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

REGULAR BOARD MEETING — **TUESDAY, MAY 13, 2025**
Coopers Education Center, Bldg. 8 — 5:30 p.m.
Large Conference Room

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

ALSO PRESENT: District Superintendent Stacy Saglibene
Cabinet Members: Jeff Berdine, Colleen Hurd, LeeAnne Jordan, Tracy Loukopoulous, Danielle Major, Patrick Mangino, Rob Sherburne, Jennifer Swayze, Sarah Vakkas, Brad Yackel;
Board Clerk Kate Taylor

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 5:30 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

25-081

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

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

Board Member Learn said that NYSSBA is offering a Leadership in Education institute in Albany on August 1 and 2 that she would like to attend. Kate will share the information with the Board to see if anyone else is interested in attending.

District Superintendent Saglibene presented Kathy Hagenbuch and Alice Learn with certificates from NYSSBA for accruing professional learning points. Alice earned free registration to the conference in the fall. Kathy said that the conference last year was wonderful and provided great information.

Rob Sherburne reported that students from all three campuses competed at the SkillsUSA State Competition in Syracuse. One student from Coopers received a gold medal in welding and two students from Wildwood received silver medals, making them eligible to attend nationals in Atlanta. For FCCLA, 18 students were awarded gold medals and are going to nationals in Orlando.

Board Member Talada stated that budgets are not great this year for districts. She asked everyone to encourage people to vote in their districts.

4. CONSENSUS ITEMS

25-082

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

A. Approval of Minutes

1. Regular Meeting – April 8, 2025

B. Treasurer's Reports

1. Student Activities – Bush Education Center: 1/1/25-3/31/25
2. Student Activities – Coopers Education Center: 1/1/25-3/31/25
3. Student Activities – Wildwood Education Center: 1/1/25-3/31/25

C. Internal Claims Auditor Report

1. March 2025

CARRIED UNANIMOUSLY

5. FINANCE

25-083

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Strollo, it was resolved that the following finance actions are hereby taken. Tracy Loukopoulous provided the 2025-2026 budget numbers as listed under 5.D.1.

A. General Fund Establishments and Adjustments

1. Budget Establishments for 2024-2025:

Item #	CoSer#	Title	Establishment
208-25	207.499	SPECIAL CLASS 1:6:2.5	$ 28,440
209-25	501.391	WORKSHOPS W/FEH BOCES	$ 3,842
210-25	532.499	EXTRACURRICULAR COORD. W/CAEW BOCES	$ 450
211-25	622.498	ADMIN STAFF TRAINING	$ 800

These establishments will be supported as follows:

208-25	207.499	Alfred-Almond: $28,440
209-25	501.391	Addison: $495, Avoca: $495, Bath: $495, Campbell-Savona: $1,862, Canisteo-Greenwood: $495
210-25	532.499	Watkins Glen: $450
211-25	622.498	Spencer-Van Etten: $800

2. Budget Increases for 2024-2025:

Item #	CoSer #	Title	Increase	From	To
212-25	354.599	ITIN CONSULTANT TEACHER W/BT	$ 7,800	$ 35,750	$ 43,550
213-25	401.000	ARTS IN ED(BASE)	$ 2,330	$ 492,803	$ 495,133
214-25	413.499	ALT ED W/CAEW BOCES	$ 500	$ 24,362	$ 24,862
215-25	414.000	SUMMER SCHOOL-SECONDARY	$ 43,885	$ 1,221,616	$ 1,265,501
216-25	419.693	ACAD. PRGS SPEC FACLTY W/TST BOCE	$ 495	$ 1,720	$ 2,215
217-25	426.000	EXPL ENRICHMNT-BASE	$ 3,671	$ 429,860	$ 433,531
218-25	443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	$ 1,098	$ 57,668	$ 58,766
219-25	460.599	DISTANCE LEARNING W/BT BOCES	$ 25,290	$ 24,362	$ 49,652
220-25	500.000	COMMUNITY SCHOOLS-BASE	$ 17,852	$ 1,209,481	$ 1,227,333
221-25	511.000	PRINTING	$ 31,921	$ 1,138,221	$ 1,170,142
222-25	512.000	COMP SVC-CAI/LAN	$ 19,350	$ 4,741,744	$ 4,761,094
223-25	513.000	LIBRARY AUTOMATION (BASE)	$ 1,385	$ 271,285	$ 272,670
224-25	536.000	MODEL SCHOOLS-BASE	$ 22,567	$ 1,049,300	$ 1,071,867
225-25	537.000	SCH CURR-BASE	$ 47,623	$ 2,159,663	$ 2,207,286
226-25	605.000	CSC- BASE	$ 56,991	$ 19,515,375	$ 19,572,366

These increases will be supported as follows:

