

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

**DRAFT**

**REGULAR BOARD MEETING**

Coopers Education Center, Bldg. 8  
 Large Conference Room

**TUESDAY, FEBRUARY 4, 2025**

5:30 p.m.

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

**EXCUSED:** Robert Wheeler

**ALSO PRESENT:** District Superintendent Stacy Saglibene  
 Cabinet Members: Jeff Berdine, LeeAnne Jordan, Tracy Loukopoulous, Danielle Major, Patrick Mangino, Vince Moschetti, Rob Sherburne, Sarah Vakkas, Brad Yackel; Board Clerk Kate Taylor; Guests: Dan Copp, Todd LaBarr, Peter Meybaum, Heather Saltsman, Jennifer Swayze

**1. CALL TO ORDER**

Board President Keddell called the regular meeting to order at 5:32 p.m. and led the Pledge of Allegiance.

**2. ACCEPTANCE OF THE AGENDA****25-058**

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

**CARRIED UNANIMOUSLY****3. PRIVILEGE OF THE FLOOR****A. Update on Capital Project from Watchdog**

President & owner of Watchdog, Todd LaBarr, presented an update on the capital project (attached).

Board Member Bulkley asked if there was anything to date that could jeopardize BOCES' financial situation specifically due to federal funding. District Superintendent Saglibene said no, not at this point. Tracy Loukopoulous stated that GST does not receive federal funds; districts do to pay for their own needs and BOCES services. Board Member Bulkley informed the Board that his term is ending on June 30 and he will not be seeking reelection.

**4. CONSENSUS ITEMS****25-059**

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

## **A. Approval of Minutes**

1. Regular Meeting – January 7, 2025

## **B. Treasurer's Reports**

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – November 2024
2. Student Activities – Bush Education Center: 10/1/24-12/31/24
3. Student Activities – Coopers Education Center: 10/1/24-12/31/24
4. Student Activities – Wildwood Education Center: 10/1/24-12/31/24

**CARRIED UNANIMOUSLY**

## **5. FINANCE**

**25-060**

Upon the recommendation of the Superintendent, and on the motion of Strollo, seconded by Bulkley, 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	Establishment
126-25	419.693	ACADMIC PRGS SPEC FACLT Y W/TST BOCES	\$ 1,225
127-25	539.697	STATE MANDATED COURSES W/SW	\$ 174
128-25	684.697	THREAT ASSESSMENT W/SW	\$ 4,634

These establishments will be supported as follows:

126-25	419.693	Watkins Glen: \$1,225
127-25	539.697	Corning: \$ 174
128-25	684.697	Avoca: \$4,634

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

Item #	CoSer #	Title	Increase	From	To
129-25	401.000	ARTS IN EDUCATON	\$ 16,892	\$ 469,512	\$ 486,404
130-25	430.000	E-LEARNING	\$ 7,500	\$ 758,943	\$ 766,443
131-25	511.000	PRINTING	\$ 35,695	\$ 1,138,221	\$ 1,173,916
132-25	512.000	INSTRUCTIONAL TECHNOLOGY	\$ 124,180	\$ 4,614,864	\$ 4,739,044
133-25	537.00	SIP-SCHOOL IMPROVEMENT PROGRAM	\$ 56,284	\$ 2,027,092	\$ 2,083,376
134-25	537.005	SCH CURR-DISTRICT SPEC	\$ 9,000	\$ 935,563	\$ 944,563
135-25	540.698	STAFF DEV W/PNW BOCES	\$ 9,975	\$ 6,170	\$ 16,145
136-25	555.591	MODEL SCHOOLS W/ERIE 1 BOCES	\$ 15,475	\$ 80,623	\$ 96,098
137-25	605.000	COMPUTER SVC: MGMT	\$ 2,225	\$19,022,610	\$19,024,835
138-25	609.000	SAFETY/RISK MGT-BASE	\$ 15,946	\$ 1,214,246	\$ 1,230,192
139-25	629.591	COMPUTER SERVICE: MGMT W/ERIE 1	\$ 68,873	\$ 2,781,790	\$ 2,850,663
140-25	638.495	COOP BIDDING COORD(ENERGY) W/WFL	\$ 3,181	\$ 30,925	\$ 32,323
141-25	659.591	PLANNING SERVICE W/ERIE 1 BOCES	\$ 25,502	\$ 182,305	\$ 207,807
142-25	671.592	COORD. OF INSURANCE MGMT W/QUEST.	\$ 10,063	\$ 26,398	\$ 36,461

143-25	674.591	NEGOTIATIONS W/ERIE1 BOCES	\$	12,042	\$	17,306	\$	29,348
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**These increases will be supported as follows:**

129-25	401.000	Arkport: \$1,192, Hammondsport: \$15,700
130-25	430.000	Watkins Glen: \$7,500
131-25	511.000	Addison: \$797, Alfred-Almond: \$160, Arkport: \$977, Avoca: \$140, Bath: \$750, Campbell-Savona: \$541, Canaseraga: \$835, Elmira: \$9,821, Elmira Heights: \$1,936, Hammondsport: \$59, Horseheads: \$7,140, Odessa-Montour: \$640, Prattsburgh: \$106, Spencer-Van Etten: \$187, Watkins Glen: \$1,134, Waverly: \$6881, Chemung County: \$544, Corning Community College: \$560, City of Hornell: \$1,559, CCA: \$928
132-25	512.000	Addison: \$30,082, Corning: \$91,126, Horseheads: \$32,972, Watkins Glen: (\$30,000)
133-25	537.000	Bath: \$2,330, Corning: \$13,373, Jasper-Troupsburg: \$4,414, Odessa-Montour: \$26,935, Prattsburgh: \$2,332, Monroe 1 BOCES: (6,300 WFL BOCES: \$600)
134-25	537.005	Hornell: \$9,000
135-25	540.698	Canisteeo-Greenwood: \$3,325, Hornell: \$6,650
136-25	555.591	Elmira Heights: \$1,225, Hammondsport: \$4,750, Jasper-Troupsburg: \$9,500
137-25	605.000	Bath: \$16,195, WSWHE BOCES: (13,970)
138-25	609.00	Vestal: \$15,946
139-25	629.591	Addison: \$3,712, Alfred-Almond: \$30,280, Arkport: \$2,442 Avoca: (\$1,949), Bath: (\$414), Bradford: (\$2,339), Campbell-Savona: (\$145), Canaseraga: (\$677), Canisteeo-Greenwood: \$14,740, Hammondsport: \$749, Hornell: \$7,714, Jasper-Troupsburg: (\$807), Prattsburgh: \$15,567
140-25	638.495	Avoca: (\$124), Campbell-Savona: (\$151), Canisteeo-Greenwood: \$3,293Hammondsport: \$33Hornell: \$33, Jasper-Troupsburg: \$16, Prattsburgh: \$33
141-25	659.591	Hammondsport: \$9,457, Jasper-Troupsburg: \$16,045
142-25	671.592	Arkport: \$10,063
143-25	674.591	Addison: \$12,042

**3. Budget Decreases for 2024-2025:**

Item #	CoSer #	Title	Decrease	From	To
144-25	328.693	INTERNAL AUDITOR W/TSTBOCES	\$ (2728)	\$ 85,587	\$ 82,859
145-25	434.591	DISTANCE LEARNING W/ERIE 1 BOCES	\$ (6186)	\$ 32,089	\$ 25,903
146-25	550.591	COMPUTER SVC. INSTR. W/ERIE 1 BOCES	\$ (27,651)	\$ 2,065,724	\$ 2,038,073
		INTER-SCHOOL COORD. W/WFL BOCES			
147-25	569.492		\$ (5,764)	\$ 72,042	\$ 66,278
148-25	651.495	COMPUTER SERVICE MGMT W/WFL BOCES	\$ (82)	\$ 1,057	\$ 975
			\$		
149-25	660.591	SUBSTITUTE COORD. W/ERIE 1 BOCES	(12,100)	\$ 14,446	\$ 2,346

**These decreases will be supported as follow:**

144-25	328.693	Jasper-Troupsburg: (\$2,728)
145-25	434.591	Horseheads: (\$6,186)
146-25	550.591	Addison: \$8,200Alfred-Almond: (\$29,316), Arkport: (\$2,145), Avoca: \$1,951 Bath: \$414 Bradford: (\$713), Canaseraga: (\$642), Canisteeo-Greenwood: (\$15,100), Elmira Heights: (\$1,225), Hammondsport: \$9,793 Hornell: \$1,257Jasper-Troupsburg: (\$494), Prattsburgh: (\$369)

147-25	569.495	Addison: (\$317), Alfred-Almond: (\$317), Arkport: (\$317), Avoca: (\$317), Bath: (\$317), Bradford: (\$317), Campbell-Savona: (\$317), Canaseraga: (\$317), Canisteo-Greenwood: (\$317), Hammondsport: (\$318), Hornell: (\$2,276), Prattsburgh: (\$317)
148-25	651.495	Prattsburgh: (\$82)
149-25	660.591	Jasper-Troupsburg: (\$12,100)

#### 4. Transfers over 10K within programs for 2024-2025:

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
605	COMPUTER SVCS MGMT	605-7710-400-2-99		37,297
		605-7710-205-2-99	37,297	
		605-7710-205-9-99	38,062	
		605-7710-400-9-99		38,062
		605-7710-160-C-99	15,592	
		605-7710-150-C-99		15,592
		605-7710-160-B-99	11,985	
		605-7710-816-B-99		11,985
		605-7710-205-R-99	17,973	
		605-7710-400-R-99		17,973
		605-7710-200-D-00	200,713	
		605-7710-204-D-00		200,713
		605-7710-400-D-00	130,100	
		605-7710-205-D-00		130,100
		609-7470-160-0-00	69,000	
		609-7470-160-0-03		69,000

#### **B. Purchasing**

1. Approval of Resolution, as attached, to participate with other BOCES in an agreement negotiated by the Capital region BOCES for software and database access for use in School Library Systems, "Dream Consortium," for the 2025-2026 fiscal year.
2. Approval of the 2023-2024 School Library Systems (SLS) Annual Report, as attached.
3. Approval of Resolution, as attached, to bid to purchase the following: grocery, meat, equipment, produce, paper, ice cream, milk, and brad for 2025-2026 for various component and non-component districts in the Food Management Program and BOCES programs.
4. Approval of Resolution, as attached, to participate, with other BOCES, with the RIC One Risk Operations Center ("ROC") for the 2024-2025 fiscal year. The purpose of the ROC is to improve vendor management and data security and private practices for school districts and/or BOCES statewide.



5. Award of the paper/supplies bid, for the Print Shop, based on the lowest bid meeting specifications for each line item, as attached.

Paper and supply bids were opened January 23, 2025, at 10:00 AM and the following bids were received and awarded:

- a. Lindenmeyr Munroe, 20 Hemlock St., Latham, NY 12110-Awarded
  - b. Relyco Sales, 121 Broadway, Dover, NH 03820-Awarded
  - c. Veritiv, 1000 Abernathy Rd., NE, Suite 1700, Atlanta, GA 30328-Awarded
  - d. Southwest Binding, PO Box 150, Maryland Heights, MO 63043-Awarded
  - e. Quill, 300 Tri-State Inter. Drive, Suite 300, Lincolnshire, IL 60069-Awarded
  - f. WB Mason, 1200 State Fair Blvd., Syracuse, NY 13209-Awarded
6. One (1) year extension of the Signage Bid for the GST BOCES Bush, Coopers, and Wildwood Campuses, per the terms of the original bid. JH Design, Jeremy Hogan, has agreed to the (1) year extension of the bid. The extension dates will be March 4, 2025, through March 4, 2026.

**C. Authorization to Pay the Following Membership Dues**

1. Chemung County Chamber of Commerce dues in the amount of \$638.60, for 2025, for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.
2. Hornell Area Chamber of Commerce dues in the amount of \$250.00, for 2025, for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

**D. Club Accounts**

1. Open Club Account:
  - a. Digital Media Arts Club, Bush Campus, Club Advisors are Daniel Talvi and Mitchell McElroy.

**E. Filing Trade and Service Marks with NYS for the Superintendent Development Program (SDP)**

1. Permission to file trade and service marks with NY State in relation to BOCES ongoing Superintendent Development Program, and to authorize the registration as follows. If BOCES authorizes the registration of its SDP logo and trade phrases, the marks will have a ten-year term and may be renewed for additional ten-year periods.
  - a. the logo; and the following phrases in relation to the services of training superintendents
  - b. New York State Superintendent Development Program
  - c. SDP
  - d. Superintendent Development Program; and
  - e. NYSSDP

**6. PERSONNEL****25-061**

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

**A. RETIREMENT**

Name	Position	Eff. Date	Date of Hire
1. Amy Towery	Teaching Assistant	02/21/25	02/09/15
2. Sharon Theetge	Cleaner	06/30/25	10/04/99

**B. RESIGNATIONS**

Name	Position	Eff. Date	Date of Hire
1. Nicki Watson	Teacher Aide	01/15/25	01/08/25
2. Justin Newton	Network Technology Specialist	01/22/25	08/08/22
3. Michael Rodabaugh	Network Technology Specialist	01/28/25	11/14/22
4. LaTasha Blaney	Teacher Aide	01/31/25	01/15/25
5. Sarah Smith	Career Education Specialist	01/31/25	03/25/24
6. Kristy Cragle	Career Program Specialist	02/07/25	09/03/19
7. Kelli Castellano	Teaching Assistant	02/21/25	08/31/22

**C. RECLASSIFICATION OF POSITION**

Position	Eff. Date
1. Administrative Assistant (1.0 FTE) to Program Assistant (1.0 FTE)	01/27/2025

**D. DECREASE IN ASSIGNMENT**

Name	Position	Decrease	Eff. Date
1. Maggie Schanbacher	Physical Therapist	1.0 FTE to .52 FTE	01/06/25
2. Amna Gafsi	Teaching Assistant	1.0 FTE to .86 FTE	01/06/25

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

Name	Position	Effective	Status
1. Theresa Houck	School Social Worker	03/01/2025	Provisional
Tenure Area: School Social Worker			

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

Name	Position	Probationary Period	Certification
1. Camilla Green	Assistant Principal - CTE	01/01/25 – 12/31/29	Initial
Tenure Area: Assistant Principal			
2. Anamaria Milazzo	Teaching Assistant	12/25/24 – 12/24/28	Level 1 TA
Tenure Area: Teaching Assistant			
3. Kevin Kurcoba	Teaching Assistant	01/07/25 – 01/06/29	Level 1 TA
Tenure Area: Teaching Assistant			
4. Kirk Hoad	Teaching Assistant	01/16/25 – 01/15/29	Level 1 TA
Tenure Area: Teaching Assistant			

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

<b>Name</b>	<b>Position</b>	<b>Eff Date</b>
1. Tyler Dentzau	Teaching Assistant	02/03/25
Certification Area: Not certified, Teaching Assistant required		

#### **H. CHANGE IN CIVIL SERVICE APPOINTMENT,**

<b>Name</b>	<b>Position</b>	<b>Eff Date</b>
1. Jacki Hurd	From Sr Account Clerk to Payroll Specialist	11/21/24

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

<b>Name</b>	<b>Position</b>	<b>Permanent Date</b>
1. Nicole Bordeaux	Registered Nurse	02/18/25
2. Mignon Grunden	Registered Nurse	02/26/25

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

<b>Name</b>	<b>Position</b>	<b>Prob Period</b>	<b>Exam No</b>
1. Julie Wheeler	Occupational Therapist	01/07/25 – 11/07/25	Con't Rec
2. Morgan Povoski	Occupational Therapist	01/07/25 – 11/07/25	Con't Rec
3. Timothy Meyer	Ops Comm Specialist	01/07/25 – 08/31/25	23714020
4. Hannah Lehman	Physical Therapist	01/07/25 – 08/31/25	Con't Rec

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

<b>Name</b>	<b>Position</b>	<b>Probationary Period</b>
1. Nicki Watson	Teacher Aide	01/08/25 – 03/15/26
2. LaTasha Blaney	Teacher Aide	01/15/25 – 03/22/26
3. Alaura Hannan	Teacher Aide	01/17/25 – 03/24/26
4. Morgan Hurd	Teacher Aide	01/21/25 – 03/29/26

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

<b>Name</b>	<b>Position</b>	<b>Eff Date</b>
1. Kaila McElroy	Account Clerk	07/01/24
2. Jacki Hurd	Payroll Specialist	11/21/24
3. Matthew DeGolyer	Network Technology Specialist	01/02/25
4. Edward White	Data Protection Officer	02/01/25
5. Shayna Perry	Comp Apps Specialist Trainee	02/03/25

#### **M. STIPENDS**

<b>Name</b>	<b>Stipend</b>	<b>Effective Date</b>	<b>Amount</b>
1. Sharon Theetge	Team Leader	12/17/24 – 06/30/25	\$ 1,341.00

\*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

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

#### **O. Approval of the Attached Report Regarding GST BOCES Additional Compensation for 2024-2025**

P. Approval of Additional Volunteer Drivers for 2024-2025

1. Skyler Harwood

CARRIED UNANIMOUSLY

## **7. BOARD POLICY**

A. First Reading – Revised Policy #9310: Attendance of Non-Unit Employees

Sarah Vakkas explained that additional language has been added for non-unit certified staff to carry over a maximum of 30 additional sick days from immediate prior employment at a public school district or BOCES. This policy will be added to next month's agenda for second reading and approval.

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

A. Preferred Educational Future

Board President Keddell expressed a concern about broadband capabilities for telehealth in the western districts. Patrick Mangino said that services west of Campbell-Savona are provided by WNYRIC but the bandwidth should be adequate. He will speak with his colleagues at WNYRIC to confirm.

Board President Keddell noted an increase in ESOL students and wondered where they are coming from. District Superintendent Saglibene said that Colleen Hurd can provide more information since the increase is in the Adult Education enrollments. Board Member Talada said that it would be helpful to have enrollment numbers for Adult Education and CTE. Stacy will have Colleen Hurd pull enrollment numbers for the past three years, and CTE numbers will be shared as well.

Board President Keddell asked about middle school alternative education holding virtual weekly collaborations. Jeff Berdine said this was started last year in the summer as a week-long structured "bootcamp" to support the middle school alternative education staff and to ensure consistency across campuses in the areas of curriculum and dealing with behaviors. This has continued into the school year with weekly meetings led by Lori Krelie. Currently, Bush Campus enrollment is approximately 18 and Coopers Campus is approximately 16. Each class has one teacher, two teaching assistants, and a school social worker.

Board President Keddell asked about the software Helperbird for students to get material read to them. Jeff Berdine said that Instructional Support Teacher Patrick Allison has just finished research on this program and has recently introduced to teachers.

Board President Keddell read about the superintendent sprints that are being offered by LeeAnne Jordan. He asked if this was something that could be offered to principals. LeeAnne stated that Stephanie Stephens currently leads monthly meetings with principal groups at the elementary and middle/high school levels.

Board President Keddell said he would like to schedule time with Patrick Mangino to review regionalization data sets. Patrick said that they are currently in development with the RICs across the state.

## 9. SUPERINTENDENT'S REPORT

District Superintendent Saglibene reported the following:

- All districts that wanted to participate in the regionalization assessment have done so. For GST, 19 of 21 districts have completed the assessment. The RICs are now trying to pull the data together and make it useful. Interim progress reports are due on April 1. Stacy will be convening with the districts on data and setting of goals prior to this date.
- Stacy shared the first newsletter that developed by Jennifer Swayze.
- Jeff Black will be attending the Chief School Officers meeting in March to discuss a survey for Boards of Education.
- The "Crucial Conversations" offering is a kickoff to Sarah Vakkas' goal to increase professional development opportunities for all staff. There are not many offerings for non-unit staff and Sarah is planning to change this. Approximately 80 staff have signed up for this book study.
- The Annual Meeting in April will be held in the new gym. We will be honoring the completion of the gyms at that time.
- As part of our Employee Recognition Program, GST retirees from the past year will be invited to the June Board Meeting and honored at that time.

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

**25-062**

Upon the motion of Strollo, seconded by Hagenbuch, it was resolved to move into Executive Session at 6:38 p.m. to discuss four (4) employment histories of particular persons.

**CARRIED UNANIMOUSLY**

## 11. ADJOURNMENT

**25-063**

Upon the motion of Learn, seconded by Hagenbuch, it was resolved to end Executive Session and adjourn the meeting at 6:51 p.m.

**CARRIED UNANIMOUSLY**

Respectfully Submitted,

ket  
February 6, 2025

Kathleen E. Taylor  
Board Clerk

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GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending December 31, 2024					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	\$1,658,638.57	\$12,513,778.01	\$14,172,416.58	\$11,068,387.11	\$3,104,029.47
GST Federal Fund Ckg - Chase	\$871,724.94	\$161,899.50	\$1,033,624.44	\$391,939.08	\$641,685.36
GST Capital Fund Ckg - Chase	\$5,645,923.01	\$2,085.32	\$5,648,008.33	\$2,818,251.36	\$2,829,756.97
Dental Vision Acct - Chase	\$117,686.73	\$90,836.33	\$208,523.06	\$50,377.56	\$158,145.50
GST Premier Acct.- Chase	\$698,785.58	\$362,111.33	\$1,060,896.91	\$406,320.00	\$654,576.91
GST Ad Ed Merchant - M&T	\$108,070.79	\$8,177.53	\$116,248.32	\$0.00	\$116,248.32
Coopers Patron Svc - Chemung Canal	\$7.87	\$3,327.53	\$3,335.40	\$3,327.53	\$7.87
WW Patron Svc - Five Star	\$4,192.16	\$3,604.32	\$7,796.48	\$4,192.16	\$3,604.32
GST Scholarship Funds - M&T	\$137,942.48	\$19,735.04	\$157,677.52	\$2,757.64	\$154,919.88
Bethesda Foundation Scholarship - Five Star	\$5,904.80	\$0.00	\$5,904.80	\$0.00	\$5,904.80
GST Flex/Benefit - Bancorp	\$45,838.12	\$58,864.52	\$104,702.64	\$57,628.94	\$47,073.70
GST General Fund Ckg (TA) - M&T	\$1,215,070.85	\$6,722,351.64	\$7,937,422.49	\$6,591,141.84	\$1,346,280.65
GST Flex Account - Five Star	\$62,379.38	\$66,923.32	\$129,302.70	\$84,672.74	\$44,629.96
GST Flex Money Market - Five Star	\$480,444.48	\$200,412.58	\$680,857.06	\$55,000.00	\$625,857.06
GST General Fund IMM - Five Star	\$518,269.47	\$1,943.84	\$520,213.31	\$665.91	\$519,547.40
GST Certificate of Deposits - Five Star Flex	\$1,525,820.55	\$0.00	\$1,525,820.55	\$0.00	\$1,525,820.55

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	\$25.00	\$82,025.00	\$25.00	\$82,000.00
Webster Escrow - Odessa-Montour	\$125,000.00	\$25.00	\$125,025.00	\$124,381.90	\$643.10
New York Liquid Asset Restricted	\$5,133,923.20	\$504.97	\$5,134,428.17	\$0.00	\$5,134,428.17
New York Liquid Asset Fund	\$73,871.59	\$278.54	\$74,150.13	\$0.00	\$74,150.13
GST General Fund Payroll Checking - M&T	\$5,685.80	\$3,095,692.50	\$3,101,378.30	\$3,095,542.68	\$5,835.62
TOTALS	\$18,517,181.09	\$23,312,601.87	\$41,829,782.96	\$24,754,636.50	\$17,075,146.46

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

Total available balance as reported at the end of preceding period \$1,658,638.57

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$9,472,168.38	
	Void Checks	\$265.63	
	Bank Transfer JE	\$3,041,344.00	
	Total Receipts	\$12,513,778.01	
	TOTAL Receipts, including balance		\$14,172,416.58

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.137566 To Check No. 138146	\$2,138,216.58
Insurance Billing Journal Entry	\$1,790,010.12
Bank Transfer JE	\$2,641,905.41
Payroll FICA/Med Adjusting Entry	\$4,498,255.00

By Debit Charge (Total amount of checks issued and debits charged) \$11,068,387.11

TOTAL Cash Balance \$3,104,029.47

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$3,399,453.52
Less total of outstanding checks	(\$293,912.91)
EOY Adjustment Payroll FICA/Med in transit	(\$1,511.14)

TOTAL available balance \$3,104,029.47

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.05 13:40:09 -05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

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

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039	No	No		\$500.00	129153
129353*	10/06/2023	GANG/DAVID M.	0044	No	No		\$33.86	129353
129377*	10/06/2023	LAWRENCE/LEANN K.	0044	No	No		\$14.02	129377
129412*	10/06/2023	PRICE/ADAM R.	0044	No	No		\$22.53	129412
129610*	10/13/2023	WATCHES/KATHERINE A.	0046	No	No		\$55.68	129610
129678*	10/20/2023	ERMANOVICS/FREDERICK W.	0051	No	No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051	No	No		\$399.70	129689
129960*	11/03/2023	KIMBALL/CHRISTOPHER H.	0057	No	No		\$26.99	129960
130099*	11/09/2023	MAHER/KATHRYN M.	0058	No	No		\$10.00	130099
130187*	11/09/2023	WATCHES/KATHERINE A.	0058	No	No		\$31.44	130187
130299*	11/17/2023	ERMANOVICS/FREDERICK W.	0065	No	No		\$3.21	130299
130509*	12/01/2023	HUNT/KENDRA L.	0066	No	No		\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067	No	No		\$906.54	130616
130696*	12/11/2023	ERMANOVICS/FREDERICK W.	0068	No	No		\$80.04	130696
130736*	12/11/2023	KIMBALL/CHRISTOPHER H.	0068	No	No		\$22.14	130736
131158*	01/05/2024	BLENCOWE/DYLAN	0076	No	No		\$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076	No	No		\$192.00	131214
131232*	01/05/2024	MILLER/KRISTINE M.	0076	No	No		\$79.26	131232
131297*	01/05/2024	WILSON/KRISTEN J.	0076	No	No		\$17.42	131297
131319*	01/12/2024	COOKE/CATHERINE M.	0078	No	No		\$21.81	131319
131443*	01/17/2024	BUSH/HANNAH C.	0081	No	No		\$236.50	131443
131447*	01/17/2024	ERMANOVICS/FREDERICK W.	0081	No	No		\$16.05	131447
132343*	03/01/2024	PARINOWA/MARGARET	0097	No	No		\$94.16	132343
132424*	03/08/2024	ERMANOVICS/FREDERICK W.	0099	No	No		\$39.20	132424
132613*	03/15/2024	MCQUAID/VICTORIA C.	0103	No	No		\$49.04	132613
132807*	03/22/2024	ZIMARILISA M.	0105	No	No		\$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT	0107	No	No		\$2,000.00	132833
132936*	04/05/2024	ATTN: TREASURER	0109	No	No		\$70.50	132936
133392*	04/26/2024	CAMPBELL/MARY	0116	No	No		\$35.71	133392
133708*	05/10/2024	ERMANOVICS/FREDERICK W.	0120	No	No		\$49.51	133708
133838*	05/17/2024	MEACHAM/CARLY V.	0122	No	No		\$36.05	133838
134246*	06/07/2024	ERMANOVICS/FREDERICK W.	0133	No	No		\$35.31	134246
134270*	06/07/2024	JERZAK/JULIE R.	0133	No	No		\$3,950.53	134270
134608*	06/21/2024	NORWOOD ENTERPRISE INC.	0140	No	No		\$391.28	134608
134656*	06/21/2024	KILMER/JOSEPH M.	0140	No	No		\$54.54	134656
134935*	07/09/2024	ZIMARILISA M.	0001	No	No		\$30.82	134935
135029*	07/12/2024	MARCZYK/BENJAMIN F.	0004	No	No		\$45.63	135029
135266*	07/26/2024	ERMANOVICS/FREDERICK W.	0014	No	No		\$718.00	135266
135601*	08/16/2024	MINNOWBROOK CONFERENCE CENTER	0019	No	No		\$29.55	135601
136017*	09/13/2024	ERMANOVICS/FREDERICK W.	0030	No	No		\$695.00	136017
136116*	09/20/2024	EMPIRE DIGITAL SIGNS, LLC	0033	No	No		\$54.27	136116
		COONIGAGE N.						

# 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
136133*	09/20/2024	ERMANOVICSFREDERICK W.	0033	No			\$49.11	136133
136372*	10/04/2024	BLITZHEATHER L.	0037	No			\$144.05	136372
136646*	10/11/2024	STEPHENSSTEPHANIE A.	0039	No			\$100.00	136646
136706*	10/18/2024	ERMANOVICSFREDERICK W.	0041	No			\$19.43	136706
136856*	10/25/2024	NADJADISTACY J.	0044	No			\$42.88	136856
137067*	11/08/2024	COONIGAGE N.	0048	No			\$38.19	137067
137074*	11/08/2024	DAN SWEARINGEN HORSESHOEING	0048	No			\$75.00	137074
137093*	11/08/2024	ERMANOVICSFREDERICK W.	0048	No			\$31.89	137093
137131*	11/08/2024	KONOPSKI TANYA M.	0048	No			\$46.90	137131
137168*	11/08/2024	NYS COUNCIL OF SCHOOL SUPERINTENDENTS	0048	No		V	\$2,189.38	137168
137304*	11/15/2024	TIMOTHY R. MCGILL LAW OFFICES	0051	No			\$6,007.77	137304
137330*	11/22/2024	BLITZHEATHER L.	0053	No			\$174.94	137330
137388*	11/22/2024	KEEFER NICOLE L.	0053	No			\$128.00	137388
137395*	11/22/2024	MAYRISTEFANIE J.	0053	No			\$128.00	137395
137424*	11/22/2024	PENNER TERESA J.	0053	No			\$294.80	137424
137425*	11/22/2024	PERKINS RICHARD A.	0053	No			\$196.26	137425
137450*	11/22/2024	SPENCER CHARITY H.	0053	No			\$172.50	137450
137455*	11/22/2024	STEPHENSSTEPHANIE A.	0053	No			\$125.00	137455
137537*	11/22/2024	HERKIMER-FULTON-HAMILTON-OTSEGO BOCES	0055	No			\$189.15	137537
137558*	11/22/2024	TOMPKINS-SENECA-TIOGA BOCES	0055	No			\$55,112.52	137558
137620*	12/02/2024	MILLER KRISTINE M.	0058	No			\$17.42	137620
137626*	12/02/2024	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	0058	No			\$1,500.00	137626
137631*	12/02/2024	PEARSON CRYSTAL M.	0058	No			\$245.22	137631
137648*	12/02/2024	SIGN LANGUAGE SOLUTIONS	0058	No			\$585.00	137648
137649*	12/02/2024	SMITH CHELSEA C.	0058	No			\$10.32	137649
137683*	12/06/2024	BIRCHWOOD VETERINARY CARE	0060	No			\$140.00	137683
137733*	12/06/2024	HASLUND ALLISON K.	0060	No			\$97.89	137733
137742*	12/06/2024	IMMERMAN SARAA.	0060	No			\$9.11	137742
137745*	12/06/2024	JERZAK JULIE R.	0060	No			\$38.59	137745
137747*	12/06/2024	KENDALL KAYLA R.	0060	No			\$40.00	137747
137748*	12/06/2024	KLUGISTACY E.	0060	No			\$28.61	137748
137749*	12/06/2024	LAWRENCE LEE ANN K.	0060	No			\$4.69	137749
137785*	12/06/2024	RELYCO SALES INC.	0060	No			\$3,422.67	137785
137814*	12/06/2024	THOMAS PATRICK N.	0060	No			\$32.16	137814
137841*	12/06/2024	WILSON KELSEY J.	0060	No			\$28.14	137841
137859*	12/13/2024	BLITZHEATHER L.	0062	No			\$87.64	137859
137889*	12/13/2024	ERMANOVICSFREDERICK W.	0062	No			\$19.70	137889
137901*	12/13/2024	GREAT EXPECTATIONS	0062	No			\$17,775.00	137901
137913*	12/13/2024	LAMONSKINATHAN J.	0062	No			\$106.50	137913
137938*	12/13/2024	SIGN LANGUAGE SOLUTIONS	0062	No			\$1,080.00	137938

# 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
137944*	12/13/2024	SPENCER/CHARITY H.	0062	No			\$108.94	137944
137947*	12/13/2024	STEINLAUF & STOLLER INC.	0062	No			\$675.00	137947
137961*	12/13/2024	UPSTATE EQUIPMENT BOBCAT OF THE TWIN TIERS	0062	No			\$81.14	137961
137981*	12/20/2024	ALL EARS VETERINARY CLINIC PLLC	0065	No			\$333.20	137981
137986*	12/20/2024	APPTGEY, INC.	0065	No		V	\$16,125.68	137986
137988*	12/20/2024	ASBO NEW YORK	0065	No			\$854.84	137988
137994*	12/20/2024	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0065	No			\$61,006.50	137994
137996*	12/20/2024	BERNARD P. DONEGAN, INC.	0065	No			\$10,287.10	137996
138004*	12/20/2024	CATTARAUGUS-ALLEGANY BOCES	0065	No			\$12,085.47	138004
138009*	12/20/2024	CINTAS CORP	0065	No			\$575.28	138009
138011*	12/20/2024	CLINTON-ESSEX-WAR-WASH BOCES	0065	No			\$5,194.16	138011
138012	12/20/2024	CODEHS	0065	No			\$1,638.00	138012
138013	12/20/2024	COLE/ROBERT F.	0065	No			\$190.61	138013
138015*	12/20/2024	DAVID E. BILLINGSLEY P.E. GLENCO, INC.	0065	No			\$1,233.48	138015
138020*	12/20/2024	DRUMM/PAMELA M.	0065	No			\$73.70	138020
138025*	12/20/2024	ELMIRA REAL PROPERTIES, INC.	0065	No			\$15,744.94	138025
138028*	12/20/2024	FAMILY SERVICE SOCIETY, INC	0065	No			\$3,600.00	138028
138034*	12/20/2024	GIRARD/IMARY ANN	0065	No			\$46.56	138034
138040*	12/20/2024	HORSEHEADS AUTO PARTS, LLC	0065	No			\$380.58	138040
138045*	12/20/2024	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0065	No			\$14,500.00	138045
138053*	12/20/2024	LINDE GAS & EQUIPMENT, INC.	0065	No			\$992.85	138053
138054	12/20/2024	LINEAGE	0065	No			\$2,460.00	138054
138055	12/20/2024	LINK/BENJAMIN R.	0065	No			\$111.29	138055
138057*	12/20/2024	MADISON-ONEIDA BOCES	0065	No			\$1,555.55	138057
138059*	12/20/2024	MARTUSCELLO/MICHAEL F.	0065	No		V	\$20.00	138059
138061*	12/20/2024	MEDIA FLEX INC	0065	No			\$66.64	138061
138062	12/20/2024	MERRY-GO-ROUND PLAYHOUSE, INC. DBA THE REV THEATRE COMPANY	0065	No			\$5,220.00	138062
138063	12/20/2024	MICEL/OTTA/RICHARD T.	0065	No			\$1,250.00	138063
138066*	12/20/2024	MITCHELL/JULIE L.	0065	No			\$30.82	138066
138077*	12/20/2024	NORTH PRESBYTERIAN CHURCH	0065	No			\$1,500.00	138077
138081*	12/20/2024	NYS DATAG	0065	No			\$255.00	138081
138085*	12/20/2024	OVERHISERVANN	0065	No			\$72.36	138085
138099*	12/20/2024	SAGLBENE/STACY K.	0065	No			\$37.00	138099
138104*	12/20/2024	SIGN LANGUAGE SOLUTIONS	0065	No			\$1,287.50	138104
138109*	12/20/2024	SONDRA'S CITY ZOO	0065	No			\$264.01	138109
138124*	12/20/2024	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0065	No			\$11,838.70	138124
138128*	12/20/2024	VAN HORNIELLEN M.	0065	No			\$104.52	138128
138129	12/20/2024	VANBRUNT/JACQUELYN	0065	No			\$2,550.00	138129
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$293,912.91	
Grand Total								

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
						Net	\$293,912.91	
Grand Total							\$293,912.91	
Net							\$293,912.91	

Selection Criteria

Bank Account: GeneralMT  
Check date is thru 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001.000 ADMINISTRATION		162,002.00	0.00	162,002.00	285,682.00	-123,680.00	0.00	0.00
001.010 BOARD OF EDUCATION		219,951.00	518.61	220,469.61	136,727.88	75,657.80	8,083.93	8,083.93
001.020 DISTRICT SUPERINTENDENT		373,173.00	-7,156.00	366,017.00	170,372.49	173,056.85	22,587.66	22,587.66
001.030 GENERAL COST OF ADMINISTRATION		216,073.00	240,992.00	457,065.00	216,103.09	234,142.03	6,819.88	6,819.88
001.040 CENTRAL SUPPORT		1,846,604.00	-45,529.31	1,801,074.69	916,253.09	840,534.79	44,286.81	24,637.28
001.050 OTHER: CENTRAL ADMINISTRATION		5,212,852.00	24,474.00	5,237,326.00	2,449,949.59	2,746,907.32	40,469.09	40,469.09
001.060 INTEREST ON INDEBTEDNESS		625,000.00	-187,125.00	437,875.00	0.00	354,900.00	82,975.00	82,975.00
002.000 RENTAL OF FACILITIES		943,469.00	0.00	943,469.00	14,698.80	786,041.22	142,728.98	128,082.91
002.010 TRANSFER TO CAPITAL FUND		1,673,556.00	0.00	1,673,556.00	1,673,556.00	0.00	0.00	0.00
002.020 DEBT SERVICE - EPC		669,739.00	0.00	669,739.00	334,869.28	351,075.76	-16,206.04	-16,206.04
002.030 DEBT SERVICE - DASNY		1,240,475.00	0.00	1,240,475.00	1,221,950.00	0.00	18,525.00	18,525.00
101.000 CAREER AND TECHNICAL EDUCATION		299,981.00	0.00	299,981.00	299,981.00	0.00	0.00	0.00
101.100 CTE - CPRS CAMPUS		6,318,822.00	13,496.35	6,332,318.35	4,734,043.39	1,102,684.35	495,590.61	494,840.61
101.104 CTE - CPRS - COMPUTER PROGRAMMING		168,565.00	35.29	168,600.29	71,403.48	88,503.40	8,693.41	8,693.41
101.106 CTE - CPRS - AUTO BODY		142,759.00	0.00	142,759.00	51,616.55	82,020.45	9,122.00	8,698.50
101.107 CTE - CPRS - AUTO MECHANICS		135,746.00	1,265.31	137,011.31	63,256.13	64,921.49	8,833.69	8,320.68
101.110 CTE - CPRS - AGRICULTURE		396,906.00	-1,068.00	395,838.00	139,831.68	130,927.02	125,079.30	123,662.20
101.113 CTE - CPRS - GRAPHIC COMM		102,750.00	0.00	102,750.00	41,558.76	57,726.57	3,464.67	3,464.67
101.115 CTE - CPRS - COSMETOLOGY		247,242.00	0.00	247,242.00	91,143.66	135,490.03	20,608.31	20,608.31
101.117 CTE - CPRS - PROF BUSINESS TECH		115,120.00	0.00	115,120.00	4,601.74	436.46	110,081.80	110,081.80
101.120 CTE - CPRS - HEALTH TECH		99,426.00	0.00	99,426.00	25,911.01	45,438.31	28,076.68	27,656.18
101.145 CTE - CPRS - CONSTRUCTION TRADES		201,095.00	0.00	201,095.00	68,037.83	115,188.21	17,868.96	17,868.96
101.155 CTE - CPRS - MACHINE SHOP		265,822.00	0.00	265,822.00	161,759.25	134,958.65	-30,895.90	-30,895.90
101.166 CTE - CPRS - NEW VISION HLTH		123,894.00	0.00	123,894.00	46,163.39	74,936.83	2,793.78	2,793.78
101.167 CTE - CPRS - NV ILB		62,430.00	-161.00	62,269.00	40,470.08	62,214.61	-40,415.69	-40,415.69
101.170 CTE - CPRS - ICM		102,214.00	773.87	102,987.87	41,527.98	63,151.63	-1,691.74	-1,691.74
101.190 CTE - CPRS - CULINARY ARTS		149,970.00	500.00	150,470.00	49,811.93	82,922.35	17,735.72	17,735.72
101.193 CTE - CPRS - LAW ENFORCEMENT		127,499.00	165.72	127,664.72	53,334.17	60,016.31	14,314.24	14,314.24
101.197 CTE - COOPERS ANIMAL SCIENCE		132,363.00	601.97	132,964.97	42,697.76	47,762.78	42,504.43	42,504.43
101.200 CTE - BUSH CAMPUS		723,263.00	31,855.10	755,118.10	272,303.65	195,500.95	287,313.50	284,368.22
101.201 CTE - BUSH - ED SUPPORT SVC		412,134.00	14.89	2,831,607.89	1,104,946.82	1,469,546.47	257,114.60	257,114.60
101.202 CTE - BUSH - CONSERVATION		141,158.00	3,366.77	415,500.77	244,669.33	221,655.62	-50,824.18	-50,824.18
101.205 CTE - BUSH - CHILD CARE		141,158.00	539.31	141,697.31	52,919.07	82,588.05	6,190.19	5,769.64
101.206 CTE - BUSH - AUTO BODY REPAIR		145,441.00	1,505.31	146,946.31	37,508.71	82,047.56	27,390.04	27,390.04
101.207 CTE - BUSH - AUTO MECHANICS		265,976.00	3,933.19	269,909.19	41,217.56	59,676.44	169,015.19	169,015.19
101.208 CTE - BUSH - DIESEL MECHANICS		154,671.00	10,746.11	165,417.11	52,508.16	80,996.50	31,912.45	31,912.45
101.209 CTE - BUSH - COMMUNICATIONS		110,134.00	0.00	110,134.00	35,668.18	61,029.27	13,436.55	13,436.55
101.210 CTE - BUSH - CARPENTRY		308,225.00	0.00	308,225.00	126,472.84	152,887.08	28,865.08	28,865.08
101.211 CTE - BUSH - GRAPHICS		128,166.00	0.00	128,166.00	58,929.87	67,820.11	1,416.02	1,416.02
101.213 CTE - BUSH - WELDING		172,128.00	773.24	172,901.24	79,299.19	62,611.40	30,990.65	30,490.65



# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024  
Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.214 CTE - BUSH - WORK EXPERIENCE		387,260.00	0.00	387,260.00	131,661.77	210,071.32	45,526.91	45,276.91
101.215 CTE - BUSH - COSMETOLOGY		320,390.00	0.00	320,390.00	145,816.56	142,251.62	32,321.82	32,021.82
101.216 CTE - BUSH - CHEF/COOK		112,101.00	7,349.41	119,450.41	47,497.22	82,135.30	-10,182.11	-10,182.11
101.217 CTE - BUSH - PRE-VOCATIONAL		313,871.00	223.66	314,094.66	119,913.75	172,870.30	21,310.61	20,801.40
101.218 CTE - BUSH - LAW ENFORCEMENT		161,513.00	11,638.68	173,151.68	68,873.69	75,918.56	28,359.43	27,440.47
101.219 CTE - BUSH - FASHION MERCHANDISING		138,534.00	0.00	138,534.00	49,363.94	69,572.18	19,597.88	19,597.88
101.220 CTE - BUSH - NURSE ASSISTING		220,030.00	0.00	220,030.00	81,983.82	114,961.63	23,084.55	23,084.55
101.221 CTE - BUSH - DENTAL ASSISTING		137,293.00	0.00	137,293.00	59,085.31	58,518.58	19,689.11	19,689.11
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	1,763.84	1,763.84	559.54	1,204.30	0.00	0.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	13,996.42	2,572.22	-16,568.64	-16,568.64
101.224 CTE - BUSH - CARPENTRY 3		0.00	1,358.14	1,358.14	21,342.09	55,929.79	-75,913.74	-75,913.74
101.227 CTE - BUSH - ANIMAL SCIENCE		232,114.00	940.08	233,054.08	45,975.25	53,468.92	133,609.91	132,558.77
101.228 CTE - BUSH- PROF BUSINESS TECH		115,120.00	0.00	115,120.00	33,495.61	50,657.94	30,966.45	30,966.45
101.255 CTE - BUSH - MACHINE SHOP		127,312.00	0.00	127,312.00	37,667.95	45,595.63	44,048.42	44,048.42
101.300 CTE - WW CAMPUS		2,910,696.00	9,047.73	2,919,743.73	946,114.10	1,100,202.39	873,427.24	869,867.24
101.304 CTE - WW - COMPUTER PROGRAMMING		122,065.00	996.64	123,061.64	64,320.59	90,839.43	-32,108.38	-32,108.38
101.307 CTE - WW - AUTO TECH		132,483.00	1,573.44	134,056.44	79,143.94	88,680.43	-33,767.93	-33,767.93
101.313 CTE - WW - WELDING		141,408.00	250.00	141,658.00	36,499.63	42,486.64	62,671.73	60,182.19
101.314 CTE - WW - VISUAL COMMUNICATIONS		121,052.00	0.00	121,052.00	48,487.22	63,774.69	8,790.09	8,790.09
101.315 CTE - WW - COSMETOLOGY		246,642.00	0.00	246,642.00	117,902.64	117,902.64	47,649.31	47,649.31
101.317 CTE - WW - PROF BUSINESS TECH		119,535.00	-35.00	119,500.00	52,898.34	67,667.97	-1,066.31	-1,066.31
101.318 CTE - WW - CRIMINAL JUSTICE		104,107.00	0.00	104,107.00	37,064.07	56,966.26	10,076.67	10,076.67
101.320 CTE - WW - HEALTH OCCUPATIONS		140,255.00	563.70	140,818.70	48,526.02	73,171.68	19,121.00	19,121.00
101.321 CTE - WW - ED SUPPT PE SVC		52,769.00	1,000.00	53,769.00	26,082.85	41,463.35	-13,777.20	-13,777.20
101.335 CTE - WW - BUILDING TRADES		161,065.00	0.00	161,065.00	67,650.89	82,861.95	10,542.16	10,542.16
101.346 CTE - WW - HEAVY EQUIPMENT		296,863.00	1,331.42	298,194.42	104,259.71	144,650.18	49,284.53	49,284.53
101.367 CTE - WW - NEW VIS EDUC		4,210.00	0.00	4,210.00	196.03	100.00	3,913.97	3,724.00
101.370 CTE - WW - ICM		127,329.00	654.77	127,983.77	40,741.54	56,612.16	30,630.07	30,630.07
101.380 CTE - WW - NEW VISION HLTH		102,843.00	0.00	102,843.00	29,990.96	54,831.34	18,020.70	18,020.70
101.390 CTE - WW - CULINARY ARTS		174,931.00	1,066.71	175,997.71	66,572.06	113,158.51	-3,732.86	-3,732.86
101.397 CTE - WW - ANIMAL SCIENCE		152,400.00	876.90	153,276.90	46,889.26	80,393.10	25,994.54	25,994.54
107.499 CTE W/CATT-ALLEGANY BOCES		10,173.00	-10,173.00	0.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		643,040.00	80.00	643,120.00	312,281.74	280,058.99	50,779.27	50,779.27
204.000 STAFFING 1:12:3		1,418,887.00	0.00	1,418,887.00	910,839.29	285,112.94	222,934.77	222,862.06
205.000 S/P 1:15		1,697,141.00	0.00	1,697,141.00	1,107,533.75	517,079.16	72,528.09	72,528.09
209.000 S/P 1:8:1		11,744,097.00	168.68	11,744,265.68	6,555,635.17	4,509,890.53	678,739.98	678,634.06
209.215 S/P 1:8:1 PROJECT SEARCH		233,176.00	0.00	233,176.00	52,508.14	35,116.98	145,550.88	145,550.88
216.000 S/P 1:6:1-EPC		1,921,556.00	0.00	1,921,556.00	759,916.35	735,682.84	425,956.81	425,956.81
216.214 S/P 1:6:1-ED HOST SITES		3,892,489.00	0.00	3,892,489.00	2,276,444.30	1,212,716.19	403,328.51	403,298.52
216.217 S/P 1:6:1-AUTISM		6,939,698.00	6,265.79	6,945,963.79	4,672,393.43	1,556,870.04	716,700.32	716,700.32

