.- Chase	\$28,871,694.51	\$13,983,604.95	\$42,855,299.46	\$42,119,958.00	\$735,341.46	
GST Ad Ed Merchant - M&T	\$28,722.69	\$22,648.88	\$51,371.57	\$1,146.00	\$50,225.57	
Coopers Patron Svc - Chemung Canal	\$7.87	\$194.79	\$202.66	\$194.79	\$7.87	
WW Patron Svc - Five Star	\$0.00	\$201.27	\$201.27	\$0.00	\$201.27	
GST Scholarship Funds - M&T	\$132,140.63	\$14,394.12	\$146,534.75	\$2,772.00	\$143,762.75	
Bethesda Foundation Scholarship - Five Star	\$5,904.80	\$0.00	\$5,904.80	\$0.00	\$5,904.80	
GST Flex/Benefit - Bancorp	\$42,571.36	\$40,250.55	\$82,821.91	\$36,246.93	\$46,574.98	
GST General Fund Ckg (TA) - M&T	\$2,899,958.33	\$6,896,711.72	\$9,796,670.05	\$7,531,746.66	\$2,264,923.39	
GST Flex Account - Five Star	\$52,317.42	\$31,480.94	\$83,798.36	\$47,352.17	\$36,446.19	
GST Flex Money Market - Five Star	\$954,144.60	\$193,278.54	\$1,147,423.14	\$30,000.00	\$1,117,423.14	
GST General Fund IMM - Five Star	\$17,603.00	\$700,638.98	\$718,241.98	\$253.27	\$717,988.71	
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	\$0.72	\$25.05	\$25.77	\$25.05	\$0.72
Webster Escrow - Elmira Heights	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
Webster Escrow - Odessa-Montour	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
New York Liquid Asset Restricted	\$90,357.68	\$7,727,782.35	\$7,818,140.03	\$700,000.00	\$7,118,140.03
New York Liquid Asset Fund	\$44,904.44	\$10,028,390.47	\$10,073,294.91	\$10,000,000.00	\$73,294.91
GST General Fund Payroll Checking - M&T	(\$957.75)	\$3,277,022.42	\$3,276,064.67	\$3,270,007.98	\$6,056.69
TOTALS	\$37,168,274.12	\$101,292,645.02	\$138,460,919.14	\$122,535,840.65	\$15,925,078.49

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

Total available balance as reported at the end of preceding period \$208,727.42

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$5,070,463.75	
	Void Checks	\$60,283.40	
	Bank Transfer JE	\$52,622,730.00	
	Total Receipts	\$57,753,477.15	
	TOTAL Receipts, including balance		\$57,962,204.57

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.135884 To Check No. 136355	\$32,480,843.05
Insurance Billing Journal Entry	\$1,814,402.00
Bank Transfer JE	\$18,521,441.47
Payroll FICA/Med Adjusting Entry	\$4,705,275.29

By Debit Charge (Total amount of checks issued and debits charged) \$57,521,961.81

TOTAL Cash Balance \$440,242.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,534,241.91
Less total of outstanding checks	(\$29,093,999.15)

TOTAL available balance \$440,242.76
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 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 POTSDAM PITCHES	0098	No		\$550.00	107214
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027	No		\$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030	No		\$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044	No		\$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050	No		\$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No		\$570.00	111366
117286*	12/22/2021	NFPA	0067	No		\$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102	No		\$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	0125	No		\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011	No		\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011	No		\$155.54	121368
124204*	01/12/2023	GANG/DAVID M.	0082	No		\$42.44	124204
124241*	01/12/2023	MILLER/KRISTINE M.	0082	No		\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083	No		\$315.45	124335
124653*	02/02/2023	KOZDEMBAJESSICA M.	0092	No		\$63.00	124653
124768*	02/09/2023	LABAZE/MARIE M.	0096	No		\$96.88	124768
124839*	02/09/2023	WATHNE/MICHAEL J.	0096	No		\$62.31	124839
125507*	03/16/2023	CROUSE/KARI A.	0108	No		\$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113	No		\$273.75	125680
125787*	03/30/2023	COLLINS/MARGARET C.	0116	No		\$493.75	125787
125921*	04/05/2023	KREAMER/AARON	0119	No		\$142.50	125921
125973*	04/05/2023	CZERKAWSKY/ISEAN	0120	No		\$23.00	125973
125977*	04/05/2023	GRAHAM/ID MICHELLE	0120	No		\$13.69	125977
125981*	04/05/2023	KIMBALL/CHRISTOPHER H.	0120	No		\$124.74	125981
125983*	04/05/2023	MCCLURE/CHRISTOPHER	0120	No		\$23.00	125983
125985*	04/05/2023	PALLMANN/LEXIS M.	0120	No		\$21.85	125985
125990*	04/05/2023	STEPHENS/STEPHANIE M.	0120	No		\$25.52	125990
125993*	04/05/2023	ZIMAR/LISA M.	0120	No		\$73.64	125993
126667*	05/11/2023	ERMANOVICS/FREDERICK W.	0132	No		\$17.50	126667
126701*	05/11/2023	KIMBALL/CHRISTOPHER H.	0132	No		\$30.75	126701
126916*	05/18/2023	LEPKOWSKI/ALYSSA	0134	No		\$58.00	126916
127383*	06/08/2023	SOUTHARD/BOBBI	0142	No		\$54.38	127383
127498*	06/15/2023	ERMANOVICS/FREDERICK W.	0150	No		\$33.63	127498
127951*	07/07/2023	ERMANOVICS/FREDERICK W.	0001	No		\$39.81	127951
127964*	07/07/2023	KIMBALL/CHRISTOPHER H.	0001	No		\$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005	No		\$579.90	128039
128059*	07/14/2023	KIMBALL/CHRISTOPHER H.	0005	No		\$37.88	128059
128629*	08/24/2023	AHO/JILLIAN A.	0023	No		\$65.50	128629
128652*	08/24/2023	ERMANOVICS/FREDERICK W.	0023	No		\$46.90	128652
128942*	09/20/2023	ERMANOVICS/FREDERICK W.	0035	No		\$29.81	128942

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recorded	Statement Date	Check Amount	Check Number
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039 No		\$500.00	129153
129353*	10/06/2023	GANG/DAVID M.	0044 No		\$33.86	129353
129377*	10/06/2023	LAWRENCE/ILEEANN K.	0044 No		\$14.02	129377
129412*	10/06/2023	PRICE/ADAM R.	0044 No		\$22.53	129412
129610*	10/13/2023	WATCHESIK/KATHERINE A.	0046 No		\$55.68	129610
129678*	10/20/2023	ERMANOVICS/FREDERICK W.	0051 No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051 No		\$399.70	129689
129960*	11/03/2023	KIMBALL/CHRISTOPHER H.	0057 No		\$26.99	129960
130099*	11/09/2023	MAHERIK/ATHRYN M.	0058 No		\$10.00	130099
130187*	11/09/2023	WATCHESIK/KATHERINE A.	0058 No		\$31.44	130187
130299*	11/17/2023	ERMANOVICS/FREDERICK 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	ERMANOVICS/FREDERICK W.	0068 No		\$80.04	130696
130736*	12/11/2023	KIMBALL/CHRISTOPHER H.	0068 No		\$22.14	130736
131158*	01/05/2024	BLENCOWE/DYLAN	0076 No		\$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076 No		\$192.00	131214
131232*	01/05/2024	MILLER/KRISTINE M.	0076 No		\$79.26	131232
131297*	01/05/2024	WILSON/KRISTEN J.	0076 No		\$17.42	131297
131319*	01/12/2024	COOKE/KATHERINE M.	0078 No		\$21.81	131319
131443*	01/17/2024	BUSH/HANNAH C.	0081 No		\$236.50	131443
131447*	01/17/2024	ERMANOVICS/FREDERICK W.	0081 No		\$16.05	131447
132343*	03/01/2024	PARINOWA/MARGARET	0097 No		\$94.16	132343
132424*	03/08/2024	ERMANOVICS/FREDERICK W.	0099 No		\$39.20	132424
132613*	03/15/2024	MCQUAID/VICTORIA C.	0103 No		\$49.04	132613
132807*	03/22/2024	ZIMAR/LISA M.	0105 No		\$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107 No		\$2,000.00	132833
132936*	04/05/2024	CAMPBELL/MARY	0109 No		\$70.50	132936
133392*	04/26/2024	ERMANOVICS/FREDERICK W.	0116 No		\$35.71	133392
133708*	05/10/2024	MEACHAM/CARLY V.	0120 No		\$49.51	133708
133838*	05/17/2024	ERMANOVICS/FREDERICK W.	0122 No		\$36.05	133838
134060*	05/31/2024	BERGLUND, TANNER	0131 No		\$210.00	134060
134246*	06/07/2024	JERZAK/JULIE R.	0133 No		\$35.31	134246
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133 No		\$3,950.53	134270
134608*	06/21/2024	KILMER/JOSEPH M.	0140 No		\$391.28	134608
134656*	06/21/2024	ZIMAR/LISA M.	0140 No		\$54.54	134656
134929*	07/09/2024	JERZAK/JULIE R.	0001 No		\$56.62	134929
134935*	07/09/2024	MARCZYK/BENJAMIN F.	0001 No		\$30.82	134935
135006*	07/12/2024	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0004 No		\$36,271.98	135006
135029*	07/12/2024	ERMANOVICS/FREDERICK W.	0004 No		\$45.63	135029

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
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014	No	No		\$718.00	135266
135398*	08/01/2024	JERZAK/JULIE R.	0015	No	No		\$65.46	135398
135516*	08/09/2024	KIMBALL/CHRISTOPHER H.	0018	No	No		\$48.24	135516
135601*	08/16/2024	ERMANOVICS/FREDERICK W.	0019	No	No		\$29.55	135601
135831*	08/30/2024	MESS/JENNA E.	0025	No	No		\$102.50	135831
135928*	09/06/2024	JERZAK/JULIE R.	0028	No	No		\$72.90	135928
136017*	09/13/2024	EMPIRE DIGITAL SIGNS, LLC	0030	No	No		\$695.00	136017
136039*	09/13/2024	MICROSOFT	0030	No	No	V	\$59,788.28	136039
136066*	09/13/2024	UBEO BUSINESS SERVICES	0030	No	No		\$15.00	136066
136067	09/13/2024	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0030	No	No		\$4,961.47	136067
136080*	09/20/2024	ACCO BRANDS USA LLC	0033	No	No		\$90.20	136080
136088*	09/20/2024	AVOCA CENTRAL SCHOOL DISTRICT	0033	No	No		\$3,000.00	136088
136110*	09/20/2024	COGENT COMMUNICATIONS, LLC	0033	No	No		\$306.75	136110
136111	09/20/2024	COLE/ROBERT F.	0033	No	No		\$108.14	136111
136112	09/20/2024	COLORSAND.COM	0033	No	No		\$761.99	136112
136116*	09/20/2024	COOM/GAGE N.	0033	No	No		\$54.27	136116
136125*	09/20/2024	DRUMM/PAMELA M.	0033	No	No		\$58.96	136125
136130*	09/20/2024	EMICS, INC. INFORMED K12	0033	No	No		\$37,250.00	136130
136131	09/20/2024	EMPIRE ACCESS	0033	No	No		\$999.00	136131
136133*	09/20/2024	ERMANOVICS/FREDERICK W.	0033	No	No		\$49.11	136133
136138*	09/20/2024	FINALFORMS	0033	No	No		\$1,000.00	136138
136141*	09/20/2024	FRAIL/SHERI	0033	No	No		\$88.71	136141
136159*	09/20/2024	ITUTOR.COM INC	0033	No	No		\$90,882.00	136159
136173*	09/20/2024	NOYES/CAROLYN M.	0033	No	No		\$53.40	136173
136174	09/20/2024	NU-WAY ELMIRA	0033	No	No		\$736.27	136174
136189*	09/20/2024	REMI/101, INC.	0033	No	No		\$307.93	136189
136193*	09/20/2024	ROOK/BRIAN T.	0033	No	No		\$39.26	136193
136194	09/20/2024	RSCHOOL TODAY (VNN)	0033	No	No		\$95.00	136194
136198*	09/20/2024	SCHOOL SPECIALTY LLC	0033	No	No		\$859.20	136198
136202*	09/20/2024	SONDRA'S CITY ZOO	0033	No	No		\$289.40	136202
136208*	09/20/2024	THE REPAIR SHOP	0033	No	No		\$58.96	136208
136210*	09/20/2024	TIOGA COUNTY TREASURER TIOGA COUNTY REAL PROPERTY	0033	No	No		\$300.00	136210
136220*	09/20/2024	VAN NESS/JONATHAN R.	0033	No	No		\$138.75	136220
136225*	09/20/2024	WILSON RESTAURANT EQUIPMENT	0033	No	No		\$550.91	136225
136226	09/20/2024	WIN-SUM SKI CORP ATTN: PENNY KROTZ	0033	No	No		\$121,316.23	136226
136229*	09/20/2024	ANDREWS/JASON A.	0035	No	No		\$2,056.26	136229
136230	09/26/2024	DATAG EMMA KLIMEK	0037	No	No		\$255.00	136230
136231	09/27/2024	ADDISON CSD	0034	No	No		\$1,673,342.30	136231
136232	09/27/2024	ALFRED ALMOND CSD	0034	No	No		\$825,770.35	136232
136233	09/27/2024	ARKPORT CENTRAL SCHOOL	0034	No	No		\$737,171.00	136233
136234	09/27/2024	AVOCA CENTRAL SCHOOL DISTRICT	0034	No	No		\$483,288.35	136234

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
136235	09/27/2024	BATH CENTRAL SCHOOL	0034	No	No		\$1,113,870.15	136235
136236	09/27/2024	BRADFORD CENTRAL SCHOOL	0034	No	No		\$363,741.25	136236
136237	09/27/2024	CAMPBELL SAVONA CSD	0034	No	No		\$1,068,913.05	136237
136238	09/27/2024	CANASERAGA CENTRAL SCHOOL TREASURER	0034	No	No		\$313,975.50	136238
136239	09/27/2024	CANISTEO-GREENWOOD CSD	0034	No	No		\$1,003,487.90	136239
136240	09/27/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0034	No	No		\$3,462,173.70	136240
136241	09/27/2024	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0034	No	No		\$7,803,813.85	136241
136242	09/27/2024	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0034	No	No		\$1,044,110.10	136242
136243	09/27/2024	HAMMONDSPORT CSD	0034	No	No		\$195,075.45	136243
136244	09/27/2024	HORNELL CITY SD	0034	No	No		\$1,882,320.10	136244
136245	09/27/2024	HORSEHEADS CSD	0034	No	No		\$2,985,736.35	136245
136247*	09/27/2024	ODESSA MONTAUR CSD	0034	No	No		\$757,354.20	136247
136248	09/27/2024	PRATTSBURGH CENTRAL SCHOOL	0034	No	No		\$251,645.80	136248
136249	09/27/2024	SPENCER-VAN ETTEN CSD	0034	No	No		\$1,186,947.05	136249
136251*	09/27/2024	WAVERLY CENTRAL SCHOOL DISTRICT	0034	No	No		\$1,252,094.35	136251
136252	09/27/2024	A. J. JULIANI	0035	No	No		\$7,500.00	136252
136253	09/27/2024	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0035	No	No		\$524.70	136253
136254	09/27/2024	AIRGAS USA, LLC	0035	No	No		\$6,877.33	136254
136255	09/27/2024	ALFRED ALMOND CENTRAL SCHOOL	0035	No	No		\$452.55	136255
136256	09/27/2024	ALSCO	0035	No	No		\$1,193.24	136256
136257	09/27/2024	AMAZON CAPITAL SERVICES	0035	No	No		\$8,156.59	136257
136259*	09/27/2024	ASBO INTERNATIONAL	0035	No	No		\$299.00	136259
136260	09/27/2024	ASBO NEW YORK	0035	No	No		\$374.74	136260
136261	09/27/2024	AUTO ZONE	0035	No	No		\$29.99	136261
136262	09/27/2024	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0035	No	No		\$8,248.22	136262
136263	09/27/2024	BALLAND FENCE COMPANY	0035	No	No		\$3,575.00	136263
136264	09/27/2024	BANFIELD-BAKER CORP	0035	No	No		\$354.53	136264
136265	09/27/2024	BRADLEY SUPPLY	0035	No	No		\$403.22	136265
136267*	09/27/2024	BUSH-HANNAH C.	0035	No	No		\$139.59	136267
136268	09/27/2024	CAMPBELL BUILDING SUPPLY	0035	No	No		\$504.86	136268
136269	09/27/2024	CAMPBELL MARY	0035	No	No		\$205.29	136269
136270	09/27/2024	CAREER SAFE	0035	No	No		\$2,528.00	136270
136271	09/27/2024	CDW GOVERNMENT	0035	No	No		\$6,694.74	136271
136272	09/27/2024	CHAPEL LUMBER LINN S CHAPEL CO. INC	0035	No	No		\$9.99	136272
136274*	09/27/2024	CINTAS CORP	0035	No	No		\$537.00	136274
136275	09/27/2024	CJ'S KUSTOM AUTO	0035	No	No		\$880.84	136275
136277*	09/27/2024	CORNING BUILDING COMPANY INCATHE	0035	No	No		\$149.70	136277
136278	09/27/2024	COSMOPROF	0035	No	No		\$468.54	136278

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
136279	09/27/2024	DBM CONTROLS	0035	No			\$772.97	136279
136281*	09/27/2024	DELORMELINNEA M.	0035	No			\$86.50	136281
136282	09/27/2024	DUNNING AUTO PARTS	0035	No			\$231.37	136282
136283	09/27/2024	DUNNING AUTO PARTS	0035	No			\$15.13	136283
136284	09/27/2024	DUNNING AUTO PARTS	0035	No			\$2,989.97	136284
136285	09/27/2024	EASTERN MANAGED PRINT NETWORK	0035	No			\$4,168.95	136285
136286	09/27/2024	EASTERN MANAGED PRINT NETWORK	0035	No			\$148.25	136286
136288*	09/27/2024	ELMIRA REAL PROPERTIES, INC.	0035	No			\$15,744.94	136288
136290*	09/27/2024	ERIC ARMIN INC	0035	No			\$2,717.80	136290
136291	09/27/2024	FACTORY MOTOR PARTS BIN 139107	0035	No			\$160.06	136291
136292	09/27/2024	FIRE ALARM SERVICE TECHNOLOGY INC	0035	No			\$114.00	136292
136293	09/27/2024	FIRSTLIGHT FIBER	0035	No			\$16,520.45	136293
136294	09/27/2024	GRAINGER	0035	No			\$1,658.22	136294
136295	09/27/2024	GRANITE TELECOMMUNICATIONS, LLC	0035	No			\$292.13	136295
136296	09/27/2024	HAGGARDIROBERT	0035	No			\$20.02	136296
136297	09/27/2024	HARRIS SCHOOL SOLUTIONS A DIVISION OF CAPITAL COMPUTER ASSOCIATE	0035	No			\$2,850.00	136297
136298	09/27/2024	HEP SALES - NORTH MAIN LUMBER	0035	No			\$901.82	136298
136299	09/27/2024	HORSEHEADS AUTO PARTS, LLC	0035	No			\$178.32	136299
136300	09/27/2024	ILLI'NSTACEY E.	0035	No			\$1,500.00	136300
136301	09/27/2024	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0035	No			\$14,500.00	136301
136302	09/27/2024	JIM'S EQUIPMENT REPAIR	0035	No			\$15,649.00	136302
136303	09/27/2024	KENDALL KAYLA R.	0035	No			\$172.50	136303
136304	09/27/2024	KENNEDY CENTER GROUP SALES	0035	No		V	\$2,098.80	136304
136305	09/27/2024	KIDS READ NOW ACCOUNTING	0035	No			\$70,571.50	136305
136306	09/27/2024	KIMBALLCHRISTOPHER H.	0035	No			\$56.48	136306
136307	09/27/2024	LEWISDANIELLE M.	0035	No			\$213.66	136307
136308	09/27/2024	LINDENMEYR MUNROE	0035	No			\$5,748.70	136308
136309	09/27/2024	LIQIDZ AUTOBODY SUPPLY INC	0035	No			\$168.30	136309
136310	09/27/2024	LOGO PRINT COMPANY	0035	No			\$1,182.90	136310
136311	09/27/2024	LRP PUBLICATIONS	0035	No			\$400.00	136311
136312	09/27/2024	LUCIAICONNIE E.	0035	No			\$16.75	136312
136313	09/27/2024	MARCHIONDA & ASSOCIATES, LLC. DR. TRACY A. MARCHIONDA	0035	No			\$1,750.00	136313
136314	09/27/2024	MIRABITO ENERGY PRODUCTS	0035	No			\$2,630.22	136314
136315	09/27/2024	MOLTERJESSICA Z.	0035	No			\$172.50	136315
136316	09/27/2024	MONROE 1 BOCES	0035	No			\$2,916.53	136316
136318*	09/27/2024	NCS PEARSON INC	0035	No			\$1,249.65	136318
136319	09/27/2024	NCS PEARSON, INC.	0035	No			\$282.00	136319
136320	09/27/2024	NEW YORK FFA FOUNDATION	0035	No			\$130.00	136320
136321	09/27/2024	NICOLE ALIOTO, PH.D ALLA BREVE EDUCATIONAL CONSULTING LLC	0035	No			\$10,000.00	136321
136322	09/27/2024	NU-WAY ELMIRA	0035	No			\$137.58	136322