212-25	354.599	Elmira: $5,200, Elmira Heights: $2,600
213-25	401.000	Alfred-Almond: $2,677, Arkport: $2,047, Bath: ($23), Campbell-Savona: $2,176, Canisteo-Greenwood: $7,000, Horseheads: ($1,385), Spencer-Van Etten: ($10,162)
214-25	413.499	Alfred-Almond: $500
215-25	414.000	Arkport: $2,191, Bath: $5,271, Campbell-Savona: $2,395, Hornell: $3,255, Horseheads: $18,988, Waverly: $930, Naples: $10,855
216-25	419.693	Odessa-Montour: $180, Watkins Glen: $315
217-25	426.000	Alfred-Almond: $822, Avoca: $923, Bath: $23, Campbell-Savona: $1,194, Canisteo-Greenwood: $709
218-25	443.695	Spencer-Van Etten: $1,098
219-25	460.599	Elmira: $25,290
220-25	500.000	Avoca: $1,600, Bath: $1,204, Corning: $15,048
221-25	511.000	Addison: $157, Alfred-Almond: $748, Arkport: $83, Bath: $948, Campbell-Savona: $1,174, Canaseraga: $176, Elmira: $4,803, Elmira Heights: $1,660, Hammondsport: $652, Hornell: $1,448, Horseheads: $7,249, Odessa-Montour: $2,091, Prattsburgh: $90, Spencer-Van Etten: $1,567, Watkins Glen: $1,387, Waverly: $5,998, Chemung County: $637, CCC: $320, Horseheads Historical Society: $243, Steuben County: $104, Town of Big Flats: $192, Village of Horseheads: $194
222-25	512.000	Horseheads: $19,350
223-25	513.000	Horseheads: $1,385
224-25	536.000	Bath: $6,255, Campbell-Savona: $12,500, Odessa-Montour: $1,445, Spencer-Van Etten: $2,367
225-25	537.000	Arkport: $3,784, Canisteo-Greenwood: $3,999, Rome: $29,970, Jefferson BOCES: $329, ONC BOCES: $329, Gilboa-Conesville: $329, Milford: $329, TST BOCES: $1,645, Candor: $1,645, Ithaca City: $987, Groton CSD: $658, South Seneca: $329, Dundee: $987, Honeoye: $329, Romulus: $329, Waterloo: $1,645
226-25	605.000	Campbell-Savona: $3,479, Elmira Heights: $89,089, Spencer-Van Etten: $10,162, Waverly: $3,600, Arlington (Dutchess): (22,848), FEH BOCES:($2,106), Canajoharie(HFM BOCES): $265, Franklin Square: ($10,482), Malverne: ($8,887), PNW BOCES: ($16,453), Taconic Hills: $9,555, Eldred Central: $9,523, Ellenville: ($1,230), Corinth: $9,151, Indian Lake: $180, Queensbury: ($8,331), Salem: ($7,676)

3. Budget Decreases for 2024-2025:

Item #	CoSer #	Title	Decrease	From	To
227-25	251.493	STAFFING 1:6:1 W/GV BOCES	$ (1,780)	$ 79,460	$ 77,680
228-25	254.499	STAFFING 1:8:1 W/ CATT-ALLE	$ (14,780)	$ 34,242	$ 19,462
229-25	414.000	SUMMER SCHOOL-SECONDARY	$ (150,356)	$ 1,221,616	$ 1,071,260

These decreases will be supported as follow:

227-25	251.493	Campbell-Savona: ($1,780)
228-25	254.499	Alfred-Almond: ($14,780)
229-25	414.000	Addison: ($2,494), Alfred-Almond: ($6,379), Avoca: ($1,413), Bradford: ($3,344), Canaseraga: ($3,577), Canisteo-Greenwood: ($2,375), Corning: ($2,380), Elmira: ($49,445), Elmira Heights: ($4,075), Hammondsport: ($1,830), Jasper-Troupsburg: ($8,560), Odessa-Montour: ($3,384), Prattsburgh: ($16,175), Spencer-Van Etten: ($9,620), Watkins Glen: ($35,305)

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

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
605	COMPUTER SVCS MGMT	605-7710-205-1-99	100,483	
		605-7710-210-1-99	322,087	
		605-7710-411-1-99	80,340	
		605-7710-400-1-99		483,862
		605-7710-200-1-99		19,048
705	COMPUTER SVCS ADMIN	705-7710-400-0-09		20,239
		705-7710-205-0-09	20,239	
		705-7710-205-1-00	357,447	
		705-7710-160-1-00		26,163
		705-7710-200-1-00		82,100
		705-7710-400-1-00		187,212
		705-7710-816-1-00		33,899
		705-7710-818-1-00		5,907
		705-7710-813-0-09		22,166
		TOTAL	**880,596**	**880,596**

B. Federal Fund Establishments and Adjustments

1. Budget establishments for 2024-2025:

    a. Regional Partnership Center-Technical Assistance Center grant budget established in the amount of $1,269,032.00 for the period of July 1, 2024, through June 30, 2025. This is the first year of a five-year contract. Approval was received March 20, 2025.

C. Purchasing

1. Approval of Resolution, as attached, to participate in cooperative bidding for the purchase of equipment, supplies, cafeteria supplies, including food and paper items, and contract items with Delaware-Chenango-Madison-Otsego BOCES (DCMO BOCES) for the 2025-2026 fiscal year.

2. Approval of Resolution, as attached, to enter into an agreement with the Town of Campbell, to purchase utility services from the Town. The Town maintains and operates Water District Number 3 for the benefit of the residents, businesses, and other users situated within that district. This resolution will take effect immediately.

3. Approval of Resolution, as attached, to participate with other BOCES, in an agreement negotiated by Erie 1 BOCES for software/licensing for the 2025-2026 fiscal year, and including but not limited to: Air Tutors, BookNook Inc., Brainfuse, Inc., and Connections Education LLC dba Pearson Virtual Schools.