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED		2,728,374.00	0.00	2,728,374.00	1,283,367.44	1,134,723.18	310,283.38	310,262.38
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		29,199.00	70.00	29,269.00	0.00	29,269.45	-0.45	-0.45
251.493 STAFFING 1:6:1 W/GV BOCES		0.00	79,460.00	79,460.00	9,932.50	0.00	69,527.50	69,527.50
254.499 STAFFING 1:8:1 W/ CATT-ALLE		34,242.00	198.00	34,440.00	10,332.00	24,108.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED		286,906.00	0.00	286,906.00	104,672.00	113,031.95	69,202.05	69,202.05
304.001 ITINERANT VIS IMP BRAILLER PREP		7,781.00	0.00	7,781.00	1,652.76	965.89	5,162.35	5,162.35
305.000 ITINERANT PHYSICAL THERAPY		571,180.00	0.00	571,180.00	231,866.49	338,532.63	780.88	780.88
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		388,093.00	0.00	388,093.00	123,549.81	185,953.18	78,590.01	78,590.01
309.000 ITINERANT SPEECH IMPROVEMENT		503,535.00	0.00	503,535.00	205,273.93	394,408.52	-96,147.45	-96,147.45
310.000 ITINERANT SPEECH IMPAIRED		548,524.00	0.00	548,524.00	197,691.77	288,808.48	62,023.75	62,023.75
312.000 ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	0.00	622,551.00	247,152.22	459,889.54	-84,490.76	-84,490.76
313.000 ITINERANT INTERP FOR DEAF		1,070,960.00	0.00	1,070,960.00	257,805.37	233,216.72	579,937.91	579,937.91
318.000 GENERAL SUPERVISION/COORDINATION		522,775.00	26,402.00	549,177.00	245,048.08	238,784.73	65,344.19	65,344.19
324.000 ITINERANT OCCUPATIONAL THERAPY		734,746.00	0.00	734,746.00	299,014.63	401,020.48	34,710.89	34,710.89
326.000 ITINERANT HARD OF HEARING		300,092.00	0.00	300,092.00	76,163.98	106,291.72	117,636.30	117,636.30
327.000 ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	61,877.50	90,598.87	-505.37	-505.37
328.693 INTERNAL AUDITOR W/TST BOCES		85,587.00	-2,728.00	82,859.00	630.49	84,951.26	-2,722.75	-2,722.75
330.000 ITINERANT NURSE/NURSE TEACHER		59,469.00	0.00	59,469.00	29,699.86	45,541.23	-15,772.09	-15,772.09
331.000 ITINERANT CONSULTANT TEACHER		1,262,637.00	412.28	1,263,049.28	377,162.91	525,950.00	359,936.37	359,936.37
332.000 ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	66,620.87	84,657.46	-6,721.33	-6,721.33
346.493 ITIN CONSULTANT TEACHER W/GV BOCES		0.00	3,720.00	3,720.00	465.00	0.00	3,255.00	3,255.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES		6,163.00	0.00	6,163.00	0.00	0.00	6,163.00	6,163.00
401.000 ARTS IN ED(BASE)		57,668.00	0.00	57,668.00	23,823.84	21,063.31	12,780.85	12,182.85
401.001 ARTS IN ED-DIST SPEC		428,337.00	-16,493.00	411,844.00	123,194.37	108,161.48	180,488.15	180,488.15
403.001 ALT ED - AD BASED LRNG (ABL)		157,111.00	885.00	157,996.00	33,831.43	81,391.97	42,772.60	42,772.60
403.003 ALT ED - SECONDARY(MODELA)		3,788,440.00	2,500.02	3,790,940.02	1,791,590.91	1,642,490.24	356,858.87	356,724.14
403.004 ALT ED - MIDDLE SCHOOL		936,960.00	0.00	936,960.00	362,571.16	356,753.39	217,635.45	217,635.45
406.693 EQUIV ATT ED/GED W/ TST BOCES		166.00	0.00	166.00	66.25	265.75	-166.00	-166.00
413.499 ALT ED W/CAEW BOCES		24,362.00	0.00	24,362.00	7,308.60	17,053.40	0.00	0.00
414.000 SUMMER SCHOOL-SECONDARY		1,221,616.00	0.00	1,221,616.00	1,084,049.84	2,318.12	135,248.04	135,248.04
423.497 ALT ED W/CAY ONONDAGA BOCES		0.00	0.00	0.00	0.00	48,813.96	-48,813.96	-48,813.96
426.000 EXPL ENRICHMNT-BASE		69,687.00	7,505.00	77,192.00	32,476.94	27,873.13	16,841.93	16,841.93
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		302,970.00	32,628.00	335,598.00	143,631.50	129,601.00	62,365.50	62,105.50
430.000 E-LEARNING BASE-COORD		143,746.00	2,678.00	146,424.00	63,383.10	48,315.75	34,725.15	34,725.15
430.001 E-LEARNING DIST SPEC		568,305.00	25,500.00	593,805.00	244,374.57	51,000.00	298,430.43	298,430.43
430.010 E-LEARNING - ZOOM SERVICE		18,714.00	0.00	18,714.00	24,398.34	0.00	-5,684.34	-5,684.34
431.499 ARTS IN ED W/CAEW BOCES		2,195.00	0.00	2,195.00	963.01	1,231.19	0.80	0.80
434.591 DISTANCE LEARNING W/ERIE 1		32,089.00	493.00	32,582.00	5,430.40	27,152.00	-0.40	-0.40
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS		23,355.00	5,905.00	29,260.00	29,260.00	0.00	0.00	0.00
445.000 P-TECH		1,889,220.00	18,684.90	1,907,904.90	809,393.63	666,199.56	432,311.71	432,311.71



# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024  
Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	0.00	5,114.00	5,113.78	0.00	0.22	0.22
455.000	SUBSTANTIAL EQUIVALENCE-BASE	11,594.00	0.00	11,594.00	1,627.82	1,256.49	8,709.69	8,709.69
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	241.31	1,332.84	20,425.85	20,425.85
460.599	DISTANCE LEARNING W/BT BOCES	18,760.00	82,400.00	101,160.00	50,579.68	0.00	50,580.32	50,580.32
500.000	COMMUNITY SCHOOLS-BASE	72,000.00	0.00	72,000.00	28,935.46	30,024.29	13,040.25	13,040.25
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	55,251.00	1,114,817.00	423,218.04	474,195.27	217,403.69	217,403.69
501.391	Educational Communications Center	0.00	0.00	0.00	2,475.00	495.00	-2,970.00	-2,970.00
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	0.00	1,445.00	433.50	1,011.50	0.00	0.00
506.000	CURRICULUM DEVELOPMENT	376,000.00	24,620.00	400,620.00	202,651.09	171,594.93	26,373.98	26,373.98
506.001	CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	0.00	59,286.00	0.00	0.00	59,286.00	59,286.00
507.000	INTER SCHLSTIC SPORTS COORD-V	14,964.00	652.00	15,616.00	3,146.40	2,830.60	9,639.00	3,877.00
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	907.81	0.00	-907.81	-907.81
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,774.00	0.00	77,774.00	23,178.20	11,468.91	43,126.89	43,126.89
508.001	LIBRY SVC-DATABASES	485,673.00	18,558.00	504,231.00	343,917.82	57,980.25	102,332.93	102,332.93
511.000	PRINTING	1,034,001.00	355,811.00	1,389,812.00	728,785.70	677,268.72	-16,242.42	-16,242.42
511.005	PRINTING - COURIER	252,068.00	1,177.00	253,245.00	200,945.46	-62,035.91	114,335.45	114,335.45
512.000	COMP SVC-CAI/LAN	103,274.00	340.74	103,614.74	38,986.51	32,252.93	32,375.30	32,375.30
512.001	COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	557,738.85	4,511,249.85	3,614,436.37	136,304.76	760,508.72	760,508.72
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	300.00	192,115.00	72,640.39	43,284.08	76,190.53	76,190.53
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	-1,500.00	78,520.00	74,509.62	0.00	4,010.38	4,010.38
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	7,472.73	6,684.91	917.36	517.36
516.000	PLANNING/INSTR-GRANT WRITING	1,278,369.00	0.00	1,278,369.00	617,659.44	605,376.74	55,332.82	55,332.82
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	72,282.82	36,118.64	66,598.54	-70,651.46
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	-3,750.00	184,800.00	95,066.50	74,358.88	15,374.62	15,374.62
519.594	SHOWCASE W/OCM BOCES	0.00	0.00	0.00	4,670.00	42,030.00	-46,700.00	-46,700.00
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	40,501.69	37,684.69	-6,131.38	-6,131.38
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,400.00	-2,200.00	2,200.00	660.00	1,540.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	663,425.00	64,814.82	728,239.82	343,523.29	287,777.52	96,939.01	95,203.37
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	-12,080.00	32,465.00	7,960.93	2,557.76	21,946.31	21,946.31
526.691	INTER-SCHOL COOR-DCMO	72,000.00	0.00	72,000.00	21,600.00	50,400.00	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	396,258.00	6,661.00	402,919.00	217,169.39	143,854.17	41,895.44	41,895.44
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	10,377.00	684,059.00	129,437.52	201,514.03	353,107.45	353,107.45
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	288.00	6,062.00	1,567.48	1,665.13	2,829.39	2,829.39
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	5,100.00	45,413.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	826,177.00	-74,975.00	751,202.00	319,053.17	301,428.84	130,719.99	130,719.99
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	-450.00	17,100.00	7,844.70	7,777.91	1,477.39	1,477.39
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	92,413.00	92,413.00	38,608.42	37,435.43	16,369.15	15,493.81
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	7,500.00	-102.00	7,398.00	2,869.29	3,099.37	1,429.34	1,429.34
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,287.00	-193.00	29,074.00	12,418.12	14,781.35	1,874.53	1,874.53
535.499	EQUIP REPAIR W/CAEW	57,971.00	-367.00	57,604.00	17,836.66	39,767.70	-0.36	-0.36

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
536.000	MODEL SCHOOLS-BASE	929,688.00	48,370.09	978,058.09	412,428.26	459,824.28	105,805.55	105,805.55
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	12,155.95	1,936.06	4,027.99	4,027.99
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	0.00	45,516.00	3,691.78	0.00	41,824.22	41,824.22
537.000	SCH CURR-BASE	249,776.00	33,029.00	282,805.00	120,865.40	103,159.36	58,780.24	45,738.30
537.001	SCH CURR-WORKSHOPS	349,474.00	4,818.64	354,292.64	128,931.83	62,592.77	162,768.04	162,768.04
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	72,558.07	77,455.21	-1,213.28	-1,213.28
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	83,002.65	0.00	-41,002.65	-41,002.65
537.005	SCH CURR-DISTRICT SPEC	802,020.00	276,225.00	1,078,245.00	435,043.45	344,848.20	298,353.35	298,353.35
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	12,639.08	0.00	19,910.92	19,910.92
537.008	SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	-100.00	0.00	8,500.00	8,500.00
537.010	SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	38,832.17	32,054.81	9,113.02	9,113.02
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-821.99	-57,804.47	-3,805.00	-3,805.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	6,170.00	0.00	6,170.00	9,975.00	0.00	1.00	1.00
548.596	SCH CURR W/ALBANY BOCES	0.00	6,376.00	6,376.00	6,375.00	0.00	53,258.42	53,258.42
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,065,724.00	226,479.00	2,292,203.00	849,923.23	1,389,021.35	-1,976.00	-1,976.00
552.599	SCH CURR-W/WT BOCES	0.00	0.00	0.00	0.00	1,976.00	-50.00	-50.00
553.696	SCH CURR-W/OSWEGO BOCES	50.00	75.00	125.00	37.50	137.50	-0.06	-0.06
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	80,623.00	9,617.00	90,240.00	23,345.34	66,894.72	-470.00	-470.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	2,500.00	0.00	2,500.00	0.00	2,970.00	0.24	0.24
562.493	SCH CURR-W/GEN VALLEY BOCES	161,689.00	20.00	161,709.00	46,754.52	114,954.24	0.00	0.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	7,000.00	0.00	7,000.00	1,937.52	5,062.48	536.40	536.40
569.495	INTER-SCHOL COOR-W/ WFL BOCES	72,042.00	4,120.00	76,162.00	17,995.65	57,629.95	-1,645.00	-1,645.00
570.695	INSTRUCTIONAL SERVICES-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579.492	STAFF DEVELOPMENT; OTHER W/erie 2	329.00	0.00	329.00	329.00	0.00	0.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,391.00	0.00	15,391.00	1,539.07	13,851.63	0.30	0.30
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,982.00	0.00	69,982.00	20,974.92	48,941.48	65.60	65.60
602.001	HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	83,545.97	73,285.18	-22,671.15	-22,671.15
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	14,314.98	13,488.09	24,696.93	24,696.93
605.000	CSC- GENERAL	194,648.00	834.00	195,482.00	85,261.36	90,319.16	19,901.48	19,901.48
605.001	CSC-REGIONAL TELECOM	1,543,805.00	285,229.61	1,829,034.61	1,166,370.48	250,421.25	412,242.88	412,242.88
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	2,787,273.27	1,810,547.30	437,016.29	437,016.29
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	7,023.71	5,070.29	425.00	425.00
605.006	CSC-SERVER	15,464.00	0.00	15,464.00	8,529.25	6,529.28	405.47	405.47
605.009	CSC-DIGITAL IMAGING	200,803.00	0.00	200,803.00	143,172.47	44,023.28	13,607.25	13,607.25
605.010	CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	801,155.88	201,319.26	25,073.86	25,073.86
605.013	CSC-MANAGED TECH LEADERSHIP	343,420.00	0.00	343,420.00	178,558.36	146,657.65	18,203.99	18,203.99
605.015	CSC-TEST PROCESSING	258,096.00	18,699.27	276,795.27	134,387.38	104,363.88	38,044.01	38,044.01
605.016	CSC-LEVEL 0	90,458.00	0.00	90,458.00	54,851.86	32,792.79	2,813.35	2,813.35
605.017	CSC-IDEAS	141,222.00	5,640.00	146,862.00	161,623.15	-27,385.76	12,624.61	12,624.61
605.018	CSC-INTERNET	228,667.00	0.00	228,667.00	125,737.02	92,909.04	10,020.94	10,020.94

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
605.019	CSC-INTERNET-DIST SPEC	107,601.00	15,845.00	123,446.00	70,606.97	51,518.60	1,320.43	1,320.43
605.020	CSC-SPECIAL ED/IAS	417,748.00	0.00	417,748.00	298,223.42	83,606.80	35,917.78	35,917.78
605.021	CSC-CAFETERIA POS	207,636.00	-6,146.00	201,490.00	119,035.25	77,871.45	4,583.30	4,583.30
605.023	CSC-ID CARDS	2,989.00	0.00	2,989.00	4,466.80	-2,316.84	839.04	839.04
605.024	CSC-MEDICAID REIMBURSEMENT	239,708.00	0.00	239,708.00	137,567.41	96,508.25	5,632.34	5,632.34
605.025	CSC-ENERGY MANAGEMENT	58,272.00	0.00	58,272.00	23,416.11	9,659.56	25,196.33	25,196.33
605.026	CSC-SHARED CIO SERVICE	329,381.00	10,141.00	339,522.00	196,894.53	146,592.36	-3,964.89	-3,964.89
605.027	CSC-VOIP	276,161.00	0.00	276,161.00	152,407.10	82,578.58	41,175.32	41,175.32
605.028	CSC-BACKUP SERVICE	46,070.00	0.00	46,070.00	143,273.47	-99,588.71	2,365.24	2,365.24
605.029	CSC-SECURITY	77,469.00	0.00	77,469.00	41,387.86	27,665.91	8,415.23	8,415.23
605.030	CSC-ENHANCED MEDICAID COORDINATION	80,520.00	0.00	80,520.00	39,859.03	36,661.36	3,999.61	3,999.61
605.031	FAX SERVICE	20,243.00	0.00	20,243.00	8,388.37	11,041.28	813.35	813.35
605.032	DATA PRIVACY & SECURITY (DPSS)	86,974.00	4,993.00	91,967.00	28,582.55	-7,674.98	71,059.43	71,059.43
605.033	CSC-FINANCIAL	529,803.00	0.00	529,803.00	345,381.36	147,570.07	36,851.57	36,851.57
605.035	TAX BILL PRINTING AND COLLECTION	271,623.00	0.00	271,623.00	140,743.10	84,331.85	46,548.05	46,548.05
605.036	INVENTORY AND ASSET MANAGEMENT SERV	73,935.00	0.00	73,935.00	21,679.96	31,999.47	20,255.57	20,255.57
605.037	FACILITIES MANAGEMENT	9,521.00	0.00	9,521.00	5,377.18	3,704.10	439.72	439.72
605.050	CSC-DISTRICT SPECIFIC	6,251,285.00	917,576.96	7,168,861.96	4,497,960.44	1,671,206.72	999,694.80	954,841.44
605.705	Computer Service: Management	488,409.00	0.00	488,409.00	488,409.00	0.00	0.00	0.00
606.000	SUBSTITUTE COORDINATION	144,690.00	-8,526.00	136,164.00	117,617.70	-48.09	18,594.39	18,594.39
608.000	NEGOTIATIONS (LABOR RELATIONS)	632,322.00	-2.96	632,319.04	309,651.90	223,372.05	99,295.09	99,113.09
609.000	SAFETY/RISK MGT-BASE	1,208,618.00	5,628.00	1,214,246.00	652,406.21	358,162.26	203,677.53	203,677.53
609.001	SAFETY/RISK MGT-DIST SPEC	10,000.00	3,875.00	13,875.00	13,415.00	370.00	90.00	90.00
610.000	EMPLOYEE ASSISTANCE PROGRAM	125,467.00	8,225.00	133,692.00	76,806.20	34,053.72	22,832.08	22,832.08
611.000	TRANS OTHER:DRUG TESTING	53,855.00	2,735.43	56,591.43	22,988.77	17,521.90	16,080.76	15,080.76
612.000	CBO-BASE	1,108,601.00	3,060.83	1,111,661.83	441,277.09	157,074.85	513,309.89	512,320.55
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	44,500.00	0.00	44,500.00	-6,262.87	0.00	50,762.87	50,762.87
612.002	CBO-DISTRICT SPECIFIC	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	3,050.00
612.003	CBO-BUSINESS ADMINISTRATOR	277,929.00	0.00	277,929.00	210,822.94	226,835.42	-159,729.36	-159,729.36
612.004	CBO-ACCOUNTS PAYABLE	421,098.00	0.00	421,098.00	190,044.12	217,216.49	13,837.39	13,837.39
612.005	CBO-ACCOUNTING	595,836.00	0.00	595,836.00	296,603.91	311,299.14	-12,067.05	-12,067.05
612.006	CBO-PAYROLL	830,918.00	0.00	830,918.00	352,503.66	359,504.75	118,909.59	118,909.59
612.007	CBO-PURCHASING	274,811.00	0.00	274,811.00	124,991.35	129,173.33	20,646.32	20,646.32
612.008	CBO-CLAIMS AUDITING	409,610.00	0.00	409,610.00	130,006.23	144,871.73	134,732.04	134,732.04
612.009	CBO-TREASURER	108,616.00	0.00	108,616.00	43,339.31	48,290.25	16,986.44	16,986.44
614.000	PUBLIC INFO-BASE	194,842.00	0.00	194,842.00	111,361.91	105,003.57	-21,523.48	-21,523.48
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	73,815.00	1,470.00	75,285.00	75,355.00	3,585.00	-3,655.00	-3,655.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	30,925.00	644.00	31,569.00	3,542.84	29,473.16	-1,447.00	-1,447.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,640,553.00	469.61	2,641,022.61	1,007,671.45	978,586.88	654,764.28	654,355.98
618.000	GASB-75 PLANNING AND VALUATION SERV	143,240.00	0.00	143,240.00	-1,727.03	143,579.17	1,387.86	1,387.86



# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	273,882.00	-10,101.00	263,781.00	114,832.46	148,948.03	0.51	0.51
623.000	COOP AD/RECRUITING-BASE	17,698.00	0.00	17,698.00	689.89	0.00	17,008.11	17,008.11
623.001	COOP AD/RECRUITING-DIST SPEC	54,333.00	1,534.80	55,867.80	23,741.89	142,075.29	-109,949.38	-111,949.38
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	4,864.98	6,151.41	9,983.61	9,983.61
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,105.00	-39.00	3,066.00	919.74	2,146.08	0.18	0.18
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,781,790.00	328,296.00	3,110,086.00	546,933.47	2,566,330.87	-3,178.34	-3,178.34
630.597	COMP. SVC: MGMT W/M-O BOCES	165.00	0.00	165.00	16.48	148.33	0.19	0.19
631.694	CSC-X-CONT E SUFFOLK	15,920.00	0.00	15,920.00	15,919.73	0.00	0.27	0.27
633.493	HLTH CARE COORD W/GV BOCES	58,246.00	-2,840.00	55,406.00	20,752.68	43,099.01	-8,445.69	-8,445.69
638.495	COOP BIDNG COORD(ENERGY)W/WFL	30,474.00	454.00	30,928.00	7,000.46	-493.70	24,421.24	24,421.24
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	509.11	712.77	0.12	0.12
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	9,205.00	6,545.00	6,342.00	6,342.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	65,159.00	-4.00	65,155.00	46,772.65	18,382.08	0.27	0.27
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	66,535.00	26,905.00	93,440.00	0.00	6,024.00	87,416.00	22,605.00
648.698	RECRUITING W/ PUTNAM BOCES	38,811.00	698.00	39,509.00	11,852.81	27,656.55	-0.36	-0.36
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,057.00	82.00	1,139.00	293.86	845.47	-0.33	-0.33
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	376.00	12,536.00	1,253.60	11,282.40	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	-3,897.00	28,855.00	32,751.79	0.00	-3,896.79	-3,896.79
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	0.00	10,961.00	10,960.46	0.00	0.54	0.54
657.698	POLICY MANUAL SERVICE-PUTNAM	1,595.00	0.00	1,595.00	488.10	1,138.90	-32.00	-32.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	182,305.00	1,009.00	183,314.00	28,309.63	153,298.31	1,706.06	1,706.06
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	-1,644.00	12,802.00	5,425.14	7,376.91	-0.05	-0.05
661.693	HLTH CARE BENEFIT COORD WTST BOCES	13,230.00	20,643.00	33,873.00	9,822.60	24,050.35	0.05	0.05
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	0.00	46,192.00	46,192.00	8,270.40	14,825.43	23,096.17	23,096.17
665.691	COOPERATIVE BID/SUPPLIES-DCMO	68,063.00	0.00	68,063.00	20,418.22	47,642.55	2.23	2.23
666.693	WASTE REMOVAL WTST BOCES	19,770.00	0.00	19,770.00	3,954.00	15,816.00	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	57,040.00	-25,298.00	31,742.00	10,738.61	20,898.19	105.20	105.20
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	16,615.00	1,985.00	18,600.00	19,536.29	20,014.10	-20,950.39	-20,950.39
671.592	COORDINATION OF INSURANCE MGT W/QUE	26,398.00	0.00	26,398.00	6,750.30	18,240.70	1,407.00	1,407.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	17,306.00	-17,306.00	0.00	0.00	0.00	0.00	0.00
675.698	SAFETY/RISK MGMT W/PNW BOCES	0.00	0.00	0.00	495.08	1,155.17	-1,650.25	-1,650.25
677.592	BUSINESS OFC SUPPORT W/QUESTAR	46,423.00	4,776.00	51,199.00	15,051.78	32,197.22	3,950.00	3,950.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	60,104.00	-57,904.00	2,200.00	440.00	1,760.00	0.00	0.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	5,409.00	0.00	-5,409.00	-5,409.00
683.693	CBO WTST BOCES	143,987.00	0.00	143,987.00	28,797.23	115,188.77	1.00	1.00
701.000	O & M- BUSH CAMPUS	-1,932,450.00	-261,826.32	-2,194,276.32	-2,115,661.76	11,883.00	-90,497.56	-110,502.95
701.100	O & M- CPRS CAMPUS	792,673.00	168,307.33	960,980.33	428,875.65	385,248.99	146,855.69	130,155.69
701.200	O & M- WW CAMPUS	847,278.00	-31,223.96	816,054.04	350,366.46	384,970.75	80,716.83	77,966.83
701.300	O & M- ALL CAMPUSES	267,000.00	132,319.43	399,319.43	151,443.86	203,261.00	44,614.57	44,614.57
701.500	O & M- LANGDON PLAZA	25,499.00	-7,550.00	17,949.00	2,686.51	7,313.49	7,949.00	7,949.00

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024  
Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
702.000	Special Education Supervision	0.00	0.00	0.00	-2,543,679.21	2,770,779.27	-227,100.06	-227,100.06
703.000	ISC-ADMIN	0.00	0.00	0.00	-280,397.94	263,696.80	16,701.14	12,862.24
704.000	MSC ADMIN	0.00	0.00	0.00	-649,566.07	611,177.53	38,388.54	38,388.54
705.001	COMPUTER SVC-ADMIN	-166.00	0.00	-166.00	-1,069,207.93	629,271.11	439,770.82	437,118.82
705.002	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-223,117.74	270,366.08	-47,248.34	-47,248.34
705.003	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-230,089.03	181,089.01	49,000.02	49,000.02
725.000	OCC THRPY RELATED SVC	166.00	0.00	166.00	-147,832.00	147,998.00	0.00	0.00
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	-454,543.93	383,521.35	71,022.58	69,843.35
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	-316,942.44	325,259.47	-8,317.03	-9,717.03
728.000	VISION RELATED SVC	0.00	0.00	0.00	-116,170.21	23,765.67	92,404.54	92,404.54
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	-21,522.35	9,774.31	11,748.04	11,748.04
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	-973,494.07	591,614.10	381,879.97	381,650.97
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	-1,702,713.46	1,860,084.54	-157,371.08	-157,371.08
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	-1,559,676.95	1,042,116.23	517,560.72	517,560.72
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	-35,130.77	59,824.72	-24,693.95	-24,693.95
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	-47,148.90	37,771.47	9,377.43	9,377.43
741.001	ONE ON ONE NURSE LPN - REL SVC	0.00	0.00	0.00	-128,970.77	134,966.07	-5,995.30	-5,995.30
Total GENERAL FUND		133,402,921.00	3,600,964.55	137,003,885.55	59,386,495.22	59,699,168.44	17,918,221.89	17,542,336.74

Selection Criteria

Criteria Name: Last Run  
Fund: A  
Budget type: Current Year  
As Of Date: 12/31/2024  
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: 12/31/2024

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	3,303,691.36	5,221,963.64	0.00
2401-000	Interest and Earnings							
Subtotal of 2401-000	Interest and Earnings		100,000.00	0.00	100,000.00	59,961.52	40,038.48	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	12,799.71	2,200.29	0.00
Subtotal of 001.000	ADMINISTRATION		8,655,655.00	0.00	8,655,655.00	3,408,627.59	5,264,202.41	17,175.00
001.030	GENERAL COST OF ADMINISTRATION							
2701-000	Refunds Prior Years Expenses							
Subtotal of 2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	-3,728.20	3,728.20	0.00
Subtotal of 001.030	GENERAL COST OF ADMINISTRATION		0.00	0.00	0.00	-3,728.20	3,728.20	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	4,901.98	0.00	4,901.98
Subtotal of 001.040	CENTRAL SUPPORT		0.00	0.00	0.00	4,901.98	0.00	4,901.98
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	365,594.25	577,874.75	0.00
Subtotal of 002.000	RENTAL OF FACILITIES		943,469.00	0.00	943,469.00	365,594.25	577,874.75	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	648,502.97	1,025,053.03	0.00
Subtotal of 002.010	TRANSFER TO CAPITAL FUND		1,673,556.00	0.00	1,673,556.00	648,502.97	1,025,053.03	0.00
002.020	DEBT SERVICE - 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: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	259,523.91	410,215.09	0.00
Subtotal of 002.020 DEBT SERVICE - EPC								
			669,739.00	0.00	669,739.00	259,523.91	410,215.09	0.00
002.030 DEBT SERVICE - DASNY								
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,240,475.00	0.00	1,240,475.00	480,684.09	759,790.91	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY								
			1,240,475.00	0.00	1,240,475.00	480,684.09	759,790.91	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
Subtotal of 2252-000 Chrgs to Components-Services			21,961,664.00	0.00	21,961,664.00	8,510,144.82	13,451,519.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			21,961,664.00	0.00	21,961,664.00	8,510,144.82	13,451,519.18	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,869.82	0.00	5,869.82
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION								
			21,961,664.00	0.00	21,961,664.00	8,516,014.64	13,451,519.18	5,869.82
101.106 CTE - CPRS - AUTO BODY								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	4,539.20	0.00	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								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	12,866.19	0.00	12,866.19
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS								
			0.00	0.00	0.00	12,866.19	0.00	12,866.19
101.145 CTE - CPRS - CONSTRUCTION TRADES								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	7,560.20	0.00	7,560.20
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES								
			0.00	0.00	0.00	7,560.20	0.00	7,560.20
101.190 CTE - CPRS - CULINARY ARTS								
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	7,560.20	0.00	7,560.20

\* 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: 12/31/2024

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 1422-000 Organized Activity Income			0.00	0.00	0.00	490.72	0.00	490.72
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	490.72	0.00	490.72
101.200 CTE - BUSH CAMPUS								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 101.200 CTE - BUSH CAMPUS			0.00	0.00	0.00	452.27	0.00	452.27
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	847.00	0.00	847.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	847.00	0.00	847.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	847.00	0.00	847.00
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			0.00	0.00	0.00	7,200.00	0.00	7,200.00
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	7,200.00	0.00	7,200.00
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income			0.00	0.00	0.00	25,771.91	0.00	25,771.91
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	25,771.91	0.00	25,771.91
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	25,771.91	0.00	25,771.91
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	14,768.00	0.00	14,768.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	14,768.00	0.00	14,768.00
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	14,768.00	0.00	14,768.00
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			0.00	0.00	0.00	550.23	0.00	550.23
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS			0.00	0.00	0.00	550.23	0.00	550.23

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

These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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								
101.390 CTE - WW - CULINARY ARTS								
1422-000	Organized Activity Income		0.00	0.00	0.00	969.53	0.00	969.53
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.390 CTE - WW - CULINARY ARTS								
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								
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000	Chrgs to Components-Services		601,160.00	-64,513.96	536,646.04	221,536.87	315,109.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	10,694.32	10,694.32	7,415.63	3,278.69	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY								
203.225 S/P 1:12:1-AD- RS OT								
2252-000	Chrgs to Components-Services		4,200.00	-4,200.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.225 S/P 1:12:1-AD- RS OT								
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000	Chrgs to Components-Services		3,280.00	1,517.00	4,797.00	1,124.30	3,672.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH								
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000	Chrgs to Components-Services		3,280.00	1,517.00	4,797.00	1,124.30	3,672.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL								

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2024

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		34,400.00	5,569.00	39,969.00	15,514.16	24,454.84	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	2,184.00	2,184.00	1,535.63	648.37	0.00
Subtotal of 203.234	S/P 1:12:1-AD- RS CNSL		34,400.00	7,753.00	42,153.00	17,049.79	25,103.21	0.00
203.235	S/P 1:12:1-AD-RS MAINST							
2252-000	Chrgs to Components-Services		0.00	0.00	0.00	117.19	0.00	117.19
Subtotal of 203.235	S/P 1:12:1-AD-RS MAINST		0.00	0.00	0.00	117.19	0.00	117.19
204.000	STAFFING 1:12:3							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		774,564.00	-169,076.26	605,487.74	256,741.46	348,746.28	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	112.00	0.00	112.00
Subtotal of 204.000	STAFFING 1:12:3		774,564.00	-169,076.26	605,487.74	256,853.46	348,746.28	112.00
204.437	S/P 1:12:3 RS RN 1:1 NURSE							
2252-000	Chrgs to Components-Services		69,690.00	0.00	69,690.00	27,004.88	42,685.12	0.00
Subtotal of 204.437	S/P 1:12:3 RS RN 1:1 NURSE		69,690.00	0.00	69,690.00	27,004.88	42,685.12	0.00
204.725	S/P 1:12:3 RS OT							
2252-000	Chrgs to Components-Services		58,800.00	1,094.80	59,894.80	23,139.61	36,755.19	0.00
Subtotal of 204.725	S/P 1:12:3 RS OT		58,800.00	1,094.80	59,894.80	23,139.61	36,755.19	0.00
204.726	S/P 1:12:3 RS PT							
2252-000	Chrgs to Components-Services		90,000.00	13,449.60	103,449.60	38,359.14	65,090.46	0.00
Subtotal of 204.726	S/P 1:12:3 RS PT		90,000.00	13,449.60	103,449.60	38,359.14	65,090.46	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: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
204.727 S/P 1:12:3 RS DEAF HI								
2252-000 Chrgs to Components-Services			0.00	1,464.00	1,464.00	343.13	1,120.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI			0.00	1,464.00	1,464.00	343.13	1,120.87	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services			24,600.00	-583.02	24,016.98	9,395.84	14,621.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.728 S/P 1:12:3 RS VISION			24,600.00	-583.02	24,016.98	9,395.84	14,621.14	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services			108,240.00	9,800.64	118,040.64	45,253.64	72,787.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			108,240.00	9,800.64	118,040.64	45,253.64	72,787.00	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			289,553.00	206,477.61	496,030.61	161,557.44	334,473.17	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	206,477.61	496,030.61	161,557.44	334,473.17	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services			3,440.00	-242.00	3,198.00	749.53	2,448.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			3,440.00	-242.00	3,198.00	749.53	2,448.47	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services			1,121,708.00	-51,484.49	1,070,223.51	416,232.11	653,991.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			19,012.00	0.00	19,012.00	7,367.15	11,644.85	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	70.00	0.00	70.00
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: 12/31/2024  
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 205.000 S/P 1:15			1,140,720.00	-51,484.49	1,089,235.51	423,669.26	665,636.25	70.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services			23,800.00	-245.00	23,555.00	9,632.98	13,922.02	0.00
Subtotal of 205.725 S/P 1:15 RS OT			23,800.00	-245.00	23,555.00	9,632.98	13,922.02	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services			50,400.00	-15,300.00	35,100.00	15,392.82	19,707.18	0.00
Subtotal of 205.726 S/P 1:15 RS PT			50,400.00	-15,300.00	35,100.00	15,392.82	19,707.18	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services			42,000.00	-2,103.00	39,897.00	15,782.11	24,114.89	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			42,000.00	-2,103.00	39,897.00	15,782.11	24,114.89	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services			77,080.00	21,690.64	98,770.64	35,888.99	62,881.65	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			77,080.00	21,690.64	98,770.64	35,888.99	62,881.65	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			184,261.00	-26,323.00	157,938.00	65,231.69	92,706.31	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			184,261.00	-26,323.00	157,938.00	65,231.69	92,706.31	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			178,880.00	-19,973.00	158,907.00	62,863.00	96,044.00	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			178,880.00	-19,973.00	158,907.00	62,863.00	96,044.00	0.00
209.000 S/P 1:8:1								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			8,757,000.00	-443,981.12	8,308,018.88	3,295,806.44	5,012,212.44	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			467,040.00	-38,920.00	428,120.00	171,856.14	256,263.86	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			9,892.00	0.00	9,892.00	13,596.20	0.00	3,704.20
Subtotal of 209.000 S/P 1:8:1			9,233,932.00	-487,901.12	8,746,030.88	3,481,258.78	5,268,476.30	3,704.20
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			113,400.00	-68,376.00	45,024.00	24,176.53	20,847.47	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			113,400.00	-68,376.00	45,024.00	24,176.53	20,847.47	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,600.00	1,908.20	7,508.20	2,617.25	4,890.95	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			119,000.00	-66,467.80	52,532.20	26,793.78	25,738.42	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			55,800.00	2,250.00	58,050.00	19,375.31	38,674.69	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			55,800.00	2,250.00	58,050.00	19,375.31	38,674.69	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,000.00	-18,000.00	0.00	0.00	0.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 209.726 S/P 1:8:1 RS PT			73,800.00	-15,750.00	58,050.00	19,375.31	38,674.69	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			247,640.00	-118,306.32	129,333.68	66,833.33	62,500.35	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,200.00	-1,804.00	6,396.00	3,129.46	3,266.54	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			255,840.00	-120,110.32	135,729.68	69,962.79	65,766.89	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			342,199.00	220,481.45	562,680.45	155,741.69	406,938.76	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,646.00	0.00	52,646.00	20,400.33	32,245.67	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			394,845.00	220,481.45	615,326.45	176,142.02	439,184.43	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,578,960.00	-295,363.26	1,283,596.74	538,029.53	745,567.21	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			87,720.00	-13,971.00	73,749.00	30,717.06	43,031.94	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,666,680.00	-309,334.26	1,357,345.74	568,746.59	788,599.15	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	8,001.25	8,001.25	1,875.30	6,125.95	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	8,001.25	8,001.25	1,875.30	6,125.95	0.00
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	-188,918.72	1,305,873.28	514,616.29	791,256.99	0.00
2254-000 Chrgs to Other Boces-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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								
			402,444.00	-57,492.00	344,952.00	130,844.61	214,107.39	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	-246,410.72	1,650,825.28	645,550.90	1,005,364.38	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	-11,200.00	0.00	683.20	0.00	683.20
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			0.00	2,730.00	2,730.00	639.84	2,090.16	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT								
			11,200.00	-8,470.00	2,730.00	1,323.04	2,090.16	683.20
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	-6,724.00	6,396.00	3,426.06	2,969.94	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH								
			13,120.00	-6,724.00	6,396.00	3,426.06	2,969.94	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	45,802.02	45,802.02	10,093.22	35,708.80	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			0.00	52,646.00	52,646.00	12,338.91	40,307.09	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE								
			0.00	98,448.02	98,448.02	22,432.13	76,015.89	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	0.00	0.00	1,582.50	0.00	1,582.50
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL								
			0.00	0.00	0.00	1,582.50	0.00	1,582.50
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	0.00	0.00	1,582.50	0.00	1,582.50

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			2,746,560.00	-756,333.96	1,990,226.04	858,528.02	1,131,698.02	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			42,915.00	-42,915.00	0.00	0.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,202.00	0.00	4,202.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,789,475.00	-799,248.96	1,990,226.04	862,730.02	1,131,698.02	4,202.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,560,760.00	89,697.24	3,650,457.24	1,367,276.25	2,283,180.99	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	26,361.29	58,418.71	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	224.00	0.00	224.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,645,540.00	89,697.24	3,735,237.24	1,393,861.54	2,341,599.70	224.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			85,400.00	-6,742.40	78,657.60	31,025.22	47,632.38	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,400.00	-1,400.00	0.00	0.00	0.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			86,800.00	-8,142.40	78,657.60	31,025.22	47,632.38	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	-20,309.40	35,490.60	14,373.43	21,117.17	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			55,800.00	-20,309.40	35,490.60	14,373.43	21,117.17	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			144,320.00	-18,931.34	125,388.66	51,950.14	73,438.52	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			144,320.00	-18,931.34	125,388.66	51,950.14	73,438.52	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			473,814.00	255,017.22	728,831.22	223,934.71	504,896.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			473,814.00	255,017.22	728,831.22	223,934.71	504,896.51	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services			337,120.00	3,193.50	340,313.50	127,697.55	212,615.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	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	-1,966.50	340,313.50	127,697.55	212,615.95	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			401,800.00	-17,499.30	384,300.70	149,271.88	235,028.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			14,000.00	-350.00	13,650.00	4,485.47	9,164.53	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	-17,849.30	397,950.70	153,757.35	244,193.35	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services			237,600.00	5,740.20	243,340.20	89,219.97	154,120.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			7,200.00	6,840.00	14,040.00	4,393.12	9,646.88	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	12,580.20	257,380.20	93,613.09	163,767.11	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			91,500.00	-56,850.00	34,650.00	26,350.78	8,299.22	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			91,500.00	-56,850.00	34,650.00	26,350.78	8,299.22	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services			5,412.00	-4,344.36	1,067.64	734.27	333.37	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	-4,344.36	1,067.64	734.27	333.37	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			728,160.00	3,784.30	731,944.30	279,262.86	452,681.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			22,960.00	1,025.00	23,985.00	8,132.74	15,852.26	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	4,809.30	755,929.30	287,395.60	468,533.70	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			1,632,026.00	478,552.13	2,110,578.13	726,777.34	1,383,800.79	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 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,684,672.00	478,552.13	2,163,224.13	726,777.34	1,436,446.79	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			22,360.00	-3,799.00	18,561.00	5,368.50	13,192.50	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	-3,799.00	18,561.00	5,368.50	13,192.50	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services			78,494.00	-78,494.00	0.00	0.00	0.00	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	-78,494.00	0.00	0.00	0.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.837 1:6:1-AUTISM RS 1:1 RN								
2252-000 Chrgs to Components-Services			0.00	66,066.12	66,066.12	15,484.25	50,581.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 RN			0.00	66,066.12	66,066.12	15,484.25	50,581.87	0.00
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,352,702.00	-1,361,984.09	990,717.91	546,084.20	444,633.71	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	437,590.75	0.00	437,590.75
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED			2,352,702.00	-1,361,984.09	990,717.91	983,674.95	444,633.71	437,590.75
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			220,112.00	3,328.76	223,440.76	88,946.16	134,494.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 240.740 PREK RS 1:1 AIDE			220,112.00	3,328.76	223,440.76	88,946.16	134,494.60	0.00
240.841 PREK RS 1:1 LPN								
2252-000 Chrgs to Components-Services			155,560.00	-155,560.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 240.841 PREK RS 1:1 LPN			155,560.00	-155,560.00	0.00	0.00	0.00	0.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			29,199.00	-29,199.00	0.00	11,341.92	0.00	11,341.92
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			29,199.00	-29,199.00	0.00	11,341.92	0.00	11,341.92
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			0.00	79,460.00	79,460.00	0.00	79,460.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	109.95	0.00	109.95

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 251.493 STAFFING 1:6:1 W/GV BOCES			0.00	79,460.00	79,460.00	109.95	79,460.00	109.95
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			34,242.00	198.00	34,440.00	13,345.50	21,094.50	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	13,345.50	21,094.50	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			286,906.00	-30,589.00	256,317.00	99,322.85	156,994.15	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	99,322.85	156,994.15	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			7,781.00	0.00	7,781.00	3,015.14	4,765.86	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	3,015.14	4,765.86	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			571,180.00	0.00	571,180.00	221,332.27	349,847.73	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	625.00	0.00	625.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			571,180.00	0.00	571,180.00	221,957.27	349,847.73	625.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services			388,093.00	35,982.12	424,075.12	161,880.35	262,194.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			388,093.00	35,982.12	424,075.12	161,880.35	262,194.77	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services			503,535.00	-119,116.00	384,419.00	188,201.62	196,217.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			503,535.00	-119,116.00	384,419.00	188,201.62	196,217.38	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			548,524.00	22,434.80	570,958.80	212,553.08	358,405.72	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	3,365.00	3,365.00	0.00	3,365.00	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			548,524.00	25,799.80	574,323.80	212,553.08	361,770.72	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services			622,551.00	60,984.00	683,535.00	255,531.65	428,003.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services			622,551.00	60,984.00	683,535.00	255,531.65	428,003.35	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST								
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			1,070,960.00	-139,224.80	931,735.20	414,997.00	516,738.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,070,960.00	-139,224.80	931,735.20	414,997.00	516,738.20	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,500.00	0.00	11,500.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			1,070,960.00	-139,224.80	931,735.20	426,497.00	516,738.20	11,500.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			522,775.00	0.00	522,775.00	202,575.33	320,199.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			522,775.00	0.00	522,775.00	202,575.33	320,199.67	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION								
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			734,746.00	0.00	734,746.00	284,714.09	450,031.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services			734,746.00	0.00	734,746.00	284,714.09	450,031.91	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,351.00	2,351.00	0.00	2,351.00	0.00
2770-000 Unclassified Revenues								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			0.00	0.00	0.00	26.43	0.00	26.43
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			734,746.00	2,351.00	737,097.00	284,740.52	452,382.91	26.43
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			300,092.00	-30,747.00	269,345.00	104,371.21	164,973.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 326.000 ITINERANT HARD OF HEARING			300,092.00	-30,747.00	269,345.00	104,371.21	164,973.79	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			151,971.00	40,526.00	192,497.00	58,888.77	133,608.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			151,971.00	40,526.00	192,497.00	58,888.77	133,608.23	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services			85,587.00	4,428.04	90,015.04	33,162.66	56,852.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	18,582.16	0.00	18,582.16
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			85,587.00	4,428.04	90,015.04	51,744.82	56,852.38	18,582.16
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			59,469.00	44,602.00	104,071.00	37,292.11	66,778.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			59,469.00	44,602.00	104,071.00	37,292.11	66,778.89	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			1,262,637.00	0.00	1,262,637.00	489,271.87	773,365.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			1,262,637.00	0.00	1,262,637.00	489,271.87	773,365.13	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			144,557.00	0.00	144,557.00	56,015.85	88,541.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 332.000	ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	56,015.85	88,541.15	0.00
346.493	ITIN CONSULTANT TEACHER W/GV BOC							
2252-000	Chrgs to Components-Services		0.00	3,720.00	3,720.00	0.00	3,720.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	978.46	0.00	978.46
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 346.493	ITIN CONSULTANT TEACHER W/GV BOC		0.00	3,720.00	3,720.00	978.46	3,720.00	978.46
357.493	ITIN SCHOOL SOC WKR W/GV BOCES							
2252-000	Chrgs to Components-Services		6,163.00	0.00	6,163.00	2,388.16	3,774.84	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1,706.99	0.00	1,706.99
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 357.493	ITIN SCHOOL SOC WKR W/GV BOCES		6,163.00	0.00	6,163.00	4,095.15	3,774.84	1,706.99
401.000	ARTS IN ED(BASE)							
2252-000	Chrgs to Components-Services		57,668.00	0.00	57,668.00	22,346.38	35,321.62	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	22,346.38	35,321.62	0.00
401.001	ARTS IN ED-DIST SPEC							
2252-000	Chrgs to Components-Services		428,337.00	-16,493.00	411,844.00	160,711.99	251,132.01	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 401.001	ARTS IN ED-DIST SPEC		428,337.00	-16,493.00	411,844.00	160,711.99	251,132.01	0.00
403.001	ALT ED - AD BASED, LRNG (ABL)							
2252-000	Chrgs to Components-Services		103,111.00	760.00	103,871.00	40,198.30	63,672.70	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	20,925.00	33,075.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 403.001 ALT ED - AD BASED LRNG (ABL)			157,111.00	760.00	157,871.00	61,123.30	96,747.70	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	1,468,020.55	2,320,419.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	588.00	0.00	588.00
Subtotal of 2770-000 Unclassified Revenues								
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services			936,960.00	0.00	936,960.00	363,072.00	573,888.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	588.00	0.00	588.00
Subtotal of 2770-000 Unclassified Revenues								
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services			166.00	165.24	331.24	64.33	266.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11.95	0.00	11.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services			166.00	165.24	331.24	76.28	266.91	11.95
Subtotal of 2252-000 Chrgs to Components-Services								
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	9,440.28	14,921.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	9,440.28	14,921.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services			1,221,616.00	0.00	1,221,616.00	499,235.97	722,380.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			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	501,860.97	722,380.03	2,625.00
419.693 ACADMIC PRGS SPEC FACLT Y W/TST B								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,655.88	0.00	1,655.88
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 419.693 ACADMIC PRGS SPEC FACLT Y W/TST B			0.00	0.00	0.00	1,655.88	0.00	1,655.88
421.594 ACADMIC PRGS SPEC FACLT Y W/OCM								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	387.08	0.00	387.08
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 421.594 ACADMIC PRGS SPEC FACLT Y W/OCM			0.00	0.00	0.00	387.08	0.00	387.08
423.497 ALT ED W/CAY ONONDAGA BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,550.29	0.00	5,550.29
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES			0.00	0.00	0.00	5,550.29	0.00	5,550.29
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			46,210.00	3,080.00	49,290.00	18,906.41	30,383.59	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			23,477.00	236.00	23,713.00	9,172.72	14,540.28	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			69,687.00	3,316.00	73,003.00	28,079.13	44,923.87	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			200,900.00	24,781.00	225,681.00	85,835.00	139,846.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			102,070.00	1,030.00	103,100.00	39,881.15	63,218.85	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			302,970.00	25,811.00	328,781.00	125,716.15	203,064.85	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
430.000 E-LEARNING BASE-COORD								
2252-000	Chrgs to Components-Services		143,746.00	2,678.00	146,424.00	56,557.09	89,866.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 430.000 E-LEARNING BASE-COORD								
430.001	E-LEARNING DIST SPEC		143,746.00	2,678.00	146,424.00	56,557.09	89,866.91	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 430.001 E-LEARNING DIST SPEC								
430.010	E-LEARNING - ZOOM SERVICE		18,714.00	0.00	18,714.00	7,251.69	11,462.31	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses								
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE								
431.499	ARTS IN ED W/CAEW BOCES		0.00	0.00	0.00	738.46	0.00	738.46
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES								
434.591	DISTANCE LEARNING W/ERIE 1		2,195.00	2,437.20	4,632.20	850.25	3,781.95	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1								
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS		32,089.00	493.40	32,582.40	12,625.68	19,956.72	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
445.000	P-TECH		23,355.00	5,905.00	29,260.00	17,080.09	12,179.91	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 445.000 P-TECH								