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
136325*	09/27/2024	PLS 3RD LEARNING	0035 No		\$6,098.00	136325
136326	09/27/2024	PROCOPIOMICHELLE L.	0035 No		\$73.00	136326
136327	09/27/2024	PUGH SELF-PROTECTION & COMBATIVES	0035 No		\$9,800.00	136327
136328	09/27/2024	RELYCO SALES INC.	0035 No		\$1,137.45	136328
136329	09/27/2024	RICOH USA, INC	0035 No		\$257.63	136329
136330	09/27/2024	RUTLEDGEKARILYN M.	0035 No		\$80.74	136330
136331	09/27/2024	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0035 No		\$179.33	136331
136332	09/27/2024	SCANTRON CORPORATION	0035 No		\$2,292.00	136332
136333	09/27/2024	SCHOOL SPECIALTY LLC	0035 No		\$841.80	136333
136334	09/27/2024	SCHOOL SPECIALTY, LLC	0035 No		\$291.73	136334
136335	09/27/2024	SHERWIN WILLIAMS COITHE	0035 No		\$223.29	136335
136336	09/27/2024	SHERWIN-WILLIAMS COMPANY/THE ACCOUNTS RECEIVABLE DEPT.	0035 No		\$89.48	136336
136337	09/27/2024	SIGN LANGUAGE SOLUTIONS	0035 No		\$1,180.90	136337
136338	09/27/2024	SNAP-ON INDUSTRIAL	0035 No		\$573.81	136338
136339	09/27/2024	SOLUTION TREE	0035 No		\$2,900.00	136339
136340	09/27/2024	SONDRA'S CITY ZOO	0035 No		\$136.34	136340
136341	09/27/2024	STAPLES	0035 No		\$2,681.70	136341
136342	09/27/2024	SUNOCO LLC	0035 No		\$456.52	136342
136343	09/27/2024	TOM'S HARDWARE & FEED, INC.	0035 No		\$1,308.73	136343
136344	09/27/2024	TOSHIBA AMERICA BUSINESS SOLUTIONS	0035 No		\$757.22	136344
136345	09/27/2024	UBEO, LLC	0035 No		\$2,365.05	136345
136346	09/27/2024	UPS	0035 No		\$115.09	136346
136347	09/27/2024	UPSTATE EQUIPMENT	0035 No		\$166.16	136347
136350*	09/27/2024	WADES BUILDING SUPPLY, INC	0035 No		\$1,236.30	136350
136351	09/27/2024	WALKERIKAREN E.	0035 No		\$314.63	136351
136352	09/27/2024	WEAVER HYDRAULICS & REPAIR LLC	0035 No		\$825.50	136352
136354*	09/27/2024	XEROX CORPORATION	0035 No		\$12,939.38	136354
136355	09/27/2024	YOU SCIENCE, LLC	0035 No		\$16,350.00	136355
Subtotal for Bank Account: GeneralMT - M&T - General Fund					\$29,093,999.15	
					Net	

Grand Total
Net

\$29,093,999.15
\$29,093,999.15

Selection Criteria

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
--------------	------------	----------	----------------------	----------------	--------------	--------------

Bank Account: GeneralMT
Check date is thru 09/30/2024
Checks Cleared/Voided Thru: 09/30/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

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	285,682.00	-123,680.00	0.00
001.010	BOARD OF EDUCATION	219,951.00	2,518.61	222,469.61	310,763.84	111,436.00	-199,730.23
001.020	DISTRICT SUPERINTENDENT	373,173.00	0.00	373,173.00	80,512.01	260,394.72	32,266.27
001.030	GENERAL COST OF ADMINISTRATION	216,073.00	0.00	216,073.00	102,002.42	339,053.18	-224,982.60
001.040	CENTRAL SUPPORT	1,846,604.00	23,939.75	1,870,543.75	479,957.99	1,122,936.47	267,649.29
001.050	OTHER: CENTRAL ADMINISTRATION	5,212,852.00	0.00	5,212,852.00	1,233,910.33	2,651,301.79	1,327,639.88
001.060	INTEREST ON INDEBTEDNESS	625,000.00	0.00	625,000.00	0.00	354,900.00	270,100.00
001.070	OTHER: SICK AND VACATION	0.00	0.00	0.00	188,166.14	2,691.25	-190,857.39
002.000	RENTAL OF FACILITIES	943,469.00	0.00	943,469.00	-204,326.23	448,376.14	699,419.09
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	1,221,950.00	0.00	18,525.00
101.000	CAREER AND TECHNICAL EDUCATION	299,981.00	0.00	299,981.00	299,981.00	0.00	0.00
101.100	CTE - CPRS - COMPUTER PROGRAMMING	6,318,822.00	13,335.35	6,332,157.35	4,138,821.03	1,522,390.47	670,945.85
101.104	CTE - CPRS - COMPUTER PROGRAMMING	168,565.00	35.29	168,600.29	20,077.78	139,636.68	8,885.83
101.106	CTE - CPRS - AUTO BODY	142,759.00	0.00	142,759.00	15,362.40	115,356.41	12,020.19
101.107	CTE - CPRS - AUTO MECHANICS	135,746.00	485.31	136,231.31	13,821.04	90,321.78	32,088.49
101.110	CTE - CPRS - AGRICULTURE	396,906.00	-288.00	396,618.00	44,893.63	205,978.52	145,745.85
101.113	CTE - CPRS - GRAPHIC COMM	102,750.00	0.00	102,750.00	14,075.34	78,275.74	10,398.92
101.115	CTE - CPRS - COSMETOLOGY	247,242.00	0.00	247,242.00	33,516.89	192,281.91	21,443.20
101.117	CTE - CPRS - PROF BUSINESS TECH	115,120.00	0.00	115,120.00	3,979.00	609.67	110,531.33
101.120	CTE - CPRS - HEALTH TECH	99,426.00	0.00	99,426.00	6,810.85	64,030.84	28,594.31
101.145	CTE - CPRS - CONSTRUCTION TRADES	201,095.00	0.00	201,095.00	21,544.04	155,251.17	24,299.79
101.155	CTE - CPRS - MACHINE SHOP	265,822.00	0.00	265,822.00	43,856.73	320,634.04	-98,668.77
101.166	CTE - CPRS - NEW VISION HLTH	123,894.00	0.00	123,894.00	14,362.66	105,565.97	3,985.37
101.167	CTE - CPRS - NV ILB	62,430.00	0.00	62,430.00	14,017.60	88,790.20	-40,377.80
101.170	CTE - CPRS - ICM	102,214.00	773.87	102,987.87	14,769.49	89,564.15	-1,345.77
101.190	CTE - CPRS - CULINARY ARTS	149,970.00	500.00	150,470.00	12,104.74	110,470.69	27,894.57
101.193	CTE - CPRS - LAW ENFORCEMENT	127,499.00	165.72	127,664.72	17,893.24	94,033.69	15,737.79
101.197	CTE - COOPERS ANIMAL SCIENCE	132,363.00	601.97	132,964.97	16,959.39	72,476.21	43,529.37
101.200	CTE - BUSH CAMPUS	723,263.00	32,394.70	755,657.70	110,059.60	195,430.19	450,167.91
101.201	CTE - BUSH - ED SUPPORT SVC	2,831,593.00	14.89	2,831,607.89	394,327.75	2,178,177.97	259,102.17
101.202	CTE - BUSH - CONSERVATION	412,134.00	3,366.77	415,500.77	21,822.29	297,107.26	96,571.22
101.205	CTE - BUSH - CHILD CARE	141,158.00	539.31	141,697.31	17,097.15	117,807.53	6,792.63
101.206	CTE - BUSH - AUTO BODY REPAIR	145,441.00	1,505.31	146,946.31	8,841.37	92,681.29	45,423.65
101.207	CTE - BUSH - AUTO MECHANICS	265,976.00	3,933.19	269,909.19	10,191.10	86,582.04	173,136.05
101.208	CTE - BUSH - DIESEL MECHANICS	154,671.00	10,746.11	165,417.11	21,094.92	110,569.35	33,752.84
101.209	CTE - BUSH - COMMUNICATIONS	110,134.00	0.00	110,134.00	10,449.99	86,210.49	13,473.52
101.210	CTE - BUSH - CARPENTRY	308,225.00	0.00	308,225.00	27,791.85	230,148.84	50,284.31
101.211	CTE - BUSH - GRAPHICS	128,166.00	0.00	128,166.00	27,206.48	92,756.71	8,200.81

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
101.213 CTE - BUSH - WELDING		172,128.00	773.24	172,901.24	30,835.50	28,223.87	113,841.87
101.214 CTE - BUSH - WORK EXPERIENCE		387,260.00	0.00	387,260.00	39,603.89	299,760.52	47,895.59
101.215 CTE - BUSH - COSMETOLOGY		320,390.00	0.00	320,390.00	54,738.96	229,276.06	36,374.98
101.216 CTE - BUSH - CHEF/COOK		112,101.00	6,539.81	118,640.81	9,540.00	108,817.04	283.77
101.217 CTE - BUSH - PRE-VOCATIONAL		313,871.00	223.66	314,094.66	34,769.30	251,286.32	28,039.04
101.218 CTE - BUSH - LAW ENFORCEMENT		161,513.00	11,638.68	173,151.68	25,677.73	113,815.58	33,658.37
101.219 CTE - BUSH - FASHION MERCHANDISING		138,534.00	0.00	138,534.00	15,673.69	100,806.65	22,053.66
101.220 CTE - BUSH - NURSE ASSISTING		220,030.00	0.00	220,030.00	18,757.69	165,053.82	36,218.49
101.221 CTE - BUSH - DENTAL ASSISTING		137,293.00	0.00	137,293.00	20,140.96	91,958.50	25,193.54
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	5,076.88	64,195.00	-67,913.74
101.227 CTE - BUSH - ANIMAL SCIENCE		232,114.00	940.08	233,054.08	12,008.43	79,112.12	141,933.53
101.228 CTE - BUSH - PROF BUSINESS TECH		115,120.00	0.00	115,120.00	10,012.35	72,792.53	32,315.12
101.255 CTE - BUSH - MACHINE SHOP		127,312.00	0.00	127,312.00	10,832.94	71,756.58	44,722.48
101.300 CTE - WW CAMPUS		2,910,696.00	8,596.73	2,919,292.73	355,134.60	1,593,102.12	971,056.01
101.304 CTE - WW - COMPUTER PROGRAMMING		122,055.00	996.64	123,051.64	7,609.47	146,934.77	-31,492.60
101.307 CTE - WW - AUTO TECH		132,483.00	1,573.44	134,056.44	23,796.60	131,321.00	-21,061.16
101.313 CTE - WW - WELDING		141,408.00	0.00	141,408.00	7,508.86	63,327.02	70,572.12
101.314 CTE - WW - VISUAL COMMUNICATIONS		121,052.00	0.00	121,052.00	17,054.47	95,219.41	8,778.12
101.315 CTE - WW - COSMETOLOGY		246,642.00	0.00	246,642.00	26,553.76	167,380.89	52,707.35
101.317 CTE - WW - PROF BUSINESS TECH		119,535.00	90.00	119,625.00	17,588.86	96,538.63	5,497.51
101.318 CTE - WW - CRIMINAL JUSTICE		104,107.00	0.00	104,107.00	10,984.69	81,316.50	11,805.81
101.320 CTE - WW - HEALTH OCCUPATIONS		140,255.00	563.70	140,818.70	16,025.52	103,076.23	21,716.95
101.321 CTE - WW - ED SUPPT PE SVC		52,769.00	1,000.00	53,769.00	7,798.96	58,870.99	-12,900.95
101.335 CTE - WW - BUILDING TRADES		161,055.00	0.00	161,055.00	18,813.78	129,255.20	12,986.02
101.346 CTE - WW - HEAVY EQUIPMENT		296,863.00	1,331.42	298,194.42	30,205.42	214,118.83	53,870.17
101.367 CTE - WW - NEW VIS EDUC		4,210.00	0.00	4,210.00	0.00	296.03	3,913.97
101.370 CTE - WW - ICM		127,329.00	654.77	127,983.77	9,627.62	87,594.76	30,761.39
101.380 CTE - WW - NEW VISION HLTH		102,843.00	0.00	102,843.00	7,430.68	77,166.41	18,245.91
101.390 CTE - WW - CULINARY ARTS		174,931.00	1,642.71	176,573.71	20,255.87	159,640.76	-3,322.92
101.397 CTE - WW - ANIMAL SCIENCE		152,400.00	876.90	153,276.90	12,689.34	114,132.72	26,454.84
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	177,265.88	413,664.26	52,189.86
204.000 STAFFING 1:12:3		1,418,887.00	0.00	1,418,887.00	768,810.52	430,158.57	219,917.91
205.000 S/P 1:15		1,697,141.00	0.00	1,697,141.00	867,040.05	735,039.99	95,060.96
209.000 S/P 1:8:1		11,744,097.00	168.68	11,744,265.68	4,421,294.98	6,786,775.07	536,195.63
209.215 S/P 1:8:1 PROJECT SEARCH		233,176.00	0.00	233,176.00	42,196.64	167,068.50	23,910.86
216.000 S/P 1:6:1-EPC		1,921,556.00	0.00	1,921,556.00	409,382.16	1,052,631.09	459,542.75
216.214 S/P 1:6:1-ED HOST SITES		3,892,489.00	0.00	3,892,489.00	1,662,220.18	1,607,215.12	623,053.70
216.217 S/P 1:6:1-AUTISM		6,939,698.00	6,265.79	6,945,963.79	3,891,236.30	2,493,375.82	561,351.67

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
240.000 1:12:21:6:2 - PRE-K SPECIAL ED		2,728,374.00	0.00	2,728,374.00	748,682.64	1,584,284.92	395,406.44
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		29,199.00	0.00	29,199.00	0.00	29,269.45	-70.45
254.499 STAFFING 1:8:1 W/ CATT-ALLE		34,242.00	0.00	34,242.00	0.00	34,440.00	-198.00
304.000 ITINERANT VISUALLY IMPAIRED		286,906.00	0.00	286,906.00	36,227.28	176,109.38	74,569.34
304.001 ITINERANT V/S IMP BRAILLER PREP		7,781.00	0.00	7,781.00	6,336.97	39,857.32	-38,413.29
305.000 ITINERANT PHYSICAL THERAPY		571,180.00	0.00	571,180.00	73,681.13	500,157.90	-2,689.03
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		388,093.00	0.00	388,093.00	40,350.57	275,257.11	72,485.32
309.000 ITINERANT SPEECH IMPROVEMENT		503,535.00	0.00	503,535.00	71,049.48	411,981.63	20,503.89
310.000 ITINERANT SPEECH IMPAIRED		548,524.00	0.00	548,524.00	68,839.41	417,755.91	61,928.68
312.000 ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	0.00	622,551.00	76,179.16	492,284.17	54,087.67
313.000 ITINERANT INTERP FOR DEAF		1,070,960.00	0.00	1,070,960.00	51,766.73	253,448.77	765,744.50
318.000 GENERAL SUPERVISION/COORDINATION		522,775.00	0.00	522,775.00	128,218.81	344,220.49	50,335.70
324.000 ITINERANT OCCUPATIONAL THERAPY		734,746.00	0.00	734,746.00	93,145.32	601,959.28	39,641.40
326.000 ITINERANT HARD OF HEARING		300,092.00	0.00	300,092.00	24,743.09	157,452.13	117,896.78
327.000 ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	18,184.36	114,798.78	18,987.86
328.693 INTERNAL AUDITOR W/TST BOCES		85,587.00	0.00	85,587.00	-21,839.00	107,420.75	5.25
330.000 ITINERANT NURSE/NURSE TEACHER		59,469.00	0.00	59,469.00	6,266.19	40,653.06	12,549.75
331.000 ITINERANT CONSULTANT TEACHER		1,262,637.00	412.28	1,263,049.28	140,395.25	704,149.58	418,504.45
332.000 ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	15,951.14	89,123.54	39,482.32
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	12,869.96	32,362.19	12,435.85
401.001 ARTS IN ED-DIST SPEC		428,337.00	0.00	428,337.00	6,933.07	115,840.93	305,563.00
403.001 ALT ED - AD BASED LRNG (ABL)		157,111.00	0.00	157,111.00	-15,663.23	125,083.31	47,690.92
403.003 ALT ED - SECONDARY(MODEL A)		3,788,440.00	2,500.02	3,790,940.02	1,026,130.78	2,418,427.30	346,381.94
403.004 ALT ED - MIDDLE SCHOOL		936,960.00	0.00	936,960.00	188,684.78	441,776.80	306,498.42
406.693 EQUIV ATT ED/AGED 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	24,362.00	0.00
414.000 SUMMER SCHOOL-SECONDARY		1,221,616.00	0.00	1,221,616.00	1,073,923.07	2,342.70	145,350.23
423.497 ALT ED W/CAW ONONDAGA BOCES		0.00	0.00	0.00	0.00	48,813.96	-48,813.96
426.000 EXPL ENRICHMNT-BASE		69,687.00	1,163.00	70,850.00	18,613.82	42,670.18	9,566.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		302,970.00	5,060.00	308,030.00	107,722.50	149,692.00	50,615.50
430.000 E-LEARNING BASE-COORD		143,746.00	0.00	143,746.00	38,684.85	71,056.10	34,005.05
430.001 E-LEARNING DIST SPEC		568,305.00	0.00	568,305.00	154,076.62	103,369.60	310,858.78
430.010 E-LEARNING - ZOOM SERVICE		18,714.00	0.00	18,714.00	0.00	24,398.34	-5,684.34
431.499 ARTS IN ED W/CAEW BOCES		2,195.00	0.00	2,195.00	0.00	2,194.20	0.80
434.591 DISTANCE LEARNING W/ERIE 1		32,089.00	0.00	32,089.00	0.00	32,582.40	-493.40
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS		23,355.00	0.00	23,355.00	0.00	29,260.00	-5,905.00
445.000 P-TECH		1,889,220.00	18,684.90	1,907,904.90	456,896.31	1,156,724.55	294,284.04
447.492 DISTANCE LEARNING W/ERIE 2 BOCES		5,114.00	0.00	5,114.00	0.00	5,113.78	0.22
455.000 SUBSTANTIAL EQUIVALENCE-BASE		11,594.00	0.00	11,594.00	577.35	1,884.73	9,131.92

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	47.16	1,332.84	20,620.00
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	14,286.98	45,682.14	12,030.88
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	4,866.00	1,064,432.00	77,706.05	720,866.26	265,859.69
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	0.00	1,445.00	0.00	1,445.00	0.00
506.000	CURRICULUM DEVELOPMENT	376,000.00	32,000.00	408,000.00	114,924.86	259,497.26	33,577.88
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	1,512.55	652.00	13,451.45
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	716.40	257.35	-973.75
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,774.00	3,600.00	81,374.00	9,768.39	10,472.50	61,133.11
508.001	LIBRY SVC-DATABASES	485,673.00	5,000.00	490,673.00	331,463.55	1,500.00	157,709.45
511.000	PRINTING	1,034,001.00	104,220.00	1,138,221.00	457,690.48	947,199.05	-266,668.53
511.005	PRINTING - COURIER	252,068.00	1,177.00	253,245.00	107,712.28	-3,771.28	149,304.00
512.000	COMP SVC-CAI/LAN	103,274.00	340.74	103,614.74	21,818.54	52,822.27	28,973.93
512.001	COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	553,601.85	4,507,112.85	3,319,917.36	326,532.66	860,662.83
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	0.00	191,815.00	35,602.86	25,684.93	130,527.21
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	-4,700.00	75,320.00	73,452.98	0.00	1,867.02
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	3,617.53	10,540.95	916.52
516.000	PLANNING/INSTR-GRANT WRITING	1,278,369.00	0.00	1,278,369.00	312,673.01	911,364.40	54,331.59
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	55,077.71	45,304.49	74,617.80
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	-3,750.00	184,800.00	53,346.19	111,926.37	19,527.44
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	17,276.75	73,590.12	-18,811.87
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,400.00	0.00	4,400.00	0.00	2,200.00	2,200.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	663,425.00	46,964.82	710,389.82	135,451.75	476,051.96	98,886.11
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	-12,080.00	32,465.00	6,483.59	3,830.74	22,150.67
526.691	INTER-SCHOL COOR-DCMO	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	396,258.00	3,173.00	399,431.00	130,123.27	230,005.32	39,302.41
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	-289.00	673,393.00	69,590.57	234,025.21	369,777.22
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	0.00	5,774.00	738.16	2,497.65	2,538.19
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	-75,720.00	750,457.00	111,570.42	462,209.27	176,677.31
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	2,988.61	12,047.08	2,514.31
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	92,413.00	92,413.00	11,589.26	58,259.37	22,564.37
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	1,327.19	6,064.21	108.60
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	0.00	29,267.00	4,005.57	23,480.31	1,781.12
535.499	EQUIP REPAIR W/CAEW	57,971.00	0.00	57,971.00	0.00	57,604.36	366.64
536.000	MODEL SCHOOLS-BASE	929,688.00	30,529.55	960,217.55	203,547.81	649,616.32	107,053.42
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	10,434.15	2,898.06	4,787.79
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	26,629.00	276,405.00	67,248.88	149,970.27	59,185.85