4. Approval of Resolution, as attached, to participate with other BOCES, in an agreement negotiated by Erie 1 BOCES for software/licensing packages for 2025-2026 fiscal year, including but not limited to: Active Internet Technologies LLC dba Finalsite, Active, Akivate and Apptegy.

5. Approval of Resolution, as attached, to participate with other BOCES, in an agreement negotiated by Erie 1 BOCES for software/licensing packages for the 2024-2025 fiscal year, including Panorama Education, Cybernut Inc., and Infosec.

6. Approval of Resolution, as attached, to participate with other BOCES, also known as the RIC ONE Operations Center (ROC), in an agreement to improve vendor management, data security, and privacy practices for school districts and/or BOCES statewide for the 2025-2026 fiscal year.

D. Adoption of the Budget

1. Adoption of the 2025-2026 Schuyler-Steuben-Chemung-Tioga-Allegany BOCES budget in the total amount of $141,849,778 comprised of the General Fund in the amount of $137,164,460 and the Capital Budget in the amount of $4,685,318.

E. Merger of NYLAF and NYCLASS

1. As a result of the merger of these companies, there is now an overlap in fund administration and investment advisory service providers between NYLAF (PMA) and NYCLASS (Public Trust). After careful consideration and thorough evaluation, both our Board and Board of Directors of NYCLASS have agreed to merge our cooperative programs. As such, NYLAF will become part of NYCLASS, effective July 1, 2025.

F. **Approval of Agreement**

1. Approval of Resolution, as attached, authorizing the signing of an agreement with the Town of Big Flats for a storm water improvement project for the Summer of 2025.

G. **Permission to Open Accounts**

1. Permission to open accounts at Community Bank.

CARRIED UNANIMOUSLY

6. PERSONNEL

25-084

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

A. RETIREMENTS				
Name	**Position**	**Eff. Date**	**Date of Hire**	**Notes**
1. Kristin Hunt-Noteware	Instructional Support Teacher	6/26/2025	1/15/2015	
2. Sheri Frail	Food Service Manager	6/27/2025	9/3/2013	
3. Matthew Bryant	Teacher	6/30/2025	9/1/1995	
4. Curtis Drake	Building Maintenance Mechanic	7/19/2025	8/7/1981	

B. RESIGNATIONS				
Name	**Position**	**Eff. Date**	**Date of Hire**	**Notes**
1. Elizabeth Burguess	Accountant (School)	4/30/2025	9/13/2019	
2. Brian Corey	Director, Central Business Office	4/30/2025	1/3/2023	
3. Carmen Enge	Teaching Assistant	5/1/2025	9/3/2024	
4. Ashley Coon	LPN	5/4/2025	3/5/2020	To accept internal GST BOCES position of: Teaching Assistant, effective 5/5/2025
5. Michelle Pelchy	Personnel Clerk	5/9/2025	8/10/2023	
6. Michele Robbins	Teacher	5/22/2025	10/23/2024	
7. William Polcyn	Courier	5/23/2025	9/18/2023	To accept the position of Substitute Courier
8. Harley Wright	School Social Worker	5/23/2025	9/1/2024	
9. Lisa Kuhnel	School Business Administrator	5/31/2025	9/13/2016	
10. John Moore	Teacher	6/30/2025	12/18/2023	
11. Julie Kinsman	Teacher	5/30/2025	12/23/2021	

C. TERMINATION, in accordance with Education Law §3031				
Name	**Position**	**Eff. Date**	**Date of Hire**	**Notes**
1. Peyton Gromes	Teaching Assistant	6/12/2025	9/9/2024	

D. ABOLISHMENT OF POSITION, due to a decrease in districts' request for services

Position	FTE	Eff. Date		Notes
1. Education Grant Specialist	1.0	6/30/2025		

D.1 LAYOFF, due to a decrease in districts' request for services

Name	Position	FTE	Eff. Date	Notes
1. Johannah Barringer-Stewart	Education Grant Specialist	1.0	6/30/2025	

E. AMENDED APPOINTMENTS

Name	Position	Corrective Action	Eff. Date	Notes
1. Lindsey N. Smith	Teaching Assistant	Should have been appointed at 10/3/23 meeting	9/5/2023	Amend 10/3/23 Board Meeting: Probationary appointment in the tenure area of Teaching Assistant, 9/5/2023 - 9/4/2027
2. Caleb Biddle	Teaching Assistant	Should have been appointed probationary at 10/3/23 meeting, not temporary	9/5/2023	Amend 10/3/23 Board Meeting: Probationary appointment in the tenure area of Teaching Assistant, 9/5/2023 - 9/4/2027
3. Robin Ott	Career Program Specialist	Title correction	3/24/2025	Amend 4/8/25 Board Meeting
4. Alisa Wright	Career Program Specialist	Title correction	3/24/2025	Amend 4/8/25 Board Meeting
5. Christopher Callas	Career Education Resource Specialist	Remove from 4/8/25 Personnel Report, M.2		Amend 4/8/25 Board Meeting; incorrectly appointed to probationary period, which has already been served

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

Name	Position	Tenure Area	Eff. Date	Notes
1. Shelly Repasky	Teacher	Health Occupation Titles	5/20/2025	
2. Michelle Carapella	Assistant Principal	Assistant Principal	5/24/2025	