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Revenue Status Report As Of: 12/31/2024

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	732,072.75	1,157,147.25	0.00
Subtotal of 445.000	P-TECH		1,889,220.00	0.00	1,889,220.00	732,072.75	1,157,147.25	0.00
447.492	DISTANCE LEARNING W/ERIE 2 BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		5,114.00	-0.22	5,113.78	1,981.61	3,132.17	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	148.49	0.00	148.49
Subtotal of 447.492	DISTANCE LEARNING W/ERIE 2 BOCES		5,114.00	-0.22	5,113.78	2,130.10	3,132.17	148.49
455.000	SUBSTANTIAL EQUIVALENCE-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		11,594.00	0.00	11,594.00	4,492.70	7,101.30	0.00
Subtotal of 455.000	SUBSTANTIAL EQUIVALENCE-BASE		11,594.00	0.00	11,594.00	4,492.70	7,101.30	0.00
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		22,000.00	0.00	22,000.00	8,525.00	13,475.00	0.00
Subtotal of 455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT		22,000.00	0.00	22,000.00	8,525.00	13,475.00	0.00
460.599	DISTANCE LEARNING W/BT BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		18,760.00	31,819.68	50,579.68	11,854.61	38,725.07	0.00
Subtotal of 460.599	DISTANCE LEARNING W/BT BOCES		18,760.00	31,819.68	50,579.68	11,854.61	38,725.07	0.00
500.000	COMMUNITY SCHOOLS-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		72,000.00	2,689.00	74,689.00	28,758.99	45,930.01	0.00
Subtotal of 500.000	COMMUNITY SCHOOLS-BASE		72,000.00	2,689.00	74,689.00	28,758.99	45,930.01	0.00
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC							
2252-000	Chrgs to Components-Services							

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

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Subtotal of 2252-000 Chrgs to Components-Services			1,059,566.00	24,100.00	1,083,666.00	418,611.64	665,054.36	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,059,566.00	24,100.00	1,083,666.00	418,611.64	665,054.36	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,445.00	0.00	1,445.00	559.94	885.06	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	166.72	0.00	166.72
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,445.00	0.00	1,445.00	726.66	885.06	166.72
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services			376,000.00	24,620.00	400,620.00	155,742.50	244,877.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			376,000.00	24,620.00	400,620.00	155,742.50	244,877.50	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			376,000.00	24,620.00	400,620.00	155,742.50	244,877.50	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			59,286.00	0.00	59,286.00	22,973.33	36,312.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			59,286.00	0.00	59,286.00	22,973.33	36,312.67	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			59,286.00	0.00	59,286.00	22,973.33	36,312.67	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			13,717.00	0.00	13,717.00	5,315.31	8,401.69	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,717.00	0.00	13,717.00	5,315.31	8,401.69	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	483.21	763.79	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,964.00	0.00	14,964.00	5,798.52	9,165.48	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services			77,574.00	3,600.00	81,174.00	31,210.03	49,963.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	3,600.00	81,174.00	31,210.03	49,963.97	0.00
2254-000 Chrgs to Other Boces-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			200.00	0.00	200.00	77.50	122.50	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,774.00	3,600.00	81,374.00	31,287.53	50,086.47	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			484,873.00	7,557.50	492,430.50	190,642.77	301,787.73	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			800.00	0.00	800.00	310.00	490.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			485,673.00	7,557.50	493,230.50	190,952.77	302,277.73	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	400,675.42	633,325.58	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	375.99	801.01	0.00
Subtotal of 511.000 PRINTING			1,034,001.00	1,177.00	1,035,178.00	401,051.41	634,126.59	0.00
511.002 PRINTING/UNDAIDED SUPPLIES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	346,394.00	346,394.00	183,685.00	162,709.00	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	259.00	259.00	0.00	259.00	0.00
2655-000 Minor Sales, Other								
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	11,990.00	0.00	11,990.00
Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES			0.00	346,653.00	346,653.00	195,675.00	162,968.00	11,990.00
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	97,327.60	153,840.40	0.00
2254-000 Chrgs to Other Boces-Services								

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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		900.00	0.00	900.00	348.75	551.25	0.00
Subtotal of 511.005	PRINTING - COURIER		252,068.00	0.00	252,068.00	97,676.35	154,391.65	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	157,905.82	314,406.12	0.00
Subtotal of 512.000	COMP SVC-CAI/LAN		103,274.00	369,037.94	472,311.94	157,905.82	314,406.12	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	1,651,185.37	2,446,973.63	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	3,293.75	5,206.25	0.00
Subtotal of 512.001	COMP SVC-CAI/LAN DIST SPEC		3,953,511.00	153,148.00	4,106,659.00	1,654,479.12	2,452,179.88	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	74,328.35	117,486.65	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	300.00	300.00	95.83	204.17	0.00
Subtotal of 513.000	LIBRARY AUTOMATION (BASE)		191,815.00	300.00	192,115.00	74,424.18	117,690.82	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	-4,300.00	75,720.00	29,314.33	46,405.67	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	1,500.00	1,500.00	479.17	1,020.83	0.00
Subtotal of 513.001	LIBRARY AUTOMATION-DIST SPECIFIC		80,020.00	-2,800.00	77,220.00	29,793.50	47,426.50	0.00
514.000	EXTRA CURR COORD ACADEMIC ALL ST							
2252-000	Chrgs to Components-Services							

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These are estimates to balance the budget



# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			15,075.00	0.00	15,075.00	5,841.60	9,233.40	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,075.00	0.00	15,075.00	5,841.60	9,233.40	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	460,297.72	727,567.28	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	35,070.31	55,433.69	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,278,369.00	0.00	1,278,369.00	495,368.03	783,000.97	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services			0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			2,500.00	15,000.00	17,500.00	2,500.00	15,000.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			172,500.00	0.00	172,500.00	1,500.00	171,000.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			175,000.00	17,500.00	192,500.00	4,000.00	188,500.00	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services			188,550.00	-3,750.00	184,800.00	71,610.04	113,189.96	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	71,610.04	113,189.96	0.00
519.594 SHOWCASE W/OCM BOCES								
2252-000 Chrgs to Components-Services			0.00	46,700.00	46,700.00	0.00	46,700.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,641.85	0.00	1,641.85
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 519.594 SHOWCASE W/OCM BOCES			0.00	46,700.00	46,700.00	1,641.85	46,700.00	1,641.85

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services			72,055.00	0.00	72,055.00	27,921.30	44,133.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			72,055.00	0.00	72,055.00	27,921.30	44,133.70	0.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services			4,400.00	-2,200.00	2,200.00	852.50	1,347.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	767.34	0.00	767.34
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			4,400.00	-2,200.00	2,200.00	1,619.84	1,347.50	767.34
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services			609,875.00	44,625.00	654,500.00	253,618.79	400,881.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			53,550.00	0.00	53,550.00	20,750.63	32,799.37	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			663,425.00	44,625.00	708,050.00	274,369.42	433,680.58	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	12,580.19	19,884.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			4,530.00	-4,530.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			44,545.00	-12,080.00	32,465.00	12,580.19	19,884.81	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services			72,000.00	0.00	72,000.00	27,900.02	44,099.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,033.54	0.00	2,033.54
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			72,000.00	0.00	72,000.00	29,933.56	44,099.98	2,033.54
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			386,898.00	1,499.00	388,397.00	150,401.86	237,995.14	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,360.00	-3,274.00	6,086.00	2,435.92	3,650.08	0.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			396,258.00	-1,775.00	394,483.00	152,837.78	241,645.22	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	244,107.96	385,848.04	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			46,791.00	-16,369.00	30,422.00	12,176.45	18,245.55	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			673,682.00	-13,304.00	660,378.00	256,284.41	404,093.59	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	2,237.43	3,536.57	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			5,774.00	0.00	5,774.00	2,237.43	3,536.57	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	18,643.79	29,469.21	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			48,113.00	0.00	48,113.00	18,643.79	29,469.21	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	222,248.31	351,295.69	0.00
2770-000 Unclassified Revenues								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			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	241,381.31	584,795.69	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	6,800.63	10,749.37	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			17,550.00	0.00	17,550.00	6,800.63	10,749.37	0.00
528.003 IND-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 IND-ED ACT COOR-CDC SERVICE LRN			0.00	0.00	0.00	16,693.00	0.00	16,693.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	2,906.27	4,593.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	2,906.27	4,593.73	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			7,500.00	0.00	7,500.00	2,906.27	4,593.73	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	11,340.96	17,926.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	11,340.96	17,926.04	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			29,267.00	0.00	29,267.00	11,340.96	17,926.04	0.00
535.499 EQUIP-REPAIR W/CAEW								
2252-000 Chrgs to Components-Services			57,971.00	-366.64	57,604.36	22,321.70	35,282.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,971.00	-366.64	57,604.36	22,321.70	35,282.66	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW			57,971.00	-366.64	57,604.36	22,321.70	35,282.66	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			929,688.00	29,750.00	959,438.00	371,782.23	587,655.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services			929,688.00	29,750.00	959,438.00	371,782.23	587,655.77	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

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 536.000 MODEL SCHOOLS-BASE								
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services			18,120.00	0.00	18,120.00	7,021.51	11,098.49	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS								
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services			45,516.00	0.00	45,516.00	17,637.46	27,878.54	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services			218,076.00	0.00	218,076.00	84,504.50	133,571.50	0.00
Subtotal of 537.000 SCH CURR-BASE								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			31,700.00	110,429.00	142,129.00	47,559.68	94,569.32	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services			249,776.00	110,429.00	360,205.00	132,064.18	228,140.82	0.00
Subtotal of 537.001 SCH CURR-WORKSHOPS								
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			349,474.00	-1,345.00	348,129.00	134,991.56	213,137.44	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services			0.00	57,743.00	57,743.00	18,445.67	39,297.33	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS								
2254-000 Chrgs to Other Boces-Services			349,474.00	56,398.00	405,872.00	153,437.23	252,434.77	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services			148,800.00	0.00	148,800.00	57,660.02	91,139.98	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP								
2254-000 Chrgs to Other Boces-Services			148,800.00	0.00	148,800.00	57,660.02	91,139.98	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 12/31/2024  
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			42,000.00	0.00	42,000.00	16,275.00	25,725.00	0.00
537.003 SCH CURR-LEADERSHIP								
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	16,275.00	25,725.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services			643,520.00	16,350.00	659,870.00	254,586.94	405,283.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services								
2254-000 Chrgs to Other Boces-Services			158,500.00	18,000.00	176,500.00	67,168.75	109,331.25	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
537.005 SCH CURR-DISTRICT SPEC								
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			802,020.00	34,350.00	836,370.00	321,755.69	514,614.31	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	12,613.23	19,936.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
537.007 SCH CURR-SUPT RETREAT								
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	12,613.23	19,936.77	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	3,255.00	5,145.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
537.008 SCH CURR-NYSCOSS								
Subtotal of 537.008 SCH CURR-NYSCOSS			8,400.00	0.00	8,400.00	3,255.00	5,145.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	31,000.07	48,999.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
537.010 SCH CURR-NETWORK TEAMS								
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			80,000.00	0.00	80,000.00	31,000.07	48,999.93	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services			6,170.00	3,805.00	9,975.00	2,390.88	7,584.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			6,170.00	3,805.00	9,975.00	2,390.88	7,584.12	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2701-800 REFUND PRIOR YEARS OTH BOCES								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
			0.00	0.00	0.00	0.17	0.00	0.17
548.596 SCH CURR W/ALBANY BOCES								
2252-000	Chrgs to Components-Services		0.00	3,187.50	3,187.50	1,018.24	2,169.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	3,187.50	3,187.50	1,018.24	2,169.26	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000	Chrgs to Components-Services		2,065,724.00	201,223.47	2,266,947.47	851,194.82	1,415,752.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			2,065,724.00	201,223.47	2,266,947.47	851,194.82	1,415,752.65	0.00
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000	Chrgs to Components-Services		50.00	75.00	125.00	43.33	81.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			50.00	75.00	125.00	43.33	81.67	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	9.48	0.00	9.48
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	9.48	0.00	9.48
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000	Chrgs to Components-Services		80,623.00	25,092.06	105,715.06	34,968.04	70,747.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			80,623.00	25,092.06	105,715.06	34,968.04	70,747.02	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000	Chrgs to Components-Services		2,500.00	0.00	2,500.00	968.75	1,531.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			2,500.00	0.00	2,500.00	968.75	1,531.25	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	744.93	0.00	744.93
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
			0.00	0.00	0.00	744.93	0.00	744.93
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000	Chrgs to Components-Services		2,500.00	0.00	2,500.00	1,713.68	1,531.25	744.93
Subtotal of 2252-000 Chrgs to Components-Services								
			2,500.00	0.00	2,500.00	1,713.68	1,531.25	744.93

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
558.693 SCH CURR-W/TST BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 558.693 SCH CURR-W/TST BOCES			0.00	0.00	0.00	452.27	0.00	452.27
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	19.76	161,708.76	62,662.19	99,046.57	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7,205.90	0.00	7,205.90
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			161,689.00	19.76	161,708.76	69,868.09	99,046.57	7,205.90
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	4,625.00	11,625.00	2,712.50	8,912.50	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			7,000.00	4,625.00	11,625.00	2,712.50	8,912.50	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			72,042.00	4,119.86	76,161.86	29,232.39	46,929.47	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			72,042.00	4,119.86	76,161.86	29,232.39	46,929.47	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			329.00	329.00	658.00	127.49	530.51	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	30.24	0.00	30.24
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			329.00	329.00	658.00	157.73	530.51	30.24
591.691 PRINTING W/DCMO								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	44.01	0.00	44.01

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 12/31/2024  
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 591.691 PRINTING W/DCMO			0.00	0.00	0.00	44.01	0.00	44.01
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			15,391.00	-0.30	15,390.70	5,963.90	9,426.80	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	5,963.90	9,426.80	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,982.00	-65.60	69,916.40	27,092.61	42,823.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,817.03	0.00	1,817.03
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,982.00	-65.60	69,916.40	28,909.64	42,823.79	1,817.03
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services			134,160.00	0.00	134,160.00	51,987.00	82,173.00	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	51,987.00	82,173.00	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			52,500.00	0.00	52,500.00	20,343.75	32,156.25	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	20,343.75	32,156.25	0.00
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services			156,098.00	0.00	156,098.00	60,488.01	95,609.99	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			28,514.00	5,350.00	33,864.00	12,733.86	21,130.14	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			10,036.00	0.00	10,036.00	4,000.00	6,036.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 605.000 CSC- GENERAL			194,648.00	5,350.00	199,998.00	77,221.87	122,776.13	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.001 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	562,776.71	889,550.29	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	562,776.71	981,028.29	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	-90,000.00	5,034,803.00	1,950,986.17	3,083,816.83	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	455.00	0.00	455.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			5,124,803.00	-90,000.00	5,034,803.00	1,951,441.17	3,083,816.83	455.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			12,519.00	0.00	12,519.00	0.00	12,519.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			12,519.00	0.00	12,519.00	0.00	12,519.00	0.00
605.006 CSC-SERVER								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			15,464.00	0.00	15,464.00	0.00	15,464.00	0.00
Subtotal of 605.006 CSC-SERVER			15,464.00	0.00	15,464.00	0.00	15,464.00	0.00
605.008 CSC-ON-LINE/DIST SPEC								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	6,533.14	0.00	6,533.14
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	96,125.80	0.00	96,125.80
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	102,658.94	0.00	102,658.94

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2024

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	77,811.18	122,991.82	0.00
Subtotal of 605.009 CSC-DOC IMAGING			200,803.00	0.00	200,803.00	77,811.18	122,991.82	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	388,304.09	613,770.91	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	388,304.09	639,244.91	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	133,075.25	210,344.75	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			343,420.00	0.00	343,420.00	133,075.25	210,344.75	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	97,519.04	154,142.96	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	424.53	0.00	424.53
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			6,434.00	0.00	6,434.00	3,100.00	3,334.00	0.00
Subtotal of 605.015 CSC-TEST PROCESSING			258,096.00	0.00	258,096.00	101,043.57	157,476.96	424.53
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	31,167.41	49,264.59	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

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 12/31/2024  
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	31,167.41	59,290.59	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	53,695.90	84,874.10	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	1,027.65	1,624.35	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,998.66	0.00	1,998.66
Subtotal of 605.017 CSC-IDEAS			141,222.00	0.00	141,222.00	56,722.21	86,498.45	1,998.66
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	87,048.03	137,591.97	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			4,027.00	0.00	4,027.00	5,186.00	0.00	1,159.00
Subtotal of 605.018 CSC-INTERNET			228,667.00	0.00	228,667.00	92,234.03	137,591.97	1,159.00
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	17,149.56	27,107.44	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			62,496.00	1,736.00	64,232.00	26,100.89	38,131.11	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	1,736.00	109,337.00	43,250.45	66,086.55	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	161,877.36	255,870.64	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 605.020 CSC-SPECIAL ED/AIS			417,748.00	0.00	417,748.00	161,877.36	255,870.64	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services			196,133.00	0.00	196,133.00	76,001.57	120,131.43	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	3,853.69	6,091.31	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	79,855.26	127,780.74	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services			2,989.00	0.00	2,989.00	1,158.24	1,830.76	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	1,158.24	1,830.76	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services			239,708.00	0.00	239,708.00	92,886.87	146,821.13	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	92,886.87	146,821.13	0.00
605.025 CSC-ENERGY MANAGEMENT								
2252-000 Chrgs to Components-Services			58,272.00	0.00	58,272.00	22,580.41	35,691.59	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	22,580.41	35,691.59	0.00
605.026 CSC-SHARED CIO SERVICE								
2252-000 Chrgs to Components-Services			329,381.00	5,000.00	334,381.00	129,572.65	204,808.35	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	129,572.65	204,808.35	0.00
605.027 CSC-VOIP								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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		251,026.00	0.00	251,026.00	97,272.58	153,753.42	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	97,272.58	178,888.42	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	11,250.70	17,783.30	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		17,036.00	0.00	17,036.00	0.00	17,036.00	0.00
Subtotal of 605.028	CSC-BACKUP SERVICE		46,070.00	0.00	46,070.00	11,250.70	34,819.30	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	30,019.25	47,449.75	0.00
Subtotal of 605.029	CSC-SECURITY		77,469.00	0.00	77,469.00	30,019.25	47,449.75	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	31,201.50	49,318.50	0.00
Subtotal of 605.030	CSC-ENHANCED MEDICAID COORDINATI		80,520.00	0.00	80,520.00	31,201.50	49,318.50	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	3,771.16	5,960.84	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	3,771.16	16,471.84	0.00
605.032	DATA PRIVACY & SECURITY (DPSS)							
2252-000	Chrgs to Components-Services							

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			31,354.00	4,993.00	36,347.00	14,084.45	22,262.55	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	21,552.77	34,067.23	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			86,974.00	4,993.00	91,967.00	35,637.22	56,329.78	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	205,298.68	324,504.32	0.00
Subtotal of 605.033 CSC-FINANCIAL			529,803.00	0.00	529,803.00	205,298.68	324,504.32	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	51,411.20	81,262.80	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	31,509.56	49,805.44	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	82,920.76	188,702.24	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	28,649.83	45,285.17	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			73,935.00	0.00	73,935.00	28,649.83	45,285.17	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	3,689.38	5,831.62	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT			9,521.00	0.00	9,521.00	3,689.38	5,831.62	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			5,355,975.00	87,012.00	5,442,987.00	2,109,157.50	3,333,829.50	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			612,057.00	106,414.00	718,471.00	284,963.45	433,507.55	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	193,426.00	6,444,711.00	2,332,558.53	4,112,152.47	0.00
605.705 Computer Service: Management								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
Subtotal of 605.705 Computer Service: Management			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			144,690.00	-8,526.00	136,164.00	52,763.58	83,400.42	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION			144,690.00	-8,526.00	136,164.00	52,763.58	83,400.42	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			632,322.00	0.00	632,322.00	245,024.82	387,297.18	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			632,322.00	0.00	632,322.00	245,024.82	387,297.18	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			73,500.00	7,877.50	81,377.50	31,516.77	49,860.73	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	12,400.00	19,600.00	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	7,877.50	117,377.50	43,916.77	73,460.73	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.001 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	134,873.64	213,187.36	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	42,228.98	66,749.02	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	177,102.62	284,736.38	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	19,665.69	31,084.31	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	13,349.39	21,100.61	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			85,200.00	0.00	85,200.00	33,015.08	52,184.92	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	31,000.00	49,000.00	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	12,206.25	19,293.75	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			111,500.00	0.00	111,500.00	43,206.25	68,293.75	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	33,626.50	53,151.50	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			76,311.00	0.00	76,311.00	29,570.52	46,740.48	0.00
2770-000 Unclassified Revenues								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			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	63,197.02	100,500.98	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	49,691.07	78,543.93	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	9,986.66	15,785.34	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			154,007.00	0.00	154,007.00	59,677.73	94,329.27	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	1,937.11	3,061.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	1,937.11	3,061.89	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER								
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			75,581.00	0.00	75,581.00	29,287.65	46,293.35	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	20,263.93	32,030.07	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			127,875.00	0.00	127,875.00	49,551.58	78,323.42	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			125,467.00	8,225.00	133,692.00	51,805.67	81,886.33	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			125,467.00	8,225.00	133,692.00	51,805.67	81,886.33	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			44,640.00	-5,472.00	39,168.00	17,298.00	21,870.00	0.00
2254-000 Chrgs to Other Boces-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 Bocess-Services			4,032.00	0.00	4,032.00	1,562.40	2,469.60	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								
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			53,856.00	-5,472.00	48,384.00	18,860.40	29,523.60	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	216,603.00	342,372.35	0.00
2254-000 Chrgs to Other Bocess-Services								
Subtotal of 2254-000 Chrgs to Other Bocess-Services			5,172.89	0.00	5,172.89	2,004.50	3,168.39	0.00
Subtotal of 612.000 CBO-BASE								
Subtotal of 612.000 CBO-BASE			564,148.24	0.00	564,148.24	218,607.50	345,540.74	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	20,014.41	31,635.59	0.00
2254-000 Chrgs to Other Bocess-Services								
Subtotal of 2254-000 Chrgs to Other Bocess-Services			1,463.10	0.00	1,463.10	566.95	896.15	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			53,113.10	0.00	53,113.10	20,581.36	32,531.74	0.00
612.003 CBO-BUSINESS ADMINISTRATOR								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			421,257.50	31,132.52	452,390.02	163,237.30	289,152.72	0.00
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR								
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR			421,257.50	31,132.52	452,390.02	163,237.30	289,152.72	0.00
612.004 CBO-ACCOUNTS PAYABLE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			597,405.49	0.00	597,405.49	231,494.72	365,910.77	0.00
2254-000 Chrgs to Other Bocess-Services								
Subtotal of 2254-000 Chrgs to Other Bocess-Services			27,862.76	0.00	27,862.76	10,796.83	17,065.93	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE								
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			625,268.25	0.00	625,268.25	242,291.55	382,976.70	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	211,532.05	334,357.05	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	18,962.04	29,972.24	0.00
Subtotal of 612.005 CBO-ACCOUNTING			594,823.38	0.00	594,823.38	230,494.09	364,329.29	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	274,029.11	433,142.67	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	43,830.00	69,279.64	0.00
Subtotal of 612.006 CBO-PAYROLL			820,281.42	0.00	820,281.42	317,859.11	502,422.31	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	124,265.27	196,419.29	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	5,573.91	8,810.37	0.00
Subtotal of 612.007 CBO-PURCHASING			335,068.84	0.00	335,068.84	129,839.18	205,229.66	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	131,470.10	207,807.60	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	16,012.39	25,309.89	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING			380,599.98	0.00	380,599.98	147,482.49	233,117.49	0.00
612.009 CBO-TREASURER								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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			116,715.32	0.00	116,715.32	45,227.18	71,488.14	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	1,245.93	1,969.37	0.00
Subtotal of 612.009 CBO-TREASURER			119,930.62	0.00	119,930.62	46,473.11	73,457.51	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	58,665.24	92,728.79	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	3,519.91	5,563.73	0.00
Subtotal of 612.010 CBO-TAX COLLECTION			160,477.67	0.00	160,477.67	62,185.15	98,292.52	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	75,501.12	119,340.48	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	75,501.12	119,340.88	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	29,172.99	46,112.01	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			73,815.00	1,470.00	75,285.00	29,172.99	46,112.01	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			30,925.00	2,042.00	32,967.00	12,232.99	20,734.01	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,906.48	0.00	1,906.48
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			30,925.00	2,042.00	32,967.00	14,139.47	20,734.01	1,906.48

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,548,277.00	0.00	2,548,277.00	987,457.35	1,560,819.65	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			92,168.00	0.00	92,168.00	35,715.10	56,452.90	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,640,553.00	0.00	2,640,553.00	1,023,172.45	1,617,380.55	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	55,505.52	87,734.48	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S			143,240.00	0.00	143,240.00	55,505.52	87,734.48	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			273,882.00	-5,177.58	268,704.42	102,555.42	166,149.00	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			273,882.00	-5,177.58	268,704.42	102,555.42	166,149.00	0.00
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			72,031.00	0.00	72,031.00	27,912.01	44,118.99	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE			72,031.00	0.00	72,031.00	27,912.01	44,118.99	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	8,137.50	12,862.50	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	8,137.50	12,862.50	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,105.00	-39.18	3,065.82	1,190.68	1,875.14	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,222.28	0.00	1,222.28
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,105.00	-39.18	3,065.82	2,412.96	1,875.14	1,222.28
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services			2,781,790.00	361,218.38	3,143,008.38	1,189,209.72	1,953,798.66	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			2,781,790.00	361,218.38	3,143,008.38	1,189,209.72	1,953,798.66	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services			165.00	-0.19	164.81	63.86	100.95	0.00
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			165.00	-0.19	164.81	63.86	100.95	0.00
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services			15,920.00	-0.27	15,919.73	6,168.89	9,750.84	0.00
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			15,920.00	-0.27	15,919.73	6,168.89	9,750.84	0.00
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services			58,246.00	21,871.65	80,117.65	21,663.24	58,454.41	0.00
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			58,246.00	21,871.65	80,117.65	21,663.24	58,454.41	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,000.89	0.00	4,000.89
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services			30,474.00	453.76	30,927.76	11,953.66	18,974.10	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			30,474.00	453.76	30,927.76	11,953.66	18,974.10	0.00
639.596 GASB-75 PLANNING SRV W/ALBANY BO								

\* 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: 12/31/2024  
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		1,222.00	-0.12	1,221.88	473.48	748.40	0.00
Subtotal of 639.596	GASB-75 PLANNING SRV W/ALBANY BO		1,222.00	-0.12	1,221.88	473.48	748.40	0.00
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		22,092.00	0.00	22,092.00	8,560.64	13,531.36	0.00
Subtotal of 2252-000	Chrgs to Components-Services		22,092.00	0.00	22,092.00	8,560.64	13,531.36	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGI							
2252-000	Chrgs to Components-Services		66,159.00	1,690.42	66,849.42	21,918.16	44,931.26	0.00
Subtotal of 2252-000	Chrgs to Components-Services		66,159.00	1,690.42	66,849.42	21,918.16	44,931.26	0.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCE							
2252-000	Chrgs to Components-Services		66,535.00	26,904.23	93,439.23	36,207.72	57,231.51	0.00
Subtotal of 2252-000	Chrgs to Components-Services		66,535.00	26,904.23	93,439.23	36,207.72	57,231.51	0.00
648.698	RECRUITING W/ PUTNAM BOCES							
2252-000	Chrgs to Components-Services		38,811.00	698.36	39,509.36	15,262.45	24,246.91	0.00
Subtotal of 2252-000	Chrgs to Components-Services		38,811.00	698.36	39,509.36	15,262.45	24,246.91	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		1,057.00	82.33	1,139.33	435.89	703.44	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,057.00	82.33	1,139.33	435.89	703.44	0.00
652.594	COMP. SERV. W/ OCM BOCES							
2252-000	Chrgs to Components-Services		12,160.00	376.00	12,536.00	4,857.68	7,678.32	0.00
Subtotal of 2252-000	Chrgs to Components-Services		12,160.00	376.00	12,536.00	4,857.68	7,678.32	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							

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

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	435.36	0.00	435.36
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	376.00	12,536.00	5,293.04	7,678.32	435.36
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services			32,752.00	-0.21	32,751.79	10,462.38	22,289.41	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	10,462.38	22,289.41	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services			10,961.00	-0.54	10,960.46	4,247.19	6,713.27	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	4,247.19	6,713.27	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services			1,595.00	32.00	1,627.00	618.06	1,008.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,595.00	32.00	1,627.00	618.06	1,008.94	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			182,305.00	13,107.94	195,412.94	71,173.31	124,239.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			182,305.00	13,107.94	195,412.94	71,173.31	124,239.63	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services			14,446.00	18,104.74	32,550.74	4,960.80	27,589.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	18,104.74	32,550.74	4,960.80	27,589.94	0.00
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services			13,230.00	35,883.03	49,113.03	13,125.77	35,987.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,494.13	0.00	5,494.13
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								

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

These are estimates to balance the budget



# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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 W/TST BO			13,230.00	35,883.03	49,113.03	18,619.90	35,987.26	5,494.13
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services			0.00	23,095.83	23,095.83	7,377.85	15,717.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE			0.00	23,095.83	23,095.83	7,377.85	15,717.98	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services			68,063.00	-2.23	68,060.77	26,373.72	41,687.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,481.27	0.00	5,481.27
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			68,063.00	-2.23	68,060.77	31,854.99	41,687.05	5,481.27
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services			19,770.00	0.00	19,770.00	7,660.88	12,109.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8,413.93	0.00	8,413.93
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,770.00	0.00	19,770.00	16,074.81	12,109.12	8,413.93
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services			57,040.00	-25,297.92	31,742.08	12,283.94	19,458.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			57,040.00	-25,297.92	31,742.08	12,283.94	19,458.14	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			16,615.00	10,264.19	26,879.19	7,963.07	18,916.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			16,615.00	10,264.19	26,879.19	7,963.07	18,916.12	0.00
671.592 COORDINATION OF INSURANCE MGT W/								

\* 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: 12/31/2024

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			26,398.00	-3,897.00	22,501.00	8,719.16	13,781.84	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/								
			26,398.00	-3,897.00	22,501.00	8,719.16	13,781.84	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			17,306.00	-14,890.00	2,416.00	0.00	2,416.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			17,306.00	-14,890.00	2,416.00	0.00	2,416.00	0.00
675.698 SAFETY/RISK MGMT W/PNW BOCES								
2252-000 Chrgs to Components-Services			0.00	1,650.25	1,650.25	0.00	1,650.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES			0.00	1,650.25	1,650.25	0.00	1,650.25	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			46,423.00	6,966.00	53,389.00	19,234.79	34,154.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			46,423.00	6,966.00	53,389.00	19,234.79	34,154.21	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			60,104.00	-57,904.00	2,200.00	702.78	1,497.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11,336.73	0.00	11,336.73
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			60,104.00	-57,904.00	2,200.00	12,039.51	1,497.22	11,336.73
683.693 CBO W/TST BOCES								
2252-000 Chrgs to Components-Services			143,987.00	0.00	143,987.00	55,794.96	88,192.04	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	55,794.96	88,192.04	0.00
725.000 OCC THRPY RELATED SVC								
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: 12/31/2024  
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			0.00	0.00	0.00	2,616.43	0.00	2,616.43
Subtotal of 725.000 OCC THRPY RELATED SVC			0.00	0.00	0.00	2,616.43	0.00	2,616.43
Total GENERAL FUND			133,402,921.00	-815,836.10	132,587,084.90	51,691,676.44	81,700,681.95	805,273.49

Selection Criteria

Criteria Name: Last Run  
As Of Date: 12/31/2024  
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 December 1, 2024 to December 31, 2024**

Total available balance as reported at the end of preceding period \$871,724.94

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$161,899.50
	Void check(s)	\$0.00

Total Receipts \$161,899.50

TOTAL Receipts, including balance \$1,033,624.44

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 035623 to Check No. 035672	\$123,174.05
Bank Transfer JE	\$8,786.63
Payroll FICA/Med PR12,PR13	\$259,978.40

By Debit Charge (Total amount of checks issued & debit charges) \$391,939.08

TOTAL Cash Balance as shown by records \$641,685.36

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$654,996.50
Outstanding Checks	(\$13,311.14)

TOTAL Available Balance \$641,685.36

(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.07 08:56:35 -05'00'

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	No		\$38.00	031678
031751*	10/09/2020	TOZER CONNOR L.	0035	No	No		\$54.50	031751
032041*	04/08/2021	NEFF MICAH	0098	No	No		\$4.00	032041
032395*	07/21/2021	WOYCHAK MICHELLE M.	0009	No	No		\$984.00	032395
032564*	10/01/2021	GRIFFITH JASON	0036	No	No		\$235.36	032564
032597*	10/01/2021	OLDROYD IRIS E.	0036	No	No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039	No	No		\$60.00	032639
032660*	10/08/2021	PEPPLES SERENITY T	0040	No	No		\$250.00	032660
032702*	10/28/2021	BERLIN DARIA	0046	No	No		\$680.00	032702
032954*	02/11/2022	ACKER TAMMY W	0088	No	No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No	No		\$560.00	033129
033299*	06/16/2022	NOTER FONZO SEAN K.	0137	No	No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No	No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No	No		\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121	No	No		\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128	No	No		\$106.50	034137
034423*	08/03/2023	FARWELL KRISTIN R.	0012	No	No		\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076	No	No		\$1,260.00	034766
035132*	05/10/2024	CAVALLARO SAMANTHA J.	0120	No	No		\$27.50	035132
035428*	09/06/2024	LAWRENCE LEE ANN K.	0028	No	No		\$2.41	035428
035509*	10/04/2024	PERRY GROUND	0037	No	No		\$600.00	035509
035514*	10/11/2024	BOWEN GRACE	0039	No	No		\$919.50	035514
035654*	12/13/2024	LEARNING FORWARD	0062	No	No		\$190.00	035654
035663*	12/20/2024	CESARILINDSAY	0065	No	No		\$4,000.00	035663
035666*	12/20/2024	LINDE GAS & EQUIPMENT, INC.	0065	No	No		\$52.38	035666
035668*	12/20/2024	NYATEP	0065	No	No		\$1,250.00	035668
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	\$13,311.14
							Net	\$13,311.14

## Selection Criteria

Bank Account: FederalChase  
Check date is thru 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

## Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.025 CONSERVATION CORPS		0.00	0.00	0.00	34,091.32	0.00	-34,091.32	-34,091.32
804.025 WIA TITLE II INCARCERATED		200,000.00	0.00	200,000.00	68,320.05	71,599.51	60,080.44	60,080.44
805.505 ADULT EDUCATION - BASE		4,044,311.00	0.00	4,044,311.00	1,755,638.46	939,509.38	1,349,163.16	1,341,911.16
808.024 ADVANCED COURSE ACCESS GRANT		113,345.93	0.00	113,345.93	48,395.12	0.00	64,950.81	64,950.81
808.025 ADVANCED COURSE ACCESS GRANT		39,025.00	0.00	39,025.00	69,643.05	188,870.17	-219,488.22	-219,894.12
812.025 SMART START		250,000.00	0.00	250,000.00	26,275.47	132,320.33	91,404.20	91,404.20
821.024 TABE TESTING - STEUBEN		8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
822.025 LITERACY ZONE		150,000.00	0.00	150,000.00	51,297.11	49,352.50	49,350.39	49,175.39
823.025 STATEWIDE SCHOOL FINANCE CONSORTIUM		0.00	0.00	0.00	10,875.00	0.00	-10,875.00	-10,875.00
830.025 SCHOOL LIBRARY SYSTEM		214,922.00	110,268.37	325,190.37	79,689.29	43,823.45	201,677.63	201,677.63
832.025 REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	298,752.57	603,367.12	-902,119.69	-903,718.59
834.024 SNAP VENTURE V		0.00	0.00	0.00	6,584.16	4,140.62	-10,724.78	-10,724.78
834.025 SNAP VENTURE V		0.00	0.00	0.00	8.65	-8.65	0.00	0.00
835.025 ADULT BASIC EDUCATION		24,924.00	75,076.00	100,000.00	52,394.72	30,475.22	17,130.06	17,130.06
837.025 SUMMER SCHOOL MULTI OPT		1,494,612.00	0.00	1,494,612.00	1,273,547.30	0.00	221,064.70	221,064.70
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDES		292,604.00	0.00	292,604.00	226,251.55	0.00	66,352.45	66,352.45
837.225 SUMMER SCHOOL MULTI OPT LPN		5,775.00	0.00	5,775.00	2,477.08	0.00	3,297.92	3,297.92
837.325 SUMMER SCHOOL MULTI OPT RN		0.00	0.00	0.00	8,676.23	0.00	-8,676.23	-8,676.23
847.025 STAC		23,296.00	0.00	23,296.00	17,582.94	18,378.95	-12,665.89	-12,665.89
848.025 EA - EQUIVALENT ATTENDANCE		34,616.00	0.00	34,616.00	24,700.74	26,168.47	-16,253.21	-16,253.21
849.025 EPE (EMPLOY PREP EDUCATION)		48,068.00	0.00	48,068.00	119,504.68	80,552.64	-151,989.32	-151,989.32
850.025 TEACHER CENTER		251,148.00	0.00	251,148.00	133,377.85	79,511.40	38,258.75	35,864.11
852.025 PERKINS IV/CTEIA		75,600.00	0.00	75,600.00	248,097.64	174,841.88	-347,339.52	-347,339.52
855.025 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	38,030.49	0.00	-38,030.49	-38,030.49
871.025 CATEGORICAL AID FOR AUTOMATION		15,894.00	3,993.10	19,887.10	6,251.00	0.00	13,636.10	13,636.10
902.025 P-TECH GRANT		261,555.00	0.00	261,555.00	313,512.91	330,262.74	-382,220.65	-382,220.65
903.025 HCWB		0.00	0.00	0.00	8,893.26	0.00	-8,893.26	-8,893.26
940.025 ESY PRESCHOOL		295,470.00	0.00	295,470.00	224,657.33	0.00	70,812.67	70,812.67
940.125 ESY PRESCHOOL 1:1 TEACHER AIDE		26,250.00	0.00	26,250.00	25,292.99	0.00	957.01	957.01
951.000 COMP H/W SCT		0.00	0.00	0.00	1,623.05	0.00	-1,623.05	-1,623.05
Total SPECIAL AID FUND		7,869,615.93	189,337.47	8,058,953.40	5,174,442.01	2,773,165.73	111,345.66	99,519.22

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 12/31/2024

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: 12/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.025 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	34,091.32	0.00	34,091.32
Subtotal of 802.025 CONSERVATION CORPS								
Subtotal of 802.025 CONSERVATION CORPS			0.00	0.00	0.00	34,091.32	0.00	34,091.32
804.025 WIA TITLE II INCARCERATED								
3289-000 Other State Aid								
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								
Subtotal of 804.025 WIA TITLE II INCARCERATED			0.00	0.00	0.00	40,000.00	0.00	40,000.00
805.505 ADULT EDUCATION - BASE								
2701-000 Refund of Prior Years' Expense								
Subtotal of 2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	560.00	0.00	560.00
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	3,460.00	0.00	3,460.00
4790-002 PELL LPN BUSH								
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	45,390.00	0.00	45,390.00
4790-008 PELL LPN CPRS PT								
Subtotal of 4790-008 PELL LPN CPRS PT			0.00	0.00	0.00	40,287.70	0.00	40,287.70
4790-010 ADULT ED ELECTRIC								
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	3,600.00	0.00	3,600.00
4790-011 ADULT ED METAL TRADES								
Subtotal of 4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	58,456.00	0.00	58,456.00
4790-012 ADULT ED COSMETOLOGY								
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	84,276.00	0.00	84,276.00
4790-013 DAY ADULT								
Subtotal of 4790-013 DAY ADULT			0.00	0.00	0.00	27,408.00	0.00	27,408.00

\* 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: 12/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-014 LPN TUITION CPRS PT								
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	2,441.80	0.00	2,441.80
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	102,264.20	0.00	102,264.20
4790-019 LPN PATRON SERVICE								
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	6,160.00	0.00	6,160.00
4790-020 ADULT ED CNA HHA								
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	23,449.00	0.00	23,449.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	56,155.00	0.00	56,155.00
4790-030 ADULT ED ESTHETICS								
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	300.00	0.00	300.00
4790-031 ADULT ED TABE TESTING								
Subtotal of 4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	8,884.00	0.00	8,884.00
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	70,158.00	0.00	70,158.00
4790-035 LPN TUITION BUSH SL								
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	63,609.50	0.00	63,609.50
4790-050 ESTHETICS TUITION PELL								
Subtotal of 4790-050 ESTHETICS TUITION PELL			0.00	0.00	0.00	20,941.50	0.00	20,941.50
4790-051 ESTHETICS TUITION SL								
Subtotal of 4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	21,080.50	0.00	21,080.50

\* 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: 12/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-052 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
4790-056 COSMO BUSH PELL								
Subtotal of 4790-056 COSMO BUSH PELL			0.00	0.00	0.00	30,957.50	0.00	30,957.50
4790-057 COSMO BUSH SL								
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	32,253.00	0.00	32,253.00
4790-059 WELDING - BUSH SL								
Subtotal of 4790-059 WELDING - BUSH SL			0.00	0.00	0.00	4,606.00	0.00	4,606.00
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	1,200.00	0.00	1,200.00
4790-067 ADULT ED COSMETOLOGY PM								
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	10,846.50	0.00	10,846.50
4790-068 ESTHETICS TUITION PELL P/T								
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T			0.00	0.00	0.00	11,018.00	0.00	11,018.00
4790-069 ESTHETICS TUITION SL P/T								
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	14,800.50	0.00	14,800.50
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	9,503.00	0.00	9,503.00
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	13,896.30	0.00	13,896.30

\* 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: 12/31/2024

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	40,318.00	0.00	40,318.00
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	3,446.00	0.00	3,446.00
4790-210 ADULT ED HVAC								
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	6,300.00	0.00	6,300.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	14,135.00	0.00	14,135.00
Subtotal of 805.505 ADULT EDUCATION - BASE			0.00	0.00	0.00	875,840.86	1,547.00	875,387.86
805.514 AEDED - LPN								
4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	41,564.80	0.00	41,564.80
Subtotal of 4790-014 LPN TUITION CPRS PT								
4790-015 LPN TUITION BUSH			0.00	0.00	0.00	37,672.00	0.00	37,672.00
Subtotal of 4790-015 LPN TUITION BUSH								
Subtotal of 805.514 AEDED - LPN			0.00	0.00	0.00	79,236.80	0.00	79,236.80
805.530 AEDED - ESTHETICS								
4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	22,762.00	0.00	22,762.00
Subtotal of 4790-030 ADULT ED ESTHETICS								
4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	37,367.00	0.00	37,367.00
Subtotal of 4790-066 ADULT ED ESTHETICS PM								
Subtotal of 805.530 AEDED - ESTHETICS			0.00	0.00	0.00	60,129.00	0.00	60,129.00
805.580 AEDED - PHLEBOTOMY								
4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	12,600.00	0.00	12,600.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 805.580 AEDED - PHLEBOTOMY			0.00	0.00	0.00	12,600.00	0.00	12,600.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
808.024 ADVANCED COURSE ACCESS GRANT								
3289-000	Other State Aid		0.00	0.00	0.00	35,371.93	0.00	35,371.93
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	35,371.93	0.00	35,371.93
Subtotal of 808.024 ADVANCED COURSE ACCESS GRANT								
808.025 ADVANCED COURSE ACCESS GRANT								
3289-000	Other State Aid		0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 808.025 ADVANCED COURSE ACCESS GRANT								
810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000	Unclassified Revenues		0.00	0.00	0.00	12,500.00	0.00	12,500.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	12,500.00	0.00	12,500.00
Subtotal of 810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
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								
815.299 TRANSFER FUND								
2401-000	Interest and Earnings		0.00	0.00	0.00	11,802.95	0.00	11,802.95
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	11,802.95	0.00	11,802.95
Subtotal of 815.299 TRANSFER FUND								
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			0.00	0.00	0.00	30,000.00	0.00	30,000.00
Subtotal of 822.025 LITERACY ZONE								
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			0.00	0.00	0.00	-700.00	700.00	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: 12/31/2024

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 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			0.00	0.00	0.00	10,875.00	0.00	10,875.00
Subtotal of 823.025 STATEWIDE SCHOOL FINANCE CONSORT								
830.025 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	214,922.00	0.00	214,922.00
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								
832.024 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	7,699.09	0.00	7,699.09
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			0.00	0.00	0.00	7,699.09	0.00	7,699.09
Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER								
835.025 ADULT BASIC EDUCATION			0.00	0.00	0.00	20,000.00	0.00	20,000.00
3289-000 Other State Aid			0.00	0.00	0.00	20,000.00	0.00	20,000.00
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								
850.025 TEACHER CENTER			0.00	0.00	0.00	62,787.00	0.00	62,787.00
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
Subtotal of 850.025 TEACHER CENTER								
852.024 PERKINS IV/CTEIA			0.00	0.00	0.00	1.32	0.00	1.32
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
Subtotal of 852.024 PERKINS IV/CTEIA								
852.025 PERKINS IV/CTEIA			0.00	0.00	0.00	1.32	0.00	1.32
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
Subtotal of 852.025 PERKINS IV/CTEIA								