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
537.001	SCH CURR-WORKSHOPS	349,474.00	163.64	349,637.64	81,857.73	91,755.19	176,024.72
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	38,302.41	111,612.59	-1,115.00
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	140,475.68	51.50	-98,527.18
537.005	SCH CURR-DISTRICT SPEC	802,020.00	133,543.00	935,563.00	274,709.83	215,548.29	445,304.88
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	3,639.08	9,000.00	19,910.92
537.008	SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	-100.00	0.00	8,500.00
537.010	SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	21,204.93	48,561.04	10,234.03
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-5,345.18	-53,732.18	59,077.36
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	2,238,944.58	-173,220.58
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	80,623.00	0.00	80,623.00	0.00	90,240.06	-9,617.06
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	2,500.00	0.00	2,500.00	0.00	2,970.00	-470.00
562.493	SCH CURR-W/GEN VALLEY BOCES	161,689.00	0.00	161,689.00	0.00	139,104.38	22,584.62
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	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	329.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,391.00	0.00	15,391.00	0.00	15,390.70	0.30
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,982.00	0.00	69,982.00	0.00	69,916.40	65.60
602.001	HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	46,596.65	99,927.77	-12,364.42
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	5,329.62	15,470.92	31,699.46
605.000	CSC- GENERAL	194,648.00	-554.00	194,094.00	37,446.71	138,152.33	18,494.96
605.001	CSC-REGIONAL TELECOM	1,543,805.00	285,229.61	1,829,034.61	930,781.92	462,214.47	436,038.22
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	1,735,972.76	2,797,171.46	501,692.64
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	4,458.61	7,605.09	455.30
605.006	CSC-SERVER	15,464.00	0.00	15,464.00	5,221.04	9,793.58	449.38
605.009	CSC-DOC IMAGING	200,803.00	0.00	200,803.00	64,036.16	68,897.21	67,869.63
605.010	CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	677,246.12	266,854.51	83,448.37
605.013	CSC-MANAGED TECH LEADERSHIP	343,420.00	0.00	343,420.00	95,751.67	199,379.63	48,288.70
605.015	CSC-TEST PROCESSING	258,096.00	18,699.27	276,795.27	82,708.55	152,065.22	42,021.50
605.016	CSC-LEVEL 0	90,458.00	0.00	90,458.00	38,438.62	49,188.77	2,830.61
605.017	CSC-IDEAS	141,222.00	7,858.00	149,080.00	150,037.78	-17,921.02	16,963.24
605.018	CSC-INTERNET	228,667.00	0.00	228,667.00	75,588.39	143,180.32	9,898.29
605.019	CSC-INTERNET-DIST SPEC	107,601.00	8,146.00	115,747.00	43,688.09	78,565.60	-6,506.69
605.020	CSC-SPECIAL ED/IAS	417,748.00	0.00	417,748.00	146,530.72	269,668.62	1,548.66
605.021	CSC-CAFETERIA POS	207,636.00	-6,146.00	201,490.00	79,023.52	118,142.78	4,323.70
605.023	CSC-ID CARDS	2,989.00	0.00	2,989.00	2,221.47	-474.34	1,241.87
605.024	CSC-MEDICAID REIMBURSEMENT	239,708.00	0.00	239,708.00	89,386.49	144,782.11	5,539.40
605.025	CSC-ENERGY MANAGEMENT	58,272.00	0.00	58,272.00	18,410.15	14,828.13	25,033.72
605.026	CSC-SHARED CIO SERVICE	329,381.00	5,000.00	334,381.00	114,316.78	228,883.90	-8,819.68

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
605.027 CSC-VOIP		276,161.00	0.00	276,161.00	103,334.83	131,609.90	41,216.27
605.028 CSC-BACKUP SERVICE		46,070.00	0.00	46,070.00	117,756.95	-74,844.81	3,157.86
605.029 CSC-SECURITY		77,469.00	0.00	77,469.00	28,631.92	34,544.79	14,292.29
605.030 CSC-ENHANCED MEDICAID COORDINATION		80,520.00	0.00	80,520.00	21,566.39	54,992.14	3,961.47
605.031 FAX SERVICE		20,243.00	0.00	20,243.00	5,444.63	13,993.55	804.82
605.032 DATA PRIVACY & SECURITY (DPSS)		86,974.00	4,993.00	91,967.00	-8,088.27	28,889.50	71,155.77
605.033 CSC-FINANCIAL		529,803.00	0.00	529,803.00	262,970.45	224,897.36	41,935.19
605.035 TAX BILL PRINTING AND COLLECTION		271,623.00	0.00	271,623.00	96,234.51	126,697.71	48,690.78
605.036 INVENTORY AND ASSET MANAGEMENT SERV		73,935.00	0.00	73,935.00	5,097.90	49,296.99	19,540.11
605.037 FACILITIES MANAGEMENT		9,521.00	0.00	9,521.00	3,435.25	5,725.27	360.48
605.050 CSC--DISTRICT SPECIFIC		6,251,285.00	855,488.96	7,106,773.96	3,272,253.26	2,465,779.78	1,368,740.92
605.705 Computer Service: Management		488,409.00	0.00	488,409.00	488,409.00	0.00	0.00
606.000 SUBSTITUTE COORDINATION		144,690.00	-8,526.00	136,164.00	104,914.15	9,382.07	21,867.78
608.000 NEGOTIATIONS (LABOR RELATIONS)		632,322.00	0.00	632,322.00	203,126.99	329,906.05	99,288.96
609.000 SAFETY/RISK MGT-BASE		1,208,618.00	5,628.00	1,214,246.00	461,431.08	503,075.98	249,738.94
609.001 SAFETY/RISK MGT-DIST SPEC		10,000.00	3,875.00	13,875.00	12,250.00	1,625.00	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM		125,467.00	8,225.00	133,692.00	48,054.78	61,823.33	23,813.89
611.000 TRANS OTHER DRUG TESTING		53,856.00	2,735.43	56,591.43	17,318.72	22,781.63	16,451.08
612.000 CBO-BASE		1,108,601.00	3,060.83	1,111,661.83	442,279.15	570,832.59	98,550.09
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	7,367.31	-6,792.02	277,353.71
612.004 CBO-ACCOUNTS PAYABLE		421,098.00	0.00	421,098.00	100,899.44	341,280.86	-21,082.30
612.005 CBO-ACCOUNTING		595,836.00	0.00	595,836.00	141,394.94	466,927.66	-12,486.60
612.006 CBO-PAYROLL		830,918.00	0.00	830,918.00	168,002.78	546,727.80	116,187.42
612.007 CBO-PURCHASING		274,811.00	0.00	274,811.00	58,896.57	193,717.86	22,196.57
612.008 CBO-CLAIMS AUDITING		409,610.00	0.00	409,610.00	56,781.75	218,211.92	134,616.33
612.009 CBO-TREASURER		108,616.00	0.00	108,616.00	18,930.96	72,737.15	16,947.89
614.000 PUBLIC INFO-BASE		194,842.00	0.00	194,842.00	44,744.28	169,180.08	-19,082.36
615.592 PLNG SVCS MGMT (ST AID) W/QUESTAR		73,815.00	0.00	73,815.00	-3,515.00	3,585.00	73,745.00
616.594 COOP BDNG COORD (ENERGY) W/OCM BOCE		30,925.00	0.00	30,925.00	0.00	31,378.00	-453.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL		2,640,553.00	469.61	2,641,022.61	477,853.10	1,493,744.27	669,425.24
618.000 GASB-75 PLANNING AND VALUATION SERV		143,240.00	0.00	143,240.00	-5,145.03	140,113.16	8,271.87
620.596 PUBLIC INFO-BASE W/ALBANY BOCES		273,882.00	0.00	273,882.00	21,981.69	241,798.80	10,101.51
623.000 COOP AD/RECRUITING-BASE		17,698.00	0.00	17,698.00	689.89	0.00	17,008.11
623.001 COOP AD/RECRUITING-DIST SPEC		54,333.00	1,534.80	55,867.80	16,167.30	146,082.50	-106,382.00
624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	1,789.22	9,227.15	9,983.63
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV		3,105.00	0.00	3,105.00	0.00	3,065.82	39.18
629.591 COMPUTER SERVICE:MGMT W/ERIE 1 BOC		2,781,790.00	0.00	2,781,790.00	0.00	3,113,264.34	-331,474.34
630.597 COMP. SVC: MGMT W/M-O BOCES		165.00	0.00	165.00	0.00	164.81	0.19

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
631.694	CSC-X-CONT E SUFFOLK	15,920.00	0.00	15,920.00	0.00	15,919.73	0.27
633.493	HLTH CARE COORD W/GV BOCES	58,246.00	0.00	58,246.00	0.00	58,244.69	1.31
638.495	COOP BIDNG COORD(ENERGY)W/WFL	30,474.00	0.00	30,474.00	0.00	-3,355.00	33,829.00
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	101.82	33,871.85	-32,751.67
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	0.00	15,750.00	6,342.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	65,159.00	0.00	65,159.00	14,442.44	50,712.29	4.27
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	66,535.00	0.00	66,535.00	0.00	6,024.00	60,511.00
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	12,536.00	-376.00
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	10,960.46	0.54
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	194,409.99	-12,104.99
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	33,872.95	-20,642.95
665.691	COOPERATIVE BID/SUPPLIES-DCMO	68,063.00	0.00	68,063.00	0.00	68,060.77	2.23
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	0.00	19,770.00	0.00	19,770.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	57,040.00	0.00	57,040.00	0.00	31,636.80	25,403.20
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	16,615.00	0.00	16,615.00	0.00	39,550.39	-22,935.39
671.592	COORDINATION OF INSURANCE MGT W/QUE	26,398.00	0.00	26,398.00	0.00	2,490.00	23,908.00
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	2,200.00	57,904.00
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	-23,120.00	-1,955,570.00	-2,883,486.62	-790,786.10	1,718,702.72
701.100	O & M- CPRS CAMPUS	792,673.00	11,070.00	803,743.00	242,681.06	611,438.80	-50,376.86
701.200	O & M- WW CAMPUS	847,278.00	11,450.00	858,728.00	149,656.94	449,054.71	260,016.35
701.300	O & M- ALL CAMPUSES	267,000.00	600.00	267,600.00	36,882.25	125,109.84	105,607.91
701.500	O & M- LANGDON PLAZA	25,499.00	0.00	25,499.00	1,497.05	8,502.95	15,499.00
702.000	Special Education Supervision	0.00	0.00	0.00	-2,836,346.62	4,038,804.27	-1,202,457.65
703.000	ISC-ADMIN	0.00	0.00	0.00	-349,036.16	321,662.88	27,373.28
704.000	MSC ADMIN	0.00	0.00	0.00	-730,191.42	1,003,619.10	-273,427.68
705.000	COMPUTER SVC-ADMIN	-166.00	0.00	-166.00	-1,428,061.86	933,192.74	494,703.12
705.001	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-285,218.76	390,357.72	-105,138.96
705.002	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-405,429.18	400,203.21	5,225.97
705.003	COMPUTER SVC-ADMIN	166.00	0.00	166.00	-147,832.00	147,998.00	0.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	-642,844.18	514,462.77	128,381.41
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	-455,169.52	391,759.78	63,409.74
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	-126,550.19	14,384.00	112,166.19

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
728.000	VISION RELATED SVC	0.00	0.00	0.00	-26,748.09	14,126.87	12,621.22
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	-1,246,923.61	742,228.07	504,695.54
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	-2,678,327.32	2,437,896.88	240,430.44
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	-2,034,309.04	1,640,211.04	394,098.00
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	-61,977.36	51,354.35	10,623.01
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	-68,450.88	55,451.97	12,998.91
740.000	1-12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	-192,352.41	234,020.07	-41,667.66
741.001	ONE ON ONE NURSE LPN - REL SVC	0.00	0.00	0.00	-155,310.66	0.00	155,310.66

Total GENERAL FUND

133,402,921.00 2,217,552.55 135,620,473.55 28,104,353.06 82,677,509.82 24,838,610.67

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 09/30/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

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	852,565.50	7,673,089.50	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			100,000.00	0.00	100,000.00	48,042.33	51,957.67	0.00
2401-001 PREMIUM ON OBLIGATIONS								
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			15,000.00	0.00	15,000.00	32,175.00	0.00	17,175.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			15,000.00	0.00	15,000.00	4,320.10	10,679.90	0.00
Subtotal of 001.000 ADMINISTRATION			8,655,655.00	0.00	8,655,655.00	937,102.93	7,735,727.07	17,175.00
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	7.14	0.00	7.14
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	7.14	0.00	7.14
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	94,346.90	849,122.10	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			943,469.00	0.00	943,469.00	94,346.90	849,122.10	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	167,355.60	1,506,200.40	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,673,556.00	0.00	1,673,556.00	167,355.60	1,506,200.40	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	66,973.90	602,765.10	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	66,973.90	602,765.10	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: 09/30/2024

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-Admi/Rent			1,240,475.00	0.00	1,240,475.00	124,047.50	1,116,427.50	0.00
Subtotal of 2250-000 Chrgs to Components-Admi/Rent								
Subtotal of 002.030 DEBT SERVICE - DASNY			1,240,475.00	0.00	1,240,475.00	124,047.50	1,116,427.50	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services			21,961,664.00	0.00	21,961,664.00	2,196,166.40	19,765,497.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			21,961,664.00	0.00	21,961,664.00	2,201,326.39	19,765,497.60	5,159.99
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	3,665.00	0.00	3,665.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	3,665.00	0.00	3,665.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	382.00	0.00	382.00
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	382.00	0.00	382.00

* 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: 09/30/2024

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	382.00	0.00	382.00
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	-10,173.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY								

* 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: 09/30/2024

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	60,116.00	541,044.00	0.00
Subtotal of 203.220	S/P 1:12:1-ACADEMIC DELAY		601,160.00	0.00	601,160.00	60,116.00	541,044.00	0.00
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	420.00	3,780.00	0.00
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	328.00	2,952.00	0.00
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	3,440.00	30,960.00	0.00
204.000	STAFFING 1:12:3							
Subtotal of 204.000	STAFFING 1:12:3		774,564.00	0.00	774,564.00	77,456.40	697,107.60	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	28.00	0.00	28.00
Subtotal of 204.000	STAFFING 1:12:3		774,564.00	0.00	774,564.00	77,484.40	697,107.60	28.00
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	6,969.00	62,721.00	0.00
Subtotal of 204.437	S/P 1:12:3 RS RN 1:1 NURSE		69,690.00	0.00	69,690.00	6,969.00	62,721.00	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: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
204.725 S/P 1:12:3 RS OT								
2252-000	Chrgs to Components-Services		58,800.00	0.00	58,800.00	5,880.00	52,920.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.725 S/P 1:12:3 RS OT			58,800.00	0.00	58,800.00	5,880.00	52,920.00	0.00
204.726 S/P 1:12:3 RS PT								
2252-000	Chrgs to Components-Services		90,000.00	0.00	90,000.00	9,000.00	81,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.726 S/P 1:12:3 RS PT			90,000.00	0.00	90,000.00	9,000.00	81,000.00	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000	Chrgs to Components-Services		24,600.00	0.00	24,600.00	2,460.00	22,140.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.728 S/P 1:12:3 RS VISION			24,600.00	0.00	24,600.00	2,460.00	22,140.00	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000	Chrgs to Components-Services		108,240.00	0.00	108,240.00	10,824.00	97,416.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			108,240.00	0.00	108,240.00	10,824.00	97,416.00	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		289,553.00	0.00	289,553.00	28,955.30	260,597.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			289,553.00	0.00	289,553.00	28,955.30	260,597.70	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000	Chrgs to Components-Services		3,440.00	0.00	3,440.00	344.00	3,096.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			3,440.00	0.00	3,440.00	344.00	3,096.00	0.00
205.000 S/P 1:15								
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: 09/30/2024
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		1,121,708.00	0.00	1,121,708.00	112,170.80	1,009,537.20	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		19,012.00	0.00	19,012.00	1,901.20	17,110.80	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	70.00	0.00	70.00
Subtotal of 2770-000	Unclassified Revenues							
Subtotal of 205.000	SIP 1:15		1,140,720.00	0.00	1,140,720.00	114,142.00	1,026,648.00	70.00
205.725	S/P 1:15 RS OT							
Subtotal of 205.725	S/P 1:15 RS OT		23,800.00	0.00	23,800.00	2,380.00	21,420.00	0.00
205.726	S/P 1:15 RS PT							
Subtotal of 205.726	S/P 1:15 RS PT		50,400.00	0.00	50,400.00	5,040.00	45,360.00	0.00
205.727	S/P 1:15 RS DEAF HI							
Subtotal of 205.727	S/P 1:15 RS DEAF HI		42,000.00	0.00	42,000.00	4,200.00	37,800.00	0.00
205.729	S/P 1:15 RS SPEECH							
Subtotal of 205.729	S/P 1:15 RS SPEECH		77,080.00	0.00	77,080.00	7,708.00	69,372.00	0.00
205.732	S/P 1:15 RS 1:1 AIDE							
Subtotal of 205.732	S/P 1:15 RS 1:1 AIDE		77,080.00	0.00	77,080.00	7,708.00	69,372.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		184,261.00	0.00	184,261.00	18,426.10	165,834.90	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: 09/30/2024
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 205.732 S/P 1:15 RS 1:1 AIDE			184,261.00	0.00	184,261.00	18,426.10	165,834.90	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			178,880.00	0.00	178,880.00	17,888.00	160,992.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			178,880.00	0.00	178,880.00	17,888.00	160,992.00	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services			8,757,000.00	0.00	8,757,000.00	875,700.00	7,881,300.00	0.00
Subtotal of 209.000 S/P 1:8:1			8,757,000.00	0.00	8,757,000.00	875,700.00	7,881,300.00	0.00
2254-000 Chrgs to Other Boces-Services			467,040.00	0.00	467,040.00	46,704.00	420,336.00	0.00
Subtotal of 209.000 S/P 1:8:1			467,040.00	0.00	467,040.00	46,704.00	420,336.00	0.00
2770-000 Unclassified Revenues			9,892.00	0.00	9,892.00	5,544.00	4,348.00	0.00
Subtotal of 2770-000 Unclassified Revenues			9,892.00	0.00	9,892.00	5,544.00	4,348.00	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			9,233,932.00	0.00	9,233,932.00	927,948.00	8,305,984.00	0.00
Subtotal of 209.215 S/P 1:8:1			9,233,932.00	0.00	9,233,932.00	927,948.00	8,305,984.00	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			228,016.00	-228,016.00	0.00	22,801.60	0.00	22,801.60
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			228,016.00	-228,016.00	0.00	22,801.60	0.00	22,801.60
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			5,160.00	0.00	5,160.00	516.00	4,644.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			5,160.00	0.00	5,160.00	516.00	4,644.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			113,400.00	0.00	113,400.00	11,340.00	102,060.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			113,400.00	0.00	113,400.00	11,340.00	102,060.00	0.00
2254-000 Chrgs to Other Boces-Services			5,600.00	0.00	5,600.00	560.00	5,040.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,600.00	0.00	5,600.00	560.00	5,040.00	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: 09/30/2024
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 209.725 S/P 1:8:1 RS OT			119,000.00	0.00	119,000.00	11,900.00	107,100.00	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			55,800.00	0.00	55,800.00	5,580.00	50,220.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			18,000.00	0.00	18,000.00	1,800.00	16,200.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.726 S/P 1:8:1 RS PT			73,800.00	0.00	73,800.00	7,380.00	66,420.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services			247,640.00	0.00	247,640.00	24,764.00	222,876.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			8,200.00	0.00	8,200.00	820.00	7,380.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			255,840.00	0.00	255,840.00	25,584.00	230,256.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			342,199.00	0.00	342,199.00	34,219.90	307,979.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			52,646.00	0.00	52,646.00	5,264.60	47,381.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			394,845.00	0.00	394,845.00	39,484.50	355,360.50	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services			1,578,960.00	0.00	1,578,960.00	157,896.00	1,421,064.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			87,720.00	0.00	87,720.00	8,772.00	78,948.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,666,680.00	0.00	1,666,680.00	166,668.00	1,500,012.00	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: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,494,792.00	0.00	1,494,792.00	149,479.20	1,345,312.80	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	40,244.40	362,199.60	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	90.00	0.00	90.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,897,236.00	0.00	1,897,236.00	189,813.60	1,707,512.40	90.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			11,200.00	0.00	11,200.00	1,120.00	10,080.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			11,200.00	0.00	11,200.00	1,120.00	10,080.00	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			13,120.00	0.00	13,120.00	1,312.00	11,808.00	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			13,120.00	0.00	13,120.00	1,312.00	11,808.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,746,560.00	0.00	2,746,560.00	274,656.00	2,471,904.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			42,915.00	0.00	42,915.00	4,291.50	38,623.50	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	618.00	0.00	618.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,789,475.00	0.00	2,789,475.00	279,565.50	2,510,527.50	618.00
216.217 S/P 1:6:1-AUTISM								

* 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: 09/30/2024

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		3,560,760.00	0.00	3,560,760.00	356,076.00	3,204,684.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		84,780.00	0.00	84,780.00	8,478.00	76,302.00	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	56.00	0.00	56.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,645,540.00	0.00	3,645,540.00	364,610.00	3,280,986.00	56.00
216.425 S/P 1:6:1-ED RS OT								
Subtotal of 2252-000 Chrgs to Components-Services			85,400.00	0.00	85,400.00	8,540.00	76,860.00	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	140.00	1,260.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			86,800.00	0.00	86,800.00	8,680.00	78,120.00	0.00
216.426 S/P 1:6:1-ED RS PT								
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	0.00	55,800.00	5,580.00	50,220.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			55,800.00	0.00	55,800.00	5,580.00	50,220.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
Subtotal of 2252-000 Chrgs to Components-Services			144,320.00	0.00	144,320.00	14,432.00	129,888.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			144,320.00	0.00	144,320.00	14,432.00	129,888.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
Subtotal of 2252-000 Chrgs to Components-Services			473,814.00	0.00	473,814.00	47,381.40	426,432.60	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	47,381.40	426,432.60	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services			337,120.00	0.00	337,120.00	33,712.00	303,408.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,160.00	0.00	5,160.00	516.00	4,644.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			342,280.00	0.00	342,280.00	34,228.00	308,052.00	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			401,800.00	0.00	401,800.00	40,180.00	361,620.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			14,000.00	0.00	14,000.00	1,400.00	12,600.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			415,800.00	0.00	415,800.00	41,580.00	374,220.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services			237,600.00	0.00	237,600.00	23,760.00	213,840.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			7,200.00	0.00	7,200.00	720.00	6,480.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			244,800.00	0.00	244,800.00	24,480.00	220,320.00	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services			91,500.00	0.00	91,500.00	9,150.00	82,350.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			91,500.00	0.00	91,500.00	9,150.00	82,350.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services			5,412.00	0.00	5,412.00	541.20	4,870.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			5,412.00	0.00	5,412.00	541.20	4,870.80	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: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			728,160.00	0.00	728,160.00	72,816.00	655,344.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			22,960.00	0.00	22,960.00	2,296.00	20,664.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			751,120.00	0.00	751,120.00	75,112.00	676,008.00	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			1,632,026.00	0.00	1,632,026.00	163,202.60	1,468,823.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			52,646.00	0.00	52,646.00	5,264.60	47,381.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,684,672.00	0.00	1,684,672.00	168,467.20	1,516,204.80	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			22,360.00	0.00	22,360.00	2,236.00	20,124.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			22,360.00	0.00	22,360.00	2,236.00	20,124.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services			78,494.00	0.00	78,494.00	7,849.40	70,644.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			78,494.00	0.00	78,494.00	7,849.40	70,644.60	0.00
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED								
2252-000 Chrgs to Components-Services			2,352,702.00	0.00	2,352,702.00	235,270.20	2,117,431.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	5,071.80	0.00	5,071.80
Subtotal of 2770-000 Unclassified Revenues								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024
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 240.000	1:12:2/1:6:2 - PRE-K SPECIAL ED		2,352,702.00	0.00	2,352,702.00	240,342.00	2,117,431.80	5,071.80
240.740	PREK RS 1:1 AIDE							
2252-000	Chrgs to Components-Services		220,112.00	0.00	220,112.00	22,011.20	198,100.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 240.740	PREK RS 1:1 AIDE		220,112.00	0.00	220,112.00	22,011.20	198,100.80	0.00
240.841	PREK RS 1:1 LPN							
2252-000	Chrgs to Components-Services		155,560.00	0.00	155,560.00	15,556.00	140,004.00	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	15,556.00	140,004.00	0.00
250.499	STAFFING 1:6:1 W/CATT-ALLEGANY B							
2252-000	Chrgs to Components-Services		29,199.00	70.45	29,269.45	2,926.95	26,342.50	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	70.45	29,269.45	2,926.95	26,342.50	0.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE							
2252-000	Chrgs to Components-Services		34,242.00	198.00	34,440.00	3,444.00	30,996.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 254.499	STAFFING 1:8:1 W/ CATT-ALLE		34,242.00	198.00	34,440.00	3,444.00	30,996.00	0.00
304.000	ITINERANT VISUALLY IMPAIRED							
2252-000	Chrgs to Components-Services		286,906.00	-30,589.00	256,317.00	26,053.60	230,263.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 304.000	ITINERANT VISUALLY IMPAIRED		286,906.00	-30,589.00	256,317.00	26,053.60	230,263.40	0.00
304.001	ITINERANT VIS IMP BRAILLER PREP							
2252-000	Chrgs to Components-Services		7,781.00	0.00	7,781.00	778.10	7,002.90	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	778.10	7,002.90	0.00
305.000	ITINERANT PHYSICAL THERAPY							