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

Name	Position	Tenure Area	Probationary Period	Notes
1. Nicolas DeMuth	Teacher	Agricultural Titles	12/20/24 - 12/19/2028	Transitional A (CTE Teacher)
2. Ashley Durfee	Teacher	Education of Children with Handicapping Conditions - Gen Spec Ed	4/18/2025 - 4/17/2029	Initial Certification
3. Tyler Dentzau	Teaching Assistant	Teaching Assistant	4/4/2025 - 4/3/2029	Level 1 TA
4. John Marsh, Jr.	Teaching Assistant	Teaching Assistant	4/29/2025 - 4/28/2029	Level 1 TA

H. PROBATIONARY APPOINTMENTS

Name	Position	Tenure Area	Probationary Period	Notes
1. Ashley Coon	Teaching Assistant	Teaching Assistant	5/5/2025 - 5/4/2029	Level 1 TA

I. TEMPORARY APPOINTMENTS, appointment pending completion of certification requirements

Name	Position	Eff. Date		Notes
1. Sage Elliott	Teaching Assistant	4/21/2025 - 6/26/2025		Not certified; Teaching Assistant required
2. Alyssa Harris	Teaching Assistant	5/5/2025 - 6/26/2025		Not certified; Teaching Assistant required

J. COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENTS, pending successful Civil Service Exam results

Name	Position	Eff. Date		Notes
1. Shayna Perry	Computer Applications Specialist	3/28/2025		
2. Joshua Coddington	Network Technology Specialist Trainee	4/7/2025		
3. Tambrielle Kio	Program Assistant	4/10/2025		
4. Jeremiah Kane	Occupational Therapist	4/21/2025		
5. Elijah Swasta	Computer Applications Specialist Trainee	4/29/2025		
6. Christine Bruce	Personnel Clerk	5/5/2025		

K. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS, due to passing Civil Service Exam

Name	Position	Probationary Period	Exam No.	Notes
1. Joshua Coddington	Network Technology Specialist Trainee	4/8/2025 - 4/7/2026	23846020	
2. Ann Horton	Network Technology Specialist Trainee	4/8/2025 - 12/2/2025	23846020	
3. Matthew DeGolyer	Network Technology Specialist	4/8/2025 - 1/1/2026	Cont. Rec.	
4. Kendra Hunt	Computer Services Coordinator	4/29/2025 - 8/11/2025	87739010	

L. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS

Name	Position	Probationary Period		Notes
1. Tracy Wichtowski	Courier (.4 FTE)	5/19/2025 - 5/18/2026		

M. CIVIL SERVICE PERMANENT APPOINTMENTS, due to passing Civil Service Exam and time spent in a provisional appointment credited to the employee's probationary term in accordance with Civil Service Law 63(1), OR due to completion of probationary period (non-competitive), no change in salary

Name	Position	Permanent Date	Exam No.	Notes
1. Noah Blanchard	Computer Services Coordinator	4/8/2025	70450010	Promo Exam
2. Frankliyn Brown	Computer Services Coordinator	4/8/2025	70450010	Promo Exam

3. Gale Gaylord	Computer Services Coordinator	4/8/2025	70450010	Promo Exam
4. Dylan Blencowe	Computer Services Coordinator	4/8/2025	87739010	
5. Martina Hartigan	District Data Coordinator	4/8/2025	76809010	
6. Curtis Craft	Building Maintenance Mechanic	5/30/2025	Non-Competitive	Completed probationary period
7. Christopher Callas	Career Education Resource Specialist	6/3/2025	61570	
8. Daniel Delorme	Career Education Resource Specialist	6/3/2025	Non-Competitive, due to PT status	Completed probationary period

N. STIPENDS				
Name	**Stipend**	**Beginning Teacher**	**Eff. Date**	**Notes**
1. Heather Blitz	Mentor - Year 1	Julie Wheeler	9/3/2024 - 1/31/2025	Prorated amount: $587.00
2. Kristie Haberstroh	Mentor - Year 1	Kourtnie Evans	4/1/2025 - 6/27/2025	Prorated amount: $352.20
3. Laura Kane	Mentor - Year 1	Samantha Meriwether	4/1/2025 - 6/27/2025	Prorated amount: $352.20
4. Sarah Hilton	Medicaid Oversight	N/A	9/3/2024 - 4/4/2025	Prorated amount: $1,014.50

O. RESIGNATIONS				
Name	**Position**	**Eff. Date**	**Date of Hire**	**Notes**
1. Tyler Dentzau	Teaching Assistant	4/23/2025	2/3/2025	

*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.

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

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

R. Approval of Additional Volunteer Drivers for 2024-2025

1. Hannah Bush
2. Meg Bush
3. Laura Ferris

CARRIED UNANIMOUSLY

7. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future

Board President Keddell asked Rob Sherburne if the shortened Summer School model has been successful. Rob said yes, students seem to like it better and it helps with staffing.

Board President Keddell discussed the District Superintendent's evaluation instrument and stated that the goals will be listed in the final document. Kate Taylor will assist Don with compiling the data. The Board will hold a videoconference on May 22 at 10:30 a.m. to discuss the results. Several Board Members felt the evaluation was difficult to use because it was so in-depth and they did not have the knowledge to answer the questions. It was agreed that the evaluation tool will be reviewed again in the future.

