

**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, MARCH 4, 2025**

5:30 p.m.

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

**EXCUSED:** Neil Bulkley, Pamela Strollo, Robert Wheeler

**ALSO PRESENT:** District Superintendent Stacy Saglibene (via Zoom)  
Cabinet Members: Jeff Berdine, Colleen Hurd, Tracy Loukopoulous, Danielle Major, Patrick Mangino, Vince Moschetti, Sarah Vakkas, Brad Yackel; Board Clerk Kate Taylor  
Guests: Jeff Black, Kim Driskell, Lori Krelie, Joni Makowiec, Peter Meybaum, Roger Parulski, Heather Saltsman

**1. CALL TO ORDER**

Board President Keddell called the regular meeting to order at 5:31 p.m. and led the Pledge of Allegiance.

**2. ACCEPTANCE OF THE AGENDA****25-064**

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

**CARRIED UNANIMOUSLY****3. PRIVILEGE OF THE FLOOR****A. Recognition of Retiree**

Deputy Superintendent Sarah Vakkas recognized Vince Moschetti on his retirement from GST after 27 years. Board President Keddell said that Vince has done a great job and thanked him on behalf of the entire organization. Board Vice President Hagenbuch said that she has worked with Vince since 2010, and it has been a privilege to work with him. Vince thanked the Board and said that he learned from the best, his parents, who instilled in him honesty, hospitality, and humbleness. He further stated that GST is a great organization because of past and present contributors.

**B. Overview of GST BOCES Curriculum Program**

Joni Makowiec, Staff Development Coordinator for CTE and P-TECH, and Lori Krelie, Staff Development Coordinator for Special Education and Itinerant Services, presented information about their team and what they do (attached). Board President Keddell asked where they see curriculum evolving, in content or delivery? Lori said delivery,

especially in the science of reading and oral language. Don asked how we access teachers that may not be able to attend our offerings. Lori said that Val Cole and Stacy Brazie do transition services in districts, and they also hold monthly meetings with districts.

#### C. Information from GST School Boards Association

Board President Keddell introduced Jeff Black, Executive Director of GST School Boards Association. Jeff has held this title since 2007, after the merger and the two boards (SA and SCT) joined together, to develop collaboration across all districts. Jeff explained that he would like to take what has been built within this group and reimagine it. Over the years, events have focused on statewide, regional, and local efforts. However, participation has decreased over the past few years with the makeup of school boards changing and members having other obligations to fulfill. Jeff has seen a decrease in registrations for events (75-100 to 30-40) and a decrease in actual participation after signing up for events. BOCES offers a CoSer for this service and the events that are offered, and do not charge for participation. Legislative events have been held for years, pre-merger, but there is no offering this year due to the request from superintendents. Participants are 50/50 on how they feel about the option to attend virtually.

In reference to the GST BOCES Board Goal of improving relations with component district boards, Jeff asked how the GST Board would like to proceed with being more engaged with school boards and becoming a resource for them. Board President Keddell asked Jeff to return in the future to discuss this further, after the Board has time to brainstorm ideas. Board Vice President Hagenbuch said that boards and districts have varying needs depending on size of district and makeup of board. She would like to determine what the boards need and possibly personalize options. Jeff suggested adding board development options. Sarah Vakkas suggested capitalizing on NYSSBA's information and how they develop their programs.

#### 4. CONSENSUS ITEMS

**25-065**

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

##### **A. Approval of Minutes**

1. Regular Meeting – February 4, 2025

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

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – December 2024
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – January 2025

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

1. January 2025

**CARRIED UNANIMOUSLY**

## 5. FINANCE

Tracy Loukopoulous introduced Roger Parulski from TST BOCES, who presented an overview on the Internal Audit Report.

**25-066**

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Strollo, it was resolved that the following finance actions are hereby taken, with amendments:

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

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

Item #	CoSer#	Title	Establishment
150-25	533.698	SCHOOL IMPROV. W/PNW	\$ 20,700
151-25	588.495	CURR. DEV. W/WFL BOCES	\$ 3,564

These establishments will be supported as follows:

150-25	533.698	Hornell: \$20,700
151-25	588.495	Odessa-Montour: \$3,564

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

Item #	CoSer#	Title	Increase	From	To
152-25	401.000	ARTS IN EDUCATON	\$ 2,923	\$ 486,404	\$ 489,327
153-25	430.000	E-LEARNING	\$ 37,000	\$ 766,443	\$ 803,443
154-25	500.000	COMMUNITY SCHOOLS-BASE	\$ 16,000	\$ 1,186,817	\$ 1,202,817
155-25	506.000	CURRICULUM DEVELOPMENT	\$ 4,457	\$ 459,906	\$ 464,363
156-25	511.000	PRINTING	\$ 44,810	\$ 1,138,221	\$ 1,183,031
157-25	513.000	LIBRARY AUTOMATION (BASE)	\$ 150	\$ 270,635	\$ 270,785
158-25	527.000	INST. MAT. DEVEL ELEM SCIENCE	\$ 2,185	\$ 1,143,553	\$ 1,145,738
159-25	535.499	EQUIP REPAIR W/CAEW	\$ 364	\$ 57,971	\$ 58,335
160-25	536.000	MODEL SCHOOLS-BASE	\$ 244	\$ 1,041,704	\$ 1,041,948
161-25	537.000	SCH CURR-BASE	\$ 31,306	\$ 2,083,376	\$ 2,114,682
162-25	553.696	SCH CURR W/OSWEGO BOCES	\$ 400	\$ 50	\$ 450
163-25	562.493	SCH CURR-W/GEN VALLEY BOCES	\$ 100,000	\$ 161,689	\$ 261,689
164-25	569.495	INTER-SCHOOL COORD W/WFL BOCES	\$ 1,641	\$ 72,042	\$ 73,683
165-25	605.000	CSC BASE	\$ 211,228	\$ 194,094	\$ 405,322
166-25	620.596	PUBLIC INFO BASE W/ALBANY BOCES	\$ 16,790	\$ 273,882	\$ 290,672
167-25	629.591	COMPUTER SERV MGMT 2/ ERIE1 BOCES	\$ 2,648	\$ 2,781,790	\$ 2,784,438
168-25	638.495	COOP BIDDING COORD (ENERGY) W/WFL	\$ 465	\$ 30,474	\$ 30,939
169-25	659.591	PLANNING SERVICE W/ERIE 1 BOCES	\$ 13,765	\$ 182,305	\$ 196,070
170-25	669.697	COMPUTER SVC. W/S. WESTCHESTER	\$ 157	\$ 57,040	\$ 57,197
171-25	670.494	COMPUTER SVC. MGMT. W/MONROE 1	\$ 4,369	\$ 16,615	\$ 20,984
172-25	674.591	NEGOTIATIONS W/ERIE 1 BOCES	\$ 725	\$ 17,306	\$ 18,031

These increases will be supported as follows:

152-25	401.000	Arkport: \$423, Avoca: \$2,500
153-25	430.000	Elmira Heights: \$23,000, Waverly: \$14,000
154-25	500.000	Avoca: \$13,520, Canaseraga: \$2,480
155-25	506.000	Elmira Heights: \$4,457
156-25	511.000	Addison: \$3,242, Alfred-Almond: \$832, Arkport: \$298, Bath: \$5,208, Bradford: \$186, Campbell-Savona: \$1,302, Canisteo-Greenwood: \$413, Elmira: \$11,186, Elmira Heights: \$2,070, Hammondsport: \$1,210, Hornell: \$242, Horseheads: \$7,987, Jasper-Troupsburg: \$8, Odessa-

Montour: \$2,328, Spencer-Van Etten: \$854, Watkins Glen: \$610, Waverly: \$6,178, Chemung County: \$105, CCC: \$232, Village of Horseheads: \$78, Steuben County: \$103, Dundee: \$138

157-25	513.000	Canaseraga: \$150
158-25	527.000	Jefferson BOCES: \$351, Rockland BOCES: \$1,834
159-25	535.499	Hornell: \$364
160-25	536.000	Campbell-Savona: \$244
161-25	537.000	Arkport: \$4,360, Bath: \$9,876, Campbell-Savona: \$8,322, Elmira Heights: \$1,016, Hammondsport: \$3,400, Spencer-Van Etten: \$1,700, WFL BOCES: \$2,632
162-25	553.696	Addison: \$400
163-25	562.493	Hornell: \$100,000
164-25	569.495	Hornell: \$1,958, Jasper-Troupsburg: (\$317)
165-25	605.000	Addison: \$9,819, Elmira Heights: \$25,978, Horseheads: \$17,131, Dutchess BOCES: \$51,664, Erie 2 BOCES: \$12,011, Misc. Revenue: \$42,399, FEH BOCES: \$10,176, Questar III BOCES: \$30,197, Ulster BOCES: \$11,853
166-25	620.596	Arkport: \$2,673, Spencer-Van Etten: \$14,117
167-25	629.591	Alfred-Almond: \$77, Avoca: \$1,801, Bradford: \$210, Canaseraga: \$440, Canisteo-Greenwood: \$180, Hammondsport: (\$60)
168-25	638.495	Arkport: \$5, Avoca: \$130, Campbell-Savona: \$157, Canaseraga: \$16, Corning: \$157
169-25	659.591	Canisteo-Greenwood: \$13,765
170-25	669.697	Elmira: \$157
171-25	670.494	Elmira: \$4,369
172-25	674.591	Addison: \$725

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

Item #	CoSer #	Title	Decrease	From	To
173-25	550.591	COMPUTER SVC. INSTR W/ERIE 1 BOCES	\$ (246)	\$ 2,065,724	\$ 2,065,478
174-25	646.491	DISTANCE LEARNING W/ERIE 1 BOCES	\$ (7,369)	\$ 66,535	\$ 59,166
175-25	660.591	COMPUTER SVC. INSTR. W/ERIE 1 BOCES	\$ (567)	\$ 14,446	\$ 13,879

These decreases will be supported as follow:

173-25	550.591	Alfred-Almond: (\$1,059), Avoca: (\$1,800), Jasper-Troupsburg: \$2,613
174-25	646.491	Corning: \$586, Hornell: (\$7,955)

### 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	605-7710-205-2-99	45,476	
		605-7710-816-2-99		25,000
		605-7710-818-2-99		20,476
		605-7710-210-D-06	71,260	
		605-7710-204-D-06	30,565	
		605-7710-200-D-06		101,825
		605-7710-200-D-08	53,387	
		605-7710-210-D-08		53,387
		605-7710-205-D-08	27,621	
		605-7710-400-D-08		27,621
		605-7710-204-D-14	16,965	
		605-7710-200-D-14		16,965

		605-7710-400-D-16		20,000
		605-7710-205-D-16	20,000	
702	SPECIAL ED ADMIN	702-4010-160-0-00		19,700
		702-4010-303-0-00	16,900	
		702-4010-204-1-00	2,800	

## **B. Purchasing**

1. Approval of Resolution, as attached, to participate with other BOCES in an agreement negotiated by Erie 1 BOCES for software and licensing, packages, for the 2025-2026 fiscal year, for the NYS Instructional Contract Consortium.
2. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, iPads, Apple Care, iPad Cases in the amount of \$150,000.00, plus any additional fees. This IPA is for the Spencer-Van Etten CSD for a five-year term.
2. E-Rate funding year 2025, Form 470, awarded to the following vendors after a thorough evaluation, as attached.

## **C. 2024-2025 Capital Projects**

1. Approval of the Proposed Scope of Work for the 2024-2025 Capital Project, for Coopers Campus, as attached.
2. Approval of the 2024-2025 Annual Project, Bush Campus, Bldg. 1, as attached.

## **D. 2024-2025 Capital Construction Projects SEQR Determination**

1. Whereas, the Greater Southern Tier BOCES proposes a \$25,000 Capital Construction project at the Coopers Campus in Coopers Plains, New York. The project consists of work at the following building:

### Coopers Campus – Building 12:

- a. Renovations to include modification and reconstruction of the foundations, existing concrete floor slab, walls and roof, new doors, and windows.

#### Building #12:

1. Materials for General Trades Renovations	\$18,000
2. Materials for Electrical Renovations	\$ 3,000
	<b>\$21,000</b>

Construction Budget Total	\$21,000
Architect fee	\$ 3,000
General Admin. Cost (legal, Ins., Inspect., etc.)	<u>\$ 1,000</u>
	<b>\$25,000</b>

<b>Total Project Cost</b>	<b>\$25,000</b>
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Whereas, all public educational facilities capital projects are subject to SEQR, and

Whereas, pursuant to the revised Commissioner's Regulations 115.9, effective November 15, 2000, the local school district must act as the Lead Agency in the State Environmental Quality Review Act (SEQR). The NYS Department of Environmental Conservation (DEC) Guidelines state that a SEQR must be completed (prior to the project being authorized by the voters in cases where funding is authorized by voter approval). SED currently recommends that the Board of Education complete the SEQR process (prior to setting a voter authorization date in cases where voter approval is required).

Therefore, be it resolved, that the Greater Southern Tier BOCES is designated as the Lead Agency and in accordance with 6NYCRR Part 617, Section 617.5 it has been determined that this review is a Type II Action and, therefore, requires no further review under SEQR.

2. Whereas the Greater Southern Tier BOCES proposes a \$1,487,750 Annual Project at the Bush Campus, Elmira, New York, Bldg. 1. Renovations to include modification and reconstruction of the conference, office, and classroom space. HUNT has reviewed the qualifications of the low bidders noted below:

a. <u>General Trades Work:</u>	
Elmira Structures, Inc. (Base Bid)	\$874,000
<b>Total General Trades Recommended Contract Award</b>	<b>\$874,000</b>
b. <u>Electrical Work:</u>	
John Mills Electric, Inc. (Base Bid)	\$363,000
<b>Total Electrical Recommended Contract Award</b>	<b>\$363,000</b>
c. <u>HVAC Work:</u>	
AFT Mechanical LLC (Base Bid)	\$133,500
<b>Total HVAC Recommended Contract Award</b>	<b>\$133,500</b>
d. <u>Plumbing Work:</u>	
Kuehne Construction Inc.	\$117,250
<b>Total Plumbing Recommended Contract Award</b>	<b>\$117,250</b>
<b>Total Recommended Public Bid Award</b>	<b>\$1,487,750</b>

Whereas, all public educational facilities capital projects are subject to SEQR, and

Whereas, pursuant to the revised Commissioner's Regulations 115.9, effective November 15, 2000, the local school district must act as the Lead Agency in the State Environmental Quality Review Act (SEQR). The NYS Department of Environmental Conservation (DEC) Guidelines state that a SEQR must be completed (prior to the project being authorized by the voters in cases where funding is authorized by voter approval). SED currently recommends that the Board of Education complete the SEQR process (prior to setting a voter authorization date in cases where voter approval is required).

Therefore, be it resolved, that the Greater Southern Tier BOCES is designated as the Lead Agency and in accordance with 6NYCRR Part 617, Section 617.5 it has been determined that this review is a Type II Action and, therefore, requires no further review under SEQR.

**E. 2024-2025 Internal Control Audit**

1. Acceptance of the 2024-2025 Internal Control Audit, as attached.

**CARRIED UNANIMOUSLY**

**6. PERSONNEL**

Sarah Vakkas noted that the three retirements listed this month equal a combined 72 years of experience. She recognized Deb Condie and Tim Nolan on their retirements.

**25-067**

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

**A. RETIREMENT**

Name	Position	Eff. Date	Date of Hire
1. Vincent Moschetti	Director of Management Services	03/17/25	01/05/98
2. Deborah Condie	Computer Program Assistant	06/27/25	07/01/95
3. Timothy Nolan	H & S Compliance Specialist	06/27/25	08/16/10

**B. RESIGNATIONS**

Name	Position	Eff. Date	Date of Hire
1. Alaura Hannan	Teacher Aide	02/05/25	01/17/25
2. Melanie Coots	Program Assistant	02/07/25	01/03/07
3. Kristy Perraut	Computer Applications Specialist	03/04/25	07/01/15
4. Matthew Cryderman	Teacher	03/07/25	09/03/24
5. Tina Wilston	Physical Therapist Assistant	03/25/25	09/03/19

**C. AMENDED APPOINTMENTS**

Name	Position	Corrective Action	Salary
1. Lisa Booth From 01/07/25 Board Meeting	Teaching Assistant	Salary Effective Date: 11/25/24	Step 13

**D. INCREASE IN ASSIGNMENT**

Name	Position	Increase	Eff. Date
1. Jennifer Basch	Cook Manager	185 days to 216 days	01/20/25

**E. DECREASE IN ASSIGNMENT**

Name	Position	Increase	Eff. Date
1. Stacey Putt	Teaching Assistant	1.0 FTE to .86 FTE	01/27/25

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

Name	Position	Effective	Status
1. Mollie Ripley	Teacher Tenure Area: Education of Children with Handicapping Conditions Gen Spec Ed	03/05/2025	Professional
2. Tracy Loukopoulous	Assist Superintendent Finance & Operations Tenure Area: School Business Administrator	04/01/2025	Professional

**G. APPOINTMENTS**

<b>Name</b>	<b>Position</b>	<b>Probationary Period</b>	<b>Status</b>
1. Karyn Hutchinson	Teacher	09/03/24 – 09/02/27	Professional
Tenure Area: Instructional Support Svcs in Professional Development			
2. Peyton Gromes	Teaching Assistant	01/06/25 – 01/05/29	Level 1 TA
Tenure Area: Teaching Assistant			

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

<b>Name</b>	<b>Position</b>	<b>Probationary Period</b>	<b>Certification</b>
1. Jordan Oakden	Teaching	09/03/24 – 09/02/28	Transitional B
Tenure Area: English 7 – 12			
2. Tiffany Davis	Teaching Assistant	02/03/25 – 02/02/29	Level 1 TA
Tenure Area: Teaching Assistant			

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

<b>Name</b>	<b>Position</b>	<b>Eff Date</b>
1. Kristyn Garcia	Teaching Assistant	02/03/25
Certification Area: Not certified, Teaching Assistant required		
2. Savannah Gustin	Teaching Assistant	02/10/25
Certification Area: Not certified, Teaching Assistant required		
3. Kristin Bradford	Teaching Assistant	02/11/25
Certification Area: Not certified, Teaching Assistant required		

**J. 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. Laura Fuller	Teacher Aide	04/08/25

**K. 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. Lori Hardee	Career Ed Res Spec	02/10/25 – 04/17/26	61570

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

<b>Name</b>	<b>Position</b>	<b>Probationary Period</b>
1. Richard Burch	Cook Manager	02/24/25 – 05/01/26
2. Arianna White	Teacher Aide	02/24/25 – 05/01/26

**M. AMENDED MENTOR STIPENDS from October 1, 2024**

<b>Name</b>	<b>Stipend</b>	<b>Beg Teacher</b>	<b>Eff. Date</b>	<b>Amount</b>
1. Dan Copp	Year 2	Putt, S	03/01/25 – 06/27/25	\$ 375.00
2. Leonard DeBolt	Year 1 ended early	Hoad, S	09/03/24 – 12/31/24	\$ 469.60
3. Amy Zeches-McCawley	Year 2 extended	Box, B	09/03/24 – 06/27/25	\$ 939.00

**N. MENTOR STIPENDS**

<b>Name</b>	<b>Stipend</b>	<b>Beg Teacher</b>	<b>Eff. Date</b>	<b>Amount</b>
1. Donna Stuckey	Year 1	Hoad, S	02/01/25 – 06/27/25	\$ 587.00



\*To the extent required by the applicable provisions of Education Law section 3014, in order to be granted tenure, the classroom teacher or building principal shall have received composite or overall annual professional performance review ratings pursuant to Education Law section 3012-c and/or 3012-d of either effective or highly effective in at least three of the four preceding years, and if the classroom teacher or building principal receives an ineffective composite or overall rating in the final year of the probationary period, he or she shall not be eligible for tenure at that time

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

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

Q. Approval of Additional Volunteer Drivers for 2024-2025

1. Kristin Ohradzanksi

CARRIED UNANIMOUSLY

## **7. BOARD POLICY**

**25-068**

Upon the recommendation of the Superintendent, and on the motion of Strollo, seconded by Hagenbuch, it was resolved that the following policies are approved:

A. Second Reading & Approval – Revised Policy #9310: Attendance of Non-Unit Employees

B. First Reading & Approval – Revised Policy #2112: Membership and Terms of Office

CARRIED UNANIMOUSLY

## **8. OTHER BUSINESS**

**25-069**

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

A. Approval of the 2025-2026 GST BOCES Regional School Calendar, as per attached

CARRIED UNANIMOUSLY

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

A. Preferred Educational Future

Board President Keddell says he looks forward to more conversation about the challenges of the GST School Boards Association and revisiting this Board Goal.

## **10. SUPERINTENDENT'S REPORT**

Deputy Superintendent Vakkas gave an update on the regionalization process stating that the interim progress report is due April 1. She and District Superintendent Saglibene will be meeting with the superintendent group on March 18 to process data and discuss strengths and needs.

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

**25-070**

Upon the motion of Hagenbuch seconded by Strollo, it was resolved to move into Executive Session at 7:20 p.m. to discuss six (6) employment histories of particular persons.

**CARRIED UNANIMOUSLY**

**25-071**

Upon the motion of Wheeler seconded by Hagenbuch, it was resolved to end Executive Session at 7:34 p.m. and resume Public Session.

**CARRIED UNANIMOUSLY**

**12. ADJOURNMENT**

**25-072**

Upon the motion of Strollo, seconded by Talada, it was resolved to adjourn the meeting at 7:34 p.m.

**CARRIED UNANIMOUSLY**

Respectfully Submitted,

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March 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 February 28, 2025						
Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance	
GST General Fund Ckg. - M&T	\$7,729,078.55	\$21,638,567.12	\$29,367,645.67	\$26,215,848.29	\$3,151,797.38	
GST Federal Fund Ckg - Chase	\$868,500.35	\$770,509.79	\$1,639,010.14	\$998,668.04	\$640,342.10	
GST Capital Fund Ckg - Chase	\$2,085,079.77	\$3,242,975.58	\$5,328,055.35	\$421,637.13	\$4,906,418.22	
Dental Vision Acct - Chase	\$166,708.15	\$45,019.54	\$211,727.69	\$48,332.78	\$163,394.91	
GST Premier Acct.- Chase	\$1,415,600.99	\$8,936,901.83	\$10,352,502.82	\$8,849,183.39	\$1,503,319.43	
GST Ad Ed Merchant - M&T	\$133,572.29	\$36,604.09	\$170,176.38	\$206.00	\$169,970.38	
Coopers Patron Svc - Chemung Canal	\$7.87	\$2,961.64	\$2,969.51	\$2,961.64	\$7.87	
WW Patron Svc - Five Star	\$4,186.53	\$5,315.60	\$9,502.13	\$4,186.53	\$5,315.60	
GST Scholarship Funds - M&T	\$166,521.94	\$16,502.21	\$183,024.15	\$20,858.77	\$162,165.38	
Bethesda Foundation Scholarship - Five Star	\$9,154.80	\$0.00	\$9,154.80	\$3,030.12	\$6,124.68	
GST Flex/Benefit - Bancorp	\$45,449.69	\$58,415.47	\$103,865.16	\$62,675.56	\$41,189.60	
GST General Fund Ckg (TA) - M&T	\$2,664,527.25	\$6,764,267.76	\$9,428,795.01	\$6,511,202.06	\$2,917,592.95	
GST Flex Account - Five Star	\$46,687.33	\$55,599.97	\$102,287.30	\$61,191.41	\$41,095.89	
GST Flex Money Market - Five Star	\$562,072.88	\$923.61	\$562,996.49	\$45,000.00	\$517,996.49	
GST General Fund IMM - Five Star	\$324,654.99	\$843.85	\$325,498.84	\$158.96	\$325,339.88	
GST Certificate of Deposits - Five Star Flex	\$1,542,750.89	\$0.00	\$1,542,750.89	\$0.00	\$1,542,750.89	

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
Webster Escrow - Watkins Glen	\$0.72	\$0.00	\$0.72	\$0.72	\$0.00
Webster Escrow - Elmira Heights	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
Webster Escrow - Odessa-Montour	\$643.10	\$0.00	\$643.10	\$643.10	\$0.00
Webster Escrow - Watkins Glen	\$48,185.00	\$0.00	\$48,185.00	\$48,180.60	\$4.40
Webster Escrow - Watkins Glen	\$0.00	\$359,550.00	\$359,550.00	\$0.00	\$359,550.00
New York Liquid Asset Restricted	\$5,057,175.22	\$2,002,751.52	\$7,059,926.74	\$0.00	\$7,059,926.74
New York Liquid Asset Fund	\$74,419.74	\$243.12	\$74,662.86	\$0.00	\$74,662.86
GST General Fund Payroll Checking - M&T	\$5,901.96	\$3,126,988.44	\$3,132,890.40	\$3,126,919.58	\$5,970.82
TOTALS	\$23,032,880.01	\$47,064,941.14	\$70,097,821.15	\$46,420,884.68	\$23,676,936.47

**M & T BANK**  
**GST General Fund Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$7,729,078.55

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$12,770,568.93	
	Void Checks	\$18,821.26	
	Bank Transfer JE	\$8,849,176.93	
	Total Receipts	\$21,638,567.12	
	TOTAL Receipts, including balance		\$29,367,645.67

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.13872 To Check No. 139328	\$15,120,448.85
Insurance Billing Journal Entry	\$1,801,905.48
Bank Transfer JE	\$4,641,344.00
Payroll FICA/Med Adjusting Entry	\$4,652,149.96

By Debit Charge (Total amount of checks issued and debits charged) \$26,215,848.29

TOTAL Cash Balance \$3,151,797.38

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$8,180,719.45
Less total of outstanding checks	(\$5,045,047.75)
Pending check Item in dispute	\$16,125.68

TOTAL available balance \$3,151,797.38

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 8, 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: 2025.03.18 08:37:53 -04'00'

PREPARER

*Marlyn Tiwar*

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE	0098	No			\$550.00	107214
		POTSDAM PITCHES						
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027	No			\$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030	No			\$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044	No			\$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050	No			\$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067	No			\$570.00	111366
		NFPA						
117286*	12/22/2021	GET YOUR TEACH ON	0067	No			\$125.00	117286
118577*	03/10/2022	UR/ST. JAMES MERCY	0102	No			\$12,417.50	118577
120191*	05/26/2022	VERIZON WIRELESS	0125	No			\$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011	No			\$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011	No			\$155.54	121368
124204*	01/12/2023	GANGIDAVID M.	0082	No			\$42.44	124204
124241*	01/12/2023	MILLERKRISTINE M.	0082	No			\$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083	No			\$315.45	124335
124653*	02/02/2023	KOZDEMBALJESSICA 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	KREAMERAAARON	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	PALLMANNLEXIS 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			\$500.00	129153
129353*	10/06/2023	GANGIDAVID M.	0044	No			\$33.86	129353
129377*	10/06/2023	LAWRENCELEEANN K.	0044	No			\$14.02	129377
129412*	10/06/2023	PRICEADAM R.	0044	No			\$22.53	129412
129610*	10/13/2023	WATCHESKATHERINE A.	0046	No			\$55.68	129610
129678*	10/20/2023	ERMANOVICSFREDERICK W.	0051	No			\$16.05	129678
129689*	10/20/2023	HIGH MARKS MADE EASY	0051	No			\$399.70	129689
129960*	11/03/2023	KIMBALLCHRISTOPHER H.	0057	No			\$26.99	129960
130099*	11/09/2023	MAHERIKATHRYN M.	0058	No			\$10.00	130099
130187*	11/09/2023	WATCHESKATHERINE A.	0058	No			\$31.44	130187
130299*	11/17/2023	ERMANOVICSFREDERICK W.	0065	No			\$3.21	130299
130509*	12/01/2023	HUNTKENDRA L.	0066	No			\$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067	No			\$906.54	130616
130696*	12/11/2023	ERMANOVICSFREDERICK W.	0068	No			\$80.04	130696
130736*	12/11/2023	KIMBALLCHRISTOPHER H.	0068	No			\$22.14	130736
131158*	01/05/2024	BLENCOWEDYLAN	0076	No			\$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076	No			\$192.00	131214
131232*	01/05/2024	MILLERKRISTINE M.	0076	No			\$79.26	131232
131297*	01/05/2024	WILSONKRISTEN J.	0076	No			\$17.42	131297
131319*	01/12/2024	COOKEICATHERINE M.	0078	No			\$21.81	131319
131443*	01/17/2024	BUSHHANNAH C.	0081	No			\$236.50	131443
131447*	01/17/2024	ERMANOVICSFREDERICK W.	0081	No			\$16.05	131447
132343*	03/01/2024	PARINOWAMARGARET	0097	No			\$94.16	132343
132424*	03/08/2024	ERMANOVICSFREDERICK W.	0099	No			\$39.20	132424
132613*	03/15/2024	MCQUAIDVICTORIA C.	0103	No			\$49.04	132613
132807*	03/22/2024	ZIMARLISA M.	0105	No			\$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107	No			\$2,000.00	132833
132936*	04/05/2024	CAMPBELLMARY	0109	No			\$70.50	132936
133392*	04/26/2024	ERMANOVICSFREDERICK W.	0116	No			\$35.71	133392
133708*	05/10/2024	MEACHAMCARLY V.	0120	No			\$49.51	133708
133838*	05/17/2024	ERMANOVICSFREDERICK W.	0122	No			\$36.05	133838
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133	No			\$3,950.53	134270
134608*	06/21/2024	KILMERJOSEPH M.	0140	No			\$391.28	134608
134656*	06/21/2024	ZIMARLISA M.	0140	No			\$54.54	134656
134935*	07/09/2024	MARCZYKBENJAMIN F.	0001	No			\$30.82	134935
135029*	07/12/2024	ERMANOVICSFREDERICK W.	0004	No			\$45.63	135029
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014	No			\$718.00	135266
135601*	08/16/2024	ERMANOVICSFREDERICK W.	0019	No			\$29.55	135601
136017*	09/13/2024	EMPIRE DIGITAL SIGNS, LLC	0030	No			\$695.00	136017
136116*	09/20/2024	COONIGAGE N.	0033	No			\$54.27	136116
136133*	09/20/2024	ERMANOVICSFREDERICK W.	0033	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			\$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	NADJADIISTACY J.	0044	No			\$42.88	136856
137067*	11/08/2024	COONIGAGE N.	0048	No			\$38.19	137067
137093*	11/08/2024	ERMANOVICSFREDERICK W.	0048	No			\$31.89	137093
137388*	11/22/2024	KEEFERNICOLE L.	0053	No			\$128.00	137388
137425*	11/22/2024	PERKINSRICHARD A.	0053	No		V	\$196.26	137425
137455*	11/22/2024	STEPHENSSTEPHANIE A.	0053	No			\$125.00	137455
137620*	12/02/2024	MILLERKRISTINE M.	0058	No			\$17.42	137620
137742*	12/06/2024	IMMERMANISARA A.	0060	No			\$9.11	137742
137747*	12/06/2024	KENDALLIKAYLA R.	0060	No			\$40.00	137747
137749*	12/06/2024	LAWRENCELEEANN K.	0060	No			\$4.69	137749
137841*	12/06/2024	WILSONKELSY 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
137947*	12/13/2024	STEINLAUF & STOLLER INC.	0062	No			\$675.00	137947
138009*	12/20/2024	CINTAS CORP	0065	No			\$575.28	138009
138251*	01/10/2025	COFFINJACOBY R.	0072	No			\$50.48	138251
138278*	01/10/2025	ERMANOVICSFREDERICK W.	0072	No			\$42.61	138278
138300*	01/10/2025	HORTONVANN M.	0072	No			\$57.02	138300
138306*	01/10/2025	JERZAKJULIE R.	0072	No			\$42.88	138306
138317*	01/10/2025	LAWRENCELEEANN K.	0072	No			\$18.09	138317
138328*	01/10/2025	NADJADIISTACY J.	0072	No			\$77.72	138328
138363*	01/10/2025	SIGN LANGUAGE SOLUTIONS	0072	No			\$2,027.50	138363
138370*	01/10/2025	SONNY'S SERVICE OF AVOCA LLC	0072	No			\$81.00	138370
138393*	01/10/2025	WILSONKELSY J.	0072	No			\$39.53	138393
138454*	01/17/2025	HORTONVANN M.	0077	No			\$42.63	138454
138576*	01/24/2025	MAYOTTEIDAVID L.	0083	No			\$133.00	138576
138619*	01/24/2025	TEACH UPBEAT, INC	0083	No			\$35,250.00	138619
138664*	01/31/2025	CHEMUNG COUNTY REAL PROPERTY TAX OFFICE ATTN: THERESA MURDOCK	0087	No			\$1,420.55	138664
138716*	01/31/2025	LOWE'S	0087	No			\$127.14	138716
138726*	01/31/2025	MUTUAL OF OMAHA INSURANCE COMPANY MAXON ADMINISTRATORS, INC	0087	No			\$10,645.18	138726
138749*	01/31/2025	SIGN LANGUAGE SOLUTIONS	0087	No			\$1,980.00	138749
138762*	01/31/2025	TURNING POINT LICENSED BEHAVIOR ANALYST	0087	No			\$3,074.00	138762
138797*	02/07/2025	BLITZHEATHER L.	0089	No			\$45.57	138797
138834*	02/07/2025	GROMESPEYTON R.	0089	No			\$61.84	138834
138843*	02/07/2025	HORTONVANN M.	0089	No			\$86.59	138843
138850*	02/07/2025	JERZAKJULIE R.	0089	No			\$40.32	138850
138853*	02/07/2025	KLUGISTACY E.	0089	No			\$27.09	138853