* 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: 09/30/2024
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		571,180.00	0.00	571,180.00	57,118.00	514,062.00	0.00
Subtotal of 305.000	ITINERANT PHYSICAL THERAPY		571,180.00	0.00	571,180.00	57,118.00	514,062.00	0.00
307.000	ITINERANT-ENGLISH SECOND LANGUAG							
2252-000	Chrgs to Components-Services		388,093.00	0.00	388,093.00	38,809.30	349,283.70	0.00
Subtotal of 2252-000	Chrgs to Components-Services		388,093.00	0.00	388,093.00	38,809.30	349,283.70	0.00
Subtotal of 307.000	ITINERANT-ENGLISH SECOND LANGUAG		388,093.00	0.00	388,093.00	38,809.30	349,283.70	0.00
309.000	ITINERANT SPEECH IMPROVEMENT							
2252-000	Chrgs to Components-Services		503,535.00	-21,657.00	481,878.00	50,353.50	431,524.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services		503,535.00	-21,657.00	481,878.00	50,353.50	431,524.50	0.00
Subtotal of 309.000	ITINERANT SPEECH IMPROVEMENT		503,535.00	-21,657.00	481,878.00	50,353.50	431,524.50	0.00
310.000	ITINERANT SPEECH IMPAIRED							
2252-000	Chrgs to Components-Services		548,524.00	0.00	548,524.00	54,852.40	493,671.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services		548,524.00	0.00	548,524.00	54,852.40	493,671.60	0.00
Subtotal of 310.000	ITINERANT SPEECH IMPAIRED		548,524.00	0.00	548,524.00	54,852.40	493,671.60	0.00
312.000	ITINERANT SCHOOL PSYCHOLOGIST							
2252-000	Chrgs to Components-Services		622,551.00	0.00	622,551.00	62,255.10	560,295.90	0.00
Subtotal of 2252-000	Chrgs to Components-Services		622,551.00	0.00	622,551.00	62,255.10	560,295.90	0.00
Subtotal of 312.000	ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	0.00	622,551.00	62,255.10	560,295.90	0.00
313.000	ITINERANT INTERP FOR DEAF							
2252-000	Chrgs to Components-Services		1,070,960.00	0.00	1,070,960.00	107,096.00	963,864.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,070,960.00	0.00	1,070,960.00	107,096.00	963,864.00	0.00
Subtotal of 313.000	ITINERANT INTERP FOR DEAF		1,070,960.00	0.00	1,070,960.00	107,096.00	963,864.00	0.00
318.000	GENERAL SUPERVISION/COORDINATION							
2252-000	Chrgs to Components-Services		522,775.00	0.00	522,775.00	52,277.50	470,497.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services		522,775.00	0.00	522,775.00	52,277.50	470,497.50	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

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 318.000	GENERAL SUPERVISION/COORDINATION		522,775.00	0.00	522,775.00	52,277.50	470,497.50	0.00
324.000	ITINERANT OCCUPATIONAL THERAPY							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		734,746.00	0.00	734,746.00	73,474.60	661,271.40	0.00
Subtotal of 324.000	ITINERANT OCCUPATIONAL THERAPY		734,746.00	0.00	734,746.00	73,474.60	661,271.40	0.00
326.000	ITINERANT HARD OF HEARING							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		300,092.00	-30,747.00	269,345.00	26,934.50	242,410.50	0.00
Subtotal of 326.000	ITINERANT HARD OF HEARING		300,092.00	-30,747.00	269,345.00	26,934.50	242,410.50	0.00
327.000	ITINERANT TEACHER OF THE DEAF							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		151,971.00	0.00	151,971.00	15,197.10	136,773.90	0.00
Subtotal of 327.000	ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	15,197.10	136,773.90	0.00
328.693	INTERNAL AUDITOR W/TST BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		85,587.00	-5.96	85,581.04	8,558.11	77,022.93	0.00
Subtotal of 328.693	INTERNAL AUDITOR W/TST BOCES		85,587.00	-5.96	85,581.04	8,558.11	77,022.93	0.00
330.000	ITINERANT NURSE/NURSE TEACHER							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		59,469.00	44,602.00	104,071.00	5,946.90	98,124.10	0.00
Subtotal of 330.000	ITINERANT NURSE/NURSE TEACHER		59,469.00	44,602.00	104,071.00	5,946.90	98,124.10	0.00
331.000	ITINERANT CONSULTANT TEACHER							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,262,637.00	0.00	1,262,637.00	126,263.70	1,136,373.30	0.00
Subtotal of 331.000	ITINERANT CONSULTANT TEACHER		1,262,637.00	0.00	1,262,637.00	126,263.70	1,136,373.30	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: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			144,557.00	0.00	144,557.00	14,455.70	130,101.30	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	14,455.70	130,101.30	0.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services			6,163.00	0.00	6,163.00	616.30	5,546.70	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	616.30	5,546.70	0.00
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	5,766.80	51,901.20	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	5,766.80	51,901.20	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services			428,337.00	0.00	428,337.00	42,833.70	385,503.30	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	42,833.70	385,503.30	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services			103,111.00	0.00	103,111.00	10,311.10	92,799.90	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	5,400.00	48,600.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			157,111.00	0.00	157,111.00	15,711.10	141,399.90	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	378,844.00	3,409,596.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

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			0.00	0.00	0.00	147.00	0.00	147.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			3,788,440.00	0.00	3,788,440.00	378,991.00	3,409,596.00	147.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			936,960.00	0.00	936,960.00	93,696.00	843,264.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	147.00	0.00	147.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			936,960.00	0.00	936,960.00	93,843.00	843,264.00	147.00
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services			166.00	0.00	166.00	16.60	149.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			166.00	0.00	166.00	16.60	149.40	0.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			166.00	0.00	166.00	16.60	149.40	0.00
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	2,436.20	21,925.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	2,436.20	21,925.80	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES			24,362.00	0.00	24,362.00	2,436.20	21,925.80	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services			1,221,616.00	0.00	1,221,616.00	160,159.60	1,061,456.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,221,616.00	0.00	1,221,616.00	160,159.60	1,061,456.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,625.00	0.00	2,625.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,221,616.00	0.00	1,221,616.00	162,784.60	1,061,456.40	2,625.00
423.497 ALT ED W/CAY ONONDAGA BOCES								
2252-000 Chrgs to Components-Services			0.00	0.00	0.00	2,486.70	22,380.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	0.00	0.00	2,486.70	22,380.28	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: 09/30/2024
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 423.497 ALT ED W/CAY ONDAGA BOCES			0.00	24,866.98	24,866.98	2,486.70	22,380.28	0.00
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services			46,210.00	837.00	47,047.00	4,644.70	42,402.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			23,477.00	236.00	23,713.00	2,347.70	21,365.30	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 426.000 EXPL ENRICHMNT-BASE			69,687.00	1,073.00	70,760.00	6,992.40	63,767.60	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			200,900.00	4,030.00	204,930.00	20,193.00	184,737.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			102,070.00	1,030.00	103,100.00	10,207.00	92,893.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			302,970.00	5,060.00	308,030.00	30,400.00	277,630.00	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services			143,746.00	0.00	143,746.00	14,374.60	129,371.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 430.000 E-LEARNING BASE-COORD			143,746.00	0.00	143,746.00	14,374.60	129,371.40	0.00
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services			568,305.00	0.00	568,305.00	56,830.50	511,474.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 430.001 E-LEARNING DIST SPEC			568,305.00	0.00	568,305.00	56,830.50	511,474.50	0.00
430.010 E-LEARNING - ZOOM SERVICE								
2252-000 Chrgs to Components-Services			18,714.00	0.00	18,714.00	1,871.40	16,842.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE			18,714.00	0.00	18,714.00	1,871.40	16,842.60	0.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
431.499	ARTS IN ED W/CAEW BOCES							
2252-000	Chrgs to Components-Services		2,195.00	-0.80	2,194.20	219.42	1,974.78	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 431.499 ARTS IN ED W/CAEW BOCES		2,195.00	-0.80	2,194.20	219.42	1,974.78	0.00
434.591	DISTANCE LEARNING W/ERIE 1							
2252-000	Chrgs to Components-Services		32,089.00	493.40	32,582.40	3,258.24	29,324.16	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1		32,089.00	493.40	32,582.40	3,258.24	29,324.16	0.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS							
2252-000	Chrgs to Components-Services		23,355.00	5,905.00	29,260.00	11,363.00	17,897.00	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS		23,355.00	5,905.00	29,260.00	11,363.00	17,897.00	0.00
445.000	P-TECH							
2252-000	Chrgs to Components-Services		1,889,220.00	0.00	1,889,220.00	188,922.00	1,700,298.00	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 445.000 P-TECH		1,889,220.00	0.00	1,889,220.00	188,922.00	1,700,298.00	0.00
447.492	DISTANCE LEARNING W/ERIE 2 BOCES							
2252-000	Chrgs to Components-Services		5,114.00	-0.22	5,113.78	511.40	4,602.38	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES		5,114.00	-0.22	5,113.78	511.40	4,602.38	0.00
455.000	SUBSTANTIAL EQUIVALENCE-BASE							
2252-000	Chrgs to Components-Services		11,594.00	0.00	11,594.00	1,159.40	10,434.60	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE		11,594.00	0.00	11,594.00	1,159.40	10,434.60	0.00
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT							
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: 09/30/2024
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		22,000.00	0.00	22,000.00	2,200.00	19,800.00	0.00
Subtotal of 455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT		22,000.00	0.00	22,000.00	2,200.00	19,800.00	0.00
460.599	DISTANCE LEARNING W/BT BOCES							
2252-000	Chrgs to Components-Services		18,760.00	-18,760.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		18,760.00	-18,760.00	0.00	0.00	0.00	0.00
500.000	COMMUNITY SCHOOLS-BASE							
2252-000	Chrgs to Components-Services		72,000.00	0.00	72,000.00	7,200.00	64,800.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		72,000.00	0.00	72,000.00	7,200.00	64,800.00	0.00
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC							
2252-000	Chrgs to Components-Services		1,064,432.00	4,866.00	1,064,432.00	106,443.20	957,988.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,064,432.00	4,866.00	1,064,432.00	106,443.20	957,988.80	0.00
504.493	EXTRA CURR COORD ACADEMIC W/GV B							
2252-000	Chrgs to Components-Services		1,445.00	0.00	1,445.00	144.50	1,300.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,445.00	0.00	1,445.00	144.50	1,300.50	0.00
506.000	CURRICULUM DEVELOPMENT							
2252-000	Chrgs to Components-Services		376,000.00	24,620.00	400,620.00	40,800.00	359,820.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		376,000.00	24,620.00	400,620.00	40,800.00	359,820.00	0.00
506.001	CURRICULUM DEVELOPMENT-STIPENDS							
2252-000	Chrgs to Components-Services		59,286.00	0.00	59,286.00	5,928.60	53,357.40	0.00
Subtotal of 2252-000	Chrgs to Components-Services		59,286.00	0.00	59,286.00	5,928.60	53,357.40	0.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

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 506.001 CURRICULUM DEVELOPMENT-STIPENDS			59,286.00	0.00	59,286.00	5,928.60	53,357.40	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			13,717.00	0.00	13,717.00	1,371.70	12,345.30	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,247.00	0.00	1,247.00	124.70	1,122.30	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,964.00	0.00	14,964.00	1,496.40	13,467.60	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	3,600.00	81,174.00	7,757.40	73,416.60	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			200.00	0.00	200.00	20.00	180.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,774.00	3,600.00	81,374.00	7,777.40	73,596.60	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			484,873.00	5,000.00	489,873.00	48,987.30	440,885.70	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			800.00	0.00	800.00	80.00	720.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			485,673.00	5,000.00	490,673.00	49,067.30	441,605.70	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	103,400.10	930,600.90	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,177.00	1,177.00	0.00	1,177.00	0.00
Subtotal of 511.000 PRINTING			1,034,001.00	1,177.00	1,035,178.00	103,400.10	931,777.90	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: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
511.002	PRINTING/UNAIDED SUPPLIES							
2252-000	Chrgs to Components-Services							
	Subtotal of 2252-000 Chrgs to Components-Services		0.00	104,253.00	104,253.00	0.00	104,253.00	0.00
2655-000	Minor Sales, Other							
	Subtotal of 2655-000 Minor Sales, Other		0.00	0.00	0.00	707.00	0.00	707.00
	Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES		0.00	104,253.00	104,253.00	707.00	104,253.00	707.00
511.005	PRINTING - COURIER							
2252-000	Chrgs to Components-Services							
	Subtotal of 2252-000 Chrgs to Components-Services		251,168.00	0.00	251,168.00	25,116.80	226,051.20	0.00
2254-000	Chrgs to Other Boces-Services							
	Subtotal of 2254-000 Chrgs to Other Boces-Services		900.00	0.00	900.00	90.00	810.00	0.00
	Subtotal of 511.005 PRINTING - COURIER		252,068.00	0.00	252,068.00	25,206.80	226,861.20	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	369,037.94	472,311.94	10,327.40	461,984.54	0.00
	Subtotal of 512.000 COMP SVC-CAI/LAN		103,274.00	369,037.94	472,311.94	10,327.40	461,984.54	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	153,148.00	4,098,159.00	502,605.90	3,595,553.10	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	850.00	7,650.00	0.00
	Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC		3,953,511.00	153,148.00	4,106,659.00	503,455.90	3,603,203.10	0.00
513.000	LIBRARY AUTOMATION (BASE)							
2252-000	Chrgs to Components-Services							
	Subtotal of 2252-000 Chrgs to Components-Services		191,815.00	0.00	191,815.00	19,181.50	172,633.50	0.00
	Subtotal of 513.000 LIBRARY AUTOMATION (BASE)		191,815.00	0.00	191,815.00	19,181.50	172,633.50	0.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			80,020.00	-4,700.00	75,320.00	7,532.00	67,788.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			80,020.00	-4,700.00	75,320.00	7,532.00	67,788.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			15,075.00	0.00	15,075.00	1,507.50	13,567.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,075.00	0.00	15,075.00	1,507.50	13,567.50	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services			1,187,865.00	0.00	1,187,865.00	118,786.50	1,069,078.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			90,504.00	0.00	90,504.00	9,050.40	81,453.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,278,369.00	0.00	1,278,369.00	127,836.90	1,150,532.10	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2254-000 Chrgs to Other Boces-Services			2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			172,500.00	0.00	172,500.00	0.00	172,500.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			175,000.00	0.00	175,000.00	2,500.00	172,500.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services			188,550.00	-3,750.00	184,800.00	18,480.00	166,320.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			188,550.00	-3,750.00	184,800.00	18,480.00	166,320.00	0.00
520.000 COMPREHENSIVE SUPPORT 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: 09/30/2024
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		72,055.00	0.00	72,055.00	7,205.50	64,849.50	0.00
Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES		72,055.00	0.00	72,055.00	7,205.50	64,849.50	0.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
2252-000	Chrgs to Components-Services		4,400.00	0.00	4,400.00	440.00	3,960.00	0.00
Subtotal of 523.493	INTER-SCHOL COOR-W/ GV BOCES		4,400.00	0.00	4,400.00	440.00	3,960.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004							
2252-000	Chrgs to Components-Services		609,875.00	44,625.00	654,500.00	65,450.00	589,050.00	0.00
Subtotal of 525.000	I/S TCHRS-BASE(INCLUDES PVS .004		609,875.00	44,625.00	654,500.00	65,450.00	589,050.00	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	5,355.00	48,195.00	0.00
Subtotal of 525.002	I/S TCHRS-SUMR(INCLUDES PVS .00		663,425.00	44,625.00	708,050.00	70,805.00	637,245.00	0.00
525.002	I/S TCHRS-SUMR(INCLUDES PVS .00							
2252-000	Chrgs to Components-Services		40,015.00	-7,550.00	32,465.00	3,246.50	29,218.50	0.00
Subtotal of 525.002	I/S TCHRS-SUMR(INCLUDES PVS .00		40,015.00	-7,550.00	32,465.00	3,246.50	29,218.50	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		4,530.00	-4,530.00	0.00	453.00	0.00	453.00
Subtotal of 525.002	I/S TCHRS-SUMR(INCLUDES PVS .00		44,545.00	-12,080.00	32,465.00	3,699.50	29,218.50	453.00
526.691	INTER-SCHOL COOR-DCMO							
2252-000	Chrgs to Components-Services		72,000.00	0.00	72,000.00	7,200.00	64,800.00	0.00
Subtotal of 526.691	INTER-SCHOL COOR-DCMO		72,000.00	0.00	72,000.00	7,200.00	64,800.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE							
2252-000	Chrgs to Components-Services		386,898.00	1,499.00	388,397.00	38,689.80	349,707.20	0.00
Subtotal of 527.000	INSTR MAT DEVEL-ELEM SCIENCE		386,898.00	1,499.00	388,397.00	38,689.80	349,707.20	0.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

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 Bocess-Services							
Subtotal of 2254-000	Chrgs to Other Bocess-Services		9,360.00	-827.00	8,533.00	967.30	7,565.70	0.00
Subtotal of 527.000	INSTR MAT DEVEL-ELEM SCIENCE		396,258.00	672.00	396,930.00	39,657.10	357,272.90	0.00
527.001	DISCRETIONARY-ELEM SCIENCE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		626,891.00	3,065.00	629,956.00	62,995.60	566,960.40	0.00
2254-000	Chrgs to Other Bocess-Services							
Subtotal of 2254-000	Chrgs to Other Bocess-Services		46,791.00	-4,138.00	42,653.00	4,835.30	37,817.70	0.00
Subtotal of 527.001	DISCRETIONARY-ELEM SCIENCE		673,682.00	-1,073.00	672,609.00	67,830.90	604,778.10	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	577.40	5,196.60	0.00
Subtotal of 527.002	INSTR MAT DEVEL-SCI DISCOVERY CT		5,774.00	0.00	5,774.00	577.40	5,196.60	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	4,811.30	43,301.70	0.00
Subtotal of 527.003	SCI DISCOVERY CTR-DIST SPEC		48,113.00	0.00	48,113.00	4,811.30	43,301.70	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	57,354.40	516,189.60	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		252,633.00	0.00	252,633.00	19,133.00	233,500.00	0.00
Subtotal of 528.000	IND-ED ACT COOR-CDC		826,177.00	0.00	826,177.00	76,487.40	749,689.60	0.00
528.002	IND-ED ACT COOR-CDC INTERNSHIPS							
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: 09/30/2024
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			17,550.00	0.00	17,550.00	1,755.00	15,795.00	0.00
Subtotal of 528.002 INDE-ED ACT COOR-CDC INTERNSHIPS			17,550.00	0.00	17,550.00	1,755.00	15,795.00	0.00
528.003 INDE-ED ACT COOR-CDC SERVICE LRN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	16,693.00	0.00	16,693.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	16,693.00	0.00	16,693.00
Subtotal of 528.003 INDE-ED ACT COOR-CDC SERVICE LRN			0.00	0.00	0.00	16,693.00	0.00	16,693.00
528.005 INDE-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	750.00	6,750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	750.00	6,750.00	0.00
Subtotal of 528.005 INDE-ED ACT COOR-CDC YOUTH LEADER			7,500.00	0.00	7,500.00	750.00	6,750.00	0.00
528.008 INDE-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	2,926.70	26,340.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	2,926.70	26,340.30	0.00
Subtotal of 528.008 INDE-ED ACT COOR-CDC ADDL CAREER			29,267.00	0.00	29,267.00	2,926.70	26,340.30	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services			57,971.00	-366.64	57,604.36	5,760.44	51,843.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,971.00	-366.64	57,604.36	5,760.44	51,843.92	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW			57,971.00	-366.64	57,604.36	5,760.44	51,843.92	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			929,688.00	29,750.00	959,438.00	95,943.80	863,494.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			929,688.00	29,750.00	959,438.00	95,943.80	863,494.20	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	3,071.43	0.00	3,071.43
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,071.43	0.00	3,071.43
Subtotal of 536.000 MODEL SCHOOLS-BASE			929,688.00	29,750.00	959,438.00	99,015.23	863,494.20	3,071.43
536.003 MODEL SCHOOLS-EXTRA DAYS								