8. SUPERINTENDENT'S REPORT

District Superintendent Saglibene reported the following:

- State Budget Information – 2% increase in foundation aid; BOCES salary aid increase, the first in 30 years, from $30,000 to $40,000 and an additional $10,000 per year over the next two years; retiree earnings cap extended for an additional two years; bell-to-bell cell phone ban, which will require a Board policy by August 1. Districts who have already implemented a plan are seeing a huge difference in behaviors; zero emissions bus waiver that would provide a delay in implementation.
- On June 3 at 5:00 p.m., the Board will honor GST employees who have retired over the past year. This will be held in the Coopers Gymnasium and the Board meeting will follow after at that location.

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

25-085

Upon the motion of Strollo, seconded by Bulkley, it was resolved to move into Executive Session at 6:17 p.m. to discuss five (5) employment histories of particular persons.

CARRIED UNANIMOUSLY

25-086

Upon the motion of Wheeler, seconded by Bulkley, it was resolved to end Executive Session at 6:29 p.m. and to resume Public Session.

CARRIED UNANIMOUSLY

10. PERSONNEL

25-087

Upon the recommendation of the Superintendent, and on the motion of Strollo, seconded by Hagenbuch, the following resolution was approved:

A. Resolved, that the salaries of Non-Unit Employees be increased up to the agreed upon amount directed by the Greater Southern Tier BOCES Board of Education for the 2025-2026 school year, effective July 1, 2025

CARRIED UNANIMOUSLY

11. ADJOURNMENT

25-088

Upon the motion of Bulkley, seconded by Hagenbuch, it was resolved to adjourn the meeting at 6:30 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

Kathleen E. Taylor
Board Clerk

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May 15, 2025

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

SPECIAL BOARD MEETING — **THURSDAY, MAY 22, 2025**
Via Videoconference — 10:30 a.m.

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

EXECUSED: Neil Bulkley

ALSO PRESENT: Board Clerk Kate Taylor

1. CALL TO ORDER

Board President Keddell called the special meeting to order at 10:30 a.m.

2. MOTION TO MOVE INTO EXECUTIVE SESSION TO DISCUSS ONE (1) PERSONNEL MATTER

25-089

Upon the motion of Learn, seconded by Strollo, it was resolved to move into Executive Session at 10:32 a.m. to discuss one (1) personnel matter.

CARRIED UNANIMOUSLY

3. MOTION TO END EXECUTIVE AND RESUME PUBLIC SESSION

25-090

Upon the motion of Hagenbuch, seconded by Talada, it was resolved to end Executive Session at 11:03 a.m. and to resume Public Session.

CARRIED UNANIMOUSLY

The Board discussed the retirement celebration on June 3.

4. MOTION TO ADJOURN

25-091

Upon the motion of Learn, seconded by Hagenbuch, it was resolved to adjourn the meeting at 11:11 a.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

Kathleen E. Taylor
Board Clerk

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May 22, 2025

4.B.1

GREATER SOUTHERN TIER BOCES

TREASURER'S SUMMARY OF CASH BALANCES

For The Month Ending March 31, 2025

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	$3,151,797.38	$15,397,345.95	$18,549,143.33	$8,574,320.35	$9,974,822.98
GST Federal Fund Ckg - Chase	$640,342.10	$206,850.57	$847,192.67	$503,316.12	$343,876.55
GST Capital Fund Ckg - Chase	$4,906,418.22	$2,505.05	$4,908,923.27	$0.00	$4,908,923.27
Dental Vision Acct - Chase	$163,394.91	$45,136.36	$208,531.27	$53,374.51	$155,156.76
GST Premier Acct.- Chase	$1,503,319.43	$5,100.04	$1,508,419.47	$0.00	$1,508,419.47
GST Ad Ed Merchant - M&T	$169,970.38	$31,023.08	$200,993.46	$460.00	$200,533.46
Coopers Patron Svc - Chemung Canal	$7.87	$5,819.95	$5,827.82	$5,819.95	$7.87
WW Patron Svc - Five Star	$5,315.60	$1,941.12	$7,256.72	$5,315.60	$1,941.12
GST Scholarship Funds - M&T	$162,165.38	$2,783.09	$164,948.47	$6,116.00	$158,832.47
Bethesda Foundation Scholarship - Five Star	$6,124.68	$0.00	$6,124.68	$0.00	$6,124.68
GST Flex/Benefit - Bancorp	$41,189.60	$54,571.86	$95,761.46	$50,561.08	$45,200.38
GST General Fund Ckg (TA) - M&T	$2,917,592.95	$6,607,061.57	$9,524,654.52	$6,539,871.01	$2,984,783.51
GST Flex Account - Five Star	$41,095.89	$61,338.23	$102,434.12	$55,761.10	$46,673.02
GST Flex Money Market - Five Star	$517,996.49	$200,573.65	$718,570.14	$50,000.00	$668,570.14
GST General Fund IMM - Five Star	$325,339.88	$875.81	$326,215.69	$164.97	$326,050.72
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 - Elmira Heights	$82,000.00	$0.00	$82,000.00	$52,165.12	$29,834.88
Webster Escrow - Watkins Glen	$4.40	$0.00	$4.40	$4.40	$0.00
Webster Escrow - Watkins Glen	$359,550.00	$25.00	$359,575.00	$319,408.70	$40,166.30
Webster Escrow - Elmira Heights	$0.00	$977,703.00	$977,703.00	$0.00	$977,703.00
New York Liquid Asset Restricted	$7,059,926.74	$6,988.09	$7,066,914.83	$181,567.19	$6,885,347.64
New York Liquid Asset Fund	$74,662.86	$267.77	$74,930.63	$0.00	$74,930.63
GST General Fund Payroll Checking - M&T	$5,970.82	$3,071,475.90	$3,077,446.72	$3,072,391.48	$5,055.24
TOTALS	$23,676,936.47	$26,679,386.09	$50,356,322.56	$19,470,617.58	$30,885,704.98