## 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
138855*	02/07/2025	LAWRENCELEEANN K.	0089	No	No		\$19.74	138855
138858*	02/07/2025	LEHMANHANNAH M.	0089	No	No		\$179.20	138858
138861*	02/07/2025	MANNSMARK C.	0089	No	No		\$17.40	138861
138882*	02/07/2025	PRIORANN L.	0089	No	No		\$82.60	138882
138948*	02/14/2025	CHEMUNG COUNTY CHAMBER OF COMMERCE	0093	No	No		\$638.60	138948
138949	02/14/2025	CHEMUNG COUNTY REAL PROPERTY TAX SERVICE	0093	No	No		\$578.49	138949
138952*	02/14/2025	COLE ROBERT F.	0093	No	No		\$205.94	138952
138965*	02/14/2025	EARLEY HEATHER L.	0093	No	No		\$39.41	138965
138969*	02/14/2025	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0093	No	No		\$60,750.00	138969
138972*	02/14/2025	ERMANOVICSFREDERICK W.	0093	No	No		\$20.58	138972
138976*	02/14/2025	FINGER LAKES WINERY TOURS	0093	No	No		\$2,900.00	138976
138979*	02/14/2025	FRAIL SHERI	0093	No	No		\$117.25	138979
138990*	02/14/2025	HILTON SARAH S.	0093	No	No		\$33.18	138990
138992*	02/14/2025	HORSEHEADS AUTO PARTS, LLC	0093	No	No		\$262.54	138992
139003*	02/14/2025	KILMER JOSEPH M.	0093	No	No		\$308.70	139003
139012*	02/14/2025	MASLA C/O PETTITT, OCM BOCES	0093	No	No		\$345.00	139012
139013	02/14/2025	MCDONNELL BRIAN M.	0093	No	No		\$125.00	139013
139023*	02/14/2025	NYS SOUTHERN TIER WATER WORKS	0093	No	No		\$45.00	139023
139026*	02/14/2025	O'BRIEN JOLENE M.	0093	No	No		\$274.40	139026
139027	02/14/2025	OLKEY ANGELA J.	0093	No	No		\$21.70	139027
139034*	02/14/2025	PENNER TERESA J.	0093	No	No		\$246.40	139034
139038*	02/14/2025	POVOSKI MORGAN R.	0093	No	No		\$191.80	139038
139050*	02/14/2025	SHEINKIN STEPHEN	0093	No	No		\$3,250.00	139050
139057*	02/14/2025	STAEBEL LAARON SOUNDS OF THE TRUE NORTH	0093	No	No		\$500.00	139057
139086*	02/21/2025	BANFIELD-BAKER CORP	0096	No	No		\$100.20	139086
139087	02/21/2025	BI-COUNTY DENTAL SOCIETY DR. RON BELLOHUSEN	0096	No	No		\$180.00	139087
139105*	02/21/2025	ELMIRA CITY SCHOOL DISTRICT	0096	No	No		\$19,935.59	139105
139107*	02/21/2025	EMPIRE ACCESS	0096	No	No		\$1,279.00	139107
139111*	02/21/2025	FASTENAL COMPANY	0096	No	No		\$20.67	139111
139112	02/21/2025	FAYETTE TRAILERS LLC	0096	No	No		\$11,685.00	139112
139119*	02/21/2025	HORSEHEADS AUTO PARTS, LLC	0096	No	No		\$32.69	139119
139123*	02/21/2025	K & M TIRE INC	0096	No	No		\$334.00	139123
139124	02/21/2025	KATIE FETZNER PHOTOGRAPHY	0096	No	No		\$21.00	139124
139129*	02/21/2025	LINK BENJAMIN R.	0096	No	No		\$98.56	139129
139136*	02/21/2025	NCS PEARSON INC	0096	No	No		\$1,268.87	139136
139140*	02/21/2025	PARFANOWICZ MARTYNA A.	0096	No	No		\$86.52	139140
139142*	02/21/2025	PASTRICKS SCREENPRINTING & AWARDS	0096	No	No		\$220.00	139142
139151*	02/21/2025	SONDRA'S CITY ZOO	0096	No	No		\$259.31	139151
139152	02/21/2025	SOUTHERN WESTCHESTER BOCES	0096	No	No		\$7,318.00	139152

# 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
139153	02/21/2025	SPOTLIGHT THEATER	0096	No	No		\$247.00	139153
139155*	02/21/2025	STEPHENS AUTO INC	0096	No	No		\$319.09	139155
139156	02/21/2025	STRONG MUSEUM	0096	No	No		\$246.00	139156
139157	02/21/2025	TEACHER SYNERGY, LLC	0096	No	No		\$189.97	139157
139158	02/21/2025	THE ARC CHEMUNG-SCHUYLER	0096	No	No		\$100.00	139158
139163*	02/21/2025	U.S. BANK EQUIPMENT FINANCE	0096	No	No		\$166.00	139163
139165*	02/21/2025	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0096	No	No		\$2,647.50	139165
139170*	02/21/2025	WAYNE-FINGER LAKES BOCES ATTN: BUSINESS OFFICE	0096	No	No		\$11,582.13	139170
139177*	02/21/2025	AVOCA CENTRAL SCHOOL DISTRICT	0097	No	No		\$255,229.25	139177
139179*	02/21/2025	BRADFORD CENTRAL SCHOOL DISTRICT	0097	No	No		\$204,348.50	139179
139182*	02/21/2025	CANISTEO-GREENWOOD CSD	0097	No	No		\$507,506.00	139182
139184*	02/21/2025	ELMIRA CITY SCHOOL DISTRICT	0097	No	No		\$2,676,055.50	139184
139196*	02/28/2025	AAA	0098	No	No		\$918.00	139196
139197	02/28/2025	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0098	No	No		\$21.28	139197
139198	02/28/2025	AIRGAS USA, LLC	0098	No	No		\$1,068.98	139198
139199	02/28/2025	ALBANY-SCHOHARIE-SCHENECTADY-SARAT OGA BOARD OF COOPERATIVE EDUCATIONAL SERVICE	0098	No	No		\$29,977.87	139199
139200	02/28/2025	AMAZON CAPITAL SERVICES	0098	No	No		\$4,960.28	139200
139201	02/28/2025	ARNOT HEALTH DEPARTMENT OF EDUCATION	0098	No	No		\$400.00	139201
139202	02/28/2025	AUTO ZONE	0098	No	No		\$273.94	139202
139203	02/28/2025	BANFIELD-BAKER CORP	0098	No	No		\$1,466.02	139203
139204	02/28/2025	BATH CENTRAL SCHOOL	0098	No	No		\$50,784.49	139204
139205	02/28/2025	BLAZERWORKS, LLC	0098	No	No		\$4,054.48	139205
139206	02/28/2025	BOCES MONROE 2-ORLEANS	0098	No	No		\$1,841.00	139206
139207	02/28/2025	BRADLEY SUPPLY	0098	No	No		\$68.50	139207
139208	02/28/2025	BURMAX COMPANY, INC	0098	No	No		\$273.65	139208
139209	02/28/2025	CAMPBELL SAVONA CSD	0098	No	No		\$1,000.00	139209
139210	02/28/2025	CARGILL INCORPORATED	0098	No	No		\$3,320.82	139210
139211	02/28/2025	CASA-TRINITY, INC.	0098	No	No		\$28,207.97	139211
139212	02/28/2025	CASELLA WASTE SYSTEMS, INC	0098	No	No		\$323.18	139212
139213	02/28/2025	CATHOLIC CHARITIES OF STEUBEN COUNTY C/O FINANCE DEPARTMENT	0098	No	No		\$13,971.19	139213
139214	02/28/2025	CATTARAUGUS-ALLEGANY BOCES	0098	No	No		\$12,731.85	139214
139215	02/28/2025	CHIUSANO ILLIANTHONY P.	0098	No	No		\$40.88	139215
139216	02/28/2025	CINTAS CORP	0098	No	No		\$413.19	139216
139217	02/28/2025	CLARK/DAVID F.	0098	No	No		\$150.00	139217
139218	02/28/2025	CLINTON-ESSEX-WAR-WASH BOCES	0098	No	No		\$2,117.92	139218
139219	02/28/2025	COOK BROTHERS TRUCK PARTS	0098	No	No		\$336.30	139219
139220	02/28/2025	COOPER ELECTRIC	0098	No	No		\$298.60	139220

## 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
139221	02/28/2025	CORNING COMMUNITY COLLEGE STUDENT ACCOUNTS	0098	No	No		\$2,130.75	139221
139222	02/28/2025	COSMOPROF	0098	No	No		\$720.32	139222
139223	02/28/2025	DAY AUTOMATION SYSTEMS INC.	0098	No	No		\$11,454.30	139223
139224	02/28/2025	DELAWARE CHENANGO MADISON OTSEGO BOCES	0098	No	No		\$17,936.90	139224
139225	02/28/2025	DELL MARKETING L.P. C/O DELL USA L.P.	0098	No	No		\$1,242.08	139225
139226	02/28/2025	EASTERN MANAGED PRINT NETWORK	0098	No	No		\$7,012.53	139226
139227	02/28/2025	EASTERN SUFFOLK BOCES ACCOUNTS RECEIVABLE	0098	No	No		\$5,044.77	139227
139228	02/28/2025	EDMENTUM	0098	No	No		\$53.19	139228
139229	02/28/2025	ELECTRONIC BUSINESS PRODUCTS	0098	No	No		\$14,109.90	139229
139230	02/28/2025	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	0098	No	No		\$15,104.00	139230
139231	02/28/2025	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0098	No	No		\$12,750.00	139231
139232	02/28/2025	ELMIRA REAL PROPERTIES, INC.	0098	No	No		\$15,744.94	139232
139233	02/28/2025	EMPIRE AUTO PARTS, NJ	0098	No	No		\$400.00	139233
139234	02/28/2025	ERIE 1 BOCES DEPT 116205	0098	No	No		\$439,459.71	139234
139235	02/28/2025	ERIE 2-CATTARAUGUS-CHAUT BOCES	0098	No	No		\$586.67	139235
139236	02/28/2025	FEATURED MEDIA	0098	No	No		\$86.63	139236
139237	02/28/2025	FEDEX	0098	No	No		\$94.50	139237
139238	02/28/2025	FIRSTLIGHT FIBER	0098	No	No		\$10,813.00	139238
139239	02/28/2025	FIRSTLIGHT FIBER,	0098	No	No		\$2,304.17	139239
139240	02/28/2025	FOLLETT CONTENT SOLUTIONS LLC	0098	No	No		\$1,489.98	139240
139241	02/28/2025	GANNETT NEW YORK-NEW JERSEY LOCALIQ	0098	No	No		\$57.67	139241
139242	02/28/2025	GANNETT NEW YORK-NEW JERSEY LOCALIQ	0098	No	No		\$68.28	139242
139243	02/28/2025	GENESSEE VALLEY BOCES	0098	No	No		\$57,248.70	139243
139244	02/28/2025	GLOBAL INDUSTRIAL	0098	No	No		\$18,531.80	139244
139245	02/28/2025	GUTHRIE MEDICAL GROUP, PC THE GUTHRIE CLINIC	0098	No	No		\$387.50	139245
139246	02/28/2025	HEP SALES - NORTH MAIN LUMBER	0098	No	No		\$714.76	139246
139247	02/28/2025	HIGHER INFORMATION GROUP	0098	No	No		\$56.58	139247
139248	02/28/2025	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0098	No	No		\$45,500.00	139248
139249	02/28/2025	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: MEGAN LEACH, TREASURER	0098	No	No		\$54,250.00	139249
139250	02/28/2025	HORTONMANN M.	0098	No	No		\$41.16	139250
139251	02/28/2025	HUDL	0098	No	No		\$2,029.23	139251
139252	02/28/2025	I D BOOTH INC	0098	No	No		\$264.99	139252
139253	02/28/2025	INTERSTATE BATTERIES OF TWIN TIERS	0098	No	No		\$298.10	139253
139254	02/28/2025	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0098	No	No		\$14,500.00	139254
139255	02/28/2025	JH DESIGN - JEREMY HOGAN, LLC	0098	No	No		\$291.20	139255

# 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
139256	02/28/2025	JUVENTAS PHYSICAL OCCUPATIONAL & SPEECH THERAPY SERVICES	0098	No	No		\$1,890.00	139256
139257	02/28/2025	K & M TIRE - ROCHESTER	0098	No	No		\$524.00	139257
139258	02/28/2025	K & M TIRE INC	0098	No	No		\$23.00	139258
139259	02/28/2025	LIFETIME BENEFIT SOLUTIONS, INC	0098	No	No		\$850.50	139259
139260	02/28/2025	LIFETRACK SERVICES, INC.	0098	No	No		\$8,850.00	139260
139261	02/28/2025	LIQUIDZ AUTOBODY SUPPLY INC	0098	No	No		\$220.14	139261
139262	02/28/2025	LOREN R. SMITH, INC.	0098	No	No		\$1,904.95	139262
139263	02/28/2025	MCGRAINJENNIFER L.	0098	No	No		\$435.68	139263
139264	02/28/2025	MERCURY NETWORKS	0098	No	No		\$13,367.33	139264
139265	02/28/2025	MONROE #1 BOCES	0098	No	No		\$3,305.44	139265
139266	02/28/2025	MONROE TRACTOR & IMPLEMENT CO, INC	0098	No	No		\$36.65	139266
139267	02/28/2025	MUTUAL OF OMAHA	0098	No	No		\$5,332.00	139267
139268	02/28/2025	MYERSMICHELE R.	0098	No	No		\$3,660.00	139268
139269	02/28/2025	NASSAU BOCES	0098	No	No		\$45,587.72	139269
139270	02/28/2025	NEW YORK FFA	0098	No	No		\$200.00	139270
139271	02/28/2025	NEW YORK MARKING DEVICES CORP.	0098	No	No		\$78.35	139271
139272	02/28/2025	NICHOLSONKECIA A.	0098	No	No		\$16.59	139272
139273	02/28/2025	NORTH EASTERN EQUIP. SALES & RENTALS, IN DBA: BOBCAT OF CLARION, KANE, OLEAN	0098	No	No		\$263.50	139273
139274	02/28/2025	NORWOOD ENTERPRISE INC.	0098	No	No		\$46.95	139274
139275	02/28/2025	NOTABLE, INC. DBA KAMI	0098	No	No		\$85.00	139275
139276	02/28/2025	NU-WAY ELMIRA	0098	No	No		\$202.07	139276
139277	02/28/2025	NY'S HOSA	0098	No	No		\$450.00	139277
139278	02/28/2025	NYSEG	0098	No	No		\$697.61	139278
139279	02/28/2025	NYSRA EDUCATIONAL FOUNDATION	0098	No	No		\$315.00	139279
139280	02/28/2025	ONONDAGA CORTLAND MADISON BOCES P.O. BOX 4754	0098	No	No		\$10,688.05	139280
139281	02/28/2025	OYERMICHAEL E.	0098	No	No		\$326.90	139281
139282	02/28/2025	PACEMAKER STEEL & PIPING COMPANY	0098	No	No		\$590.71	139282
139283	02/28/2025	PARALLEL LEARNING BEHAVIORAL HEALTH P.C.	0098	No	No		\$7,273.80	139283
139284	02/28/2025	PASTRICKS SCREENPRINTING & AWARDS	0098	No	No		\$85.00	139284
139285	02/28/2025	PAYNEAIDEN GAYLE	0098	No	No		\$646.00	139285
139286	02/28/2025	PERMA BOUND	0098	No	No		\$2,007.52	139286
139287	02/28/2025	PETERSONKATRINA R.	0098	No	No		\$195.79	139287
139288	02/28/2025	PUTNAM NORTHERN WESTCHESTER BOCES	0098	No	No		\$24,978.67	139288
139289	02/28/2025	QUESTAR III	0098	No	No		\$8,851.46	139289
139290	02/28/2025	R.E. MICHEL COMPANY, LLC	0098	No	No		\$125.88	139290
139291	02/28/2025	ROCHESTER MUSEUM & SCIENCE CENTER	0098	No	No		\$1,080.00	139291
139292	02/28/2025	ROCHEJAMIE A.	0098	No	No		\$43.61	139292
139293	02/28/2025	SANICO, INC	0098	No	No		\$1,660.31	139293
139294	02/28/2025	SARGENT-WELCH	0098	No	No		\$1,171.65	139294
139295	02/28/2025	SFMI	0098	No	No		\$65.00	139295

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
139296	02/28/2025	SIEBALTD	0098	No			\$4,748.35	139296
139297	02/28/2025	SIEBERTMICHAEL D.	0098	No			\$207.20	139297
139298	02/28/2025	SONNY'S SERVICE OF AVOCA LLC	0098	No			\$163.54	139298
139299	02/28/2025	SOUTHERN WESTCHESTER BOCES	0098	No			\$2,684.66	139299
139300	02/28/2025	SSI-HORSEHEADS NY - 9167	0098	No			\$95.48	139300
139301	02/28/2025	SSI-HORSEHEADS NY - 9167	0098	No			\$35.12	139301
139302	02/28/2025	STAPLES	0098	No			\$2,956.52	139302
139303	02/28/2025	STEPHENSSTEPHANIE A.	0098	No			\$87.00	139303
139304	02/28/2025	SUNOCO LLC	0098	No			\$1,140.99	139304
139305	02/28/2025	SUNZERIOLIVIA M.	0098	No			\$64.40	139305
139306	02/28/2025	SUPER DUPER PUBLICATIONS	0098	No			\$140.28	139306
139307	02/28/2025	TERP'S ENTERPRISES INC	0098	No			\$1,850.00	139307
139308	02/28/2025	THE HON COMPANY LLC	0098	No			\$5,332.68	139308
139309	02/28/2025	TOMPKINS-SENECA-TIOGA BOCES	0098	No			\$32,461.21	139309
139310	02/28/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS	0098	No			\$6,801.26	139310
139311	02/28/2025	U.S. BANK EQUIPMENT FINANCE	0098	No			\$175.00	139311
139312	02/28/2025	UBEO BUSINESS SERVICES	0098	No			\$38.67	139312
139313	02/28/2025	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0098	No			\$14,978.70	139313
139314	02/28/2025	VAN WOERTHEIDI L.	0098	No			\$87.00	139314
139315	02/28/2025	VERIZON	0098	No			\$19.83	139315
139316	02/28/2025	VERIZON	0098	No			\$45.56	139316
139317	02/28/2025	VERIZON	0098	No			\$387.26	139317
139318	02/28/2025	VERIZON	0098	No			\$158.11	139318
139319	02/28/2025	VERIZON	0098	No			\$84.39	139319
139320	02/28/2025	VERIZON	0098	No			\$84.73	139320
139321	02/28/2025	VERIZON BUSINESS	0098	No			\$0.13	139321
139322	02/28/2025	WADES BUILDING SUPPLY, INC	0098	No			\$216.94	139322
139323	02/28/2025	WAYNE-FINGER LAKES BOCES ATTN: BUSINESS OFFICE	0098	No			\$15,145.87	139323
139324	02/28/2025	WELLS FARGO VENDOR FINANCIAL SERV LLC	0098	No			\$514.33	139324
139325	02/28/2025	WILLIAM H. SADLIER, INC.	0098	No			\$1,302.59	139325
139326	02/28/2025	WILSON RESTAURANT EQUIPMENT	0098	No			\$448.00	139326
139327	02/28/2025	WILSON TONI M.	0098	No			\$78.73	139327
139328	02/28/2025	XEROX CORPORATION	0099	No			\$33,258.13	139328
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$5,045,047.75	
Grand Total							\$5,045,047.75	

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Net	\$5,045,047.75	

Selection Criteria
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Bank Account: GeneralMT  
Check date is thru 02/28/2025  
Checks Cleared/Voided Thru: 02/28/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski



## GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025  
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	147,701.40	66,112.40	6,655.81	6,655.81
001.020 DISTRICT SUPERINTENDENT		373,173.00	-11,031.00	362,142.00	223,804.22	124,183.37	14,154.41	14,154.41
001.030 GENERAL COST OF ADMINISTRATION		216,073.00	242,217.00	458,290.00	281,741.06	162,129.25	14,419.69	13,097.83
001.040 GENERAL SUPPORT		1,846,604.00	-34,228.31	1,812,375.69	1,158,642.72	610,115.93	43,617.04	19,532.31
001.050 OTHER: CENTRAL ADMINISTRATION		5,212,852.00	15,823.00	5,228,675.00	3,370,426.71	1,837,578.34	20,669.95	20,669.95
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	339,648.17	470,443.81	133,377.02	118,730.95
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	2,063,773.85	3,837,755.68	532,788.82	531,615.82
101.104 CTE - CPRS - COMPUTER PROGRAMMING		168,595.00	35.29	168,600.29	100,805.61	59,014.04	8,780.64	8,780.64
101.106 CTE - CPRS - AUTO BODY		142,759.00	0.00	142,759.00	71,844.71	65,644.50	5,269.79	5,269.79
101.107 CTE - CPRS - AUTO MECHANICS		135,746.00	1,265.31	137,011.31	94,641.37	48,625.28	-6,255.34	-6,255.34
101.110 CTE - CPRS - AGRICULTURE		396,906.00	-103,068.00	293,838.00	181,703.32	92,291.01	19,843.67	19,843.67
101.113 CTE - CPRS - GRAPHIC COMM		102,750.00	0.00	102,750.00	58,592.29	40,934.25	3,223.46	3,223.46
101.115 CTE - CPRS - COSMETOLOGY		247,242.00	0.00	247,242.00	124,518.01	102,768.24	19,955.75	19,207.34
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	37,043.74	34,776.74	27,605.52	27,605.52
101.145 CTE - CPRS - CONSTRUCTION TRADES		201,095.00	0.00	201,095.00	95,080.27	88,057.67	17,957.06	17,957.06
101.155 CTE - CPRS - MACHINE SHOP		265,822.00	0.00	265,822.00	198,289.94	99,767.98	-32,235.92	-32,235.92
101.166 CTE - CPRS - NEW VISION HLTH		123,894.00	0.00	123,894.00	64,742.33	56,271.72	2,879.95	2,879.95
101.167 CTE - CPRS - NV ILB		62,430.00	-161.00	62,269.00	55,960.85	47,244.80	-40,936.65	-40,936.65
101.170 CTE - CPRS - ICM		102,214.00	773.87	102,987.87	57,379.02	47,437.88	-1,829.03	-1,829.03
101.190 CTE - CPRS - CULINARY ARTS		149,970.00	500.00	150,470.00	68,233.92	72,783.89	9,452.19	9,452.19
101.193 CTE - CPRS - LAW ENFORCEMENT		127,499.00	165.72	127,664.72	73,540.30	40,104.17	14,020.25	13,384.66
101.197 CTE - COOPERS ANIMAL SCIENCE		132,363.00	601.97	132,964.97	59,293.26	32,370.28	41,301.43	41,301.43
101.200 CTE - BUSH CAMPUS		723,263.00	31,855.10	755,118.10	311,826.56	152,120.69	291,170.85	281,575.33
101.201 CTE - BUSH - ED SUPPORT SVC		2,831,593.00	14.89	2,831,607.89	1,542,579.05	1,077,915.22	211,113.62	211,113.62
101.202 CTE - BUSH - CONSERVATION		412,134.00	3,366.77	415,500.77	261,331.38	106,844.06	47,325.33	47,325.33
101.205 CTE - BUSH - CHILD CARE		141,158.00	1,472.17	142,630.17	73,572.28	62,424.50	6,633.39	6,633.39
101.206 CTE - BUSH - AUTO BODY REPAIR		145,441.00	2,880.01	148,321.01	61,680.31	65,148.87	21,491.83	20,609.08
101.207 CTE - BUSH - AUTO MECHANICS		265,976.00	3,933.19	269,909.19	98,330.67	86,901.08	84,677.44	84,037.44
101.208 CTE - BUSH - DIESEL MECHANICS		154,671.00	10,746.11	165,417.11	70,547.95	64,705.69	30,163.47	30,163.47
101.209 CTE - BUSH - COMMUNICATIONS		110,134.00	0.00	110,134.00	54,869.71	46,589.64	8,674.65	8,674.65
101.210 CTE - BUSH - CARPENTRY		308,225.00	0.00	308,225.00	182,053.17	112,512.40	13,659.43	13,659.43
101.211 CTE - BUSH - GRAPHICS		128,166.00	-932.86	127,233.14	79,123.37	47,581.65	528.12	528.12
101.213 CTE - BUSH - WELDING		172,128.00	773.24	172,901.24	96,315.65	47,892.01	28,693.58	28,693.58

## GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025

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
101.214 CTE - BUSH - WORK EXPERIENCE		387,260.00	0.00	387,260.00	185,429.89	158,174.99	43,655.12	43,655.12
101.215 CTE - BUSH - COSMETOLOGY		320,390.00	0.00	320,390.00	193,503.97	95,356.66	31,529.37	31,529.37
101.216 CTE - BUSH - CHEF/COOK		112,101.00	7,349.41	119,450.41	68,090.78	68,081.36	-16,721.73	-16,721.73
101.217 CTE - BUSH - PRE-VOCATIONAL		313,871.00	223.66	314,094.66	167,011.62	127,040.29	20,042.75	20,042.75
101.218 CTE - BUSH - LAW ENFORCEMENT		161,513.00	11,638.68	173,151.68	94,026.78	50,719.60	28,405.30	27,486.34
101.219 CTE - BUSH - FASHION MERCHANDISING		138,534.00	0.00	138,534.00	66,034.12	52,327.19	20,172.69	20,172.69
101.220 CTE - BUSH - NURSE ASSISTING		220,030.00	0.00	220,030.00	111,814.50	88,130.29	20,085.21	20,085.21
101.221 CTE - BUSH - DENTAL ASSISTING		137,293.00	0.00	137,293.00	79,777.19	38,963.32	18,562.49	18,562.49
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	17,368.21	4,195.43	-21,563.64	-21,563.64
101.224 CTE - BUSH - CARPENTRY 3		0.00	1,358.14	1,358.14	34,325.70	45,864.66	-78,832.22	-78,832.22
101.227 CTE - BUSH - ANIMAL SCIENCE		232,114.00	940.08	233,054.08	118,193.17	93,129.32	21,731.59	21,731.59
101.228 CTE - BUSH- PROF BUSINESS TECH		115,120.00	0.00	115,120.00	45,895.55	38,224.90	30,999.55	30,999.55
101.255 CTE - BUSH - MACHINE SHOP		127,312.00	0.00	127,312.00	52,834.31	30,397.10	44,080.59	43,081.59
101.300 CTE - WW CAMPUS		2,910,696.00	9,047.73	2,919,743.73	1,353,710.54	825,016.70	741,016.49	738,428.49
101.304 CTE - WW - COMPUTER PROGRAMMING		122,055.00	996.64	123,051.64	94,958.19	60,752.76	-32,659.31	-34,453.81
101.307 CTE - WW - AUTO TECH		132,483.00	1,573.44	134,056.44	111,167.55	60,394.68	-37,505.79	-42,505.79
101.313 CTE - WW - WELDING		141,408.00	250.00	141,658.00	48,597.44	34,892.36	58,168.20	58,168.20
101.314 CTE - WW - VISUAL COMMUNICATIONS		121,052.00	0.00	121,052.00	67,097.68	47,503.97	6,450.35	6,150.35
101.315 CTE - WW - COSMETOLOGY		246,642.00	0.00	246,642.00	110,604.34	88,829.43	47,208.23	47,208.23
101.317 CTE - WW - PROF BUSINESS TECH		119,535.00	-35.00	119,500.00	69,970.79	50,507.43	-978.22	-978.22
101.318 CTE - WW - CRIMINAL JUSTICE		104,107.00	0.00	104,107.00	51,738.61	42,611.67	9,756.72	9,702.66
101.320 CTE - WW - HEALTH OCCUPATIONS		140,255.00	563.70	140,818.70	69,064.78	54,064.40	17,689.52	17,169.52
101.321 CTE - WW - ED SUPPT PE SVC		52,769.00	1,000.00	53,769.00	36,189.84	34,932.90	-17,353.74	-17,353.74
101.335 CTE - WW - BUILDING TRADES		161,055.00	0.00	161,055.00	99,283.41	58,191.48	3,580.11	3,295.26
101.346 CTE - WW - HEAVY EQUIPMENT		296,863.00	1,331.42	298,194.42	145,074.99	104,967.40	48,152.03	45,552.06
101.367 CTE - WW - NEW VIS EDUC		4,210.00	0.00	4,210.00	474.00	325.09	3,410.91	3,410.91
101.370 CTE - WW - ICM		127,329.00	654.77	127,983.77	59,295.09	38,828.56	29,860.12	29,743.25
101.380 CTE - WW - NEW VISION HLTH		102,843.00	0.00	102,843.00	45,656.36	44,398.57	12,788.07	12,680.07
101.390 CTE - WW - CULINARY ARTS		174,931.00	1,066.71	175,997.71	99,973.53	82,550.65	-6,526.47	-6,526.47
101.397 CTE - WW - ANIMAL SCIENCE		152,400.00	876.90	153,276.90	67,162.28	60,074.03	26,040.59	25,271.60
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	274,911.52	316,443.76	51,764.72	51,764.72
204.000 STAFFING 1:12:3		1,418,887.00	0.00	1,418,887.00	296,709.27	885,156.90	237,020.83	230,021.31
205.000 S/P 1:15		1,697,141.00	0.00	1,697,141.00	522,838.39	1,112,366.00	61,936.61	61,936.61
209.000 S/P 1:8:1		11,744,097.00	168.68	11,744,265.68	4,508,659.89	6,395,959.76	839,646.03	839,646.03
209.215 S/P 1:8:1 PROJECT SEARCH		233,176.00	0.00	233,176.00	43,471.03	44,062.31	145,642.66	145,642.66
216.000 S/P 1:6:1-EPC		1,921,556.00	0.00	1,921,556.00	743,686.77	754,053.80	423,815.43	423,815.43
216.214 S/P 1:6:1-ED HOST SITES		3,892,489.00	0.00	3,892,489.00	1,242,506.69	2,222,412.10	427,570.21	427,570.21
216.217 S/P 1:6:1-AUTISM		6,939,698.00	6,265.79	6,945,963.79	1,664,477.23	4,593,431.93	688,054.63	687,994.64



## GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025  
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
240.000 1:12:21:6:2 - PRE-K SPECIAL ED		2,728,374.00	0.00	2,728,374.00	1,049,764.53	1,375,027.09	303,582.38	302,948.34
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	29,797.50	49,662.50	0.00	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE		34,242.00	198.00	34,440.00	17,220.00	17,220.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED		286,906.00	0.00	286,906.00	130,895.64	97,306.79	58,703.57	58,703.57
304.001 ITINERANT VIS IMP BRAILLER PREP		7,781.00	0.00	7,781.00	1,983.52	683.23	5,114.25	5,114.25
305.000 ITINERANT PHYSICAL THERAPY		571,180.00	0.00	571,180.00	316,030.59	240,112.72	15,036.69	15,036.69
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		388,093.00	0.00	388,093.00	167,079.99	142,322.74	78,690.27	78,690.27
309.000 ITINERANT SPEECH IMPROVEMENT		503,535.00	0.00	503,535.00	288,723.97	311,453.43	-96,642.40	-96,642.40
310.000 ITINERANT SPEECH IMPAIRED		548,524.00	0.00	548,524.00	264,457.38	222,243.52	61,823.10	61,743.04
312.000 ITINERANT SCHOOL PSYCHOLOGIST		622,551.00	0.00	622,551.00	359,964.61	347,663.67	-85,077.28	-85,077.28
313.000 ITINERANT INTERP FOR DEAF		1,070,960.00	0.00	1,070,960.00	334,423.30	207,606.11	528,930.59	528,930.59
318.000 GENERAL SUPERVISION/COORDINATION		522,775.00	26,402.00	549,177.00	296,829.64	188,756.03	63,591.33	63,591.33
324.000 ITINERANT OCCUPATIONAL THERAPY		734,746.00	0.00	734,746.00	406,988.98	293,628.32	34,128.70	32,669.21
326.000 ITINERANT HARD OF HEARING		300,092.00	0.00	300,092.00	102,634.82	79,907.65	117,549.53	117,549.53
327.000 ITINERANT TEACHER OF THE DEAF		151,971.00	0.00	151,971.00	85,328.22	67,250.18	-607.40	-607.40
328.693 INTERNAL AUDITOR W/TST BOCES		85,587.00	1,706.00	87,293.00	32,478.04	53,103.71	1,711.25	1,711.25
330.000 ITINERANT NURSE/NURSE TEACHER		59,469.00	0.00	59,469.00	41,536.31	33,616.56	-15,683.87	-15,683.87
331.000 ITINERANT CONSULTANT TEACHER		1,262,637.00	412.28	1,263,049.28	469,647.25	432,558.31	360,843.72	360,843.72
332.000 ITINERANT SCHOOL SOCIAL WORKER		144,557.00	0.00	144,557.00	91,305.34	59,622.76	-6,371.10	-6,371.10
346.493 ITIN CONSULTANT TEACHER W/GV BOCES		0.00	3,720.00	3,720.00	1,395.00	2,325.00	0.00	0.00
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	27,274.53	17,595.88	12,797.59	12,199.59
401.001 ARTS IN ED-DIST SPEC		428,337.00	399.00	428,736.00	147,632.30	116,704.00	164,399.70	164,399.70
403.001 ALT ED - AD BASED LRNG (ABL)		157,111.00	885.00	157,996.00	48,449.02	71,181.16	38,365.82	38,365.82
403.003 ALT ED - SECONDARY(MODEL A)		3,788,440.00	2,500.02	3,790,940.02	1,602,243.32	1,838,762.91	349,933.79	349,758.79
403.004 ALT ED - MIDDLE SCHOOL		936,960.00	0.00	936,960.00	344,187.35	375,848.36	216,924.29	216,924.29
403.005 ALT. ED TUTORING		0.00	0.00	0.00	579.88	0.00	-579.88	-579.88
406.693 EQUIV ATT ED/IGED W/ TST BOCES		166.00	165.00	331.00	165.62	166.38	-1.00	-1.00
413.499 ALT ED W/CAEW BOCES		24,362.00	0.00	24,362.00	12,181.00	12,181.00	0.00	0.00
414.000 SUMMER SCHOOL-SECONDARY		1,221,616.00	0.00	1,221,616.00	1,095,085.77	6,123.97	120,406.26	120,406.26
419.693 ACADMIC PRGS SPEC FACILITY W/TST BOCE		0.00	0.00	0.00	350.00	875.00	-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	34,741.91	25,587.00	16,863.09	16,863.09
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		302,970.00	32,628.00	335,598.00	163,215.50	124,254.00	48,128.50	48,128.50
430.000 E-LEARNING BASE-COORD		143,746.00	2,678.00	146,424.00	69,489.57	43,410.64	33,523.79	32,741.86
430.001 E-LEARNING DIST SPEC		568,305.00	33,000.00	601,305.00	281,009.40	51,000.00	269,295.60	269,295.60
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	2,294.02	630,525.98	-630,625.00	-630,625.00
434.591 DISTANCE LEARNING W/ERIE 1		32,089.00	-5,693.00	26,396.00	17,238.86	15,343.54	-6,186.40	-6,186.40

## GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025  
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	1,000,693.15	479,743.94	427,467.81	427,326.05
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	2,131.05	1,097.50	8,365.45	8,365.45
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT		22,000.00	0.00	22,000.00	4,416.52	4,210.64	13,372.84	13,372.84
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	36,319.52	25,029.30	10,651.18	10,651.18
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC		1,059,566.00	55,251.00	1,114,817.00	542,275.37	355,137.94	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	722.50	722.50	0.00	0.00
506.000 CURRICULUM DEVELOPMENT		376,000.00	24,620.00	400,620.00	217,768.92	156,370.61	26,480.47	26,480.47
506.001 CURRICULUM DEVELOPMENT-STIPENDS		59,286.00	0.00	59,286.00	22,732.82	0.00	36,553.18	36,553.18
507.000 INTER SCHLSTIC SPORTS COORD-V		14,964.00	652.00	15,616.00	5,011.55	9,604.44	1,000.01	-4,761.99
507.001 INTER SCHLSTIC SPORTS COORD.		0.00	0.00	0.00	949.77	0.00	-949.77	-949.77
508.000 LIBRARY SERVICE/MEDIA (BASE)		77,774.00	0.00	77,774.00	18,432.50	17,768.49	41,573.01	41,573.01
508.001 LIBRARY SVC-DATABASES		485,673.00	18,558.00	504,231.00	401,155.24	36,258.28	66,817.48	60,817.48
511.000 PRINTING		1,034,001.00	460,755.00	1,494,756.00	906,420.11	674,574.78	-86,238.89	-86,238.89
511.005 PRINTING - COURIER		252,068.00	-159.00	251,909.00	3,112.95	153,104.39	95,691.66	95,691.66
512.000 COMP SVC-CA/LAN		103,274.00	340.74	103,614.74	44,833.47	29,855.75	28,925.52	28,925.52
512.001 COMP SVC-CA/LAN DIST SPEC		3,953,511.00	681,918.85	4,635,429.85	3,897,287.97	492,997.70	245,144.18	235,765.43
513.000 LIBRARY AUTOMATION (BASE)		191,815.00	300.00	192,115.00	64,077.05	54,718.10	73,319.85	73,319.85
513.001 LIBRARY AUTOMATION-DIST SPECIFIC		80,020.00	-1,500.00	78,520.00	74,659.62	0.00	3,860.38	3,580.38
514.000 EXTRA CURR COORD ACADEMIC ALL STARS		15,075.00	0.00	15,075.00	8,079.41	6,690.54	305.05	305.05
516.000 ISS COMPETITIVE GRANT WRITING		1,278,369.00	0.00	1,278,369.00	712,277.18	511,163.73	54,928.09	53,570.09
517.000 COORD, OTHER-SUPT DEVELOPMENT		175,000.00	0.00	175,000.00	105,869.77	60,373.71	8,756.52	-128,493.48
518.000 COORDINATOR OF HOME INSTRUCTION		188,550.00	-3,750.00	184,800.00	106,266.40	62,739.57	15,794.03	15,794.03
519.594 SHOWCASE W/OCM BOCES		0.00	1,225.00	1,225.00	18,680.00	28,020.00	-45,475.00	-45,475.00
520.000 COMPREHENSIVE SUPPORT SERVICES		72,055.00	0.00	72,055.00	45,675.73	32,577.84	-6,198.57	-6,198.57
523.493 INTER-SCHOL COOR-W/ GV BOCES		4,400.00	-2,200.00	2,200.00	1,100.00	1,100.00	0.00	0.00
525.000 IS TCHRS-BASE(INCLUDES PVS .004)		663,425.00	64,814.82	728,239.82	333,789.02	302,018.43	92,432.37	92,432.37
525.002 IS TCHRS-SUMR (INCLUDES PVS .005)		44,545.00	-12,080.00	32,465.00	8,684.72	1,833.99	21,946.29	21,946.29
526.691 INTER-SCHOL COOR-DCMO		72,000.00	0.00	72,000.00	36,000.00	36,000.00	0.00	0.00
527.000 INSTR MAT DEVEL-ELEM SCIENCE		396,258.00	6,661.00	402,919.00	217,823.66	147,587.04	37,508.30	37,508.30
527.001 DISCRETIONARY-ELEM SCIENCE		673,682.00	10,377.00	684,059.00	190,796.11	164,490.31	328,772.58	328,720.76
527.002 INSTR MAT DEVEL-SCI DISCOVERY CTR		5,774.00	288.00	6,062.00	2,041.56	1,189.41	2,831.03	2,831.03
527.003 SCI DISCOVERY CTR-DIST SPEC		48,113.00	2,400.00	50,513.00	22,800.00	27,713.00	0.00	0.00
528.000 IN-ED ACT COOR-CDC		826,177.00	-74,975.00	751,202.00	422,980.36	226,355.47	101,866.17	101,866.17
528.002 IN-ED ACT COOR-CDC INTERNSHIPS		17,550.00	-450.00	17,100.00	10,128.25	5,734.23	1,237.52	1,237.52
528.003 IN-ED ACT COOR-CDC SERVICE LRN		0.00	92,413.00	92,413.00	53,085.81	26,273.88	13,053.31	13,053.31
528.005 IN-ED ACT COOR-CDC YOUTH LEADERSHP		7,500.00	-102.00	7,398.00	3,896.32	2,066.27	1,435.41	1,435.41

## GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025

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
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	-193.00	29,074.00	17,235.18	9,949.69	1,889.13	1,889.13
533.698	SCHOOL IMPROVEMENT W/PNW	0.00	0.00	0.00	20,700.00	31,050.00	-51,750.00	-51,750.00
535.499	EQUIP REPAIR W/CAEW	57,971.00	-367.00	57,604.00	29,562.57	28,041.79	-0.36	-0.36
536.000	MODEL SCHOOLS-BASE	929,688.00	48,370.09	978,058.09	451,233.46	428,039.20	98,785.43	98,785.43
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	12,582.70	1,390.29	4,147.01	4,147.01
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	0.00	45,516.00	10,181.54	0.00	35,334.46	35,334.46
537.000	SCH CURR-BASE	249,776.00	34,179.00	283,955.00	131,798.03	94,149.72	58,007.25	45,007.25
537.001	SCH CURR-WORKSHOPS	349,474.00	4,818.64	354,292.64	130,753.39	64,250.49	159,288.76	159,288.76
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	78,216.22	72,265.31	-1,681.53	-1,681.53
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	42,000.09	0.00	-0.09	-0.09
537.005	SCH CURR-DISTRICT SPEC	802,020.00	331,359.00	1,133,379.00	589,185.54	325,842.20	218,351.26	218,351.26
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	-812.90	0.00	812.90	812.90
537.010	SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	42,373.25	28,495.38	9,131.37	9,131.37
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-59,457.25	1,030.79	58,426.46	58,426.46
539.697	STATE MANDATED COURSES W/WSW BOCES	0.00	174.00	174.00	173.40	0.60	0.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	6,170.00	13,780.00	19,950.00	19,950.00	0.00	0.00	0.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	0.00	0.00	0.00	6,842.82	17,157.18	-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	156,749.00	2,222,473.00	1,611,144.42	627,800.16	-16,471.58	-16,471.58
552.599	SCH CURR-W/WT 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	600.00	-525.00	-525.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	80,623.00	25,092.00	105,715.00	68,053.08	22,186.98	15,474.94	15,474.94
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	108,170.02	53,538.74	0.24	0.24
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	7,000.00	0.00	7,000.00	6,781.29	4,848.71	-4,630.00	-4,630.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	72,042.00	-1,644.00	70,398.00	39,606.68	36,018.92	-5,227.60	-5,227.60
570.695	INSTRUCTIONAL SERVICES-WORKSHOPS	0.00	0.00	0.00	0.00	1,645.00	-1,645.00	-1,645.00
579.492	STAFF DEVELOPMENT; OTHER W/erie 2	329.00	329.00	658.00	329.00	0.00	329.00	329.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00	0.00	0.00	3,563.70	0.30	-3,564.00	-3,564.00
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	34,958.20	34,958.20	65.60	65.60
602.001	HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	86,764.44	70,064.84	-22,669.28	-22,669.28
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	22,611.64	16,688.60	13,199.76	13,199.76
605.000	CSC- GENERAL	194,648.00	834.00	195,482.00	107,653.38	67,377.12	20,451.50	20,451.50
605.001	CSC-REGIONAL TELECOM	1,543,805.00	285,229.61	1,829,034.61	791,355.00	758,376.46	276,702.15	276,702.15
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	2,027,226.90	2,564,949.52	442,660.44	442,660.44
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	6,341.13	5,796.68	381.19	381.19
605.006	CSC-SERVER	15,464.00	0.00	15,464.00	8,200.50	6,866.81	396.69	396.69

## GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025

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
605.009 CSC-DOC IMAGING		200,803.00	0.00	200,803.00	85,973.82	101,137.19	13,691.99	13,691.99
605.010 CSC-STUDENT MGT SYS		1,027,549.00	0.00	1,027,549.00	552,453.14	460,952.04	14,143.82	11,976.32
605.013 CSC-MANAGED TECH LEADERSHIP		343,420.00	-190.00	343,230.00	136,595.28	188,480.20	18,154.52	18,154.52
605.015 CSC-TEST PROCESSING		258,096.00	18,889.27	276,985.27	129,418.99	111,631.16	35,935.12	35,935.12
605.016 CSC-LEVEL 0		90,458.00	0.00	90,458.00	69,107.23	114,132.35	-92,781.58	-92,781.58
605.017 CSC-IDEAS		141,222.00	5,640.00	146,862.00	-61,919.24	196,893.85	11,887.39	11,887.39
605.018 CSC-INTERNET		228,667.00	0.00	228,667.00	108,551.76	110,024.21	10,091.03	10,091.03
605.019 CSC-INTERNET-DIST SPEC		107,601.00	15,845.00	123,446.00	65,363.36	53,272.84	4,809.80	4,809.80
605.020 CSC-SPECIAL ED/IAIS		417,748.00	16,964.00	434,712.00	221,142.57	160,550.76	53,018.67	53,018.67
605.021 CSC-CAFETERIA POS		207,636.00	-6,146.00	201,490.00	97,609.76	93,327.65	10,552.59	10,552.59
605.023 CSC-ID CARDS		2,989.00	0.00	2,989.00	-6,459.23	8,716.95	731.28	731.28
605.024 CSC-MEDICAID REIMBURSEMENT		239,708.00	0.00	239,708.00	119,526.75	114,495.81	5,685.44	5,685.44
605.025 CSC-ENERGY MANAGEMENT		58,272.00	0.00	58,272.00	12,547.04	18,159.12	27,565.84	27,565.84
605.026 CSC-SHARED CIO SERVICE		329,381.00	10,141.00	339,522.00	112,941.54	230,633.98	-4,053.52	-4,053.52
605.027 CSC-VOIP		276,161.00	0.00	276,161.00	80,087.29	154,826.73	41,246.98	41,246.98
605.028 CSC-BACKUP SERVICE		46,070.00	0.00	46,070.00	-86,930.53	130,788.61	2,211.92	2,211.92
605.029 CSC-SECURITY		77,489.00	0.00	77,489.00	31,821.56	33,835.58	11,811.86	11,811.86
605.030 CSC-ENHANCED MEDICAID COORDINATION		80,520.00	0.00	80,520.00	47,554.20	30,898.80	2,067.00	2,067.00
605.031 FAX SERVICE		20,243.00	0.00	20,243.00	7,351.15	6,937.43	5,954.42	5,954.42
605.032 DATA PRIVACY & SECURITY (DPSS)		86,974.00	4,993.00	91,967.00	-42,204.72	96,985.07	37,186.65	37,186.65
605.033 CSC-FINANCIAL		529,803.00	0.00	529,803.00	254,124.42	239,926.47	35,752.11	35,752.11
605.035 TAX BILL PRINTING AND COLLECTION		271,623.00	0.00	271,623.00	108,874.49	116,171.75	46,576.76	46,576.76
605.036 INVENTORY AND ASSET MANAGEMENT SERV		73,935.00	0.00	73,935.00	15,832.20	46,153.70	11,949.10	11,949.10
605.037 FACILITIES MANAGEMENT		9,521.00	0.00	9,521.00	4,822.13	3,075.57	1,623.30	1,623.30
605.050 CSC-DISTRICT SPECIFIC		6,251,285.00	900,599.96	7,151,884.96	4,879,504.97	1,734,510.97	537,869.02	536,293.20
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	52,585.55	66,184.09	17,394.36	17,394.36
608.000 NEGOTIATIONS (LABOR RELATIONS)		632,322.00	-2.96	632,319.04	271,724.59	270,897.17	89,697.28	89,697.28
609.000 SAFETY/RISK MGT-BASE		1,208,618.00	5,628.00	1,214,246.00	585,580.14	418,765.84	209,900.02	209,900.02
609.001 SAFETY/RISK MGT-DIST SPEC		10,000.00	19,821.00	29,821.00	13,415.00	370.00	16,036.00	16,036.00
610.000 EMPLOYEE ASSISTANCE PROGRAM		125,487.00	8,225.00	133,692.00	47,270.52	65,315.42	21,106.06	21,106.06
611.000 TRANS OTHER:DRUG TESTING		53,856.00	2,735.43	56,591.43	8,407.71	32,044.14	16,139.58	15,139.58
612.000 CBO-BASE		1,108,601.00	3,060.83	1,111,661.83	251,711.12	353,803.83	506,146.88	506,073.78
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	276,280.75	161,281.40	-159,633.15	-159,633.15
612.004 CBO-ACCOUNTS PAYABLE		421,098.00	0.00	421,098.00	254,609.07	151,195.58	15,293.35	15,293.35
612.005 CBO-ACCOUNTING		595,836.00	0.00	595,836.00	390,387.33	219,373.02	-13,924.35	-13,924.35
612.006 CBO-PAYROLL		830,918.00	0.00	830,918.00	457,949.74	248,662.78	124,305.48	124,305.48
612.007 CBO-PURCHASING		274,811.00	0.00	274,811.00	163,168.44	91,288.22	20,354.34	20,354.34



## GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025

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
612.008 CBO-CLAIMS AUDITING		409,610.00	0.00	409,610.00	172,674.01	102,136.52	134,799.47	134,799.47
612.009 CBO-TREASURER		108,616.00	0.00	108,616.00	57,562.06	34,045.05	17,008.89	17,008.89
614.000 PUBLIC INFO-BASE		194,842.00	0.00	194,842.00	62,015.69	113,206.94	19,619.37	19,619.37
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	11,626.37	21,389.63	-49.00	-49.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL		2,640,553.00	469.61	2,641,022.61	1,168,630.13	851,887.94	620,504.54	620,125.24
618.000 GASB-75 PLANNING AND VALUATION SERV		143,240.00	0.00	143,240.00	-596.10	142,966.18	869.92	869.92
619.693 OUTSIDE DISTRICT WORKSHOPS		0.00	0.00	0.00	4.17	20.83	-25.00	-25.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES		273,882.00	-5,177.00	268,705.00	163,822.07	99,958.42	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	31,866.31	147,120.16	-123,118.67	-125,118.67
624.000 STAFF DEV: BOARD OF ED		21,000.00	0.00	21,000.00	6,622.56	4,393.84	9,983.60	9,983.60
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV		3,105.00	-39.00	3,066.00	1,532.90	1,532.92	0.18	0.18
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1 BOC		2,781,790.00	388,966.00	3,170,756.00	1,881,070.28	1,204,110.71	85,575.01	85,575.01
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	37,714.10	26,137.59	-8,445.69	-8,445.69
638.495 COOP BIDNG COORD(ENERGY)W/WFL		30,474.00	3,635.00	34,109.00	13,131.86	13,577.14	7,400.00	7,400.00
639.596 GASB-75 PLANNING SRV W/ALBANY BOCES		1,222.00	0.00	1,222.00	712.76	509.12	0.12	0.12
641.496 COOP AD/RECRUITING-MON #2		22,092.00	0.00	22,092.00	12,887.00	2,863.00	6,342.00	6,342.00
642.596 COMPUTER SERVICE MGMT W/CAP REGION		65,159.00	1,691.00	66,850.00	52,508.87	12,645.86	1,695.27	1,695.27
646.491 COMPUTER SVC. MGMT WINASSAU BOCES		66,535.00	26,905.00	93,440.00	45,587.72	25,247.28	22,605.00	22,605.00
648.698 RECRUITING W/ PUTNAM BOCES		38,811.00	698.00	39,509.00	19,754.68	19,754.68	-0.36	-0.36
651.495 COMPUTER SERVICE MANAGEMENT W/ WFL		1,057.00	0.00	1,057.00	610.90	528.43	-82.33	-82.33
652.594 COMP. SERV. W/ OCM BOCES		12,160.00	376.00	12,536.00	5,014.40	7,521.60	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
655.599 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	813.50	813.50	0.00	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES		182,305.00	26,511.00	208,816.00	120,087.85	61,520.09	27,208.06	27,208.06
660.591 SUBSTITUTE COORDINATION W/ERIE 1		14,446.00	-13,744.00	702.00	18,893.45	13,661.55	-31,853.00	-31,853.00
661.693 HLTH CARE BENEFIT COORD WTST BOCES		13,230.00	35,883.00	49,113.00	24,556.51	9,316.44	15,240.05	15,240.05
662.699 CLEARGOV SETUP & BCM BUNDLE W/CEWW		0.00	46,192.00	46,192.00	12,506.24	10,589.59	23,096.17	23,096.17
665.691 COOPERATIVE BID/SUPPLIES-DCMO		68,063.00	0.00	68,063.00	34,030.38	34,030.39	2.23	2.23
666.693 WASTE REMOVAL WTST BOCES		19,770.00	0.00	19,770.00	9,885.00	9,885.00	0.00	0.00
669.697 COMPUTER SVC. W.S.WESTCHESTER BOCES		57,040.00	-25,298.00	31,742.00	18,792.57	12,844.23	105.20	105.20
670.494 COMPUTER SVC. MGMT. W/ MONROE 1		16,615.00	1,985.00	18,600.00	22,841.73	16,708.66	-20,950.39	-20,950.39
671.592 COORDINATION OF INSURANCE MGT W/QUE		26,398.00	10,063.00	36,461.00	14,125.64	20,928.36	1,407.00	1,407.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES		17,306.00	5,205.00	22,511.00	3,265.24	8,777.76	10,468.00	10,468.00
675.698 SAFETY/RISK MGMT W/PNW BOCES		0.00	0.00	0.00	825.13	825.12	-1,650.25	-1,650.25
677.592 BUSINESS OFC SUPPORT W/QUESTAR		46,423.00	7,192.00	53,615.00	25,379.36	25,819.64	2,416.00	2,416.00

## GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025

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
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES		60,104.00	-57,904.00	2,200.00	1,466.67	2,933.33	-2,200.00	-2,200.00
682.391 TRANSP PLANNING STUDIES & WEBINARS		0.00	0.00	0.00	5,409.00	2,950.00	-8,359.00	-8,359.00
683.693 CBO W/TST BOCES		143,987.00	0.00	143,987.00	71,993.06	71,992.94	1.00	1.00
684.697 THREAT ASSESSMENT W/SW		0.00	4,634.00	4,634.00	4,633.35	0.65	0.00	0.00
701.000 O & M- BUSH CAMPUS		-1,932,450.00	-229,276.32	-2,161,726.32	1,999,688.64	-3,988,745.69	-172,669.27	-230,069.27
701.100 O & M- CPRS CAMPUS		792,673.00	151,132.63	943,805.63	570,135.01	247,157.51	126,513.11	109,813.11
701.200 O & M- VW CAMPUS		847,278.00	-36,573.96	810,704.04	490,106.87	259,789.56	60,807.61	58,057.61
701.300 O & M- ALL CAMPUSES		267,000.00	127,369.43	394,369.43	94,551.81	220,830.17	78,987.45	78,987.45
701.500 O & M- LANGDON PLAZA		25,499.00	-14,000.00	11,499.00	3,991.36	6,008.64	1,499.00	1,499.00
702.000 Special Education Supervision		0.00	0.00	0.00	1,774,671.35	-2,041,692.40	267,021.05	265,092.89
703.000 ISC-ADMIN		0.00	0.00	0.00	264,678.21	-280,755.61	16,077.40	12,238.50
704.000 MSC ADMIN		0.00	0.00	0.00	333,900.09	-422,041.80	88,141.71	88,141.71
705.000 COMPUTER SVC-ADMIN		-166.00	0.00	-166.00	906,099.97	-1,340,639.78	434,373.81	434,373.81
705.001 COMPUTER SVC-ADMIN		0.00	0.00	0.00	788,644.78	-773,302.02	-15,342.76	-15,342.76
705.002 COMPUTER SVC-ADMIN		0.00	0.00	0.00	308,441.85	-374,952.01	66,510.16	66,510.16
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	380,055.41	-429,078.00	49,022.59	47,860.43
726.000 PHY THRPY RELATED SVC		0.00	0.00	0.00	287,700.24	-264,595.60	-23,104.64	-24,504.64
727.000 DEAF & HEARING IMPAIRED RELATED SVC		0.00	0.00	0.00	24,223.89	-115,820.52	91,596.63	91,596.63
728.000 VISION RELATED SVC		0.00	0.00	0.00	11,517.09	-21,867.20	10,350.11	10,350.11
729.000 SPEECH RELATED SVC		0.00	0.00	0.00	544,299.11	-836,933.27	292,634.16	292,634.16
732.000 ONE ON ONE AIDE RELATED SVC		0.00	0.00	0.00	1,927,763.30	-1,413,247.26	-514,516.04	-514,516.04
734.000 COUNSELING RELATED SVC		0.00	0.00	0.00	971,812.55	-1,362,004.35	390,191.80	390,191.80
737.000 ONE ON ONE NURSE-RN REL SVC		0.00	0.00	0.00	52,509.58	-27,624.92	-24,884.66	-24,884.66
737.001 ONE ON ONE NURSE-LPN REL SVC		0.00	0.00	0.00	43,852.00	-48,223.29	4,371.29	4,371.29
740.000 1:12:2 PREKINDERGARTEN SPECIAL EDUC		0.00	0.00	0.00	139,962.23	-116,916.65	-23,045.58	-23,045.58
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
<b>Total GENERAL FUND</b>		<b>133,402,921.00</b>	<b>3,990,078.55</b>	<b>137,392,999.55</b>	<b>78,865,859.08</b>	<b>43,675,493.71</b>	<b>14,851,646.76</b>	<b>14,502,676.25</b>

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 02/28/2025  
Fiscal Year: 2025

Fund: A GENERAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: A  
Budget type: Current Year  
As Of Date: 02/28/2025  
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: 02/28/2025

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							
0010002250000	Chrgs to Components-Adm/Re		8,525,655.00	0.00	8,525,655.00	5,044,345.93	3,481,309.07	0.00
Subtotal of 2250-000	Chrgs to Components-Adm/Rent		8,525,655.00	0.00	8,525,655.00	5,044,345.93	3,481,309.07	0.00
2401-000 Interest and Earnings								
0010002401000	INTEREST & EARNINGS		100,000.00	0.00	100,000.00	71,268.52	28,731.48	0.00
Subtotal of 2401-000	Interest and Earnings		100,000.00	0.00	100,000.00	71,268.52	28,731.48	0.00
2401-001 PREMIUM ON OBLIGATIONS								
0010002401001	PREMIUM ON OBLIGATIONS		15,000.00	0.00	15,000.00	32,175.00	0.00	17,175.00
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								
0010002770000	Unclassified Revenues		15,000.00	0.00	15,000.00	20,035.98	0.00	5,035.98
Subtotal of 2770-000	Unclassified Revenues		15,000.00	0.00	15,000.00	20,035.98	0.00	5,035.98
Subtotal of 001.000	ADMINISTRATION		8,655,655.00	0.00	8,655,655.00	5,167,825.43	3,510,040.55	22,210.98
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
0010302701000	Refunds Prior Years Expens		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	-3,728.20	3,728.20	0.00
001.040 CENTRAL SUPPORT								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	4,908.56	0.00	4,908.56
0010402701000	Refunds Prior Years Expens		0.00	0.00	0.00	4,908.56	0.00	4,908.56
Subtotal of 2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	4,908.56	0.00	4,908.56
Subtotal of 001.040	CENTRAL SUPPORT		0.00	0.00	0.00	4,908.56	0.00	4,908.56
002.000 RENTAL OF FACILITIES								
2250-000	Chrgs to Components-Adm/Rent							
0020002250000	Chrgs to Components-Adm/Re		943,469.00	0.00	943,469.00	558,219.20	385,249.80	0.00
Subtotal of 2250-000	Chrgs to Components-Adm/Rent		943,469.00	0.00	943,469.00	558,219.20	385,249.80	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 002.000 RENTAL OF FACILITIES			943,469.00	0.00	943,469.00	558,219.20	385,249.80	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent								
0020102250000 Chrgs to Components-Adm/Rent			1,673,556.00	0.00	1,673,556.00	990,187.35	683,368.65	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,673,556.00	0.00	1,673,556.00	990,187.35	683,368.65	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,673,556.00	0.00	1,673,556.00	990,187.35	683,368.65	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent								
0020202250000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	396,262.28	273,476.72	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	396,262.28	273,476.72	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	396,262.28	273,476.72	0.00
002.030 DEBT SERVICE - DASNY								
2250-000 Chrgs to Components-Adm/Rent								
0020302250000 Chrgs to Components-Adm/Rent			1,240,475.00	0.00	1,240,475.00	733,947.74	506,527.26	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,240,475.00	0.00	1,240,475.00	733,947.74	506,527.26	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY			1,240,475.00	0.00	1,240,475.00	733,947.74	506,527.26	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
1010002252000 Chrgs to Components-Servic			21,961,664.00	0.00	21,961,664.00	12,993,984.56	8,967,679.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,961,664.00	0.00	21,961,664.00	12,993,984.56	8,967,679.44	0.00
2770-000 Unclassified Revenues								
1010002770000 CTE - UNCLASSIFIED REV			0.00	0.00	0.00	7,876.50	0.00	7,876.50
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	7,876.50	0.00	7,876.50
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			21,961,664.00	0.00	21,961,664.00	13,001,861.06	8,967,679.44	7,876.50
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
1011061422000 Organized Activity Income			0.00	0.00	0.00	4,769.53	0.00	4,769.53
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	4,769.53	0.00	4,769.53

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 02/28/2025

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 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	4,769.53	0.00	4,769.53
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000	Organized Activity Income							
1011071422000	Organized Activity Income		0.00	0.00	0.00	19,451.18	0.00	19,451.18
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	19,451.18	0.00	19,451.18
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS								
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000	Organized Activity Income							
1011451422000	Organized Activity Income		0.00	0.00	0.00	7,560.20	0.00	7,560.20
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								
101.190 CTE - CPRS - CULINARY ARTS								
1422-000	Organized Activity Income							
1011901422000	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							
1012002701000	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							
1012151422000	Organized Activity Income		0.00	0.00	0.00	1,198.00	0.00	1,198.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,198.00	0.00	1,198.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY								
101.223 CTE - BUSH - CARPENTRY 2								
1422-000	Organized Activity Income							
1012231422000	Organized Activity Income		0.00	0.00	0.00	1,198.00	0.00	1,198.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,198.00	0.00	1,198.00
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1012231422000	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							
1012241422000	Organized Activity Income		0.00	0.00	0.00	44,171.91	0.00	44,171.91
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	44,171.91	0.00	44,171.91
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	44,171.91	0.00	44,171.91
101.307 CTE - WW - AUTO TECH								
1422-000	Organized Activity Income							
1013071422000	Organized Activity Income		0.00	0.00	0.00	21,922.02	0.00	21,922.02
Subtotal of 1422-000	Organized Activity Income		0.00	0.00	0.00	21,922.02	0.00	21,922.02
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	21,922.02	0.00	21,922.02
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000	Organized Activity Income							
1013141422000	WW DMA - PATRON SVC		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
101.335 CTE - WW - BUILDING TRADES								
1422-000	Organized Activity Income							
1013351422000	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							
1013901422000	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

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
107.499 CTE W/CATT-ALLEGANY BOCES								
2252-000 Chrgs to Components-Services			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
1074992252000 Chrgs to Components-Servic			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services								
2032202252000 Chrgs to Components-Servic			601,160.00	-29,574.30	571,585.70	333,561.20	238,024.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			601,160.00	-29,574.30	571,585.70	333,561.20	238,024.50	0.00
2254-000 Chrgs to Other Boces-Services								
2032202254000 Chrgs to Other Boces-Serv			0.00	11,390.60	11,390.60	8,647.78	2,742.82	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	11,390.60	11,390.60	8,647.78	2,742.82	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			601,160.00	-18,183.70	582,976.30	342,208.98	240,767.32	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
2032252252000 Chrgs to Components-Servic			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			4,200.00	-4,200.00	0.00	0.00	0.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			3,280.00	659.00	3,939.00	2,176.94	1,762.06	0.00
2032292252000 Chrgs to Components-Servic			3,280.00	659.00	3,939.00	2,176.94	1,762.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			3,280.00	659.00	3,939.00	2,176.94	1,762.06	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services								
2032342252000 Chrgs to Components-Servic			34,400.00	7,135.00	41,535.00	23,978.98	17,556.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services			34,400.00	7,135.00	41,535.00	23,978.98	17,556.02	0.00
2254-000 Chrgs to Other Boces-Services								

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
203234254000	Chrgs to Other Boces-Servi		0.00	2,340.00	2,340.00	1,782.95	557.05	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	2,340.00	2,340.00	1,782.95	557.05	0.00
Subtotal of 203.234	S/P 1:12:1-AD- RS CNSL		34,400.00	9,475.00	43,875.00	25,761.93	18,113.07	0.00
204.000	STAFFING 1:12:3							
2252-000	Chrgs to Components-Services							
2040002252000	Chrgs to Components-Servi		774,564.00	-166,761.60	607,802.40	360,720.48	247,081.92	0.00
Subtotal of 2252-000	Chrgs to Components-Services		774,564.00	-166,761.60	607,802.40	360,720.48	247,081.92	0.00
2770-000	Unclassified Revenues							
2040002770000	Unclassified Revenues		0.00	0.00	0.00	1,502.83	0.00	1,502.83
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	362,223.31	247,081.92	1,502.83
204.437	S/P 1:12:3 RS RN 1:1 NURSE							
2252-000	Chrgs to Components-Services							
2044372252000	Chrgs to Components-Servi		69,690.00	-10,600.00	59,090.00	39,113.26	19,976.74	0.00
Subtotal of 2252-000	Chrgs to Components-Services		69,690.00	-10,600.00	59,090.00	39,113.26	19,976.74	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	39,113.26	19,976.74	0.00
204.725	S/P 1:12:3 RS OT							
2252-000	Chrgs to Components-Services							
2047252252000	Chrgs to Components-Servi		58,800.00	4,847.40	63,647.40	35,612.48	28,034.92	0.00
Subtotal of 2252-000	Chrgs to Components-Services		58,800.00	4,847.40	63,647.40	35,612.48	28,034.92	0.00
Subtotal of 204.725	S/P 1:12:3 RS OT		58,800.00	4,847.40	63,647.40	35,612.48	28,034.92	0.00
204.726	S/P 1:12:3 RS PT							
2252-000	Chrgs to Components-Services							
2047262252000	Chrgs to Components-Servi		90,000.00	31,881.62	121,881.62	63,061.74	58,819.88	0.00
Subtotal of 2252-000	Chrgs to Components-Services		90,000.00	31,881.62	121,881.62	63,061.74	58,819.88	0.00
Subtotal of 204.726	S/P 1:12:3 RS PT		90,000.00	31,881.62	121,881.62	63,061.74	58,819.88	0.00
204.727	S/P 1:12:3 RS DEAF HI							
2252-000	Chrgs to Components-Services							