\* 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: 12/31/2024

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 3289-000 Other State Aid			0.00	0.00	0.00	62,422.00	0.00	62,422.00
Subtotal of 852.025 PERKINS IV/CTEIA								
855.025 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,111.54	0.00	11,111.54
Subtotal of 855.025 OMH OFFICE OF MENTAL HEALTH								
871.025 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res								
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 871.025 CATEGORICAL AID FOR AUTOMATION								
902.025 P-TECH GRANT								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 902.025 P-TECH GRANT								
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								
940.025 ESY PRESCHOOL								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	296,717.11	0.00	296,717.11
Subtotal of 940.025 ESY PRESCHOOL								
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	798.04	0.00	798.04
Subtotal of 951.000 COMP H/W SCT								
			0.00	0.00	0.00	798.04	0.00	798.04

\* 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: 12/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND			0.00	0.00	0.00	2,197,586.96	2,247.00	2,199,833.96

Selection Criteria
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Criteria Name: Last Run  
As Of Date: 12/31/2024  
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 December 1, 2024 to December 31, 2024**

Total available balance as reported at the end of preceding period \$5,645,923.01

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$2,085.32	
	Void check(s)	\$0.00	
	Total Receipts	\$2,085.32	
	TOTAL Receipts, including balance		\$5,648,008.33

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 628 To Check No. 636	\$176,907.36
Wires & Transfers	\$2,641,344.00

By Debit Charge (Total amount of checks issued and debit charges)	\$2,818,251.36	
TOTAL Cash Balance		\$2,829,756.97

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,838,768.29
Less total of outstanding check	(\$9,011.32)

TOTAL Available Balance	\$2,829,756.97
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.07 09:18:36 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melvin Liwon  
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
000633	12/20/2024	HUNT ENGINEERS ARCHITECTS & SURVEYORS	0065		No		\$9,011.32	000633
Subtotal for Bank Account: CapitalChase - Chase - Capital								
Grand Total							\$9,011.32	
Net							\$9,011.32	

Grand Total \$9,011.32  
Net \$9,011.32

Selection Criteria

Bank Account: CapitalChase  
Check date is thru 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.136 CPRS BLDG 4 23-24 0046-006		0.00	1,125.00	1,125.00	2,884,118.04	1,085,599.29	-3,968,592.33	-10,470,572.14
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	2,211,517.80	506,247.00	-2,717,764.80	-8,738,461.29
780.739 \$20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	706,349.07	1,179,785.69	-1,886,134.76	-3,620,746.11
Total CAPITAL FUND		0.00	1,125.00	1,125.00	5,801,984.91	2,771,631.98	-8,572,491.89	-22,829,779.54

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 12/31/2024

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: 12/31/2024  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	6,763.70	0.00	6,763.70
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
780.136 CPRS BLDG 4 23-24 0046-006								
2710-000 Premium on Obligations								
Subtotal of 2710-000 Premium on Obligations			0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006								
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006			0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
780.336 WW BLDG 1 23-24 0038-005								
2710-000 Premium on Obligations								
Subtotal of 2710-000 Premium on Obligations			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 780.336 WW BLDG 1 23-24 0038-005								
Subtotal of 780.336 WW BLDG 1 23-24 0038-005			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
780.739 \$20M CAPITAL REFERENDUM PROJECT								
2770-000 Financing fr oth Local Source								
Subtotal of 2770-000 Financing fr oth Local Source			0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Subtotal of 780.739 \$20M CAPITAL REFERENDUM PROJECT								
Subtotal of 780.739 \$20M CAPITAL REFERENDUM PROJECT			0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Total CAPITAL FUND								
Total CAPITAL FUND			0.00	0.00	0.00	12,371,144.41	0.00	12,371,144.41

Selection Criteria

Criteria Name: Last Run  
As Of Date: 12/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

Total available balance as reported at the end of preceding period \$ 117,686.73

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$ -
	Interest	\$ 90,836.33
	<b>Total Receipts, including balance</b>	<b>\$ 90,836.33 \$ 208,523.06</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
		\$ -
Excellus Dental claims - December 2, 2024		\$ 9,065.78
Excellus Vision claims - December 2, 2024		\$ 596.40
Excellus Dental Admin Fees - December 2, 2024		\$ 1,685.77
Excellus Visions Admin Fees - December 2, 2024		\$ 3,156.14
Excellus Dental claims - December 9, 2024		\$ 5,547.89
Excellus Vision Claims - December 9, 2024		\$ 1,134.42
Excellus Dental Claims - December 16, 2024		\$ 11,805.93
Excellus Vision Claims - December 16, 2024		\$ 147.00
Excellus Dental Claims - December 23, 2024		\$ 6,037.79
Excellus Vision Claims - December 23, 2024		\$ 947.06
Excellus Vision Claims - December 30, 2024		\$ 704.24
Excellus Dental Claims - December 30, 2024		\$ 9,549.14

By Debit Charge (Total amount of checks issued and debit charge \$ 50,377.56 \$ 158,145.50

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 158,145.50
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 158,145.50

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2025.01.24 09:54:50 -05'00'

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 December 1, 2024 to December 31, 2024**

Total available balance as reported at the end of preceding period \$698,785.58

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$347,004.70	
	Bank Transfer JE	\$15,106.63	
	Total Receipts	\$362,111.33	
	TOTAL Receipts, including balance		\$1,060,896.91

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.		
Wires & Transfers		\$406,320.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$406,320.00	
	TOTAL Cash Balance		\$654,576.91

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$654,576.91

TOTAL Available Balance \$654,576.91

(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 March 4, 2025

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

Robin Wojcinski

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.05 12:53:43 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

M. Lynn Liwer  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$108,070.79

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$8,177.53	
	Total Receipts	\$8,177.53	
	TOTAL Receipts, including balance		\$116,248.32

**DISBURSEMENTS MADE DURING MONTH**

From Check No. To Check No. \$0.00

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

TOTAL Cash Balance \$116,248.32

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$116,248.32

TOTAL Available Balance \$116,248.32

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.07 09:06:58 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba Liwan  
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period  
From December 1, 2024 to December 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	\$3,327.53	
	Total Receipts	\$3,327.53	
	TOTAL Receipts, including balance		\$3,335.40

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 1264 To Check No. 1264

By Debit Charge (Total amount of checks issued and debit charges) \$3,327.53

TOTAL Cash Balance as shown by records \$7.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$3,335.40

Outstanding Check (\$3,327.53)

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 March 4, 2025

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

Robin Wojcinski

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.07 10:28:59 -05'00'

PREPARER



TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

COOPERS

OUTSTANDING CHECKS 12/31/2024

date	ck number	amount
12/31/2024	1264	\$ 3,327.53

\$ 3,327.53



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

Total available balance as reported at the end of preceding period \$4,192.16

**RECEIPTS DURING THE MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$3,604.32	
	Total Receipts		
	TOTAL Receipts, including balance	\$3,604.32	\$7,796.48

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 146	To Check No. 146	\$4,192.16
Returned deposit		
Returned deposit service charge		

TOTAL Cash Balance \$3,604.32

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$3,604.32
Less total of outstanding checks	

TOTAL Available Balance \$3,604.32

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.12 08:30:57 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Robin Wojcinski*  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$137,942.48

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$19,735.04	
	Transfer from Federal Fund for S.T. Scholars	\$0.00	
	Void check(s)	\$0.00	
	Total Receipts	\$19,735.04	
	TOTAL Receipts, including balance		\$157,677.52

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 2492	To Check No. 2495	\$2,757.64
Wires & Transfers		

By Debit Charge (Total amount of checks issued and debit charges) \$2,757.64

TOTAL Cash Balance \$154,919.88

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$155,419.88
Less total of outstanding checks	(\$500.00)

TOTAL Available Balance \$154,919.88

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.12 08:20:55 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Maryn Finck*  
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	RECKTENWALD/KENNEDY	0014		No	V	\$500.00	002472
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							\$500.00	
							\$500.00	
							\$500.00	

Grand Total

Net

Grand Total

Net

Selection Criteria

Bank Account: M&T Mem Sch  
Check date is thru 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojchinski

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.001 SCOTTON		29.84	0.00	29.84	0.00	0.00	29.84	29.84
795.002 ROTARY		31.32	0.00	31.32	0.00	0.00	31.32	31.32
795.003 AUTOMOTIVE TECH AWARD		102.21	0.00	102.21	0.00	0.00	102.21	102.21
795.004 BUSH		8,219.51	0.00	8,219.51	0.00	0.00	8,219.51	8,219.51
795.005 RICHARD MARGESSON (MONTE)		2,261.83	0.00	2,261.83	0.00	0.00	2,261.83	2,261.83
795.006 CASELLA		13,612.26	0.00	13,612.26	0.00	0.00	13,612.26	13,612.26
795.007 CNTW CARSTENS		383.91	0.00	383.91	0.00	0.00	383.91	383.91
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16	0.16
795.009 MEGAN PHILIPS		250.30	0.00	250.30	0.00	0.00	250.30	250.30
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34	0.34
795.011 M HEHER		4,600.25	0.00	4,600.25	0.00	0.00	4,600.25	4,600.25
795.012 MIKE BURT		8,673.69	0.00	8,673.69	0.00	0.00	8,673.69	8,673.69
795.013 CHASE - SO. TIER SCHOLARS		0.26	0.00	0.26	0.00	0.00	0.26	0.26
795.014 STUDENT OF THE YEAR		127.02	0.00	127.02	0.00	0.00	127.02	127.02
795.015 COOPERS CAMPUS SCHOLARSHIP		254.23	0.00	254.23	4,989.60	0.00	-4,735.37	-4,735.37
795.016 CORNING INC. P-TECH		8,090.13	0.00	8,090.13	4,454.10	0.00	3,636.03	3,636.03
795.017 PBIS		2,874.71	0.00	2,874.71	2,874.71	0.00	0.00	0.00
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.25	0.00	0.25	0.00	0.00	0.25	0.25
795.019 D. A. HARRINGTON MEMORIAL		50.74	0.00	50.74	0.00	0.00	50.74	50.74
795.020 BLAKE'S ARMY SCHOLARSHIP		314.09	0.00	314.09	0.00	0.00	314.09	314.09
795.021 STEPHANIE DAVIS MEMORIAL		1,024.95	0.00	1,024.95	0.00	0.00	1,024.95	1,024.95
795.022 FRED K LEWIS SCHOLARSHIP		51.21	0.00	51.21	0.00	0.00	51.21	51.21
795.023 BETTY WALKER SCHOLARSHIP		61.38	0.00	61.38	0.00	0.00	61.38	61.38
795.024 NEW VISIONS EXCELL		638.05	0.00	638.05	0.00	0.00	638.05	638.05
795.025 KATIE KINNEY SCHOLARSHIP		2,142.44	0.00	2,142.44	0.00	0.00	2,142.44	2,142.44
795.026 SUICIDE PREVENTION		5,045.44	0.00	5,045.44	0.00	0.00	5,045.44	5,045.44
795.027 SCHOOL LIBRARY		3,012.62	0.00	3,012.62	0.00	0.00	3,012.62	3,012.62
795.028 BETHESDA NEW VISIONS		2,154.68	0.00	2,154.68	0.00	0.00	2,154.68	2,154.68
795.029 BETHESDA SECONDARY		720.00	0.00	720.00	0.00	0.00	720.00	720.00
795.030 BETHESDA ADULT		3,030.12	0.00	3,030.12	0.00	0.00	3,030.12	3,030.12
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	0.00	0.00	0.40	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	0.00	0.00	2.31	2.31
795.033 BIRD HOUSE PROJECT		219.05	0.00	219.05	0.00	0.00	219.05	219.05
795.034 UNITED WAY BOCES GOLF		2,260.23	0.00	2,260.23	0.00	0.00	2,260.23	2,260.23
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.16	0.00	6.16	0.00	0.00	6.16	6.16
795.036 THE FREDERICK STADELMAIER SCHOLARHI		2,928.50	0.00	2,928.50	0.00	0.00	2,928.50	2,928.50
795.037 PBIS FOOD & DONATION SUPPLIES		683.37	0.00	683.37	196.59	0.00	486.78	486.78
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		21,766.51	0.00	21,766.51	15,650.51	0.00	6,116.00	6,116.00
795.039 BOCES INITIATIVES-JEANS DAY,WELLNE		2,318.03	0.00	2,318.03	352.00	0.00	1,966.03	1,966.03
795.040 AUTO BODY,COLL,REP, TECH COOPERS CA		26,692.92	0.00	26,692.92	2,000.00	12,214.00	12,478.92	12,478.92

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2024  
Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Appropriation	Initial	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.041 PEYTON'S PURPOSE AWARD		1,004.50		0.00	1,004.50	500.00	0.00	504.50	504.50
795.042 JUUL NYS SETTLEMENT		17,825.22		0.00	17,825.22	0.00	0.00	17,825.22	17,825.22
Total MISCELLANEOUS SPECIAL REV		143,465.14		0.00	143,465.14	31,017.51	12,214.00	100,233.63	100,233.63

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 12/31/2024  
Fiscal Year: 2025  
**Fund: CM MISCELLANEOUS SPECIAL REV**

**Selection Criteria**

Criteria Name: Last Run  
Fund: CM  
Budget type: Current Year  
As Of Date: 12/31/2024  
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: 12/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.14	0.00	0.14
Subtotal of 795.001 SCOTTON								
			0.00	0.00	0.00	0.14	0.00	0.14
795.002 ROTARY								
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 795.002 ROTARY								
			0.00	0.00	0.00	0.14	0.00	0.14
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.43	0.00	0.43
Subtotal of 795.003 AUTOMOTIVE TECH AWARD								
			0.00	0.00	0.00	0.43	0.00	0.43
795.004 BUSH								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	35.01	0.00	35.01
Subtotal of 795.004 BUSH								
			0.00	0.00	0.00	35.01	0.00	35.01
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	9.63	0.00	9.63
Subtotal of 795.005 RICHARD MARGESSON (MONTE)								
			0.00	0.00	0.00	9.63	0.00	9.63
795.006 CASELLA								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	57.96	0.00	57.96
Subtotal of 795.006 CASELLA								
			0.00	0.00	0.00	57.96	0.00	57.96
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.63	0.00	1.63

\* 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: 12/31/2024

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 795.007 CNT/W CARSTENS			0.00	0.00	0.00	1.63	0.00	1.63
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.06	0.00	1.06
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	1.06	0.00	1.06
795.011 M HEHER								
2401-000 Interest and Earnings			0.00	0.00	0.00	19.58	0.00	19.58
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	19.58	0.00	19.58
795.012 MIKE BURT								
2401-000 Interest and Earnings			0.00	0.00	0.00	36.93	0.00	36.93
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	36.93	0.00	36.93
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.36	0.00	1.36
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	431.55	0.00	431.55
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	432.91	0.00	432.91
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	7.30	0.00	7.30
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations			0.00	0.00	0.00	10,445.00	0.00	10,445.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	10,452.30	0.00	10,452.30
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings			0.00	0.00	0.00			

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

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2024

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	22.21	0.00	22.21
Subtotal of 795.016 CORNING INC. P-TECH								
795.017 PBIS								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.15	0.00	5.15
Subtotal of 795.017 PBIS			0.00	0.00	0.00	5.15	0.00	5.15
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.22	0.00	0.22
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.34	0.00	1.34
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	1.34	0.00	1.34
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.36	0.00	4.36
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	4.36	0.00	4.36
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.23	0.00	0.23
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.23	0.00	0.23
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.26	0.00	0.26
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.26	0.00	0.26

\* 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: 12/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.024 NEW VISIONS EXCELL								
2401-000	Interest and Earnings		0.00	0.00	0.00	2.99	0.00	2.99
Subtotal of 2401-000 Interest and Earnings								
2705-000	Gifts and Donations							
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	225.00	0.00	225.00
Subtotal of 795.024 NEW VISIONS EXCELL								
			0.00	0.00	0.00	227.99	0.00	227.99
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000	Interest and Earnings		0.00	0.00	0.00	9.13	0.00	9.13
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	9.13	0.00	9.13
795.026 SUICIDE PREVENTION								
2401-000	Interest and Earnings		0.00	0.00	0.00	21.48	0.00	21.48
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	21.48	0.00	21.48
795.027 SCHOOL LIBRARY								
2401-000	Interest and Earnings		0.00	0.00	0.00	12.82	0.00	12.82
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	12.82	0.00	12.82
795.033 BIRD HOUSE PROJECT								
2401-000	Interest and Earnings		0.00	0.00	0.00	0.93	0.00	0.93
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.93	0.00	0.93
795.034 UNITED WAY BOCES GOLF								
2401-000	Interest and Earnings							
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	9.63	0.00	9.63
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000	Interest and Earnings		0.00	0.00	0.00	9.63	0.00	9.63
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	9.63	0.00	9.63

\* 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: 12/31/2024

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	0.02	0.00	0.02
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
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	12.47	0.00	12.47
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	12.47	0.00	12.47
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA								
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	12.47	0.00	12.47
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.81	0.00	2.81
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.81	0.00	2.81
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	2.81	0.00	2.81
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000 Interest and Earnings			0.00	0.00	0.00	74.86	0.00	74.86
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	74.86	0.00	74.86
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	4,000.00	0.00	4,000.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI			0.00	0.00	0.00	4,074.86	0.00	4,074.86
795.039 BOCES INITIATIVES-JEANS DAY,WEL								
2401-000 Interest and Earnings			0.00	0.00	0.00	9.86	0.00	9.86
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	9.86	0.00	9.86
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY,WEL								
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY,WEL			0.00	0.00	0.00	509.86	0.00	509.86
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings			0.00	0.00	0.00	113.67	0.00	113.67
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	113.67	0.00	113.67
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS								
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			0.00	0.00	0.00	113.67	0.00	113.67

\* 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: 12/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.041 PEYTON'S PURPOSE AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	2.56	0.00	2.56
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.041 PEYTON'S PURPOSE AWARD			0.00	0.00	0.00	2.56	0.00	2.56
795.042 JUUL NYS SETTLEMENT								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	19.39	0.00	19.39
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	14,277.94	0.00	14,277.94
Subtotal of 795.042 JUUL NYS SETTLEMENT			0.00	0.00	0.00	14,297.33	0.00	14,297.33
795.043 COMMUNITY OUTREACH CTE PROGRAMS								
2705-000 Gifts and Donations			0.00	0.00	0.00	18,000.00	0.00	18,000.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.043 COMMUNITY OUTREACH CTE PROGRAMS			0.00	0.00	0.00	18,000.00	0.00	18,000.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	48,377.05	0.00	48,377.05

## Selection Criteria

Criteria Name: Last Run  
As Of Date: 12/31/2024  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code/Revenue Account  
Printed by MERLYN B. TIWARI

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

**Five Star Bank**  
**Bethesda Scholarship Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From December 1, 2024 to December 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 March 4, 2025

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

Robin Wojcinski  
Digitally signed by Robin Wojcinski  
Date: 2025.01.24 09:46:46  
+05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba Siwon  
TREASURER OF SCHOOL DISTRICT



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

Total available balance as reported at the end of preceding period \$45,838.12

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	58,864.52	
	Void Checks	\$0.00	
	Total Receipts	\$58,864.52	
	TOTAL Receipts, including balance		\$104,702.64

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		57,628.94	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$47,073.70

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$49,168.39	
HRA/HCR in transit	(\$2,094.69)	
TOTAL Available Balance		\$47,073.70

(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.01.24 09:43:58 -05'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melvin Fisher  
TREASURER OF SCHOOL DISTRICT

BANCORP  
OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>
12/31/2024	HCR 398.51 HRA 1696.18

12/31/2024 <u>amount</u>
\$2,094.69

Total

\$2,094.69

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

Total available balance as reported at the end of preceding period \$1,215,070.85

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$173,553.94	
	Void check(s)	\$0.00	
	Transfer from General Fund for December 2024 Health	\$1,790,010.12	
	Federal Deposit for pay 12,13	\$259,978.40	
	General Deposit for Pay 12,13,14	\$4,498,255.00	
	ERS Return Excess Contrb	\$554.18	
	EA Dues Excess Contrb	\$0.00	
	<b>Total Receipts</b>	<b>\$6,722,351.64</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$7,937,422.49</b>

**DISBURSEMENTS MADE DURING MONTH**

From Check No. 011498 To Check No.011515	\$34,646.07
Consolidated Net Payroll(s) 12,13	\$3,088,243.53
IRS USA Tax Payment(s)	\$988,552.81
New York State Withhold(s)	\$185,874.51
NYS ERS/TRS - Dec 2024	\$39,664.67
OMNI	\$112,443.90
NYS Deferred Comp.	\$15,446.86
Wire to BCBS & MVP Medical Dec 2024	\$1,790,010.12
EA Educat Staff Union(EA Cope/TEA)	\$31,937.95
SSA Vote Cope	\$8.00
Support Staff Union Dues	\$9,194.50
Wire to Dental/Vision Chase Nov, Dec 2024	\$90,755.00
Auto Deb Cash Receipts Reversed Ins Funds	\$0.00
Wire transfer Oct-Dec to Five Star IMM 12/19/24	\$199,415.75
EOY JE PR 14 transfer 12/31/24	\$4,948.17
<b>Total Receipts</b>	<b>\$6,591,141.84</b>
<b>TOTAL Cash Balance</b>	<b>\$1,346,280.65</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,389,936.38
Less total of outstanding checks	(\$41,884.87)
Transfers in Transit	(\$3,437.03)
EOY PR 12-31-24 void check adj	\$1,666.17
<b>TOTAL Available Balance</b>	<b>\$1,346,280.65</b>

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.07 07:44:59 -05'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

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

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

Grand Total \$1,390.06  
Net \$1,390.06

## Selection Criteria

Bank Account: TAMT  
Check date is thru 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

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
011508	12/26/2024	CHEMUNG COUNTY SHERIFF DEPT	0066	A	No		\$386.32	011508
011513*	12/26/2024	NYSUT MEMBER BENEFITS	0066	A	No		\$229.04	011513
2514ERS5	12/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0067	A	No		\$2,570.48	2514ERS5
2514ERS6	12/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0067	A	No		\$28,236.33	2514ERS6
2514ERSAR4	12/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0067	A	No		\$45.06	2514ERSAR4
2514ERSARR	12/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0067	A	No		\$322.80	2514ERSARR
2514ERSLON	12/31/2024	NYS EMPLOYEES RETIREMENT SYSTEM	0067	A	No		\$8,490.00	2514ERSLON
2514FICA	12/31/2024	INTERNAL REVENUE SERVICE	0081	A	No		\$174.06	2514FICA
2514MEDI	12/31/2024	INTERNAL REVENUE SERVICE	0081	A	No		\$40.72	2514MEDI
Subtotal for Bank Account: M&T-TA - M&T-TA							\$40,494.81	
Grand Total							\$40,494.81	
Net							\$40,494.81	

Selection Criteria

Bank Account: M&T-TA  
Check date is thru 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
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 December 1, 2024 to December 31, 2024**

Total available balance as reported at the end of preceding period \$62,379.38

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$11,156.86	
	Transfer from 5-Star Flex MMA	\$55,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$766.46	
	<b>Total Receipts</b>	<b>\$66,923.32</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$129,302.70</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 7128 To Check No. 7147	\$25,808.22
Wires & Transfers	\$58,864.52
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$84,672.74

**TOTAL Cash Balance \$44,629.96**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$44,722.25
Less total of outstanding check	(\$173.21)
Reconciling item - checks cleared twice @ bank	\$80.92
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	<b>\$44,629.96</b>

**TOTAL Available Balance**

**\$44,629.96**

(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 March 4, 2025

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

Robin Wojcinski

Digitally signed by Robin  
Wojcinski  
Date: 2025.01.24 10:00:56 -05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

*Merlyna Liron*  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$480,444.48

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$200,412.58	
	Wire Transfer to Five Star IMMA 4th Quarter		
	Total Receipts	\$200,412.58	
	TOTAL Receipts, including balance		\$680,857.06

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.		
Wires & Transfers		\$55,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$625,857.06

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$625,857.06
Less total of outstanding check	

TOTAL Available Balance \$625,857.06

(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.01.24 09:58:20 -05'00'

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PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Meryl Siwer  
TREASURER OF SCHOOL DISTRICT



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

Total available balance as reported at the end of preceding period \$518,269.47

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,943.84	
	Total Receipts	\$1,943.84	
	TOTAL Receipts, including balance		\$520,213.31

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers \$665.91

By Debit Charge	(Total amount of checks issued and debit charges)	\$665.91	
	TOTAL Cash Balance		\$519,547.40

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$519,547.40

Less total of outstanding check \$0.00

TOTAL available balance	\$519,547.40
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

**Robin Wojcinski**

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.05 13:55:15 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Merlyn Liwan  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$1,525,820.55

**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 \$1,525,820.55

**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 \$1,525,820.55

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,525,820.55
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,525,820.55

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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.01.24 09:50:10 -05'00'

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 December 1, 2024 to December 31, 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

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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.01.24 10:10:16 -05'00'

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 December 1, 2024 to December 31, 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	\$25.00
	Interest	\$0.00

TOTAL Receipts, including balance \$82,025.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$25.00

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

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 March 4, 2025.

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2025.01.24 09:56:32 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Merlyna Truitt  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-ODESSA-MONTOUR**  
**Treasurer's Monthly Report**  
**for the period**  
**From December 1, 2024 to December 31, 2024**

Total available balance as reported at the end of preceding period \$125,000.00

**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		\$125,025.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$124,381.90

By Debit Charge (Total amount of checks issued and debit charges \$124,381.90

TOTAL Cash Balance \$643.10

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$643.10

TOTAL Available Balance \$643.10

(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 March 4, 2025.

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

Robin Wojcinski

Digitally signed by Robin  
Wojcinski  
Date: 2025.01.24 10:06:08  
-05'00'

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 December 1, 2024 to December 31, 2024**

Total available balance as reported at the end of preceding period \$73,871.59

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$278.54
	Dividends/Interest	\$0.00

TOTAL Receipts, including balance \$74,150.13

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements

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

TOTAL Cash Balance \$74,150.13

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$74,150.13

TOTAL Available Balance \$74,150.13

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 March 4, 2025

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

**Robin Wojcinski**

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.05 14:14:20 -05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

*Melba Liwon*

TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$5,133,923.20

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$504.97
	Dividends/Interest	\$0.00
	Total Receipts	\$504.97
	TOTAL Receipts, including balance	\$5,134,428.17

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements

By Debit Charge	(Total amount of checks issued and debit charge)	\$0.00
	TOTAL Cash Balance	\$5,134,428.17

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$5,134,428.17
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$5,134,428.17

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2025.02.05 14:25:10 -05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

Melba Finner  
TREASURER OF SCHOOL DISTRICT



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

Total available balance as reported at the end of preceding period \$5,685.80

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$3,093,341.52
	Voided check(s) / Direct Deposit	\$2,350.98

Total Receipts	\$3,095,692.50	
TOTAL Receipts, including balance		\$3,101,378.30

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 99813 to Check No. 99998	\$12,100.33
Payroll Direct Deposit Wire PR12	\$1,524,530.14
Payroll Direct Deposit Wire PR13	\$1,550,804.35
Transfer Net Payroll PR14	\$1,666.17
Demand checks	\$6,441.69

By Debit Charge (Total amount of checks issued and debit charges) \$3,095,542.68

TOTAL Cash Balance \$5,835.62

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$19,115.49	
Less total of outstanding checks	(\$16,561.87)	
Transfer on 1/23/25 due to payroll closed on 1/22/25	\$4,948.17	
EOY PR 12-31-24 void check adj	\$ (1,666.17)	
TOTAL Available Balance		\$5,835.62

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski  
Date: 2025.02.07 07:48:24 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Robin Wojcinski  
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
098885*	06/13/2024	BEUTERCHRISTINA O.	No		No		\$36.37	098885
098950*	06/27/2024	WEAKLANDIKAEDEN N.	No		No		\$5.11	098950
098958*	06/30/2024	CLARKSONJESSICA L.	No		No		\$755.74	098958
099072*	07/25/2024	WELCHTIMOTHY J.	No		No		\$55.41	099072
099154*	08/08/2024	CASTILLOIBONNIE L.	No		No		\$15.00	099154
099210*	08/08/2024	HALLVEMILLINE V.	No		No		\$625.91	099210
099263*	08/08/2024	THORPCHRISTINA M.	No		No		\$221.64	099263
099266*	08/08/2024	STEWARTHANNAH	No		No		\$55.74	099266
099308*	08/22/2024	CLARKPATRICIA M.	No		No		\$1,018.84	099308
099330*	08/22/2024	LOUNSBURYBRIANNE E.	No		No		\$906.99	099330
099386*	09/05/2024	CHURCHILLBRIDGET	No		No		\$313.54	099386
099443*	09/05/2024	WIRICKJAMIE S.	No		No		\$980.02	099443
099452*	09/09/2024	SMITH-NICHOLSCHRISTYA	No		No		\$273.54	099452
099503*	10/03/2024	KENDALLIWARREN V.	No		No		\$20.77	099503
099523*	10/03/2024	THOMPSONILANDON J.	No		No		\$62.33	099523
099538*	10/03/2024	MCCARTY IIALMON M.	No		No		\$1,434.17	099538
099593*	10/17/2024	THOMPSONILANDON J.	No		No		\$62.33	099593
099656*	10/31/2024	SZYPULAILUCAS J.	No		No		\$62.33	099656
099657	10/31/2024	THOMPSONILANDON J.	No		No		\$83.11	099657
099658	10/31/2024	TRUSTYJEREMIAH G.	No		No		\$83.11	099658
099703*	11/14/2024	MATTISONFREDRICK M.	No		No		\$152.38	099703
099712*	11/14/2024	PONDILLOIBELLA-SOPHIA S.	No		No		\$100.43	099712
099722*	11/14/2024	THOMPSONILANDON J.	No		No		\$62.33	099722
099723	11/14/2024	TRUSTYJEREMIAH G.	No		No		\$62.33	099723
099754*	11/27/2024	BEARDSLEYKAIDEN M.	No		No		\$65.80	099754
099767*	11/27/2024	GUMAERCALEB J.	No		No		\$13.85	099767
099769*	11/27/2024	HOWARDIRHYDER J.	No		No		\$62.33	099769
099783*	11/27/2024	PONDILLOIBELLA-SOPHIA S.	No		No		\$45.02	099783
099795*	11/27/2024	TRUSTYJEREMIAH G.	No		No		\$83.11	099795
099818*	12/12/2024	BALDWINIRILEIGH A.	No		No		\$60.30	099818
099819	12/12/2024	BEARDSLEYKAIDEN M.	No		No		\$51.94	099819
099822*	12/12/2024	BROOKS-WILLIAMSROCKEY N.	No		No		\$34.63	099822
099824*	12/12/2024	BURLEWKEEGAN E.	No		No		\$41.56	099824
099825	12/12/2024	CORNETTRICHARD K.	No		No		\$62.33	099825
099826	12/12/2024	DERSEHIMPATTY A.	No		No		\$76.18	099826
099830*	12/12/2024	HOWARDIRHYDER J.	No		No		\$62.33	099830
099847*	12/12/2024	SPANGLERJAMES E.	No		No		\$41.56	099847
099849*	12/12/2024	SZYPULAILUCAS J.	No		No		\$48.48	099849
099850	12/12/2024	TRUSTYJEREMIAH G.	No		No		\$41.56	099850
099851	12/12/2024	TURCOISEAN M.	No		No		\$41.56	099851
099853*	12/12/2024	WELCHTIMOTHY J.	No		No		\$34.63	099853
099860*	12/12/2024	MARKSIMARTHA D.	No		No		\$32.32	099860

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
099866*	12/26/2024	AMESKRISTINA M.	No				\$72.73	099866
099867	12/26/2024	BEARDSLEYKAIDEN M.	No				\$17.32	099867
099870*	12/26/2024	BURLEWKEEGAN E.	No				\$62.33	099870
099878*	12/26/2024	GUMAERICAL E. J.	No				\$51.94	099878
099884*	12/26/2024	KRAUSSLEELA R.	No				\$124.67	099884
099885	12/26/2024	MATTISONFREDRICK M.	No				\$20.77	099885
099888*	12/26/2024	MC FALLALIVIA L.	No				\$58.88	099888
099894*	12/26/2024	PARISHAIDEN	No				\$34.63	099894
099897*	12/26/2024	PONDILLOIBELLA-SOPHIA S.	No				\$93.50	099897
099899*	12/26/2024	SANTULLIMATTHEW J.	No				\$83.11	099899
099901*	12/26/2024	SMITHCAMDYN S.	No				\$41.56	099901
099902	12/26/2024	SMITHSHANE D.	No				\$76.18	099902
099904*	12/26/2024	SPEARYLIAM R.	No				\$152.38	099904
099906*	12/26/2024	SUNQUISTASHBIE R.	No				\$103.89	099906
099907	12/26/2024	SZYPULAILUCAS J.	No				\$62.33	099907
099909*	12/26/2024	VAUGHN-RUSSELLKALIANNE I.	No				\$76.18	099909
099910	12/26/2024	WEBSTERIZAYAH S.	No				\$55.41	099910
099911	12/26/2024	WELCHTIMOTHY J.	No				\$41.56	099911
099912	12/26/2024	WHITEISAIAH M.	No				\$76.18	099912
099915*	12/26/2024	CLARKIBRENDEN J.	No				\$69.26	099915
099918*	12/26/2024	MARKSMARTHA D.	No				\$228.95	099918
099922*	12/30/2024	COLUNIOAMANDA M.	No				\$245.65	099922
099923	12/31/2024	GAUSSISAMUEL D.	No				\$50.00	099923
099998*	12/31/2024	JOHN G. DISTEFANO	No				\$2,005.99	099998
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							Grand Total	\$13,861.76
							Net	\$13,861.76

Grand Total \$13,861.76  
Net \$13,861.76

Selection Criteria

Bank Account: PayrollMT-A  
Check date is thru 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
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	COOLEJAMAL E.	No				\$24.24	081916
083468*	06/23/2016	FISCUSASHLEY R.	No				\$24.94	083468
085878*	01/19/2017	DUFRAINHEATHER M	No				\$15.63	085878
085887*	01/19/2017	HOPKINSADIE L	No				\$6.30	085887
086040*	02/06/2017	SCANLONLIZABETH	No				\$94.80	086040
086214*	03/08/2017	BLERICHARD V	No				\$25.76	086214
086218*	03/09/2017	OLINANCY J	No				\$6.30	086218
086219	03/09/2017	CORNELLIDENEE M	No				\$32.32	086219
086225*	03/16/2017	HILLILINDSAY E.	No				\$3.15	086225
087880*	08/31/2017	COOLICANISUSAN N.	No				\$109.39	087880
088537*	10/03/2017	MEADILAWRENCE E	No				\$323.74	088537
089031*	12/21/2017	HOLBROOKKATHERINE A.	No				\$18.47	089031
089788*	04/26/2018	BUCKLEYMIRANDA J.	No				\$18.47	089788
089843*	05/10/2018	JENKINSJAWUAN J.	No				\$28.82	089843
090578*	08/16/2018	CICORAICHESEA M.	No				\$10.92	090578
090769*	08/30/2018	HERRERAICATHERINE A.	No				\$12.00	090769
090770	08/30/2018	WHITEMANJOSHUA M.	No				\$2.10	090770
090793*	08/30/2018	MITCHELLMICHAEL T.	No				\$524.69	090793
091318*	11/21/2018	RANDALLTANNER J.	No				\$489.41	091318
093452*	12/19/2019	SCHOENFELDTIVAN X.	No				\$10.25	093452
093726*	02/27/2020	JENKINSJOSHUA J.	No				\$114.42	093726
093782*	03/12/2020	BUCHANANANTHONY D.	No				\$10.90	093782
094123*	10/08/2020	BUCKLEYHERMIONE A.	No				\$10.90	094123
094551*	06/17/2021	NEALBRADY A.	No				\$23.09	094551
095287*	12/29/2021	COMBSILILIANA M.	No				\$40.41	095287
095324*	01/13/2022	MCKNIGHTLILISA E.	No				\$22.56	095324
095353*	01/27/2022	SPANGENBERGVERONICA L.	No				\$1.70	095353
095370*	02/10/2022	COMBSISARAH L.	No				\$73.14	095370
095408*	02/24/2022	RECKTENWALDIKYLEIGH C.	No				\$36.32	095408
095413*	02/24/2022	MCKEEJANNA F.	No				\$16.92	095413
095418*	02/24/2022	COMBSISARAH L.	No				\$36.57	095418
095489*	03/24/2022	COMBSILILIANA M.	No				\$97.52	095489
095578*	05/05/2022	BREESEITRAVIS	No				\$67.05	095578
095582*	05/05/2022	CHAMPIONANNA L.	No				\$128.00	095582
095646*	06/02/2022	HERMANIT J A	No				\$17.32	095646
095650*	06/02/2022	TAYLORAIREANNA L	No				\$49.04	095650
095664*	06/02/2022	MOSESIEETHAN	No				\$73.14	095664
095697*	06/16/2022	BUZZETTITUJULIAN S.	No				\$36.57	095697
095704*	06/16/2022	HUBBARDIKASEY J.	No				\$36.57	095704
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$2,700.11	
Grand Total								

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: PayrollMT - 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 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojchinski

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending January 31, 2025					
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	\$3,104,029.47	\$16,975,676.23	\$20,079,705.70	\$12,350,627.15	\$7,729,078.55
GST Federal Fund Ckg - Chase	\$641,685.36	\$659,450.62	\$1,301,135.98	\$432,635.63	\$868,500.35
GST Capital Fund Ckg - Chase	\$2,829,756.97	\$1,363.29	\$2,831,120.26	\$746,040.49	\$2,085,079.77
Dental Vision Acct - Chase	\$158,145.50	\$45,301.43	\$203,446.93	\$36,738.78	\$166,708.15
GST Premier Acct.- Chase	\$654,576.91	\$1,265,829.08	\$1,920,405.99	\$504,805.00	\$1,415,600.99
GST Ad Ed Merchant - M&T	\$116,248.32	\$18,004.97	\$134,253.29	\$681.00	\$133,572.29
Coopers Patron Svc - Chemung Canal	\$7.87	\$3,996.55	\$4,004.42	\$3,996.55	\$7.87
WW Patron Svc - Five Star	\$3,604.32	\$4,186.53	\$7,790.85	\$3,604.32	\$4,186.53
GST Scholarship Funds - M&T	\$154,919.88	\$13,029.41	\$167,949.29	\$1,427.35	\$166,521.94
Bethesda Foundation Scholarship - Five Star	\$5,904.80	\$3,250.00	\$9,154.80	\$0.00	\$9,154.80
GST Flex/Benefit - Bancorp	\$47,073.70	\$64,728.24	\$111,801.94	\$66,352.25	\$45,449.69
GST General Fund Ckg (TA) - M&T	\$1,346,280.65	\$8,511,440.05	\$9,857,720.70	\$7,193,193.45	\$2,664,527.25
GST Flex Account - Five Star	\$44,629.96	\$74,776.53	\$119,406.49	\$72,719.16	\$46,687.33
GST Flex Money Market - Five Star	\$625,857.06	\$1,215.82	\$627,072.88	\$65,000.00	\$562,072.88
GST General Fund IMM - Five Star	\$519,547.40	\$1,567.09	\$521,114.49	\$196,459.50	\$324,654.99
GST Certificate of Deposits - Five Star Flex	\$1,525,820.55	\$16,930.34	\$1,542,750.89	\$1,542,750.89	\$0.00

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST Certificate of Deposits - Five Star Flex	\$0.00	\$1,542,750.89	\$1,542,750.89	\$0.00	\$1,542,750.89
Webster Escrow - Watkins Glen	\$0.72	\$25.04	\$25.76	\$25.04	\$0.72
Webster Escrow - Elmira Heights	\$82,000.00	\$25.00	\$82,025.00	\$25.00	\$82,000.00
Webster Escrow - Odessa-Montour	\$643.10	\$25.00	\$668.10	\$25.00	\$643.10
Webster Escrow - Watkins Glen	\$0.00	\$48,185.00	\$48,185.00	\$0.00	\$48,185.00
New York Liquid Asset Restricted	\$5,134,428.17	\$479.70	\$5,134,907.87	\$77,732.65	\$5,057,175.22
New York Liquid Asset Fund	\$74,150.13	\$269.61	\$74,419.74	\$0.00	\$74,419.74
GST General Fund Payroll Checking - M&T	\$5,835.62	\$3,055,488.94	\$3,061,324.56	\$3,055,422.60	\$5,901.96
TOTALS	\$17,075,146.46	\$32,307,995.36	\$49,383,141.82	\$26,350,261.81	\$23,032,880.01



**M & T BANK**  
**GST General Fund Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$3,104,029.47

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$15,398,033.92	
	Void Checks	\$3,744.93	
	Bank Transfer JE	\$1,573,897.38	
	Total Receipts	\$16,975,676.23	
	TOTAL Receipts, including balance		\$20,079,705.70

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.138147 To Check No. 138781	\$4,177,051.79
Insurance Billing Journal Entry	\$3,638,120.67
Bank Transfer JE	\$0.00
Payroll FICA/Med Adjusting Entry	\$4,535,454.69

By Debit Charge (Total amount of checks issued and debits charged) \$12,350,627.15

TOTAL Cash Balance \$7,729,078.55

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$8,538,208.72
Less total of outstanding checks	(\$825,255.85)
Pending check Item in dispute	\$16,125.68

TOTAL available balance \$7,729,078.55

(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.20 08:32:50 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Siwar  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

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

# 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	No		\$500.00	129153
129353*	10/06/2023	GANGIDAVID M.	0044	No	No		\$33.86	129353
129377*	10/06/2023	LAWRENCELEEANN K.	0044	No	No		\$14.02	129377
129412*	10/06/2023	PRICEADAM R.	0044	No	No		\$22.53	129412
129610*	10/13/2023	WATCHESIKATHERINE A.	0046	No	No		\$55.68	129610
129678*	10/20/2023	ERMANOVICSIFREDERICK W.	0051	No	No		\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051	No	No		\$399.70	129689
129960*	11/03/2023	KIMBALLCHRISTOPHER H.	0057	No	No		\$26.99	129960
130099*	11/09/2023	MAHERIKATHRYN M.	0058	No	No		\$10.00	130099
130187*	11/09/2023	WATCHESIKATHERINE A.	0058	No	No		\$31.44	130187
130299*	11/17/2023	ERMANOVICSIFREDERICK W.	0065	No	No		\$3.21	130299
130509*	12/01/2023	HUNTKENDRAL.	0066	No	No		\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067	No	No		\$906.54	130616
130696*	12/11/2023	ERMANOVICSIFREDERICK W.	0068	No	No		\$80.04	130696
130736*	12/11/2023	KIMBALLCHRISTOPHER H.	0068	No	No		\$22.14	130736
131158*	01/05/2024	BLENCOWEIDYLAN	0076	No	No		\$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076	No	No		\$192.00	131214
131232*	01/05/2024	MILLERIKRISTINE M.	0076	No	No		\$79.26	131232
131297*	01/05/2024	WILSONKRISTEN J.	0076	No	No		\$17.42	131297
131319*	01/12/2024	COOKEICATHERINE M.	0078	No	No		\$21.81	131319
131443*	01/17/2024	BUSHIHANNAH C.	0081	No	No		\$236.50	131443
131447*	01/17/2024	ERMANOVICSIFREDERICK W.	0081	No	No		\$16.05	131447
132343*	03/01/2024	PARINOWAIMARGARET	0097	No	No		\$94.16	132343
132424*	03/08/2024	ERMANOVICSIFREDERICK W.	0099	No	No		\$39.20	132424
132613*	03/15/2024	MCQUAIDVICTORIA C.	0103	No	No		\$49.04	132613
132807*	03/22/2024	ZIMARLISA M.	0105	No	No		\$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107	No	No		\$2,000.00	132833
132936*	04/05/2024	CAMPBELLIMARY	0109	No	No		\$70.50	132936
133392*	04/26/2024	ERMANOVICSIFREDERICK W.	0116	No	No		\$35.71	133392
133708*	05/10/2024	MEACHAMICARLY V.	0120	No	No		\$49.51	133708
133838*	05/17/2024	ERMANOVICSIFREDERICK W.	0122	No	No		\$36.05	133838
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133	No	No		\$3,950.53	134270
134608*	06/21/2024	KILMERJOSEPH M.	0140	No	No		\$391.28	134608
134656*	06/21/2024	ZIMARLISA M.	0140	No	No		\$54.54	134656
134935*	07/09/2024	MARCZYKIBENJAMIN F.	0001	No	No		\$30.82	134935
135029*	07/12/2024	ERMANOVICSIFREDERICK W.	0004	No	No		\$45.63	135029
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014	No	No		\$718.00	135266
135601*	08/16/2024	ERMANOVICSIFREDERICK W.	0019	No	No		\$29.55	135601
136017*	09/13/2024	EMPIRE DIGITAL SIGNS, LLC	0030	No	No		\$695.00	136017
136116*	09/20/2024	COONIGAGE N.	0033	No	No		\$54.27	136116
136133*	09/20/2024	ERMANOVICSIFREDERICK W.	0033	No	No		\$49.11	136133

# 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
136372*	10/04/2024	BLITZHEATHER L.	0037	No	No		\$144.05	136372
136646*	10/11/2024	STEPHENS/STEPHANIE A.	0039	No	No		\$100.00	136646
136706*	10/18/2024	ERMANOVICS/FREDERICK W.	0041	No	No		\$19.43	136706
136856*	10/25/2024	NADJADI/STACY J.	0044	No	No		\$42.88	136856
137067*	11/08/2024	COONIGAGE N.	0048	No	No		\$38.19	137067
137093*	11/08/2024	ERMANOVICS/FREDERICK W.	0048	No	No		\$31.89	137093
137388*	11/22/2024	KEEFER/NICOLE L.	0053	No	No		\$128.00	137388
137425*	11/22/2024	PERKINS/RICHARD A.	0053	No	No		\$196.26	137425
137455*	11/22/2024	STEPHENS/STEPHANIE A.	0053	No	No		\$125.00	137455
137558*	11/22/2024	TOMPKINS-SENECA-TIOGA BOCES	0055	No	No		\$55,112.52	137558
137620*	12/02/2024	MILLER/KRISTINE M.	0058	No	No		\$17.42	137620
137733*	12/06/2024	HASLUND/VALLISON K.	0060	No	No		\$97.89	137733
137742*	12/06/2024	IMMERMAN/SARA A.	0060	No	No		\$9.11	137742
137747*	12/06/2024	KENDALL/KAYLA R.	0060	No	No		\$40.00	137747
137749*	12/06/2024	LAWRENCE/LEEANN K.	0060	No	No		\$4.69	137749
137814*	12/06/2024	THOMAS/PATRICK N.	0060	No	No		\$32.16	137814
137841*	12/06/2024	WILSON/KELSY J.	0060	No	No		\$28.14	137841
137859*	12/13/2024	BLITZHEATHER L.	0062	No	No		\$87.64	137859
137889*	12/13/2024	ERMANOVICS/FREDERICK W.	0062	No	No		\$19.70	137889
137947*	12/13/2024	STEINLAUF & STOLLER INC.	0062	No	No		\$675.00	137947
137986*	12/20/2024	APTEGY, INC.	0065	No	No	V	\$16,125.68	137986
138009*	12/20/2024	CINTAS CORP	0065	No	No		\$575.28	138009
138054*	12/20/2024	LINEAGE	0065	No	No	V	\$2,460.00	138054
138081*	12/20/2024	NYS DATAG	0065	No	No		\$255.00	138081
138251*	01/10/2025	COFFIN/JACOB R.	0072	No	No		\$50.48	138251
138259*	01/10/2025	COSS/DONNA J.	0072	No	No		\$15.54	138259
138263*	01/10/2025	DEGNAN/ANDREW E.	0072	No	No		\$321.60	138263
138278*	01/10/2025	ERMANOVICS/FREDERICK W.	0072	No	No		\$42.61	138278
138300*	01/10/2025	HORTON/ANN M.	0072	No	No		\$57.02	138300
138306*	01/10/2025	JERZAK/JULIE R.	0072	No	No		\$42.88	138306
138314*	01/10/2025	KRELIE/LORIA.	0072	No	No		\$402.00	138314
138317*	01/10/2025	LAWRENCE/LEEANN K.	0072	No	No		\$18.09	138317
138319*	01/10/2025	LEHMAN/HANNAH M.	0072	No	No		\$97.15	138319
138328*	01/10/2025	NADJADI/STACY J.	0072	No	No		\$77.72	138328
138363*	01/10/2025	SIGN LANGUAGE SOLUTIONS	0072	No	No		\$2,027.50	138363
138370*	01/10/2025	SONNY'S SERVICE OF AVOCA LLC	0072	No	No		\$81.00	138370
138391*	01/10/2025	WATCHES/KATHERINE A.	0072	No	No		\$76.38	138391
138393*	01/10/2025	WILSON/KELSY J.	0072	No	No		\$39.53	138393
138400*	01/17/2025	ALFRED ALMOND CENTRAL SCHOOL	0077	No	No		\$560.68	138400
138406*	01/17/2025	ANDREWS/JASON A.	0077	No	No		\$1,411.80	138406
138432*	01/17/2025	DRYER/BETH A.	0077	No	No		\$135.00	138432
138449*	01/17/2025	HASLUND/VALLISON K.	0077	No	No		\$97.28	138449