* 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: 09/30/2024
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		18,120.00	0.00	18,120.00	1,812.00	16,308.00	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
	Subtotal of 536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	1,812.00	16,308.00	0.00
536.004	MODEL SCHOOLS-DIST DISCRETIONARY							
2252-000	Chrgs to Components-Services		45,516.00	0.00	45,516.00	4,551.60	40,964.40	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	4,551.60	40,964.40	0.00
537.000	SCH CURR-BASE							
2252-000	Chrgs to Components-Services		218,076.00	0.00	218,076.00	21,807.60	196,268.40	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
	2254-000	Chrgs to Other Boces-Services	31,700.00	110,429.00	142,129.00	3,170.00	138,959.00	0.00
	Subtotal of 2254-000	Chrgs to Other Boces-Services						
	Subtotal of 537.000	SCH CURR-BASE	249,776.00	110,429.00	360,205.00	24,977.60	335,227.40	0.00
537.001	SCH CURR-WORKSHOPS							
2252-000	Chrgs to Components-Services		349,474.00	0.00	349,474.00	34,947.40	314,526.60	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
	2254-000	Chrgs to Other Boces-Services	0.00	57,743.00	57,743.00	0.00	57,743.00	0.00
	Subtotal of 2254-000	Chrgs to Other Boces-Services						
	Subtotal of 537.001	SCH CURR-WORKSHOPS	349,474.00	57,743.00	407,217.00	34,947.40	372,269.60	0.00
537.002	SCH CURR-DATA ANALYSIS							
2252-000	Chrgs to Components-Services		148,800.00	0.00	148,800.00	14,880.00	133,920.00	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	14,880.00	133,920.00	0.00
537.003	SCH CURR-LEADERSHIP							
2252-000	Chrgs to Components-Services		42,000.00	0.00	42,000.00	4,200.00	37,800.00	0.00
	Subtotal of 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: 09/30/2024

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 537.003	SCH CURR-LEADERSHIP		42,000.00	0.00	42,000.00	4,200.00	37,800.00	0.00
537.005	SCH CURR-DISTRICT SPEC							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		643,520.00	0.00	643,520.00	64,352.00	579,168.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		158,500.00	18,000.00	176,500.00	15,850.00	160,650.00	0.00
Subtotal of 537.005	SCH CURR-DISTRICT SPEC		802,020.00	18,000.00	820,020.00	80,202.00	739,818.00	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	3,255.00	29,295.00	0.00
Subtotal of 537.007	SCH CURR-SUPT RETREAT		32,550.00	0.00	32,550.00	3,255.00	29,295.00	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	840.00	7,560.00	0.00
Subtotal of 537.008	SCH CURR-NYSCOSS		8,400.00	0.00	8,400.00	840.00	7,560.00	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	8,000.00	72,000.00	0.00
Subtotal of 537.010	SCH CURR-NETWORK TEAMS		80,000.00	0.00	80,000.00	8,000.00	72,000.00	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	617.00	5,553.00	0.00
Subtotal of 540.698	STAFF DEV W/PUTNAM WESTCHESTER B		6,170.00	0.00	6,170.00	617.00	5,553.00	0.00
548.596	SCH CURR W/ALBANY 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: 09/30/2024

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								
			0.00	3,187.50	3,187.50	0.00	3,187.50	0.00
Subtotal of 548.596 SCH CURR W/ALBANY BOCES								
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			0.00	3,187.50	3,187.50	0.00	3,187.50	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			2,065,724.00	167,370.58	2,233,094.58	206,870.48	2,026,224.10	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
			2,065,724.00	167,370.58	2,233,094.58	206,870.48	2,026,224.10	0.00
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			50.00	0.00	50.00	5.00	45.00	0.00
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES								
			50.00	0.00	50.00	5.00	45.00	0.00
555.591 MODEL SCHOOLS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			80,623.00	9,617.06	90,240.06	9,024.01	81,216.05	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ ERIE 1 BOCES								
			80,623.00	9,617.06	90,240.06	9,024.01	81,216.05	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			2,500.00	0.00	2,500.00	250.00	2,250.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
			2,500.00	0.00	2,500.00	250.00	2,250.00	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			161,689.00	20.38	161,709.38	16,170.94	145,538.44	0.00
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES								
			161,689.00	20.38	161,709.38	16,170.94	145,538.44	0.00
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			7,000.00	0.00	7,000.00	700.00	6,300.00	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: 09/30/2024
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 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			7,000.00	0.00	7,000.00	700.00	6,300.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services			72,042.00	4,119.86	76,161.86	7,204.20	68,957.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			72,042.00	4,119.86	76,161.86	7,204.20	68,957.66	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services			329.00	0.00	329.00	32.90	296.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			329.00	0.00	329.00	32.90	296.10	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			15,391.00	-0.30	15,390.70	1,539.07	13,851.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,391.00	-0.30	15,390.70	1,539.07	13,851.63	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,982.00	-65.60	69,916.40	6,991.64	62,924.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,982.00	-65.60	69,916.40	6,991.64	62,924.76	0.00
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services			134,160.00	0.00	134,160.00	13,416.00	120,744.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			134,160.00	0.00	134,160.00	13,416.00	120,744.00	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			52,500.00	0.00	52,500.00	5,250.00	47,250.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 602.002 WORKERS COMP COORD			52,500.00	0.00	52,500.00	5,250.00	47,250.00	0.00

605.000 CSC- GENERAL

* 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: 09/30/2024
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			156,098.00	0.00	156,098.00	15,609.80	140,488.20	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,514.00	6,425.00	34,939.00	3,826.90	31,112.10	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			10,036.00	0.00	10,036.00	4,000.00	6,036.00	0.00
Subtotal of 605.000 CSC- GENERAL			194,648.00	6,425.00	201,073.00	23,436.70	177,636.30	0.00
605.001 CSC-REGIONAL TELECOM								
Subtotal of 2252-000 Chrgs to Components-Services			1,452,327.00	0.00	1,452,327.00	145,232.70	1,307,094.30	0.00
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	145,232.70	1,398,572.30	0.00
605.002 CSC-MANAGED IT (MITS)								
Subtotal of 2252-000 Chrgs to Components-Services			5,124,803.00	-90,000.00	5,034,803.00	503,480.30	4,531,322.70	0.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	365.00	0.00	365.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			5,124,803.00	-90,000.00	5,034,803.00	503,845.30	4,531,322.70	365.00
605.003 CSC-LAN INFRASTRUCTURE								
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								
Subtotal of 2770-000 Unclassified Revenues			15,464.00	0.00	15,464.00	0.00	15,464.00	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: 09/30/2024

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 605.006	CSC-SERVER		15,464.00	0.00	15,464.00	0.00	15,464.00	0.00
605.008	CSC-ON-LINE/DIST SPEC							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	44,541.60	0.00	44,541.60
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES					44,541.60	0.00	44,541.60
605.009	CSC-DOC IMAGING							
2252-000	Chrgs to Components-Services		200,803.00	0.00	200,803.00	20,080.30	180,722.70	0.00
Subtotal of 2252-000	Chrgs to Components-Services					20,080.30	180,722.70	0.00
605.010	CSC-STUDENT MGT SYS							
2252-000	Chrgs to Components-Services		1,002,075.00	0.00	1,002,075.00	100,207.50	901,867.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services					100,207.50	901,867.50	0.00
2770-000	Unclassified Revenues		25,474.00	0.00	25,474.00	0.00	25,474.00	0.00
Subtotal of 2770-000	Unclassified Revenues					0.00	25,474.00	0.00
605.013	CSC-MANAGED TECH LEADERSHIP							
2252-000	Chrgs to Components-Services		343,420.00	0.00	343,420.00	34,342.00	309,078.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services					34,342.00	309,078.00	0.00
605.015	CSC-TEST PROCESSING							
2252-000	Chrgs to Components-Services		251,662.00	0.00	251,662.00	25,166.20	226,495.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services					25,166.20	226,495.80	0.00
2770-000	Unclassified Revenues		6,434.00	0.00	6,434.00	3,100.00	3,334.00	0.00
Subtotal of 2770-000	Unclassified Revenues					3,100.00	3,334.00	0.00
605.015	CSC-TEST PROCESSING							
2252-000	Chrgs to Components-Services		258,096.00	0.00	258,096.00	28,266.20	229,829.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services					28,266.20	229,829.80	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: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.016 CSC-LEVEL 0								
2252-000	Chrgs to Components-Services		80,432.00	0.00	80,432.00	8,043.20	72,388.80	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
2770-000	Unclassified Revenues		10,026.00	0.00	10,026.00	0.00	10,026.00	0.00
	Subtotal of 2770-000	Unclassified Revenues						
605.016	CSC-LEVEL 0		90,458.00	0.00	90,458.00	8,043.20	82,414.80	0.00
605.017 CSC-IDEAS								
2252-000	Chrgs to Components-Services		138,570.00	0.00	138,570.00	13,857.00	124,713.00	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
2254-000	Chrgs to Other Boces-Services		2,652.00	0.00	2,652.00	265.20	2,386.80	0.00
	Subtotal of 2254-000	Chrgs to Other Boces-Services						
605.017	CSC-IDEAS		141,222.00	0.00	141,222.00	14,122.20	127,099.80	0.00
605.018 CSC-INTERNET								
2252-000	Chrgs to Components-Services		224,640.00	0.00	224,640.00	22,464.00	202,176.00	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
2770-000	Unclassified Revenues		4,027.00	0.00	4,027.00	0.00	4,027.00	0.00
	Subtotal of 2770-000	Unclassified Revenues						
605.018	CSC-INTERNET		228,667.00	0.00	228,667.00	22,464.00	206,203.00	0.00
605.019 CSC-INTERNET-DIST SPEC								
2252-000	Chrgs to Components-Services		44,257.00	0.00	44,257.00	4,425.70	39,831.30	0.00
	Subtotal of 2252-000	Chrgs to Components-Services						
2254-000	Chrgs to Other Boces-Services		62,496.00	5,208.00	67,704.00	8,332.80	59,371.20	0.00
	Subtotal of 2254-000	Chrgs to Other Boces-Services						
2770-000	Unclassified Revenues		848.00	0.00	848.00	0.00	848.00	0.00
	Subtotal of 2770-000	Unclassified Revenues						

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024
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 605.019	CSC-INTERNET-DIST SPEC		107,601.00	5,208.00	112,809.00	12,758.50	100,050.50	0.00
605.020	CSC-SPECIAL ED/AIS							
2252-000	Chrgs to Components-Services		417,748.00	0.00	417,748.00	41,774.80	375,973.20	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 605.020	CSC-SPECIAL ED/AIS		417,748.00	0.00	417,748.00	41,774.80	375,973.20	0.00
605.021	CSC-CAFETERIA POS							
2252-000	Chrgs to Components-Services		196,133.00	0.00	196,133.00	19,613.30	176,519.70	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		9,945.00	0.00	9,945.00	994.50	8,950.50	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							
2770-000	Unclassified Revenues		1,558.00	0.00	1,558.00	0.00	1,558.00	0.00
Subtotal of 2770-000	Unclassified Revenues							
Subtotal of 605.021	CSC-CAFETERIA POS		207,636.00	0.00	207,636.00	20,607.80	187,028.20	0.00
605.023	CSC-ID CARDS							
2252-000	Chrgs to Components-Services		2,989.00	0.00	2,989.00	298.90	2,690.10	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	298.90	2,690.10	0.00
605.024	CSC-MEDICAID REIMBURSEMENT							
2252-000	Chrgs to Components-Services		239,708.00	0.00	239,708.00	23,970.80	215,737.20	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	23,970.80	215,737.20	0.00
605.025	CSC-ENERGY MANAGEMENT							
2252-000	Chrgs to Components-Services		58,272.00	0.00	58,272.00	5,827.20	52,444.80	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	5,827.20	52,444.80	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: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.026 CSC-SHARED CIO SERVICE								
2252-000	Chrgs to Components-Services		329,381.00	5,000.00	334,381.00	33,438.10	300,942.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.026 CSC-SHARED CIO SERVICE			329,381.00	5,000.00	334,381.00	33,438.10	300,942.90	0.00
605.027 CSC-VOIP								
2252-000	Chrgs to Components-Services		251,026.00	0.00	251,026.00	25,102.60	225,923.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.027 CSC-VOIP			251,026.00	0.00	251,026.00	25,102.60	225,923.40	0.00
2770-000 Unclassified Revenues								
2770-000	Unclassified Revenues		25,135.00	0.00	25,135.00	0.00	25,135.00	0.00
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	25,102.60	251,058.40	0.00
605.028 CSC-BACKUP SERVICE								
2252-000	Chrgs to Components-Services		29,034.00	0.00	29,034.00	2,903.40	26,130.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.028 CSC-BACKUP SERVICE			29,034.00	0.00	29,034.00	2,903.40	26,130.60	0.00
2770-000 Unclassified Revenues								
2770-000	Unclassified Revenues		17,036.00	0.00	17,036.00	0.00	17,036.00	0.00
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	2,903.40	43,166.60	0.00
605.029 CSC-SECURITY								
2252-000	Chrgs to Components-Services		77,469.00	0.00	77,469.00	7,746.90	69,722.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.029 CSC-SECURITY			77,469.00	0.00	77,469.00	7,746.90	69,722.10	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000	Chrgs to Components-Services		80,520.00	0.00	80,520.00	8,052.00	72,468.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			80,520.00	0.00	80,520.00	8,052.00	72,468.00	0.00
605.031 FAX SERVICE								
2252-000	Chrgs to Components-Services		80,520.00	0.00	80,520.00	8,052.00	72,468.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.031 FAX SERVICE			80,520.00	0.00	80,520.00	8,052.00	72,468.00	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: 09/30/2024

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			9,732.00	0.00	9,732.00	973.20	8,758.80	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	973.20	19,269.80	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services			31,354.00	4,993.00	36,347.00	3,634.70	32,712.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			55,620.00	0.00	55,620.00	5,562.00	50,058.00	0.00
2254-000 Chrgs to Other Bocess-Services			86,974.00	4,993.00	91,967.00	9,196.70	82,770.30	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services			529,803.00	0.00	529,803.00	52,980.30	476,822.70	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			86,974.00	4,993.00	91,967.00	9,196.70	82,770.30	0.00
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services			529,803.00	0.00	529,803.00	52,980.30	476,822.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services			529,803.00	0.00	529,803.00	52,980.30	476,822.70	0.00
Subtotal of 605.033 CSC-FINANCIAL			132,674.00	0.00	132,674.00	13,267.40	119,406.60	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services			81,315.00	0.00	81,315.00	8,131.50	73,183.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			81,315.00	0.00	81,315.00	8,131.50	73,183.50	0.00
2254-000 Chrgs to Other Bocess-Services			57,634.00	0.00	57,634.00	0.00	57,634.00	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services			271,623.00	0.00	271,623.00	21,398.90	250,224.10	0.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION			271,623.00	0.00	271,623.00	21,398.90	250,224.10	0.00
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services			73,935.00	0.00	73,935.00	7,393.50	66,541.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,935.00	0.00	73,935.00	7,393.50	66,541.50	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024
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 605.036 INVENTORY AND ASSET MANAGEMENT S			73,935.00	0.00	73,935.00	7,393.50	66,541.50	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services			9,521.00	0.00	9,521.00	952.10	8,568.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.037 FACILITIES MANAGEMENT			9,521.00	0.00	9,521.00	952.10	8,568.90	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services			5,355,975.00	87,012.00	5,442,987.00	544,298.70	4,898,688.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			612,057.00	139,173.00	751,230.00	81,783.00	669,447.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			283,253.00	0.00	283,253.00	-61,562.42	344,815.42	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			6,251,285.00	226,185.00	6,477,470.00	564,519.28	5,912,950.72	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								
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	-8,526.00	136,164.00	14,469.00	121,695.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 606.000 SUBSTITUTE COORDINATION			144,690.00	-8,526.00	136,164.00	14,469.00	121,695.00	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services			632,322.00	0.00	632,322.00	63,232.20	569,089.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			632,322.00	0.00	632,322.00	63,232.20	569,089.80	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: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.000	SAFETY/RISK MGT-BASE							
2252-000	Chrgs to Components-Services							
	Subtotal of 2252-000 Chrgs to Components-Services		73,500.00	9,502.50	83,002.50	7,350.00	75,652.50	0.00
2254-000	Chrgs to Other Boces-Services							
	Subtotal of 2254-000 Chrgs to Other Boces-Services		32,000.00	0.00	32,000.00	3,200.00	28,800.00	0.00
2770-000	Unclassified Revenues							
	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	9,502.50	119,002.50	10,550.00	108,452.50	0.00
609.001	SAFETY/RISK MGT-DIST SPEC							
2252-000	Chrgs to Components-Services							
	Subtotal of 2252-000 Chrgs to Components-Services		348,061.00	0.00	348,061.00	34,806.10	313,254.90	0.00
2254-000	Chrgs to Other Boces-Services							
	Subtotal of 2254-000 Chrgs to Other Boces-Services		108,978.00	0.00	108,978.00	10,897.80	98,080.20	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	45,703.90	416,135.10	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	5,075.00	45,675.00	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	3,445.00	31,005.00	0.00
	Subtotal of 609.002 SAFETY/RISK MGT-TRAINING		85,200.00	0.00	85,200.00	8,520.00	76,680.00	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	8,000.00	72,000.00	0.00
	Subtotal of 2254-000 Chrgs to Other Boces-Services							

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

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			31,500.00	0.00	31,500.00	3,150.00	28,350.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			111,500.00	0.00	111,500.00	11,150.00	100,350.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services			86,778.00	0.00	86,778.00	8,677.80	78,100.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			76,311.00	0.00	76,311.00	7,631.10	68,679.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			609.00	0.00	609.00	0.00	609.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			163,698.00	0.00	163,698.00	16,308.90	147,389.10	0.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services			128,235.00	0.00	128,235.00	12,823.50	115,411.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			25,772.00	0.00	25,772.00	2,577.20	23,194.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			154,007.00	0.00	154,007.00	15,400.70	138,606.30	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	499.90	4,499.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			4,999.00	0.00	4,999.00	499.90	4,499.10	0.00
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services			75,581.00	0.00	75,581.00	7,558.10	68,022.90	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	5,229.40	47,064.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

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 609.007 SAFETY/RISK MGT-NAVIGATE			127,875.00	0.00	127,875.00	12,787.50	115,087.50	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services			125,467.00	8,225.00	133,692.00	13,369.20	120,322.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			125,467.00	8,225.00	133,692.00	13,369.20	120,322.80	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services			44,640.00	0.00	44,640.00	4,464.00	40,176.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			4,032.00	0.00	4,032.00	403.20	3,628.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			5,184.00	0.00	5,184.00	0.00	5,184.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			53,856.00	0.00	53,856.00	4,867.20	48,988.80	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services			558,975.35	0.00	558,975.35	55,897.54	503,077.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,172.89	0.00	5,172.89	517.29	4,655.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.000 CBO-BASE			564,148.24	0.00	564,148.24	56,414.83	507,733.41	0.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services			51,650.00	0.00	51,650.00	5,165.00	46,485.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			1,463.10	0.00	1,463.10	146.31	1,316.79	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			53,113.10	0.00	53,113.10	5,311.31	47,801.79	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: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
612.003 CBO-BUSINESS ADMINISTRATOR								
2252-000	Chrgs to Components-Services		421,257.50	0.00	421,257.50	42,125.75	379,131.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR			421,257.50	0.00	421,257.50	42,125.75	379,131.75	0.00
612.004 CBO-ACCOUNTS PAYABLE								
2252-000	Chrgs to Components-Services		597,405.49	0.00	597,405.49	59,740.57	537,664.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			597,405.49	0.00	597,405.49	59,740.57	537,664.92	0.00
2254-000 Chrgs to Other Boces-Services								
2254-000	Chrgs to Other Boces-Services		27,862.76	0.00	27,862.76	2,786.28	25,076.48	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			625,268.25	0.00	625,268.25	62,526.85	562,741.40	0.00
612.005 CBO-ACCOUNTING								
2252-000	Chrgs to Components-Services		545,889.10	0.00	545,889.10	54,588.92	491,300.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 612.005 CBO-ACCOUNTING			545,889.10	0.00	545,889.10	54,588.92	491,300.18	0.00
2254-000 Chrgs to Other Boces-Services								
2254-000	Chrgs to Other Boces-Services		48,934.28	0.00	48,934.28	4,893.43	44,040.85	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.005 CBO-ACCOUNTING			594,823.38	0.00	594,823.38	59,482.35	535,341.03	0.00
612.006 CBO-PAYROLL								
2252-000	Chrgs to Components-Services		707,171.78	0.00	707,171.78	70,717.18	636,454.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 612.006 CBO-PAYROLL			707,171.78	0.00	707,171.78	70,717.18	636,454.60	0.00
2254-000 Chrgs to Other Boces-Services								
2254-000	Chrgs to Other Boces-Services		113,109.64	0.00	113,109.64	11,310.97	101,798.67	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 612.006 CBO-PAYROLL			820,281.42	0.00	820,281.42	82,028.15	738,253.27	0.00
612.007 CBO-PURCHASING								
2252-000	Chrgs to Components-Services		320,684.56	0.00	320,684.56	32,068.45	288,616.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 612.007 CBO-PURCHASING			320,684.56	0.00	320,684.56	32,068.45	288,616.11	0.00
2254-000 Chrgs to Other Boces-Services								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024
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			14,384.28	0.00	14,384.28	1,438.43	12,945.85	0.00
Subtotal of 612.007 CBO-PURCHASING			335,068.84	0.00	335,068.84	33,506.88	301,561.96	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	33,927.77	305,349.93	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	4,132.23	37,190.05	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING			380,599.98	0.00	380,599.98	38,060.00	342,539.98	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	11,671.53	105,043.79	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,215.30	0.00	3,215.30	321.53	2,893.77	0.00
Subtotal of 612.009 CBO-TREASURER			119,930.62	0.00	119,930.62	11,993.06	107,937.56	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	15,139.43	136,254.60	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	908.36	8,175.28	0.00
Subtotal of 612.010 CBO-TAX COLLECTION			160,477.67	0.00	160,477.67	16,047.79	144,429.88	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	19,484.16	175,357.44	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.40	0.00	0.40	0.00	0.40	0.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