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2047272252000	Chrgs to Components-Servi		0.00	751.52	751.52	574.26	177.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	751.52	751.52	574.26	177.26	0.00
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI			0.00	751.52	751.52	574.26	177.26	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services								
2047282252000	Chrgs to Components-Servi		24,600.00	9,375.24	33,975.24	16,261.21	17,714.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services			24,600.00	9,375.24	33,975.24	16,261.21	17,714.03	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION			24,600.00	9,375.24	33,975.24	16,261.21	17,714.03	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services								
2047292252000	Chrgs to Components-Servi		108,240.00	-14,902.16	93,337.84	63,558.98	29,778.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			108,240.00	-14,902.16	93,337.84	63,558.98	29,778.86	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			108,240.00	-14,902.16	93,337.84	63,558.98	29,778.86	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2047322252000	Chrgs to Components-Servi		289,553.00	150,033.94	439,586.94	254,378.30	185,208.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			289,553.00	150,033.94	439,586.94	254,378.30	185,208.64	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			289,553.00	150,033.94	439,586.94	254,378.30	185,208.64	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2047342252000	Chrgs to Components-Servi		3,440.00	70.00	3,510.00	1,628.09	1,881.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,440.00	70.00	3,510.00	1,628.09	1,881.91	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			3,440.00	70.00	3,510.00	1,628.09	1,881.91	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services								
2047372252000	Chrgs to Components-Servi		0.00	73,320.00	73,320.00	14,664.00	58,656.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	73,320.00	73,320.00	14,664.00	58,656.00	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			0.00	73,320.00	73,320.00	14,664.00	58,656.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services								
2050002252000 Chrgs to Components-Serv			1,121,708.00	9,134.86	1,130,842.86	646,353.14	484,489.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,121,708.00	9,134.86	1,130,842.86	646,353.14	484,489.72	0.00
2254-000 Chrgs to Other Boces-Services								
2050002254000 Chrgs to Other Boces-Serv			19,012.00	1,278.00	20,290.00	11,504.37	8,785.63	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,012.00	1,278.00	20,290.00	11,504.37	8,785.63	0.00
2770-000 Unclassified Revenues								
2050002770000 Unclassified Revenues			0.00	0.00	0.00	70.00	0.00	70.00
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	657,927.51	493,275.35	70.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services								
2057252252000 Chrgs to Components-Serv			23,800.00	1,101.00	24,901.00	14,542.86	10,358.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services			23,800.00	1,101.00	24,901.00	14,542.86	10,358.14	0.00
Subtotal of 205.725 S/P 1:15 RS OT			23,800.00	1,101.00	24,901.00	14,542.86	10,358.14	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
2057262252000 Chrgs to Components-Serv			50,400.00	-7,890.00	42,510.00	23,443.89	19,066.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,400.00	-7,890.00	42,510.00	23,443.89	19,066.11	0.00
Subtotal of 205.726 S/P 1:15 RS PT			50,400.00	-7,890.00	42,510.00	23,443.89	19,066.11	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
2057272252000 Chrgs to Components-Serv			42,000.00	-24,907.54	17,092.46	16,392.60	699.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	-24,907.54	17,092.46	16,392.60	699.86	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			42,000.00	-24,907.54	17,092.46	16,392.60	699.86	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2057292252000	Chrgs to Components-Servic		77,080.00	2,401.84	79,481.84	52,991.75	26,490.09	0.00
Subtotal of 2252-000	Chrgs to Components-Services		77,080.00	2,401.84	79,481.84	52,991.75	26,490.09	0.00
Subtotal of 205.729	S/P 1:15 RS SPEECH		77,080.00	2,401.84	79,481.84	52,991.75	26,490.09	0.00
205.732	S/P 1:15 RS 1:1 AIDE							
2252-000	Chrgs to Components-Services							
2057322252000	Chrgs to Components-Servic		184,261.00	-36,451.00	147,810.00	94,108.19	53,701.81	0.00
Subtotal of 2252-000	Chrgs to Components-Services		184,261.00	-36,451.00	147,810.00	94,108.19	53,701.81	0.00
Subtotal of 205.732	S/P 1:15 RS 1:1 AIDE		184,261.00	-36,451.00	147,810.00	94,108.19	53,701.81	0.00
205.734	S/P 1:15 RS COUNSELING							
2252-000	Chrgs to Components-Services							
2057342252000	Chrgs to Components-Servic		178,880.00	-10,805.00	168,075.00	96,711.28	71,363.72	0.00
Subtotal of 2252-000	Chrgs to Components-Services		178,880.00	-10,805.00	168,075.00	96,711.28	71,363.72	0.00
Subtotal of 205.734	S/P 1:15 RS COUNSELING		178,880.00	-10,805.00	168,075.00	96,711.28	71,363.72	0.00
209.000	S/P 1:8:1							
2252-000	Chrgs to Components-Services							
2090002252000	Chrgs to Components-Servic		8,757,000.00	-429,404.36	8,327,595.64	4,970,459.28	3,357,136.36	0.00
Subtotal of 2252-000	Chrgs to Components-Services		8,757,000.00	-429,404.36	8,327,595.64	4,970,459.28	3,357,136.36	0.00
2254-000	Chrgs to Other Bocess-Services							
2090002254000	Chrgs to Other Bocess-Serv		467,040.00	-35,180.00	431,860.00	258,025.41	173,834.59	0.00
Subtotal of 2254-000	Chrgs to Other Bocess-Services		467,040.00	-35,180.00	431,860.00	258,025.41	173,834.59	0.00
2770-000	Unclassified Revenues							
2090002770000	Unclassified Revenues		9,892.00	0.00	9,892.00	15,429.11	0.00	5,537.11
Subtotal of 2770-000	Unclassified Revenues		9,892.00	0.00	9,892.00	15,429.11	0.00	5,537.11
Subtotal of 209.000	S/P 1:8:1		9,233,932.00	-464,584.36	8,769,347.64	5,243,913.80	3,530,970.95	5,537.11
209.215	S/P 1:8:1 PROJECT SEARCH							
2252-000	Chrgs to Components-Services							
2092152252000	Chrgs to Components-Servic		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

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## GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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						
		2095342252000 Chrgs to Components-Servic	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						
		2097252252000 Chrgs to Components-Servic	113,400.00	-65,988.20	47,411.80	31,603.24	15,808.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			113,400.00	-65,988.20	47,411.80	31,603.24	15,808.56	0.00
2254-000 Chrgs to Other Boces-Services								
		2097252254000 Chrgs to Other Boces-Servi	5,600.00	2,337.24	7,937.24	4,333.38	3,603.86	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
			5,600.00	2,337.24	7,937.24	4,333.38	3,603.86	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT								
			119,000.00	-63,650.96	55,349.04	35,936.62	19,412.42	0.00
209.726 S/P 1:8:1 RS PT								
		2252-000 Chrgs to Components-Services						
		2097262252000 Chrgs to Components-Servic	55,800.00	14,544.00	70,344.00	34,725.66	35,618.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			55,800.00	14,544.00	70,344.00	34,725.66	35,618.34	0.00
2254-000 Chrgs to Other Boces-Services								
		2097262254000 Chrgs to Other Boces-Serv	18,000.00	-18,000.00	0.00	0.00	0.00	0.00
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	34,725.66	35,618.34	0.00
209.729 S/P 1:8:1 RS SPEECH								
		2252-000 Chrgs to Components-Services						
		2097292252000 Chrgs to Components-Servic	247,640.00	-146,070.08	101,569.92	79,618.73	21,951.19	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			247,640.00	-146,070.08	101,569.92	79,618.73	21,951.19	0.00
2254-000 Chrgs to Other Boces-Services								
		2097292254000 Chrgs to Other Boces-Servi	8,200.00	-2,974.00	5,226.00	3,984.30	1,241.70	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 Bocess-Services								
			8,200.00	-2,974.00	5,226.00	3,984.30	1,241.70	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH								
			255,840.00	-149,044.08	106,795.92	83,603.03	23,192.89	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2097322252000 Chrgs to Components-Servic								
			342,199.00	190,508.24	532,707.24	279,424.42	253,282.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			342,199.00	190,508.24	532,707.24	279,424.42	253,282.82	0.00
2254-000 Chrgs to Other Bocess-Services								
2097322254000 Chrgs to Other Bocess-Servi								
			52,646.00	-3,376.00	49,270.00	30,473.69	18,796.31	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services								
			52,646.00	-3,376.00	49,270.00	30,473.69	18,796.31	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE								
			394,845.00	187,132.24	581,977.24	309,898.11	272,079.13	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2097342252000 Chrgs to Components-Servic								
			1,578,960.00	-201,525.30	1,377,434.70	805,319.50	572,115.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			1,578,960.00	-201,525.30	1,377,434.70	805,319.50	572,115.20	0.00
2254-000 Chrgs to Other Bocess-Services								
2097342254000 Chrgs to Other Bocess-Serv								
			87,720.00	-8,745.00	78,975.00	46,106.24	32,868.76	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services								
			87,720.00	-8,745.00	78,975.00	46,106.24	32,868.76	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING								
			1,666,680.00	-210,270.30	1,456,409.70	851,425.74	604,983.96	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
2097352252000 Chrgs to Components-Servic								
			0.00	7,876.25	7,876.25	3,892.29	3,983.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			0.00	7,876.25	7,876.25	3,892.29	3,983.96	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING								
			0.00	7,876.25	7,876.25	3,892.29	3,983.96	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
2160002252000 Chrgs to Components-Servic								
			1,494,792.00	-171,928.64	1,322,863.36	781,766.65	541,096.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			1,494,792.00	-171,928.64	1,322,863.36	781,766.65	541,096.71	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 02/28/2025

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								
2160002254000	Chrgs to Other Boces-Serv		402,444.00	-53,004.00	349,440.00	197,228.00	152,212.00	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		402,444.00	-53,004.00	349,440.00	197,228.00	152,212.00	0.00
2770-000 Unclassified Revenues								
2160002770000	Unclassified Revenues		0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 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	979,094.65	693,308.71	100.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000	Chrgs to Components-Services							
2160252252000	Chrgs to Components-Servic		11,200.00	-11,200.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		11,200.00	-11,200.00	0.00	0.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
2160252254000	Chrgs to Other Boces-Servi		0.00	2,886.00	2,886.00	1,367.76	1,518.24	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	2,886.00	2,886.00	1,367.76	1,518.24	0.00
Subtotal of 216.025	S/P 1:6:1-EPC RS OT		11,200.00	-8,314.00	2,886.00	1,367.76	1,518.24	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000	Chrgs to Components-Services							
2160292252000	Chrgs to Components-Servic		13,120.00	-7,894.00	5,226.00	3,567.04	1,658.96	0.00
Subtotal of 2252-000	Chrgs to Components-Services		13,120.00	-7,894.00	5,226.00	3,567.04	1,658.96	0.00
Subtotal of 216.029	S/P 1:6:1-EPC RS SPCH		13,120.00	-7,894.00	5,226.00	3,567.04	1,658.96	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000	Chrgs to Components-Services							
2160322252000	Chrgs to Components-Servic		0.00	42,864.90	42,864.90	21,408.73	21,456.17	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	42,864.90	42,864.90	21,408.73	21,456.17	0.00
2254-000 Chrgs to Other Boces-Services								
2160322254000	Chrgs to Other Boces-Servi		0.00	49,270.00	49,270.00	25,099.41	24,170.59	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	49,270.00	49,270.00	25,099.41	24,170.59	0.00
Subtotal of 216.032	S/P 1:6:1-EPC 1:1 AIDE		0.00	92,134.90	92,134.90	46,508.14	45,626.76	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services								
2160342252000 Chrgs to Components-Servic			0.00	5,400.00	5,400.00	1,080.00	4,320.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	5,400.00	5,400.00	1,080.00	4,320.00	0.00
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	5,400.00	5,400.00	1,080.00	4,320.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
2162142252000 Chrgs to Components-Servic			2,746,560.00	-343,831.08	2,402,728.92	1,318,261.28	1,084,467.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,746,560.00	-343,831.08	2,402,728.92	1,318,261.28	1,084,467.64	0.00
2254-000 Chrgs to Other Boces-Services								
2162142254000 Chrgs to Other Boces-Servi			42,915.00	-42,915.00	0.00	0.00	0.00	0.00
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								
2162142770000 Unclassified Revenues			0.00	0.00	0.00	4,202.00	0.00	4,202.00
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	-386,746.08	2,402,728.92	1,322,463.28	1,084,467.64	4,202.00
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								
2162172252000 Chrgs to Components-Servic			3,560,760.00	-325,381.88	3,235,378.12	2,045,320.72	1,190,057.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,560,760.00	-325,381.88	3,235,378.12	2,045,320.72	1,190,057.40	0.00
2254-000 Chrgs to Other Boces-Services								
2162172254000 Chrgs to Other Boces-Servi			84,780.00	-9,640.00	75,140.00	43,906.19	31,233.81	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			84,780.00	-9,640.00	75,140.00	43,906.19	31,233.81	0.00
2770-000 Unclassified Revenues								
2162172770000 Unclassified Revenues			0.00	0.00	0.00	224.00	0.00	224.00
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	-335,021.88	3,310,518.12	2,089,450.91	1,221,291.21	224.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.425 SIP 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
2164252252000	Chrgs to Components-Servic		85,400.00	-3,308.84	82,091.16	47,430.85	34,660.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			85,400.00	-3,308.84	82,091.16	47,430.85	34,660.31	0.00
2254-000 Chrgs to Other Boces-Services								
2164252254000	Chrgs to Other Boces-Servi		1,400.00	-1,400.00	0.00	0.00	0.00	0.00
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 SIP 1:6:1-ED RS OT			86,800.00	-4,708.84	82,091.16	47,430.85	34,660.31	0.00
216.426 SIP 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
2164262252000	Chrgs to Components-Servic		55,800.00	-7,148.94	48,651.06	24,044.56	24,606.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	-7,148.94	48,651.06	24,044.56	24,606.50	0.00
Subtotal of 216.426 SIP 1:6:1-ED RS PT			55,800.00	-7,148.94	48,651.06	24,044.56	24,606.50	0.00
216.429 SIP 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
2164292252000	Chrgs to Components-Servic		144,320.00	-46,395.04	97,924.96	66,569.00	31,355.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			144,320.00	-46,395.04	97,924.96	66,569.00	31,355.96	0.00
Subtotal of 216.429 SIP 1:6:1-ED RS SPEECH			144,320.00	-46,395.04	97,924.96	66,569.00	31,355.96	0.00
216.432 SIP 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2164322252000	Chrgs to Components-Servic		473,814.00	208,279.88	682,093.88	382,886.10	299,207.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services			473,814.00	208,279.88	682,093.88	382,886.10	299,207.78	0.00
Subtotal of 216.432 SIP 1:6:1-ED HOST SITE 1:1 AIDE			473,814.00	208,279.88	682,093.88	382,886.10	299,207.78	0.00
216.434 SIP 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
2164342252000	Chrgs to Components-Servic		337,120.00	35,502.50	372,622.50	205,031.33	167,591.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			337,120.00	35,502.50	372,622.50	205,031.33	167,591.17	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	205,031.33	167,591.17	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
2167252252000 Chrgs to Components-Servi			401,800.00	4,460.74	406,260.74	232,006.82	174,253.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services			401,800.00	4,460.74	406,260.74	232,006.82	174,253.92	0.00
2254-000 Chrgs to Other Boces-Services								
2167252254000 Chrgs to Other Boces-Servi			14,000.00	430.00	14,430.00	7,896.31	6,733.69	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,000.00	430.00	14,430.00	7,896.31	6,733.69	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			415,800.00	4,890.74	420,690.74	239,703.13	180,987.61	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
2167262252000 Chrgs to Components-Servi			237,600.00	51,989.02	289,589.02	149,843.12	139,745.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			237,600.00	51,989.02	289,589.02	149,843.12	139,745.90	0.00
2254-000 Chrgs to Other Boces-Services								
2167262254000 Chrgs to Other Boces-Servi			7,200.00	9,804.00	17,004.00	8,201.54	8,802.46	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			7,200.00	9,804.00	17,004.00	8,201.54	8,802.46	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			244,800.00	61,793.02	306,593.02	158,044.66	148,548.36	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services								
2167272252000 Chrgs to Components-Servi			91,500.00	-73,713.00	17,787.00	17,787.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			91,500.00	-73,713.00	17,787.00	17,787.00	0.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			91,500.00	-73,713.00	17,787.00	17,787.00	0.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services								
2167282252000 Chrgs to Components-Servi			5,412.00	-3,901.68	1,510.32	933.93	576.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,412.00	-3,901.68	1,510.32	933.93	576.39	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: 02/28/2025

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 216.728 S/P 1:6:1-AUTISM RS VSI			5,412.00	-3,901.68	1,510.32	933.93	576.39	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services								
2167292252000 Chrgs to Components-Servic			728,160.00	-129,212.82	598,947.18	403,557.24	195,389.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			728,160.00	-129,212.82	598,947.18	403,557.24	195,389.94	0.00
2254-000 Chrgs to Other Boces-Services								
2167292254000 Chrgs to Other Boces-Servi			22,960.00	-3,343.00	19,617.00	12,543.22	7,073.78	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			22,960.00	-3,343.00	19,617.00	12,543.22	7,073.78	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			751,120.00	-132,555.82	618,564.18	416,100.46	202,463.72	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2167322252000 Chrgs to Components-Servic			1,632,026.00	343,208.30	1,975,234.30	1,160,975.54	814,258.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,632,026.00	343,208.30	1,975,234.30	1,160,975.54	814,258.76	0.00
2254-000 Chrgs to Other Boces-Services								
2167322254000 Chrgs to Other Boces-Servi			52,646.00	-3,376.00	49,270.00	16,873.46	32,396.54	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,646.00	-3,376.00	49,270.00	16,873.46	32,396.54	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	1,177,849.00	846,655.30	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services								
2167342252000 Chrgs to Components-Servic			22,360.00	-2,245.00	20,115.00	10,076.80	10,038.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,360.00	-2,245.00	20,115.00	10,076.80	10,038.20	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			22,360.00	-2,245.00	20,115.00	10,076.80	10,038.20	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2167372252000 Chrgs to Components-Servic			78,494.00	-78,494.00	0.00	0.00	0.00	0.00
Subtotal of 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								

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
2168372252000	Chrgs to Components-Servic		0.00	56,017.32	56,017.32	30,335.11	25,682.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	56,017.32	56,017.32	30,335.11	25,682.21	0.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 RN								
			0.00	56,017.32	56,017.32	30,335.11	25,682.21	0.00
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED								
2252-000 Chrgs to Components-Services								
2400002252000	Chrgs to Components-Servic		2,352,702.00	-1,785,245.02	567,456.98	532,141.55	35,315.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,352,702.00	-1,785,245.02	567,456.98	532,141.55	35,315.43	0.00
2770-000 Unclassified Revenues								
2400002770000	Unclassified Revenues		0.00	0.00	0.00	933,020.19	0.00	933,020.19
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	933,020.19	0.00	933,020.19
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	1,465,161.74	35,315.43	933,020.19
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2407402252000	Chrgs to Components-Servic		220,112.00	41,154.75	261,266.75	141,342.90	119,923.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,112.00	41,154.75	261,266.75	141,342.90	119,923.85	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE								
			220,112.00	41,154.75	261,266.75	141,342.90	119,923.85	0.00
240.841 PREK RS 1:1 LPN								
2252-000 Chrgs to Components-Services								
2408412252000	Chrgs to Components-Servic		155,560.00	-155,560.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			155,560.00	-155,560.00	0.00	0.00	0.00	0.00
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								
2504992252000	Chrgs to Components-Servi		29,199.00	-29,199.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,199.00	-29,199.00	0.00	0.00	0.00	0.00
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								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
2514932252000 Chrgs to Components-Servi			0.00	79,460.00	79,460.00	26,486.66	52,973.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	79,460.00	79,460.00	26,486.66	52,973.34	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2514932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	109.95	0.00	109.95
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	26,596.61	52,973.34	109.95
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services								
2544992252000 Chrgs to Components-Servic			34,242.00	198.00	34,440.00	20,377.00	14,063.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			34,242.00	198.00	34,440.00	20,377.00	14,063.00	0.00
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE								
			34,242.00	198.00	34,440.00	20,377.00	14,063.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services								
3040002252000 Chrgs to Components-Servic			286,906.00	-9,560.00	277,346.00	145,243.96	132,102.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			286,906.00	-9,560.00	277,346.00	145,243.96	132,102.04	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED								
			286,906.00	-9,560.00	277,346.00	145,243.96	132,102.04	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services								
3040012252000 Chrgs to Components-Servic			7,781.00	0.00	7,781.00	4,603.76	3,177.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,781.00	0.00	7,781.00	4,603.76	3,177.24	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP								
			7,781.00	0.00	7,781.00	4,603.76	3,177.24	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
3050002252000 Chrgs to Components-Servic			571,180.00	13,215.00	584,395.00	334,743.37	249,651.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services			571,180.00	13,215.00	584,395.00	334,743.37	249,651.63	0.00
2770-000 Unclassified Revenues								
3050002770000 Unclassified Revenues			0.00	0.00	0.00	625.00	0.00	625.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 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	335,368.37	249,651.63	625.00
307.000 ITINERANT-ENGLISH SECOND LANGUAGE								
2252-000 Chrgs to Components-Services								
3070002252000	Chrgs to Components-Servic		388,093.00	-4,081.00	384,012.00	181,874.04	202,137.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			388,093.00	-4,081.00	384,012.00	181,874.04	202,137.96	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAGE								
			388,093.00	-4,081.00	384,012.00	181,874.04	202,137.96	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services								
3090002252000	Chrgs to Components-Servic		503,535.00	-364,243.00	139,292.00	101,795.06	37,496.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			503,535.00	-364,243.00	139,292.00	101,795.06	37,496.94	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT								
			503,535.00	-364,243.00	139,292.00	101,795.06	37,496.94	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
3100002252000	Chrgs to Components-Servic		548,524.00	285,045.00	833,569.00	360,043.40	473,525.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			548,524.00	285,045.00	833,569.00	360,043.40	473,525.60	0.00
2254-000 Chrgs to Other Boces-Services								
3100002254000	Chrgs to Other Boces-Servi		0.00	4,376.00	4,376.00	1,323.86	3,052.14	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	4,376.00	4,376.00	1,323.86	3,052.14	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED								
			548,524.00	289,421.00	837,945.00	361,367.26	476,577.74	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services								
3120002252000	Chrgs to Components-Servic		622,551.00	125,738.00	748,289.00	416,740.48	331,548.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			622,551.00	125,738.00	748,289.00	416,740.48	331,548.52	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST								
			622,551.00	125,738.00	748,289.00	416,740.48	331,548.52	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services								
3130002252000	Chrgs to Components-Servic		1,070,960.00	-186,927.00	884,033.00	561,714.18	322,318.82	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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			1,070,960.00	-186,927.00	884,033.00	561,714.18	322,318.82	0.00
2770-000 Unclassified Revenues								
3130002770000	Unclassified Revenues		0.00	0.00	0.00	11,642.86	0.00	11,642.86
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	573,357.04	322,318.82	11,642.86
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services								
3180002252000	Chrgs to Components-Servic		522,775.00	0.00	522,775.00	309,308.58	213,466.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services			522,775.00	0.00	522,775.00	309,308.58	213,466.42	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION								
			522,775.00	0.00	522,775.00	309,308.58	213,466.42	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services								
3240002252000	Chrgs to Components-Servic		734,746.00	20,500.00	755,246.00	434,637.44	320,608.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services			734,746.00	20,500.00	755,246.00	434,637.44	320,608.56	0.00
2254-000 Chrgs to Other Boces-Services								
3240002254000	Chrgs to Other Boces-Servi		0.00	3,714.00	3,714.00	1,056.26	2,657.74	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	3,714.00	3,714.00	1,056.26	2,657.74	0.00
2770-000 Unclassified Revenues								
3240002770000	Unclassified Revenues		0.00	0.00	0.00	26.43	0.00	26.43
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	435,720.13	323,266.30	26.43
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services								
3260002252000	Chrgs to Components-Servic		300,092.00	-30,240.00	269,852.00	156,973.75	112,878.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services			300,092.00	-30,240.00	269,852.00	156,973.75	112,878.25	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING								
			300,092.00	-30,240.00	269,852.00	156,973.75	112,878.25	0.00
327.000 ITINERANT TEACHER OF THE DEAF								

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
3270002252000 Chrgs to Components-Servi			151,971.00	-34,346.00	117,625.00	62,065.72	55,559.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services			151,971.00	-34,346.00	117,625.00	62,065.72	55,559.28	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF								
			151,971.00	-34,346.00	117,625.00	62,065.72	55,559.28	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services								
3286932252000 Chrgs to Components-Servic			85,587.00	1,699.99	87,286.99	50,499.40	36,787.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services			85,587.00	1,699.99	87,286.99	50,499.40	36,787.59	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
3286932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	18,582.16	0.00	18,582.16
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	69,081.56	36,787.59	18,582.16
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services								
3300002252000 Chrgs to Components-Servic			59,469.00	37,285.00	96,754.00	58,088.33	38,665.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			59,469.00	37,285.00	96,754.00	58,088.33	38,665.67	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER								
			59,469.00	37,285.00	96,754.00	58,088.33	38,665.67	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services								
3310002252000 Chrgs to Components-Servic			1,262,637.00	-311,643.00	950,994.00	640,712.45	310,281.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,262,637.00	-311,643.00	950,994.00	640,712.45	310,281.55	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER								
			1,262,637.00	-311,643.00	950,994.00	640,712.45	310,281.55	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services								
3320002252000 Chrgs to Components-Servic			144,557.00	4,875.00	149,432.00	86,504.57	62,927.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			144,557.00	4,875.00	149,432.00	86,504.57	62,927.43	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER								
			144,557.00	4,875.00	149,432.00	86,504.57	62,927.43	0.00
346.493 ITIN CONSULTANT TEACHER W/IGV BOC								

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These are estimates to balance the budget

## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
346493252000 Chrgs to Components-Servic			0.00	3,720.00	3,720.00	1,240.00	2,480.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,720.00	3,720.00	1,240.00	2,480.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
3464932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	978.46	0.00	978.46
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	978.46	0.00	978.46
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC			0.00	3,720.00	3,720.00	2,218.46	2,480.00	978.46
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services								
357493252000 Chrgs to Components-Servic			6,163.00	0.00	6,163.00	3,646.44	2,516.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,163.00	0.00	6,163.00	3,646.44	2,516.56	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
3574932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,706.99	0.00	1,706.99
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,706.99	0.00	1,706.99
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES			6,163.00	0.00	6,163.00	5,353.43	2,516.56	1,706.99
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services								
401000252000 Chrgs to Components-Servic			57,668.00	0.00	57,668.00	34,120.30	23,547.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,668.00	0.00	57,668.00	34,120.30	23,547.70	0.00
Subtotal of 401.000 ARTS IN ED(BASE)			57,668.00	0.00	57,668.00	34,120.30	23,547.70	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services								
4010012252000 Chrgs to Components-Servic			428,337.00	-16,493.00	411,844.00	244,422.66	167,421.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			428,337.00	-16,493.00	411,844.00	244,422.66	167,421.34	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			428,337.00	-16,493.00	411,844.00	244,422.66	167,421.34	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services								
4030012252000 Chrgs to Components-Servic			103,111.00	760.00	103,871.00	61,422.53	42,448.47	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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			103,111.00	760.00	103,871.00	61,422.53	42,448.47	0.00
2254-000 Chrgs to Other Boces-Services								
4030012254000 Chrgs to Other Boces-Serv			54,000.00	0.00	54,000.00	31,950.00	22,050.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	31,950.00	22,050.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			157,111.00	760.00	157,871.00	93,372.53	64,498.47	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services								
4030032252000 Chrgs to Components-Servic			3,788,440.00	-38,160.00	3,750,280.00	2,233,861.74	1,516,418.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,788,440.00	-38,160.00	3,750,280.00	2,233,861.74	1,516,418.26	0.00
2770-000 Unclassified Revenues								
4030032770000 Unclassified Revenues			0.00	0.00	0.00	588.00	0.00	588.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	588.00	0.00	588.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			3,788,440.00	-38,160.00	3,750,280.00	2,234,449.74	1,516,418.26	588.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
4030042252000 Chrgs to Components-Servic			936,960.00	-63,040.00	873,920.00	541,760.00	332,160.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			936,960.00	-63,040.00	873,920.00	541,760.00	332,160.00	0.00
2770-000 Unclassified Revenues								
4030042770000 Unclassified Revenues			0.00	0.00	0.00	588.00	0.00	588.00
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			936,960.00	-63,040.00	873,920.00	542,348.00	332,160.00	588.00
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services								
4066932252000 Chrgs to Components-Servic			166.00	165.24	331.24	153.30	177.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			166.00	165.24	331.24	153.30	177.94	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
4066932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	11.95	0.00	11.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11.95	0.00	11.95

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 406.693 EQUIV ATT ED/IGED W/ TST BOCES			166.00	165.24	331.24	165.25	177.94	11.95
413.499 ALT ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
4134992252000 Chrgs to Components-Servic			24,362.00	0.00	24,362.00	14,414.18	9,947.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services			24,362.00	0.00	24,362.00	14,414.18	9,947.82	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES			24,362.00	0.00	24,362.00	14,414.18	9,947.82	0.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
4140002252000 Chrgs to Components-Servic			1,221,616.00	0.00	1,221,616.00	740,029.32	481,586.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,221,616.00	0.00	1,221,616.00	740,029.32	481,586.68	0.00
2770-000 Unclassified Revenues								
4140002770000 MISC REVENUE			0.00	0.00	0.00	2,625.00	0.00	2,625.00
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	742,654.32	481,586.68	2,625.00
419.693 ACADMIC PRGS SPEC FACILITY W/TST B								
2252-000 Chrgs to Components-Services								
4196932252000 Chrgs to Components-Servic			0.00	1,225.00	1,225.00	245.00	980.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,225.00	1,225.00	245.00	980.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
4196932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,655.88	0.00	1,655.88
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 FACILITY W/TST B			0.00	1,225.00	1,225.00	1,900.88	980.00	1,655.88
421.594 ACADMIC PRGS SPEC FACILITY W/OCM								
2701-800 REFUND PRIOR YEARS OTH BOCES								
4215942701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	387.08	0.00	387.08
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 FACILITY W/OCM			0.00	0.00	0.00	387.08	0.00	387.08

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
423.497 ALT ED W/CAY ONONDAGA BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
4234972701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	5,550.29	0.00	5,550.29
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			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								
4260002252000 Chrgs to Components-Servi			46,210.00	3,080.00	49,290.00	29,034.27	20,255.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			46,210.00	3,080.00	49,290.00	29,034.27	20,255.73	0.00
2254-000 Chrgs to Other Boces-Services								
4260002254000 Chrgs to Other Boces-Servi			23,477.00	236.00	23,713.00	14,019.48	9,693.52	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			23,477.00	236.00	23,713.00	14,019.48	9,693.52	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			69,687.00	3,316.00	73,003.00	43,053.75	29,949.25	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
4260012252000 Chrgs to Components-Servi			200,900.00	24,781.00	225,681.00	132,450.34	93,230.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			200,900.00	24,781.00	225,681.00	132,450.34	93,230.66	0.00
2254-000 Chrgs to Other Boces-Services								
4260012254000 Chrgs to Other Boces-Servi			102,070.00	1,030.00	103,100.00	60,954.10	42,145.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			102,070.00	1,030.00	103,100.00	60,954.10	42,145.90	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			302,970.00	25,811.00	328,781.00	193,404.44	135,376.56	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services								
4300002252000 Chrgs to Components-Servi			143,746.00	2,678.00	146,424.00	86,512.73	59,911.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services			143,746.00	2,678.00	146,424.00	86,512.73	59,911.27	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD			143,746.00	2,678.00	146,424.00	86,512.73	59,911.27	0.00
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services								
4300012252000 Chrgs to Components-Servi			568,305.00	2,000.00	570,305.00	337,339.72	232,965.28	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
			568,305.00	2,000.00	570,305.00	337,339.72	232,965.28	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC								
			568,305.00	2,000.00	570,305.00	337,339.72	232,965.28	0.00
430.010 E-LEARNING - ZOOM SERVICE								
2252-000 Chrgs to Components-Services								
4300102252000 Chrgs to Components-Servi			18,714.00	0.00	18,714.00	11,072.47	7,641.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			18,714.00	0.00	18,714.00	11,072.47	7,641.53	0.00
2701-000 Refunds Prior Years Expenses								
4300102701000 Refunds Prior Years Expens			0.00	0.00	0.00	738.46	0.00	738.46
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	11,810.93	7,641.53	738.46
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
4314992252000 Chrgs to Components-Servic			2,195.00	4,133.20	6,328.20	2,110.89	4,217.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			2,195.00	4,133.20	6,328.20	2,110.89	4,217.31	0.00
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES								
			2,195.00	4,133.20	6,328.20	2,110.89	4,217.31	0.00
434.591 DISTANCE LEARNING W/IERIE 1								
2252-000 Chrgs to Components-Services								
4345912252000 Chrgs to Components-Servi			32,089.00	-5,693.00	26,396.00	17,215.78	9,180.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			32,089.00	-5,693.00	26,396.00	17,215.78	9,180.22	0.00
Subtotal of 434.591 DISTANCE LEARNING W/IERIE 1								
			32,089.00	-5,693.00	26,396.00	17,215.78	9,180.22	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services								
4436952252000 Chrgs to Components-Servic			23,355.00	5,905.00	29,260.00	21,140.05	8,119.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
			23,355.00	5,905.00	29,260.00	21,140.05	8,119.95	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
			23,355.00	5,905.00	29,260.00	21,140.05	8,119.95	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services								
4450002252000 Chrgs to Components-Servic			1,889,220.00	0.00	1,889,220.00	1,117,788.50	771,431.50	0.00