# 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
138452*	01/17/2025	HILTONISARAH S.	0077	No			\$21.17	138452
138454*	01/17/2025	HORTONIANN M.	0077	No			\$42.63	138454
138458*	01/17/2025	ITHACA BALLET BALLET GUILD OF ITHACA	0077	No			\$700.00	138458
138466*	01/17/2025	LUCIACONNIE E.	0077	No			\$16.75	138466
138491*	01/17/2025	SPENCERCHARITY H.	0077	No			\$64.19	138491
138501*	01/17/2025	WHEELERJULIE A.	0077	No			\$18.36	138501
138505*	01/24/2025	AIELLOWMOLLY K.	0083	No			\$194.64	138505
138507*	01/24/2025	ALLA BREVE EDUCATIONAL CONSULTING	0083	No			\$750.00	138507
138513*	01/24/2025	NICOLE ALIOTO PH.D.	0083	No			\$259.15	138513
138515*	01/24/2025	BANFIELD-BAKER CORP	0083	No			\$131.00	138515
138519*	01/24/2025	BUREAU VERITAS NATIONAL ELEVATOR	0083	No				
138524*	01/24/2025	INSPECTION SERVICES INC.	0083	No			\$371.92	138519
138525	01/24/2025	CATTARAUGUS-ALLEGANY BOCES	0083	No			\$12,085.47	138524
138527*	01/24/2025	CDW GOVERNMENT	0083	No			\$10,505.22	138525
138528	01/24/2025	CHARTER COMMUNICATIONS	0083	No			\$568.40	138527
138535*	01/24/2025	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0083	No			\$65,834.13	138528
138540*	01/24/2025	DRYERBETH A.	0083	No			\$354.50	138535
138552*	01/24/2025	EMPIRE ACCESS	0083	No			\$1,729.00	138540
138566*	01/24/2025	GALLS, LLC	0083	No			\$261.33	138552
138568*	01/24/2025	K & M TIRE	0083	No			\$656.00	138566
138573*	01/24/2025	KOZDEMBAJESSICA M.	0083	No			\$42.88	138568
138574	01/24/2025	LINKBENJAMIN R.	0083	No			\$162.68	138573
138575	01/24/2025	LOWE'S	0083	No			\$1,215.89	138574
138576	01/24/2025	MASLA C/O PETTIIT, OCM BOCES	0083	No			\$440.00	138575
138577	01/24/2025	MAYOTTE/DAVID L.	0083	No			\$133.00	138576
138581*	01/24/2025	MCGRAINJENNIFER L.	0083	No			\$239.13	138577
138585*	01/24/2025	MLECZYNSKI/JENNIFER M.	0083	No			\$8.04	138581
138598*	01/24/2025	MSC INDUSTRIAL SUPPLY CO	0083	No			\$559.45	138585
138599	01/24/2025	PERMA BOUND	0083	No			\$10,873.55	138598
138600	01/24/2025	PFS CORPORATION	0083	No			\$2,070.00	138599
138602*	01/24/2025	QUADIENT INC DEPT 3689	0083	No			\$2,034.91	138600
138604*	01/24/2025	ROCHEJAMIE A.	0083	No			\$29.82	138602
138605	01/24/2025	SCHOOL HEALTH CORPORATION	0083	No			\$215.57	138604
138607*	01/24/2025	SCHOOL SPECIALTY LLC	0083	No			\$2,577.60	138605
138611*	01/24/2025	SECTION V ATHLETICS Attn: Carrie Vierhile, Treasurer	0083	No			\$2,639.00	138607
138614*	01/24/2025	SONDRA'S CITY ZOO	0083	No			\$400.10	138611
138616*	01/24/2025	SPENCERCHARITY H.	0083	No			\$133.00	138614
138618*	01/24/2025	STEUBEN COUNTY LANDFILL	0083	No			\$120.00	138616
138619	01/24/2025	SUNOCO LLC	0083	No			\$744.67	138618
138620	01/24/2025	TEACH UPBEAT, INC	0083	No			\$35,250.00	138619
		THOMAS/PATRICK N.	0083	No			\$12.06	138620

# 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
138623*	01/24/2025	UNIVERSITY OF ROCHESTER	0083	No			\$3,637.88	138623
138624	01/24/2025	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0083	No			\$6,286.12	138624
138637*	01/24/2025	WALKERBRIDGETT A.	0083	No			\$29.40	138637
138640*	01/24/2025	ZIMARILISA M.	0083	No			\$100.00	138640
138641	01/24/2025	XEROX CORPORATION	0084	No			\$27,539.91	138641
138642	01/24/2025	XEROX CORPORATION	0086	No			\$27,859.12	138642
138643	01/31/2025	XEROX FINANCIAL SERVICES	0086	No			\$644.29	138643
138644	01/31/2025	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0087	No			\$560.19	138644
138645	01/31/2025	AIRGAS USA, LLC	0087	No			\$64.11	138645
138646	01/31/2025	ALSCO	0087	No			\$390.33	138646
138647	01/31/2025	AMAZON CAPITAL SERVICES	0087	No			\$2,004.42	138647
138648	01/31/2025	APPTGY, INC.	0087	Yes			\$49,387.00	138648
138649	01/31/2025	AUTO ZONE	0087	No			\$398.66	138649
138650	01/31/2025	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0087	No			\$8,476.35	138650
138651	01/31/2025	BANFIELD-BAKER CORP	0087	No			\$264.58	138651
138652	01/31/2025	BATH CENTRAL SCHOOL	0087	No			\$9,618.00	138652
138653	01/31/2025	BEAVERS PETROLEUM EQUIPMENT CO. INC	0087	No			\$174.88	138653
138654	01/31/2025	BRADLEY SUPPLY	0087	No			\$529.88	138654
138655	01/31/2025	BRZOWSKI/FRANCIS A.	0087	No			\$440.00	138655
138656	01/31/2025	BURMAX COMPANY, INC	0087	No			\$115.40	138656
138657	01/31/2025	CAMPBELL BUILDING SUPPLY	0087	No			\$262.10	138657
138658	01/31/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	0087	No			\$16,857.60	138658
138659	01/31/2025	CARROLLJENNA A.	0087	No			\$16.08	138659
138660	01/31/2025	CASELLA WASTE SYSTEMS, INC	0087	No			\$295.97	138660
138661	01/31/2025	CDW GOVERNMENT	0087	No			\$5,022.35	138661
138662	01/31/2025	CHAMPION FASTENERS INC	0087	No			\$281.30	138662
138663	01/31/2025	CHAPEL LUMBER LINN S CHAPEL CO. INC	0087	No			\$5,458.24	138663
138664	01/31/2025	CHEMUNG COUNTY REAL PROPERTY TAX OFFICE ATTN: THERESA MURDOCK	0087	No			\$1,420.55	138664
138665	01/31/2025	CINTAS CORP	0087	No			\$950.30	138665
138666	01/31/2025	CLINTON-ESSEX-WAR-WASH BOCES	0087	No			\$2,117.92	138666
138667	01/31/2025	COLEMAN/TERRY TIOGA THEATER	0087	No			\$750.00	138667
138668	01/31/2025	COLLINS/MARGARET C.	0087	No			\$2,135.20	138668
138669	01/31/2025	COOPER ELECTRIC	0087	No			\$12,365.38	138669
138670	01/31/2025	CORNING NATURAL GAS CORPORATION	0087	No			\$10,249.62	138670
138671	01/31/2025	COSMOPROF	0087	No			\$30.51	138671
138672	01/31/2025	COSMOPROF/ LOEFFLERS	0087	No			\$119.94	138672
138673	01/31/2025	DAVID E. BILLINGSLEY P.E. GLENCO, INC.	0087	No			\$297.00	138673
138674	01/31/2025	DELAWARE CHENANGO MADISON OTSEGO BOCES	0087	No			\$17,936.88	138674
138675	01/31/2025	DELL MARKETING L.P. C/O DELL USA L.P.	0087	No			\$5,961.89	138675

# 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
138676	01/31/2025	DRONE SPORTS, INC.	0087	No	No		\$2,297.54	138676
138677	01/31/2025	DUNNING AUTO PARTS	0087	No	No		\$51.40	138677
138678	01/31/2025	DUNNING AUTO PARTS	0087	No	No		\$3,787.96	138678
138679	01/31/2025	EASTERN MANAGED PRINT NETWORK	0087	No	No		\$278.99	138679
138680	01/31/2025	EASTERN MANAGED PRINT NETWORK	0087	No	No		\$138.71	138680
138681	01/31/2025	EASTERN MANAGED PRINT NETWORK	0087	No	No		\$8,573.66	138681
138682	01/31/2025	EDMENTUM	0087	No	No		\$516.65	138682
138683	01/31/2025	ELECTRONIC BUSINESS PRODUCTS	0087	No	No		\$40,798.32	138683
138684	01/31/2025	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT OFFICE	0087	No	No		\$12,750.00	138684
138685	01/31/2025	ELMIRA REAL PROPERTIES, INC.	0087	No	No		\$15,744.94	138685
138686	01/31/2025	ENERGY COOPERATIVE OF AMERICA	0087	No	No		\$6,356.89	138686
138687	01/31/2025	ERIE 2 BOCES	0087	No	No		\$220.00	138687
138688	01/31/2025	FACTORY MOTOR PARTS BIN 139107	0087	No	No		\$124.06	138688
138689	01/31/2025	FEATURED MEDIA	0087	No	No		\$148.50	138689
138690	01/31/2025	FEDEX	0087	No	No		\$16.77	138690
138691	01/31/2025	FERRARIO AUTO TEAM	0087	No	No		\$77.50	138691
138692	01/31/2025	FIRE ALARM SERVICE TECHNOLOGY INC	0087	No	No		\$2,232.74	138692
138693	01/31/2025	FIRSTLIGHT FIBER	0087	No	No		\$7,332.37	138693
138694	01/31/2025	FIRSTLIGHT FIBER,	0087	No	No		\$13,819.41	138694
138695	01/31/2025	FOLLETT CONTENT SOLUTIONS LLC	0087	No	No		\$3,014.64	138695
138696	01/31/2025	FORCIER-RODABAUGHVAVERY J.	0087	No	No		\$119.60	138696
138697	01/31/2025	GANNETT NEW YORK-NEW JERSEY LOCALIQ	0087	No	No		\$306.56	138697
138698	01/31/2025	GRAINGER	0087	No	No		\$527.78	138698
138700*	01/31/2025	HAUN WELDING SUPPLY INC	0087	No	No		\$46.48	138700
138701	01/31/2025	HEP SALES - NORTH MAIN LUMBER	0087	No	No		\$625.60	138701
138702	01/31/2025	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: MEGAN LEACH, TREASURER	0087	No	No		\$383.04	138702
138703	01/31/2025	I D BOOTH INC.	0087	No	No		\$19,869.72	138703
138704	01/31/2025	IRR SUPPLY CENTERS	0087	No	No		\$111.87	138704
138705	01/31/2025	JACKSON WELDING AND GAS PRODUCTS	0087	No	No		\$84.00	138705
138706	01/31/2025	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0087	No	No		\$14,500.00	138706
138707	01/31/2025	JULIANIANGELO ADAPTABLE LEARNING	0087	No	No		\$7,500.00	138707
138708	01/31/2025	K & M TIRE INC	0087	No	No		\$156.00	138708
138709	01/31/2025	KECK'S FOOD SERVICE	0087	No	No		\$750.93	138709
138710	01/31/2025	LAIRD PLASTICS, INC	0087	No	No		\$687.90	138710
138711	01/31/2025	LIFETIME BENEFIT SOLUTIONS, INC	0087	No	No		\$850.50	138711
138712	01/31/2025	LINDE GAS & EQUIPMENT, INC.	0087	No	No		\$609.25	138712
138713	01/31/2025	LINDENMEYR MUNROE	0087	No	No		\$135.00	138713
138714	01/31/2025	LIQUIDZ AUTOBODY SUPPLY INC	0087	No	No		\$301.42	138714
138715	01/31/2025	LOGISOFT COMPUTER PRODUCTS, LLC	0087	No	No		\$2,450.00	138715
138716	01/31/2025	LOWE'S	0087	No	No		\$127.14	138716



# 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
138717	01/31/2025	MAGGIE COLLINS	0087	No	No		\$2,135.20	138717
138718	01/31/2025	MATTHEWS/TAMMY JO	0087	No	No		\$6,525.00	138718
138719	01/31/2025	MEDCO SUPPLY COMPANY	0087	No	No		\$49.50	138719
138720	01/31/2025	MILL SUPPLY INC	0087	No	No		\$375.71	138720
138721	01/31/2025	MONROE EXTINGUISHER CO INC	0087	No	No		\$1,290.00	138721
138722	01/31/2025	MONROE TRACTOR & IMPLEMENT CO, INC	0087	No	No		\$35.76	138722
138723	01/31/2025	MSC INDUSTRIAL SUPPLY CO	0087	No	No		\$323.40	138723
138724	01/31/2025	MULTI MEDIA SERVICES	0087	No	No		\$598.80	138724
138725	01/31/2025	MUTUAL OF OMAHA	0087	No	No		\$5,611.50	138725
138726	01/31/2025	MUTUAL OF OMAHA INSURANCE COMPANY	0087	No	No		\$10,645.18	138726
		MAXON ADMINISTRATORS, INC						
		NEWTON/JUSTIN M.						
138727	01/31/2025	NOCTI	0087	No	No		\$64.40	138727
138728	01/31/2025	NYS DEPT. OF ENVIRONMENTAL	0087	No	No		\$608.00	138728
138729	01/31/2025	CONSERVATION	0087	No	No		\$110.00	138729
		NYS UNEMPLOYMENT INSURANCE						
138730	01/31/2025	DEPARTMENT OF LABOR	0087	No	No		\$23,266.89	138730
		NYSEG						
138731	01/31/2025	ONONDAGA CORTLAND MADISON BOCES	0087	No	No		\$581.15	138731
138732	01/31/2025	P.O. BOX 4754	0087	No	No		\$10,688.04	138732
		OVERHEAD DOOR COMPANY OF ELMIRA						
138733	01/31/2025	PERMA BOUND	0087	No	No		\$180.00	138733
138734	01/31/2025	PUTNAM NORTHERN WESTCHESTER BOCES	0087	No	No		\$4,085.64	138734
138735	01/31/2025	QUESTAR III	0087	No	No		\$14,253.65	138735
138736	01/31/2025	QUILL LLC	0087	No	No		\$8,851.46	138736
138737	01/31/2025	RELYCO SALES INC.	0087	No	No		\$294.00	138737
138738	01/31/2025	RHODE ISLAND NOVELTY	0087	No	No		\$978.55	138738
138739	01/31/2025	SAL'S TROPHIES	0087	No	No		\$662.50	138739
138740	01/31/2025	SANICO, INC	0087	No	No		\$612.80	138740
138741	01/31/2025	SCHOLASTIC INC	0087	No	No		\$1,199.19	138741
138742	01/31/2025	SCHOOL HEALTH CORPORATION	0087	No	No		\$151.14	138742
138743	01/31/2025	SCHOOL SPECIALTY LLC	0087	No	No		\$11.17	138743
138744	01/31/2025	SCHOOL SPECIALTY, LLC	0087	No	No		\$155.62	138744
138745	01/31/2025	SCMTA GLORIA WATERS SCMTA	0087	No	No		\$493.15	138745
138746	01/31/2025	TREASURER	0087	No	No		\$706.00	138746
		SIEBA LTD						
138747	01/31/2025	SIEBERT/MICHAEL D.	0087	No	No		\$4,767.75	138747
138748	01/31/2025	SIGN LANGUAGE SOLUTIONS	0087	No	No		\$36.40	138748
138749	01/31/2025	SKANDACOR	0087	No	No		\$1,980.00	138749
138750	01/31/2025	SONDRA'S CITY ZOO	0087	No	No		\$223.35	138750
138751	01/31/2025	SOUTHERN WESTCHESTER BOCES	0087	No	No		\$942.90	138751
138752	01/31/2025	SSI-HORSEHEADS NY - 9167	0087	No	No		\$2,858.05	138752
138753	01/31/2025	STAPLES	0087	No	No		\$72.74	138753
138754	01/31/2025	STARK TECH SERVICES, LLC	0087	No	No		\$1,663.10	138754
138755	01/31/2025		0087	No	No		\$1,694.20	138755

# 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
138756	01/31/2025	TERP'S ENTERPRISES INC	0087	No	No		\$1,485.00	138756
138757	01/31/2025	THE ESTATE OF JOANN DECKER C/O TERRY LEENE, EXECUTOR	0087	No	No		\$350.74	138757
138758	01/31/2025	THE SCIENCE & DISCOVERY CENTER ATTN: LISA GIBSON	0087	No	No		\$5,800.00	138758
138759	01/31/2025	TOM'S HARDWARE & FEED, INC.	0087	No	No		\$208.53	138759
138760	01/31/2025	TOMPKINS-SENECA-TIOGA BOCES	0087	No	No		\$31,638.50	138760
138761	01/31/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS	0087	No	No		\$53.39	138761
138762	01/31/2025	TURNING POINT LICENSED BEHAVIOR ANALYST	0087	No	No		\$3,074.00	138762
138763	01/31/2025	U.S. BANK EQUIPMENT FINANCE	0087	No	No		\$175.00	138763
138764	01/31/2025	UBEO BUSINESS SERVICES	0087	No	No		\$1,006.02	138764
138765	01/31/2025	UPS	0087	No	No		\$18.00	138765
138766	01/31/2025	VERIZON	0087	No	No		\$1,132.93	138766
138767	01/31/2025	VERIZON	0087	No	No		\$458.95	138767
138768	01/31/2025	VERIZON	0087	No	No		\$17.18	138768
138769	01/31/2025	VERIZON BUSINESS	0087	No	No		\$1.05	138769
138770	01/31/2025	VERIZON WIRELESS	0087	No	No		\$112.84	138770
138771	01/31/2025	VERIZON WIRELESS	0087	No	No		\$55.92	138771
138772	01/31/2025	W B MASON CO., INC	0087	No	No		\$362.88	138772
138773	01/31/2025	WADES BUILDING SUPPLY, INC	0087	No	No		\$657.21	138773
138774	01/31/2025	WADES BUILDING SUPPLY, INC	0087	No	No		\$187.13	138774
138775	01/31/2025	WALKERBRIDGETT A.	0087	No	No		\$29.40	138775
138776	01/31/2025	WALKERKAREN E.	0087	No	No		\$394.45	138776
138777	01/31/2025	WALSHHEATHER M.	0087	No	No		\$328.30	138777
138778	01/31/2025	WATHNEWMICHAEL J.	0087	No	No		\$46.03	138778
138779	01/31/2025	WAVERLY CENTRAL SCHOOLS	0087	No	No		\$4,188.01	138779
138780	01/31/2025	WAYNE-FINGER LAKES BOCES	0087	No	No		\$8,250.17	138780
138781	01/31/2025	WHOLE PICTURE HEALTH & VISION LLC	0087	No	No		\$542.88	138781
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	
							Net	\$825,255.85
								\$825,255.85

Grand Total  
Net

\$825,255.85  
\$825,255.85

Selection Criteria

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
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Bank Account: GeneralMT  
Check date is thru 01/31/2025  
Checks Cleared/Voided Thru: 01/31/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001.000 ADMINISTRATION		162,002.00	0.00	162,002.00	20,770.00	141,232.00	0.00	0.00
001.010 BOARD OF EDUCATION		219,951.00	518.61	220,469.61	141,200.69	71,230.23	8,038.69	8,038.69
001.020 DISTRICT SUPERINTENDENT		373,173.00	-7,156.00	366,017.00	196,857.25	149,020.93	20,138.82	20,138.82
001.030 GENERAL COST OF ADMINISTRATION		216,073.00	240,992.00	457,065.00	250,744.46	199,470.18	6,850.36	5,824.86
001.040 CENTRAL SUPPORT		1,846,604.00	-45,529.31	1,801,074.69	1,041,499.80	712,845.07	46,729.82	27,080.29
001.050 OTHER: CENTRAL ADMINISTRATION		5,212,852.00	24,474.00	5,237,326.00	2,912,888.90	2,283,904.38	40,532.72	40,532.72
001.060 INTEREST ON INDEBTEDNESS		625,000.00	-187,125.00	437,875.00	0.00	354,900.00	82,975.00	82,975.00
001.070 OTHER: SICK AND VACATION		0.00	0.00	0.00	98,119.94	0.00	-98,119.94	-98,119.94
002.000 RENTAL OF FACILITIES		943,469.00	0.00	943,469.00	123,574.49	677,165.53	142,728.98	128,082.91
002.010 TRANSFER TO CAPITAL FUND		1,673,556.00	0.00	1,673,556.00	1,673,556.00	0.00	0.00	0.00
002.020 DEBT SERVICE - EPC		669,739.00	0.00	669,739.00	334,869.28	351,075.76	-16,206.04	-16,206.04
002.030 DEBT SERVICE - DASNY		1,240,475.00	0.00	1,240,475.00	1,221,950.00	0.00	18,525.00	18,525.00
101.000 CAREER AND TECHNICAL EDUCATION		299,981.00	0.00	299,981.00	287,359.00	12,622.00	0.00	0.00
101.100 CTE - CPRS CAMPUS		6,318,822.00	115,496.35	6,434,318.35	1,882,156.49	3,992,745.82	559,416.04	558,666.04
101.104 CTE - CPRS - COMPUTER PROGRAMMING		168,565.00	35.29	168,600.29	86,104.55	73,759.72	8,737.02	8,737.02
101.106 CTE - CPRS - AUTO BODY		142,759.00	0.00	142,759.00	61,275.64	74,531.33	6,952.03	6,014.28
101.107 CTE - CPRS - AUTO MECHANICS		135,746.00	1,265.31	137,011.31	75,952.90	65,800.75	-4,742.34	-5,742.34
101.110 CTE - CPRS - AGRICULTURE		396,906.00	-103,068.00	293,838.00	159,600.18	112,021.91	22,215.91	21,165.91
101.113 CTE - CPRS - GRAPHIC COMM		102,750.00	0.00	102,750.00	51,929.20	47,537.46	3,283.34	3,283.34
101.115 CTE - CPRS - COSMETOLOGY		247,242.00	0.00	247,242.00	108,197.04	119,123.29	19,921.67	19,921.67
101.117 CTE - CPRS - PROF BUSINESS TECH		115,120.00	0.00	115,120.00	4,601.74	436.46	110,081.80	110,081.80
101.120 CTE - CPRS - HEALTH TECH		99,426.00	0.00	99,426.00	31,271.88	40,548.60	27,605.52	27,185.02
101.145 CTE - CPRS - CONSTRUCTION TRADES		201,095.00	0.00	201,095.00	82,235.31	100,946.68	17,913.01	17,913.01
101.155 CTE - CPRS - MACHINE SHOP		265,822.00	0.00	265,822.00	181,718.89	114,916.07	-30,812.96	-30,812.96
101.166 CTE - CPRS - NEW VISION HLTH		123,894.00	0.00	123,894.00	55,452.86	65,604.27	2,836.87	2,836.87
101.167 CTE - CPRS - NV ILB		62,430.00	-161.00	62,269.00	48,215.48	55,029.69	-40,976.17	-40,976.17
101.170 CTE - CPRS - ICM		102,214.00	773.87	102,987.87	49,380.79	55,357.01	-1,749.93	-1,749.93
101.190 CTE - CPRS - CULINARY ARTS		149,970.00	500.00	150,470.00	59,207.93	77,474.92	13,787.15	9,435.15
101.193 CTE - CPRS - LAW ENFORCEMENT		127,499.00	165.72	127,664.72	63,660.78	49,642.79	14,361.15	13,973.34
101.197 CTE - COOPERS ANIMAL SCIENCE		132,363.00	601.97	132,964.97	51,963.24	39,716.88	41,284.85	41,284.85
101.200 CTE - BUSH CAMPUS		723,263.00	31,855.10	755,118.10	273,056.52	166,757.51	315,304.07	311,333.29
101.201 CTE - BUSH - ED SUPPORT SVC		412,134.00	3,366.77	415,500.77	1,319,449.13	1,253,209.43	258,949.33	258,949.33
101.202 CTE - BUSH - CONSERVATION		141,158.00	1,472.17	142,630.17	63,168.24	72,452.05	-25,664.24	-25,664.24
101.205 CTE - BUSH - CHILD CARE		145,441.00	2,548.01	147,989.01	49,526.88	70,573.27	7,009.88	7,009.88
101.206 CTE - BUSH - AUTO BODY REPAIR		265,976.00	3,933.19	269,909.19	50,310.26	77,729.12	27,888.86	27,888.86
101.207 CTE - BUSH - AUTO MECHANICS		154,671.00	10,746.11	165,417.11	61,414.28	72,176.45	141,869.81	141,869.81
101.208 CTE - BUSH - DIESEL MECHANICS		110,134.00	0.00	110,134.00	47,649.90	53,809.45	31,826.38	31,826.38
101.209 CTE - BUSH - COMMUNICATIONS		308,225.00	0.00	308,225.00	150,694.52	131,954.26	8,674.65	8,674.65
101.210 CTE - BUSH - CARPENTRY		128,166.00	-932.86	127,233.14	70,960.12	55,822.94	25,576.22	25,576.22
101.211 CTE - BUSH - GRAPHICS							450.08	450.08

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.213 CTE - BUSH - WELDING		172,128.00	773.24	172,901.24	88,752.87	54,481.84	29,666.53	29,666.53
101.214 CTE - BUSH - WORK EXPERIENCE		387,260.00	0.00	387,260.00	158,466.97	184,983.76	43,809.27	43,809.27
101.215 CTE - BUSH - COSMETOLOGY		320,390.00	0.00	320,390.00	169,478.37	119,126.54	31,785.09	31,485.09
101.216 CTE - BUSH - CHEF/COOK		112,101.00	7,349.41	119,450.41	55,475.62	75,649.53	-11,674.74	-11,674.74
101.217 CTE - BUSH - PRE-VOCATIONAL		313,871.00	223.66	314,094.66	143,355.01	150,278.39	20,461.26	20,461.26
101.218 CTE - BUSH - LAW ENFORCEMENT		161,513.00	11,638.68	173,151.68	82,143.52	62,602.85	28,405.31	27,486.35
101.219 CTE - BUSH - FASHION MERCHANDISING		138,534.00	0.00	138,534.00	57,675.93	61,162.67	19,695.40	19,695.40
101.220 CTE - BUSH - NURSE ASSISTING		220,030.00	0.00	220,030.00	96,267.32	101,862.15	21,900.53	21,900.53
101.221 CTE - BUSH - DENTAL ASSISTING		137,293.00	0.00	137,293.00	69,895.47	48,799.90	18,597.63	18,597.63
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	1,763.84	1,763.84	559.54	1,204.30	0.00	0.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	15,962.42	5,601.22	-21,563.64	-21,563.64
101.224 CTE - BUSH - CARPENTRY 3		0.00	1,358.14	1,358.14	31,028.98	52,630.90	-82,301.74	-82,301.74
101.227 CTE - BUSH - ANIMAL SCIENCE		232,114.00	940.08	233,054.08	69,148.19	63,057.90	100,847.99	100,847.99
101.228 CTE - BUSH- PROF BUSINESS TECH		115,120.00	0.00	115,120.00	39,695.59	44,441.42	30,982.99	30,982.99
101.255 CTE - BUSH - MACHINE SHOP		127,312.00	0.00	127,312.00	45,251.43	37,996.36	44,064.21	44,064.21
101.300 CTE - WW CAMPUS		2,910,696.00	9,047.73	2,919,743.73	1,105,067.59	1,030,038.00	784,638.14	778,628.14
101.304 CTE - WW - COMPUTER PROGRAMMING		122,055.00	996.64	123,051.64	79,384.89	76,343.08	-32,676.33	-32,676.33
101.307 CTE - WW - AUTO TECH		132,483.00	1,573.44	134,056.44	95,590.79	74,378.68	-35,913.03	-36,913.03
101.313 CTE - WW - WELDING		141,408.00	250.00	141,658.00	41,978.28	37,072.08	62,607.64	61,341.17
101.314 CTE - WW - VISUAL COMMUNICATIONS		121,052.00	0.00	121,052.00	57,938.02	56,643.28	6,470.70	6,470.70
101.315 CTE - WW - COSMETOLOGY		246,642.00	0.00	246,642.00	95,324.98	104,128.24	47,188.78	47,188.78
101.317 CTE - WW - PROF BUSINESS TECH		119,535.00	-35.00	119,500.00	61,434.56	59,087.71	-1,022.27	-1,022.27
101.318 CTE - WW - CRIMINAL JUSTICE		104,107.00	0.00	104,107.00	44,593.98	49,788.96	9,724.06	9,724.06
101.320 CTE - WW - HEALTH OCCUPATIONS		140,255.00	563.70	140,818.70	59,224.02	63,186.21	18,408.47	18,408.47
101.321 CTE - WW - ED SUPPT PE SVC		52,769.00	1,000.00	53,769.00	31,136.34	36,398.19	-13,765.53	-13,765.53
101.335 CTE - WW - BUILDING TRADES		161,055.00	0.00	161,055.00	84,133.85	72,983.45	3,937.70	3,937.70
101.346 CTE - WW - HEAVY EQUIPMENT		296,863.00	1,331.42	298,194.42	124,687.94	124,877.52	48,628.96	48,328.96
101.367 CTE - WW - NEW VIS EDUC		4,210.00	0.00	4,210.00	284.03	100.00	3,825.97	3,825.97
101.370 CTE - WW - ICM		127,329.00	654.77	127,983.77	49,997.50	48,173.64	29,812.63	29,812.63
101.380 CTE - WW - NEW VISION HLTH		102,843.00	0.00	102,843.00	37,128.83	52,610.07	13,104.10	13,104.10
101.390 CTE - WW - CULINARY ARTS		174,931.00	1,066.71	175,997.71	83,648.81	95,933.84	-3,584.94	-3,584.94
101.397 CTE - WW - ANIMAL SCIENCE		152,400.00	876.90	153,276.90	57,037.17	70,249.25	25,990.48	25,990.48
107.499 CTE W/CATT-ALLEGANY BOCES		10,173.00	-10,173.00	0.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		643,040.00	80.00	643,120.00	237,516.91	353,762.68	51,840.41	51,840.41
204.000 STAFFING 1:12:3		1,418,887.00	0.00	1,418,887.00	256,258.80	937,612.69	225,015.51	224,942.80
205.000 S/P 1:15		1,697,141.00	0.00	1,697,141.00	433,574.60	1,196,150.54	67,415.86	67,415.86
209.000 S/P 1:8:1		11,744,097.00	168.68	11,744,265.68	3,815,176.42	7,150,250.16	778,839.10	778,458.03
209.215 S/P 1:8:1 PROJECT SEARCH		233,176.00	0.00	233,176.00	37,666.09	49,915.15	145,594.76	145,594.76
216.000 S/P 1:6:1-EPC		1,921,556.00	0.00	1,921,556.00	628,078.12	867,500.69	425,977.19	425,977.19
216.214 S/P 1:6:1-ED HOST SITES		3,892,489.00	0.00	3,892,489.00	1,064,034.90	2,440,182.35	388,271.75	388,271.75



# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
216.217 S/P 1:6:1-AUTISM		6,939,698.00	6,265.79	6,945,963.79	1,433,290.77	4,794,446.13	718,226.89	717,950.89
240.000 1:12/21:6:2 - PRE-K SPECIAL ED		2,728,374.00	0.00	2,728,374.00	882,274.04	1,537,190.57	308,909.39	308,909.39
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY BOCE		29,199.00	-29,199.00	0.00	0.00	29,269.45	-29,269.45	-29,269.45
251.493 STAFFING 1:6:1 W/GV BOCES		0.00	79,460.00	79,460.00	9,932.50	0.00	69,527.50	69,527.50
254.499 STAFFING 1:8:1 W/ CATT-ALLE		34,242.00	198.00	34,440.00	13,776.00	20,664.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED		286,906.00	0.00	286,906.00	109,949.35	111,473.14	65,483.51	65,483.51
304.001 ITINERANT VIS IMP BRAILLER PREP		7,781.00	0.00	7,781.00	1,793.59	824.57	5,162.84	5,162.84
305.000 ITINERANT PHYSICAL THERAPY		571,180.00	0.00	571,180.00	269,398.31	300,118.42	1,663.27	1,663.27
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		388,093.00	0.00	388,093.00	142,550.46	166,902.61	78,639.93	78,639.93
309.000 ITINERANT SPEECH IMPROVEMENT		503,535.00	0.00	503,535.00	243,330.13	356,283.46	-96,078.59	-96,078.59
310.000 ITINERANT SPEECH IMPAIRED		548,524.00	0.00	548,524.00	226,371.97	260,501.95	61,650.08	61,650.08
312.000 ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	0.00	622,551.00	291,984.58	415,508.98	-84,942.56	-84,942.56
313.000 ITINERANT INTERP FOR DEAF		1,070,960.00	0.00	1,070,960.00	286,606.97	226,461.41	557,891.62	557,891.62
318.000 GENERAL SUPERVISION/COORDINATION		522,775.00	26,402.00	549,177.00	259,621.09	224,122.96	65,432.95	65,432.95
324.000 ITINERANT OCCUPATIONAL THERAPY		734,746.00	0.00	734,746.00	347,144.85	353,360.78	34,240.37	34,240.37
326.000 ITINERANT HARD OF HEARING		300,092.00	0.00	300,092.00	87,585.90	94,838.11	117,667.99	117,667.99
327.000 ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	72,023.19	80,423.75	-475.94	-475.94
328.693 INTERNAL AUDITOR W/TST BOCES		85,587.00	4,434.00	90,021.00	10,773.98	74,807.77	4,439.25	4,439.25
330.000 ITINERANT NURSE/NURSE TEACHER		59,469.00	0.00	59,469.00	34,919.20	40,316.28	-15,766.48	-15,766.48
331.000 ITINERANT CONSULTANT TEACHER		1,262,637.00	412.28	1,263,049.28	400,150.93	502,735.50	360,162.85	360,162.85
332.000 ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	78,090.43	72,870.72	-6,404.15	-6,404.15
346.493 ITIN CONSULTANT TEACHER W/GV BOCES		0.00	3,720.00	3,720.00	465.00	0.00	3,255.00	3,255.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES		6,163.00	0.00	6,163.00	0.00	0.00	6,163.00	6,163.00
401.000 ARTS IN ED(BASE)		57,668.00	0.00	57,668.00	24,188.67	20,690.10	12,789.23	12,791.23
401.001 ARTS IN ED-DIST SPEC		428,337.00	-16,493.00	411,844.00	134,070.30	110,872.48	166,901.22	165,149.22
403.001 ALT ED - AD BASED LRNG (ABL)		157,111.00	885.00	157,996.00	34,471.44	81,854.56	41,670.00	41,670.00
403.003 ALT ED - SECONDARY(MODEL A)		3,788,440.00	2,500.02	3,790,940.02	1,375,739.79	2,059,611.34	355,588.89	355,588.89
403.004 ALT ED - MIDDLE SCHOOL		936,960.00	0.00	936,960.00	298,487.20	421,320.26	217,152.54	217,152.54
406.693 EQUIV ATT ED/IGED W/ TST BOCES		166.00	165.00	331.00	99.37	232.63	-1.00	-1.00
413.499 ALT ED W/CAEW BOCES		24,362.00	0.00	24,362.00	9,744.80	14,617.20	0.00	0.00
414.000 SUMMER SCHOOL-SECONDARY		1,221,616.00	0.00	1,221,616.00	1,088,643.59	2,318.12	130,654.29	130,654.29
419.693 ACADMIC PRGS SPEC FACLTY W/TST BOCE		0.00	0.00	0.00	175.00	1,050.00	-1,225.00	-1,225.00
423.497 ALT ED W/CAY ONONDAGA BOCES		0.00	0.00	0.00	0.00	48,813.96	-48,813.96	-48,813.96
426.000 EXPL ENRICHMNT-BASE		69,687.00	7,505.00	77,192.00	30,672.73	29,686.75	16,852.52	16,852.52
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		302,970.00	32,628.00	335,598.00	154,135.50	122,262.00	59,200.50	56,512.50
430.000 E-LEARNING BASE-COORD		143,746.00	2,678.00	146,424.00	61,728.39	50,118.91	34,576.70	34,576.70
430.001 E-LEARNING DIST SPEC		568,305.00	25,500.00	593,805.00	251,493.45	51,297.52	291,014.03	291,014.03
430.010 E-LEARNING - ZOOM SERVICE		18,714.00	0.00	18,714.00	24,398.34	0.00	-5,684.34	-5,684.34
431.499 ARTS IN ED W/CAEW BOCES		2,195.00	0.00	2,195.00	1,487.18	707.02	0.80	0.80
434.591 DISTANCE LEARNING W/ERIE 1		32,089.00	493.00	32,582.00	15,407.43	17,174.97	-0.40	-0.40

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	23,355.00	5,905.00	29,260.00	29,260.00	0.00	0.00	0.00
445.000	P-TECH	1,889,220.00	18,684.90	1,907,904.90	901,856.21	577,380.87	428,667.82	428,381.33
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	0.00	5,114.00	5,113.78	0.00	0.22	0.22
455.000	SUBSTANTIAL EQUIVALENCE-BASE	11,594.00	0.00	11,594.00	1,806.62	1,277.00	8,510.38	8,510.38
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	277.71	4,976.44	16,745.85	16,745.85
460.599	DISTANCE LEARNING W/BT BOCES	18,760.00	82,400.00	101,160.00	50,579.68	0.00	50,580.32	50,580.32
500.000	COMMUNITY SCHOOLS-BASE	72,000.00	0.00	72,000.00	31,740.44	27,212.37	13,047.19	13,047.19
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	55,251.00	1,114,817.00	478,870.01	418,543.30	217,403.69	217,403.69
501.391	Educational Communications Center	0.00	0.00	0.00	2,475.00	495.00	-2,970.00	-2,970.00
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	0.00	1,445.00	433.50	1,011.50	0.00	0.00
506.000	CURRICULUM DEVELOPMENT	376,000.00	24,620.00	400,620.00	192,390.66	181,801.54	26,427.80	26,427.80
506.001	CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	0.00	59,286.00	0.00	0.00	59,286.00	59,286.00
507.000	INTER SCHLSTIC SPORTS COORD-V	14,964.00	652.00	15,616.00	4,648.48	9,967.51	1,000.01	-4,761.99
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	907.81	0.00	-907.81	-907.81
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,774.00	0.00	77,774.00	14,940.38	20,293.90	42,539.72	42,539.72
508.001	LIBRY SVC-DATABASES	485,673.00	18,558.00	504,231.00	375,702.31	42,636.52	85,892.17	83,392.17
511.000	PRINTING	1,034,001.00	424,895.00	1,458,896.00	790,067.37	851,346.01	-182,517.38	-202,517.38
511.005	PRINTING - COURIER	252,068.00	-159.00	251,909.00	-8,738.08	155,486.25	105,160.83	105,160.83
512.000	COMP SVC-CAI/LAN	103,274.00	340.74	103,614.74	36,711.70	37,904.07	28,998.97	28,998.97
512.001	COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	557,738.85	4,511,249.85	3,873,040.31	281,820.72	356,388.82	356,388.82
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	300.00	192,115.00	55,250.98	61,222.20	75,641.82	75,641.82
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	-1,500.00	78,520.00	74,509.62	0.00	4,010.38	4,010.38
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	6,975.47	7,794.71	304.82	-95.18
516.000	PLANNING/INSTR-GRANT WRITING	1,278,369.00	0.00	1,278,369.00	623,336.61	599,800.85	55,231.54	55,231.54
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	90,367.54	74,420.97	10,211.49	-127,038.51
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	-3,750.00	184,800.00	95,174.38	74,217.54	15,408.08	15,408.08
519.594	SHOWCASE W/OCM BOCES	0.00	0.00	0.00	14,010.00	32,690.00	-46,700.00	-46,700.00
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	39,829.19	38,454.64	-6,228.83	-6,228.83
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,400.00	-2,200.00	2,200.00	660.00	1,540.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	663,425.00	64,814.82	728,239.82	276,999.75	359,247.62	91,992.45	91,992.45
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	-12,080.00	32,465.00	8,326.13	2,192.58	21,946.29	21,946.29
526.691	INTER-SCHOL COOR-DCMO	72,000.00	0.00	72,000.00	28,800.00	43,200.00	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	396,258.00	6,661.00	402,919.00	189,685.78	172,963.30	40,269.92	40,269.92
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	10,377.00	684,059.00	161,150.46	173,516.25	349,392.29	349,392.29
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	288.00	6,062.00	1,804.47	1,427.26	2,830.27	2,830.27
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	16,100.00	34,413.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	826,177.00	-74,975.00	751,202.00	358,545.45	259,520.51	133,136.04	133,136.04
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	-450.00	17,100.00	8,703.85	7,006.08	1,390.07	1,390.07
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	92,413.00	92,413.00	45,328.93	31,220.70	15,863.37	15,863.37
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	7,500.00	-102.00	7,398.00	3,382.79	2,582.87	1,432.34	1,432.34



# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	-193.00	29,074.00	14,826.63	12,365.55	1,881.82	1,881.82
535.499	EQUIP REPAIR W/CAEW	57,971.00	-367.00	57,604.00	23,517.76	34,086.60	-0.36	-0.36
536.000	MODEL SCHOOLS-BASE	929,688.00	48,370.09	978,058.09	388,846.40	485,485.07	103,726.62	103,726.62
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	12,432.13	1,659.87	4,028.00	4,028.00
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	0.00	45,516.00	3,691.78	0.00	41,824.22	41,824.22
537.000	SCH CURR-BASE	249,776.00	33,029.00	282,805.00	116,396.52	108,363.13	58,045.35	44,943.35
537.001	SCH CURR-WORKSHOPS	349,474.00	4,818.64	354,292.64	120,023.06	73,647.95	160,621.63	160,621.63
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	67,872.66	82,123.27	-1,195.93	-1,195.93
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	83,002.65	0.00	-41,002.65	-41,002.65
537.005	SCH CURR-DISTRICT SPEC	802,020.00	276,225.00	1,078,245.00	503,190.96	315,155.95	259,898.09	259,898.09
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	12,639.08	0.00	19,910.92	19,910.92
537.008	SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	-100.00	0.00	8,500.00	8,500.00
537.009	SCH CURR-GSTLI	0.00	0.00	0.00	887.10	0.00	-887.10	-887.10
537.010	SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	38,954.01	31,923.80	9,122.19	9,122.19
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-60,111.99	1,685.53	58,426.46	58,426.46
539.697	STATE MANDATED COURSES W/SW BOCES	0.00	0.00	0.00	173.40	0.60	-174.00	-174.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	6,170.00	3,805.00	9,975.00	19,950.00	0.00	-9,975.00	-9,975.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	0.00	0.00	0.00	3,421.41	20,578.59	-24,000.00	-24,000.00
548.596	SCH CURR W/ALBANY BOCES	0.00	6,376.00	6,376.00	6,375.00	0.00	1.00	1.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,065,724.00	184,400.00	2,250,124.00	1,483,379.55	755,565.03	11,179.42	11,179.42
552.599	SCH CURR-W/BT BOCES	0.00	0.00	0.00	0.00	1,976.00	-1,976.00	-1,976.00
553.696	SCH CURR-W/OSWEGO BOCES	50.00	75.00	125.00	50.00	125.00	-50.00	-50.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	80,623.00	9,617.00	90,240.00	58,900.36	31,339.70	-0.06	-0.06
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	2,500.00	0.00	2,500.00	0.00	2,970.00	-470.00	-470.00
562.493	SCH CURR-W/GEN VALLEY BOCES	161,689.00	20.00	161,709.00	46,754.52	114,954.24	0.24	0.24
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	7,000.00	0.00	7,000.00	5,812.53	1,187.47	0.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	72,042.00	4,120.00	76,162.00	25,199.34	50,426.26	536.40	536.40
579.492	STAFF DEVELOPMENT; OTHER W/erie 2	329.00	329.00	658.00	329.00	0.00	329.00	329.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,391.00	0.00	15,391.00	0.00	15,390.70	0.30	0.30
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,982.00	0.00	69,982.00	20,974.92	48,941.48	65.60	65.60
602.001	HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	84,853.71	71,976.50	-22,670.21	-22,670.21
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	22,150.81	17,150.85	13,198.34	13,198.34
605.000	CSC- GENERAL	194,648.00	834.00	195,482.00	93,944.69	81,605.03	19,932.28	19,932.28
605.001	CSC-REGIONAL TELECOM	1,543,805.00	285,229.61	1,829,034.61	709,422.98	708,874.10	410,737.53	410,737.53
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	1,714,031.54	2,871,608.30	449,197.02	449,197.02
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	5,577.86	6,538.00	403.14	403.14
605.006	CSC-SERVER	15,464.00	0.00	15,464.00	7,251.14	7,818.06	394.80	394.80
605.009	CSC-DOC IMAGING	200,803.00	0.00	200,803.00	78,768.68	108,384.70	13,649.62	13,649.62
605.010	CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	516,400.14	496,810.24	14,338.62	14,338.62
605.013	CSC-MANAGED TECH LEADERSHIP	343,420.00	-190.00	343,230.00	110,312.20	214,832.33	18,085.47	18,085.47