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 614.000 PUBLIC INFO-BASE			194,842.00	0.00	194,842.00	19,484.16	175,357.84	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			73,815.00	1,470.00	75,285.00	7,528.50	67,756.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,815.00	1,470.00	75,285.00	7,528.50	67,756.50	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			30,925.00	644.00	31,569.00	3,156.90	28,412.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			30,925.00	644.00	31,569.00	3,156.90	28,412.10	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services			2,548,277.00	0.00	2,548,277.00	254,827.70	2,293,449.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,548,277.00	0.00	2,548,277.00	254,827.70	2,293,449.30	0.00
2254-000 Chrgs to Other Boces-Services			92,168.00	0.00	92,168.00	9,216.80	82,951.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			92,168.00	0.00	92,168.00	9,216.80	82,951.20	0.00
2770-000 Unclassified Revenues			108.00	0.00	108.00	0.00	108.00	0.00
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	264,044.50	2,376,508.50	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	14,324.00	128,916.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	14,324.00	128,916.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			273,882.00	-6,099.08	267,782.92	26,378.05	241,404.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			273,882.00	-6,099.08	267,782.92	26,378.05	241,404.87	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: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
623.000	COOP AD/RECRUITING-BASE							
2252-000	Chrgs to Components-Services		72,031.00	0.00	72,031.00	7,203.10	64,827.90	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 623.000 COOP AD/RECRUITING-BASE		72,031.00	0.00	72,031.00	7,203.10	64,827.90	0.00
624.000	STAFF DEV: BOARD OF ED							
2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	2,100.00	18,900.00	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	2,100.00	18,900.00	0.00
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV							
2252-000	Chrgs to Components-Services		3,105.00	0.00	3,105.00	310.50	2,794.50	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV		3,105.00	0.00	3,105.00	310.50	2,794.50	0.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1							
2252-000	Chrgs to Components-Services		2,781,790.00	231,939.06	3,013,729.06	304,076.51	2,709,652.55	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1		2,781,790.00	231,939.06	3,013,729.06	304,076.51	2,709,652.55	0.00
630.597	COMP. SVC: MGMT W/M-O BOCES							
2252-000	Chrgs to Components-Services		165.00	-0.19	164.81	16.48	148.33	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES		165.00	-0.19	164.81	16.48	148.33	0.00
631.694	CSC-X-CONT E SUFFOLK							
2252-000	Chrgs to Components-Services		15,920.00	-0.27	15,919.73	1,591.97	14,327.76	0.00
	Subtotal of 2252-000 Chrgs to Components-Services							
	Subtotal of 631.694 CSC-X-CONT E SUFFOLK		15,920.00	-0.27	15,919.73	1,591.97	14,327.76	0.00
633.493	HLTH CARE COORD W/GV 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: 09/30/2024

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		58,246.00	0.00	58,246.00	5,824.60	52,421.40	0.00
Subtotal of 633.493	HLTH CARE COORD W/GV BOCES		58,246.00	0.00	58,246.00	5,824.60	52,421.40	0.00
638.495	COOP BIDDING COORD(ENERGY)W/WFL							
2252-000	Chrgs to Components-Services		30,474.00	453.76	30,927.76	3,047.40	27,880.36	0.00
Subtotal of 2252-000	Chrgs to Components-Services		30,474.00	453.76	30,927.76	3,047.40	27,880.36	0.00
639.596	GASB-75 PLANNING SRV W/ALBANY BO							
2252-000	Chrgs to Components-Services		1,222.00	-0.12	1,221.88	122.19	1,099.69	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,222.00	-0.12	1,221.88	122.19	1,099.69	0.00
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		22,092.00	0.00	22,092.00	2,209.20	19,882.80	0.00
Subtotal of 2252-000	Chrgs to Components-Services		22,092.00	0.00	22,092.00	2,209.20	19,882.80	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGI							
2252-000	Chrgs to Components-Services		65,159.00	-4.27	65,154.73	1,623.45	63,531.28	0.00
Subtotal of 2252-000	Chrgs to Components-Services		65,159.00	-4.27	65,154.73	1,623.45	63,531.28	0.00
646.491	COMPUTER SVC. MGMT WINASSAU BOCE							
2252-000	Chrgs to Components-Services		66,535.00	26,904.23	93,439.23	9,343.93	84,095.30	0.00
Subtotal of 2252-000	Chrgs to Components-Services		66,535.00	26,904.23	93,439.23	9,343.93	84,095.30	0.00
648.698	RECRUITING W/ PUTNAM BOCES							
2252-000	Chrgs to Components-Services		38,811.00	0.00	38,811.00	3,881.10	34,929.90	0.00
Subtotal of 2252-000	Chrgs to Components-Services		38,811.00	0.00	38,811.00	3,881.10	34,929.90	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: 09/30/2024

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 648.698 RECRUITING W/ PUTNAM BOCES			38,811.00	0.00	38,811.00	3,881.10	34,929.90	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services			1,057.00	82.33	1,139.33	105.70	1,033.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,057.00	82.33	1,139.33	105.70	1,033.63	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services			12,160.00	376.00	12,536.00	1,253.60	11,282.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	376.00	12,536.00	1,253.60	11,282.40	0.00
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services			32,752.00	-0.21	32,751.79	0.00	32,751.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO			32,752.00	-0.21	32,751.79	0.00	32,751.79	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services			10,961.00	-0.54	10,960.46	1,096.05	9,864.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,961.00	-0.54	10,960.46	1,096.05	9,864.41	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services			1,595.00	0.00	1,595.00	159.50	1,435.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,595.00	0.00	1,595.00	159.50	1,435.50	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			182,305.00	26,186.78	208,491.78	22,059.19	186,432.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			182,305.00	26,186.78	208,491.78	22,059.19	186,432.59	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								

* 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: 09/30/2024
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		14,446.00	-1,643.95	12,802.05	1,280.21	11,521.84	0.00
Subtotal of 660.591	SUBSTITUTE COORDINATION W/ERIE 1		14,446.00	-1,643.95	12,802.05	1,280.21	11,521.84	0.00
661.693	HLTH CARE BENEFIT COORD W/TST BO							
2252-000	Chrgs to Components-Services		13,230.00	20,642.95	33,872.95	3,387.30	30,485.65	0.00
Subtotal of 661.693	HLTH CARE BENEFIT COORD W/TST BO		13,230.00	20,642.95	33,872.95	3,387.30	30,485.65	0.00
662.699	CLEARGOV SETUP & BCM BUNDLE W/ICE							
2252-000	Chrgs to Components-Services		0.00	23,095.83	23,095.83	0.00	23,095.83	0.00
Subtotal of 662.699	CLEARGOV SETUP & BCM BUNDLE W/ICE		0.00	23,095.83	23,095.83	0.00	23,095.83	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO							
2252-000	Chrgs to Components-Services		68,063.00	-2.23	68,060.77	6,806.30	61,254.47	0.00
Subtotal of 665.691	COOPERATIVE BID/SUPPLIES-DCMO		68,063.00	-2.23	68,060.77	6,806.30	61,254.47	0.00
666.693	WASTE REMOVAL W/TST BOCES							
2252-000	Chrgs to Components-Services		19,770.00	0.00	19,770.00	1,977.00	17,793.00	0.00
Subtotal of 666.693	WASTE REMOVAL W/TST BOCES		19,770.00	0.00	19,770.00	1,977.00	17,793.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BO							
2252-000	Chrgs to Components-Services		57,040.00	-25,403.20	31,636.80	3,163.68	28,473.12	0.00
Subtotal of 669.697	COMPUTER SVC. W.S.WESTCHESTER BO		57,040.00	-25,403.20	31,636.80	3,163.68	28,473.12	0.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1							
2252-000	Chrgs to Components-Services		16,615.00	-4,656.64	11,958.36	3,955.03	8,003.33	0.00
Subtotal of 670.494	COMPUTER SVC. MGMT. W/ MONROE 1		16,615.00	-4,656.64	11,958.36	3,955.03	8,003.33	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: 09/30/2024
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 670.494	COMPUTER SVC. MGMT. W/	MONROE 1	16,615.00	-4,656.64	11,958.36	3,955.03	8,003.33	0.00
671.592	COORDINATION OF INSURANCE MGT W/							
2252-000	Chrgs to Components-Services		26,398.00	-3,897.00	22,501.00	2,250.10	20,250.90	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 671.592	COORDINATION OF INSURANCE MGT W/		26,398.00	-3,897.00	22,501.00	2,250.10	20,250.90	0.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		17,306.00	-17,306.00	0.00	1,730.60	0.00	1,730.60
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 674.591	NEGOTIATIONS W/ERIE 1 BOCES		17,306.00	-17,306.00	0.00	1,730.60	0.00	1,730.60
677.592	BUSINESS OFC SUPPORT W/QUESTAR							
2252-000	Chrgs to Components-Services		46,423.00	826.00	47,249.00	4,724.90	42,524.10	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 677.592	BUSINESS OFC SUPPORT W/QUESTAR		46,423.00	826.00	47,249.00	4,724.90	42,524.10	0.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES							
2252-000	Chrgs to Components-Services		60,104.00	2,200.00	62,304.00	6,010.40	56,293.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 681.492	PLNG SVCS MGMT W/ERIE 2 BOCES		60,104.00	2,200.00	62,304.00	6,010.40	56,293.60	0.00
683.693	CBO W/TST BOCES							
2252-000	Chrgs to Components-Services		143,987.00	0.00	143,987.00	14,398.70	129,588.30	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 683.693	CBO W/TST BOCES		143,987.00	0.00	143,987.00	14,398.70	129,588.30	0.00
Total GENERAL FUND			133,402,921.00	1,274,340.37	134,677,261.37	13,554,348.09	121,275,140.59	152,227.31

* 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: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Selection Criteria								

Criteria Name: Last Run
 As Of Date: 09/30/2024
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/Service/Revenue Code/Revenue Account
 Printed by MERLYN B. TIWARI

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

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

Total available balance as reported at the end of preceding period \$788,179.10

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$398,807.05	
	Void check(s)	\$0.00	
	Bank Transfer JE	\$52,283.40	
	Total Receipts	\$451,090.45	
	TOTAL Receipts, including balance		\$1,239,269.55

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 035422 to Check No. 035500	\$188,830.91
Fedwire(s) Payroll	\$0.00
Payroll FICA/Med PR05,PR06	\$316,849.42

By Debit Charge (Total amount of checks issued & debit charges)	\$505,680.33	
TOTAL Cash Balance as shown by records		\$733,589.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$193,786.82
Outstanding Checks	(\$35,661.06)
Cash Reconciliation between Fed & Premier	\$575,463.46


TOTAL Available Balance	\$733,589.22
(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 November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT BETHANY P.	0030	No			\$38.00	031678
031751*	10/09/2020	TOZER CONNOR L.	0035	No			\$54.50	031751
032041*	04/08/2021	NEFF MICAH	0098	No			\$4.00	032041
032395*	07/21/2021	WOYCHAK MICHELLE M.	0009	No			\$984.00	032395
032564*	10/01/2021	GRIFFITH JASON	0036	No			\$235.36	032564
032597*	10/01/2021	OLDROYD IRIS E.	0036	No			\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039	No			\$60.00	032639
032660*	10/08/2021	PEPPLES SERENITY T	0040	No			\$250.00	032660
032702*	10/28/2021	BERLIN DARIA	0046	No			\$580.00	032702
032954*	02/11/2022	ACKER TAMMY W	0088	No			\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No			\$560.00	033129
033299*	06/16/2022	NOTERFONZO SEAN K.	0137	No			\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No			\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No			\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121	No			\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128	No			\$106.50	034137
034423*	08/03/2023	FARWELL KRISTIN R.	0012	No			\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076	No			\$1,260.00	034766
035132*	05/10/2024	CAVALLARO SAMANTHA J.	0120	No			\$27.50	035132
035378*	08/16/2024	A & A BEAUTY SUPPLY & SALON DESIGN	0019	No		V	\$89.92	035378
035419*	08/30/2024	SCHULER CATHERINE M.	0025	No			\$69.68	035419
035428*	09/06/2024	LAWRENCE LEE ANN K.	0028	No			\$2.41	035428
035431*	09/06/2024	PARKER CAROLYN T.	0028	No			\$69.95	035431
035459*	09/06/2024	THOMAS JAMES	0029	No			\$4,798.00	035459
035468*	09/13/2024	BAUM & BEAULIEU ASSOCIATES INC	0030	No			\$103.37	035468
035483*	09/20/2024	CHRIST EPISCOPAL CHURCH	0033	No			\$300.00	035483
035492*	09/27/2024	AMAZON CAPITAL SERVICES	0035	No			\$1,908.49	035492
035493	09/27/2024	ARKPORT CENTRAL SCHOOL	0035	No			\$3,645.00	035493
035494	09/27/2024	BLICK ART MATERIALS	0035	No			\$10.18	035494
035495	09/27/2024	DOUBLETREE BY HILTON BINGHAMTON	0035	No			\$520.00	035495
035496	09/27/2024	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0035	No			\$2,847.44	035496
035497	09/27/2024	HYDROPEPTIDE	0035	No			\$562.60	035497
035498	09/27/2024	OSMOSIS, LLC	0035	No			\$2,813.35	035498
035499	09/27/2024	OTT STACY L.	0035	No			\$352.00	035499
035500	09/27/2024	SPENCER VANETTEN CENTRAL SCHOOL BUSINESS OFFICE	0035	No			\$11,271.82	035500
Subtotal for Bank Account: FederalChase - Chase - Federal							\$35,661.06	Grand Total
							\$35,661.06	Net
								Grand Total
								\$35,661.06

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Net	\$35,661.06	

Selection Criteria

Bank Account: FederalChase
Check date is thru 09/30/2024
Checks Cleared/Voided Thru: 09/30/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

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 CORPUS	0.00	0.00	0.00	34,091.32	0.00	-34,091.32
804.025	WIA TITLE II INCARCERATED	85,952.00	0.00	85,952.00	32,847.72	107,399.61	-54,295.33
805.505	ADULT EDUCATION - BASE	4,044,311.00	0.00	4,044,311.00	1,091,766.44	1,169,392.83	1,783,151.73
808.024	ADVANCED COURSE ACCESS GRANT	113,345.93	0.00	113,345.93	40,319.33	10,528.35	62,498.25
808.025	ADVANCED COURSE ACCESS GRANT	39,025.00	0.00	39,025.00	56,400.80	215,426.48	-232,802.28
812.025	SMART START	0.00	0.00	0.00	13,744.20	15,978.65	-29,722.85
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	26,429.66	72,778.57	-57,659.23
830.025	SCHOOL LIBRARY SYSTEM	214,922.00	110,268.37	325,190.37	49,412.52	122,896.02	152,881.83
832.025	REGIONAL PARTNERSHIP CENTER	0.00	0.00	0.00	76,279.78	390,505.07	-466,784.85
834.024	SNAP VENTURE V	0.00	0.00	0.00	4,109.76	6,520.11	-10,629.87
835.025	ADULT BASIC EDUCATION	24,924.00	0.00	24,924.00	21,965.37	45,581.90	-42,623.27
837.025	SUMMER SCHOOL MULTI OPT	1,494,612.00	0.00	1,494,612.00	1,326,665.54	7,292.91	160,653.55
837.125	SUMMER SCHOOL MULTI OPT 1:1 AIDES	292,604.00	0.00	292,604.00	210,125.11	-910.97	83,389.86
837.225	SUMMER SCHOOL MULTI OPT LPN	5,775.00	0.00	5,775.00	2,374.63	0.00	3,400.37
837.325	SUMMER SCHOOL MULTI OPT RN	0.00	0.00	0.00	8,512.63	0.00	-8,512.63
847.025	STAC	23,296.00	0.00	23,296.00	8,249.07	27,768.03	-12,721.10
848.025	EA - EQUIVALENT ATTENDANCE	34,616.00	0.00	34,616.00	11,554.60	38,823.44	-15,762.04
849.025	EPE (EMPLOY PREP EDUCATION)	48,068.00	0.00	48,068.00	52,996.10	122,075.66	-127,003.76
850.025	TEACHER CENTER	251,148.00	0.00	251,148.00	52,462.81	118,182.29	80,502.90
852.025	PERKINS IV/CTEIA	75,600.00	0.00	75,600.00	33,139.35	162,405.79	-119,945.14
855.025	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	9,594.71	0.00	-9,594.71
871.025	CATEGORICAL AID FOR AUTOMATION	15,894.00	3,993.10	19,887.10	0.00	5,375.00	14,512.10
902.025	P-TECH GRANT	261,555.00	0.00	261,555.00	85,599.12	475,020.97	-299,065.09
903.025	HCWB	0.00	0.00	0.00	8,893.26	0.00	-8,893.26
940.025	ESY PRESCHOOL	295,470.00	0.00	295,470.00	130,088.04	8,832.70	156,549.26
940.125	ESY PRESCHOOL 1:1 TEACHER AIDE	26,250.00	0.00	26,250.00	28,404.19	0.00	-2,154.19
940.225	ESY PRESCHOOL 1:1 LPN	0.00	0.00	0.00	156.34	0.00	-156.34
951.000	COMP H/W SCT	0.00	0.00	0.00	798.04	0.00	-798.04
Total	SPECIAL AID FUND	7,397,116.93	114,261.47	7,511,378.40	3,416,980.44	3,121,873.41	972,524.55

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 09/30/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804.025	WIA TITLE II INCARCERATED							
3289-000	Other State Aid		0.00	0.00	0.00	40,000.00	0.00	40,000.00
	Subtotal of 3289-000 Other State Aid		0.00	0.00	0.00	40,000.00	0.00	40,000.00
	Subtotal of 804.025 WIA TITLE II INCARCERATED		0.00	0.00	0.00	133.33	0.00	133.33
805.505	ADULT EDUCATION - BASE							
2701-000	Refund of Prior Years' Expense		0.00	0.00	0.00	915.00	0.00	915.00
	Subtotal of 2701-000 Refund of Prior Years' Expense		0.00	0.00	0.00	2,046.00	0.00	2,046.00
4790-000	Job Training Partnership Act							
	Subtotal of 4790-000 Job Training Partnership Act		0.00	0.00	0.00	45,390.00	0.00	45,390.00
4790-001	COMMUNITY EDUCATION							
	Subtotal of 4790-001 COMMUNITY EDUCATION		0.00	0.00	0.00	48,067.50	0.00	48,067.50
4790-002	PELL LPN BUSH							
	Subtotal of 4790-002 PELL LPN BUSH		0.00	0.00	0.00	3,500.00	0.00	3,500.00
4790-008	PELL LPN CPRS PT							
	Subtotal of 4790-008 PELL LPN CPRS PT		0.00	0.00	0.00	52,000.00	0.00	52,000.00
4790-010	ADULT ED ELECTRIC							
	Subtotal of 4790-010 ADULT ED ELECTRIC		0.00	0.00	0.00	33,345.00	0.00	33,345.00
4790-011	ADULT ED METAL TRADES							
	Subtotal of 4790-011 ADULT ED METAL TRADES		0.00	0.00	0.00	800.00	0.00	800.00
4790-012	ADULT ED COSMETOLOGY							
	Subtotal of 4790-012 ADULT ED COSMETOLOGY		0.00	0.00	0.00	6,033.00	0.00	6,033.00
4790-014	LPN TUITION CPRS PT							
	Subtotal of 4790-014 LPN TUITION CPRS PT		0.00	0.00	0.00		0.00	
4790-015	LPN TUITION BUSH							
	Subtotal of 4790-015 LPN TUITION BUSH		0.00	0.00	0.00		0.00	
4790-019	LPN PATRON SERVICE							

* 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: 09/30/2024
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 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	4,320.00	0.00	4,320.00
4790-020	ADULT ED CNA HHA							
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	65.00	0.00	65.00
4790-021	ADULT ED CDL/HEAVY EQUIP							
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	21,750.00	0.00	21,750.00
4790-030	ADULT ED ESTHETICS							
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	300.00	0.00	300.00
4790-032	ADULT ED GED TESTING							
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	1,152.00	0.00	1,152.00
4790-033	ADULT ED WELDING							
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	15,210.00	0.00	15,210.00
4790-034	LPN TUITION CPRS PT SL							
Subtotal of 4790-034 LPN TUITION CPRS PT SL			0.00	0.00	0.00	58,558.00	0.00	58,558.00
4790-035	LPN TUITION BUSH SL							
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	67,743.50	0.00	67,743.50
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							
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	900.00	0.00	900.00
4790-067	ADULT ED COSMETOLOGY PM							
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	10,564.50	0.00	10,564.50