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			1,889,220.00	0.00	1,889,220.00	1,117,788.50	771,431.50	0.00
Subtotal of 445.000 P-TECH			1,889,220.00	0.00	1,889,220.00	1,117,788.50	771,431.50	0.00
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
4474922252000 Chrgs to Components-Servi			5,114.00	-0.22	5,113.78	3,025.67	2,088.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,114.00	-0.22	5,113.78	3,025.67	2,088.11	0.00
2701-900 REFUND PRIOR YEARS OTH BOCES								
4474922701800 REFUND PRIOR YEARS OTH BO			0.00	0.00	0.00	148.49	0.00	148.49
Subtotal of 2701-900 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	3,174.16	2,088.11	148.49
455.000 SUBSTANTIAL EQUIVALENCE-BASE								
2252-000 Chrgs to Components-Services								
4550002252000 Chrgs to Components-Servic			11,594.00	0.00	11,594.00	6,859.81	4,734.19	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,594.00	0.00	11,594.00	6,859.81	4,734.19	0.00
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE			11,594.00	0.00	11,594.00	6,859.81	4,734.19	0.00
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services								
4550012252000 Chrgs to Components-Servic			22,000.00	0.00	22,000.00	13,016.68	8,983.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,000.00	0.00	22,000.00	13,016.68	8,983.32	0.00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT			22,000.00	0.00	22,000.00	13,016.68	8,983.32	0.00
460.599 DISTANCE LEARNING W/IBT BOCES								
2252-000 Chrgs to Components-Services								
4605992252000 Chrgs to Components-Servic			18,760.00	31,819.68	50,579.68	24,762.97	25,816.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services			18,760.00	31,819.68	50,579.68	24,762.97	25,816.71	0.00
Subtotal of 460.599 DISTANCE LEARNING W/IBT BOCES			18,760.00	31,819.68	50,579.68	24,762.97	25,816.71	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
5000002252000 Chrgs to Components-Servic			72,000.00	2,689.00	74,689.00	44,068.97	30,620.03	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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			72,000.00	2,689.00	74,689.00	44,068.97	30,620.03	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			72,000.00	2,689.00	74,689.00	44,068.97	30,620.03	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
5000012252000 Chrgs to Components-Servic			1,059,566.00	24,100.00	1,083,666.00	640,296.43	443,369.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,059,566.00	24,100.00	1,083,666.00	640,296.43	443,369.57	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			1,059,566.00	24,100.00	1,083,666.00	640,296.43	443,369.57	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services			1,445.00	0.00	1,445.00	854.96	590.04	0.00
5044932252000 Chrgs to Components-Servi			1,445.00	0.00	1,445.00	854.96	590.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
5044932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	166.72	0.00	166.72
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	1,021.68	590.04	166.72
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services								
5060002252000 Chrgs to Components-Servic			376,000.00	24,620.00	400,620.00	237,368.34	163,251.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			376,000.00	24,620.00	400,620.00	237,368.34	163,251.66	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			376,000.00	24,620.00	400,620.00	237,368.34	163,251.66	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services								
5060012252000 Chrgs to Components-Servic			59,286.00	0.00	59,286.00	35,077.55	24,208.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services			59,286.00	0.00	59,286.00	35,077.55	24,208.45	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			59,286.00	0.00	59,286.00	35,077.55	24,208.45	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services								
5070002252000 Chrgs to Components-Servic			13,717.00	0.00	13,717.00	8,115.91	5,601.09	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: 02/28/2025

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		13,717.00	0.00	13,717.00	8,115.91	5,601.09	0.00
2254-000	Chrgs to Other Boces-Services							
5070002254000	Chrgs to Other Boces-Serv		1,247.00	0.00	1,247.00	737.81	509.19	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		1,247.00	0.00	1,247.00	737.81	509.19	0.00
Subtotal of 507.000	INTER SCHLSTIC SPORTS COORD-V		14,964.00	0.00	14,964.00	8,853.72	6,110.28	0.00
508.000	LIBRARY SERVICE/MEDIA (BASE)							
2252-000	Chrgs to Components-Services							
5080002252000	Chrgs to Components-Servic		77,574.00	0.00	77,574.00	46,664.69	30,909.31	0.00
Subtotal of 2252-000	Chrgs to Components-Services		77,574.00	0.00	77,574.00	46,664.69	30,909.31	0.00
2254-000	Chrgs to Other Boces-Services							
5080002254000	Chrgs to Other Boces-Servi		200.00	0.00	200.00	118.34	81.66	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		200.00	0.00	200.00	118.34	81.66	0.00
Subtotal of 508.000	LIBRARY SERVICE/MEDIA (BASE)		77,774.00	0.00	77,774.00	46,783.03	30,990.97	0.00
508.001	LIBRY SVC-DATABASES							
2252-000	Chrgs to Components-Services							
5080012252000	Chrgs to Components-Servic		484,873.00	7,557.50	492,430.50	291,238.67	201,191.83	0.00
Subtotal of 2252-000	Chrgs to Components-Services		484,873.00	7,557.50	492,430.50	291,238.67	201,191.83	0.00
2254-000	Chrgs to Other Boces-Services							
5080012254000	Chrgs to Other Boces-Servi		800.00	0.00	800.00	473.34	326.66	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		800.00	0.00	800.00	473.34	326.66	0.00
Subtotal of 508.001	LIBRY SVC-DATABASES		485,673.00	7,557.50	493,230.50	291,712.01	201,518.49	0.00
511.000	PRINTING							
2252-000	Chrgs to Components-Services							
5110002252000	Chrgs to Components-Servic		1,034,001.00	0.00	1,034,001.00	611,783.98	422,217.02	0.00
Subtotal of 2252-000	Chrgs to Components-Services		1,034,001.00	0.00	1,034,001.00	611,783.98	422,217.02	0.00
2254-000	Chrgs to Other Boces-Services							
5110002254000	Chrgs to Other Boces-Servi		0.00	1,177.00	1,177.00	642.99	534.01	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		0.00	1,177.00	1,177.00	642.99	534.01	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 511.000 PRINTING			1,034,001.00	1,177.00	1,035,178.00	612,426.97	422,751.03	0.00
511.002 PRINTING/UNAIDED SUPPLIES								
2252-000 Chrgs to Components-Services								
5110022252000 Chrgs to Components-Serv			0.00	410,654.00	410,654.00	410,654.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	410,654.00	410,654.00	410,654.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services								
5110022254000 Chrgs to Other Boces-Serv			0.00	310.00	310.00	310.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	310.00	310.00	310.00	0.00	0.00
2655-000 Minor Sales, Other								
5110022655000 Minor Sales, Other			0.00	0.00	0.00	18,586.00	0.00	18,586.00
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	18,586.00	0.00	18,586.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES			0.00	410,964.00	410,964.00	429,550.00	0.00	18,586.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
5110052252000 Chrgs to Components-Servi			251,168.00	0.00	251,168.00	148,607.74	102,560.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,168.00	0.00	251,168.00	148,607.74	102,560.26	0.00
2254-000 Chrgs to Other Boces-Services								
5110052254000 Chrgs to Other Boces-Serv			900.00	0.00	900.00	532.50	367.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	532.50	367.50	0.00
Subtotal of 511.005 PRINTING - COURIER			252,068.00	0.00	252,068.00	149,140.24	102,927.76	0.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
5120002252000 Chrgs to Components-Serv			103,274.00	0.00	103,274.00	72,210.06	31,063.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			103,274.00	0.00	103,274.00	72,210.06	31,063.94	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN			103,274.00	0.00	103,274.00	72,210.06	31,063.94	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
5120012252000 Chrgs to Components-Serv			3,945,011.00	153,148.00	4,098,159.00	2,466,843.24	1,631,315.76	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: 02/28/2025

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			3,945,011.00	153,148.00	4,098,159.00	2,466,843.24	1,631,315.76	0.00
2254-000 Chrgs to Other Boces-Services								
5120012254000	Chrgs to Other Boces-Servi		8,500.00	0.00	8,500.00	5,029.17	3,470.83	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,500.00	0.00	8,500.00	5,029.17	3,470.83	0.00
Subtotal of 512.001 COMP SVC-CAILAN DIST SPEC			3,953,511.00	153,148.00	4,106,659.00	2,471,872.41	1,634,786.59	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
5130002252000	Chrgs to Components-Servic		191,815.00	0.00	191,815.00	113,490.54	78,324.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	113,490.54	78,324.46	0.00
2254-000 Chrgs to Other Boces-Services								
5130002254000	Chrgs to Other Boces-Servi		0.00	300.00	300.00	163.89	136.11	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	300.00	300.00	163.89	136.11	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			191,815.00	300.00	192,115.00	113,654.43	78,460.57	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
5130012252000	Chrgs to Components-Servic		80,020.00	-4,300.00	75,720.00	44,782.90	30,937.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,020.00	-4,300.00	75,720.00	44,782.90	30,937.10	0.00
2254-000 Chrgs to Other Boces-Services								
5130012254000	Chrgs to Other Boces-Servi		0.00	1,500.00	1,500.00	819.45	680.55	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,500.00	1,500.00	819.45	680.55	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			80,020.00	-2,800.00	77,220.00	45,602.35	31,617.65	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services								
5140002252000	Chrgs to Components-Servic		15,075.00	0.00	15,075.00	8,919.32	6,155.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,075.00	0.00	15,075.00	8,919.32	6,155.68	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,075.00	0.00	15,075.00	8,919.32	6,155.68	0.00
516.000 ISS COMPETITIVE GRANT WRITING								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
5160002252000 Chrgs to Components-Servic			1,187,865.00	0.00	1,187,865.00	702,820.16	485,044.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,187,865.00	0.00	1,187,865.00	702,820.16	485,044.84	0.00
2254-000 Chrgs to Other Boces-Services								
5160002254000 Chrgs to Other Boces-Servi			90,504.00	0.00	90,504.00	53,548.21	36,955.79	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			90,504.00	0.00	90,504.00	53,548.21	36,955.79	0.00
Subtotal of 516.000 ISS COMPETITIVE GRANT WRITING								
			1,278,369.00	0.00	1,278,369.00	756,368.37	522,000.63	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services								
5170002252000 Chrgs to Components-Servic			0.00	7,750.00	7,750.00	833.34	6,916.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	7,750.00	7,750.00	833.34	6,916.66	0.00
2254-000 Chrgs to Other Boces-Services								
5170002254000 Chrgs to Other Boces-Serv			2,500.00	130,900.00	133,400.00	17,500.00	115,900.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,500.00	130,900.00	133,400.00	17,500.00	115,900.00	0.00
2770-000 Unclassified Revenues								
5170002770000 UNCLASSIFIED REVENUES SDP			172,500.00	0.00	172,500.00	28,000.00	144,500.00	0.00
Subtotal of 2770-000 Unclassified Revenues			172,500.00	0.00	172,500.00	28,000.00	144,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT								
			175,000.00	138,650.00	313,650.00	46,333.34	267,316.66	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
5180002252000 Chrgs to Components-Servic			188,550.00	-3,750.00	184,800.00	109,340.04	75,459.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			188,550.00	-3,750.00	184,800.00	109,340.04	75,459.96	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION								
			188,550.00	-3,750.00	184,800.00	109,340.04	75,459.96	0.00
519.594 SHOWCASE W/OCM BOCES								
2252-000 Chrgs to Components-Services								
5195942252000 Chrgs to Components-Servic			0.00	46,700.00	46,700.00	15,566.66	31,133.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	46,700.00	46,700.00	15,566.66	31,133.34	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5195942701800	REFUND PRIOR YEARS OTH BOC		0.00	0.00	0.00	1,641.85	0.00	1,641.85
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	17,208.51	31,133.34	1,641.85
520.000	COMPREHENSIVE SUPPORT SERVICES							
2252-000	Chrgs to Components-Services							
5200002252000	Chrgs to Components-Serv		72,055.00	0.00	72,055.00	42,632.50	29,422.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services		72,055.00	0.00	72,055.00	42,632.50	29,422.50	0.00
Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES		72,055.00	0.00	72,055.00	42,632.50	29,422.50	0.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
2252-000	Chrgs to Components-Services							
5234932252000	Chrgs to Components-Servi		4,400.00	-2,200.00	2,200.00	1,301.66	898.34	0.00
Subtotal of 2252-000	Chrgs to Components-Services		4,400.00	-2,200.00	2,200.00	1,301.66	898.34	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES							
5234932701800	REFUND PRIOR YEARS OTH BOC		0.00	0.00	0.00	767.34	0.00	767.34
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	2,069.00	898.34	767.34
525.000	I/S TCHRS-BASE(INCLUDES PVS .004							
2252-000	Chrgs to Components-Services							
5250002252000	Chrgs to Components-Serv		609,875.00	44,625.00	654,500.00	387,245.91	267,254.09	0.00
Subtotal of 2252-000	Chrgs to Components-Services		609,875.00	44,625.00	654,500.00	387,245.91	267,254.09	0.00
2254-000	Chrgs to Other Boces-Services							
5250002254000	Chrgs to Other Boces-Serv		53,550.00	0.00	53,550.00	31,683.76	21,866.24	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		53,550.00	0.00	53,550.00	31,683.76	21,866.24	0.00
Subtotal of 525.000	I/S TCHRS-BASE(INCLUDES PVS .004		663,425.00	44,625.00	708,050.00	418,929.67	289,120.33	0.00
525.002	I/S TCHRS-SUMR (INCLUDES PVS .00							
2252-000	Chrgs to Components-Services							
5250022252000	Chrgs to Components-Serv		40,015.00	-7,550.00	32,465.00	19,208.46	13,256.54	0.00
Subtotal of 2252-000	Chrgs to Components-Services		40,015.00	-7,550.00	32,465.00	19,208.46	13,256.54	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
5250022254000 Chrgs to Other Boces-Serv			4,530.00	-4,530.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,530.00	-4,530.00	0.00	0.00	0.00	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			44,545.00	-12,080.00	32,465.00	19,208.46	13,256.54	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
5266912252000 Chrgs to Components-Servi			72,000.00	0.00	72,000.00	42,599.98	29,400.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,000.00	0.00	72,000.00	42,599.98	29,400.02	0.00
2701-300 REFUND PRIOR YEARS OTH BOCES								
5266912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	2,033.54	0.00	2,033.54
Subtotal of 2701-300 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	44,633.52	29,400.02	2,033.54
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270002252000 Chrgs to Components-Servic			386,898.00	1,499.00	388,397.00	229,733.57	158,663.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			386,898.00	1,499.00	388,397.00	229,733.57	158,663.43	0.00
2254-000 Chrgs to Other Boces-Services								
5270002254000 Chrgs to Other Boces-Serv			9,360.00	-3,274.00	6,086.00	3,652.60	2,433.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,360.00	-3,274.00	6,086.00	3,652.60	2,433.40	0.00
2770-000 Unclassified Revenues								
5270002770000 Unclassified Revenues			0.00	0.00	0.00	5,726.00	0.00	5,726.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,726.00	0.00	5,726.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			396,258.00	-1,775.00	394,483.00	239,112.17	161,096.83	5,726.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270012252000 Chrgs to Components-Servi			626,891.00	3,065.00	629,956.00	372,723.96	257,232.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			626,891.00	3,065.00	629,956.00	372,723.96	257,232.04	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 02/28/2025  
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 Bocess-Services								
5270012254000	Chrgs to Other Bocess-Serv		46,791.00	-16,369.00	30,422.00	18,258.29	12,163.71	0.00
Subtotal of 2254-000	Chrgs to Other Bocess-Services		46,791.00	-16,369.00	30,422.00	18,258.29	12,163.71	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE								
			673,682.00	-13,304.00	660,378.00	390,982.25	269,395.75	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
5270022252000	Chrgs to Components-Servic		5,774.00	0.00	5,774.00	3,416.29	2,357.71	0.00
Subtotal of 2252-000	Chrgs to Components-Services		5,774.00	0.00	5,774.00	3,416.29	2,357.71	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
			5,774.00	0.00	5,774.00	3,416.29	2,357.71	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
5270032252000	Chrgs to Components-Servic		48,113.00	0.00	48,113.00	28,466.86	19,646.14	0.00
Subtotal of 2252-000	Chrgs to Components-Services		48,113.00	0.00	48,113.00	28,466.86	19,646.14	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC								
			48,113.00	0.00	48,113.00	28,466.86	19,646.14	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
5280002252000	Chrgs to Components-Servic		573,544.00	0.00	573,544.00	339,346.87	234,197.13	0.00
Subtotal of 2252-000	Chrgs to Components-Services		573,544.00	0.00	573,544.00	339,346.87	234,197.13	0.00
2770-000 Unclassified Revenues								
5280002770000	UNCLASSIFIED REVENUES		252,633.00	0.00	252,633.00	32,918.00	219,715.00	0.00
Subtotal of 2770-000	Unclassified Revenues		252,633.00	0.00	252,633.00	32,918.00	219,715.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC								
			826,177.00	0.00	826,177.00	372,264.87	453,912.13	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services								
5280022252000	Chrgs to Components-Servic		17,550.00	0.00	17,550.00	10,383.76	7,166.24	0.00
Subtotal of 2252-000	Chrgs to Components-Services		17,550.00	0.00	17,550.00	10,383.76	7,166.24	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
			17,550.00	0.00	17,550.00	10,383.76	7,166.24	0.00
528.003 IND-ED ACT COOR-CDC SERVICE LRN								

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
5280032770000	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
528.003 IND-ED ACT COOR-CDC SERVICE LRN								
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							
5280052252000	Chrgs to Components-Servic		7,500.00	0.00	7,500.00	4,437.50	3,062.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services		7,500.00	0.00	7,500.00	4,437.50	3,062.50	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
Subtotal of 528.005	IND-ED ACT COOR-CDC YOUTH LEADER		7,500.00	0.00	7,500.00	4,437.50	3,062.50	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000	Chrgs to Components-Services							
5280082252000	Chrgs to Components-Servic		29,267.00	0.00	29,267.00	17,316.30	11,950.70	0.00
Subtotal of 2252-000	Chrgs to Components-Services		29,267.00	0.00	29,267.00	17,316.30	11,950.70	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
Subtotal of 528.008	IND-ED ACT COOR-CDC ADDL CAREER		29,267.00	0.00	29,267.00	17,316.30	11,950.70	0.00
533.698 SCHOOL IMPROVEMENT W/PNW								
2252-000	Chrgs to Components-Services							
5336982252000	Chrgs to Components-Servic		0.00	31,050.00	31,050.00	0.00	31,050.00	0.00
Subtotal of 2252-000	Chrgs to Components-Services		0.00	31,050.00	31,050.00	0.00	31,050.00	0.00
533.698 SCHOOL IMPROVEMENT W/PNW								
Subtotal of 533.698	SCHOOL IMPROVEMENT W/PNW		0.00	31,050.00	31,050.00	0.00	31,050.00	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000	Chrgs to Components-Services							
5354992252000	Chrgs to Components-Servic		57,971.00	-2.93	57,968.07	34,082.58	23,885.49	0.00
Subtotal of 2252-000	Chrgs to Components-Services		57,971.00	-2.93	57,968.07	34,082.58	23,885.49	0.00
535.499 EQUIP REPAIR W/CAEW								
Subtotal of 535.499	EQUIP REPAIR W/CAEW		57,971.00	-2.93	57,968.07	34,082.58	23,885.49	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000	Chrgs to Components-Services							
5360002252000	Chrgs to Components-Servic		929,688.00	29,750.00	959,438.00	567,667.50	391,770.50	0.00
Subtotal of 2252-000	Chrgs to Components-Services		929,688.00	29,750.00	959,438.00	567,667.50	391,770.50	0.00

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Fiscal Year: 2025

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2770-000 Unclassified Revenues								
5360002770000	Unclassified Revenues		0.00	0.00	0.00	3,071.43	0.00	3,071.43
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,071.43	0.00	3,071.43
Subtotal of 536.000 MODEL SCHOOLS-BASE								
			929,688.00	29,750.00	959,438.00	570,738.93	391,770.50	3,071.43
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services								
5360032252000	Chrgs to Components-Servic		18,120.00	0.00	18,120.00	10,721.01	7,398.99	0.00
Subtotal of 2252-000 Chrgs to Components-Services			18,120.00	0.00	18,120.00	10,721.01	7,398.99	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS								
			18,120.00	0.00	18,120.00	10,721.01	7,398.99	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services								
5360042252000	Chrgs to Components-Servic		45,516.00	0.00	45,516.00	26,930.32	18,585.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			45,516.00	0.00	45,516.00	26,930.32	18,585.68	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
			45,516.00	0.00	45,516.00	26,930.32	18,585.68	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services								
5370002252000	Chrgs to Components-Servic		218,076.00	0.00	218,076.00	129,028.35	89,047.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services			218,076.00	0.00	218,076.00	129,028.35	89,047.65	0.00
2254-000 Chrgs to Other Boces-Services								
5370002254000	Chrgs to Other Boces-Servi		31,700.00	110,429.00	142,129.00	79,082.78	63,046.22	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			31,700.00	110,429.00	142,129.00	79,082.78	63,046.22	0.00
Subtotal of 537.000 SCH CURR-BASE								
			249,776.00	110,429.00	360,205.00	208,111.13	152,093.87	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services								
5370012252000	Chrgs to Components-Servic		349,474.00	-1,345.00	348,129.00	206,037.39	142,091.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services			349,474.00	-1,345.00	348,129.00	206,037.39	142,091.61	0.00
2254-000 Chrgs to Other Boces-Services								
5370012254000	Chrgs to Other Boces-Servi		0.00	57,743.00	57,743.00	31,544.77	26,198.23	0.00

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Bocess-Services			0.00	57,743.00	57,743.00	31,544.77	26,198.23	0.00
2770-000 Unclassified Revenues								
5370012770000 MISC REV - SCH CURR-WKSHIP			0.00	0.00	0.00	329.00	0.00	329.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	329.00	0.00	329.00
Subtotal of 537.001 SCH CURR-WORKSHOPS								
			349,474.00	56,398.00	405,872.00	237,911.16	168,289.84	329.00
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services								
5370022252000 Chrgs to Components-Servic			148,800.00	0.00	148,800.00	88,039.99	60,760.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services			148,800.00	0.00	148,800.00	88,039.99	60,760.01	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS								
			148,800.00	0.00	148,800.00	88,039.99	60,760.01	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services								
5370032252000 Chrgs to Components-Servic			42,000.00	0.00	42,000.00	24,850.14	17,149.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	24,850.14	17,149.86	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP								
			42,000.00	0.00	42,000.00	24,850.14	17,149.86	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services								
5370052252000 Chrgs to Components-Servi			643,520.00	16,350.00	659,870.00	389,681.28	270,188.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			643,520.00	16,350.00	659,870.00	389,681.28	270,188.72	0.00
2254-000 Chrgs to Other Bocess-Services								
5370052254000 Chrgs to Other Bocess-Servi			158,500.00	18,000.00	176,500.00	103,612.50	72,887.50	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services			158,500.00	18,000.00	176,500.00	103,612.50	72,887.50	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC								
			802,020.00	34,350.00	836,370.00	493,293.78	343,076.22	0.00
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services								
5370072252000 Chrgs to Components-Servic			32,550.00	0.00	32,550.00	19,258.89	13,291.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	19,258.89	13,291.11	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 02/28/2025

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 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	19,258.89	13,291.11	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services								
5370082252000 Chrgs to Components-Servic			8,400.00	0.00	8,400.00	4,969.86	3,430.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	4,969.86	3,430.14	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			8,400.00	0.00	8,400.00	4,969.86	3,430.14	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
5370102252000 Chrgs to Components-Servic			80,000.00	0.00	80,000.00	47,333.34	32,666.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	47,333.34	32,666.66	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			80,000.00	0.00	80,000.00	47,333.34	32,666.66	0.00
539.697 STATE MANDATED COURSES W/ISW BOCE								
2252-000 Chrgs to Components-Services								
5396972252000 Chrgs to Components-Servic			0.00	173.40	173.40	34.68	138.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	173.40	173.40	34.68	138.72	0.00
Subtotal of 539.697 STATE MANDATED COURSES W/ISW BOCE			0.00	173.40	173.40	34.68	138.72	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
5406982252000 Chrgs to Components-Servic			6,170.00	13,780.00	19,950.00	6,913.92	13,036.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,170.00	13,780.00	19,950.00	6,913.92	13,036.08	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			6,170.00	13,780.00	19,950.00	6,913.92	13,036.08	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services								
5446912252000 Chrgs to Components-Servi			0.00	23,949.85	23,949.85	4,789.97	19,159.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	23,949.85	23,949.85	4,789.97	19,159.88	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5446912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	0.17	0.00	0.17

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCIMO			0.00	23,949.85	23,949.85	4,790.14	19,159.88	0.17
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			0.00	3,187.50	3,187.50	1,741.32	1,446.18	0.00
5485962252000 Chrgs to Components-Servic			0.00	3,187.50	3,187.50	1,741.32	1,446.18	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	1,741.32	1,446.18	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services								
5505912252000 Chrgs to Components-Servic			2,065,724.00	159,383.67	2,225,107.67	1,313,901.55	911,206.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,065,724.00	159,383.67	2,225,107.67	1,313,901.55	911,206.12	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,065,724.00	159,383.67	2,225,107.67	1,313,901.55	911,206.12	0.00
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services			50.00	475.00	525.00	70.55	454.45	0.00
5536962252000 Chrgs to Components-Servi			50.00	475.00	525.00	70.55	454.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2701-800 REFUND PRIOR YEARS OTH BOCES								
5536962701800 REFUND PRIOR YEARS OTH BOC			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
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			50.00	475.00	525.00	80.03	454.45	9.48
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
55555912252000 Chrgs to Components-Servic			80,623.00	25,092.06	105,715.06	58,550.38	47,164.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,623.00	25,092.06	105,715.06	58,550.38	47,164.68	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			80,623.00	25,092.06	105,715.06	58,550.38	47,164.68	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services								
5574982252000 Chrgs to Components-Servic			2,500.00	0.00	2,500.00	1,479.17	1,020.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	1,479.17	1,020.83	0.00

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2701-800 REFUND PRIOR YEARS OTH BOCES								
5574982701800	REFUND PRIOR YEARS OTH BOC		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
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
			2,500.00	0.00	2,500.00	2,224.10	1,020.83	744.93
558.693 SCH CURR-W/TST BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
5586932701800	REFUND PRIOR YEARS OTH BOC		0.00	0.00	0.00	452.27	0.00	452.27
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								
5615982701800	REFUND PRIOR YEARS OTH BOC		0.00	0.00	0.00	335.22	0.00	335.22
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
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
5624932252000	Chrgs to Components-Servic		161,689.00	100,019.76	261,708.76	95,677.71	166,031.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services			161,689.00	100,019.76	261,708.76	95,677.71	166,031.05	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5624932701800	REFUND PRIOR YEARS OTH BOC		0.00	0.00	0.00	7,205.90	0.00	7,205.90
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	100,019.76	261,708.76	102,883.61	166,031.05	7,205.90
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
5655912252000	Chrgs to Components-Servic		7,000.00	4,625.00	11,625.00	5,683.32	5,941.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,000.00	4,625.00	11,625.00	5,683.32	5,941.68	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
			7,000.00	4,625.00	11,625.00	5,683.32	5,941.68	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								

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2252-000 Chrgs to Components-Services								
5694952252000	Chrgs to Components-Servic		72,042.00	-5.21	72,036.79	43,722.28	28,314.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,042.00	-5.21	72,036.79	43,722.28	28,314.51	0.00
2701-300 REFUND PRIOR YEARS OTH BOCES								
5694952701800	REFUND PRIOR YEARS OTH BOC		0.00	0.00	0.00	9,316.48	0.00	9,316.48
Subtotal of 2701-300 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	9,316.48	0.00	9,316.48
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES								
			72,042.00	-5.21	72,036.79	53,038.76	28,314.51	9,316.48
579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services								
5794922252000	Chrgs to Components-Servic		329.00	329.00	658.00	304.32	353.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			329.00	329.00	658.00	304.32	353.68	0.00
2701-300 REFUND PRIOR YEARS OTH BOCES								
5794922701800	REFUND PRIOR YEARS OTH BOC		0.00	0.00	0.00	30.24	0.00	30.24
Subtotal of 2701-300 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	334.56	353.68	30.24
588.495 CURRICULUM DEVELOPMENT WMFL BOC								
2252-000 Chrgs to Components-Services								
5884952252000	Chrgs to Components-Servi		0.00	3,563.70	3,563.70	712.74	2,850.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,563.70	3,563.70	712.74	2,850.96	0.00
Subtotal of 588.495 CURRICULUM DEVELOPMENT WMFL BOC								
			0.00	3,563.70	3,563.70	712.74	2,850.96	0.00
591.691 PRINTING W/DCMO								
2701-300 REFUND PRIOR YEARS OTH BOCES								
5916912701800	REFUND PRIOR YEARS OTH BOC		0.00	0.00	0.00	44.01	0.00	44.01
Subtotal of 2701-300 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								
5925972252000	Chrgs to Components-Servic		15,391.00	-0.30	15,390.70	9,106.16	6,284.54	0.00

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			15,391.00	-0.30	15,390.70	9,106.16	6,284.54	0.00
Subtotal of 598.597 COMPUTER SVC: INSTR W/MADISON-ON			15,391.00	-0.30	15,390.70	9,106.16	6,284.54	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services								
5984932252000 Chrgs to Components-Servic			69,982.00	-65.60	69,916.40	41,367.21	28,549.19	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,982.00	-65.60	69,916.40	41,367.21	28,549.19	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5984932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,817.03	0.00	1,817.03
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,817.03	0.00	1,817.03
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			69,982.00	-65.60	69,916.40	43,184.24	28,549.19	1,817.03
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services								
6020012252000 Chrgs to Components-Servic			134,160.00	0.00	134,160.00	79,378.00	54,782.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			134,160.00	0.00	134,160.00	79,378.00	54,782.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			134,160.00	0.00	134,160.00	79,378.00	54,782.00	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services								
6020022252000 Chrgs to Components-Servic			52,500.00	0.00	52,500.00	31,062.45	21,437.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			52,500.00	0.00	52,500.00	31,062.45	21,437.55	0.00
Subtotal of 602.002 WORKERS COMP COORD			52,500.00	0.00	52,500.00	31,062.45	21,437.55	0.00
605.000 CSC- GENERAL								
2252-000 Chrgs to Components-Services								
6050002252000 Chrgs to Components-Servic			156,098.00	0.00	156,098.00	92,357.99	63,740.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services			156,098.00	0.00	156,098.00	92,357.99	63,740.01	0.00
2254-000 Chrgs to Other Boces-Services								
6050002254000 Chrgs to Other Boces-Servi			28,514.00	6,738.00	35,252.00	20,054.87	15,197.13	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,514.00	6,738.00	35,252.00	20,054.87	15,197.13	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: 02/28/2025