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
605.015 CSC-TEST PROCESSING		258,096.00	18,889.27	276,985.27	110,894.46	129,730.17	36,360.64	36,360.64
605.016 CSC-LEVEL 0		90,458.00	0.00	90,458.00	36,269.03	51,361.22	2,827.75	2,827.75
605.017 CSC-IDEAS		141,222.00	5,640.00	146,862.00	-65,772.09	200,383.09	12,251.00	12,251.00
605.018 CSC-INTERNET		228,667.00	0.00	228,667.00	93,878.88	124,732.12	10,056.00	10,056.00
605.019 CSC-INTERNET-DIST SPEC		107,601.00	15,845.00	123,446.00	57,505.69	64,647.30	1,293.01	1,293.01
605.020 CSC-SPECIAL ED/AIS		417,748.00	16,977.00	434,725.00	204,434.09	177,327.68	52,963.23	52,963.23
605.021 CSC-CAFETERIA POS		207,636.00	-6,146.00	201,490.00	85,842.69	111,032.90	4,614.41	4,614.41
605.023 CSC-ID CARDS		2,989.00	0.00	2,989.00	-7,007.71	9,155.61	841.10	841.10
605.024 CSC-MEDICAID REIMBURSEMENT		239,708.00	0.00	239,708.00	105,456.07	128,593.03	5,658.90	5,658.90
605.025 CSC-ENERGY MANAGEMENT		58,272.00	0.00	58,272.00	11,100.76	21,971.56	25,199.68	25,199.68
605.026 CSC-SHARED CIO SERVICE		329,381.00	10,141.00	339,522.00	88,494.67	254,997.70	-3,970.37	-3,970.37
605.027 CSC-VOIP		276,161.00	0.00	276,161.00	60,130.74	174,819.10	41,211.16	41,211.16
605.028 CSC-BACKUP SERVICE		46,070.00	0.00	46,070.00	-94,451.26	138,149.95	2,371.31	2,371.31
605.029 CSC-SECURITY		77,469.00	0.00	77,469.00	28,063.22	37,556.16	11,849.62	11,849.62
605.030 CSC-ENHANCED MEDICAID COORDINATION		80,520.00	0.00	80,520.00	40,241.40	36,268.09	4,010.51	4,010.51
605.031 FAX SERVICE		20,243.00	0.00	20,243.00	6,485.77	7,805.35	5,951.88	5,951.88
605.032 DATA PRIVACY & SECURITY (DPSS)		86,974.00	4,993.00	91,967.00	-51,643.77	106,401.40	37,209.37	37,209.37
605.033 CSC-FINANCIAL		529,803.00	0.00	529,803.00	231,594.63	262,521.69	35,686.68	35,686.68
605.035 TAX BILL PRINTING AND COLLECTION		271,623.00	0.00	271,623.00	96,662.30	128,398.29	46,562.41	46,562.41
605.036 INVENTORY AND ASSET MANAGEMENT SERV		73,935.00	0.00	73,935.00	11,072.78	61,556.36	1,305.86	1,305.86
605.037 FACILITIES MANAGEMENT		9,521.00	0.00	9,521.00	4,265.00	4,815.19	440.81	440.81
605.050 CSC-DISTRICT SPECIFIC		6,251,285.00	900,599.96	7,151,884.96	4,588,720.66	1,983,826.52	579,337.78	562,865.02
605.705 Computer Service: Management		488,409.00	0.00	488,409.00	0.00	488,409.00	0.00	0.00
606.000 SUBSTITUTE COORDINATION		144,690.00	-8,526.00	136,164.00	50,285.63	67,303.99	18,594.38	18,594.38
608.000 NEGOTIATIONS (LABOR RELATIONS)		632,322.00	-2.96	632,319.04	239,879.54	295,267.62	97,171.88	97,171.88
609.000 SAFETY/RISK MGT-BASE		1,208,618.00	5,628.00	1,214,246.00	533,237.34	478,891.27	202,117.39	202,117.39
609.001 SAFETY/RISK MGT-DIST SPEC		10,000.00	3,875.00	13,875.00	13,415.00	370.00	90.00	90.00
610.000 EMPLOYEE ASSISTANCE PROGRAM		125,467.00	8,225.00	133,692.00	39,047.39	73,538.54	21,106.07	21,106.07
611.000 TRANS OTHER:DRUG TESTING		53,856.00	2,735.43	56,591.43	7,448.18	33,007.84	16,135.41	15,135.41
612.000 CBO-BASE		1,108,601.00	3,060.83	1,111,661.83	225,510.69	376,423.98	509,727.16	509,654.06
612.001 CBO-DISTRICT SPECIFIC NON-AIDABLE		44,500.00	0.00	44,500.00	-6,262.87	0.00	50,762.87	50,762.87
612.002 CBO-DISTRICT SPECIFIC		3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	3,050.00
612.003 CBO-BUSINESS ADMINISTRATOR		277,929.00	0.00	277,929.00	243,551.85	194,058.42	-159,681.27	-159,681.27
612.004 CBO-ACCOUNTS PAYABLE		421,098.00	0.00	421,098.00	222,817.06	183,080.24	15,200.70	15,200.70
612.005 CBO-ACCOUNTING		595,836.00	0.00	595,836.00	344,550.11	265,336.11	-14,050.22	-14,050.22
612.006 CBO-PAYROLL		830,918.00	0.00	830,918.00	405,309.02	308,596.72	117,012.26	117,012.26
612.007 CBO-PURCHASING		274,811.00	0.00	274,811.00	144,064.06	110,460.01	20,286.93	20,286.93
612.008 CBO-CLAIMS AUDITING		409,610.00	0.00	409,610.00	151,340.10	123,504.15	134,765.75	134,765.75
612.009 CBO-TREASURER		108,616.00	0.00	108,616.00	50,450.69	41,167.66	16,997.65	16,997.65
614.000 PUBLIC INFO-BASE		194,842.00	0.00	194,842.00	45,932.98	136,633.25	12,275.77	12,275.77

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	73,815.00	1,470.00	75,285.00	75,355.00	3,585.00	-3,655.00	-3,655.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	30,925.00	2,042.00	32,967.00	8,083.52	24,932.48	-49.00	-49.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,640,553.00	469.61	2,641,022.61	1,010,910.01	975,536.66	654,575.94	654,196.64
618.000	GASB-75 PLANNING AND VALUATION SERV	143,240.00	0.00	143,240.00	-1,165.42	143,016.30	1,389.12	1,389.12
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	273,882.00	-5,177.00	268,705.00	114,832.46	148,948.03	4,924.51	4,924.51
623.000	COOP AD/RECRUITING-BASE	17,698.00	0.00	17,698.00	689.89	0.00	17,008.11	17,008.11
623.001	COOP AD/RECRUITING-DIST SPEC	54,333.00	1,534.80	55,867.80	28,646.18	143,340.29	-116,118.67	-118,118.67
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	5,743.77	5,272.63	9,983.60	9,983.60
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,105.00	-39.00	3,066.00	919.74	2,146.08	0.18	0.18
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,781,790.00	320,093.00	3,101,883.00	1,635,128.68	1,478,135.66	-11,381.34	-11,381.34
630.597	COMP. SVC: MGMT W/M-O BOCES	165.00	0.00	165.00	0.00	164.81	0.19	0.19
631.694	CSC-X-CONT E SUFFOLK	15,920.00	0.00	15,920.00	15,919.73	0.00	0.27	0.27
633.493	HLTH CARE COORD W/GV BOCES	58,246.00	-2,840.00	55,406.00	20,752.68	43,099.01	-8,445.69	-8,445.69
638.495	COOP BIDNG COORD(ENERGY)W/WFL	30,474.00	454.00	30,928.00	4,586.26	22,122.74	4,219.00	4,219.00
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	509.11	712.77	0.12	0.12
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	11,046.00	4,704.00	6,342.00	6,342.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	65,159.00	1,691.00	66,850.00	46,772.65	18,382.08	1,695.27	1,695.27
646.491	COMPUTER SVC. MGMT W/INASSAU BOCES	66,535.00	26,905.00	93,440.00	0.00	70,835.00	22,605.00	22,605.00
648.698	RECRUITING W/ PUTNAM BOCES	38,811.00	698.00	39,509.00	15,803.74	23,705.62	-0.36	-0.36
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,057.00	82.00	1,139.00	399.54	739.79	-0.33	-0.33
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	376.00	12,536.00	3,760.80	8,775.20	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	-3,897.00	28,855.00	32,751.79	0.00	-3,896.79	-3,896.79
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	0.00	10,961.00	10,960.46	0.00	0.54	0.54
657.698	POLICY MANUAL SERVICE-PUTNAM	1,595.00	32.00	1,627.00	650.80	976.20	0.00	0.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	182,305.00	1,009.00	183,314.00	98,890.30	82,717.64	1,706.06	1,706.06
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	-1,644.00	12,802.00	16,275.41	16,279.59	-19,753.00	-19,753.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	13,230.00	35,883.00	49,113.00	14,733.90	19,139.05	15,240.05	15,240.05
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	0.00	46,192.00	46,192.00	10,388.32	12,707.51	23,096.17	23,096.17
665.691	COOPERATIVE BID/SUPPLIES-DCMO	68,063.00	0.00	68,063.00	27,224.29	40,836.48	2.23	2.23
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	0.00	19,770.00	5,931.00	13,839.00	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	57,040.00	-25,298.00	31,742.00	13,423.26	18,213.54	105.20	105.20
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	16,615.00	1,985.00	18,600.00	19,536.29	20,014.10	-20,950.39	-20,950.39
671.592	COORDINATION OF INSURANCE MGT W/QUE	26,398.00	0.00	26,398.00	10,437.97	24,616.03	-8,656.00	-8,656.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	17,306.00	-6,837.00	10,469.00	1,572.19	10,470.81	-1,574.00	-1,574.00
675.698	SAFETY/RISK MGMT W/PNW BOCES	0.00	0.00	0.00	660.10	990.15	-1,650.25	-1,650.25
677.592	BUSINESS OFC SUPPORT W/QUESTAR	46,423.00	7,192.00	53,615.00	20,215.57	30,983.43	2,416.00	2,416.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	60,104.00	-57,904.00	2,200.00	880.00	1,320.00	0.00	0.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	5,409.00	0.00	-5,409.00	-5,409.00
683.693	CBO W/TST BOCES	143,987.00	0.00	143,987.00	43,195.82	100,790.18	1.00	1.00
684.697	THREAT ASSESSMENT W/SW	0.00	0.00	0.00	0.00	4,634.00	-4,634.00	-4,634.00



# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
701.000 O & M- BUSH CAMPUS		-1,932,450.00	-261,826.32	-2,194,276.32	1,771,657.10	-3,747,161.01	-218,772.41	-238,777.80
701.100 O & M- CPRS CAMPUS		792,673.00	157,314.63	949,987.63	515,439.98	313,895.94	120,651.71	103,951.71
701.200 O & M- WW CAMPUS		847,278.00	-21,273.96	826,004.04	424,908.63	340,767.05	60,328.36	57,578.36
701.300 O & M- ALL CAMPUSES		267,000.00	132,319.43	399,319.43	93,546.30	192,589.10	113,184.03	113,119.03
701.500 O & M- LANGDON PLAZA		25,499.00	-7,550.00	17,949.00	3,485.92	6,514.08	7,949.00	7,949.00
702.000 Special Education Supervision		0.00	0.00	0.00	1,716,628.99	-2,010,877.31	294,248.32	294,222.82
703.000 ISC-ADMIN		0.00	0.00	0.00	247,534.58	-264,177.67	16,643.09	12,676.69
704.000 MSC ADMIN		0.00	0.00	0.00	313,240.38	-352,693.91	39,453.53	39,453.53
705.000 COMPUTER SVC-ADMIN		-166.00	0.00	-166.00	825,304.68	-1,262,900.31	437,429.63	436,682.63
705.001 COMPUTER SVC-ADMIN		0.00	0.00	0.00	753,656.71	-742,958.49	-10,698.22	-10,698.22
705.002 COMPUTER SVC-ADMIN		0.00	0.00	0.00	285,168.87	-346,186.96	61,018.09	61,018.09
705.003 COMPUTER SVC-ADMIN		166.00	0.00	166.00	147,998.00	-147,832.00	0.00	0.00
725.000 OCC THRPY RELATED SVC		0.00	0.00	0.00	322,426.43	-371,649.90	49,223.47	48,223.47
726.000 PHY THRPY RELATED SVC		0.00	0.00	0.00	243,815.23	-217,774.52	-26,040.71	-27,440.71
727.000 DEAF & HEARING IMPAIRED RELATED SVC		0.00	0.00	0.00	20,767.02	-112,361.51	91,594.49	91,594.49
728.000 VISION RELATED SVC		0.00	0.00	0.00	10,062.21	-20,411.72	10,349.51	10,349.51
729.000 SPEECH RELATED SVC		0.00	0.00	0.00	458,606.33	-795,188.55	336,582.22	336,434.23
732.000 ONE ON ONE AIDE RELATED SVC		0.00	0.00	0.00	1,614,486.68	-1,098,385.33	-516,101.35	-516,101.35
734.000 COUNSELING RELATED SVC		0.00	0.00	0.00	832,729.47	-1,224,267.44	391,537.97	391,062.77
737.000 ONE ON ONE NURSE-RN REL SVC		0.00	0.00	0.00	43,644.62	-18,745.11	-24,899.51	-24,899.51
737.001 ONE ON ONE NURSE-LPN REL SVC		0.00	0.00	0.00	37,598.36	-41,941.22	4,342.86	4,342.86
740.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC		0.00	0.00	0.00	113,836.14	-56,402.29	-57,433.85	-57,433.85
741.001 ONE ON ONE NURSE LPN - REL SVC		0.00	0.00	0.00	249.34	-145,918.00	145,668.66	145,668.66
Total GENERAL FUND		133,402,921.00	3,636,796.55	137,039,717.55	69,815,214.63	51,132,037.21	16,092,465.71	15,782,204.43

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 01/31/2025  
Fiscal Year: 2025

Fund: A GENERAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: A  
Budget type: Current Year  
As Of Date: 01/31/2025  
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: 01/31/2025

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	4,174,018.67	4,351,636.33	0.00
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			100,000.00	0.00	100,000.00	65,002.77	34,997.23	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	12,808.58	2,191.42	0.00
Subtotal of 001.000 ADMINISTRATION			8,655,655.00	0.00	8,655,655.00	4,284,005.02	4,388,824.98	17,175.00
001.030 GENERAL COST OF ADMINISTRATION								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	-3,728.20	3,728.20	0.00
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	-3,728.20	3,728.20	0.00
Subtotal of 001.030 GENERAL COST OF ADMINISTRATION			0.00	0.00	0.00			
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,906.28	0.00	4,906.28
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,906.28	0.00	4,906.28
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00			
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent			943,469.00	0.00	943,469.00	461,906.73	481,562.27	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			943,469.00	0.00	943,469.00	461,906.73	481,562.27	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			943,469.00	0.00	943,469.00	461,906.73	481,562.27	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent			1,673,556.00	0.00	1,673,556.00	819,345.17	854,210.83	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,673,556.00	0.00	1,673,556.00	819,345.17	854,210.83	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,673,556.00	0.00	1,673,556.00	819,345.17	854,210.83	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	327,893.10	341,845.90	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent								
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	327,893.10	341,845.90	0.00
002.030 DEBT SERVICE - DASNY								
2250-000 Chrgs to Components-Adm/Rent			1,240,475.00	0.00	1,240,475.00	607,315.92	633,159.08	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	607,315.92	633,159.08	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services			21,961,664.00	0.00	21,961,664.00	10,752,064.72	11,209,599.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	5,965.38	0.00	5,965.38
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			21,961,664.00	0.00	21,961,664.00	10,758,030.10	11,209,599.28	5,965.38
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	15,922.12	0.00	15,922.12
Subtotal of 1422-000 Organized Activity Income								
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	15,922.12	0.00	15,922.12
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,560.20	0.00	7,560.20
Subtotal of 1422-000 Organized Activity Income								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
Fiscal Year: 2025

Fund: A GENERAL FUND

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Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES								
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income			0.00	0.00	0.00	490.72	0.00	490.72
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	490.72	0.00	490.72
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS								
101.200 CTE - BUSH CAMPUS								
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 101.200 CTE - BUSH CAMPUS								
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,081.00	0.00	1,081.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,081.00	0.00	1,081.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY								
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			0.00	0.00	0.00	7,200.00	0.00	7,200.00
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2								
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income			0.00	0.00	0.00	34,971.91	0.00	34,971.91
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	34,971.91	0.00	34,971.91
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3								
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	18,045.65	0.00	18,045.65
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	18,045.65	0.00	18,045.65
Subtotal of 101.307 CTE - WW - AUTO TECH								
101.314 CTE - WW - VISUAL COMMUNICATIONS								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422-000	Organized Activity Income							
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	550.23	0.00	550.23
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		0.00	0.00	0.00	1,500.00	0.00	1,500.00
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	1,030.64	0.00	1,030.64
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	1,030.64	0.00	1,030.64
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	1,030.64	0.00	1,030.64
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		10,173.00	-10,173.00	0.00	0.00	0.00	0.00
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								
2252-000	Chrgs to Components-Services		601,160.00	-29,574.30	571,585.70	274,055.09	297,530.61	0.00
Subtotal of 2252-000	Chrgs to Components-Services		601,160.00	-29,574.30	571,585.70	274,055.09	297,530.61	0.00
2254-000	Chrgs to Other Boces-Services		0.00	11,390.60	11,390.60	7,962.08	3,428.52	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	11,390.60	11,390.60	7,962.08	3,428.52	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			601,160.00	-18,183.70	582,976.30	282,017.17	300,959.13	0.00
203.225 S/P 1:12:1-AD- RS OT								
2252-000	Chrgs to Components-Services		4,200.00	-4,200.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		4,200.00	-4,200.00	0.00	0.00	0.00	0.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT			4,200.00	-4,200.00	0.00	0.00	0.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,280.00	659.00	3,939.00	1,736.42	2,202.58	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			3,280.00	659.00	3,939.00	1,736.42	2,202.58	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			34,400.00	7,135.00	41,535.00	19,589.98	21,945.02	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,340.00	2,340.00	1,643.69	696.31	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			34,400.00	9,475.00	43,875.00	21,233.67	22,641.33	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			774,564.00	-166,761.60	607,802.40	298,950.00	308,852.40	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,502.83	0.00	1,502.83
Subtotal of 204.000 STAFFING 1:12:3			774,564.00	-166,761.60	607,802.40	300,452.83	308,852.40	1,502.83
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			69,690.00	-10,600.00	59,090.00	34,119.07	24,970.93	0.00
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			69,690.00	-10,600.00	59,090.00	34,119.07	24,970.93	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			58,800.00	4,847.40	63,647.40	28,603.76	35,043.64	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT			58,800.00	4,847.40	63,647.40	28,603.76	35,043.64	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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		90,000.00	31,881.62	121,881.62	48,356.77	73,524.85	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			90,000.00	31,881.62	121,881.62	48,356.77	73,524.85	0.00
204.727 S/P 1:12:3 RS DEAF HI								
2252-000 Chrgs to Components-Services			0.00	751.52	751.52	529.94	221.58	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI			0.00	751.52	751.52	529.94	221.58	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services			24,600.00	9,375.24	33,975.24	11,832.70	22,142.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.728 S/P 1:12:3 RS VISION			24,600.00	9,375.24	33,975.24	11,832.70	22,142.54	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services			108,240.00	-14,902.16	93,337.84	56,714.28	36,623.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			108,240.00	-14,902.16	93,337.84	56,714.28	36,623.56	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			289,553.00	150,033.94	439,586.94	208,295.57	231,291.37	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	150,033.94	439,586.94	208,295.57	231,291.37	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services			3,440.00	70.00	3,510.00	1,157.61	2,352.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			3,440.00	70.00	3,510.00	1,157.61	2,352.39	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services			0.00	73,320.00	73,320.00	0.00	73,320.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

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Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			0.00	73,320.00	73,320.00	0.00	73,320.00	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,121,708.00	9,134.86	1,130,842.86	525,230.69	605,612.17	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,012.00	1,278.00	20,290.00	9,307.96	10,982.04	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	10,412.86	1,151,132.86	534,608.65	616,594.21	70.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			23,800.00	1,101.00	24,901.00	11,953.32	12,947.68	0.00
Subtotal of 205.725 S/P 1:15 RS OT			23,800.00	1,101.00	24,901.00	11,953.32	12,947.68	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			50,400.00	-7,890.00	42,510.00	18,677.36	23,832.64	0.00
Subtotal of 205.726 S/P 1:15 RS PT			50,400.00	-7,890.00	42,510.00	18,677.36	23,832.64	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	-24,907.54	17,092.46	19,801.26	0.00	2,708.80
Subtotal of 205.727 S/P 1:15 RS DEAF HI			42,000.00	-24,907.54	17,092.46	19,801.26	0.00	2,708.80
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			77,080.00	2,401.84	79,481.84	46,369.25	33,112.59	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			77,080.00	2,401.84	79,481.84	46,369.25	33,112.59	0.00

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205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			184,261.00	-36,451.00	147,810.00	80,682.74	67,127.26	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			184,261.00	-36,451.00	147,810.00	80,682.74	67,127.26	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services			178,880.00	-10,805.00	168,075.00	78,870.36	89,204.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			178,880.00	-10,805.00	168,075.00	78,870.36	89,204.64	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services			8,757,000.00	-429,404.36	8,327,595.64	4,131,175.19	4,196,420.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,757,000.00	-429,404.36	8,327,595.64	4,131,175.19	4,196,420.45	0.00
2254-000 Chrgs to Other Boces-Services			467,040.00	-35,180.00	431,860.00	214,566.78	217,293.22	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			467,040.00	-35,180.00	431,860.00	214,566.78	217,293.22	0.00
2770-000 Unclassified Revenues			9,892.00	0.00	9,892.00	15,289.11	0.00	5,397.11
Subtotal of 2770-000 Unclassified Revenues			9,892.00	0.00	9,892.00	15,289.11	0.00	5,397.11
Subtotal of 209.000 S/P 1:8:1			9,233,932.00	-464,584.36	8,769,347.64	4,361,031.08	4,413,713.67	5,397.11
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

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Subtotal of 2252-000	Chrgs to Components-Services		113,400.00	-65,988.20	47,411.80	27,651.11	19,760.69	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		5,600.00	2,337.24	7,937.24	3,432.41	4,504.83	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			119,000.00	-63,650.96	55,349.04	31,083.52	24,265.52	0.00
209.726 S/P 1:8:1 RS PT								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		55,800.00	14,544.00	70,344.00	25,821.09	44,522.91	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		18,000.00	-18,000.00	0.00	0.00	0.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			73,800.00	-3,456.00	70,344.00	25,821.09	44,522.91	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		247,640.00	-146,070.08	101,569.92	77,250.06	24,319.86	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		8,200.00	-2,974.00	5,226.00	3,673.88	1,552.12	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			255,840.00	-149,044.08	106,795.92	80,923.94	25,871.98	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		342,199.00	190,508.24	532,707.24	221,908.67	310,798.57	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		52,646.00	-3,376.00	49,270.00	25,774.61	23,495.39	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			394,845.00	187,132.24	581,977.24	247,683.28	334,293.96	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,578,960.00	-201,525.30	1,377,434.70	662,290.73	715,143.97	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: 01/31/2025

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		87,720.00	-8,745.00	78,975.00	37,889.06	41,085.94	0.00
Subtotal of 209.734	S/P 1:8:1 RS COUNSELING		1,666,680.00	-210,270.30	1,456,409.70	700,179.79	756,229.91	0.00
209.735	S/P 1:8:1 RS MAINSTREAMING							
2252-000	Chrgs to Components-Services		0.00	7,876.25	7,876.25	2,896.31	4,979.94	0.00
Subtotal of 209.735	S/P 1:8:1 RS MAINSTREAMING		0.00	7,876.25	7,876.25	2,896.31	4,979.94	0.00
216.000	S/P 1:6:1-EPC							
2252-000	Chrgs to Components-Services		1,494,792.00	-171,928.64	1,322,863.36	646,492.47	676,370.89	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		402,444.00	-53,004.00	349,440.00	159,174.99	190,265.01	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 216.000	S/P 1:6:1-EPC		1,897,236.00	-224,932.64	1,672,303.36	805,767.46	866,635.90	100.00
216.025	S/P 1:6:1-EPC RS OT							
2252-000	Chrgs to Components-Services		11,200.00	-11,200.00	0.00	0.00	0.00	0.00
Subtotal of 216.025	S/P 1:6:1-EPC RS OT		11,200.00	-8,314.00	2,886.00	988.20	1,897.80	0.00
216.029	S/P 1:6:1-EPC RS SPCH							
2252-000	Chrgs to Components-Services		13,120.00	-7,894.00	5,226.00	3,152.30	2,073.70	0.00
Subtotal of 216.029	S/P 1:6:1-EPC RS SPCH		13,120.00	-7,894.00	5,226.00	3,152.30	2,073.70	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	42,864.90	42,864.90	16,044.69	26,820.21	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	49,270.00	49,270.00	19,056.76	30,213.24	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			0.00	92,134.90	92,134.90	35,101.45	57,033.45	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services			0.00	5,400.00	5,400.00	0.00	5,400.00	0.00
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	5,400.00	5,400.00	0.00	5,400.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services			2,746,560.00	-343,831.08	2,402,728.92	1,047,144.36	1,355,584.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			42,915.00	-42,915.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	4,202.00	0.00	4,202.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,789,475.00	-386,746.08	2,402,728.92	1,051,346.36	1,355,584.56	4,202.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services			3,560,760.00	-325,381.88	3,235,378.12	1,747,806.42	1,487,571.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			84,780.00	-9,640.00	75,140.00	36,097.74	39,042.26	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			0.00	0.00	0.00	224.00	0.00	224.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,645,540.00	-335,021.88	3,310,518.12	1,784,128.16	1,526,613.96	224.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			85,400.00	-3,308.84	82,091.16	38,963.95	43,127.21	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,400.00	-1,400.00	0.00	0.00	0.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			86,800.00	-4,708.84	82,091.16	38,963.95	43,127.21	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	-7,148.94	48,651.06	17,892.95	30,758.11	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			55,800.00	-7,148.94	48,651.06	17,892.95	30,758.11	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			144,320.00	-46,395.04	97,924.96	62,804.02	35,120.94	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			144,320.00	-46,395.04	97,924.96	62,804.02	35,120.94	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			473,814.00	208,279.88	682,093.88	308,084.15	374,009.73	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			473,814.00	208,279.88	682,093.88	308,084.15	374,009.73	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			337,120.00	35,502.50	372,622.50	163,133.56	209,488.94	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			342,280.00	30,342.50	372,622.50	163,133.56	209,488.94	0.00
216.725 S/P 1:6:1-AUTISM RS OT								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
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		401,800.00	4,460.74	406,260.74	188,443.37	217,817.37	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		14,000.00	430.00	14,430.00	6,012.89	8,417.11	0.00
Subtotal of 216.725	S/P 1:6:1-AUTISM RS OT		415,800.00	4,890.74	420,690.74	194,456.26	226,234.48	0.00
216.726	S/P 1:6:1-AUTISM RS PT							
Subtotal of 2252-000	Chrgs to Components-Services		237,600.00	51,989.02	289,589.02	114,906.68	174,682.34	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		7,200.00	9,804.00	17,004.00	6,000.93	11,003.07	0.00
Subtotal of 216.726	S/P 1:6:1-AUTISM RS PT		244,800.00	61,793.02	306,593.02	120,907.61	185,685.41	0.00
216.727	S/P 1:6:1 AUTISM RS DEAF HI							
Subtotal of 2252-000	Chrgs to Components-Services		91,500.00	-73,713.00	17,787.00	27,733.98	0.00	9,946.98
Subtotal of 216.727	S/P 1:6:1 AUTISM RS DEAF HI		91,500.00	-73,713.00	17,787.00	27,733.98	0.00	9,946.98
216.728	S/P 1:6:1-AUTISM RS VISI							
Subtotal of 2252-000	Chrgs to Components-Services		5,412.00	-3,901.68	1,510.32	789.83	720.49	0.00
Subtotal of 216.728	S/P 1:6:1-AUTISM RS VISI		5,412.00	-3,901.68	1,510.32	789.83	720.49	0.00
216.729	S/P 1:6:1-AUTISM RS SPEECH							
Subtotal of 2252-000	Chrgs to Components-Services		728,160.00	-129,212.82	598,947.18	354,709.79	244,237.39	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		22,960.00	-3,343.00	19,617.00	10,774.78	8,842.22	0.00
Subtotal of 216.729	S/P 1:6:1-AUTISM RS SPEECH		751,120.00	-132,555.82	618,564.18	365,484.57	253,079.61	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,632,026.00	343,208.30	1,975,234.30	957,410.83	1,017,823.47	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,646.00	-3,376.00	49,270.00	8,774.33	40,495.67	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,684,672.00	339,832.30	2,024,504.30	966,185.16	1,058,319.14	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			22,360.00	-2,245.00	20,115.00	7,567.25	12,547.75	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			22,360.00	-2,245.00	20,115.00	7,567.25	12,547.75	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services			78,494.00	-78,494.00	0.00	0.00	0.00	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			78,494.00	-78,494.00	0.00	0.00	0.00	0.00
216.837 1:6:1-AUTISM RS 1:1 RN								
2252-000 Chrgs to Components-Services			0.00	56,017.32	56,017.32	23,914.56	32,102.76	0.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 RN			0.00	56,017.32	56,017.32	23,914.56	32,102.76	0.00
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			2,352,702.00	-1,785,245.02	567,456.98	620,189.83	0.00	52,732.85
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	730,004.00	0.00	730,004.00
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED			2,352,702.00	-1,785,245.02	567,456.98	1,350,193.83	0.00	782,736.85
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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			220,112.00	41,154.75	261,266.75	111,361.94	149,904.81	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE			220,112.00	41,154.75	261,266.75	111,361.94	149,904.81	0.00
240.841 PREK RS 1:1 LPN								
2252-000 Chrgs to Components-Services			155,560.00	-155,560.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 240.841 PREK RS 1:1 LPN			155,560.00	-155,560.00	0.00	0.00	0.00	0.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services			29,199.00	-29,199.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			29,199.00	-29,199.00	0.00	0.00	0.00	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services			0.00	79,460.00	79,460.00	13,243.33	66,216.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	109.95	0.00	109.95
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			0.00	79,460.00	79,460.00	13,353.28	66,216.67	109.95
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			34,242.00	198.00	34,440.00	16,861.25	17,578.75	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	16,861.25	17,578.75	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			286,906.00	-9,560.00	277,346.00	125,488.55	151,857.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			286,906.00	-9,560.00	277,346.00	125,488.55	151,857.45	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		7,781.00	0.00	7,781.00	3,809.45	3,971.55	0.00
Subtotal of 304.001	ITINERANT VIS IMP BRAILLER PREP		7,781.00	0.00	7,781.00	3,809.45	3,971.55	0.00
305.000	ITINERANT PHYSICAL THERAPY							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		571,180.00	13,215.00	584,395.00	279,640.24	304,754.76	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	625.00	0.00	625.00
Subtotal of 305.000	ITINERANT PHYSICAL THERAPY		571,180.00	13,215.00	584,395.00	280,265.24	304,754.76	625.00
307.000	ITINERANT-ENGLISH SECOND LANGUAG							
2252-000	Chrgs to Components-Services		388,093.00	-4,081.00	384,012.00	205,579.48	178,432.52	0.00
Subtotal of 2252-000	Chrgs to Components-Services		388,093.00	-4,081.00	384,012.00	205,579.48	178,432.52	0.00
Subtotal of 307.000	ITINERANT-ENGLISH SECOND LANGUAG		388,093.00	-4,081.00	384,012.00	205,579.48	178,432.52	0.00
309.000	ITINERANT SPEECH IMPROVEMENT							
2252-000	Chrgs to Components-Services		503,535.00	-364,243.00	139,292.00	204,786.54	0.00	65,494.54
Subtotal of 2252-000	Chrgs to Components-Services		503,535.00	-364,243.00	139,292.00	204,786.54	0.00	65,494.54
Subtotal of 309.000	ITINERANT SPEECH IMPROVEMENT		503,535.00	-364,243.00	139,292.00	204,786.54	0.00	65,494.54
310.000	ITINERANT SPEECH IMPAIRED							
2252-000	Chrgs to Components-Services		548,524.00	285,045.00	833,569.00	243,309.46	590,259.54	0.00
Subtotal of 2252-000	Chrgs to Components-Services		548,524.00	285,045.00	833,569.00	243,309.46	590,259.54	0.00
2254-000	Chrgs to Other Boces-Services		0.00	4,376.00	4,376.00	560.83	3,815.17	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	4,376.00	4,376.00	560.83	3,815.17	0.00
Subtotal of 310.000	ITINERANT SPEECH IMPAIRED		548,524.00	289,421.00	837,945.00	243,870.29	594,074.71	0.00
312.000	ITINERANT SCHOOL PSYCHOLOGIST							
2252-000	Chrgs to Components-Services		622,551.00	125,738.00	748,289.00	333,853.38	414,435.62	0.00
Subtotal of 2252-000	Chrgs to Components-Services		622,551.00	125,738.00	748,289.00	333,853.38	414,435.62	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
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 312.000	ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	125,738.00	748,289.00	333,853.38	414,435.62	0.00
313.000	ITINERANT INTERP FOR DEAF							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,070,960.00	-186,927.00	884,033.00	486,617.46	397,415.54	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	11,642.86	0.00	11,642.86
Subtotal of 313.000	ITINERANT INTERP FOR DEAF		1,070,960.00	-186,927.00	884,033.00	498,260.32	397,415.54	11,642.86
318.000	GENERAL SUPERVISION/COORDINATION							
2252-000	Chrgs to Components-Services		522,775.00	0.00	522,775.00	255,941.96	266,833.04	0.00
Subtotal of 2252-000	Chrgs to Components-Services		522,775.00	0.00	522,775.00	255,941.96	266,833.04	0.00
Subtotal of 318.000	GENERAL SUPERVISION/COORDINATION							
324.000	ITINERANT OCCUPATIONAL THERAPY							
2252-000	Chrgs to Components-Services		734,746.00	20,500.00	755,246.00	359,719.44	395,526.56	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2254-000	Chrgs to Other Boces-Services		0.00	3,714.00	3,714.00	391.83	3,322.17	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services							
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	26.43	0.00	26.43
Subtotal of 324.000	ITINERANT OCCUPATIONAL THERAPY		734,746.00	24,214.00	758,960.00	360,137.70	398,848.73	26.43
326.000	ITINERANT HARD OF HEARING							
2252-000	Chrgs to Components-Services		300,092.00	-8,971.83	291,120.17	131,866.85	159,253.32	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 326.000	ITINERANT HARD OF HEARING		300,092.00	-8,971.83	291,120.17	131,866.85	159,253.32	0.00
327.000	ITINERANT TEACHER OF THE DEAF							
2252-000	Chrgs to Components-Services							

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
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			151,971.00	3,498.80	155,469.80	81,156.81	74,312.99	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			151,971.00	3,498.80	155,469.80	81,156.81	74,312.99	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	1,699.99	87,286.99	42,638.08	44,648.91	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	18,582.16	0.00	18,582.16
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			85,587.00	1,699.99	87,286.99	61,220.24	44,648.91	18,582.16
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			59,469.00	37,285.00	96,754.00	48,421.92	48,332.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services			59,469.00	37,285.00	96,754.00	48,421.92	48,332.08	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER								
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			1,262,637.00	-311,643.00	950,994.00	618,166.10	332,827.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,262,637.00	-311,643.00	950,994.00	618,166.10	332,827.90	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER								
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			144,557.00	4,875.00	149,432.00	70,772.71	78,659.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services			144,557.00	4,875.00	149,432.00	70,772.71	78,659.29	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER								
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services			0.00	3,720.00	3,720.00	620.00	3,100.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,720.00	3,720.00	620.00	3,100.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	978.46	0.00	978.46

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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 346.493 ITIN CONSULTANT TEACHER W/GV BOC			0.00	3,720.00	3,720.00	1,598.46	3,100.00	978.46
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services			6,163.00	0.00	6,163.00	3,017.30	3,145.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,706.99	0.00	1,706.99
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES			6,163.00	0.00	6,163.00	4,724.29	3,145.70	1,706.99
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	28,233.36	29,434.64	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	28,233.36	29,434.64	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services			428,337.00	-16,493.00	411,844.00	202,567.33	209,276.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 401.001 ARTS IN ED-DIST SPEC			428,337.00	-16,493.00	411,844.00	202,567.33	209,276.67	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services			103,111.00	760.00	103,871.00	50,810.43	53,060.57	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			54,000.00	0.00	54,000.00	26,437.50	27,562.50	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			157,111.00	760.00	157,871.00	77,247.93	80,623.07	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			3,788,440.00	-38,160.00	3,750,280.00	1,854,757.16	1,895,522.84	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	588.00	0.00	588.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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 403.003 ALT ED - SECONDARY(MODEL A)			3,788,440.00	-38,160.00	3,750,280.00	1,855,345.16	1,895,522.84	588.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			936,960.00	-63,040.00	873,920.00	458,720.00	415,200.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	588.00	0.00	588.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL								
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			936,960.00	-63,040.00	873,920.00	459,308.00	415,200.00	588.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			166.00	165.24	331.24	108.82	222.42	0.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES								
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	11,927.23	12,434.77	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES								
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	11,927.23	12,434.77	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								
419.693 ACADMIC PRGS SPEC FACLT Y W/TST B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,221,616.00	0.00	1,221,616.00	619,632.66	601,983.34	0.00
Subtotal of 419.693 ACADMIC PRGS SPEC FACLT Y W/TST B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,221,616.00	0.00	1,221,616.00	622,257.66	601,983.34	2,625.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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	1,225.00	1,225.00	0.00	1,225.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,655.88	0.00	1,655.88
Subtotal of 419.693 ACADMIC PRGS SPEC FACLT Y W/TST B								
Subtotal of 419.693 ACADMIC PRGS SPEC FACLT Y W/TST B			0.00	1,225.00	1,225.00	1,655.88	1,225.00	1,655.88
421.594 ACADMIC PRGS SPEC FACLT Y W/OCM								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	387.08	0.00	387.08
Subtotal of 421.594 ACADMIC PRGS SPEC FACLT Y W/OCM								
Subtotal of 421.594 ACADMIC PRGS SPEC FACLT Y W/OCM			0.00	0.00	0.00	387.08	0.00	387.08
423.497 ALT ED W/CAY ONONDAGA BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,550.29	0.00	5,550.29
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES								
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES			0.00	0.00	0.00	5,550.29	0.00	5,550.29
426.000 EXPL ENRICHMNT-BASE								
Subtotal of 2252-000 Chrgs to Components-Services			46,210.00	3,080.00	49,290.00	23,970.36	25,319.64	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			23,477.00	236.00	23,713.00	11,596.10	12,116.90	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE								
Subtotal of 426.000 EXPL ENRICHMNT-BASE			69,687.00	3,316.00	73,003.00	35,566.46	37,436.54	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
Subtotal of 2252-000 Chrgs to Components-Services			200,900.00	24,781.00	225,681.00	109,142.67	116,538.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			200,900.00	24,781.00	225,681.00	109,142.67	116,538.33	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			102,070.00	1,030.00	103,100.00	50,417.63	52,682.37	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			302,970.00	25,811.00	328,781.00	159,560.30	169,220.70	0.00
430.000 E-LEARNING BASE-COORD								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
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		143,746.00	2,678.00	146,424.00	71,534.94	74,889.06	0.00
Subtotal of 430.000	E-LEARNING BASE-COORD		143,746.00	2,678.00	146,424.00	71,534.94	74,889.06	0.00
430.001	E-LEARNING DIST SPEC							
2252-000	Chrgs to Components-Services		568,305.00	2,000.00	570,305.00	279,098.40	291,206.60	0.00
Subtotal of 2252-000	Chrgs to Components-Services		568,305.00	2,000.00	570,305.00	279,098.40	291,206.60	0.00
430.010	E-LEARNING - ZOOM SERVICE							
2252-000	Chrgs to Components-Services		18,714.00	0.00	18,714.00	9,162.10	9,551.90	0.00
Subtotal of 2252-000	Chrgs to Components-Services		18,714.00	0.00	18,714.00	9,162.10	9,551.90	0.00
2701-000	Refunds Prior Years Expenses							
Subtotal of 2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	738.46	0.00	738.46
Subtotal of 430.010	E-LEARNING - ZOOM SERVICE		18,714.00	0.00	18,714.00	9,900.56	9,551.90	738.46
431.499	ARTS IN ED W/CAEW BOCES							
2252-000	Chrgs to Components-Services		2,195.00	2,437.20	4,632.20	1,480.57	3,151.63	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,195.00	2,437.20	4,632.20	1,480.57	3,151.63	0.00
434.591	DISTANCE LEARNING W/ERIE 1							
2252-000	Chrgs to Components-Services		32,089.00	-5,693.00	26,396.00	14,920.73	11,475.27	0.00
Subtotal of 2252-000	Chrgs to Components-Services		32,089.00	-5,693.00	26,396.00	14,920.73	11,475.27	0.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS							
2252-000	Chrgs to Components-Services		23,355.00	5,905.00	29,260.00	19,110.07	10,149.93	0.00
Subtotal of 2252-000	Chrgs to Components-Services		23,355.00	5,905.00	29,260.00	19,110.07	10,149.93	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
445.000 P-TECH								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		1,889,220.00	0.00	1,889,220.00	924,930.64	964,289.36	0.00
Subtotal of 445.000	P-TECH		1,889,220.00	0.00	1,889,220.00	924,930.64	964,289.36	0.00
447.492	DISTANCE LEARNING W/ERIE 2 BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		5,114.00	-0.22	5,113.78	2,503.64	2,610.14	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	148.49	0.00	148.49
Subtotal of 447.492	DISTANCE LEARNING W/ERIE 2 BOCES		5,114.00	-0.22	5,113.78	2,652.13	2,610.14	148.49
455.000	SUBSTANTIAL EQUIVALENCE-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		11,594.00	0.00	11,594.00	5,676.27	5,917.73	0.00
Subtotal of 455.000	SUBSTANTIAL EQUIVALENCE-BASE		11,594.00	0.00	11,594.00	5,676.27	5,917.73	0.00
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		22,000.00	0.00	22,000.00	10,770.84	11,229.16	0.00
Subtotal of 455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT		22,000.00	0.00	22,000.00	10,770.84	11,229.16	0.00
460.599	DISTANCE LEARNING W/BT BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		18,760.00	31,819.68	50,579.68	18,308.79	32,270.89	0.00
Subtotal of 460.599	DISTANCE LEARNING W/BT BOCES		18,760.00	31,819.68	50,579.68	18,308.79	32,270.89	0.00
500.000	COMMUNITY SCHOOLS-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		72,000.00	2,689.00	74,689.00	36,414.00	38,275.00	0.00
Subtotal of 500.000	COMMUNITY SCHOOLS-BASE		72,000.00	2,689.00	74,689.00	36,414.00	38,275.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,059,566.00	24,100.00	1,083,666.00	529,454.05	554,211.95	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			1,059,566.00	24,100.00	1,083,666.00	529,454.05	554,211.95	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			1,445.00	0.00	1,445.00	707.45	737.55	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	166.72	0.00	166.72
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,445.00	0.00	1,445.00	874.17	737.55	166.72
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			376,000.00	24,620.00	400,620.00	196,555.42	204,064.58	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			376,000.00	24,620.00	400,620.00	196,555.42	204,064.58	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			59,286.00	0.00	59,286.00	29,025.44	30,260.56	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			59,286.00	0.00	59,286.00	29,025.44	30,260.56	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	6,715.61	7,001.39	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	610.51	636.49	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,964.00	0.00	14,964.00	7,326.12	7,637.88	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 01/31/2025  
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		77,574.00	0.00	77,574.00	38,937.46	38,636.54	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		200.00	0.00	200.00	97.92	102.08	0.00
Subtotal of 508.000	LIBRARY SERVICE/MEDIA (BASE)		77,774.00	0.00	77,774.00	39,035.38	38,738.62	0.00
508.001	LIBRY SVC-DATABASES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		484,873.00	7,557.50	492,430.50	240,940.74	251,489.76	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		800.00	0.00	800.00	391.67	408.33	0.00
Subtotal of 508.001	LIBRY SVC-DATABASES		485,673.00	7,557.50	493,230.50	241,332.41	251,898.09	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	506,229.71	527,771.29	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	509.49	667.51	0.00
Subtotal of 511.000	PRINTING		1,034,001.00	1,177.00	1,035,178.00	506,739.20	528,438.80	0.00
511.002	PRINTING/UNDAIDED SUPPLIES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		0.00	410,654.00	410,654.00	346,394.00	64,260.00	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	310.00	310.00	259.00	51.00	0.00
2655-000	Minor Sales, Other							
Subtotal of 2655-000	Minor Sales, Other		0.00	0.00	0.00	14,995.00	0.00	14,995.00
Subtotal of 511.002	PRINTING/UNDAIDED SUPPLIES		0.00	410,964.00	410,964.00	361,648.00	64,311.00	14,995.00

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>511.005 PRINTING - COURIER</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		251,168.00	0.00	251,168.00	122,967.67	128,200.33	0.00
<b>2254-000 Chrgs to Other Boces-Services</b>								
Subtotal of 2254-000	Chrgs to Other Boces-Services		900.00	0.00	900.00	440.63	459.37	0.00
<b>Subtotal of 511.005 PRINTING - COURIER</b>								
			252,068.00	0.00	252,068.00	123,408.30	128,659.70	0.00
<b>512.000 COMP SVC-CAI/LAN</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		103,274.00	0.00	103,274.00	64,444.09	38,829.91	0.00
<b>Subtotal of 512.000 COMP SVC-CAI/LAN</b>								
			103,274.00	0.00	103,274.00	64,444.09	38,829.91	0.00
<b>512.001 COMP SVC-CAI/LAN DIST SPEC</b>								
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	2,059,014.32	2,039,144.68	0.00
<b>2254-000 Chrgs to Other Boces-Services</b>								
Subtotal of 2254-000	Chrgs to Other Boces-Services		8,500.00	0.00	8,500.00	4,161.46	4,338.54	0.00
<b>Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC</b>								
			3,953,511.00	153,148.00	4,106,659.00	2,063,175.78	2,043,483.22	0.00
<b>513.000 LIBRARY AUTOMATION (BASE)</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		191,815.00	0.00	191,815.00	93,909.48	97,905.52	0.00
<b>2254-000 Chrgs to Other Boces-Services</b>								
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	300.00	300.00	129.86	170.14	0.00
<b>Subtotal of 513.000 LIBRARY AUTOMATION (BASE)</b>								
			191,815.00	300.00	192,115.00	94,039.34	98,075.66	0.00
<b>513.001 LIBRARY AUTOMATION-DIST SPECIFIC</b>								
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		80,020.00	-4,300.00	75,720.00	37,048.63	38,671.37	0.00
<b>2254-000 Chrgs to Other Boces-Services</b>								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
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			0.00	1,500.00	1,500.00	649.31	850.69	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
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	7,380.46	7,694.54	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,075.00	0.00	15,075.00	7,380.46	7,694.54	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	581,558.95	606,306.05	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	44,309.26	46,194.74	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			1,278,369.00	0.00	1,278,369.00	625,868.21	652,500.79	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,500.00	2,500.00	416.67	2,083.33	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,500.00	15,000.00	17,500.00	17,500.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			172,500.00	0.00	172,500.00	26,000.00	146,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			175,000.00	17,500.00	192,500.00	43,916.67	148,583.33	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			188,550.00	-3,750.00	184,800.00	90,475.06	94,324.94	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			188,550.00	-3,750.00	184,800.00	90,475.06	94,324.94	0.00
519.594 SHOWCASE W/OCM BOCES								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
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		0.00	46,700.00	46,700.00	7,783.33	38,916.67	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1,641.85	0.00	1,641.85
Subtotal of 519.594	SHOWCASE W/OCM BOCES		0.00	46,700.00	46,700.00	9,425.18	38,916.67	1,641.85
520.000	COMPREHENSIVE SUPPORT SERVICES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		72,055.00	0.00	72,055.00	35,276.90	36,778.10	0.00
Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES		72,055.00	0.00	72,055.00	35,276.90	36,778.10	0.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		4,400.00	-2,200.00	2,200.00	1,077.08	1,122.92	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	767.34	0.00	767.34
Subtotal of 523.493	INTER-SCHOL COOR-W/ GV BOCES		4,400.00	-2,200.00	2,200.00	1,844.42	1,122.92	767.34
525.000	I/S TCHRS-BASE(INCLUDES PVS .004							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		609,875.00	44,625.00	654,500.00	320,432.35	334,067.65	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	26,217.20	27,332.80	0.00
Subtotal of 525.000	I/S TCHRS-BASE(INCLUDES PVS .004		663,425.00	44,625.00	708,050.00	346,649.55	361,400.45	0.00
525.002	I/S TCHRS-SUMR (INCLUDES PVS .00							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		40,015.00	-7,550.00	32,465.00	15,894.33	16,570.67	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	0.00	0.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
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 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
526.691 INTER-SCHOL COOR-DCMO			44,545.00	-12,080.00	32,465.00	15,894.33	16,570.67	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			72,000.00	0.00	72,000.00	35,250.01	36,749.99	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,033.54	0.00	2,033.54
Subtotal of 526.691 INTER-SCHOL COOR-DCMO								
527.000 INSTR MAT DEVEL-ELEM SCIENCE			72,000.00	0.00	72,000.00	37,283.55	36,749.99	2,033.54
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			386,898.00	1,499.00	388,397.00	190,067.73	198,329.27	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,360.00	-3,274.00	6,086.00	3,044.27	3,041.73	0.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE								
527.001 DISCRETIONARY-ELEM SCIENCE			396,258.00	-1,775.00	394,483.00	193,112.00	201,371.00	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			626,891.00	3,065.00	629,956.00	308,415.98	321,540.02	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			46,791.00	-16,369.00	30,422.00	15,217.37	15,204.63	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE								
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			673,682.00	-13,304.00	660,378.00	323,633.35	336,744.65	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,774.00	0.00	5,774.00	2,826.88	2,947.12	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
527.003 SCI DISCOVERY CTR-DIST SPEC			5,774.00	0.00	5,774.00	2,826.88	2,947.12	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			5,774.00	0.00	5,774.00	2,826.88	2,947.12	0.00