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-071	COSMO BUSH SL PT		0.00	0.00	0.00	-1,547.00	1,547.00	0.00
Subtotal of 4790-071 COSMO BUSH SL PT								
4790-072	DENTAL ASST PELL		0.00	0.00	0.00	9,910.00	0.00	9,910.00
Subtotal of 4790-072 DENTAL ASST PELL								
4790-073	DENTAL ASST PELL		0.00	0.00	0.00	9,503.00	0.00	9,503.00
Subtotal of 4790-073 DENTAL ASST PELL								
4790-112	COSMETOLOGY WW		0.00	0.00	0.00	4,683.30	0.00	4,683.30
Subtotal of 4790-112 COSMETOLOGY WW								
4790-120	ADULT ED PHLEBOTOMY		0.00	0.00	0.00	28,103.50	0.00	28,103.50
Subtotal of 4790-120 ADULT ED PHLEBOTOMY								
4790-134	ADULT ED AUTO TECH		0.00	0.00	0.00	3,146.00	0.00	3,146.00
Subtotal of 4790-134 ADULT ED AUTO TECH								
4790-210	ADULT ED HVAC		0.00	0.00	0.00	300.00	0.00	300.00
Subtotal of 4790-210 ADULT ED HVAC								
4790-220	ADULT ED CDAMP		0.00	0.00	0.00	6,645.00	0.00	6,645.00
Subtotal of 4790-220 ADULT ED CDAMP								
Subtotal of 805.505 ADULT EDUCATION - BASE						455,514.49	1,547.00	457,061.49
810.025	FOOD STAMP EMPLOY & TRNG-CHEMUNG		0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
812.025	SMART START		0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
815.299	TRANSFER FUND							
2401-000	Interest and Earnings		0.00	0.00	0.00	7,860.19	0.00	7,860.19
	Subtotal of 2401-000 Interest and Earnings							
	Subtotal of 815.299 TRANSFER FUND		0.00	0.00	0.00	7,860.19	0.00	7,860.19
822.025	LITERACY ZONE							
3289-000	Other State Aid		0.00	0.00	0.00	30,000.00	0.00	30,000.00
	Subtotal of 3289-000 Other State Aid							
	Subtotal of 822.025 LITERACY ZONE		0.00	0.00	0.00	30,000.00	0.00	30,000.00
823.024	STATEWIDE SCHOOL FINANCE CONSORT							
2770-000	Unclassified Revenues		0.00	0.00	0.00	-700.00	700.00	0.00
	Subtotal of 2770-000 Unclassified Revenues							
	Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT		0.00	0.00	0.00	-700.00	700.00	0.00
823.025	STATEWIDE SCHOOL FINANCE CONSORT							
2770-000	Unclassified Revenues		0.00	0.00	0.00	10,875.00	0.00	10,875.00
	Subtotal of 2770-000 Unclassified Revenues							
	Subtotal of 823.025 STATEWIDE SCHOOL FINANCE CONSORT		0.00	0.00	0.00	10,875.00	0.00	10,875.00
830.025	SCHOOL LIBRARY SYSTEM							
4219-000	ESEA,IVB,Library & Learn Res		0.00	0.00	0.00	214,922.00	0.00	214,922.00
	Subtotal of 4219-000 ESEA,IVB,Library & Learn Res							
	Subtotal of 830.025 SCHOOL LIBRARY SYSTEM		0.00	0.00	0.00	214,922.00	0.00	214,922.00
832.024	REGIONAL PARTNERSHIP CENTER							
3289-000	Other State Aid		0.00	0.00	0.00	7,699.09	0.00	7,699.09
	Subtotal of 3289-000 Other State Aid							
	Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	7,699.09	0.00	7,699.09
835.025	ADULT BASIC EDUCATION							
3289-000	Other State Aid		0.00	0.00	0.00	7,699.09	0.00	7,699.09

* 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: 09/30/2024

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 3289-000 Other State Aid			0.00	0.00	0.00	20,000.00	0.00	20,000.00
Subtotal of 835.025 ADULT BASIC EDUCATION			0.00	0.00	0.00	20,000.00	0.00	20,000.00
850.025 TEACHER CENTER								
3289-000	Other State Aid		0.00	0.00	0.00	62,787.00	0.00	62,787.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	62,787.00	0.00	62,787.00
852.024 PERKINS IV/CTEIA								
3289-000	Other State Aid		0.00	0.00	0.00	1.32	0.00	1.32
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	1.32	0.00	1.32
852.025 PERKINS IV/CTEIA								
3289-000	Other State Aid		0.00	0.00	0.00	62,422.00	0.00	62,422.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	62,422.00	0.00	62,422.00
855.024 OMH OFFICE OF MENTAL HEALTH								
2770-000	Unclassified Revenues		0.00	0.00	0.00	8,667.33	0.00	8,667.33
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	8,667.33	0.00	8,667.33
871.025 CATEGORICAL AID FOR AUTOMATION								
4219-000	ESEA,IVB,Library & Learn Res		0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	15,894.00	0.00	15,894.00
902.025 P-TECH GRANT								
3289-000	Other State Aid		0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	156,250.00	0.00	156,250.00

* 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: 09/30/2024

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 902.025 P-TECH GRANT			0.00	0.00	0.00	156,250.00	0.00	156,250.00
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
940.025 ESY PRESCHOOL								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	85,655.40	0.00	85,655.40
Subtotal of 940.025 ESY PRESCHOOL			0.00	0.00	0.00	85,655.40	0.00	85,655.40
Total SPECIAL AID FUND			0.00	0.00	0.00	1,253,959.82	2,247.00	1,256,206.82

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

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

Total available balance as reported at the end of preceding period \$1,806,637.77

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,116.16	
	Void check(s)	\$0.00	
	Total Receipts	\$1,116.16	
	TOTAL Receipts, including balance		\$1,807,753.93

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 600 To Check No. 607	\$725,901.37
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$725,901.37	
TOTAL Cash Balance		\$1,081,852.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,572,243.12
Less total of outstanding check	(\$490,390.56)

TOTAL Available Balance	\$1,081,852.56
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
000604	09/27/2024	EDGER ENTERPRISES OF ELMIRA INC.	0035		No		\$425,280.46	000604	
000605	09/27/2024	HUNT ENGINEERS ARCHITECTS & SURVEYORS	0035		No		\$65,110.10	000605	
Subtotal for Bank Account: CapitalChase - Chase - Capital							Grand Total	\$490,390.56	
							Net	\$490,390.56	

Selection Criteria

Bank Account: CapitalChase
 Check date is thru 09/30/2024
 Checks Cleared/Voided Thru: 09/30/2024
 Sort by: Check Number
 Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024
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	-1,499,091.30	2,810,951.67	-1,310,735.37
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	-1,743,054.81	1,905,635.31	-162,580.50
780.739 \$20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	359,674.95	1,397,080.15	-1,756,755.10
Total CAPITAL FUND		0.00	1,125.00	1,125.00	-2,882,471.16	6,113,667.13	-3,230,070.97

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H

Budget type: Current Year
As Of Date: 09/30/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024
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		0.00	0.00	0.00	2,346.25	0.00	2,346.25
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	2,346.25	0.00	2,346.25
Total CAPITAL FUND			0.00	0.00	0.00	2,346.25	0.00	2,346.25

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

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

Total available balance as reported at the end of preceding period \$ 143,359.53

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 45,257.50	
	Interest	\$ 78.73	
	Total Receipts, including balance	\$ 45,336.23	\$ 188,695.76

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Excellus Vision Admin Fees - August 1, 2024		\$ 1,563.08
Excellus Dental Admin Fees - August 5, 2024		\$ 2,971.68
Excellus Dental Claims - September 3, 2024		\$ 8,719.02
Excellus Visions claims - September 3, 2024		\$ 504.86
Excellus Dental claims - September 9, 2024		\$ 8,072.23
Excellus Vision Claims September 9, 2024		\$ 453.16
Excellus Vision Claims -September 16, 2024		\$ 436.12
Excellus Dental Claims -September 16, 2024		\$ 6,640.27
Excellus Dental Claims -September 23, 2024		\$ 6,195.37
Excellus Vision Claims -September 23, 2024		\$ 933.54
Excellus Dental Claims -September 30, 2024		\$ 5,645.42
Excellus Vision Claims -September 30, 2024		\$ 459.54

By Debit Charge (Total amount of checks issued and debit charges) \$ 42,594.29 \$ 146,101.47

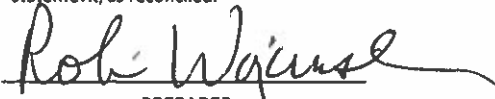
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 146,101.47
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 146,101.47

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 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

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

Total available balance as reported at the end of preceding period \$28,871,694.51

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$12,983,604.95	
	Bank Transfer JE	\$1,000,000.00	
	Total Receipts	\$13,983,604.95	
	TOTAL Receipts, including balance		\$42,855,299.46

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$42,119,958.00

By Debit Charge (Total amount of checks issued and debit charges) \$42,119,958.00

TOTAL Cash Balance \$735,341.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,310,804.92
 Transfer correction duplicated fixed in Oct. (\$575,463.46)

TOTAL Available Balance \$735,341.46


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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$28,722.69

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$22,648.88	
	Total Receipts	\$22,648.88	
	TOTAL Receipts, including balance		\$51,371.57

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	\$0.00
Journal Entry - Refund		\$1,146.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$1,146.00
	TOTAL Cash Balance	\$50,225.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,771.57
Deposit in Transit	\$2,454.00


TOTAL Available Balance \$50,225.57

(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 November 12, 2024

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


 PREPARER


 TREASURER OF SCHOOL DISTRICT

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION

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

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$194.79	
	Total Receipts	\$194.79	
	TOTAL Receipts, including balance		\$202.66

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1261 To Check No. 1261

By Debit Charge (Total amount of checks issued and debit charges) \$194.79

TOTAL Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$202.66

Outstanding Check (\$194.79)

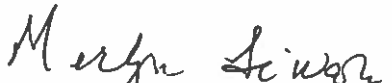
TOTAL Available Balance \$7.87

(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 November 12, 2024

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


PREPARER


TREASURER OF SCHOOL DISTRICT

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

COOPERS

OUTSTANDING CHECKS

9/30/2024

date	ck number	amount
9/30/2024	1261	\$ 194.79

\$ 194.79

**Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From September 1, 2024 to September 30, 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	\$201.27	
	Total Receipts		
	TOTAL Receipts, including balance	\$201.27	\$201.27

DISBURSEMENTS MADE DURING MONTH By Check

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

TOTAL Cash Balance \$201.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$201.27
Less total of outstanding checks	

TOTAL Available Balance \$201.27

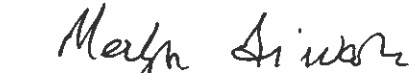
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 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 September 1, 2024 to September 30, 2024

Total available balance as reported at the end of preceding period \$132,140.63

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$14,394.12	
	Transfer from Federal Fund for S.T. Scholars	\$0.00	
	Void check(s)	\$0.00	
	Total Receipts	\$14,394.12	
	TOTAL Receipts, including balance		\$146,534.75

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$2,772.00

By Debit Charge (Total amount of checks issued and debit charges) \$2,772.00

TOTAL Cash Balance \$143,762.75

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$144,712.75
Less total of outstanding checks	(\$950.00)

TOTAL Available Balance \$143,762.75

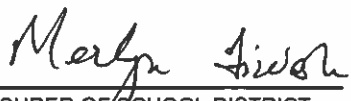
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 2024

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


 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
002472	07/26/2024	RECKTENWALDKENNEDY	0014		No		\$500.00	002472
002480*	09/11/2024	ZHOUYUHAN	0030		No		\$50.00	002480
002482*	09/11/2024	BUTLERMALINA	0030		No		\$50.00	002482
002483	09/11/2024	MOREYJOY	0030		No		\$250.00	002483
002484	09/11/2024	QUINLANMARIA	0030		No		\$100.00	002484
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							\$950.00	
							Net	\$950.00

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 09/30/2024
Checks Cleared/Voided Thru: 09/30/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
795.001	SCOTTON	29.84	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	3,793.89	0.00	4,296.24
795.017	PBIS	2,874.71	0.00	2,874.71	2,874.71	0.00	0.00
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	24.00	0.00	659.37
795.038	PROG FUNDS: SUMMER CTE LEADERSHIP,	21,766.51	0.00	21,766.51	3,474.00	0.00	18,292.51
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: 09/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	10,666.60	0.00	132,798.54

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: CIM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run

Fund: CM

Budget type: Current Year

As Of Date: 09/30/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Service

Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2024

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			0.00	0.00	0.00	0.08	0.00	0.08
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.08	0.00	0.08
795.002 ROTARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.08	0.00	0.08
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.08	0.00	0.08
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.26	0.00	0.26
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.26	0.00	0.26
795.004 BUSH								
2401-000 Interest and Earnings			0.00	0.00	0.00	20.82	0.00	20.82
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.004 BUSH			0.00	0.00	0.00	20.82	0.00	20.82
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings			0.00	0.00	0.00	5.73	0.00	5.73
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	5.73	0.00	5.73
795.006 CASELLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	34.47	0.00	34.47
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	34.47	0.00	34.47
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings			0.00	0.00	0.00	34.47	0.00	34.47
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	34.47	0.00	34.47

* 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: 09/30/2024
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	0.97	0.00	0.97
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	0.97	0.00	0.97
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.63	0.00	0.63
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.63	0.00	0.63
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.63	0.00	0.63
795.011 M HEHER								
2401-000 Interest and Earnings			0.00	0.00	0.00	11.64	0.00	11.64
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	11.64	0.00	11.64
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	11.64	0.00	11.64
795.012 MIKE BURT								
2401-000 Interest and Earnings			0.00	0.00	0.00	21.96	0.00	21.96
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	21.96	0.00	21.96
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	21.96	0.00	21.96
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.60	0.00	0.60
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.60	0.00	0.60
2705-000 Gifts and Donations			0.00	0.00	0.00	235.05	0.00	235.05
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	235.05	0.00	235.05
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	235.65	0.00	235.65
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.64	0.00	0.64
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.64	0.00	0.64
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	0.64	0.00	0.64
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: 09/30/2024

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	14.99	0.00	14.99
Subtotal of 795.016	CORNING INC. P-TECH		0.00	0.00	0.00	14.99	0.00	14.99
795.017	PBIS							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	5.14	0.00	5.14
Subtotal of 795.017	PBIS		0.00	0.00	0.00	5.14	0.00	5.14
795.019	D. A. HARRINGTON MEMORIAL							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.13	0.00	0.13
Subtotal of 795.019	D. A. HARRINGTON MEMORIAL		0.00	0.00	0.00	0.13	0.00	0.13
795.020	BLAKE'S ARMY SCHOLARSHIP							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.80	0.00	0.80
Subtotal of 795.020	BLAKE'S ARMY SCHOLARSHIP		0.00	0.00	0.00	0.80	0.00	0.80
795.021	STEPHANIE DAVIS MEMORIAL							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	2.59	0.00	2.59
Subtotal of 795.021	STEPHANIE DAVIS MEMORIAL		0.00	0.00	0.00	2.59	0.00	2.59
795.022	FRED K LEWIS SCHOLARSHIP							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.14	0.00	0.14
Subtotal of 795.022	FRED K LEWIS SCHOLARSHIP		0.00	0.00	0.00	0.14	0.00	0.14
795.023	BETTY WALKER SCHOLARSHIP							
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	0.15	0.00	0.15

* 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: 09/30/2024
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	0.15	0.00	0.15
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.67	0.00	1.67
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	75.00	0.00	75.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	76.67	0.00	76.67
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	5.43	0.00	5.43
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	5.43	0.00	5.43
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	12.77	0.00	12.77
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	12.77	0.00	12.77
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	7.62	0.00	7.62
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	7.62	0.00	7.62
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.55	0.00	0.55
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.55	0.00	0.55
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.55	0.00	0.55
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	0.55	0.00	0.55

* 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: 09/30/2024

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	5.73	0.00	5.73
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	5.73	0.00	5.73
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	0.02	0.00	0.02
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	7.42	0.00	7.42
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.42	0.00	7.42
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	7.42	0.00	7.42
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.73	0.00	1.73
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.73	0.00	1.73
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	1.73	0.00	1.73
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000 Interest and Earnings			0.00	0.00	0.00	52.97	0.00	52.97
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	52.97	0.00	52.97
2705-000 Gifts and Donations			0.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI			0.00	0.00	0.00	2,052.97	0.00	2,052.97
795.039 BOCES INITIATIVES-JEANS DAY,WEL								
2401-000 Interest and Earnings			0.00	0.00	0.00	5.87	0.00	5.87
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.87	0.00	5.87
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY,WEL			0.00	0.00	0.00	5.87	0.00	5.87
795.040 AUTO BODY,COLL,REP, TECH COOPERS								

* 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: 09/30/2024
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	67.59	0.00	67.59
	Subtotal of 795.040	AUTO BODY,COLL,REP, TECH COOPERS	0.00	0.00	0.00	67.59	0.00	67.59
795.041	PEYTON'S PURPOSE AWARD							
	2401-000	Interest and Earnings	0.00	0.00	0.00	1.69	0.00	1.69
	Subtotal of 2401-000	Interest and Earnings	0.00	0.00	0.00	1.69	0.00	1.69
	Subtotal of 795.041	PEYTON'S PURPOSE AWARD	0.00	0.00	0.00	1.69	0.00	1.69
795.042	JUUL SETTLEMENT							
	2705-000	Gifts and Donations	0.00	0.00	0.00	14,242.08	0.00	14,242.08
	Subtotal of 2705-000	Gifts and Donations	0.00	0.00	0.00	14,242.08	0.00	14,242.08
	Subtotal of 795.042	JUUL SETTLEMENT	0.00	0.00	0.00	14,242.08	0.00	14,242.08
	Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	16,845.01	0.00	16,845.01

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2024
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From September 1, 2024 to September 30, 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 \$5,904.80

Less total of outstanding check

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

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

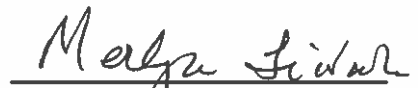
Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024

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

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

Total available balance as reported at the end of preceding period \$42,571.36

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	40,250.55	
	Void Checks	\$0.00	
	Total Receipts	\$40,250.55	
	TOTAL Receipts, including balance		\$82,821.91

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
	Wires & Transfers	36,246.93	
By Debit Charge	(Total amount of checks issued and debit charges)		\$46,574.98
	TOTAL Cash Balance		

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$46,890.85	
HRA/HCR in transit	(\$315.87)	
TOTAL Available Balance		\$46,574.98

(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 November 12, 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 CHECKING – SEPTEMBER 2024

<u>OTSTANDING</u>	<u>CHECKS DATE</u>	<u>AMOUNT</u>
HCR 100.45 HRA 215.42	09/30/24	315.87

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

Total available balance as reported at the end of preceding period \$2,899,958.33

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$60,088.28	
	Void check(s)	\$0.00	
	Transfer from General Fund for October Health	\$1,814,402.00	
	Federal Deposit for pay 05,06	\$316,849.42	
	General Deposit for Pay 05,06	\$4,705,275.29	
	ERS Return Excess Contrb	\$60.41	
	EA Dues Excess Contrb	\$36.32	
	Total Receipts	\$6,896,711.72	
	TOTAL Receipts, including balance		\$9,796,670.05

DISBURSEMENTS MADE DURING MONTH

From Check No. 11432 To Check No.011447	\$6,763.61
Consolidated Net Payroll(s) 05,06	\$3,273,431.71
IRS USA Tax Payment(s)	\$1,063,973.84
New York State Withhold(s)	\$198,514.53
NYS ERS/TRS - August 2024/Sept 2024	\$41,629.49
OMNI	\$109,255.74
NYS Deferred Comp.	\$18,124.03
Wire to BCBS & MVP Medical Sept 2024	\$1,742,969.36
EA Educat Staff Union(EA Cope/TEA)	\$31,353.03
SSA Vote Cope	\$8.00
Support Staff Union Dues	\$8,697.72
Wire to Dental/Vision Chase June 2024	\$45,257.50
Auto Deb Cash Receipts Reversed Ins Funds	\$157.80
Transfer from TA to Gen Fund 5010	\$ 800,000.00
Transfer from TA July-Sept 24 to Five Star IMM	\$ 191,610.30
Total Receipts	\$7,531,746.66

TOTAL Cash Balance **\$2,264,923.39**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,307,117.52
Less total of outstanding checks	(\$41,721.05)
ERS contribution pending	(\$473.08)

TOTAL Available Balance **\$2,264,923.39**

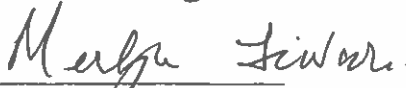
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 12, 2024

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



PREPARER



TREASURER OF SCHOOL DISTRICT

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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	
2506ERS5	09/19/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0038	A	No		\$2,716.71	2506ERS5	
2506ERS6	09/19/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0038	A	No		\$28,049.84	2506ERS6	
2506ERSARR	09/19/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0038	A	No		\$181.44	2506ERSARR	
2506ERSLON	09/19/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0038	A	No		\$9,383.00	2506ERSLON	
Subtotal for Bank Account: M&T-TA - M&T-TA							Grand Total	\$40,330.99	
							Net	\$40,330.99	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 09/30/2024
Checks Cleared/Voided Thru: 09/30/2024
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	FULLWOOD/ROBERT	0118		No		\$46.38	010978
Subtotal for Bank Account: TAMT - M&T - TA Fund							\$1,390.06	
Grand Total							\$1,390.06	
Net							\$1,390.06	

Selection Criteria

Bank Account: TAMT
 Check date is thru 09/30/2024
 Checks Cleared/Voided Thru: 09/30/2024
 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 September 1, 2024 to September 30, 2024**

Total available balance as reported at the end of preceding period \$52,317.42

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,000.06	
	Transfer from 5-Star Flex MMA	\$30,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$480.88	
	Total Receipts	\$31,480.94	
	TOTAL Receipts, including balance		\$83,798.36

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.7097 To Check No. 7104	\$7,101.62
Wires & Transfers	\$40,250.55
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$47,352.17

TOTAL Cash Balance \$36,446.19

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$43,242.36
Less total of outstanding check	(\$6,796.17)

(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands) \$36,446.19

TOTAL Available Balance \$36,446.19

(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 November 12, 2024

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


PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS

9/30/2024

DATE	CK NUMBER	AMOUNT
11/13/2023	6983	\$96.17
8/26/2024	7094	\$1,600
9/23/2024	7100	60
9/23/2024	7103	\$5,000.00
9/23/2024	7104	\$40.00

TOTAL \$6,796.17

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

Total available balance as reported at the end of preceding period \$954,144.60

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$193,278.54	
	Wire Transfer to Five Star IMMA 4th Quarter		
	Total Receipts	\$193,278.54	
	TOTAL Receipts, including balance		\$1,147,423.14

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$30,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$1,117,423.14

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,117,423.14
Less total of outstanding check	

TOTAL Available Balance \$1,117,423.14

(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 November 12, 2024

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



 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION



 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$17,603.00

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$700,638.98	
	Total Receipts	\$700,638.98	
	TOTAL Receipts, including balance		\$718,241.98

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$253.27

By Debit Charge (Total amount of checks issued and debit charges) \$253.27

TOTAL Cash Balance \$717,988.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$717,988.71

Less total of outstanding check \$0.00

TOTAL available balance \$717,988.71

(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 November 12, 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
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From September 1, 2024 to September 30, 2024

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$1,000,000.00

RECONCILIATION WITH BANK STATEMENT

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

TOTAL Available Balance \$1,000,000.00

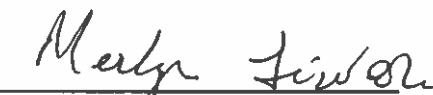
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 2024

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


 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-WATKINS GLEN Account
Treasurer's Monthly Report
for the period
From September 1, 2024 to September 30, 2024

Total available balance as reported at the end of preceding period \$0.72

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$25.05	
	Interest	\$0.00	
TOTAL Receipts, including balance			\$25.77

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$25.05

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

TOTAL Cash Balance \$0.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$0.72
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$0.72

(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 November 12, 2024

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



 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION



 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$82,000.00

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		\$82,000.00

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 \$82,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$82,000.00
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$82,000.00

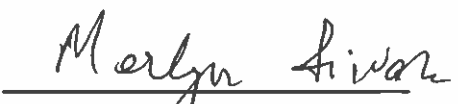
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 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-ODESSA-MONTOUR
Treasurer's Monthly Report
for the period
From September 1, 2024 to September 30, 2024

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$125,000.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$125,000.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$125,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$125,000.00

TOTAL Available Balance \$125,000.00

(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 November 12, 2024.