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

Total available balance as reported at the end of preceding period			$3,151,797.38
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$15,203,690.06	
	Void Checks	$5,972.70	
	Bank Transfer JE	$187,683.19	
	Total Receipts	$15,397,345.95	
	TOTAL Receipts, including balance		$18,549,143.33
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No.139329 To Check No. 139865	$2,291,795.09	
	Insurance Billing Journal Entry	$1,792,568.45	
	Bank Transfer JE	$3,371.34	
	Payroll FICA/Med Adjusting Entry	$4,486,585.47	
By Debit Charge	(Total amount of checks issued and debits charged)	$8,574,320.35	
	TOTAL Cash Balance		$9,974,822.98
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$10,782,186.67	
	Less total of outstanding checks	($822,877.80)	
	Voided check item cleared on 4/8/25	$110.00	
	Pending check Item in dispute	$16,125.68	
	Mileage payment via ACH set to payroll account cleared on 4/2/25	($721.57)	
	TOTAL available balance		$9,974,822.98
	(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.16 10:01:42 -04'00'

PREPARER

Marilyn Tiedoh

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	Recoded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE POTSDAM PITCHES	0098		No		$550.00	107214
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027		No		$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030		No		$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044		No		$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050		No		$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067		No		$570.00	111366
117286*	12/22/2021	NFPA	0067		No		$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102		No		$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	0125		No		$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011		No		$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011		No		$155.54	121368
124204*	01/12/2023	GANG\DAVID M.	0082		No		$42.44	124204
124241*	01/12/2023	MILLER\KRISTINE M.	0082		No		$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083		No		$315.45	124335
124653*	02/02/2023	KOZDEMBA\JESSICA M.	0092		No		$63.00	124653
124768*	02/09/2023	LABAZE\MARIE M.	0096		No		$96.88	124768
124839*	02/09/2023	WATHNE\MICHAEL J.	0096		No		$62.31	124839
125507*	03/16/2023	CROUSE\KARI A.	0108		No		$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113		No		$273.75	125680
125787*	03/30/2023	COLLINS\MARGARET C.	0116		No		$493.75	125787
125921*	04/05/2023	KREAMER\AARON	0119		No		$142.50	125921
125973*	04/05/2023	CZERKAWSKYJ\SEAN	0120		No		$23.00	125973
125977*	04/05/2023	GRAHAM\D MICHELLE	0120		No		$13.69	125977
125981*	04/05/2023	KIMBALL\CHRISTOPHER H.	0120		No		$124.74	125981
125983*	04/05/2023	MCCLURE\CHRISTOPHER	0120		No		$23.00	125983
125985*	04/05/2023	PALLMANN\LEXIS M.	0120		No		$21.85	125985
125990*	04/05/2023	STEPHENS\STEPHANIE M.	0120		No		$25.52	125990
125993*	04/05/2023	ZIMAR\LISA M.	0120		No		$73.64	125993
126701*	05/11/2023	KIMBALL\CHRISTOPHER H.	0132		No		$30.75	126701
126916*	05/18/2023	LEPKOWSKI\ALYSSA	0134		No		$58.00	126916
127383*	06/08/2023	SOUTHARD\BOBBI	0142		No		$54.38	127383
127964*	07/07/2023	KIMBALL\CHRISTOPHER H.	0001		No		$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005		No		$579.90	128039
128059*	07/14/2023	KIMBALL\CHRISTOPHER H.	0005		No		$37.88	128059
128629*	08/24/2023	AHO\JILLIAN A.	0023		No		$65.50	128629
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039		No		$500.00	129153
129353*	10/06/2023	GANG\DAVID M.	0044		No		$33.86	129353
129377*	10/06/2023	LAWRENCE\LEEANN K.	0044		No		$14.02	129377
129412*	10/06/2023	PRICE\ADAM R.	0044		No		$22.53	129412