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
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			48,113.00	0.00	48,113.00	23,555.34	24,557.66	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			48,113.00	0.00	48,113.00	23,555.34	24,557.66	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	280,797.62	292,746.38	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			252,633.00	0.00	252,633.00	26,025.50	226,607.50	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			826,177.00	0.00	826,177.00	306,823.12	519,353.88	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	8,592.20	8,957.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	8,592.20	8,957.80	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
528.003 IND-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 IND-ED ACT COOR-CDC SERVICE LRN								
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	3,671.90	3,828.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	3,671.90	3,828.10	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	14,328.63	14,938.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	14,328.63	14,938.37	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER								
535.499 EQUIP REPAIR W/CAEW								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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		57,971.00	-366.64	57,604.36	28,202.14	29,402.22	0.00
Subtotal of 535.499	EQUIP REPAIR W/CAEW		57,971.00	-366.64	57,604.36	28,202.14	29,402.22	0.00
536.000	MODEL SCHOOLS-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		929,688.00	29,750.00	959,438.00	469,724.87	489,713.13	0.00
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	29,750.00	959,438.00	472,796.30	489,713.13	3,071.43
536.003	MODEL SCHOOLS-EXTRA DAYS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		18,120.00	0.00	18,120.00	8,871.27	9,248.73	0.00
Subtotal of 536.003	MODEL SCHOOLS-EXTRA DAYS		18,120.00	0.00	18,120.00	8,871.27	9,248.73	0.00
536.004	MODEL SCHOOLS-DIST DISCRETIONARY							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		45,516.00	0.00	45,516.00	22,283.89	23,232.11	0.00
Subtotal of 536.004	MODEL SCHOOLS-DIST DISCRETIONARY		45,516.00	0.00	45,516.00	22,283.89	23,232.11	0.00
537.000	SCH CURR-BASE							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		218,076.00	0.00	218,076.00	106,766.44	111,309.56	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		31,700.00	110,429.00	142,129.00	63,321.24	78,807.76	0.00
Subtotal of 537.000	SCH CURR-BASE		249,776.00	110,429.00	360,205.00	170,087.68	190,117.32	0.00
537.001	SCH CURR-WORKSHOPS							
2252-000	Chrgs to Components-Services							
Subtotal of 2252-000	Chrgs to Components-Services		349,474.00	-1,345.00	348,129.00	170,514.48	177,614.52	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
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		0.00	57,743.00	57,743.00	24,995.22	32,747.78	0.00
Subtotal of 537.001	SCH CURR-WORKSHOPS		349,474.00	56,398.00	405,872.00	195,509.70	210,362.30	0.00
537.002	SCH CURR-DATA ANALYSIS							
2252-000	Chrgs to Components-Services			0.00	148,800.00	72,850.01	75,949.99	0.00
Subtotal of 2252-000	Chrgs to Components-Services		148,800.00	0.00	148,800.00	72,850.01	75,949.99	0.00
Subtotal of 537.002	SCH CURR-DATA ANALYSIS		148,800.00	0.00	148,800.00	72,850.01	75,949.99	0.00
537.003	SCH CURR-LEADERSHIP							
2252-000	Chrgs to Components-Services			0.00	42,000.00	20,562.57	21,437.43	0.00
Subtotal of 2252-000	Chrgs to Components-Services		42,000.00	0.00	42,000.00	20,562.57	21,437.43	0.00
Subtotal of 537.003	SCH CURR-LEADERSHIP		42,000.00	0.00	42,000.00	20,562.57	21,437.43	0.00
537.005	SCH CURR-DISTRICT SPEC							
2252-000	Chrgs to Components-Services			16,350.00	659,870.00	322,134.13	337,735.87	0.00
Subtotal of 2252-000	Chrgs to Components-Services		643,520.00	16,350.00	659,870.00	322,134.13	337,735.87	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	85,390.63	91,109.37	0.00
Subtotal of 537.005	SCH CURR-DISTRICT SPEC		802,020.00	34,350.00	836,370.00	407,524.76	428,845.24	0.00
537.007	SCH CURR-SUPT RETREAT							
2252-000	Chrgs to Components-Services			0.00	32,550.00	15,936.06	16,613.94	0.00
Subtotal of 2252-000	Chrgs to Components-Services		32,550.00	0.00	32,550.00	15,936.06	16,613.94	0.00
Subtotal of 537.007	SCH CURR-SUPT RETREAT		32,550.00	0.00	32,550.00	15,936.06	16,613.94	0.00
537.008	SCH CURR-NYSCOSS							
2252-000	Chrgs to Components-Services			0.00	8,400.00	4,112.43	4,287.57	0.00
Subtotal of 2252-000	Chrgs to Components-Services		8,400.00	0.00	8,400.00	4,112.43	4,287.57	0.00
Subtotal of 537.008	SCH CURR-NYSCOSS		8,400.00	0.00	8,400.00	4,112.43	4,287.57	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025  
Fiscal Year: 2025

Fund: A GENERAL FUND

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537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	39,166.71	40,833.29	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	39,166.71	40,833.29	0.00
539.697 STATE MANDATED COURSES W/SW BOCE								
2252-000 Chrgs to Components-Services			0.00	173.40	173.40	0.00	173.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 539.697 STATE MANDATED COURSES W/SW BOCE			0.00	173.40	173.40	0.00	173.40	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services			6,170.00	13,780.00	19,950.00	3,654.90	16,295.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			6,170.00	13,780.00	19,950.00	3,654.90	16,295.10	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services			0.00	23,949.85	23,949.85	0.00	23,949.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			0.00	23,949.85	23,949.85	0.17	23,949.85	0.17
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			0.00	3,187.50	3,187.50	1,379.78	1,807.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			0.00	3,187.50	3,187.50	1,379.78	1,807.72	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								
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,065,724.00	173,492.87	2,239,216.87	1,082,572.72	1,156,644.15	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: 01/31/2025

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 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,065,724.00	173,492.87	2,239,216.87	1,082,572.72	1,156,644.15	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	75.00	125.00	56.94	68.06	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	9.48	0.00	9.48
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			50.00	75.00	125.00	66.42	68.06	9.48
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	25,092.06	105,715.06	46,759.22	58,955.84	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			80,623.00	25,092.06	105,715.06	46,759.22	58,955.84	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	1,223.96	1,276.04	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	744.93	0.00	744.93
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			2,500.00	0.00	2,500.00	1,968.89	1,276.04	744.93
558.693 SCH CURR-W/TST BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 558.693 SCH CURR-W/TST BOCES			0.00	0.00	0.00	452.27	0.00	452.27
561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	335.22	0.00	335.22
Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC			0.00	0.00	0.00	335.22	0.00	335.22

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			161,689.00	19.76	161,708.76	79,169.95	82,538.81	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7,205.90	0.00	7,205.90
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			161,689.00	19.76	161,708.76	86,375.85	82,538.81	7,205.90
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			7,000.00	4,625.00	11,625.00	4,197.91	7,427.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,000.00	4,625.00	11,625.00	4,197.91	7,427.09	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			7,000.00	4,625.00	11,625.00	4,197.91	7,427.09	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services			72,042.00	-1,646.61	70,395.39	37,053.98	33,341.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,042.00	-1,646.61	70,395.39	37,053.98	33,341.41	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			72,042.00	-1,646.61	70,395.39	37,053.98	33,341.41	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services			329.00	329.00	658.00	215.91	442.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services			329.00	329.00	658.00	215.91	442.09	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	30.24	0.00	30.24
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			329.00	329.00	658.00	246.15	442.09	30.24
588.495 CURRICULUM DEVELOPMENT W/WFL BOC								
2252-000 Chrgs to Components-Services			0.00	3,563.70	3,563.70	0.00	3,563.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,563.70	3,563.70	0.00	3,563.70	0.00
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC			0.00	3,563.70	3,563.70	0.00	3,563.70	0.00
591.691 PRINTING W/DCMO								
2701-800 REFUND PRIOR YEARS OTH BOCES								

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	44.01	0.00	44.01
Subtotal of 591.691 PRINTING W/DCMO			0.00	0.00	0.00	44.01	0.00	44.01
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services			15,391.00	-0.30	15,390.70	7,535.03	7,855.67	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	7,535.03	7,855.67	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services			69,982.00	-65.60	69,916.40	34,229.91	35,686.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,817.03	0.00	1,817.03
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,982.00	-65.60	69,916.40	36,046.94	35,686.49	1,817.03
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services			134,160.00	0.00	134,160.00	65,682.50	68,477.50	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	65,682.50	68,477.50	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services			52,500.00	0.00	52,500.00	25,703.10	26,796.90	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	25,703.10	26,796.90	0.00
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services			156,098.00	0.00	156,098.00	76,423.01	79,674.99	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			28,514.00	6,738.00	35,252.00	16,255.59	18,996.41	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: 01/31/2025

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			10,036.00	0.00	10,036.00	14,176.76	0.00	4,140.76
Subtotal of 605.000 CSC- GENERAL								
			194,648.00	6,738.00	201,386.00	106,855.36	98,671.40	4,140.76
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	711,035.09	741,291.91	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			91,478.00	0.00	91,478.00	75,811.00	15,667.00	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM								
			1,543,805.00	0.00	1,543,805.00	786,846.09	756,958.91	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	-90,000.00	5,034,803.00	2,464,955.66	2,569,847.34	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	694.00	0.00	694.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)								
			5,124,803.00	-90,000.00	5,034,803.00	2,465,649.66	2,569,847.34	694.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues			12,519.00	0.00	12,519.00	12,519.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			12,519.00	0.00	12,519.00	12,519.00	0.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE								
605.006 CSC-SERVER								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			15,464.00	0.00	15,464.00	15,464.00	0.00	0.00
Subtotal of 605.006 CSC-SERVER								
			15,464.00	0.00	15,464.00	15,464.00	0.00	0.00
605.008 CSC-ON-LINE/DIST SPEC								
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	6,533.14	0.00	6,533.14

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 01/31/2025  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	96,125.80	0.00	96,125.80
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	102,658.94	0.00	102,658.94
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services			200,803.00	0.00	200,803.00	98,309.84	102,493.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			200,803.00	0.00	200,803.00	98,309.84	102,493.16	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services			1,002,075.00	0.00	1,002,075.00	490,599.25	511,475.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,002,075.00	0.00	1,002,075.00	490,599.25	511,475.75	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	490,599.25	536,949.75	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services			343,420.00	0.00	343,420.00	168,132.70	175,287.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			343,420.00	0.00	343,420.00	168,132.70	175,287.30	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services			251,662.00	0.00	251,662.00	123,209.55	128,452.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,662.00	0.00	251,662.00	123,209.55	128,452.45	0.00
2701-000 Refunds Prior Years Expenses								
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	424.53	0.00	424.53
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			6,434.00	0.00	6,434.00	207,259.25	0.00	200,825.25
Subtotal of 605.015 CSC-TEST PROCESSING			258,096.00	0.00	258,096.00	330,893.33	128,452.45	201,249.78

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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								
Subtotal of 2252-000 Chrgs to Components-Services			80,432.00	0.00	80,432.00	39,378.22	41,053.78	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			10,026.00	0.00	10,026.00	0.00	10,026.00	0.00
Subtotal of 605.016 CSC-LEVEL 0			90,458.00	0.00	90,458.00	39,378.22	51,079.78	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	67,841.61	70,728.39	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	1,298.38	1,353.62	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,998.66	0.00	1,998.66
Subtotal of 605.017 CSC-IDEAS			141,222.00	0.00	141,222.00	71,138.65	72,082.01	1,998.66
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	109,980.05	114,659.95	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			4,027.00	0.00	4,027.00	5,186.00	0.00	1,159.00
Subtotal of 605.018 CSC-INTERNET			228,667.00	0.00	228,667.00	115,166.05	114,659.95	1,159.00
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	21,667.46	22,589.54	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			62,496.00	3,472.00	65,968.00	32,456.19	33,511.81	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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			848.00	0.00	848.00	0.00	848.00	0.00
Subtotal of 605.019 CSC-INTERNET-DIST SPEC								
			107,601.00	3,472.00	111,073.00	54,123.65	56,949.35	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services			417,748.00	0.00	417,748.00	204,522.48	213,225.52	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	204,522.48	213,225.52	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services			196,133.00	0.00	196,133.00	96,023.49	100,109.51	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	4,868.91	5,076.09	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
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	100,892.40	106,743.60	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services			2,989.00	0.00	2,989.00	1,463.37	1,525.63	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	1,463.37	1,525.63	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services			239,708.00	0.00	239,708.00	117,357.09	122,350.91	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	117,357.09	122,350.91	0.00
605.025 CSC-ENERGY MANAGEMENT								
2252-000 Chrgs to Components-Services			58,272.00	0.00	58,272.00	28,529.03	29,742.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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 605.025 CSC-ENERGY MANAGEMENT			58,272.00	0.00	58,272.00	28,529.03	29,742.97	0.00
605.026 CSC-SHARED CIO SERVICE								
2252-000 Chrgs to Components-Services			329,381.00	5,000.00	334,381.00	163,707.39	170,673.61	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	163,707.39	170,673.61	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			251,026.00	0.00	251,026.00	122,898.16	128,127.84	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			25,135.00	0.00	25,135.00	25,135.00	0.00	0.00
Subtotal of 605.027 CSC-VOIP			276,161.00	0.00	276,161.00	148,033.16	128,127.84	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services			29,034.00	0.00	29,034.00	14,214.59	14,819.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2770-000 Unclassified Revenues			17,036.00	0.00	17,036.00	17,036.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			46,070.00	0.00	46,070.00	31,250.59	14,819.41	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE								
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services			77,469.00	0.00	77,469.00	37,927.55	39,541.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 605.029 CSC-SECURITY			77,469.00	0.00	77,469.00	37,927.55	39,541.45	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services			80,520.00	0.00	80,520.00	39,421.25	41,098.75	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	39,421.25	41,098.75	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	4,764.63	4,967.37	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			10,511.00	0.00	10,511.00	10,511.00	0.00	0.00
Subtotal of 605.031 FAX SERVICE			20,243.00	0.00	20,243.00	15,275.63	4,967.37	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			31,354.00	4,993.00	36,347.00	17,794.86	18,552.14	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	27,230.69	28,389.31	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			86,974.00	4,993.00	91,967.00	45,025.55	46,941.45	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	259,382.74	270,420.26	0.00
Subtotal of 605.033 CSC-FINANCIAL			529,803.00	0.00	529,803.00	259,382.74	270,420.26	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	64,955.02	67,718.98	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	39,810.47	41,504.53	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			57,634.00	0.00	57,634.00	58,411.00	0.00	777.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION			271,623.00	0.00	271,623.00	163,176.49	109,223.51	777.00
605.036 INVENTORY AND ASSET MANAGEMENT S								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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		73,935.00	0.00	73,935.00	36,197.38	37,737.62	0.00
Subtotal of 605.036	INVENTORY AND ASSET MANAGEMENT S		73,935.00	0.00	73,935.00	36,197.38	37,737.62	0.00
605.037	FACILITIES MANAGEMENT							
2252-000	Chrgs to Components-Services		9,521.00	0.00	9,521.00	4,661.33	4,859.67	0.00
Subtotal of 2252-000	Chrgs to Components-Services		9,521.00	0.00	9,521.00	4,661.33	4,859.67	0.00
605.050	CSC--DISTRICT SPECIFIC							
2252-000	Chrgs to Components-Services		5,355,975.00	87,012.00	5,442,987.00	2,664,795.77	2,778,191.23	0.00
Subtotal of 2252-000	Chrgs to Components-Services		5,355,975.00	87,012.00	5,442,987.00	2,664,795.77	2,778,191.23	0.00
2254-000	Chrgs to Other Boces-Services							
Subtotal of 2254-000	Chrgs to Other Boces-Services		612,057.00	141,330.00	753,387.00	356,193.57	397,193.43	0.00
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		283,253.00	0.00	283,253.00	252,461.03	30,791.97	0.00
Subtotal of 605.050	CSC--DISTRICT SPECIFIC		6,251,285.00	228,342.00	6,479,627.00	3,273,450.37	3,206,176.63	0.00
605.705	Computer Service: Management							
2770-000	Unclassified Revenues		488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
Subtotal of 2770-000	Unclassified Revenues		488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
606.000	SUBSTITUTE COORDINATION							
2252-000	Chrgs to Components-Services		144,690.00	-8,526.00	136,164.00	66,663.67	69,500.33	0.00
Subtotal of 2252-000	Chrgs to Components-Services		144,690.00	-8,526.00	136,164.00	66,663.67	69,500.33	0.00
608.000	NEGOTIATIONS (LABOR RELATIONS)							
2252-000	Chrgs to Components-Services		632,322.00	-2,959.00	629,363.00	309,574.37	319,788.63	0.00
Subtotal of 2252-000	Chrgs to Components-Services		632,322.00	-2,959.00	629,363.00	309,574.37	319,788.63	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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 608.000 NEGOTIATIONS (LABOR RELATIONS)			632,322.00	-2,959.00	629,363.00	309,574.37	319,788.63	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services			73,500.00	7,877.50	81,377.50	39,826.86	41,550.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			32,000.00	0.00	32,000.00	15,666.64	16,333.36	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 609.000 SAFETY/RISK MGT-BASE			109,500.00	7,877.50	117,377.50	55,493.50	61,884.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services			348,061.00	0.00	348,061.00	170,404.86	177,656.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			108,978.00	0.00	108,978.00	53,353.82	55,624.18	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues			4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC			461,839.00	0.00	461,839.00	223,758.68	238,080.32	0.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services			50,750.00	0.00	50,750.00	24,846.43	25,903.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			34,450.00	0.00	34,450.00	16,866.16	17,583.84	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			85,200.00	0.00	85,200.00	41,712.59	43,487.41	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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		80,000.00	0.00	80,000.00	39,166.60	40,833.40	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	15,421.91	16,078.09	0.00
Subtotal of 609.003	SAFETY/RISK MGT-OPTION A TESTING		111,500.00	0.00	111,500.00	54,588.51	56,911.49	0.00
609.004	SAFETY/RISK MGT-ASBESTOS SERVICE							
2252-000	Chrgs to Components-Services		86,778.00	0.00	86,778.00	42,485.11	44,292.89	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		76,311.00	0.00	76,311.00	37,360.61	38,950.39	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	79,845.72	83,852.28	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	62,781.73	65,453.27	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	12,617.56	13,154.44	0.00
Subtotal of 609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP		154,007.00	0.00	154,007.00	75,399.29	78,607.71	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	2,447.43	2,551.57	0.00
Subtotal of 609.006	SAFETY/RISK MGT-RAPID RESPONDER		4,999.00	0.00	4,999.00	2,447.43	2,551.57	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	37,003.21	38,577.79	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 01/31/2025  
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		52,294.00	0.00	52,294.00	25,602.27	26,691.73	0.00
Subtotal of 609.007	SAFETY/RISK MGT-NAVIGATE		127,875.00	0.00	127,875.00	62,605.48	65,269.52	0.00
610.000	EMPLOYEE ASSISTANCE PROGRAM							
2252-000	Chrgs to Components-Services		125,467.00	8,225.00	133,692.00	65,453.42	68,238.58	0.00
Subtotal of 2252-000	Chrgs to Components-Services		125,467.00	8,225.00	133,692.00	65,453.42	68,238.58	0.00
Subtotal of 610.000	EMPLOYEE ASSISTANCE PROGRAM							
611.000	TRANS OTHER:DRUG TESTING							
2252-000	Chrgs to Components-Services		44,640.00	-5,472.00	39,168.00	19,176.00	19,992.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		44,640.00	-5,472.00	39,168.00	19,176.00	19,992.00	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	1,974.00	2,058.00	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	-5,472.00	48,384.00	21,150.00	27,234.00	0.00
612.000	CBO-BASE							
2252-000	Chrgs to Components-Services		558,975.35	0.00	558,975.35	273,665.09	285,310.26	0.00
Subtotal of 2252-000	Chrgs to Components-Services		558,975.35	0.00	558,975.35	273,665.09	285,310.26	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	2,532.57	2,640.32	0.00
Subtotal of 612.000	CBO-BASE		564,148.24	0.00	564,148.24	276,197.66	287,950.58	0.00
612.001	CBO-DISTRICT SPECIFIC NON-AIDABL							
2252-000	Chrgs to Components-Services		51,650.00	0.00	51,650.00	25,287.01	26,362.99	0.00
Subtotal of 2252-000	Chrgs to Components-Services		51,650.00	0.00	51,650.00	25,287.01	26,362.99	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	716.31	746.79	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 01/31/2025  
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 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
612.003 CBO-BUSINESS ADMINISTRATOR			53,113.10	0.00	53,113.10	26,003.32	27,109.78	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			421,257.50	31,132.52	452,390.02	211,429.41	240,960.61	0.00
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR								
612.004 CBO-ACCOUNTS PAYABLE			421,257.50	31,132.52	452,390.02	211,429.41	240,960.61	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			597,405.49	0.00	597,405.49	292,479.86	304,925.63	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	13,641.15	14,221.61	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE								
612.005 CBO-ACCOUNTING			625,268.25	0.00	625,268.25	306,121.01	319,147.24	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			545,889.10	0.00	545,889.10	267,258.23	278,630.87	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	23,957.41	24,976.87	0.00
Subtotal of 612.005 CBO-ACCOUNTING								
612.006 CBO-PAYROLL			594,823.38	0.00	594,823.38	291,215.64	303,607.74	0.00
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			707,171.78	0.00	707,171.78	346,219.55	360,952.23	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	55,376.61	57,733.03	0.00
Subtotal of 612.006 CBO-PAYROLL								
612.007 CBO-PURCHASING			820,281.42	0.00	820,281.42	401,596.16	418,685.26	0.00
2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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Subtotal of 2252-000 Chrgs to Components-Services			320,684.56	0.00	320,684.56	157,001.82	163,682.74	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	7,042.31	7,341.97	0.00
Subtotal of 612.007 CBO-PURCHASING			335,068.84	0.00	335,068.84	164,044.13	171,024.71	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	166,104.71	173,172.99	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	20,230.71	21,091.57	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING			380,599.98	0.00	380,599.98	186,335.42	194,264.56	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	57,141.87	59,573.45	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	1,574.16	1,641.14	0.00
Subtotal of 612.009 CBO-TREASURER			119,930.62	0.00	119,930.62	58,716.03	61,214.59	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	74,120.02	77,274.01	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	4,447.20	4,636.44	0.00
Subtotal of 612.010 CBO-TAX COLLECTION			160,477.67	0.00	160,477.67	78,567.22	81,910.45	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	95,391.20	99,450.40	0.00

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Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

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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								
Subtotal of 614.000 PUBLIC INFO-BASE			194,842.00	0.00	194,842.00	95,391.20	99,450.80	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	36,858.36	38,426.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,815.00	1,470.00	75,285.00	36,858.36	38,426.64	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			30,925.00	2,042.00	32,967.00	15,688.67	17,278.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services			30,925.00	2,042.00	32,967.00	15,688.67	17,278.33	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,906.48	0.00	1,906.48
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B								
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			30,925.00	2,042.00	32,967.00	17,595.15	17,278.33	1,906.48
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services			2,548,277.00	0.00	2,548,277.00	1,247,593.96	1,300,683.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,548,277.00	0.00	2,548,277.00	1,247,593.96	1,300,683.04	0.00
2254-000 Chrgs to Other Boces-Services								
Subtotal of 2254-000 Chrgs to Other Boces-Services			92,168.00	0.00	92,168.00	45,123.91	47,044.09	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,640,553.00	0.00	2,640,553.00	1,292,717.87	1,347,835.13	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	70,127.94	73,112.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	70,127.94	73,112.06	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S								
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S			143,240.00	0.00	143,240.00	70,127.94	73,112.06	0.00

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			273,882.00	-5,177.58	268,704.42	130,246.92	138,457.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			273,882.00	-5,177.58	268,704.42	130,246.92	138,457.50	0.00
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services			72,031.00	0.00	72,031.00	35,265.17	36,765.83	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	35,265.17	36,765.83	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	10,281.18	10,718.82	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	10,281.18	10,718.82	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services			3,105.00	-39.18	3,065.82	1,503.20	1,562.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,222.28	0.00	1,222.28
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,105.00	-39.18	3,065.82	2,725.48	1,562.62	1,222.28
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services			2,781,790.00	430,691.03	3,212,481.03	1,525,933.32	1,686,547.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			2,781,790.00	430,691.03	3,212,481.03	1,525,933.32	1,686,547.71	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services			165.00	-0.19	164.81	80.69	84.12	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	80.69	84.12	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: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services			15,920.00	-0.27	15,919.73	7,794.03	8,125.70	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	7,794.03	8,125.70	0.00
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services			58,246.00	21,871.65	80,117.65	31,405.64	48,712.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,000.89	0.00	4,000.89
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			58,246.00	21,871.65	80,117.65	35,406.53	48,712.01	4,000.89
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services			30,474.00	3,808.26	34,282.26	15,116.02	19,166.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			30,474.00	3,808.26	34,282.26	15,116.02	19,166.24	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	598.21	623.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO			1,222.00	-0.12	1,221.88	598.21	623.67	0.00
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	10,815.88	11,276.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	10,815.88	11,276.12	0.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services			65,159.00	1,690.42	66,849.42	29,406.71	37,442.71	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: 01/31/2025

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 642.596	COMPUTER SERVICE	MGMT W/CAP REGI	65,159.00	1,690.42	66,849.42	29,406.71	37,442.71	0.00
646.491	COMPUTER SVC. MGMT	W/NASSAU BOCE						
2252-000	Chrgs to Components-Services		66,535.00	19,535.60	86,070.60	45,746.31	40,324.29	0.00
Subtotal of 2252-000	Chrgs to Components-Services				86,070.60	45,746.31	40,324.29	0.00
648.698	RECRUITING W/ PUTNAM	BOCES						
2252-000	Chrgs to Components-Services		38,811.00	698.36	39,509.36	19,303.59	20,205.77	0.00
Subtotal of 2252-000	Chrgs to Components-Services				39,509.36	19,303.59	20,205.77	0.00
651.495	COMPUTER SERVICE MANAGEMENT	W/ W						
2252-000	Chrgs to Components-Services		1,057.00	-0.17	1,056.83	553.13	503.70	0.00
Subtotal of 2252-000	Chrgs to Components-Services				1,056.83	553.13	503.70	0.00
652.594	COMP. SERV. W/ OCM	BOCES						
2252-000	Chrgs to Components-Services		12,160.00	376.00	12,536.00	6,137.44	6,398.56	0.00
Subtotal of 2252-000	Chrgs to Components-Services				12,536.00	6,137.44	6,398.56	0.00
2701-800	REFUND PRIOR YEARS	OTH BOCES						
Subtotal of 2701-800	REFUND PRIOR YEARS	OTH BOCES	0.00	0.00	0.00	435.36	0.00	435.36
Subtotal of 652.594	COMP. SERV. W/ OCM	BOCES	12,160.00	376.00	12,536.00	6,572.80	6,398.56	435.36
655.596	BUSINESS OFC SUPPORT	W/ALBANY BO						
2252-000	Chrgs to Components-Services		32,752.00	-0.21	32,751.79	14,177.28	18,574.51	0.00
Subtotal of 2252-000	Chrgs to Components-Services				32,751.79	14,177.28	18,574.51	0.00
656.599	COMPUTER SERVICE, MGT	W/ BROOME						
2252-000	Chrgs to Components-Services		10,961.00	-0.54	10,960.46	5,366.07	5,594.39	0.00
Subtotal of 2252-000	Chrgs to Components-Services				10,960.46	5,366.07	5,594.39	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: 01/31/2025

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 656.599	COMPUTER SERVICE, MGT W/ BROOME		10,961.00	-0.54	10,960.46	5,366.07	5,594.39	0.00
657.698	POLICY MANUAL SERVICE-PUTNAM							
2252-000	Chrgs to Components-Services		1,595.00	32.00	1,627.00	786.22	840.78	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 657.698	POLICY MANUAL SERVICE-PUTNAM		1,595.00	32.00	1,627.00	786.22	840.78	0.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		182,305.00	40,275.56	222,580.56	94,113.73	128,466.83	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 659.591	PLANNING SERVICE W/ERIE 1 BOCES		182,305.00	40,275.56	222,580.56	94,113.73	128,466.83	0.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1							
2252-000	Chrgs to Components-Services		14,446.00	17,537.61	31,983.61	9,559.13	22,424.48	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 660.591	SUBSTITUTE COORDINATION W/ERIE 1		14,446.00	17,537.61	31,983.61	9,559.13	22,424.48	0.00
661.693	HLTH CARE BENEFIT COORD W/TST BO							
2252-000	Chrgs to Components-Services		13,230.00	35,883.03	49,113.03	19,123.64	29,989.39	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	5,494.13	0.00	5,494.13
Subtotal of 2701-800	REFUND PRIOR YEARS OTH BOCES							
Subtotal of 661.693	HLTH CARE BENEFIT COORD W/TST BO		13,230.00	35,883.03	49,113.03	24,617.77	29,989.39	5,494.13
662.699	CLEARGOV SETUP & BCM BUNDLE W/CE							
2252-000	Chrgs to Components-Services		0.00	23,095.83	23,095.83	9,997.52	13,098.31	0.00
Subtotal of 2252-000	Chrgs to Components-Services							
Subtotal of 662.699	CLEARGOV SETUP & BCM BUNDLE W/CE		0.00	23,095.83	23,095.83	9,997.52	13,098.31	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO							
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: 01/31/2025  
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			68,063.00	-2.23	68,060.77	33,321.58	34,739.19	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,481.27	0.00	5,481.27
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO								
666.693 WASTE REMOVAL W/TST BOCES			68,063.00	-2.23	68,060.77	38,802.85	34,739.19	5,481.27
2252-000 Chrgs to Components-Services								
Subtotal of 2252-000 Chrgs to Components-Services			19,770.00	0.00	19,770.00	9,679.07	10,090.93	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8,413.93	0.00	8,413.93
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES								
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,770.00	0.00	19,770.00	18,093.00	10,090.93	8,413.93
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services			57,040.00	-25,140.00	31,900.00	15,526.96	16,373.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,040.00	-25,140.00	31,900.00	15,526.96	16,373.04	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			57,040.00	-25,140.00	31,900.00	15,526.96	16,373.04	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services			16,615.00	10,264.19	26,879.19	11,115.77	15,763.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services			16,615.00	10,264.19	26,879.19	11,115.77	15,763.42	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			16,615.00	10,264.19	26,879.19	11,115.77	15,763.42	0.00
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services			26,398.00	6,166.00	32,564.00	11,016.14	21,547.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			26,398.00	6,166.00	32,564.00	11,016.14	21,547.86	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/								
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			26,398.00	6,166.00	32,564.00	11,016.14	21,547.86	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services			17,306.00	-2,122.57	15,183.43	2,409.71	12,773.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,306.00	-2,122.57	15,183.43	2,409.71	12,773.72	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: 01/31/2025

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 674.591 NEGOTIATIONS W/ERIE 1 BOCES			17,306.00	-2,122.57	15,183.43	2,409.71	12,773.72	0.00
675.698 SAFETY/RISK MGMT W/PNW BOCES								
2252-000 Chrgs to Components-Services			0.00	1,650.25	1,650.25	275.04	1,375.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES			0.00	1,650.25	1,650.25	275.04	1,375.21	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			46,423.00	6,966.00	53,389.00	24,927.16	28,461.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			46,423.00	6,966.00	53,389.00	24,927.16	28,461.84	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			60,104.00	-57,904.00	2,200.00	952.32	1,247.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11,336.73	0.00	11,336.73
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			60,104.00	-57,904.00	2,200.00	12,289.05	1,247.68	11,336.73
683.693 CBO W/TST BOCES								
2252-000 Chrgs to Components-Services			143,987.00	0.00	143,987.00	70,493.63	73,493.37	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	70,493.63	73,493.37	0.00
684.697 THREAT ASSESSMENT W/SW								
2252-000 Chrgs to Components-Services			0.00	4,633.35	4,633.35	0.00	4,633.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 684.697 THREAT ASSESSMENT W/SW			0.00	4,633.35	4,633.35	0.00	4,633.35	0.00
725.000 OCC THRPY RELATED SVC								
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,616.43	0.00	2,616.43
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: 01/31/2025  
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 725.000 OCC THRPY RELATED SVC			0.00	0.00	0.00	2,616.43	0.00	2,616.43
Total GENERAL FUND			133,402,921.00	-1,829,586.87	131,573,334.13	66,044,899.68	66,971,766.93	1,443,332.48

Selection Criteria

Criteria Name: Last Run  
As Of Date: 01/31/2025  
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 January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$641,685.36

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$659,450.62
	Void check(s)	\$0.00

Total Receipts \$659,450.62

TOTAL Receipts, including balance

\$1,301,135.98

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 035673 to Check No. 035772	\$202,049.10
Bank Transfer JE	\$0.00
Payroll FICA/Med PR15,PR16	\$230,586.53

By Debit Charge (Total amount of checks issued & debit charges) \$432,635.63

TOTAL Cash Balance as shown by records

\$868,500.35

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$969,707.21
Outstanding Checks	(\$101,206.86)

TOTAL Available Balance

\$868,500.35

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.19 07:54:45 -05'00'

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	No		\$38.00	031678
031751*	10/09/2020	TOZER CONNOR L.	0035	No	No		\$54.50	031751
032041*	04/08/2021	NEFF MICAH	0098	No	No		\$4.00	032041
032395*	07/21/2021	WOYCHAK MICHELLE M.	0009	No	No		\$984.00	032395
032564*	10/01/2021	GRIFFITH JASON	0036	No	No		\$235.36	032564
032597*	10/01/2021	OLDROYD IRIS E.	0036	No	No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039	No	No		\$60.00	032639
032660*	10/08/2021	PEPPLES SERENITY T	0040	No	No		\$250.00	032660
032702*	10/28/2021	BERLINDARIA	0046	No	No		\$580.00	032702
032954*	02/11/2022	ACKER TAMMY W	0088	No	No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113	No	No		\$560.00	033129
033299*	06/16/2022	NOTER FONZO SEAN K.	0137	No	No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089	No	No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107	No	No		\$934.00	033972
034078*	04/13/2023	DUTKO RICHARD M.	0121	No	No		\$22.50	034078
034137*	04/27/2023	REILLY KELLY E.	0128	No	No		\$106.50	034137
034423*	08/03/2023	FARWELL KRISTIN R.	0012	No	No		\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076	No	No		\$1,260.00	034766
035132*	05/10/2024	CAVALLARO SAMANTHA J.	0120	No	No		\$27.50	035132
035428*	09/06/2024	LAWRENCE ILEEN K.	0028	No	No		\$2.41	035428
035509*	10/04/2024	PERRY GROUND	0037	No	No		\$600.00	035509
035514*	10/11/2024	BOWEN GRACE	0039	No	No		\$919.50	035514
035724*	01/24/2025	CENTER FOR APPLIED LINGUISTICS	0083	No	No		\$48.00	035724
035729*	01/24/2025	FOOTLIGHTERS OF EHS	0083	No	No		\$100.00	035729
035733*	01/24/2025	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0083	No	No		\$170.43	035733
035734	01/24/2025	XEROX CORPORATION	0084	No	No		\$437.51	035734
035741*	01/24/2025	HALL SIERRA M	0085	No	No		\$574.75	035741
035745*	01/24/2025	LEWIS CAITLYN	0085	No	No		\$2,351.00	035745
035758*	01/31/2025	ALSCO	0087	No	No		\$5.15	035758
035759	01/31/2025	AMAZON CAPITAL SERVICES	0087	No	No		\$2,553.70	035759
035760	01/31/2025	ARNOT HEALTH DEPARTMENT OF EDUCATION	0087	No	No		\$240.00	035760
035761	01/31/2025	BOYLE SUSAN J.	0087	No	No		\$111.00	035761
035762	01/31/2025	BRIGGS JESSICA M.	0087	No	No		\$222.00	035762
035763	01/31/2025	CHARTER COMMUNICATIONS	0087	No	No		\$159.99	035763
035764	01/31/2025	COSMOPROF/ LOEFFLERS	0087	No	No		\$307.52	035764
035765	01/31/2025	DOUBLETREE BY HILTON BINGHAMTON	0087	No	No		\$468.00	035765
035766	01/31/2025	FLEETPRIDE	0087	No	No		\$20.00	035766
035767	01/31/2025	FLEETPRIDE, INC. FLEETPRIDE HEAVY DUTY PARTS & SERVICE	0087	No	No		\$2,009.58	035767
035768	01/31/2025	HARRIS STACIE D.	0087	No	No		\$196.50	035768
035769	01/31/2025	KENWORTH NORTHEAST GROUP INC.	0087	No	No		\$11,709.63	035769

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
035770	01/31/2025	PETERSON/ISABETH WASSON	0087		No		\$585.00	035770
035772*	01/31/2025	SIMFORMATION LLC	0087		No		\$71,118.34	035772
Subtotal for Bank Account: FederalChase - Chase - Federal								
Grand Total							\$101,206.86	
Net							\$101,206.86	

Selection Criteria

Bank Account: FederalChase  
Check date is thru 01/31/2025  
Checks Cleared/Voided Thru: 01/31/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

## Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.025 CONSERVATION CORPS		0.00	0.00	0.00	34,091.32	0.00	-34,091.32	-34,091.32
804.025 WIA TITLE II INCARCERATED		200,000.00	0.00	200,000.00	78,925.29	60,952.96	60,121.75	60,121.75
805.505 ADULT EDUCATION - BASE		4,044,311.00	0.00	4,044,311.00	1,930,340.55	851,444.39	1,262,526.06	1,260,901.06
808.024 ADVANCED COURSE ACCESS GRANT		113,345.93	0.00	113,345.93	48,395.12	0.00	64,950.81	64,950.81
808.025 ADVANCED COURSE ACCESS GRANT		39,025.00	0.00	39,025.00	75,954.25	190,205.45	-227,134.70	-227,540.60
812.025 SMART START		250,000.00	0.00	250,000.00	36,357.15	122,896.38	90,746.47	90,746.47
821.024 TABE TESTING - STEUBEN		8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
822.025 LITERACY ZONE		150,000.00	0.00	150,000.00	58,602.40	42,026.35	49,371.25	49,371.25
823.025 STATEWIDE SCHOOL FINANCE CONSORTIUM		0.00	0.00	0.00	10,875.00	0.00	-10,875.00	-10,875.00
830.025 SCHOOL LIBRARY SYSTEM		214,922.00	110,268.37	325,190.37	92,646.72	38,167.53	194,376.12	189,876.12
832.025 REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	348,381.99	562,348.22	-910,730.21	-912,061.21
834.024 SNAP VENTURE V		0.00	0.00	0.00	7,123.78	3,497.27	-10,621.05	-10,621.05
834.025 SNAP VENTURE V		0.00	0.00	0.00	60.55	43.19	-103.74	-103.74
835.025 ADULT BASIC EDUCATION		24,924.00	75,076.00	100,000.00	59,451.93	26,321.06	14,227.01	14,227.01
837.025 SUMMER SCHOOL MULTI OPT		1,494,612.00	0.00	1,494,612.00	1,274,920.95	0.00	219,691.05	219,691.05
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDES		292,604.00	0.00	292,604.00	226,251.55	0.00	66,352.45	66,352.45
837.225 SUMMER SCHOOL MULTI OPT LPN		5,775.00	0.00	5,775.00	1,103.42	0.00	4,671.58	4,671.58
837.325 SUMMER SCHOOL MULTI OPT RN		0.00	0.00	0.00	8,676.23	0.00	-8,676.23	-8,676.23
847.025 STAC		23,296.00	0.00	23,296.00	20,474.47	15,482.66	-12,661.13	-12,661.13
848.025 EA - EQUIVALENT ATTENDANCE		34,616.00	0.00	34,616.00	28,518.83	22,343.56	-16,246.39	-16,246.39
849.025 EPE (EMPLOY PREP EDUCATION)		48,068.00	0.00	48,068.00	136,265.32	69,170.37	-157,367.69	-157,367.69
850.025 TEACHER CENTER		251,148.00	0.00	251,148.00	145,110.45	72,333.70	33,703.85	33,150.69
852.025 PERKINS IV/CTEIA		75,600.00	0.00	75,600.00	336,421.67	77,738.06	-338,559.73	-338,559.73
855.025 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	42,107.15	0.00	-42,107.15	-42,107.15
871.025 CATEGORICAL AID FOR AUTOMATION		15,894.00	3,993.10	19,887.10	6,251.00	0.00	13,636.10	9,175.10
902.025 P-TECH GRANT		261,555.00	0.00	261,555.00	346,682.83	289,041.19	-374,169.02	-374,169.02
903.025 HCWB		0.00	0.00	0.00	8,893.26	0.00	-8,893.26	-8,893.26
940.025 ESY PRESCHOOL		295,470.00	0.00	295,470.00	224,657.33	0.00	70,812.67	70,812.67
940.125 ESY PRESCHOOL 1:1 TEACHER AIDE		26,250.00	0.00	26,250.00	25,292.99	0.00	957.01	957.01
951.000 COMP H/W SCT		0.00	0.00	0.00	1,623.05	0.00	-1,623.05	-1,623.05
Total SPECIAL AID FUND		7,869,615.93	189,337.47	8,058,953.40	5,614,456.55	2,444,012.34	484.51	-12,391.55

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 01/31/2025  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Selection Criteria	
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Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 01/31/2025  
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: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.025 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	34,091.32	0.00	34,091.32
Subtotal of 802.025 CONSERVATION CORPS								
Subtotal of 802.025 CONSERVATION CORPS			0.00	0.00	0.00	34,091.32	0.00	34,091.32
804.025 WIA TITLE II INCARCERATED								
3289-000 Other State Aid								
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	65,394.00	0.00	65,394.00
Subtotal of 804.025 WIA TITLE II INCARCERATED								
Subtotal of 804.025 WIA TITLE II INCARCERATED			0.00	0.00	0.00	65,394.00	0.00	65,394.00
805.505 ADULT EDUCATION - BASE								
2701-000 Refund of Prior Years' Expense								
Subtotal of 2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	560.00	0.00	560.00
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	4,318.00	0.00	4,318.00
4790-002 PELL LPN BUSH								
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	128,798.60	0.00	128,798.60
4790-008 PELL LPN CPRS PT								
Subtotal of 4790-008 PELL LPN CPRS PT			0.00	0.00	0.00	62,472.70	0.00	62,472.70
4790-010 ADULT ED ELECTRIC								
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	10,560.00	0.00	10,560.00
4790-011 ADULT ED METAL TRADES								
Subtotal of 4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	64,256.00	0.00	64,256.00
4790-012 ADULT ED COSMETOLOGY								
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	84,276.00	0.00	84,276.00
4790-013 DAY ADULT								

\* 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: 01/31/2025

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 4790-013 DAY ADULT			0.00	0.00	0.00	27,408.00	0.00	27,408.00
4790-014 LPN TUITION CPRS PT								
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	2,441.80	0.00	2,441.80
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	191,635.28	0.00	191,635.28
4790-019 LPN PATRON SERVICE								
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	6,320.00	0.00	6,320.00
4790-020 ADULT ED CNA HHA								
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	23,549.00	0.00	23,549.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	78,085.00	0.00	78,085.00
4790-025 ADULT ED NAIL TECH								
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	5,300.00	0.00	5,300.00
4790-030 ADULT ED ESTHETICS								
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	300.00	0.00	300.00
4790-031 ADULT ED TABE TESTING								
Subtotal of 4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	15,984.00	0.00	15,984.00
4790-032 ADULT ED GED TESTING								
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	1,920.00	0.00	1,920.00
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	107,346.50	0.00	107,346.50
4790-035 LPN TUITION BUSH SL								
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	135,224.50	0.00	135,224.50

\* 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: 01/31/2025

Fiscal Year: 2025

## Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-050 ESTHETICS TUITION PELL								
Subtotal of 4790-050 ESTHETICS TUITION PELL			0.00	0.00	0.00	20,941.50	0.00	20,941.50
4790-051 ESTHETICS TUITION SL								
Subtotal of 4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	21,080.50	0.00	21,080.50
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
4790-056 COSMO BUSH PELL								
Subtotal of 4790-056 COSMO BUSH PELL			0.00	0.00	0.00	30,957.50	0.00	30,957.50
4790-057 COSMO BUSH SL								
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	32,253.00	0.00	32,253.00
4790-059 WELDING - BUSH SL								
Subtotal of 4790-059 WELDING - BUSH SL			0.00	0.00	0.00	4,606.00	0.00	4,606.00
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	1,200.00	0.00	1,200.00
4790-067 ADULT ED COSMETOLOGY PM								
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	11,246.50	0.00	11,246.50
4790-068 ESTHETICS TUITION PELL P/T								
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T			0.00	0.00	0.00	11,018.00	0.00	11,018.00
4790-069 ESTHETICS TUITION SL P/T								
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	14,800.50	0.00	14,800.50
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

\* 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: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-073 DENTAL ASST PELL								
Subtotal of 4790-073 DENTAL ASST PELL			0.00	0.00	0.00	9,503.00	0.00	9,503.00
4790-112 COSMETOLOGY WW								
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	14,751.30	0.00	14,751.30
4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	47,644.00	0.00	47,644.00
4790-134 ADULT ED AUTO TECH								
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	22,546.00	0.00	22,546.00
4790-210 ADULT ED HVAC								
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	6,600.00	0.00	6,600.00
4790-220 ADULT ED CDAMP								
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	15,400.00	0.00	15,400.00
Subtotal of 805.505 ADULT EDUCATION - BASE			0.00	0.00	0.00	1,255,831.04	1,547.00	1,257,378.04
805.514 ADED - LPN								
4790-014 LPN TUITION CPRS PT								
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	44,594.92	0.00	44,594.92
4790-015 LPN TUITION BUSH								
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	48,474.50	0.00	48,474.50
Subtotal of 805.514 ADED - LPN			0.00	0.00	0.00	93,069.42	0.00	93,069.42
805.530 ADED - ESTHETICS								
4790-030 ADULT ED ESTHETICS								
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	22,762.00	0.00	22,762.00
4790-066 ADULT ED ESTHETICS PM								
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	37,367.00	0.00	37,367.00
Subtotal of 805.530 ADED - ESTHETICS			0.00	0.00	0.00	60,129.00	0.00	60,129.00