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



 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION



 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$90,357.68

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$7,727,782.35	
	Dividends/Interest	\$0.00	
	Total Receipts	\$7,727,782.35	
	TOTAL Receipts, including balance		\$7,818,140.03

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements	\$0.00
Bank Transfer JE	\$700,000.00
By Debit Charge (Total amount of checks issued and debit charges)	\$700,000.00
TOTAL Cash Balance	\$7,118,140.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,118,140.03
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$7,118,140.03

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

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 2024

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


 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$44,904.44

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$10,028,390.47
	Dividends/Interest	\$0.00
TOTAL Receipts, including balance		\$10,073,294.91

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements	\$10,000,000.00
By Debit Charge (Total amount of checks issued and debit charges)	\$10,000,000.00
TOTAL Cash Balance	\$73,294.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$73,294.91
Deposit in Transit	
Less total of outstanding check	
TOTAL Available Balance	\$73,294.91

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

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held November 12, 2024

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


 PREPARER

Kathleen Taylor
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period (\$957.75)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$3,273,551.60	
	Voided check(s) / Direct Deposit	\$3,470.82	
	Transfer from T&A to cover demand checks		
	Total Receipts	\$3,277,022.42	
	TOTAL Receipts, including balance		\$3,276,064.67

DISBURSEMENTS MADE DURING MONTH By Check

	From Check No. 99354 to Check No. 99483	\$112,558.36	
	Payroll Direct Deposit Wire PR05	\$1,618,511.25	
	Payroll Direct Deposit Wire PR06	\$1,534,428.16	
	Demand checks	\$4,232.07	
	Transfer net payroll	\$278.14	
By Debit Charge	(Total amount of checks issued and debit charges)	\$3,270,007.98	
	TOTAL Cash Balance		\$6,056.69

RECONCILIATION WITH BANK STATEMENT

	Balance as given on bank statement, end of month	\$18,617.21	
	Less total of outstanding checks	(\$15,201.86)	
	Overpayment error returned 10/1/24	\$2,641.14	
	Overpayment bank error	\$ 0.20	
	TOTAL Available Balance		\$6,056.69


(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 November 12, 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: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	No		\$125.00	095707
095772*	06/30/2022	DAVIS\ZACKARY M.	No		\$18.28	095772
095774*	06/30/2022	HUBBARD\KASEY J.	No		\$18.28	095774
095780*	06/30/2022	OSMIN\JOSHUA C.	No		\$36.57	095780
095869*	07/28/2022	WINDOW\SWANNA K.	No		\$73.14	095869
096292*	10/06/2022	JENKINS-STILES\SHANE X.	No		\$54.86	096292
096299*	10/06/2022	SUTTON\JAIRE D. Z.	No		\$36.57	096299
096477*	12/01/2022	OSMIN\JOSHUA C.	No		\$36.57	096477
096519*	12/15/2022	STRASSBURG\TRAY A.	No		\$12.19	096519
096523*	12/15/2022	YATES\KALEB E.	No		\$12.19	096523
096561*	12/29/2022	TAMARUN\MARIAH L.	No		\$12.19	096561
096642*	02/09/2023	BUCKLEY\HAYDEN ALEXANDER J.	No		\$19.67	096642
096878*	03/23/2023	OSMIN\JOSHUA C.	No		\$39.34	096878
097012*	05/04/2023	MCCHESENEY\AUSTIN 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	SMITH\VALEIGHA M.	No		\$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELL\KALIANNE I.	No		\$59.01	097202
097319*	07/27/2023	BASAL\BRAD A.	No		\$7.63	097319
097462*	08/10/2023	CAPOZZA\KARA S.	No		\$32.68	097462
097474*	08/10/2023	KILCOYNE\CONOR M.	No		\$52.46	097474
097662*	09/07/2023	AUDINWOOD\JENNA M.	No		\$35.73	097662
097673*	09/07/2023	REESE\COURTNEY M.	No		\$129.06	097673
097802*	10/05/2023	BOUTON\CIENNA S.	No		\$39.34	097802
097821*	10/05/2023	PALMERVAIDEN D.	No		\$39.34	097821
097862*	10/19/2023	BOUTON\CIENNA S.	No		\$52.46	097862
097931*	11/02/2023	SWEET\JESSICA E.	No		\$5.13	097931
097963*	11/02/2023	PONDILLO\BELLA-SOPHIA S.	No		\$55.73	097963
098058*	11/30/2023	DANTZLER\TIANNA N.	No		\$78.68	098058
098128*	12/14/2023	MCLAUGHLIN\NASHAYAH R.	No		\$39.34	098128
098170*	12/28/2023	BUCKLEY\HAYDEN ALEXANDER J.	No		\$52.46	098170
098188*	12/28/2023	MOORE\TAYLOR L.	No		\$13.11	098188
098227*	01/11/2024	BUCKLEY\HAYDEN ALEXANDER J.	No		\$13.11	098227
098240*	01/11/2024	SANTUILLI\MATTHEW J.	No		\$19.67	098240
098425*	03/07/2024	BOUND\FAITH L.	No		\$27.70	098425
098440*	03/07/2024	MATTISON\FREDRICK M.	No		\$41.56	098440
098496*	03/21/2024	STAFFORD\PENELOPE J.	No		\$55.41	098496
098594*	04/18/2024	OSMIN\JOSHUA C.	No		\$20.77	098594
098596*	04/18/2024	PETERS\IZABELLE A.	No		\$69.26	098596
098642*	05/02/2024	SUNQUIST\ASHBIE R.	No		\$78.68	098642
098705*	05/16/2024	BROOKS-WILLIAMS\ROCKEY N.	No		\$3.47	098705

V

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
098758*	05/30/2024	BAKERISHAMAR V.			No	V	\$83.11	098758
098782*	05/30/2024	NOVAKOWSKI NATHAN J.			No		\$83.11	098782
098791*	05/30/2024	SMITHVALEIGHA M.			No		\$27.70	098791
098826*	06/13/2024	BUCKLEY HAYDEN ALEXANDER J.			No		\$41.56	098826
098852*	06/13/2024	SMITHCAMDYN S.			No		\$20.77	098852
098885*	06/13/2024	BEUTERCHRISTINA O.			No		\$36.37	098885
098950*	06/27/2024	WEAKLAND KAE DEN N.			No		\$5.11	098950
098958*	06/30/2024	CLARKSON JESSICA L.			No		\$755.74	098958
099033*	07/25/2024	HAMSYDNEY R.			No		\$769.78	099033
099072*	07/25/2024	WELCHITIMOTHY J.			No		\$55.41	099072
099143*	07/25/2024	WILLIAMSHANNAH M.			No	V	\$1,566.37	099143
099154*	08/08/2024	CASTILLO BONNIE L.			No		\$15.00	099154
099173*	08/08/2024	BURLEWKEEGAN E.			No		\$27.70	099173
099210*	08/08/2024	HALL EMILLINE V.			No		\$625.91	099210
099263*	08/08/2024	THORPCHRISTINA M.			No		\$221.64	099263
099266*	08/08/2024	STEWART HANNAH			No		\$55.74	099266
099283*	08/22/2024	BURLEWKEEGAN E.			No		\$173.15	099283
099308*	08/22/2024	CLARKPATRICIA M.			No		\$1,018.84	099308
099330*	08/22/2024	LOUNSBURY BRIEANNE E.			No		\$906.99	099330
099354*	09/05/2024	CANINO LUCAS M.			No		\$654.74	099354
099374*	09/05/2024	VAUGHN-RUSSELL KALIANNE I.			No		\$34.63	099374
099386*	09/05/2024	CHURCHILL BRIDGET			No		\$313.54	099386
099397*	09/05/2024	FRANCLEMONTHOMAS J.			No		\$237.67	099397
099398	09/05/2024	FRENCH JENNIFER N.			No		\$628.14	099398
099439*	09/05/2024	SMITH MEGAN J.			No		\$916.59	099439
099443*	09/05/2024	WIRICK JAMIE S.			No		\$980.02	099443
099452*	09/09/2024	SMITH NICHOLS CHRISTY A			No		\$273.54	099452
099469*	09/19/2024	HOWE CARRIE E.			No		\$357.89	099469
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$12,501.75	\$12,501.75
							Grand Total	
							Net	

Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$12,501.75	\$12,501.75
							Grand Total	
							Net	

Selection Criteria

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollIMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALE 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 ADIE L	No		\$6.30	085887
086040*	02/06/2017	SCANLON IELIZABETH	No		\$94.80	086040
086214*	03/08/2017	BLYRICHARD V	No		\$25.76	086214
086218*	03/09/2017	OLIN NANCY J	No		\$6.30	086218
086219	03/09/2017	CORNELL DENEEM	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*	11/21/2019	SCHOENFELDT IVAN X.	No		\$10.25	093452
093726*	12/19/2019	JENKINS JOSHUA J.	No		\$114.42	093726
093782*	02/27/2020	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 IVERONICA 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	BREESEY TRAVIS	No		\$67.05	095578
095582*	05/05/2022	CHAMPION ANNA L.	No		\$128.00	095582
095646*	06/02/2022	HERMANITJA	No		\$17.32	095646
095650*	06/02/2022	TAYLOR AIREANNA L	No		\$49.04	095650
095664*	06/02/2022	MOSENIETHAN	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: PayrollIMT - M&T - Payroll				Grand Total	\$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
				Net	\$2,700.11	

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

Selection Criteria

Bank Account: PayrollMT
Check date is thru 09/30/2024
Checks Cleared/VOIDed Thru: 09/30/2024
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

**BUSH CAMPUS
STUDENT ACTIVITIES - 1st Quarter Report
FOR THE PERIOD: 7/1/2024 TO 9/30/2024**

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Disbursed</i>	<i>Received</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-01 -Auto Tech 1	1,017.49	\$ -	\$ 2.48	\$ -	\$ 1,019.97
A-02-Auto Tech 2	2,220.89	\$ -	\$ 5.43	\$ -	\$ 2,226.32
A-03 Auto Body	1,110.32	\$ -	\$ 2.71	\$ -	\$ 1,113.03
A-09-Junior Carpentry	95.96	\$ -	\$ 0.24	\$ -	\$ 96.20
A-10-Nat'l Tec Honor Society	96.05	\$ -	\$ 0.24	\$ -	\$ 96.29
A-11-CHEF (Culinary Arts)	10,632.87	\$ (581.26)	\$ 24.55	\$ -	\$ 10,076.16
A-22-Security & Protective Services	337.57	\$ -	\$ 0.83	\$ -	\$ 338.40
A-24 Fashion Design	1,053.47	\$ -	\$ 2.57	\$ -	\$ 1,056.04
A-26-FFA Charter	7,270.27	\$ (6,124.14)	\$ 6,496.41	\$ -	\$ 7,642.54
A-30-Skills USA	2,612.74	\$ (14.53)	\$ 6.15	\$ -	\$ 2,604.36
A-33-Cosmetology	234.26	\$ -	\$ 0.57	\$ -	\$ 234.83
A-35-Welders	4,771.43	\$ -	\$ 11.65	\$ -	\$ 4,783.08
A-38-FCCLA	456.92	\$ -	\$ 1.12	\$ -	\$ 458.04
A-53-Gen'l Youth Organization	9,041.59	\$ (297.00)	\$ 521.13	\$ 1,103.22	\$ 10,368.94
A-60-Eagles Floor Hockey	1,000.41	\$ -	\$ 207.86	\$ -	\$ 1,208.27
A-64-Broad Hzn Student Acct	986.40	\$ (300.00)	\$ 1.67	\$ -	\$ 688.07
A-65 Worker's Club - Ernie Davis	385.94	\$ -	\$ 0.95	\$ -	\$ 386.89
A-66 Phoenix Academy Fundraising	1,420.41	\$ (627.10)	\$ 3.03	\$ -	\$ 796.34
A-74-Elsmere Farms Deli	5,307.28	\$ (4,893.67)	\$ 8,629.40	\$ -	\$ 9,043.01
A-80 New Visions Hosa	1,101.32	\$ -	\$ 1.90	\$ (1,103.22)	\$ -
A-81 BH School Spirit Fund	217.97	\$ -	\$ 0.53	\$ -	\$ 218.50
A-82 Autism Program Fund	2,792.11	\$ -	\$ 7.03	\$ -	\$ 2,799.14
A-83 Career & Tech Exploration	0.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 54,163.67	\$ (12,837.70)	\$ 15,928.45	\$ -	\$ 57,254.42

1st Quarter

<i>Balance carried forward</i>	\$ 54,163.67
<i>Cash disbursed during quarter</i>	\$ (12,837.70)
<i>Cash received during quarter</i>	\$ 15,928.45
<i>Cash transfer during quarter</i>	\$ -
<i>Cash balance year to date</i>	\$ 57,254.42

Prepared by MSnaufrant 10/2/24

COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 7/1/2024 to 9/30/2024

Club Name	Balance Fwd	Received	Disbursed	Transfers	Ending Bal.
Alt Ed	\$ 1,771.61	\$ 0.02	\$ (10.78)	\$ -	\$ 1,760.85
Auto Tech	\$ 7,642.53	\$ 1,324.57	\$ (10.78)	\$ (274.86)	\$ 8,681.46
BOCES B. H.S.	\$ 879.07	\$ 0.01	\$ (10.67)	\$ -	\$ 868.41
Career B&E	\$ 534.58	\$ -	\$ (10.78)	\$ -	\$ 523.80
CISCO	\$ 2,199.52	\$ 0.02	\$ (10.78)	\$ -	\$ 2,188.76
Coopers Builders	\$ 4,256.97	\$ 0.05	\$ (10.78)	\$ -	\$ 4,246.24
Coopers Paint Masters	\$ 10,433.86	\$ 0.13	\$ (10.78)	\$ 137.43	\$ 10,560.64
Coopers Skills USA	\$ 5,336.58	\$ 500.07	\$ (10.78)	\$ -	\$ 5,825.87
Cosmetology	\$ 8,933.31	\$ 1,207.13	\$ (10.78)	\$ -	\$ 10,129.66
Criminal Justice	\$ 4,679.71	\$ 0.05	\$ (10.78)	\$ -	\$ 4,668.98
Digital Media Arts	\$ 940.65	\$ 0.01	\$ (10.78)	\$ -	\$ 929.88
Epicurean Club	\$ 6,353.08	\$ 0.07	\$ (10.78)	\$ -	\$ 6,342.37
FFA	\$ 1,823.10	\$ 170.02	\$ (10.78)	\$ -	\$ 1,982.34
Heavy Equipment Club	\$ 11,706.87	\$ 2,807.31	\$ (10.78)	\$ -	\$ 14,503.40
HOSA Nurse Assisting	\$ 558.64	\$ 41.21	\$ (10.78)	\$ -	\$ 589.07
Machine Trades	\$ 4,695.67	\$ 0.05	\$ (10.78)	\$ 137.43	\$ 4,822.37
New Vision Medical	\$ 833.65	\$ 0.01	\$ (10.78)	\$ -	\$ 822.88
New Vision ILB	\$ 399.73	\$ -	\$ (10.78)	\$ -	\$ 388.95
Stem Student Council	\$ 8,192.23	\$ 0.09	\$ (10.78)	\$ -	\$ 8,181.54
Stem Yearbook	\$ 337.07	\$ -	\$ (10.78)	\$ -	\$ 326.29
Yearbook	\$ 2,004.54	\$ 0.02	\$ (10.78)	\$ (59.26)	\$ 1,934.52
NYS Sales Tax	\$ 1,541.96	\$ -	\$ (56.32)	\$ 59.26	\$ 1,544.90
Totals	\$ 86,054.93	\$ 6,050.84	\$ (282.59)	\$ -	\$ 91,823.18
		<i>Balance carried forward</i>			\$ 86,054.93
		<i>Cash received during quarter</i>			\$ 6,050.84
		<i>Cash disbursed during quarter</i>			\$ (282.59)
		<i>Cash transfer during quarter</i>			\$ -
		<i>Cash balance year to date</i>			\$ 91,823.18

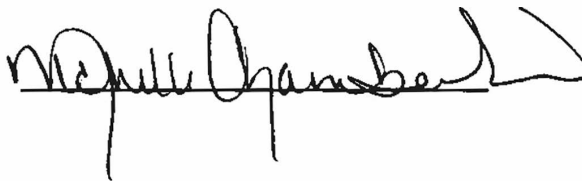
Prepared by L. M. Parker
10/8/24

WILDWOOD CAREER EDUCATION CENTER
STUDENT ACTIVITIES - 1 ST QUARTER REPORT
FOR THE PERIOD: 7/1/2024- 9/30/2024

<i>Club Account Name</i>	<i>Balance Carried Forward</i>	<i>Cash Received During Period</i>	<i>Cash Disbursed During Period</i>	<i>Cash Balance Year to Date</i>
JT Work Based Learning	716.17	\$0.06		\$716.23
Alternative Education	\$47.72	\$0.00		\$47.72
Animal Science	\$1,024.74	\$0.08		\$1,024.82
Auto Technology	\$4,516.07	\$0.34	\$800.35	\$3,716.06
Computer Graphics/Yearbook DM	\$3,535.02	\$0.29		\$3,535.31
Computer Information Technology	\$510.60	\$0.03		\$510.63
Cosmetology	\$7,810.86	\$0.62		\$7,811.48
Criminal Justice	\$700.49	\$0.06		\$700.55
Culinary Arts	\$3,195.60	\$0.26	\$47.60	\$3,148.26
GST BOCES Jobs Cooperative	\$806.28	\$0.06		\$806.34
Heavy Equipment	\$14,223.40	\$1.13		\$14,224.53
HOSA	\$1,150.92	\$0.09		\$1,151.01
Introduction to Career Majors ICM	\$1,015.49	\$0.08		\$1,015.57
New Visions	\$568.69	\$0.05		\$568.74
Professional Business Technology	\$281.66	\$0.03		\$281.69
Project Search	\$247.90	\$0.03		\$247.93
Skills USA	\$1,190.06	\$0.09	\$109.30	\$1,080.85
Wildwood Builders	\$9,795.08	\$0.79		\$9,795.87
Welding	\$1,283.97	\$0.11	\$64.20	\$1,219.88
New Vision Human Service & Edu	\$997.83	\$0.08		\$997.91
Total	\$53,618.55	\$4.28	\$1,021.45	\$52,601.38
			Balance Carried Forward	\$53,618.55
			Cash Received During Quarter	\$4.28
			Cash Disbursed During Quarter	-\$1,021.45
			<u>Equals Cash Balance Year to Date</u>	<u>\$52,601.38</u>

Date 10/31/2024

Prepared by:



Internal Claims Auditor Report

Sep-24

of Checks Processed- 563

of Invoices Processed- 1429

Discovered Condition	PO#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.			
Invoice/Account # on warrant/check doesn't match	25-01177	Incorrect invoice	Fixed in Wincap
	25-02770	Incorrect acct. #	Fixed in Wincap
	25-00308	Incorrect invoice	Fixed in Wincap
	25-02926	Incorrect invoice	Fixed in Wincap
	25-02877	Incorrect acct. #	Fixed in Wincap
	25-02382	Incorrect invoice	Fixed in Wincap
	25-00920	Incorrect invoice	Fixed in Wincap
	25-02326	Incorrect invoice	Fixed in Wincap
	25-02494	Incorrect invoice	Fied in Wincap
Itemized claims/invoice amounts do do not total to check amount.			
Payment request is lacking sufficient documentation proving receipt of items/services.	25-02043	No attachment	Fixed in Wincap
	25-02659	No attachment	Fixed in Wincap
	25-02311	No attachment	Fixed in Wincap
Remit name/address is incorrect.	25-01223	Incorrect address	Fixed in Wincap
	25-07410	Incorrect address	Fixed in Wincap
OTHER: Specify			

Internal Claims Auditor Signature:

Christina Bente

* Envelope made out with correct address

Date:

11-5-24

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

Sep-24

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

Christina Bouter

Internal Claims Auditor

11-5-24

Date