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
129610*	10/13/2023	WATCHES\KATHERINE A.	0046		No		$55.68	129610
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		$399.70	129689
129960*	11/03/2023	KIMBALL\CHRISTOPHER H.	0057		No		$26.99	129960
130099*	11/09/2023	MAHER\KATHRYN M.	0058		No		$10.00	130099
130187*	11/09/2023	WATCHES\KATHERINE A.	0058		No		$31.44	130187
130509*	12/01/2023	HUNT\KENDRA L.	0066		No		$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067		No		$906.54	130616
130736*	12/11/2023	KIMBALL\CHRISTOPHER H.	0068		No		$22.14	130736
131158*	01/05/2024	BLENCOWE\DYLAN	0076		No		$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076		No		$192.00	131214
131232*	01/05/2024	MILLER\KRISTINE M.	0076		No		$79.26	131232
131297*	01/05/2024	WILSON\KRISTEN J.	0076		No		$17.42	131297
131319*	01/12/2024	COOKE\CATHERINE M.	0078		No		$21.81	131319
131443*	01/17/2024	BUSH\HANNAH C.	0081		No		$236.50	131443
132343*	03/01/2024	PARINOWA\MARGARET	0097		No		$94.16	132343
132613*	03/15/2024	MCQUAID\VICTORIA C.	0103		No		$49.04	132613
132807*	03/22/2024	ZIMAR\LISA M.	0105		No		$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107		No		$2,000.00	132833
132936*	04/05/2024	CAMPBELL\MARY	0109		No		$70.50	132936
133708*	05/10/2024	MEACHAM\CARLY V.	0120		No		$49.51	133708
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133		No		$3,950.53	134270
134608*	06/21/2024	KILMER\JOSEPH M.	0140		No		$391.28	134608
134656*	06/21/2024	ZIMAR\LISA M.	0140		No		$54.54	134656
134935*	07/09/2024	MARCZYK\BENJAMIN F.	0001		No		$30.82	134935
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014		No		$718.00	135266
136017*	09/13/2024	EMPIRE DIGITAL SIGNS, LLC	0030		No		$695.00	136017
136116*	09/20/2024	COON\GAGE N.	0033		No		$54.27	136116
136646*	10/11/2024	STEPHENS\STEPHANIE A.	0039		No		$100.00	136646
137067*	11/08/2024	COON\GAGE N.	0048		No		$38.19	137067
137388*	11/22/2024	KEEFER\NICOLE L.	0053		No		$128.00	137388
137455*	11/22/2024	STEPHENS\STEPHANIE A.	0053		No		$125.00	137455
137742*	12/06/2024	IMMERMAN\SARA A.	0060		No		$9.11	137742
137747*	12/06/2024	KENDALL\KAYLA R.	0060		No		$40.00	137747
137749*	12/06/2024	LAWRENCE\LEEANN K.	0060		No		$4.69	137749
138009*	12/20/2024	CINTAS CORP	0065		No	V	$575.28	138009
138251*	01/10/2025	COFFIN\JACOBY R.	0072		No		$50.48	138251
138306*	01/10/2025	JERZAK\JULIE R.	0072		No		$42.88	138306
138328*	01/10/2025	NADJADI\STACY J.	0072		No		$77.72	138328
138370*	01/10/2025	SONNY'S SERVICE OF AVOCA LLC	0072		No		$81.00	138370
138797*	02/07/2025	BLITZ\HEATHER L.	0089		No		$45.57	138797
138834*	02/07/2025	GROMES\PEYTON R.	0089		No		$61.84	138834
138850*	02/07/2025	JERZAK\JULIE R.	0089		No		$40.32	138850

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
138861*	02/07/2025	MANNS\MARK C.	0089		No		$17.40	138861
139003*	02/14/2025	KILMER\JOSEPH M.	0093		No		$308.70	139003
139129*	02/21/2025	LINK\BENJAMIN R.	0096		No		$98.56	139129
139303*	02/28/2025	STEPHENS\STEPHANIE A.	0098		No		$87.00	139303
139352*	03/07/2025	CHEMUNG COUNTY DEPARTMENT OF HEALTH ENVIRONMENTAL HEALTH SERVICES	0102		No		$336.00	139352
139383*	03/07/2025	FRAIL\SHERI	0102		No		$141.45	139383
139394*	03/07/2025	JERZAK\JULIE R.	0102		No		$38.36	139394
139397*	03/07/2025	KILMER\JOSEPH M.	0102		No		$182.70	139397
139411*	03/07/2025	MCCARTHY\TRACIE L.	0102		No		$39.20	139411
139417*	03/07/2025	MLECZYNSKI\JENNIFER M.	0102		No		$2.10	139417
139474*	03/07/2025	VERIZON WIRELESS	0102		No		$39.94	139474
139478*	03/07/2025	WALKER\KAREN E.	0102		No		$519.33	139478
139490*	03/12/2025	SKILLSUSA ATTN: MEMBERSHIP/ACCOUNTING DEPARTMENT	0104		No	V	$110.00	139490
139494*	03/14/2025	AINI\WHITNEY R.	0104		No		$30.66	139494
139517*	03/14/2025	COWL\KERI J.	0104		No		$18.48	139517
139536*	03/14/2025	HASLUND\ALLISON K.	0104		No		$86.17	139536
139543*	03/14/2025	KLUG\STACY E.	0104		No		$24.08	139543
139544	03/14/2025	KONOPSKI\TANYA M.	0104		No		$49.00	139544
139545	03/14/2025	KRESSLY\KATHLEEN S.	0104		No		$19.95	139545
139553*	03/14/2025	MACK\SHANE	0104		No		$741.00	139553
139574*	03/14/2025	SCIENCE & DISCOVERY CENTER	0104		No		$1,969.00	139574
139583*	03/14/2025	SPENCER-VAN ETTEN CSD	0104		No		$7,292.76	139583
139589*	03/14/2025	THE ESTATE OF VERA L RIOPKO GARY H RIOPKO	0104		No		$128.01	139589
139597*	03/14/2025	WALKER\KAREN E.	0104		No		$133.28	139597
139616*	03/21/2025	AUTO ZONE 2937	0107		No		$26.77	139616
139617	03/21/2025	BANFIELD-BAKER CORP	0107		No		$85.50	139617
139623*	03/21/2025	CDW GOVERNMENT	0107		No		$23,359.20	139623
139627*	03/21/2025	CHIUSANO III\ANTHONY P.	0107		No		$44.59	139627
139630*	03/21/2025	CLPS, LLC	0107		No		$42,900.00	139630
139633*	03/21/2025	COOPERS STUDENT ACTIVITY ACCOUNT	0107		No		$75.00	139633
139645*	03/21/2025	FIRST STUDENT, INC.	0107		No		$600.00	139645
139648*	03/21/2025	GLOBAL INDUSTRIAL	0107		No		$1,284.11	139648
139653*	03/21/2025	HORSEHEADS AUTO PARTS, LLC	0107		No		$356.17	139653
139662*	03/21/2025	KILMER\JOSEPH M.	0107		No		$42.50	139662
139665*	03/21/2025	LIQUIDZ AUTOBODY SUPPLY INC	0107		No		$606.25	139665
139666	03/21/2025	LISA ELLIOTT, LISA'S PET PLACE LISA'S PET PLACE INC.	0107		No		$14.40	139666
139668*	03/21/2025	LYON MICRO, LLC	0107		No		$5,333.92	139668
139676*	03/21/2025	NEW YORK SCHOOL NUTRITION ASSOCIATION	0107		No		$29.00	139676