\* 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: 01/31/2025  
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805.580 ADED - PHLEBOTOMY								
4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	10,800.00	0.00	10,800.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY								
Subtotal of 805.580 ADED - PHLEBOTOMY			0.00	0.00	0.00	10,800.00	0.00	10,800.00
808.024 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid			0.00	0.00	0.00	35,371.93	0.00	35,371.93
Subtotal of 3289-000 Other State Aid								
Subtotal of 808.024 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	35,371.93	0.00	35,371.93
808.025 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid			0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 808.025 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	78,125.00	0.00	78,125.00
810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	15,000.00	0.00	15,000.00
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 810.025 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	15,000.00	0.00	15,000.00
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								
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	12,667.97	0.00	12,667.97
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	12,667.97	0.00	12,667.97
822.025 LITERACY ZONE								
3289-000 Other State Aid								

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

These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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	49,685.00	0.00	49,685.00
Subtotal of 822.025 LITERACY ZONE								
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	51,534.00	0.00	51,534.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 835.025 ADULT BASIC EDUCATION			0.00	0.00	0.00	51,534.00	0.00	51,534.00
837.025 SUMMER SCHOOL MULTI OPT								
2252-000 Srvc Chrgs to Component Dist			0.00	1,201,711.30	1,201,711.30	1,201,711.30	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000	Srvce Chrgs to Other BOCES							
Subtotal of 2254-000	Srvce Chrgs to Other BOCES		0.00	73,204.50	73,204.50	73,204.50	0.00	0.00
Subtotal of 837.025	SUMMER SCHOOL MULTI OPT		0.00	1,274,915.80	1,274,915.80	1,274,915.80	0.00	0.00
837.125	SUMMER SCHOOL MULTI OPT 1:1 AIDE							
2252-000	Srvce Chrgs to Component Dist							
Subtotal of 2252-000	Srvce Chrgs to Component Dist		0.00	217,195.58	217,195.58	217,195.58	0.00	0.00
2254-000	Srvce Chrgs to Other BOCES							
Subtotal of 2254-000	Srvce Chrgs to Other BOCES		0.00	9,335.00	9,335.00	9,335.00	0.00	0.00
Subtotal of 837.125	SUMMER SCHOOL MULTI OPT 1:1 AIDE		0.00	226,530.58	226,530.58	226,530.58	0.00	0.00
837.225	SUMMER SCHOOL MULTI OPT LPN							
2252-000	Srvce Chrgs to Component Dist							
Subtotal of 2252-000	Srvce Chrgs to Component Dist		0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
Subtotal of 837.225	SUMMER SCHOOL MULTI OPT LPN		0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
837.325	SUMMER SCHOOL MULTI OPT RN							
2252-000	Srvce Chrgs to Component Dist							
Subtotal of 2252-000	Srvce Chrgs to Component Dist		0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
Subtotal of 837.325	SUMMER SCHOOL MULTI OPT RN		0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
847.024	STAC							
2770-001	MISC REV-AD ED E-RATE							
Subtotal of 2770-001	MISC REV-AD ED E-RATE		0.00	0.00	0.00	-40.00	40.00	0.00
Subtotal of 847.024	STAC		0.00	0.00	0.00	-40.00	40.00	0.00
847.025	STAC							
2770-000	Unclassified Revenues							
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	5,942.00	0.00	5,942.00
2770-001	MISC REV-AD ED E-RATE							
Subtotal of 2770-001	MISC REV-AD ED E-RATE		0.00	0.00	0.00	-40.00	40.00	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: 01/31/2025

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 847.025 STAC			0.00	0.00	0.00	5,902.00	40.00	5,942.00
848.025 EA - EQUIVALENT ATTENDANCE								
2770-000 Unclassified Revenues			0.00	0.00	0.00	49,996.92	0.00	49,996.92
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 848.025 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	49,996.92	0.00	49,996.92
850.025 TEACHER CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	131,739.00	0.00	131,739.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 850.025 TEACHER CENTER			0.00	0.00	0.00	131,739.00	0.00	131,739.00
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								
Subtotal of 852.024 PERKINS IV/CTEIA			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	244,501.00	0.00	244,501.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 852.025 PERKINS IV/CTEIA			0.00	0.00	0.00	244,501.00	0.00	244,501.00
855.025 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues			0.00	0.00	0.00	11,111.54	0.00	11,111.54
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 855.025 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	11,111.54	0.00	11,111.54
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

\* 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: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
902.025 P-TECH GRANT								
3289-000 Other State Aid			0.00	0.00	0.00	309,504.00	0.00	309,504.00
Subtotal of 3289-000 Other State Aid								
Subtotal of 902.025 P-TECH GRANT			0.00	0.00	0.00	309,504.00	0.00	309,504.00
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
940.025 ESY PRESCHOOL								
2252-000 Srvc Chrgs to Component Dist			0.00	51,750.00	51,750.00	51,750.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
2254-000 Srvc Chrgs to Other BOCES								
Subtotal of 2254-000 Srvc Chrgs to Other BOCES			0.00	2,250.00	2,250.00	2,250.00	0.00	0.00
2770-000 Unclassified Revenues								
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	296,717.11	0.00	296,717.11
Subtotal of 940.025 ESY PRESCHOOL			0.00	54,000.00	54,000.00	350,717.11	0.00	296,717.11
940.125 ESY PRESCHOOL 1:1 TEACHER AIDE								
2252-000 Srvc Chrgs to Component Dist			0.00	12,450.00	12,450.00	12,450.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist								
Subtotal of 940.125 ESY PRESCHOOL 1:1 TEACHER AIDE			0.00	12,450.00	12,450.00	12,450.00	0.00	0.00
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues			0.00	0.00	0.00	798.04	0.00	798.04
Subtotal of 2770-000 Unclassified Revenues								
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	798.04	0.00	798.04
Total SPECIAL AID FUND			0.00	1,577,678.38	1,577,678.38	4,709,410.08	2,327.00	3,134,058.70

\* 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: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

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

Selection Criteria								
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Criteria Name: Last Run  
As Of Date: 01/31/2025  
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 January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$2,829,756.97

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$1,363.29	
	Void check(s)	\$0.00	
	Total Receipts	\$1,363.29	
	TOTAL Receipts, including balance		\$2,831,120.26

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 637 To Check No. 644	\$746,040.49
Wires & Transfers	\$0.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$746,040.49	
	TOTAL Cash Balance		\$2,085,079.77

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,112,007.10
Less total of outstanding check	(\$26,927.33)

TOTAL Available Balance	\$2,085,079.77
(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 March 4, 2025

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

**Robin Wojcinski** Digitally signed by Robin  
Wojcinski  
Date: 2025.02.19 07:44:15 -05'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melvin Liwar  
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
000641	01/24/2025	KRUEGER INTERNATIONAL, INC.	0083		No		\$17,922.60	000641
000644*	01/24/2025	WATCHDOG BUILDING PARTNERS, LLC	0083		No		\$9,004.73	000644
Subtotal for Bank Account: CapitalChase - Chase - Capital							\$26,927.33	
Grand Total							\$26,927.33	
Net							\$26,927.33	

Selection Criteria

Bank Account: CapitalChase  
Check date is thru 01/31/2025  
Checks Cleared/Voided Thru: 01/31/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.136 CPRS BLDG 4 23-24 0046-006		0.00	1,125.00	1,125.00	3,283,837.49	725,879.84	-4,008,592.33	-4,008,592.33
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	2,433,836.91	327,145.91	-2,760,982.82	-2,760,982.82
780.739 \$20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	734,792.84	1,166,883.69	-1,901,676.53	-1,901,676.53
780.740 24-25 CAPITAL PROJECT		0.00	0.00	0.00	37,152.00	100,000.00	-137,152.00	-137,152.00
Total CAPITAL FUND		0.00	1,125.00	1,125.00	6,489,619.24	2,319,909.44	-8,808,403.68	-8,808,403.68

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 01/31/2025  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

Selection Criteria
--------------------

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 01/31/2025  
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: 01/31/2025  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings								
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8,126.99	0.00	8,126.99
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
780.136 CPRS BLDG 4 23-24 0046-006								
2710-000 Premium on Obligations								
Subtotal of 2710-000 Premium on Obligations			0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006								
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006			0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
780.336 WW BLDG 1 23-24 0038-005								
2710-000 Premium on Obligations								
Subtotal of 2710-000 Premium on Obligations			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 780.336 WW BLDG 1 23-24 0038-005								
Subtotal of 780.336 WW BLDG 1 23-24 0038-005			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
780.739 \$20M CAPITAL REFERENDUM PROJECT								
2770-000 Financing fr oth Local Source								
Subtotal of 2770-000 Financing fr oth Local Source			0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Subtotal of 780.739 \$20M CAPITAL REFERENDUM PROJECT								
Subtotal of 780.739 \$20M CAPITAL REFERENDUM PROJECT			0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Total CAPITAL FUND								
						12,372,507.70	0.00	12,372,507.70

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/31/2025  
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 January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$ 158,145.50

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits	\$ 45,226.50	
	Interest	\$ 74.93	
	Total Receipts, including balance	\$ 45,301.43	\$ 203,446.93

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$	
Excellus Dental Admin Fees - January 2, 2025		\$	3,109.27
Excellus Visions Admin Fees - January 2, 2025		\$	1,673.11
Excellus Dental claims - January 6, 2025		\$	5,484.70
Excellus Vision Claims - January 6, 2025		\$	708.12
Excellus Dental claims - January 13, 2025		\$	4,789.70
Excellus Vision Claims - January 13, 2025		\$	1,055.66
Excellus Dental Claims - January 21, 2025		\$	8,124.34
Excellus Vision Claims - January 21, 2025		\$	714.61
Excellus Dental Claims - January 27, 2025		\$	10,977.27
Excellus Vision Claims - January 27, 2025		\$	102.00

By Debit Charge (Total amount of checks issued and debit charges) \$ 36,738.78 \$ 166,708.15

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 166,708.15
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 166,708.15

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski  
Digitally signed by Robin  
Wojcinski  
Date: 2025.02.14 09:26:16 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Merlyz Liwon*  
TREASURER OF SCHOOL DISTRICT

**CHASE BANK**  
**GST Premier Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$654,576.91

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,261,024.08	
	Bank Transfer JE	\$4,805.00	
	Total Receipts	\$1,265,829.08	
	TOTAL Receipts, including balance		\$1,920,405.99

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.		
Wires & Transfers		\$504,805.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$504,805.00	
	TOTAL Cash Balance		\$1,415,600.99

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$1,415,600.99

TOTAL Available Balance

\$1,415,600.99

(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.19 14:54:29 -05'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melba Livore  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Adult Ed Merchant**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$116,248.32

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$18,004.97
	Total Receipts	\$18,004.97
	TOTAL Receipts, including balance	\$134,253.29

**DISBURSEMENTS MADE DURING MONTH**

From Check No. To Check No. \$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$681.00

TOTAL Cash Balance \$133,572.29

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$130,818.71
Deposit in Transit	\$2,753.58
TOTAL Available Balance	\$133,572.29

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.19 09:19:04  
-05'00'

Robin Wojcinski

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Maryn Liwer  
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period  
From January 1, 2025 to January 31, 2025**

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	\$3,996.55	
	Total Receipts	\$3,996.55	
	TOTAL Receipts, including balance		\$4,004.42

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 1265	To Check No. 1265	\$3,996.55
---------------------	-------------------	------------

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

TOTAL Cash Balance as shown by records \$7.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$4,004.42
Outstanding Check	(\$3,996.55)

TOTAL Available Balance \$7.87

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

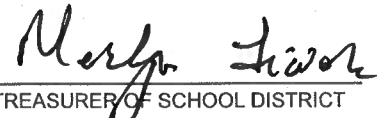
Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

**Robin Wojcinski**

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.19 07:33:55 -05'00'

PREPARER

  
TREASURER OF SCHOOL DISTRICT

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

COOPERS

OUTSTANDING CHECKS		1/31/2025
date	ck number	amount

1/31/2025	1265	\$ 3,996.55
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		\$ 3,996.55
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**Five Star Bank**  
**Patron Account - Wildwood**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$3,604.32

**RECEIPTS DURING THE MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$4,186.53	
	Total Receipts		
	TOTAL Receipts, including balance	\$4,186.53	\$7,790.85

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 147 To Check No. 147 \$3,604.32

Returned deposit

Returned deposit service charge

TOTAL Cash Balance \$4,186.53

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$4,186.53

Less total of outstanding checks

TOTAL Available Balance \$4,186.53

(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.18 08:41:10 -05'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Maryn Finer  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Scholarship Funds Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$154,919.88

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$12,529.41	
	Void check(s)	\$500.00	
	Total Receipts	\$13,029.41	
	TOTAL Receipts, including balance		\$167,949.29

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 2496	To Check No. 2497	\$1,427.35
Wires & Transfers		

By Debit Charge (Total amount of checks issued and debit charges) \$1,427.35

TOTAL Cash Balance \$166,521.94

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$167,949.29
Less total of outstanding checks	(\$1,427.35)

TOTAL Available Balance \$166,521.94

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski  
Date: 2025.02.14 13:43:32 -05'00'

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
002496	01/31/2025	CAVALUZZI/OLIVIA M.	0087		No		\$24.99	002496
002497	01/31/2025	UNITED WAY OF THE SOUTHERN TIER	0087		No		\$1,402.36	002497
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							\$1,427.35	
Grand Total							\$1,427.35	
Net							\$1,427.35	

Grand Total  
Net

\$1,427.35  
\$1,427.35

Selection Criteria

Bank Account: M&T Mem Sch  
Check date is thru 01/31/2025  
Checks Cleared/Voided Thru: 01/31/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

## Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.001 SCOTTON		29.84	0.00	29.84	0.00	0.00	29.84	29.84
795.002 ROTARY		31.32	0.00	31.32	0.00	0.00	31.32	31.32
795.003 AUTOMOTIVE TECH AWARD		102.21	0.00	102.21	0.00	0.00	102.21	102.21
795.004 BUSH		8,219.51	0.00	8,219.51	0.00	0.00	8,219.51	8,219.51
795.005 RICHARD MARGESSON (MONTE)		2,261.83	0.00	2,261.83	0.00	0.00	2,261.83	2,261.83
795.006 CASELLA		13,612.26	0.00	13,612.26	0.00	0.00	13,612.26	13,612.26
795.007 CNTW CARSTENS		383.91	0.00	383.91	0.00	0.00	383.91	383.91
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16	0.16
795.009 MEGAN PHILIPS		250.30	0.00	250.30	0.00	0.00	250.30	250.30
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34	0.34
795.011 M HEHER		4,600.25	0.00	4,600.25	0.00	0.00	4,600.25	4,600.25
795.012 MIKE BURT		8,673.69	0.00	8,673.69	0.00	0.00	8,673.69	8,673.69
795.013 CHASE - SO. TIER SCHOLARS		0.26	0.00	0.26	0.00	0.00	0.26	0.26
795.014 STUDENT OF THE YEAR		127.02	0.00	127.02	0.00	0.00	127.02	127.02
795.015 COOPERS CAMPUS SCHOLARSHIP		254.23	0.00	254.23	4,989.60	0.00	-4,735.37	-4,735.37
795.016 CORNING INC. P-TECH		8,090.13	0.00	8,090.13	4,454.10	0.00	3,636.03	3,636.03
795.017 PBIS		2,874.71	0.00	2,874.71	2,874.71	0.00	0.00	0.00
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.25	0.00	0.25	0.00	0.00	0.25	0.25
795.019 D. A. HARRINGTON MEMORIAL		50.74	0.00	50.74	0.00	0.00	50.74	50.74
795.020 BLAKE'S ARMY SCHOLARSHIP		314.09	0.00	314.09	0.00	0.00	314.09	314.09
795.021 STEPHANIE DAVIS MEMORIAL		1,024.95	0.00	1,024.95	0.00	0.00	1,024.95	1,024.95
795.022 FRED K LEWIS SCHOLARSHIP		51.21	0.00	51.21	0.00	0.00	51.21	51.21
795.023 BETTY WALKER SCHOLARSHIP		61.38	0.00	61.38	0.00	0.00	61.38	61.38
795.024 NEW VISIONS EXCELL		638.05	0.00	638.05	0.00	0.00	638.05	638.05
795.025 KATIE KINNEY SCHOLARSHIP		2,142.44	0.00	2,142.44	0.00	0.00	2,142.44	2,142.44
795.026 SUICIDE PREVENTION		5,045.44	0.00	5,045.44	0.00	0.00	5,045.44	5,045.44
795.027 SCHOOL LIBRARY		3,012.62	0.00	3,012.62	0.00	0.00	3,012.62	3,012.62
795.028 BETHESDA NEW VISIONS		2,154.68	0.00	2,154.68	0.00	0.00	2,154.68	2,154.68
795.029 BETHESDA SECONDARY		720.00	0.00	720.00	0.00	0.00	720.00	720.00
795.030 BETHESDA ADULT		3,030.12	0.00	3,030.12	0.00	0.00	3,030.12	3,030.12
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	0.00	0.00	0.40	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	0.00	0.00	2.31	2.31
795.033 BIRD HOUSE PROJECT		219.05	0.00	219.05	0.00	0.00	219.05	219.05
795.034 UNITED WAY BOCES GOLF		2,260.23	0.00	2,260.23	0.00	0.00	2,260.23	2,260.23
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.16	0.00	6.16	0.00	0.00	6.16	6.16
795.036 THE FREDERICK STADELMAIER SCHOLARHI		2,928.50	0.00	2,928.50	0.00	0.00	2,928.50	2,928.50
795.037 PBIS FOOD & DONATION SUPPLIES		683.37	0.00	683.37	240.06	0.00	443.31	443.31
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		21,766.51	0.00	21,766.51	15,650.51	0.00	6,116.00	6,116.00
795.039 BOCES INITIATIVES-JEANS DAY,WELLNE		2,318.03	0.00	2,318.03	1,754.36	0.00	563.67	563.67
795.040 AUTO BODY,COLL,REP, TECH COOPERS CA		26,692.92	0.00	26,692.92	2,000.00	12,214.00	12,478.92	12,478.92

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.041 PEYTON'S PURPOSE AWARD		1,004.50	0.00	1,004.50	0.00	0.00	1,004.50	1,004.50
795.042 JUUL NYS SETTLEMENT		17,825.22	0.00	17,825.22	0.00	0.00	17,825.22	17,825.22
Total MISCELLANEOUS SPECIAL REV		143,465.14	0.00	143,465.14	31,963.34	12,214.00	99,287.80	99,287.80

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

**Selection Criteria**

Criteria Name: Last Run  
Fund: CM  
Budget type: Current Year  
As Of Date: 01/31/2025  
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: 01/31/2025

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	0.16	0.00	0.16
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.16	0.00	0.16
795.002 ROTARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.16	0.00	0.16
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.16	0.00	0.16
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.49	0.00	0.49
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.49	0.00	0.49
795.004 BUSH								
2401-000 Interest and Earnings			0.00	0.00	0.00	39.65	0.00	39.65
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.004 BUSH			0.00	0.00	0.00	39.65	0.00	39.65
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings			0.00	0.00	0.00	10.91	0.00	10.91
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	10.91	0.00	10.91
795.006 CASELLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	65.64	0.00	65.64
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	65.64	0.00	65.64
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

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	1.85	0.00	1.85
Subtotal of 795.007 CNTIW CARSTENS								
			0.00	0.00	0.00	1.85	0.00	1.85
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
			0.00	0.00	0.00	1.20	0.00	1.20
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	1.20	0.00	1.20
Subtotal of 795.009 MEGAN PHILIPS								
			0.00	0.00	0.00	1.20	0.00	1.20
795.011 M HEHER								
2401-000 Interest and Earnings								
			0.00	0.00	0.00	22.18	0.00	22.18
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	22.18	0.00	22.18
Subtotal of 795.011 M HEHER								
			0.00	0.00	0.00	22.18	0.00	22.18
795.012 MIKE BURT								
2401-000 Interest and Earnings								
			0.00	0.00	0.00	41.82	0.00	41.82
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	41.82	0.00	41.82
Subtotal of 795.012 MIKE BURT								
			0.00	0.00	0.00	41.82	0.00	41.82
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings								
			0.00	0.00	0.00	1.67	0.00	1.67
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	1.67	0.00	1.67
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations								
			0.00	0.00	0.00	431.55	0.00	431.55
Subtotal of 795.014 STUDENT OF THE YEAR								
			0.00	0.00	0.00	433.22	0.00	433.22
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
			0.00	0.00	0.00	10.51	0.00	10.51
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	10.51	0.00	10.51
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations								
			0.00	0.00	0.00	10,445.00	0.00	10,445.00

\* 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: 01/31/2025

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 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	10,455.51	0.00	10,455.51
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings			0.00	0.00	0.00	24.27	0.00	24.27
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	24.27	0.00	24.27
795.017 PBIS								
2401-000 Interest and Earnings			0.00	0.00	0.00	5.15	0.00	5.15
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.017 PBIS			0.00	0.00	0.00	5.15	0.00	5.15
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.25	0.00	0.25
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.25	0.00	0.25
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.52	0.00	1.52
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	1.52	0.00	1.52
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings			0.00	0.00	0.00	4.94	0.00	4.94
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	4.94	0.00	4.94
795.022 FRED K LEWIS SCHOLARSHIP								
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 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.26	0.00	0.26
795.023 BETTY WALKER SCHOLARSHIP								

\* 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: 01/31/2025

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	0.29	0.00	0.29
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP								
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings			0.00	0.00	0.00	0.29	0.00	0.29
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.29	0.00	0.29
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	3.48	0.00	3.48
Subtotal of 795.024 NEW VISIONS EXCELL								
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings			0.00	0.00	0.00	225.00	0.00	225.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	228.48	0.00	228.48
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	10.34	0.00	10.34
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP								
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings			0.00	0.00	0.00	540.00	0.00	540.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	550.34	0.00	550.34
Subtotal of 795.026 SUICIDE PREVENTION								
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings			0.00	0.00	0.00	24.33	0.00	24.33
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	24.33	0.00	24.33
Subtotal of 795.027 SCHOOL LIBRARY								
795.028 BETHESDA NEW VISIONS								
2705-000 Gifts and Donations			0.00	0.00	0.00	14.52	0.00	14.52
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	14.52	0.00	14.52
Subtotal of 795.028 BETHESDA NEW VISIONS								
795.029 CM MISCELLANEOUS SPECIAL REV								
Subtotal of 795.029 CM MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	1,800.00	0.00	1,800.00

\* 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: 01/31/2025

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 795.028 BETHESDA NEW VISIONS								
795.029 BETHESDA SECONDARY								
2705-000 Gifts and Donations			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.029 BETHESDA SECONDARY			0.00	0.00	0.00	700.00	0.00	700.00
795.030 BETHESDA ADULT								
2705-000 Gifts and Donations			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.030 BETHESDA ADULT			0.00	0.00	0.00	750.00	0.00	750.00
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings			0.00	0.00	0.00	1.05	0.00	1.05
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	1.05	0.00	1.05
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	10.91	0.00	10.91
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	10.91	0.00	10.91
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								
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	14.12	0.00	14.12
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	14.12	0.00	14.12

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

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000	Interest and Earnings		0.00	0.00	0.00	3.09	0.00	3.09
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000	Interest and Earnings		0.00	0.00	0.00	80.59	0.00	80.59
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
795.039 BOCES INITIATIVES-JEANS DAY, WEL								
2401-000	Interest and Earnings		0.00	0.00	0.00	11.25	0.00	11.25
Subtotal of 2401-000 Interest and Earnings								
2705-000 Gifts and Donations								
Subtotal of 2705-000 Gifts and Donations								
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY, WEL								
795.040 AUTO BODY, COLL, REP, TECH COOPERS								
2401-000	Interest and Earnings		0.00	0.00	0.00	1,902.36	0.00	1,902.36
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.040 AUTO BODY, COLL, REP, TECH COOPERS								
795.041 PEYTON'S PURPOSE AWARD								
2401-000	Interest and Earnings		0.00	0.00	0.00	127.61	0.00	127.61
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.041 PEYTON'S PURPOSE AWARD								
795.042 JUUL NYS SETTLEMENT								
2401-000	Interest and Earnings		0.00	0.00	0.00	2.84	0.00	2.84
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 795.042 JUUL NYS SETTLEMENT								

\* 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: 01/31/2025  
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	37.44	0.00	37.44
2705-000 Gifts and Donations								
			0.00	0.00	0.00	14,277.94	0.00	14,277.94
Subtotal of 2705-000 Gifts and Donations								
			0.00	0.00	0.00	14,315.38	0.00	14,315.38
Subtotal of 795.042 JUUL NYS SETTLEMENT								
795.043 COMMUNITY OUTREACH CTE PROGRAMS								
			0.00	0.00	0.00	10.10	0.00	10.10
2401-000 Interest and Earnings								
			0.00	0.00	0.00	18,000.00	0.00	18,000.00
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	18,010.10	0.00	18,010.10
Subtotal of 795.043 COMMUNITY OUTREACH CTE PROGRAMS								
			0.00	0.00	0.00	64,156.46	0.00	64,156.46
Total MISCELLANEOUS SPECIAL REV								

Selection Criteria

Criteria Name: Last Run  
As Of Date: 01/31/2025  
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 January 1, 2025 to January 31, 2025**

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	\$3,250.00	
	Void check(s)/Stop Payment	\$0.00	
	Total Receipts	\$3,250.00	
	TOTAL Receipts, including balance		\$9,154.80

**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 \$9,154.80

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$9,154.80

Less total of outstanding check

TOTAL Available Balance \$9,154.80

(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.13 08:32:15 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marlyn Siwal  
TREASURER OF SCHOOL DISTRICT

**BANCORP BANK**  
**GST Flex/Benefit Card Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$47,073.70

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	64,728.24	
	Void Checks	\$0.00	
	Total Receipts	\$64,728.24	
	TOTAL Receipts, including balance		\$111,801.94

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		66,352.25	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$45,449.69

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$47,366.09
HRA/HCR in transit	(\$1,916.40)

TOTAL Available Balance \$45,449.69

(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski  
Date: 2025.02.14 14:26:01 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Mary Fivor  
TREASURER OF SCHOOL DISTRICT

BANCORP  
OUTSTANDING CHECKS

<u>date</u>	<u>ck number</u>
1/31/2025	HCR 95.00 HRA 1824.40

<u>1/31/2025</u> <u>amount</u>
\$1,916.40

Total

\$1,916.40

**M & T BANK**  
**GST General Fund (TA) Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$1,346,280.65

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$105,651.14	
	Void check(s)	\$730.32	
	Transfer from General Fund for January 2025 Health	\$3,638,120.67	
	Federal Deposit for pay 15,16	\$230,586.53	
	General Deposit for Pay 15,16	\$4,535,454.69	
	ERS Return Excess Contrb	\$896.70	
	EA Dues Excess Contrb	\$0.00	
	<b>Total Receipts</b>	<b>\$8,511,440.05</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$9,857,720.70</b>

**DISBURSEMENTS MADE DURING MONTH**

From Check No. 011516 To Check No.011532	\$53,814.62	
Consolidated Net Payroll(s) 15,16	\$3,055,390.28	
IRS USA Tax Payment(s)	\$982,632.23	
New York State Withhold(s)	\$183,536.60	
NYS ERS/TRS - Jan 2025	\$39,968.03	
OMNI	\$173,199.06	
NYS Deferred Comp.	\$17,919.21	
Wire to BCBS & MVP Medical Jan 2025	\$1,814,446.32	
EA Educat Staff Union(EA Cope/TEA)	\$18,235.36	
SSA Vote Cope	\$8.00	
Support Staff Union Dues	\$8,817.24	
Wire to Dental/Vision Chase Jan 25	\$45,226.50	
Auto Deb Cash Receipts Reversed Ins Funds	\$0.00	
Transfer to Gen Fund checking	\$800,000.00	
<b>Total Receipts</b>	<b>\$7,193,193.45</b>	
<b>TOTAL Cash Balance</b>		<b>\$2,664,527.25</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,664,251.14	
Less total of outstanding checks	(\$1,390.06)	
Due from Payroll checkinon EOY PR 12/31/24 transfer on 1/23/25	\$1,666.17	
<b>TOTAL Available Balance</b>		<b>\$2,664,527.25</b>


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

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
 Wojcinski  
 Date: 2025.02.18 08:50:58 -05'00'

PREPARER

  
 TREASURER OF SCHOOL DISTRICT

Kathleen Taylor  
 CLERK OF BOARD OF EDUCATION

# GREATER SOUTHERN TIER BOCES

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

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

## Selection Criteria

Bank Account: TAMT  
Check date is thru 01/31/2025  
Checks Cleared/Voided Thru: 01/31/2025  
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 January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$44,629.96

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$9,279.09	
	Transfer from 5-Star Flex MMA	\$65,000.00	
	Void check(s)/Stop Payment	\$96.17	
	SSCTA debit Bancorp reversals	\$401.27	
	Total Receipts	\$74,776.53	
	TOTAL Receipts, including balance		\$119,406.49

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.7148 To Check No. 7159	\$7,990.92
Wires & Transfers	\$64,728.24
Stop Payment Fee	\$0.00

By Debit Charge (Total amount of checks issued and debit charges) \$72,719.16

TOTAL Cash Balance \$46,687.33

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$47,197.30
Less total of outstanding check	(\$509.97)

(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands) \$46,687.33

TOTAL Available Balance \$46,687.33

(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.13 08:24:18 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING  
OUTSTANDING CHECKS

1/31/2025

DATE	CK NUMBER	AMOUNT
10/14/2024	7107	\$10.24
1/13/2025	7149	\$37.00
1/27/2025	7156	\$150.00
1/27/2025	7157	\$89.83
1/27/2025	7158	\$64.97
1/27/2025	7159	\$157.93

TOTAL \$509.97



**Five Star Bank**  
**GST BOCES Flex Money Market Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$625,857.06

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,215.82	
	Wire Transfer to Five Star IMMA 4th Quarter		
	Total Receipts	\$1,215.82	
	TOTAL Receipts, including balance		\$627,072.88

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
Wires & Transfers		\$65,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$562,072.88

TOTAL Cash Balance

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$562,072.88
Less total of outstanding check	

TOTAL Available Balance \$562,072.88

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.13 07:57:22 -05'00'

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PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Merlyn L. Swartz*  
TREASURER OF SCHOOL DISTRICT

**Five Star Bank**  
**GST BOCES General Fund MM Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$519,547.40

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,567.09	
	Total Receipts	\$1,567.09	
	TOTAL Receipts, including balance		\$521,114.49

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers \$196,459.50

By Debit Charge	(Total amount of checks issued and debit charges)	\$196,459.50	
	TOTAL Cash Balance		\$324,654.99

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$324,654.99
Less total of outstanding check	\$0.00

TOTAL available balance	\$324,654.99
(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 March 4, 2025

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

**Robin Wojcinski**

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.19 08:00:05 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Maryn Liwan  
TREASURER OF SCHOOL DISTRICT

**FIVE STAR BANK**  
**General Fund Money Market Account - Flex**  
**Certificate of Deposit**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$1,525,820.55

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$16,930.34
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,542,750.89

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$1,542,750.89

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

TOTAL Cash Balance \$0.00

**RECONCILIATION WITH BANK STATEMENT**

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

TOTAL Available Balance \$0.00

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

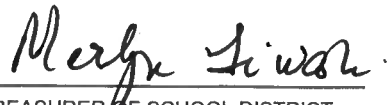
Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.13 09:06:41 -05'00'

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 January 1, 2025 to January 31, 2025**

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

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$1,542,750.89
	Interest	\$0.00
TOTAL Receipts, including balance		\$1,542,750.89

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance

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

TOTAL Cash Balance \$1,542,750.89

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,542,750.89
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00

TOTAL Available Balance \$1,542,750.89

(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 March 4, 2025

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


Robin Wojcinski

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.13 09:15:22 -05'00'

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 January 1, 2025 to January 31, 2025**

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	\$25.04
	Interest	\$0.00

TOTAL Receipts, including balance \$25.76

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$25.04

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

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 March 4, 2025

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

**Robin Wojcinski**

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.13 10:03:45 -05'00'

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 January 1, 2025 to January 31, 2025**

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	\$25.00	
	Interest	\$0.00	
TOTAL Receipts, including balance			\$82,025.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$25.00

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

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 March 4, 2025.

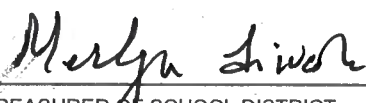
This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

**Robin Wojcinski**

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.13 09:34:48 -05'00'

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 January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$643.10

**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		\$668.10

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance	\$25.00
By Debit Charge (Total amount of checks issued and debit charges)	\$25.00
TOTAL Cash Balance	\$643.10

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$643.10

TOTAL Available Balance \$643.10  
(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 March 4, 2025.

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.13 09:43:19 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Meryl Lison  
TREASURER OF SCHOOL DISTRICT



**WEBSTER BANK**  
**GST BOCES ESCROW-WATKINS GLEN Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

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	\$48,185.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$48,185.00

**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 \$48,185.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$48,185.00

TOTAL Available Balance \$48,185.00

(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 March 4, 2025

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

**Robin Wojcinski**

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.13 10:10:59 -05'00'

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 January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$5,134,428.17

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$479.70
	Dividends/Interest	\$0.00
	<b>Total Receipts</b>	<b>\$479.70</b>
	<b>TOTAL Receipts, including balance</b>	<b>\$5,134,907.87</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements

By Debit Charge	(Total amount of checks issued and debit charges)	\$77,732.65
	<b>TOTAL Cash Balance</b>	<b>\$5,057,175.22</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$5,057,175.22
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
<b>TOTAL Available Balance</b>	<b>\$5,057,175.22</b>

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.18 07:44:34 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Mary L. Iwan  
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account  
NYLAF - Account  
Treasurer's Monthly Report  
for the period  
From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$74,150.13

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits	\$269.61	
	Dividends/Interest	\$0.00	
TOTAL Receipts, including balance			\$74,419.74

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance			\$74,419.74

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$74,419.74
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TOTAL Available Balance	\$74,419.74
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(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 4, 2025

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

**Robin Wojcinski**

Digitally signed by Robin  
Wojcinski  
Date: 2025.02.18 07:43:34 -05'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

*Merlyn Linares*  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST General Fund Payroll Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2025 to January 31, 2025**

Total available balance as reported at the end of preceding period \$5,835.62

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$3,055,456.62	
	Voided check(s) / Direct Deposit	\$32.32	
	<b>Total Receipts</b>	<b>\$3,055,488.94</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$3,061,324.56</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 99924 to Check No. 99927	\$14,702.56
Payroll Direct Deposit Wire PR15	\$1,526,806.78
Payroll Direct Deposit Wire PR16	\$1,513,880.94
Demand checks	\$32.32

By Debit Charge (Total amount of checks issued and debit charges) \$3,055,422.60

**TOTAL Cash Balance** **\$5,901.96**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$22,538.15
Less total of outstanding checks	(\$14,970.02)
Due to TA checking A/C - EOY PR 12/31/24 transfer on 1/23/25	(\$1,666.17)

**TOTAL Available Balance** **\$5,901.96**  
(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 March 4, 2025

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

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.02.19 07:23:01 -05'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

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

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

# GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	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 01/31/2025  
Checks Cleared/Voided Thru: 01/31/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# 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	No		\$125.00	095707
095772*	06/30/2022	DAVISZACKARY M.		No	No		\$18.28	095772
095774*	06/30/2022	HUBBARDIKASEY J.		No	No		\$18.28	095774
095780*	06/30/2022	OSMINJOSHUA C.		No	No		\$36.57	095780
095869*	07/28/2022	WINDOWSIANNA K.		No	No		\$73.14	095869
096292*	10/06/2022	JENKINS-STILES/SHANE X.		No	No		\$54.86	096292
096299*	10/06/2022	SUTTONJAIRE D.		No	No		\$36.57	096299
096477*	12/01/2022	OSMINJOSHUA C.		No	No		\$36.57	096477
096519*	12/15/2022	STRASSBURGITRAY A.		No	No		\$12.19	096519
096523*	12/15/2022	YATESIKALEB E.		No	No		\$12.19	096523
096561*	12/29/2022	TAMARUNIMARIAH L.		No	No		\$12.19	096561
096642*	02/09/2023	BUCKLEYHAYDEN ALEXANDER J.		No	No		\$19.67	096642
096878*	03/23/2023	OSMINJOSHUA C.		No	No		\$39.34	096878
097012*	05/04/2023	MCCHESNEYAUSTIN J.		No	No		\$19.67	097012
097105*	06/01/2023	PALMERWAIDEN D.		No	No		\$19.67	097105
097145*	06/15/2023	JUMP JRIMARK D.		No	No		\$6.56	097145
097148*	06/15/2023	PALMERWAIDEN D.		No	No		\$39.34	097148
097200*	06/22/2023	SMITHVALEIGHA M.		No	No		\$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELLKALIANNE I.		No	No		\$59.01	097202
097319*	07/27/2023	BASALIBRAD A.		No	No		\$7.63	097319
097462*	08/10/2023	CAPOZZAIKARA S.		No	No		\$32.68	097462
097474*	08/10/2023	KILCOYNE/CONOR M.		No	No		\$52.46	097474
097662*	09/07/2023	AUDINWOODJENNA M.		No	No		\$35.73	097662
097673*	09/07/2023	REESE/COURTNEY M.		No	No		\$129.06	097673
097821*	10/05/2023	PALMERWAIDEN D.		No	No		\$39.34	097821
097931*	11/02/2023	SWEET/JESSICA E.		No	No		\$5.13	097931
097963*	11/02/2023	PONDILLO/BELLA-SOPHIA S.		No	No		\$55.73	097963
098058*	11/30/2023	DANTZLER/IANNA N.		No	No		\$78.68	098058
098128*	12/14/2023	MCLAUGHLIN/NASHAYAH R.		No	No		\$39.34	098128
098170*	12/28/2023	BUCKLEYHAYDEN ALEXANDER J.		No	No		\$52.46	098170
098188*	12/28/2023	MOORE/TAYLOR L.		No	No		\$13.11	098188
098227*	01/11/2024	BUCKLEYHAYDEN ALEXANDER J.		No	No		\$13.11	098227
098425*	03/07/2024	BOUND/FAITH L.		No	No		\$27.70	098425
098440*	03/07/2024	MATTISON/FREDRICK M.		No	No		\$41.56	098440
098496*	03/21/2024	STAFFORD/PENELOPE J.		No	No		\$55.41	098496
098594*	04/18/2024	OSMINJOSHUA C.		No	No		\$20.77	098594
098642*	05/02/2024	SUNQUIST/ASHBIE R.		No	No		\$78.68	098642
098705*	05/16/2024	BROOKS-WILLIAMS/ROCKEY N.		No	No		\$3.47	098705
098782*	05/30/2024	NOVAKOWSKI/NATHAN J.		No	No		\$83.11	098782
098791*	05/30/2024	SMITHVALEIGHA M.		No	No		\$27.70	098791
098826*	06/13/2024	BUCKLEYHAYDEN ALEXANDER J.		No	No		\$41.56	098826
098852*	06/13/2024	SMITH/CAMDYN S.		No	No		\$20.77	098852



# 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
098885*	06/13/2024	BEUTER/CHRISTINA O.	No				\$36.37	098885
098950*	06/27/2024	WEAKLAND/KAEDEN N.	No				\$5.11	098950
098958*	06/30/2024	CLARKSON/JESSICA L.	No				\$755.74	098958
099072*	07/25/2024	WELCH/TIMOTHY J.	No				\$55.41	099072
099154*	08/08/2024	CASTILLO/BONNIE L.	No				\$15.00	099154
099210*	08/08/2024	HALL/EMILINE V.	No				\$625.91	099210
099263*	08/08/2024	THORP/CHRISTINA M.	No				\$221.64	099263
099266*	08/08/2024	STEWART/HANNAH	No				\$55.74	099266
099308*	08/22/2024	CLARK/PATRICIA M.	No				\$1,018.84	099308
099330*	08/22/2024	LOUNSBURY/BRIEANNE E.	No				\$906.99	099330
099386*	09/05/2024	CHURCHILL/BRIDGET	No				\$313.54	099386
099443*	09/05/2024	WIRICK/JAMIE S.	No				\$980.02	099443
099452*	09/09/2024	SMITH-NICHOLS/CHRISTY A	No				\$273.54	099452
099503*	10/03/2024	KENDALL/WARREN V.	No				\$20.77	099503
099523*	10/03/2024	THOMPSON/LANDON J.	No				\$62.33	099523
099538*	10/03/2024	MCCARTY III/ALMON M.	No				\$1,434.17	099538
099593*	10/17/2024	THOMPSON/LANDON J.	No				\$62.33	099593
099656*	10/31/2024	SZYPULAL/LUCAS J.	No				\$62.33	099656
099657*	10/31/2024	THOMPSON/LANDON J.	No				\$83.11	099657
099703*	11/14/2024	MATTISON/FREDRICK M.	No				\$152.38	099703
099722*	11/14/2024	THOMPSON/LANDON J.	No				\$62.33	099722
099754*	11/27/2024	BEARDSLEY/KAIDEN M.	No				\$65.80	099754
099767*	11/27/2024	GUMAER/CALEB J.	No				\$13.85	099767
099818*	12/12/2024	BALDWIN/IRILEIGH A.	No				\$60.30	099818
099819*	12/12/2024	BEARDSLEY/KAIDEN M.	No				\$51.94	099819
099822*	12/12/2024	BROOKS-WILLIAMS/ROCKEY N.	No				\$34.63	099822
099824*	12/12/2024	BURLEW/KEEGAN E.	No				\$41.56	099824
099825*	12/12/2024	CORNETT/RICHARD K.	No				\$62.33	099825
099826*	12/12/2024	DERSE/IMPATTY A.	No				\$76.18	099826
099849*	12/12/2024	SZYPULAL/LUCAS J.	No				\$48.48	099849
099850*	12/12/2024	TRUSTY/JEREMIAH G.	No				\$41.56	099850
099867*	12/26/2024	BEARDSLEY/KAIDEN M.	No				\$17.32	099867
099870*	12/26/2024	BURLEW/KEEGAN E.	No				\$62.33	099870
099878*	12/26/2024	GUMAER/CALEB J.	No				\$51.94	099878
099885*	12/26/2024	MATTISON/FREDRICK M.	No				\$20.77	099885
099894*	12/26/2024	PARISH/AIDEN	No				\$34.63	099894
099899*	12/26/2024	SANTULLI/MATTHEW J.	No				\$83.11	099899
099901*	12/26/2024	SMITH/CAMDYN S.	No				\$41.56	099901
099907*	12/26/2024	SZYPULAL/LUCAS J.	No				\$62.33	099907
099912*	12/26/2024	WHITE/ISAIAH M.	No				\$76.18	099912
099927*	01/23/2025	MARKS/MARTHA D.	No				\$32.32	099927
099928	01/23/2025	AMES/KRISTINA M.	No				\$14.32	099928

# 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
099930*	01/23/2025	BEARDSLEYKAI DEN M.	No				\$42.02	099930
099933*	01/23/2025	BUCKIELLA R.	No				\$84.50	099933
099934	01/23/2025	BURLEWKEEGAN E.	No				\$77.35	099934
099942*	01/23/2025	GUMAERICALEB J.	No				\$13.85	099942
099943	01/23/2025	HOWARDIRHYDER J.	No				\$21.47	099943
099946*	01/23/2025	KHANIDANTE M.	No				\$13.85	099946
099947	01/23/2025	KIHMDEVLYN M.	No				\$46.53	099947
099948	01/23/2025	KRAUSSLEELA R.	No				\$63.72	099948
099949	01/23/2025	MATTISONIRIHONNA P.	No				\$57.74	099949
099950	01/23/2025	MCCHESEYEAUSTIN J.	No				\$20.77	099950
099952*	01/23/2025	MCFALLICAIHDYN P.	No				\$35.09	099952
099953	01/23/2025	MILTONJAMESSE M.	No				\$84.50	099953
099955*	01/23/2025	NICHOLSONMICHAEL P.	No				\$105.51	099955
099956	01/23/2025	OAKLEYCLAYTON B.	No				\$84.50	099956
099959*	01/23/2025	PONDILLOIBELLA-SOPHIA S.	No				\$35.33	099959
099960	01/23/2025	ROHRHANNAH J.	No				\$41.56	099960
099962*	01/23/2025	SANTULLIMATTHEW J.	No				\$20.77	099962
099963	01/23/2025	SMITHCAMDYN S.	No				\$13.85	099963
099964	01/23/2025	SMITHSHANE D.	No				\$70.41	099964
099969*	01/23/2025	SUNQUISTASHBIE R.	No				\$63.03	099969
099973*	01/23/2025	WEBSTERIZAYAH S.	No				\$155.61	099973
099974	01/23/2025	WELCHTIMOTHY J.	No				\$21.47	099974
099977*	01/23/2025	WINDOWSIRONALD N.	No				\$85.19	099977
099979*	01/23/2025	YOUNGINATHAN A.	No				\$126.06	099979
099987*	01/23/2025	DESIATO DONNA J.	No				\$657.73	099987
099995*	01/23/2025	WATSONNICKI L.	No				\$423.06	099995
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							Grand Total	\$12,269.91
							Net	\$12,269.91

## Selection Criteria

Bank Account: PayrollMT-A  
Check date is thru 01/31/2025  
Checks Cleared/Voided Thru: 01/31/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# Internal Claims Auditor Report

Jan-25

4.C.1

# of Checks Processed- 468

# of Invoices Processed- 1537

Discovered Condition	PO#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	25-04443	Lacking meal form	Attached approved meal form
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.			
Invoice/Account # on warrant/check doesn't match	25-00851	Wrong invoice#	Corrected in Wincap
	25-01547	Wrong invoice#	Corrected in Wincap
	25-01073	Wrong invoice#	Corrected in Wincap
	25-04302	Wrong invoice#	Corrected in Wincap
	25-00794	Wrong invoice#	Corrected in Wincap
	25-04149	Wrong invoice#	Corrected in Wincap
	25-00065	Wrong invoice#	Corrected in Wincap
Itemized claims/invoice amounts do not total to check amount.	25-00457	Incorrect dollar amount	Corrected in Wincap
	25-04489	Incorrect dollar amount	Corrected in Wincap
	25-00990	Incorrect dollar amount	Corrected in Wincap
	25-03970	Incorrect dollar amount	Corrected in Wincap
Payment request is lacking sufficient documentation proving receipt of items/services.			
Remit name/address is incorrect.	25-03797	Incorrect remit address	Corrected in Wincap
	25-01579	Incorrect remit address	Corrected in Wincap
	25-00989	Incorrect remit address	Corrected in Wincap
	25-04396	Incorrect remit address	Corrected in Wincap
	25-03898	Incorrect remit address	Corrected in Wincap
	25-01750	Incorrect remit address	Corrected in Wincap
OTHER: Specify			

Internal Claims Auditor Signature:

*Christina Benter*

\*Envelope made out with correct address

Date:

2-25-25

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

**Jan-25**

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

*Christina Beuter*

Internal Claims Auditor

*2-25-25*

Date