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								
6050002770000	Unclassified Revenues		10,036.00	0.00	10,036.00	14,176.76	0.00	4,140.76
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	126,589.62	78,937.14	4,140.76
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
6050012252000	Chrgs to Components-Servic		1,452,327.00	0.00	1,452,327.00	859,293.45	593,033.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,452,327.00	0.00	1,452,327.00	859,293.45	593,033.55	0.00
2770-000 Unclassified Revenues								
6050012770000	Unclassified Revenues		91,478.00	0.00	91,478.00	75,811.00	15,667.00	0.00
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	935,104.45	608,700.55	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
6050022252000	Chrgs to Components-Servic		5,124,803.00	-90,000.00	5,034,803.00	2,978,925.13	2,055,877.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,124,803.00	-90,000.00	5,034,803.00	2,978,925.13	2,055,877.87	0.00
2770-000 Unclassified Revenues								
6050022770000	CSC-DESKTOP MISC REV		0.00	0.00	0.00	694.00	0.00	694.00
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	2,979,619.13	2,055,877.87	694.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								
6050032770000	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								
			12,519.00	0.00	12,519.00	12,519.00	0.00	0.00
605.006 CSC-SERVER								
2770-000 Unclassified Revenues								
6050062770000	CSC-SERVER MISC REV		15,464.00	0.00	15,464.00	15,464.00	0.00	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 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								
605.007 CSC-ON-LINE								
2701-000 Refunds Prior Years Expenses								
6050072701000 Refunds Prior Years Expens			0.00	0.00	0.00	69.12	0.00	69.12
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	69.12	0.00	69.12
Subtotal of 605.007 CSC-ON-LINE			0.00	0.00	0.00	69.12	0.00	69.12
605.008 CSC-ON-LINE/DIST SPEC								
2701-000 Refunds Prior Years Expenses								
6050082701000 Refunds Prior Years Expens			0.00	0.00	0.00	53,729.14	0.00	53,729.14
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	53,729.14	0.00	53,729.14
2701-300 REFUND PRIOR YEARS OTH BOCES								
6050082701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	117,401.80	0.00	117,401.80
Subtotal of 2701-300 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	117,401.80	0.00	117,401.80
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	171,130.94	0.00	171,130.94
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services								
6050092252000 Chrgs to Components-Servic			200,803.00	0.00	200,803.00	118,808.47	81,994.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services			200,803.00	0.00	200,803.00	118,808.47	81,994.53	0.00
Subtotal of 605.009 CSC-DOC IMAGING			200,803.00	0.00	200,803.00	118,808.47	81,994.53	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services								
6050102252000 Chrgs to Components-Servic			1,002,075.00	0.00	1,002,075.00	592,894.39	409,180.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,002,075.00	0.00	1,002,075.00	592,894.39	409,180.61	0.00
2770-000 Unclassified Revenues								
6050102770000 Unclassified Revenues			25,474.00	0.00	25,474.00	0.00	25,474.00	0.00
Subtotal of 2770-000 Unclassified Revenues			25,474.00	0.00	25,474.00	0.00	25,474.00	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 605.010 CSC-STUDENT MGT SYS			1,027,549.00	0.00	1,027,549.00	592,894.39	434,654.61	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
6050132252000 Chrgs to Components-Servic			343,420.00	0.00	343,420.00	203,190.15	140,229.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services			343,420.00	0.00	343,420.00	203,190.15	140,229.85	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			343,420.00	0.00	343,420.00	203,190.15	140,229.85	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
6050152252000 Chrgs to Components-Servic			251,662.00	0.00	251,662.00	148,900.03	102,761.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,662.00	0.00	251,662.00	148,900.03	102,761.97	0.00
2701-000 Refunds Prior Years Expenses								
6050152701000 Refunds Prior Years Expens			0.00	0.00	0.00	581.19	0.00	581.19
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	581.19	0.00	581.19
2770-000 Unclassified Revenues								
6050152770000 CSC-TEST SC BASE MISC REV			6,434.00	0.00	6,434.00	488,346.75	0.00	481,912.75
Subtotal of 2770-000 Unclassified Revenues			6,434.00	0.00	6,434.00	488,346.75	0.00	481,912.75
Subtotal of 605.015 CSC-TEST PROCESSING			258,096.00	0.00	258,096.00	637,827.97	102,761.97	482,493.94
605.016 CSC-LEVEL 0								
2252-000 Chrgs to Components-Services								
6050162252000 Chrgs to Components-Servic			80,432.00	0.00	80,432.00	47,588.94	32,843.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,432.00	0.00	80,432.00	47,588.94	32,843.06	0.00
2770-000 Unclassified Revenues								
6050162770000 Unclassified Revenues			10,026.00	0.00	10,026.00	0.00	10,026.00	0.00
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	47,588.94	42,869.06	0.00
605.017 CSC-IDEAS								
2252-000 Chrgs to Components-Services								
6050172252000 Chrgs to Components-Servic			138,570.00	0.00	138,570.00	81,987.26	56,582.74	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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			138,570.00	0.00	138,570.00	81,987.26	56,582.74	0.00
2254-000 Chrgs to Other Boces-Services								
6050172254000 Chrgs to Other Boces-Servi			2,652.00	0.00	2,652.00	1,569.10	1,082.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,652.00	0.00	2,652.00	1,569.10	1,082.90	0.00
2770-000 Unclassified Revenues								
6050172770000 Unclassified Revenues			0.00	0.00	0.00	6,296.66	0.00	6,296.66
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	6,296.66	0.00	6,296.66
Subtotal of 605.017 CSC-IDEAS			141,222.00	0.00	141,222.00	89,853.02	57,565.64	6,296.66
605.018 CSC-INTERNET								
2252-000 Chrgs to Components-Services								
6050182252000 Chrgs to Components-Servic			224,640.00	0.00	224,640.00	132,912.04	91,727.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			224,640.00	0.00	224,640.00	132,912.04	91,727.96	0.00
2770-000 Unclassified Revenues								
6050182770000 Unclassified Revenues			4,027.00	0.00	4,027.00	11,481.00	0.00	7,454.00
Subtotal of 2770-000 Unclassified Revenues			4,027.00	0.00	4,027.00	11,481.00	0.00	7,454.00
Subtotal of 605.018 CSC-INTERNET			228,667.00	0.00	228,667.00	144,393.04	91,727.96	7,454.00
605.019 CSC-INTERNET-DIST SPEC								
2252-000 Chrgs to Components-Services								
6050192252000 Chrgs to Components-Servic			44,257.00	0.00	44,257.00	26,185.36	18,071.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			44,257.00	0.00	44,257.00	26,185.36	18,071.64	0.00
2254-000 Chrgs to Other Boces-Services								
6050192254000 Chrgs to Other Boces-Servi			62,496.00	3,472.00	65,968.00	39,158.69	26,809.31	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			62,496.00	3,472.00	65,968.00	39,158.69	26,809.31	0.00
2770-000 Unclassified Revenues								
6050192770000 Unclassified Revenues			848.00	0.00	848.00	0.00	848.00	0.00
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	65,344.05	45,728.95	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.020 CSC-SPECIAL ED/IAIS								
2252-000 Chrgs to Components-Services								
6050202252000 Chrgs to Components-Servic			417,748.00	0.00	417,748.00	247,167.57	170,580.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			417,748.00	0.00	417,748.00	247,167.57	170,580.43	0.00
Subtotal of 605.020 CSC-SPECIAL ED/IAIS								
			417,748.00	0.00	417,748.00	247,167.57	170,580.43	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
6050212252000 Chrgs to Components-Servic			196,133.00	0.00	196,133.00	116,045.38	80,087.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			196,133.00	0.00	196,133.00	116,045.38	80,087.62	0.00
2254-000 Chrgs to Other Boces-Services								
6050212254000 Chrgs to Other Boces-Serv			9,945.00	0.00	9,945.00	5,884.13	4,060.87	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,945.00	0.00	9,945.00	5,884.13	4,060.87	0.00
2770-000 Unclassified Revenues								
6050212770000 Unclassified Revenues			1,558.00	0.00	1,558.00	0.00	1,558.00	0.00
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	121,929.51	85,706.49	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services								
6050232252000 Chrgs to Components-Servic			2,989.00	0.00	2,989.00	1,768.49	1,220.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,989.00	0.00	2,989.00	1,768.49	1,220.51	0.00
Subtotal of 605.023 CSC-ID CARDS								
			2,989.00	0.00	2,989.00	1,768.49	1,220.51	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								
6050242252000 Chrgs to Components-Servic			239,708.00	0.00	239,708.00	141,827.27	97,880.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			239,708.00	0.00	239,708.00	141,827.27	97,880.73	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT								
			239,708.00	0.00	239,708.00	141,827.27	97,880.73	0.00
605.025 CSC-ENERGY MANAGEMENT								
2252-000 Chrgs to Components-Services								
6050252252000 Chrgs to Components-Servic			58,272.00	0.00	58,272.00	34,477.62	23,794.38	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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			58,272.00	0.00	58,272.00	34,477.62	23,794.38	0.00
Subtotal of 605.025 CSC-ENERGY MANAGEMENT			58,272.00	0.00	58,272.00	34,477.62	23,794.38	0.00
605.026 CSC-SHARED CIO SERVICE								
2252-000 Chrgs to Components-Services								
6050262252000 Chrgs to Components-Servic			329,381.00	5,000.00	334,381.00	197,842.11	136,538.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			329,381.00	5,000.00	334,381.00	197,842.11	136,538.89	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE			329,381.00	5,000.00	334,381.00	197,842.11	136,538.89	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
6050272252000 Chrgs to Components-Servic			251,026.00	0.00	251,026.00	148,523.72	102,502.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,026.00	0.00	251,026.00	148,523.72	102,502.28	0.00
2770-000 Unclassified Revenues								
6050272770000 Unclassified Revenues			25,135.00	0.00	25,135.00	25,135.00	0.00	0.00
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	173,658.72	102,502.28	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
6050282252000 Chrgs to Components-Servi			29,034.00	0.00	29,034.00	17,178.47	11,855.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,034.00	0.00	29,034.00	17,178.47	11,855.53	0.00
2770-000 Unclassified Revenues								
6050282770000 CSC-BACKUP SVC - MISC REV			17,036.00	0.00	17,036.00	17,036.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			17,036.00	0.00	17,036.00	17,036.00	0.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE			46,070.00	0.00	46,070.00	34,214.47	11,855.53	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
6050292252000 Chrgs to Components-Servi			77,469.00	0.00	77,469.00	45,835.82	31,633.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,469.00	0.00	77,469.00	45,835.82	31,633.18	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 02/28/2025  
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 605.029 CSC-SECURITY			77,469.00	0.00	77,469.00	45,835.82	31,633.18	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
605032252000 Chrgs to Components-Servi			80,520.00	0.00	80,520.00	47,641.00	32,879.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,520.00	0.00	80,520.00	47,641.00	32,879.00	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			80,520.00	0.00	80,520.00	47,641.00	32,879.00	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
6050312252000 Chrgs to Components-Servi			9,732.00	0.00	9,732.00	5,758.10	3,973.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			9,732.00	0.00	9,732.00	5,758.10	3,973.90	0.00
2770-000 Unclassified Revenues								
6050312770000 FAX SVC - MISC REV			10,511.00	0.00	10,511.00	10,511.00	0.00	0.00
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	16,269.10	3,973.90	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
6050322252000 Chrgs to Components-Servi			31,354.00	4,993.00	36,347.00	21,505.26	14,841.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			31,354.00	4,993.00	36,347.00	21,505.26	14,841.74	0.00
2254-000 Chrgs to Other Boces-Services								
6050322254000 Chrgs to Other Boces-Serv			55,620.00	0.00	55,620.00	32,908.54	22,711.46	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			55,620.00	0.00	55,620.00	32,908.54	22,711.46	0.00
2701-000 Refunds Prior Years Expenses								
6050322701000 Refunds Prior Years Expens			0.00	0.00	0.00	1.72	0.00	1.72
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1.72	0.00	1.72
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			86,974.00	4,993.00	91,967.00	54,415.52	37,553.20	1.72
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
6050332252000 Chrgs to Components-Servi			529,803.00	0.00	529,803.00	313,466.79	216,336.21	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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			529,803.00	0.00	529,803.00	313,466.79	216,336.21	0.00
Subtotal of 605.033 CSC-FINANCIAL			529,803.00	0.00	529,803.00	313,466.79	216,336.21	0.00
605.035 TAX BILL PRINTING AND COLLECTION								
2252-000 Chrgs to Components-Services								
6050352252000 Chrgs to Components-Servi			132,674.00	0.00	132,674.00	78,498.82	54,175.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			132,674.00	0.00	132,674.00	78,498.82	54,175.18	0.00
2254-000 Chrgs to Other Bocess-Services								
6050352254000 Chrgs to Other Bocess-Serv			81,315.00	0.00	81,315.00	48,111.37	33,203.63	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services			81,315.00	0.00	81,315.00	48,111.37	33,203.63	0.00
2770-000 Unclassified Revenues								
6050352770000 MISC REVENUE			57,634.00	0.00	57,634.00	58,911.00	0.00	1,277.00
Subtotal of 2770-000 Unclassified Revenues			57,634.00	0.00	57,634.00	58,911.00	0.00	1,277.00
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION			271,623.00	0.00	271,623.00	185,521.19	87,378.81	1,277.00
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services								
6050362252000 Chrgs to Components-Servi			73,935.00	0.00	73,935.00	43,744.91	30,190.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,935.00	0.00	73,935.00	43,744.91	30,190.09	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			73,935.00	0.00	73,935.00	43,744.91	30,190.09	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services								
6050372252000 Chrgs to Components-Servi			9,521.00	0.00	9,521.00	5,633.26	3,887.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			9,521.00	0.00	9,521.00	5,633.26	3,887.74	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT			9,521.00	0.00	9,521.00	5,633.26	3,887.74	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
6050502252000 Chrgs to Components-Servi			5,355,975.00	87,012.00	5,442,987.00	3,220,434.01	2,222,552.99	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,355,975.00	87,012.00	5,442,987.00	3,220,434.01	2,222,552.99	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 Bocess-Services								
6050502254000 Chrgs to Other Bocess-Servi			612,057.00	141,330.00	753,387.00	435,632.23	317,754.77	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services			612,057.00	141,330.00	753,387.00	435,632.23	317,754.77	0.00
2770-000 Unclassified Revenues								
6050502770000 Unclassified Revenues			283,253.00	0.00	283,253.00	252,461.03	30,791.97	0.00
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	3,908,527.27	2,571,099.73	0.00
605.705 Computer Service: Management								
2770-000 Unclassified Revenues								
6057052770000 Unclassified Revenues			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
Subtotal of 2770-000 Unclassified Revenues			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
Subtotal of 605.705 Computer Service: Management			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services								
6060002252000 Chrgs to Components-Servic			144,690.00	-8,526.00	136,164.00	80,563.74	55,606.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services			144,690.00	-8,526.00	136,164.00	80,563.74	55,606.26	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION			144,690.00	-8,526.00	136,164.00	80,563.74	55,606.26	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services								
6080002252000 Chrgs to Components-Servic			632,322.00	-2,959.00	629,363.00	373,532.08	255,830.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services			632,322.00	-2,959.00	629,363.00	373,532.08	255,830.92	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			632,322.00	-2,959.00	629,363.00	373,532.08	255,830.92	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services								
6090002252000 Chrgs to Components-Servic			73,500.00	7,877.50	81,377.50	48,136.95	33,240.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,500.00	7,877.50	81,377.50	48,136.95	33,240.55	0.00
2254-000 Chrgs to Other Bocess-Services								
6090002254000 Chrgs to Other Bocess-Serv			32,000.00	0.00	32,000.00	18,933.28	13,066.72	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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			32,000.00	0.00	32,000.00	18,933.28	13,066.72	0.00
2770-000 Unclassified Revenues								
6090002770000	Unclassified Revenues		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 2770-000 Unclassified Revenues			4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE								
Subtotal of 609.000 SAFETY/RISK MGT-BASE			109,500.00	7,877.50	117,377.50	67,070.23	50,307.27	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services								
6090012252000	Chrgs to Components-Servic		348,061.00	0.00	348,061.00	205,936.08	142,124.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services			348,061.00	0.00	348,061.00	205,936.08	142,124.92	0.00
2254-000 Chrgs to Other Boces-Services								
6090012254000	Chrgs to Other Boces-Servi		108,978.00	0.00	108,978.00	64,478.65	44,499.35	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			108,978.00	0.00	108,978.00	64,478.65	44,499.35	0.00
2770-000 Unclassified Revenues								
6090012770000	SAFETY/RISK MGT-MISC REV		4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
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	270,414.73	191,424.27	0.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services								
6090022252000	Chrgs to Components-Servic		50,750.00	0.00	50,750.00	30,027.13	20,722.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,750.00	0.00	50,750.00	30,027.13	20,722.87	0.00
2254-000 Chrgs to Other Boces-Services								
6090022254000	Chrgs to Other Boces-Servi		34,450.00	0.00	34,450.00	20,382.92	14,067.08	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			34,450.00	0.00	34,450.00	20,382.92	14,067.08	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			85,200.00	0.00	85,200.00	50,410.05	34,789.95	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services								
6090032252000	Chrgs to Components-Servic		80,000.00	0.00	80,000.00	47,333.20	32,666.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	47,333.20	32,666.80	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
6090032254000 Chrgs to Other Boces-Servi			31,500.00	0.00	31,500.00	18,637.50	12,862.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			31,500.00	0.00	31,500.00	18,637.50	12,862.50	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			111,500.00	0.00	111,500.00	65,970.70	45,529.30	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services			86,778.00	0.00	86,778.00	51,343.67	35,434.33	0.00
6090042252000 Chrgs to Components-Servic			86,778.00	0.00	86,778.00	51,343.67	35,434.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			76,311.00	0.00	76,311.00	45,150.69	31,160.31	0.00
6090042254000 Chrgs to Other Boces-Serv			76,311.00	0.00	76,311.00	45,150.69	31,160.31	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
2770-000 Unclassified Revenues								
6090042770000 Unclassified Revenues			609.00	0.00	609.00	0.00	609.00	0.00
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	96,494.36	67,203.64	0.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services			128,235.00	0.00	128,235.00	75,872.37	52,362.63	0.00
6090052252000 Chrgs to Components-Servic			128,235.00	0.00	128,235.00	75,872.37	52,362.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services								
2254-000 Chrgs to Other Boces-Services			25,772.00	0.00	25,772.00	15,248.45	10,523.55	0.00
6090052254000 Chrgs to Other Boces-Serv			25,772.00	0.00	25,772.00	15,248.45	10,523.55	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services								
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			154,007.00	0.00	154,007.00	91,120.82	62,886.18	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	2,957.74	2,041.26	0.00
6090062252000 Chrgs to Components-Servic			4,999.00	0.00	4,999.00	2,957.74	2,041.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services								

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 609.006 SAFETY/RISK MGT-RAPID RESPONDER								
			4,999.00	0.00	4,999.00	2,957.74	2,041.26	0.00
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
6090072252000 Chrgs to Components-Serv			75,581.00	0.00	75,581.00	44,718.76	30,862.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services			75,581.00	0.00	75,581.00	44,718.76	30,862.24	0.00
2254-000 Chrgs to Other Boces-Services								
6090072254000 Chrgs to Other Boces-Serv			52,294.00	0.00	52,294.00	30,940.61	21,353.39	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,294.00	0.00	52,294.00	30,940.61	21,353.39	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE								
			127,875.00	0.00	127,875.00	75,659.37	52,215.63	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services								
6100002252000 Chrgs to Components-Serv			125,467.00	8,225.00	133,692.00	79,101.15	54,590.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services			125,467.00	8,225.00	133,692.00	79,101.15	54,590.85	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM								
			125,467.00	8,225.00	133,692.00	79,101.15	54,590.85	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
6110002252000 Chrgs to Components-Serv			44,640.00	-5,472.00	39,168.00	23,174.40	15,993.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			44,640.00	-5,472.00	39,168.00	23,174.40	15,993.60	0.00
2254-000 Chrgs to Other Boces-Services								
6110002254000 Chrgs to Other Boces-Serv			4,032.00	0.00	4,032.00	2,385.60	1,646.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,032.00	0.00	4,032.00	2,385.60	1,646.40	0.00
2770-000 Unclassified Revenues								
6110002770000 Unclassified Revenues			5,184.00	0.00	5,184.00	0.00	5,184.00	0.00
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	25,560.00	22,824.00	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
6120002252000 Chrgs to Components-Serv			558,975.35	0.00	558,975.35	330,727.14	228,248.21	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			558,975.35	0.00	558,975.35	330,727.14	228,248.21	0.00
2254-000 Chrgs to Other Bocess-Services								
6120002254000 Chrgs to Other Bocess-Servi			5,172.89	0.00	5,172.89	3,060.64	2,112.25	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services			5,172.89	0.00	5,172.89	3,060.64	2,112.25	0.00
Subtotal of 612.000 CBO-BASE			564,148.24	0.00	564,148.24	333,787.78	230,360.46	0.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services								
6120012252000 Chrgs to Components-Servi			51,650.00	0.00	51,650.00	30,559.60	21,090.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,650.00	0.00	51,650.00	30,559.60	21,090.40	0.00
2254-000 Chrgs to Other Bocess-Services								
6120012254000 Chrgs to Other Bocess-Servi			1,463.10	0.00	1,463.10	865.67	597.43	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services			1,463.10	0.00	1,463.10	865.67	597.43	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			53,113.10	0.00	53,113.10	31,425.27	21,687.83	0.00
612.003 CBO-BUSINESS ADMINISTRATOR								
2252-000 Chrgs to Components-Services								
6120032252000 Chrgs to Components-Servi			421,257.50	0.00	421,257.50	259,621.52	161,635.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services			421,257.50	0.00	421,257.50	259,621.52	161,635.98	0.00
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR			421,257.50	0.00	421,257.50	259,621.52	161,635.98	0.00
612.004 CBO-ACCOUNTS PAYABLE								
2252-000 Chrgs to Components-Services								
6120042252000 Chrgs to Components-Servi			597,405.49	0.00	597,405.49	353,464.98	243,940.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			597,405.49	0.00	597,405.49	353,464.98	243,940.51	0.00
2254-000 Chrgs to Other Bocess-Services								
6120042254000 Chrgs to Other Bocess-Servi			27,862.76	0.00	27,862.76	16,485.47	11,377.29	0.00
Subtotal of 2254-000 Chrgs to Other Bocess-Services			27,862.76	0.00	27,862.76	16,485.47	11,377.29	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			625,268.25	0.00	625,268.25	369,950.45	255,317.80	0.00
612.005 CBO-ACCOUNTING								

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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								
6120052252000 Chrgs to Components-Servic			545,889.10	0.00	545,889.10	322,984.41	222,904.69	0.00
Subtotal of 2252-000 Chrgs to Components-Services			545,889.10	0.00	545,889.10	322,984.41	222,904.69	0.00
2254-000 Chrgs to Other Boccs-Services								
6120052254000 Chrgs to Other Boccs-Servi			48,934.28	0.00	48,934.28	28,952.78	19,981.50	0.00
Subtotal of 2254-000 Chrgs to Other Boccs-Services			48,934.28	0.00	48,934.28	28,952.78	19,981.50	0.00
Subtotal of 612.005 CBO-ACCOUNTING								
			594,823.38	0.00	594,823.38	351,937.19	242,886.19	0.00
612.006 CBO-PAYROLL								
2252-000 Chrgs to Components-Services								
6120062252000 Chrgs to Components-Servic			707,171.78	0.00	707,171.78	418,409.99	288,761.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services			707,171.78	0.00	707,171.78	418,409.99	288,761.79	0.00
2254-000 Chrgs to Other Boccs-Services								
6120062254000 Chrgs to Other Boccs-Servi			113,109.64	0.00	113,109.64	66,923.22	46,186.42	0.00
Subtotal of 2254-000 Chrgs to Other Boccs-Services			113,109.64	0.00	113,109.64	66,923.22	46,186.42	0.00
Subtotal of 612.006 CBO-PAYROLL								
			820,281.42	0.00	820,281.42	485,333.21	334,948.21	0.00
612.007 CBO-PURCHASING								
2252-000 Chrgs to Components-Services								
6120072252000 Chrgs to Components-Servic			320,684.56	0.00	320,684.56	189,738.35	130,946.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services			320,684.56	0.00	320,684.56	189,738.35	130,946.21	0.00
2254-000 Chrgs to Other Boccs-Services								
6120072254000 Chrgs to Other Boccs-Servi			14,384.28	0.00	14,384.28	8,510.70	5,873.58	0.00
Subtotal of 2254-000 Chrgs to Other Boccs-Services			14,384.28	0.00	14,384.28	8,510.70	5,873.58	0.00
Subtotal of 612.007 CBO-PURCHASING								
			335,068.84	0.00	335,068.84	198,249.05	136,819.79	0.00
612.008 CBO-CLAIMS AUDITING								
2252-000 Chrgs to Components-Services								
6120082252000 Chrgs to Components-Servic			339,277.70	0.00	339,277.70	200,739.31	138,538.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services			339,277.70	0.00	339,277.70	200,739.31	138,538.39	0.00
2254-000 Chrgs to Other Boccs-Services								

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6120082254000	Chrgs to Other Boces-Servi		41,322.28	0.00	41,322.28	24,449.03	16,873.25	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		41,322.28	0.00	41,322.28	24,449.03	16,873.25	0.00
Subtotal of 612.008	CBO-CLAIMS AUDITING		380,599.98	0.00	380,599.98	225,188.34	155,411.64	0.00
612.009	CBO-TREASURER							
2252-000	Chrgs to Components-Services							
6120092252000	Chrgs to Components-Servic		116,715.32	0.00	116,715.32	69,056.56	47,658.76	0.00
Subtotal of 2252-000	Chrgs to Components-Services		116,715.32	0.00	116,715.32	69,056.56	47,658.76	0.00
2254-000	Chrgs to Other Boces-Services							
6120092254000	Chrgs to Other Boces-Servi		3,215.30	0.00	3,215.30	1,902.39	1,312.91	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		3,215.30	0.00	3,215.30	1,902.39	1,312.91	0.00
Subtotal of 612.009	CBO-TREASURER		119,930.62	0.00	119,930.62	70,958.95	48,971.67	0.00
612.010	CBO-TAX COLLECTION							
2252-000	Chrgs to Components-Services							
6120102252000	Chrgs to Components-Servic		151,394.03	0.00	151,394.03	89,574.80	61,819.23	0.00
Subtotal of 2252-000	Chrgs to Components-Services		151,394.03	0.00	151,394.03	89,574.80	61,819.23	0.00
2254-000	Chrgs to Other Boces-Services							
6120102254000	Chrgs to Other Boces-Servi		9,083.64	0.00	9,083.64	5,374.49	3,709.15	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		9,083.64	0.00	9,083.64	5,374.49	3,709.15	0.00
Subtotal of 612.010	CBO-TAX COLLECTION		160,477.67	0.00	160,477.67	94,949.29	65,528.38	0.00
614.000	PUBLIC INFO-BASE							
2252-000	Chrgs to Components-Services							
6140002252000	Chrgs to Components-Servic		194,841.60	0.00	194,841.60	115,281.28	79,560.32	0.00
Subtotal of 2252-000	Chrgs to Components-Services		194,841.60	0.00	194,841.60	115,281.28	79,560.32	0.00
2770-000	Unclassified Revenues							
6140002770000	Unclassified Revenues		0.40	0.00	0.40	0.00	0.40	0.00
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	115,281.28	79,560.72	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000	Chrgs to Components-Services							
615592252000	Chrgs to Components-Serv		73,815.00	1,470.00	75,285.00	44,543.73	30,741.27	0.00
Subtotal of 2252-000	Chrgs to Components-Services		73,815.00	1,470.00	75,285.00	44,543.73	30,741.27	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000	Chrgs to Components-Services							
6165942252000	Chrgs to Components-Servic		30,925.00	2,042.00	32,967.00	19,144.34	13,822.66	0.00
Subtotal of 2252-000	Chrgs to Components-Services		30,925.00	2,042.00	32,967.00	19,144.34	13,822.66	0.00
2701-300 REFUND PRIOR YEARS OTH BOCES								
6165942701800	REFUND PRIOR YEARS OTH BOC		0.00	0.00	0.00	1,906.48	0.00	1,906.48
Subtotal of 2701-300	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			30,925.00	2,042.00	32,967.00	21,050.82	13,822.66	1,906.48
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000	Chrgs to Components-Services							
6170002252000	Chrgs to Components-Servic		2,548,277.00	0.00	2,548,277.00	1,507,730.55	1,040,546.45	0.00
Subtotal of 2252-000	Chrgs to Components-Services		2,548,277.00	0.00	2,548,277.00	1,507,730.55	1,040,546.45	0.00
2254-000 Chrgs to Other Boces-Services								
6170002254000	Chrgs to Other Boces-Serv		92,168.00	0.00	92,168.00	54,532.70	37,635.30	0.00
Subtotal of 2254-000	Chrgs to Other Boces-Services		92,168.00	0.00	92,168.00	54,532.70	37,635.30	0.00
2770-000 Unclassified Revenues								
6170002770000	Unclassified Revenues		108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 2770-000	Unclassified Revenues		108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2,640,553.00			2,640,553.00	0.00	2,640,553.00	1,562,263.25	1,078,289.75	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000	Chrgs to Components-Services							
6180002252000	Chrgs to Components-Servic		143,240.00	0.00	143,240.00	84,750.36	58,489.64	0.00
Subtotal of 2252-000	Chrgs to Components-Services		143,240.00	0.00	143,240.00	84,750.36	58,489.64	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 618.000 GASB-75 PLANNING AND VALUATION S			143,240.00	0.00	143,240.00	84,750.36	58,489.64	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
6205962252000 Chrgs to Components-Servic			273,882.00	11,613.31	285,495.31	157,938.42	127,556.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			273,882.00	11,613.31	285,495.31	157,938.42	127,556.89	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
273,882.00			273,882.00	11,613.31	285,495.31	157,938.42	127,556.89	0.00
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services								
6230002252000 Chrgs to Components-Servic			72,031.00	0.00	72,031.00	42,618.32	29,412.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,031.00	0.00	72,031.00	42,618.32	29,412.68	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE								
72,031.00			72,031.00	0.00	72,031.00	42,618.32	29,412.68	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services								
6240002252000 Chrgs to Components-Servic			21,000.00	0.00	21,000.00	12,424.86	8,575.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	12,424.86	8,575.14	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED								
21,000.00			21,000.00	0.00	21,000.00	12,424.86	8,575.14	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services								
6254932252000 Chrgs to Components-Servi			3,105.00	-39.18	3,065.82	1,815.72	1,250.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,105.00	-39.18	3,065.82	1,815.72	1,250.10	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
625493701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,222.28	0.00	1,222.28
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								
3,065.82			3,105.00	-39.18	3,065.82	3,038.00	1,250.10	1,222.28
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services								
6295912252000 Chrgs to Components-Servic			2,781,790.00	481,490.36	3,263,280.36	1,863,242.85	1,400,037.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,781,790.00	481,490.36	3,263,280.36	1,863,242.85	1,400,037.51	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			2,781,790.00	481,490.36	3,263,280.36	1,863,242.85	1,400,037.51	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services								
6305972252000 Chrgs to Components-Servic			165.00	-0.19	164.81	97.51	67.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			165.00	-0.19	164.81	97.51	67.30	0.00
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			165.00	-0.19	164.81	97.51	67.30	0.00
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								
6316942252000 Chrgs to Components-Servic			15,920.00	-0.27	15,919.73	9,419.17	6,500.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,920.00	-0.27	15,919.73	9,419.17	6,500.56	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6316942701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	271.56	0.00	271.56
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	271.56	0.00	271.56
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			15,920.00	-0.27	15,919.73	9,690.73	6,500.56	271.56
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
6334932252000 Chrgs to Components-Servi			58,246.00	21,871.65	80,117.65	41,148.04	38,969.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,246.00	21,871.65	80,117.65	41,148.04	38,969.61	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6334932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	4,000.89	0.00	4,000.89
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,000.89	0.00	4,000.89
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			58,246.00	21,871.65	80,117.65	45,148.93	38,969.61	4,000.89
638.495 COOP BIDNG COORD(ENERGY)WWFL								
2252-000 Chrgs to Components-Services								
6384952252000 Chrgs to Components-Servic			30,474.00	4,100.40	34,574.40	18,949.25	15,625.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services			30,474.00	4,100.40	34,574.40	18,949.25	15,625.15	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6384952701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	6,825.60	0.00	6,825.60

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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
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,825.60	0.00	6,825.60
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)WWFL								
639.596 GASB-75 PLANNING SRV W/ALBANY BO			30,474.00	4,100.40	34,574.40	25,774.85	15,625.15	6,825.60
2252-000 Chrgs to Components-Services								
6395962252000 Chrgs to Components-Servi			1,222.00	-0.12	1,221.88	722.94	498.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,222.00	-0.12	1,221.88	722.94	498.94	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO			1,222.00	-0.12	1,221.88	722.94	498.94	0.00
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services								
6414962252000 Chrgs to Components-Servi			22,092.00	0.00	22,092.00	13,071.12	9,020.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	13,071.12	9,020.88	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6414962701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	4,455.00	0.00	4,455.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,455.00	0.00	4,455.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	17,526.12	9,020.88	4,455.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services								
6425962252000 Chrgs to Components-Servi			65,159.00	1,690.42	66,849.42	36,895.26	29,954.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			65,159.00	1,690.42	66,849.42	36,895.26	29,954.16	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI			65,159.00	1,690.42	66,849.42	36,895.26	29,954.16	0.00
646.491 COMPUTER SVC. MGMT W/INASSAU BOCE								
2252-000 Chrgs to Components-Services								
6464912252000 Chrgs to Components-Servi			66,535.00	19,535.60	86,070.60	53,811.17	32,259.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			66,535.00	19,535.60	86,070.60	53,811.17	32,259.43	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6464912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,330.75	0.00	1,330.75
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,330.75	0.00	1,330.75

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 646.491 COMPUTER SVC. MGMT W/INASSAU BOCE			66,535.00	19,535.60	86,070.60	55,141.92	32,259.43	1,330.75
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services								
6486982252000 Chrgs to Components-Servic			38,811.00	698.36	39,509.36	23,344.73	16,164.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services			38,811.00	698.36	39,509.36	23,344.73	16,164.63	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES								
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services								
6514952252000 Chrgs to Components-Servi			1,057.00	-0.17	1,056.83	653.87	402.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,057.00	-0.17	1,056.83	653.87	402.96	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6514952701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	35.35	0.00	35.35
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	35.35	0.00	35.35
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W								
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services								
6525942252000 Chrgs to Components-Servic			12,160.00	376.00	12,536.00	7,417.12	5,118.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services			12,160.00	376.00	12,536.00	7,417.12	5,118.88	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6525942701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	435.36	0.00	435.36
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								
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services								
6555962252000 Chrgs to Components-Servic			32,752.00	-0.21	32,751.79	17,892.18	14,859.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,752.00	-0.21	32,751.79	17,892.18	14,859.61	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services								
6565992252000 Chrgs to Components-Servic			32,752.00	-0.21	32,751.79	17,892.18	14,859.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,752.00	-0.21	32,751.79	17,892.18	14,859.61	0.00

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## GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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								
6565992252000 Chrgs to Components-Servic			10,961.00	-0.54	10,960.46	6,484.95	4,475.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,961.00	-0.54	10,960.46	6,484.95	4,475.51	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,961.00	-0.54	10,960.46	6,484.95	4,475.51	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services								
6576982252000 Chrgs to Components-Servic			1,595.00	32.00	1,627.00	954.38	672.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,595.00	32.00	1,627.00	954.38	672.62	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,595.00	32.00	1,627.00	954.38	672.62	0.00
659.591 PLANNING SERVICE WIERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
6595912252000 Chrgs to Components-Servic			182,305.00	40,275.56	222,580.56	119,807.07	102,773.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services			182,305.00	40,275.56	222,580.56	119,807.07	102,773.49	0.00
Subtotal of 659.591 PLANNING SERVICE WIERIE 1 BOCES			182,305.00	40,275.56	222,580.56	119,807.07	102,773.49	0.00
660.591 SUBSTITUTE COORDINATION WIERIE 1								
2252-000 Chrgs to Components-Services								
6605912252000 Chrgs to Components-Servic			14,446.00	17,537.61	31,983.61	14,044.02	17,939.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,446.00	17,537.61	31,983.61	14,044.02	17,939.59	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION WIERIE 1			14,446.00	17,537.61	31,983.61	14,044.02	17,939.59	0.00
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services								
6616932252000 Chrgs to Components-Servic			13,230.00	35,883.03	49,113.03	25,121.51	23,991.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,230.00	35,883.03	49,113.03	25,121.51	23,991.52	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6616932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	5,494.13	0.00	5,494.13
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,494.13	0.00	5,494.13
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			13,230.00	35,883.03	49,113.03	30,615.64	23,991.52	5,494.13
662.699 CLEARGOV SETUP & BCM BUNDLE W/ICE								

\* 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: 02/28/2025

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								
6626992252000 Chrgs to Components-Servic			0.00	23,095.83	23,095.83	12,617.19	10,478.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	23,095.83	23,095.83	12,617.19	10,478.64	0.00
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/ICE			0.00	23,095.83	23,095.83	12,617.19	10,478.64	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
6656912252000 Chrgs to Components-Servic			68,063.00	-2.23	68,060.77	40,269.41	27,791.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services			68,063.00	-2.23	68,060.77	40,269.41	27,791.36	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6656912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	5,481.27	0.00	5,481.27
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	45,750.68	27,791.36	5,481.27
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services								
6666932252000 Chrgs to Components-Servic			19,770.00	0.00	19,770.00	11,697.26	8,072.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			19,770.00	0.00	19,770.00	11,697.26	8,072.74	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6666932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	8,413.93	0.00	8,413.93
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	20,111.19	8,072.74	8,413.93
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services								
6696972252000 Chrgs to Components-Servic			57,040.00	-25,034.72	32,005.28	18,801.57	13,203.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,040.00	-25,034.72	32,005.28	18,801.57	13,203.71	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			57,040.00	-25,034.72	32,005.28	18,801.57	13,203.71	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services								
6704942252000 Chrgs to Components-Servi			16,615.00	14,633.51	31,248.51	14,705.38	16,543.13	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: 02/28/2025

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			16,615.00	14,633.51	31,248.51	14,705.38	16,543.13	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			16,615.00	14,633.51	31,248.51	14,705.38	16,543.13	0.00
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services								
6715922252000 Chrgs to Components-Servic			26,398.00	6,166.00	32,564.00	15,325.71	17,238.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services			26,398.00	6,166.00	32,564.00	15,325.71	17,238.29	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			26,398.00	6,166.00	32,564.00	15,325.71	17,238.29	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
6745912252000 Chrgs to Components-Servic			17,306.00	-2,122.57	15,183.43	4,964.46	10,218.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,306.00	-2,122.57	15,183.43	4,964.46	10,218.97	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			17,306.00	-2,122.57	15,183.43	4,964.46	10,218.97	0.00
675.698 SAFETY/RISK MGMT W/PNW BOCES								
2252-000 Chrgs to Components-Services			0.00	1,650.25	1,650.25	550.08	1,100.17	0.00
6756982252000 Chrgs to Components-Servic			0.00	1,650.25	1,650.25	550.08	1,100.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,650.25	1,650.25	550.08	1,100.17	0.00
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES			0.00	1,650.25	1,650.25	550.08	1,100.17	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services			46,423.00	6,966.00	53,389.00	30,619.51	22,769.49	0.00
6775922252000 Chrgs to Components-Servic			46,423.00	6,966.00	53,389.00	30,619.51	22,769.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services			46,423.00	6,966.00	53,389.00	30,619.51	22,769.49	0.00
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			46,423.00	6,966.00	53,389.00	30,619.51	22,769.49	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services			60,104.00	-55,704.00	4,400.00	1,201.86	3,198.14	0.00
6814922252000 Chrgs to Components-Servic			60,104.00	-55,704.00	4,400.00	1,201.86	3,198.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services			60,104.00	-55,704.00	4,400.00	1,201.86	3,198.14	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6814922701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	11,336.73	0.00	11,336.73

\* 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: 02/28/2025

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	11,336.73	0.00	11,336.73
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			60,104.00	-55,704.00	4,400.00	12,538.59	3,198.14	11,336.73
683.693 CBO W/TST BOCES								
2252-000 Chrgs to Components-Services			143,987.00	0.00	143,987.00	85,192.30	58,794.70	0.00
6836932252000 Chrgs to Components-Servic			143,987.00	0.00	143,987.00	85,192.30	58,794.70	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	85,192.30	58,794.70	0.00
684.697 THREAT ASSESSMENT W/SW								
2252-000 Chrgs to Components-Services			0.00	4,633.35	4,633.35	926.67	3,706.68	0.00
6846972252000 Chrgs to Components-Servic			0.00	4,633.35	4,633.35	926.67	3,706.68	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	926.67	3,706.68	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
7250002770000 Unclassified Revenues			0.00	0.00	0.00	2,616.43	0.00	2,616.43
Subtotal of 2770-000 Unclassified Revenues								
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	-1,603,083.49	131,799,837.51	79,540,865.50	54,191,240.39	1,932,268.38

Selection Criteria

Criteria Name: Last Run  
As Of Date: 02/28/2025  
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 February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$868,500.35

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$770,509.79
	Void check(s)	\$0.00

Total Receipts \$770,509.79

TOTAL Receipts, including balance \$1,639,010.14

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 035773 to Check No. 035853	\$158,258.61
Bank Transfer JE	\$600,000.00
Payroll FICA/Med PR17,PR18	\$240,409.43

By Debit Charge (Total amount of checks issued & debit charges) \$998,668.04

TOTAL Cash Balance as shown by records \$640,342.10

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$697,809.39
Outstanding Checks	(\$57,467.29)

TOTAL Available Balance \$640,342.10

(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 April 8, 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: 2025.03.18 10:48:12 -04'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: Federal/Chase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETTBETHANY P.	0030		No		\$38.00	031678
031751*	10/09/2020	TOZERCONNOR L.	0035		No		\$54.50	031751
032041*	04/08/2021	NEFFMICAH	0098		No		\$4.00	032041
032395*	07/21/2021	WOYCHAKMICHELLE M.	0009		No		\$984.00	032395
032564*	10/01/2021	GRIFFITHJASON	0036		No		\$235.36	032564
032597*	10/01/2021	OLDROYDIIRIS E.	0036		No		\$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		\$60.00	032639
032660*	10/08/2021	PEPPLESISERENITY T	0040		No		\$250.00	032660
032702*	10/28/2021	BERLINIDARIA	0046		No		\$580.00	032702
032954*	02/11/2022	ACKERTAMMY W	0088		No		\$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		\$560.00	033129
033299*	06/16/2022	NOTERFONZOISEAN K.	0137		No		\$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		\$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		\$934.00	033972
034078*	04/13/2023	DUTKOIRICHARD M.	0121		No		\$22.50	034078
034137*	04/27/2023	REILLYKELLY E.	0128		No		\$106.50	034137
034423*	08/03/2023	FARWELLIKIRSTIN R.	0012		No		\$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076		No		\$1,260.00	034766
035132*	05/10/2024	CAVALLAROISAMANTHA J.	0120		No		\$27.50	035132
035428*	09/06/2024	LAWRENCELEEANN K.	0028		No		\$2.41	035428
035509*	10/04/2024	PERRY GROUND	0037		No		\$600.00	035509
035514*	10/11/2024	BOWENIGRACE	0039		No		\$919.50	035514
035733*	01/24/2025	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0083		No		\$170.43	035733
035806*	02/14/2025	BOWENIGRACE	0093		No		\$919.50	035806
035815*	02/14/2025	DEPARTMENT OF VETERANS AFFAIRS DEBT MANAGEMENT CENTER	0093		No		\$5,250.00	035815
035822*	02/14/2025	OSTRANDER-CARTWRIGHTLEXIE	0093		No		\$387.50	035822
035826*	02/14/2025	QUINONESALLYSSA L	0093		No		\$2,898.50	035826
035828*	02/14/2025	THOMASJAMES	0093		No		\$933.00	035828
035837*	02/21/2025	NEW YORK LIBRARY ASSOCIATION	0096		No		\$250.00	035837
035840*	02/28/2025	4IMPRIINT, INC	0098		No		\$1,472.37	035840
035841	02/28/2025	A & A BEAUTY SUPPLY & SALON DESIGN	0098		No		\$172.69	035841
035842	02/28/2025	ALSCO	0098		No		\$25.75	035842
035843	02/28/2025	AMAZON CAPITAL SERVICES	0098		No		\$2,134.80	035843
035844	02/28/2025	BERGERONLAURA M	0098		No		\$398.75	035844
035845	02/28/2025	BOOKELICIOUS, LLC	0098		No		\$457.50	035845
035846	02/28/2025	BURMAX COMPANY, INC	0098		No		\$19,237.45	035846
035847	02/28/2025	CENGAGE LEARNING, INC	0098		No		\$13,359.53	035847
035848	02/28/2025	COSMOPROF/ LOEFFLERS	0098		No		\$177.15	035848
035849	02/28/2025	DOUBLETREE BY HILTON BINGHAMTON	0098		No		\$234.00	035849
035850	02/28/2025	EMANUELWALENA C	0098		No		\$277.75	035850
035851	02/28/2025	KRETZCLARK-ANN C.	0098		No		\$209.86	035851

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
035852	02/28/2025	MENDEZ PRINTING	0098		No		\$497.00	035852
035853	02/28/2025	OTTSTACY L.	0098		No		\$185.00	035853
Subtotal for Bank Account: FederalChase - Chase - Federal							\$57,467.29	
Grand Total							\$57,467.29	
Net							\$57,467.29	

Selection Criteria

Bank Account: FederalChase  
Check date is thru 02/28/2025  
Checks Cleared/Voided Thru: 02/28/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025

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	89,530.52	50,306.43	60,163.05	60,163.05
805.505 ADULT EDUCATION - BASE		4,044,311.00	0.00	4,044,311.00	2,188,117.45	637,122.15	1,219,071.40	1,213,193.69
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	102,826.59	197,909.48	-261,711.07	-261,711.07
812.025 SMART START		250,000.00	0.00	250,000.00	40,249.63	119,722.41	90,027.96	88,577.16
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	65,907.99	34,875.18	49,216.83	49,216.83
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	102,674.74	32,444.82	190,070.81	190,070.81
832.025 REGIONAL PARTNERSHIP CENTER		0.00	0.00	0.00	400,886.43	516,420.56	-917,306.99	-918,575.22
834.024 SNAP VENTURE V		0.00	0.00	0.00	6,120.07	-51.43	-6,068.64	-6,068.64
834.025 SNAP VENTURE V		0.00	0.00	0.00	1,707.24	2,948.88	-4,656.12	-4,656.12
835.025 ADULT BASIC EDUCATION		24,924.00	75,076.00	100,000.00	67,812.84	21,769.42	10,417.74	10,417.74
837.125 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
837.325 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	23,206.21	12,746.25	-12,656.46	-12,656.46
848.025 EA - EQUIVALENT ATTENDANCE		34,616.00	0.00	34,616.00	32,336.91	18,518.64	-16,239.55	-16,239.55
849.025 EPE (EMPLOY PREP EDUCATION)		48,088.00	0.00	48,068.00	154,975.60	57,498.97	-164,406.57	-166,326.21
850.025 TEACHER CENTER		251,148.00	0.00	251,148.00	160,570.63	67,346.84	23,230.53	23,230.53
852.025 PERKINS IV/CTEIA		312,110.00	0.00	312,110.00	349,888.81	63,950.87	-101,729.68	-101,729.68
855.025 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	47,668.38	0.00	-47,668.38	-47,668.38
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	349,641.95	227,186.65	-315,273.60	-315,273.60
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 HW SCT		0.00	0.00	0.00	2,578.31	0.00	-2,578.31	-2,578.31
<b>Total SPECIAL AID FUND</b>		<b>8,106,125.93</b>	<b>189,337.47</b>	<b>8,295,463.40</b>	<b>6,056,108.47</b>	<b>2,060,716.12</b>	<b>178,638.81</b>	<b>163,661.43</b>

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

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

Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 02/28/2025  
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: 02/28/2025

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								
8020252770000	CONSERV CORP - MISC REV		0.00	0.00	0.00	34,091.32	0.00	34,091.32
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								
			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								
8040253289000	Other State Aid		0.00	0.00	0.00	65,394.00	0.00	65,394.00
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			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								
8055052701000	ADULT ED REFUND PRIOR YRS		0.00	0.00	0.00	560.00	0.00	560.00
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								
8055054790000	B/I MISC		0.00	0.00	0.00	915.00	0.00	915.00
Subtotal of 4790-000 Job Training Partnership Act			0.00	0.00	0.00	915.00	0.00	915.00
4790-001 COMMUNITY EDUCATION								
8055054790001	COMMUNITY EDUCATION		0.00	0.00	0.00	4,700.00	0.00	4,700.00
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	4,700.00	0.00	4,700.00
4790-002 PELL LPN BUSH								
8055054790002	PELL LPN BUSH		0.00	0.00	0.00	136,509.85	0.00	136,509.85
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	136,509.85	0.00	136,509.85
4790-008 PELL LPN CPRS PT								
8055054790008	PELL LPN CPRS		0.00	0.00	0.00	62,472.70	0.00	62,472.70
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								
8055054790010	ADULT ED ELECTRIC		0.00	0.00	0.00	10,560.00	0.00	10,560.00
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	10,560.00	0.00	10,560.00

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GREATER SOUTHERN TIER BOCES

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4790-011 ADULT ED METAL TRADES								
8055054790011 ADULT ED METAL TRADES			0.00	0.00	0.00	64,256.00	0.00	64,256.00
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								
8055054790012 ADULT ED COSMETOLOGY BUSH			0.00	0.00	0.00	84,276.00	0.00	84,276.00
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								
8055054790013 DAY ADULT			0.00	0.00	0.00	27,408.00	0.00	27,408.00
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								
8055054790014 LPN TUITION CPRS			0.00	0.00	0.00	2,441.80	0.00	2,441.80
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								
8055054790015 LPN TUITION BUSH			0.00	0.00	0.00	192,849.60	0.00	192,849.60
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	192,849.60	0.00	192,849.60
4790-019 LPN PATRON SERVICE								
8055054790019 LPN PATRON SERVICE			0.00	0.00	0.00	6,560.00	0.00	6,560.00
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	6,560.00	0.00	6,560.00
4790-020 ADULT ED CNA HHA								
8055054790020 ADULT ED CNA HHA			0.00	0.00	0.00	25,193.00	0.00	25,193.00
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	25,193.00	0.00	25,193.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
8055054790021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	85,285.00	0.00	85,285.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	85,285.00	0.00	85,285.00
4790-025 ADULT ED NAIL TECH								
8055054790025 ADULT ED NAIL TECH			0.00	0.00	0.00	5,400.00	0.00	5,400.00
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	5,400.00	0.00	5,400.00
4790-030 ADULT ED ESTHETICS								

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## GREATER SOUTHERN TIER BOCES

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Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8055054790030	ADULT ED ESTHETICS		0.00	0.00	0.00	300.00	0.00	300.00
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							
8055054790031	ADULT ED TABE TESTING		0.00	0.00	0.00	16,134.00	0.00	16,134.00
Subtotal of 4790-031 ADULT ED TABE TESTING								
			0.00	0.00	0.00	16,134.00	0.00	16,134.00
4790-032	ADULT ED GED TESTING							
8055054790032	ADULT ED GED TESTING		0.00	0.00	0.00	1,920.00	0.00	1,920.00
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							
8055054790033	ADULT ED WELDING		0.00	0.00	0.00	15,210.00	0.00	15,210.00
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							
8055054790034	LPN TUITION CPRS FT SL		0.00	0.00	0.00	101,921.50	0.00	101,921.50
Subtotal of 4790-034 LPN TUITION CPRS PT SL								
			0.00	0.00	0.00	101,921.50	0.00	101,921.50
4790-035	LPN TUITION BUSH SL							
8055054790035	LPN TUITION BUSH SL		0.00	0.00	0.00	139,351.75	0.00	139,351.75
Subtotal of 4790-035 LPN TUITION BUSH SL								
			0.00	0.00	0.00	139,351.75	0.00	139,351.75
4790-050	ESTHETICS TUITION PELL							
8055054790050	ESTHETICS TUITION PELL		0.00	0.00	0.00	39,406.00	0.00	39,406.00
Subtotal of 4790-050 ESTHETICS TUITION PELL								
			0.00	0.00	0.00	39,406.00	0.00	39,406.00
4790-051	ESTHETICS TUITION SL							
8055054790051	ESTHETICS TUITION SL		0.00	0.00	0.00	40,332.00	0.00	40,332.00
Subtotal of 4790-051 ESTHETICS TUITION SL								
			0.00	0.00	0.00	40,332.00	0.00	40,332.00
4790-052	COSMETOLOGY TUITION PELL							
8055054790052	COSMO WW TUITION PELL		0.00	0.00	0.00	13,415.00	0.00	13,415.00
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							
8055054790053	COSMO WW TUITION SL		0.00	0.00	0.00	2,624.86	0.00	2,624.86
Subtotal of 4790-053 COSMETOLOGY TUITION SL								
			0.00	0.00	0.00	2,624.86	0.00	2,624.86

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Fund: F SPECIAL AID FUND

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4790-056 COSMO BUSH PELL								
8055054790056 COSMO BUSH PELL			0.00	0.00	0.00	30,957.50	0.00	30,957.50
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								
8055054790057 COSMO BUSH SL			0.00	0.00	0.00	19,553.00	0.00	19,553.00
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	19,553.00	0.00	19,553.00
4790-059 WELDING - BUSH SL								
8055054790059 WELDING - BUSH SL			0.00	0.00	0.00	4,606.00	0.00	4,606.00
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								
8055054790066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	1,200.00	0.00	1,200.00
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								
8055054790067 ADULT ED COSMETOLOGY BUSH			0.00	0.00	0.00	12,626.50	0.00	12,626.50
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	12,626.50	0.00	12,626.50
4790-068 ESTHETICS TUITION PELL P/T								
8055054790068 ESTHETICS TUITION PELL PM			0.00	0.00	0.00	11,018.00	0.00	11,018.00
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								
8055054790069 ESTHETICS TUITION SL PM			0.00	0.00	0.00	14,800.50	0.00	14,800.50
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								
8055054790071 COSMO BUSH SL PM			0.00	0.00	0.00	-1,547.00	1,547.00	0.00
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								
8055054790072 DENTAL ASST PELL			0.00	0.00	0.00	9,910.00	0.00	9,910.00
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								

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Fund: F SPECIAL AID FUND

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8055054790073	DENTAL ASST SL		0.00	0.00	0.00	9,503.00	0.00	9,503.00
Subtotal of 4790-073 DENTAL ASST PELL								
4790-112	COSMETOLOGY WW							
8055054790112	ADULT ED COSMETOLOGY WW		0.00	0.00	0.00	9,496.30	0.00	9,496.30
Subtotal of 4790-112 COSMETOLOGY WW								
4790-120	ADULT ED PHLEBOTOMY							
8055054790120	ADULT ED PHLEBOTOMY		0.00	0.00	0.00	54,619.00	0.00	54,619.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY								
4790-134	ADULT ED AUTO TECH							
8055054790134	ADULT ED DENTAL		0.00	0.00	0.00	22,546.00	0.00	22,546.00
Subtotal of 4790-134 ADULT ED AUTO TECH								
4790-210	ADULT ED HVAC							
8055054790210	ADULT ED HVAC		0.00	0.00	0.00	18,500.00	0.00	18,500.00
Subtotal of 4790-210 ADULT ED HVAC								
4790-220	ADULT ED CDAMP							
8055054790220	ADULT ED CDAMP		0.00	0.00	0.00	16,285.00	0.00	16,285.00
Subtotal of 4790-220 ADULT ED CDAMP								
Subtotal of 805.505 ADULT EDUCATION - BASE								
805.512	ADED - COSMETOLOGY							
4790-112	COSMETOLOGY WW		0.00	0.00	0.00	707.00	0.00	707.00
Subtotal of 4790-112 COSMETOLOGY WW								
Subtotal of 805.512 ADED - COSMETOLOGY								
805.514	ADED - LPN							
4790-014	LPN TUITION CPRS PT		0.00	0.00	0.00	44,594.92	0.00	44,594.92
Subtotal of 4790-014 LPN TUITION CPRS PT								
4790-015 LPN TUITION BUSH								

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8055144790015	LPN TUITION BUSH		0.00	0.00	0.00	48,474.50	0.00	48,474.50
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
805.525	ADULT ED NAIL TECH							
4790-025	ADULT ED NAIL TECH							
8055254790025	ADULT ED NAIL TECH		0.00	0.00	0.00	44,000.00	0.00	44,000.00
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	44,000.00	0.00	44,000.00
Subtotal of 805.525 ADULT ED NAIL TECH			0.00	0.00	0.00	44,000.00	0.00	44,000.00
805.530	ADED - ESTHETICS							
4790-030	ADULT ED ESTHETICS							
8055304790030	ADULT ED ESTHETICS		0.00	0.00	0.00	22,762.00	0.00	22,762.00
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							
8055304790066	ADULT ED ESTHETICS PM		0.00	0.00	0.00	46,267.00	0.00	46,267.00
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	46,267.00	0.00	46,267.00
Subtotal of 805.530 ADED - ESTHETICS			0.00	0.00	0.00	69,029.00	0.00	69,029.00
805.580	ADED - PHLEBOTOMY							
4790-120	ADULT ED PHLEBOTOMY							
8055804790120	ADULT ED PHLEBOTOMY		0.00	0.00	0.00	10,800.00	0.00	10,800.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	10,800.00	0.00	10,800.00
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							
8080243289000	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			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							

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8080253289000	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		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							
8100252770000	Unclassified Revenues		0.00	0.00	0.00	17,500.00	0.00	17,500.00
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	17,500.00	0.00	17,500.00
Subtotal of 810.025	FOOD STAMP EMPLOY & TRNG-CHEMUNG		0.00	0.00	0.00	17,500.00	0.00	17,500.00
812.025	SMART START							
3289-000	Other State Aid							
8120253289000	Other State Aid		0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 3289-000	Other State Aid		0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 812.025	SMART START		0.00	0.00	0.00	62,500.00	0.00	62,500.00
815.299	TRANSFER FUND							
2401-000	Interest and Earnings							
8152992401000	Interest and Earnings		0.00	0.00	0.00	18,080.50	0.00	18,080.50
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	18,080.50	0.00	18,080.50
Subtotal of 815.299	TRANSFER FUND		0.00	0.00	0.00	18,080.50	0.00	18,080.50
822.025	LITERACY ZONE							
3289-000	Other State Aid							
8220253289000	Other State Aid		0.00	0.00	0.00	49,685.00	0.00	49,685.00
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		0.00	0.00	0.00	49,685.00	0.00	49,685.00
823.024	STATEWIDE SCHOOL FINANCE CONSORT							
2770-000	Unclassified Revenues							
8230242770000	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
Subtotal of 823.024	STATEWIDE SCHOOL FINANCE CONSORT		0.00	0.00	0.00	-700.00	700.00	0.00

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823.025 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000	Unclassified Revenues							
8230252770000	STATEWIDE SCH CONSORT MIS		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							
4219-000	ESEA,IVB,Library & Learn Res							
8300254219000	ESEA,IVB,Library & Learn R		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							
3289-000	Other State Aid							
8320243289000	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							
3289-000	Other State Aid							
8350253289000	Other State Aid		0.00	0.00	0.00	51,534.00	0.00	51,534.00
Subtotal of 3289-000	Other State Aid		0.00	0.00	0.00	51,534.00	0.00	51,534.00
Subtotal of 835.025 ADULT BASIC EDUCATION								
837.025	SUMMER SCHOOL MULTI OPT							
2252-000	Srvc Chrgs to Component Dist							
8370252252000	Srvc Chrgs to Component D		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		0.00	1,201,711.30	1,201,711.30	1,201,711.30	0.00	0.00
2254-000	Srvc Chrgs to Other BOCES							
8370252254000	Srvc Chrgs to Other BOCES		0.00	73,204.50	73,204.50	73,204.50	0.00	0.00
Subtotal of 2254-000	Srvc 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								
* 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: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvc Chrgs to Component Dist								
8371252252000 Srvc Chrgs to Component D			0.00	217,195.58	217,195.58	217,195.58	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			0.00	217,195.58	217,195.58	217,195.58	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
8371252254000 Srvc Chrgs to Other BOCES			0.00	9,335.00	9,335.00	9,335.00	0.00	0.00
Subtotal of 2254-000 Srvc 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 Srvc Chrgs to Component Dist								
8372252252000 Srvc Chrgs to Component D			0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
Subtotal of 2252-000 Srvc 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 Srvc Chrgs to Component Dist								
8373252252000 Srvc Chrgs to Component D			0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
Subtotal of 2252-000 Srvc 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								
8470242770001 MISC REV-AD ED E-RATE			0.00	0.00	0.00	-40.00	40.00	0.00
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								
8470252770000 STAC-ELMIRA MISC REV			0.00	0.00	0.00	5,942.00	0.00	5,942.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,942.00	0.00	5,942.00
2770-001 MISC REV-AD ED E-RATE								

\* 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: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
847025270001	STAC-BATH MISC REV		0.00	0.00	0.00	-40.00	40.00	0.00
Subtotal of 2770-001	MISC REV-AD ED E-RATE		0.00	0.00	0.00	-40.00	40.00	0.00
Subtotal of 847.025	STAC		0.00	0.00	0.00	5,902.00	40.00	5,942.00
848.025 EA - EQUIVALENT ATTENDANCE								
2770-000	Unclassified Revenues							
848025270000	EA - MISC REV		0.00	0.00	0.00	49,996.92	0.00	49,996.92
Subtotal of 2770-000	Unclassified Revenues		0.00	0.00	0.00	49,996.92	0.00	49,996.92
Subtotal of 848.025	EA - EQUIVALENT ATTENDANCE		0.00	0.00	0.00	49,996.92	0.00	49,996.92
849.025 EPE (EMPLOY PREP EDUCATION)								
3281-000	EPE							
8490253281000	EPE		0.00	0.00	0.00	86,491.24	0.00	86,491.24
Subtotal of 3281-000	EPE		0.00	0.00	0.00	86,491.24	0.00	86,491.24
Subtotal of 849.025	EPE (EMPLOY PREP EDUCATION)		0.00	0.00	0.00	86,491.24	0.00	86,491.24
850.025 TEACHER CENTER								
3289-000	Other State Aid							
8500253289000	Other State Aid		0.00	0.00	0.00	131,739.00	0.00	131,739.00
Subtotal of 3289-000	Other State Aid		0.00	0.00	0.00	131,739.00	0.00	131,739.00
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							
8520243289000	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		0.00	0.00	0.00	1.32	0.00	1.32
852.025 PERKINS IV/CTEIA								
3289-000	Other State Aid							
8520253289000	Other State Aid		0.00	0.00	0.00	244,501.00	0.00	244,501.00
Subtotal of 3289-000	Other State Aid		0.00	0.00	0.00	244,501.00	0.00	244,501.00
Subtotal of 852.025	PERKINS IV/CTEIA		0.00	0.00	0.00	244,501.00	0.00	244,501.00

\* 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: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
855.025 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues								
850252770000 OMH UNCLASSIFIED REVENUES			0.00	0.00	0.00	11,111.54	0.00	11,111.54
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			0.00	0.00	0.00	11,111.54	0.00	11,111.54
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE								
2252-000 Srvc Chrgs to Component Dist								
86102422520000 Srvc Chrgs to Component D			0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE			0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
861.124 ESY 1:1 AIDES W/ C-A BOCES								
2252-000 Srvc Chrgs to Component Dist								
86112422520000 Srvc Chrgs to Component D			0.00	7,592.40	7,592.40	0.00	7,592.40	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			0.00	7,592.40	7,592.40	0.00	7,592.40	0.00
Subtotal of 861.124 ESY 1:1 AIDES W/ C-A BOCES			0.00	7,592.40	7,592.40	0.00	7,592.40	0.00
871.025 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res								
87102542190000 ESEA,IVB,Library & Learn R			0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 871.025 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	15,894.00	0.00	15,894.00
902.025 P-TECH GRANT								
3289-000 Other State Aid								
90202532890000 Other State Aid			0.00	0.00	0.00	309,504.00	0.00	309,504.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	309,504.00	0.00	309,504.00
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								
90302532890000 Other State Aid			0.00	0.00	0.00	8,612.00	0.00	8,612.00

\* 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: 02/28/2025

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	8,612.00	0.00	8,612.00
Subtotal of 903.025 HCWB			0.00	0.00	0.00	8,612.00	0.00	8,612.00
940.025 ESY PRESCHOOL								
2252-000 Srvc Chrgs to Component Dist								
9400252252000 Chrgs to Components-Servic			0.00	51,750.00	51,750.00	51,750.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			0.00	51,750.00	51,750.00	51,750.00	0.00	0.00
2254-000 Srvc Chrgs to Other BOCES								
9400252254000 Srvc Chrgs to Other BOCES			0.00	2,250.00	2,250.00	2,250.00	0.00	0.00
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								
9400252770000 Unclassified Revenues			0.00	0.00	0.00	296,717.11	0.00	296,717.11
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								
9401252252000 Chrgs to Components-Servic			0.00	12,450.00	12,450.00	12,450.00	0.00	0.00
Subtotal of 2252-000 Srvc Chrgs to Component Dist			0.00	12,450.00	12,450.00	12,450.00	0.00	0.00
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								
9510002770000 Unclassified Revenues			0.00	0.00	0.00	1,623.05	0.00	1,623.05
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,623.05	0.00	1,623.05
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	1,623.05	0.00	1,623.05
Total SPECIAL AID FUND			0.00	1,591,570.78	1,591,570.78	4,916,490.68	16,219.40	3,341,139.30

\* 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: 02/28/2025

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								

Criteria Name: Last Run  
As Of Date: 02/28/2025  
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 February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$2,085,079.77

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$3,242,975.58	
	Void check(s)	\$0.00	
	<b>Total Receipts</b>	<b>\$3,242,975.58</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$5,328,055.35</b>

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 645 To Check No. 650	\$421,576.49
Wires & Transfers	\$0.00
Cross Fund Check Recode	\$60.64

By Debit Charge	(Total amount of checks issued and debit charges)	\$421,637.13	
	<b>TOTAL Cash Balance</b>		<b>\$4,906,418.22</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$5,033,256.13	
Less total of outstanding check	(\$126,777.27)	
Recode funds transfer 3/11/25	(\$60.64)	
<b>TOTAL Available Balance</b>		<b>\$4,906,418.22</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 April 8, 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: 2025.03.14 08:56:28 -04'00'  
\_\_\_\_\_  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000648	02/28/2025	COMSOURCE, INC.	0098		No		\$6,132.00	000648
000649	02/28/2025	KIMBLE INC.	0098		No		\$63,167.97	000649
000650	02/28/2025	KRUEGER INTERNATIONAL, INC.	0098		No		\$57,477.30	000650
Subtotal for Bank Account: CapitalChase - Chase - Capital							Grand Total	
							Net	
							\$126,777.27	
							\$126,777.27	

Grand Total \$126,777.27  
Net \$126,777.27

Selection Criteria

Bank Account: CapitalChase  
Check date is thru 02/28/2025  
Checks Cleared/Voided Thru: 02/28/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski



GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025

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	3,430,524.51	629,192.82	-4,058,592.33	-4,058,592.33
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	2,533,623.00	289,320.32	-2,822,943.32	-2,822,943.32
780.739 \$20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	909,896.22	1,002,386.29	-1,912,282.51	-1,912,282.51
780.740 24-25 BUSH BLDG 1		0.00	0.00	0.00	37,152.00	162,046.14	-199,198.14	-199,198.14
Total CAPITAL FUND		0.00	1,125.00	1,125.00	6,911,195.73	2,082,945.57	-8,993,016.30	-8,993,016.30

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 02/28/2025  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 02/28/2025  
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: 02/28/2025  
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		0.00	0.00	0.00	9,758.57	0.00	9,758.57
7761992401000	Interest and Earnings		0.00	0.00	0.00	9,758.57	0.00	9,758.57
Subtotal of 2401-000 Interest and Earnings								
Subtotal of 776.199 OPERATIONS & MAINTENANCE								
780.136 CPRS BLDG 4 23-24 0046-006								
2710-000	Premium on Obligations		0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
7801362710000	Premium on Obligations		0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
Subtotal of 2710-000 Premium on Obligations								
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006								
780.336 WW BLDG 1 23-24 0038-005								
2710-000	Premium on Obligations		0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
7803362710000	Premium on Obligations		0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 2710-000 Premium on Obligations								
Subtotal of 780.336 WW BLDG 1 23-24 0038-005								
780.739 \$20M CAPITAL REFERENDUM PROJECT								
2770-000	Financing fr oth Local Source		0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
7807392770000	Financing fr oth Local Sou		0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Subtotal of 2770-000 Financing fr oth Local Source								
Subtotal of 780.739 \$20M CAPITAL REFERENDUM PROJECT								
Total CAPITAL FUND								
			0.00	0.00	0.00	12,374,139.28	0.00	12,374,139.28

Selection Criteria

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Criteria Name: Last Run								
As Of Date: 02/28/2025								
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 February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$ 166,708.15

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits	\$ 44,953.00	
	Interest	\$ 66.54	
	Total Receipts, including balance	\$ 45,019.54	\$ 211,727.69

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
		\$ -
Excellus Dental Claims - February 3, 2025		\$ 11,551.69
Excellus Vision Claims - February 3, 2025		\$ 1,109.02
Excellus Dental Admin Fees - February 3, 2025		\$ 3,095.77
Excellus Vision Admin Fees - February 3, 2025		\$ 1,669.80
Excellus Dental claims - February 10, 2025		\$ 11,426.10
Excellus Vision Claims - February 10, 2025		\$ 920.28
Excellus Dental Claims - February 18, 2025		\$ 10,188.43
Excellus Vision Claims - February 18, 2025		\$ 167.20
Excellus Dental Claims - February 24, 2025		\$ 7,341.69
Excellus Vision Claims - February 24, 2025		\$ 862.80

By Debit Charge (Total amount of checks issued and debit charges) \$ 48,332.78 \$ 163,394.91

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 163,394.91
Deposit in Transit	\$ -
Less total of outstanding checks	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 163,394.91

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 8, 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: 2025.03.11 13:30:09 -04'00'

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 February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$1,415,600.99

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$8,936,834.73	
	Bank Transfer JE	\$6.46	
	Cross Fund Check Recode 2/1/25 transferred on 3/11/25	\$60.64	
	Total Receipts	\$8,936,901.83	
	TOTAL Receipts, including balance		\$10,352,502.82

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.		
Wires & Transfers		\$8,849,183.39	
By Debit Charge	(Total amount of checks issued and debit charges)	\$8,849,183.39	
	TOTAL Cash Balance		\$1,503,319.43

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,503,258.79
Cross Fund Check Recode 2/1/25 transferred on 3/11/25	\$60.64

TOTAL Available Balance \$1,503,319.43

(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 April 8, 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: 2025.03.18 09:14:55 -04'00'  
\_\_\_\_\_  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Marilyn Liwon  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Adult Ed Merchant**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$133,572.29

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$36,604.09	
	Total Receipts	\$36,604.09	
	TOTAL Receipts, including balance		\$170,176.38

**DISBURSEMENTS MADE DURING MONTH**

From Check No. To Check No. \$0.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$206.00	
	TOTAL Cash Balance		\$169,970.38

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$168,770.30
Deposit in Transit	\$1,200.08

TOTAL Available Balance	\$169,970.38
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 8, 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: 2025.03.18 11:00:19 -04'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT



**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period  
From February 1, 2025 to February 28, 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	\$2,961.64	
	Total Receipts	\$2,961.64	
	TOTAL Receipts, including balance		\$2,969.51

**DISBURSEMENTS MADE DURING MONTH**

By Check	
From Check No. 1266	To Check No. 1266
	\$2,961.64

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	\$2,969.51
Outstanding Check	(\$2,961.64)

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 April 8, 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: 2025.03.20 09:54:20 -04'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melvin Liron  
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS                      2/28/2025

date	ck number	amount
2/28/2025	1266	\$ 2,961.64
		\$ 2,961.64

**Five Star Bank  
Patron Account - Wildwood  
Treasurer's Monthly Report  
for the period  
From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$4,186.53

**RECEIPTS DURING THE MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$5,315.60	
	Total Receipts		
	TOTAL Receipts, including balance	\$5,315.60	\$9,502.13

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 148 To Check No. 148 \$4,186.53

Returned deposit

Returned deposit service charge

TOTAL Cash Balance \$5,315.60

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$5,315.60

Less total of outstanding checks

TOTAL Available Balance \$5,315.60

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 8, 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: 2025.03.20 09:40:38 -04'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Maryn Liwer  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Scholarship Funds Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$166,521.94

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$16,502.21	
	Void check(s)		
	Total Receipts	\$16,502.21	
	TOTAL Receipts, including balance		\$183,024.15

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 2498	To Check No. 2501	\$20,858.77
Wires & Transfers		

By Debit Charge (Total amount of checks issued and debit charges) \$20,858.77

TOTAL Cash Balance \$162,165.38

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$170,791.67
Less total of outstanding checks	(\$8,626.29)

TOTAL Available Balance \$162,165.38

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


Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 8, 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: 2025.03.07 12:26:00 -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
002500	02/28/2025	RAIN DECK, LLC	0098		No		\$8,157.66	002500
002501	02/28/2025	VAN WOERTHEIDI L.	0098		No		\$468.63	002501
Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship							\$8,626.29	
Grand Total							\$8,626.29	
Net							\$8,626.29	

Grand Total \$8,626.29  
Net \$8,626.29

Selection Criteria

Bank Account: M&T Mem Sch  
Check date is thru 02/28/2025  
Checks Cleared/Voided Thru: 02/28/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 02/28/2025

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 CNT/W 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	3,030.12	0.00	0.00	0.00
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	21,766.51	0.00	0.00	0.00
795.039 BOCES INITIATIVES-JEANS DAY,WELLNE		2,318.03	0.00	2,318.03	2,222.99	0.00	95.04	95.04
795.040 AUTO BODY,COLL.REP, TECH COOPERS CA		26,692.92	0.00	26,692.92	22,371.66	8,157.65	-3,836.39	-3,836.39

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2025

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 JULUL 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	61,949.75	8,157.65	73,357.74	73,357.74



**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

**Selection Criteria**

Criteria Name: Last Run  
Fund: CM  
Budget type: Current Year  
As Of Date: 02/28/2025  
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: 02/28/2025

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								
79500124010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.18	0.00	0.18
795.002 ROTARY								
2401-000 Interest and Earnings								
79500224010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.18	0.00	0.18
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
79500324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.54	0.00	0.54
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.54	0.00	0.54
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.54	0.00	0.54
795.004 BUSH								
2401-000 Interest and Earnings								
79500424010000 INTEREST & EARNINGS			0.00	0.00	0.00	44.00	0.00	44.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	44.00	0.00	44.00
Subtotal of 795.004 BUSH			0.00	0.00	0.00	44.00	0.00	44.00
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
79500524010000 INTEREST & EARNINGS			0.00	0.00	0.00	12.11	0.00	12.11
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	12.11	0.00	12.11
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	12.11	0.00	12.11
795.006 CASELLA								
2401-000 Interest and Earnings								
79500624010000 INTEREST & EARNINGS			0.00	0.00	0.00	72.85	0.00	72.85
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	72.85	0.00	72.85

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

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 02/28/2025

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 795.006 CASELLA			0.00	0.00	0.00	72.85	0.00	72.85
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								
79500724010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.05	0.00	2.05
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.05	0.00	2.05
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	2.05	0.00	2.05
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
79500924010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.33	0.00	1.33
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.33	0.00	1.33
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	1.33	0.00	1.33
795.011 M HEHER								
2401-000 Interest and Earnings								
79501124010000 INTEREST & EARNINGS			0.00	0.00	0.00	24.62	0.00	24.62
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	24.62	0.00	24.62
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	24.62	0.00	24.62
795.012 MIKE BURT								
2401-000 Interest and Earnings								
79501224010000 INTEREST & EARNINGS			0.00	0.00	0.00	46.41	0.00	46.41
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	46.41	0.00	46.41
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	46.41	0.00	46.41
795.013 CHASE - SO. TIER SCHOLARS								
2705-000 Gifts and Donations								
79501327050000 GIFTS & DONATIONS			0.00	0.00	0.00	3,300.00	0.00	3,300.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	3,300.00	0.00	3,300.00
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	3,300.00	0.00	3,300.00
795.014 STUDENT OF THE YEAR								

\* 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: 02/28/2025

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								
79501424010000	INTEREST & EARNINGS		0.00	0.00	0.00	1.97	0.00	1.97
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.97	0.00	1.97
2705-000 Gifts and Donations								
79501427050000	GIFTS & DONATIONS		0.00	0.00	0.00	546.00	0.00	546.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	546.00	0.00	546.00
Subtotal of 795.014 STUDENT OF THE YEAR								
			0.00	0.00	0.00	547.97	0.00	547.97
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
79501524010000	INTEREST & EARNINGS		0.00	0.00	0.00	13.52	0.00	13.52
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	13.52	0.00	13.52
2705-000 Gifts and Donations								
79501527050000	GIFTS & DONATIONS		0.00	0.00	0.00	10,445.00	0.00	10,445.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	10,445.00	0.00	10,445.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP								
			0.00	0.00	0.00	10,458.52	0.00	10,458.52
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
79501624010000	INTEREST & EARNINGS		0.00	0.00	0.00	26.20	0.00	26.20
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	26.20	0.00	26.20
Subtotal of 795.016 CORNING INC. P-TECH								
			0.00	0.00	0.00	26.20	0.00	26.20
795.017 PBIS								
2401-000 Interest and Earnings								
79501724010000	INTEREST & EARNINGS		0.00	0.00	0.00	5.15	0.00	5.15
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								
79501924010000	INTEREST & EARNINGS		0.00	0.00	0.00	0.28	0.00	0.28

\* 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: 02/28/2025

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	0.28	0.00	0.28
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.28	0.00	0.28
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502024010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.69	0.00	1.69
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.69	0.00	1.69
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	1.69	0.00	1.69
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								
79502124010000 INTEREST & EARNINGS			0.00	0.00	0.00	5.48	0.00	5.48
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.48	0.00	5.48
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	5.48	0.00	5.48
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings								
79502224010000 INTEREST & 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
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.29	0.00	0.29
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings								
79502324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.32	0.00	0.32
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.32	0.00	0.32
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.32	0.00	0.32
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings								
79502424010000 INTEREST & EARNINGS			0.00	0.00	0.00	3.94	0.00	3.94
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.94	0.00	3.94
2705-000 Gifts and Donations								
79502427050000 GIFTS & DONATIONS			0.00	0.00	0.00	225.00	0.00	225.00

\* 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: 02/28/2025

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 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	228.94	0.00	228.94
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502524010000 INTEREST & EARNINGS			0.00	0.00	0.00	11.76	0.00	11.76
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	11.76	0.00	11.76
2705-000 Gifts and Donations								
79502527050000 GIFTS & DONATIONS			0.00	0.00	0.00	540.00	0.00	540.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	540.00	0.00	540.00
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	551.76	0.00	551.76
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings								
79502624010000 INTEREST & EARNINGS			0.00	0.00	0.00	27.00	0.00	27.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	27.00	0.00	27.00
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	27.00	0.00	27.00
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings								
79502724010000 INTEREST & EARNINGS			0.00	0.00	0.00	16.12	0.00	16.12
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	16.12	0.00	16.12
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	16.12	0.00	16.12
795.028 BETHESDA NEW VISIONS								
2705-000 Gifts and Donations								
79502827050000 GIFTS & DONATIONS			0.00	0.00	0.00	1,800.00	0.00	1,800.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	1,800.00	0.00	1,800.00
Subtotal of 795.028 BETHESDA NEW VISIONS			0.00	0.00	0.00	1,800.00	0.00	1,800.00
795.029 BETHESDA SECONDARY								
2705-000 Gifts and Donations								
79502927050000 GIFTS & DONATIONS			0.00	0.00	0.00	700.00	0.00	700.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2025

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 2705-000 Gifts and Donations			0.00	0.00	0.00	700.00	0.00	700.00
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								
79503027050000 GIFTS & DONATIONS			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 795.030 BETHESDA ADULT			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	1.17	0.00	1.17
79503324010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.17	0.00	1.17
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.17	0.00	1.17
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	1.17	0.00	1.17
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings			0.00	0.00	0.00	12.11	0.00	12.11
79503424010000 INTEREST & EARNINGS			0.00	0.00	0.00	12.11	0.00	12.11
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	12.11	0.00	12.11
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	12.11	0.00	12.11
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
79503524010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	0.02	0.00	0.02
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings			0.00	0.00	0.00	15.67	0.00	15.67
79503624010000 INTEREST & EARNINGS			0.00	0.00	0.00	15.67	0.00	15.67
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	15.67	0.00	15.67
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	15.67	0.00	15.67

\* 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: 02/28/2025

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							
79503724010000	INTEREST & EARNINGS		0.00	0.00	0.00	3.33	0.00	3.33
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	3.33	0.00	3.33
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES								
			0.00	0.00	0.00	3.33	0.00	3.33
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000	Interest and Earnings							
79503824010000	INTEREST & EARNINGS		0.00	0.00	0.00	91.50	0.00	91.50
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	91.50	0.00	91.50
2705-000 Gifts and Donations								
79503827050000	GIFTS & DONATIONS		0.00	0.00	0.00	27,500.00	0.00	27,500.00
Subtotal of 2705-000	Gifts and Donations		0.00	0.00	0.00	27,500.00	0.00	27,500.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
			0.00	0.00	0.00	27,591.50	0.00	27,591.50
795.039 BOCES INITIATIVES-JEANS DAY,WEL								
2401-000	Interest and Earnings							
79503924010000	INTEREST & EARNINGS		0.00	0.00	0.00	12.56	0.00	12.56
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	12.56	0.00	12.56
2705-000 Gifts and Donations								
79503927050000	Gifts and Donations		0.00	0.00	0.00	1,902.36	0.00	1,902.36
Subtotal of 2705-000	Gifts and Donations		0.00	0.00	0.00	1,902.36	0.00	1,902.36
Subtotal of 795.039 BOCES INITIATIVES-JEANS DAY,WEL								
			0.00	0.00	0.00	1,914.92	0.00	1,914.92
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000	Interest and Earnings							
79504024010000	INTEREST & EARNINGS		0.00	0.00	0.00	140.69	0.00	140.69
Subtotal of 2401-000	Interest and Earnings		0.00	0.00	0.00	140.69	0.00	140.69
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS								
			0.00	0.00	0.00	140.69	0.00	140.69
795.041 PEYTON'S PURPOSE AWARD								
2401-000	Interest and Earnings							
79504124010000	INTEREST & EARNINGS		0.00	0.00	0.00	3.37	0.00	3.37

\* 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: 02/28/2025

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	3.37	0.00	3.37
Subtotal of 795.041 PEYTON'S PURPOSE AWARD								
			0.00	0.00	0.00	3.37	0.00	3.37
795.042 JUUL NYS SETTLEMENT								
2401-000 Interest and Earnings								
79504224010000 INTEREST & EARNINGS			0.00	0.00	0.00	54.38	0.00	54.38
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	54.38	0.00	54.38
2705-000 Gifts and Donations								
79504227050000 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	14,277.94	0.00	14,277.94
Subtotal of 795.042 JUUL NYS SETTLEMENT								
			0.00	0.00	0.00	14,332.32	0.00	14,332.32
795.043 COMMUNITY OUTREACH CTE PROGRAMS								
2401-000 Interest and Earnings								
79504324010000 INTEREST & EARNINGS			0.00	0.00	0.00	19.58	0.00	19.58
Subtotal of 2401-000 Interest and Earnings								
			0.00	0.00	0.00	19.58	0.00	19.58
2705-000 Gifts and Donations								
79504327050000 Gifts and Donations			0.00	0.00	0.00	18,000.00	0.00	18,000.00
Subtotal of 2705-000 Gifts and Donations								
			0.00	0.00	0.00	18,000.00	0.00	18,000.00
Subtotal of 795.043 COMMUNITY OUTREACH CTE PROGRAMS								
			0.00	0.00	0.00	18,019.58	0.00	18,019.58
Total MISCELLANEOUS SPECIAL REV								
			0.00	0.00	0.00	80,658.67	0.00	80,658.67

## Selection Criteria

Criteria Name: Last Run  
As Of Date: 02/28/2025  
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 February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$9,154.80

**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		\$9,154.80

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 58 To Check No. 58	\$3,030.12
Wires & Transfers	

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

TOTAL Cash Balance	\$6,124.68
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**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$6,124.68
Less total of outstanding check	

TOTAL Available Balance	\$6,124.68
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 8, 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: 2025.03.11 09:02:01 -04'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Mailegn Liron  
TREASURER OF SCHOOL DISTRICT

**BANCORP BANK**  
**GST Flex/Benefit Card Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$45,449.69

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	58,415.47	
	Void Checks	\$0.00	
	Total Receipts	\$58,415.47	
	TOTAL Receipts, including balance		\$103,865.16

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		62,675.56	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$41,189.60

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$46,592.49	
HRA/HCR in transit	(\$5,402.89)	
TOTAL Available Balance		\$41,189.60

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 8, 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: 2025.03.07 12:11:30 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Maryn Liron  
TREASURER OF SCHOOL DISTRICT

BANCORP

OUTSTANDING CHECKS

date  
2/28/2025

ck number  
HCR 100.00 HRA 5302.89

2/28/2025  
amount  
\$5,402.89

Total

\$5,402.89

**M & T BANK**  
**GST General Fund (TA) Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$2,664,527.25

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$69,505.33	
	Void check(s)	\$0.00	
	Transfer from General Fund for March 2025 Health	\$1,801,905.48	
	Federal Deposit for pay 17,18	\$240,409.43	
	Gernal Deposit for Pay 17,18	\$4,652,149.96	
	ERS Return Excess Contrb	\$297.56	
	EA Dues Excess Contrb	\$0.00	
	<b>Total Receipts</b>	<b>\$6,764,267.76</b>	
	<b>TOTAL Receipts, including balance</b>		<b>\$9,428,795.01</b>

**DISBURSEMENTS MADE DURING MONTH**

From Check No. 011533 To Check No.011547	\$34,702.64
Consolidated Net Payroll(s) 17,18	\$3,124,822.22
IRS USA Tax Payment(s)	\$1,012,610.61
New York State Withhold(s)	\$188,579.19
NYS ERS/TRS - Feb 2025	\$40,452.26
OMNI	\$178,360.20
NYS Deferred Comp.	\$18,295.92
Wire to BCBS & MVP Medical Feb 2025	\$1,823,673.85
EA Educat Staff Union(EA Cope/TEA)	\$35,213.35
SSA Vote Cope	\$7.00
Support Staff Union Dues	\$9,531.82
Wire to Dental/Vision Chase Feb 25	\$44,953.00

Total Receipts \$6,511,202.06

TOTAL Cash Balance \$2,917,592.95

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$2,918,983.01
Less total of outstanding checks	(\$1,390.06)

TOTAL Available Balance \$2,917,592.95

(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 April 8, 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: 2025.03.20 08:33:39 -04'00'

PREPARER

*Marge Liscow*  
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	
Net							\$1,390.06	

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

## Selection Criteria

Bank Account: TAMT  
Check date is thru 02/28/2025  
Checks Cleared/Voided Thru: 02/28/2025  
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 February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$46,687.33

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$10,443.77	
	Transfer from 5-Star Flex MMA	\$45,000.00	
	Void check(s)/Stop Payment	\$0.00	
	SSCTA debit Bancorp reversals	\$156.20	
	Total Receipts	\$55,599.97	
	TOTAL Receipts, including balance		\$102,287.30

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.7160 To Check No. 7168	\$2,775.94
Wires & Transfers	\$58,415.47

By Debit Charge (Total amount of checks issued and debit charges) \$61,191.41

TOTAL Cash Balance \$41,095.89

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$42,509.64
Less total of outstanding check	(\$1,413.75)

(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	\$41,095.89
--	-------------

TOTAL Available Balance \$41,095.89

(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 April 8, 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: 2025.03.07 13:45:14 -05'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Marky Liwan*  
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING

OUTSTANDING CHECKS

2/28/2025

DATE	CK NUMBER	AMOUNT
10/14/2024	7107	\$10.24
2/24/2025	7163	\$21.30
2/24/2025	7164	\$269.95
2/24/2025	7165	\$761.00
2/24/2025	7166	\$331.26
2/24/2025	7167	\$20.00

TOTAL \$1,413.75

**Five Star Bank**  
**GST BOCES Flex Money Market Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$562,072.88

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$923.61	
	Wire Transfer to Five Star IMMA 4th Quarter		
	Total Receipts	\$923.61	
	TOTAL Receipts, including balance		\$562,996.49

**DISBURSEMENTS MADE DURING MONTH By Check**

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

By Debit Charge (Total amount of checks issued and debit charges) \$517,996.49

TOTAL Cash Balance

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$517,996.49
Less total of outstanding check	

TOTAL Available Balance \$517,996.49

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

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held April 8, 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: 2025.03.11 09:25:53 -04'00'

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PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Melissa Tiwon  
TREASURER OF SCHOOL DISTRICT

**Five Star Bank**  
**GST BOCES General Fund MM Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$324,654.99

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$843.85	
	Total Receipts	\$843.85	
	TOTAL Receipts, including balance		\$325,498.84

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.		
Wires & Transfers		\$158.96	
By Debit Charge	(Total amount of checks issued and debit charges)	\$158.96	
	TOTAL Cash Balance		\$325,339.88

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$325,339.88
Less total of outstanding check	\$0.00

TOTAL available balance \$325,339.88

(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 April 8, 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: 2025.03.18 09:50:39 -04'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Mary 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 February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$1,542,750.89

**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		\$1,542,750.89

**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 April 8, 2025

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

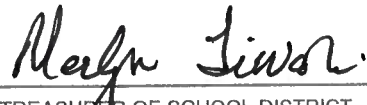
Robin Wojcinski

Digitally signed by Robin  
Wojcinski  
Date: 2025.03.11 13:16:23 -04'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**WEBSTER BANK**  
**GST BOCES ESCROW-WATKINS GLEN**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 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	\$0.00
	Interest	\$0.00

TOTAL Receipts, including balance \$0.72

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$0.72

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

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 April 8, 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: 2025.03.20 08:43:40 -04'00'

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 February 1, 2025 to February 28, 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	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$82,000.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$0.00

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

TOTAL Cash Balance \$82,000.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$82,000.00

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 April 8, 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: 2025.03.20 08:51:41 -04'00'  
PREPARER

Kathleen Taylor

Marilyn Liwan



**WEBSTER BANK**  
**GST BOCES ESCROW-ODESSA-MONTOUR**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 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	\$0.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$643.10

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance	\$643.10
By Debit Charge (Total amount of checks issued and debit charges)	\$643.10
TOTAL Cash Balance	\$0.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$0.00
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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 April 8, 2025.

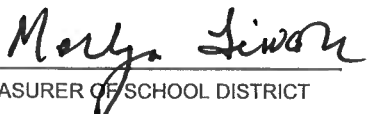
This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.

Robin Wojcinski Digitally signed by Robin  
Wojcinski  
Date: 2025.03.20 09:06:47 -04'00'

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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 February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$48,185.00

**RECEIPTS DURING MONTH**

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

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

TOTAL Receipts, including balance \$48,185.00

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements /Closeout Balance \$48,180.60

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

TOTAL Cash Balance \$4.40

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$4.40

TOTAL Available Balance \$4.40

(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 April 8, 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: 2025.03.20 09:11:34 -04'00'

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 February 1, 2025 to February 28, 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	\$359,550.00
	Interest	\$0.00
TOTAL Receipts, including balance		\$359,550.00

**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 \$359,550.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$359,550.00

TOTAL Available Balance \$359,550.00

(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 April 8, 2025

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

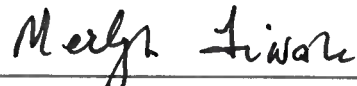
**Robin Wojcinski**

Digitally signed by Robin  
Wojcinski  
Date: 2025.03.20 09:16:40 -04'00'

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 February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$5,057,175.22

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits	\$2,002,751.52	
	Dividends/Interest	\$0.00	
	Total Receipts	\$2,002,751.52	
	TOTAL Receipts, including balance		\$7,059,926.74

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$7,059,926.74

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$7,059,926.74
Deposit in Transit	\$0.00
Less total of outstanding check	\$0.00
TOTAL Available Balance	\$7,059,926.74

(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 April 8, 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: 2025.03.18 10:06:43 -04'00'  
\_\_\_\_\_  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

Margen Liwan  
TREASURER OF SCHOOL DISTRICT

**New York Liquid Asset Fund - Max Account  
NYLAF - Account  
Treasurer's Monthly Report  
for the period  
From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$74,419.74

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$243.12
	Dividends/Interest	\$0.00
TOTAL Receipts, including balance		\$74,662.86

**DISBURSEMENTS MADE DURING MONTH By Check**

Disbursements

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance		\$74,662.86

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$74,662.86
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TOTAL Available Balance	\$74,662.86
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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 April 8, 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: 2025.03.18 10:08:56 -04'00'  
PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST General Fund Payroll Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From February 1, 2025 to February 28, 2025**

Total available balance as reported at the end of preceding period \$5,901.96

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$3,124,891.08	
	Voided check(s) / Direct Deposit	\$2,097.36	
	Total Receipts	\$3,126,988.44	
	TOTAL Receipts, including balance		\$3,132,890.40

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 100000 to Check No. 100113	\$25,082.49
Payroll Direct Deposit Wire PR17	\$1,536,742.47
Payroll Direct Deposit Wire PR18	\$1,562,913.90
Demand checks	\$2,180.72

By Debit Charge (Total amount of checks issued and debit charges) \$3,126,919.58

TOTAL Cash Balance \$5,970.82

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$22,088.83
Less total of outstanding checks	(\$16,118.01)

TOTAL Available Balance \$5,970.82

(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 April 8, 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: 2025.03.11 14:06:54 -04'00'

PREPARER

Kathleen Taylor  
CLERK OF BOARD OF EDUCATION

*Mary Lison*  
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
100042*	02/06/2025	WHITE/ISAIAH M.	No		No		\$50.10	100042
100044*	02/06/2025	WINDOWS/IRONALD N.	No		No		\$42.95	100044
100052*	02/06/2025	DENTZAUTYLER M.	No		No		\$1,663.06	100052
100060*	02/20/2025	KENNEY/REGAN C.	No		No		\$286.48	100060
100061	02/20/2025	AMES/KRISTINA M.	No		No		\$17.90	100061
100065*	02/20/2025	BURLEW/KEEGAN E.	No		No		\$64.42	100065
100068*	02/20/2025	DEKAY/RILEIGH S.	No		No		\$21.47	100068
100071*	02/20/2025	FARRELL/NEVAEH J.	No		No		\$42.95	100071
100073*	02/20/2025	GUMAER/CALEB J.	No		No		\$57.26	100073
100078*	02/20/2025	KRAUSS/LEELA R.	No		No		\$21.47	100078
100080*	02/20/2025	MILTON/JAMESSE M.	No		No		\$42.95	100080
100081	02/20/2025	NICHOLSON/MICHAEL P.	No		No		\$50.10	100081
100084*	02/20/2025	PONDILLO/BELLA-SOPHIA S.	No		No		\$50.10	100084
100085	02/20/2025	SMITH/ALEIGHA M.	No		No		\$42.95	100085
100086	02/20/2025	SMITH/CAMDYN S.	No		No		\$28.63	100086
100087	02/20/2025	SMITH/SHANE D.	No		No		\$57.26	100087
100091*	02/20/2025	SUNQUIST/ASHBIE R.	No		No		\$42.95	100091
100094*	02/20/2025	VLYMEN/CARSON R.	No		No		\$78.72	100094
100095	02/20/2025	WEBSTER/IZAYAH S.	No		No		\$121.67	100095
100096	02/20/2025	WELCH/TIMOTHY J.	No		No		\$35.79	100096
100097	02/20/2025	WHITE/ISAIAH M.	No		No		\$71.57	100097
100098	02/20/2025	WILSON/JAYCE T.	No		No		\$42.95	100098
100099	02/20/2025	WINDOWS/IRONALD N.	No		No		\$64.42	100099
100101*	02/20/2025	YOUNG/NATHAN A.	No		No		\$21.47	100101
100102	02/20/2025	BACIGALUPI/JOSHUA I.	No		No		\$342.69	100102
100105*	02/20/2025	CHILDS/JEAN F.	No		No		\$89.47	100105
100106	02/20/2025	CLARK/BRENDEN J.	No		No		\$42.95	100106
100113*	02/20/2025	WALLACE/SANDRA A.	No		No		\$293.68	100113
Subtotal for Bank Account: PayrollMT-A - M&T A - Payroll							\$13,417.90	
Grand Total							\$13,417.90	
Net							\$13,417.90	

Selection Criteria



# 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
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Bank Account: PayrollMT-A  
Check date is thru 02/28/2025  
Checks Cleared/Voided Thru: 02/28/2025  
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	DALEITYLER E	No				\$26.27	081644
081916*	01/07/2016	COOLEJAMAL E.	No				\$24.24	081916
083468*	06/23/2016	FISCUSASHLEY R.	No				\$24.94	083468
085878*	01/19/2017	DUFRAINHEATHER M	No				\$15.63	085878
085887*	01/19/2017	HOPKINSISADIE L	No				\$6.30	085887
086040*	02/06/2017	SCANLONELIZABETH	No				\$94.80	086040
086214*	03/08/2017	BLYRICHARD V	No				\$25.76	086214
086219	03/09/2017	OLINANCY J	No				\$6.30	086219
086225*	03/09/2017	CORNELLIDENEE M	No				\$32.32	086219
087880*	03/16/2017	HILLLINDSAY E.	No				\$3.15	086225
088537*	08/31/2017	COOLICANISUSAN N.	No				\$109.39	087880
089031*	10/03/2017	MEADILAWRENCE E	No				\$323.74	088537
089788*	12/21/2017	HOLBROOKKATHERINE A.	No				\$18.47	089031
089843*	04/26/2018	BUCKLEYMIRANDA J.	No				\$18.47	089788
090578*	05/10/2018	JENKINSJAWUAN J.	No				\$28.82	089843
090769*	08/16/2018	CICORAICHESEA M.	No				\$10.92	090578
090770	08/30/2018	HERRERAICATHERINE A.	No				\$12.00	090769
090793*	08/30/2018	WHITEMANJOSHUA M.	No				\$2.10	090770
091318*	08/30/2018	MITCHELLMICHAEL T.	No				\$524.69	090793
093452*	11/21/2018	RANDALLTANNER J.	No				\$489.41	091318
093726*	12/19/2019	SCHOENFELDTIVAN X.	No				\$10.25	093452
093782*	02/27/2020	JENKINSJOSHUA J.	No				\$114.42	093726
094123*	03/12/2020	BUCHANANANTHONY D.	No				\$10.90	093782
094551*	10/08/2020	BUCKLEYHERMIONE A.	No				\$10.90	094123
095287*	06/17/2021	NEALBRADY A.	No				\$23.09	094551
095324*	12/29/2021	COMBSLILIANA M.	No				\$40.41	095287
095353*	01/13/2022	MCKNIGHTLISA E.	No				\$22.56	095324
095370*	01/27/2022	SPANGENBERGVERONICA L.	No				\$1.70	095353
095408*	02/10/2022	COMBSISARAH L.	No				\$73.14	095370
095413*	02/24/2022	RECKTENWALDKYLEIGH C.	No				\$36.32	095408
095489*	02/24/2022	MCKEEJANNA F.	No				\$16.92	095413
095578*	02/24/2022	COMBSISARAH L.	No				\$36.57	095418
095582*	03/24/2022	COMBSLILIANA M.	No				\$97.52	095489
095646*	05/05/2022	BREESEITRAVIS	No				\$67.05	095578
095650*	05/05/2022	CHAMPIONANNA L.	No				\$128.00	095582
095664*	06/02/2022	HERMANITJ A	No				\$17.32	095646
095697*	06/02/2022	TAYLORAIREANNA L	No				\$49.04	095650
095704*	06/02/2022	MOSESIETHAN	No				\$73.14	095664
	06/16/2022	BUZZETTJULIAN S.	No				\$36.57	095697
	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 02/28/2025  
Checks Cleared/Voided Thru: 02/28/2025  
Sort by: Check Number  
Printed by Robin E. (ACCT CLK) Wojcinski

## Internal Claims Auditor Report

Feb-25

4.C.1

# of Checks Processed - 486

# of Invoices Processed - 1050

Discovered Condition	PO#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.			
Invoice/Account # on warrant/check doesn't match	25-01728	Wrong invoice #	Corrected in Wincap
	25-03818	Wrong invoice #	Corrected in Wincap
	25-04750	Wrong invoice #	Corrected in Wincap
	25-03060	Wrong invoice #	Corrected in Wincap
	25-00851	Wrong invoice #	Corrected in Wincap
	25-00794	Wrong invoice #	Corrected in Wincap
	25-00514	Wrong invoice #	Corrected in Wincap
Itemized claims/invoice amounts do do not total to check amount.	25-04466	Wrong dollar amount	Corrected in Wincap
Payment request is lacking sufficient documentation proving receipt of items/services.	25-04989	No back up documentation	Added in Wincap
Remit name/address is incorrect.	25-01158	Wrong vendor address	Corrected in Wincap
	25-02397	Wrong vendor address	Corrected in Wincap
	25-01139	Wrong vendor address	Corrected in Wincap
OTHER: Specify			
Internal Claims Auditor Signature:		<i>Christina Benta</i>	* Envelope made out with correct address
Date:		3-31-25	

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

**Feb-25**

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

Christina Beuter  
Internal Claims Auditor

3-31-25  
Date