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
139695*	03/21/2025	SCMTA GLORIA WATERS SCMTA TREASURER	0107		No		$960.00	139695
139700*	03/21/2025	SONDRA'S CITY ZOO	0107		No		$288.50	139700
139707*	03/21/2025	STEUBEN COUNTY LANDFILL	0107		No		$135.00	139707
139715*	03/21/2025	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0107		No		$13,191.52	139715
139725*	03/27/2025	NEW YORK STATE DEPT OF LABOR DIVISION OF SAFETY AND HEALTH	0112		No		$1,225.00	139725
139726	03/28/2025	XEROX CORPORATION	0111		No		$23,768.28	139726
139729*	03/28/2025	ALFRED ALMOND CENTRAL SCHOOL	0112		No		$227.78	139729
139730	03/28/2025	ALSCO	0112		No		$657.85	139730
139731	03/28/2025	AMAZON CAPITAL SERVICES	0112		No		$5,332.63	139731
139732	03/28/2025	ANDERSON EQUIPMENT COMPANY	0112		No		$224.04	139732
139734*	03/28/2025	AT&T MOBILITY LLC	0112		No		$1,391.04	139734
139735	03/28/2025	AUTO ZONE	0112		No		$333.12	139735
139736	03/28/2025	BANFIELD-BAKER CORP	0112		No		$800.00	139736
139737	03/28/2025	BARNES & NOBLE	0112		No		$54.32	139737
139738	03/28/2025	BARNES & NOBLE INC.	0112		No		$559.65	139738
139739	03/28/2025	BEALL\DEBORAH	0112		No		$375.00	139739
139740	03/28/2025	BETTERLESSON, INC.	0112		No		$40,725.00	139740
139742*	03/28/2025	BRADLEY SUPPLY	0112		No		$596.50	139742
139743	03/28/2025	BURMAX COMPANY, INC	0112		No		$539.25	139743
139744	03/28/2025	CAMPBELL BUILDING SUPPLY	0112		No		$201.97	139744
139745	03/28/2025	CAMPBELL-SAVONA CENTRAL SCHOOL BUSINESS OFFICE	0112		No		$1,000.00	139745
139746	03/28/2025	CASA-TRINITY, INC.	0112		No		$28,207.97	139746
139747	03/28/2025	CATTARAUGUS-ALLEGANY BOCES	0112		No		$12,368.14	139747
139748	03/28/2025	CDW GOVERNMENT	0112		No		$288.06	139748
139750*	03/28/2025	CHIUSANO III\ANTHONY P.	0112		No		$40.88	139750
139751	03/28/2025	CINTAS CORP	0112		No		$645.01	139751
139752	03/28/2025	CLEMENS CENTER	0112		No		$1,505.00	139752
139753	03/28/2025	CMS COMMUNICATIONS, INC	0112		No		$565.00	139753
139754	03/28/2025	COGENT COMMUNICATIONS, LLC	0112		No		$400.00	139754
139755	03/28/2025	COMSOURCE, INC.	0112		No		$9,791.58	139755
139756	03/28/2025	COMSOURCE, INC.	0112		No		$3,581.28	139756
139757	03/28/2025	COOPERS SKILLS CLUB COOPERS CAMPUS	0112		No		$4,190.00	139757
139759*	03/28/2025	DAY AUTOMATION SYSTEMS INC.	0112		No		$3,355.09	139759
139760	03/28/2025	DBM CONTROLS	0112		No		$1,429.95	139760
139761	03/28/2025	DELAWARE CHENANGO MADISON OTSEGO BOCES	0112		No		$17,936.91	139761
139762	03/28/2025	DELL MARKETING L.P. C/O DELL USA L.P.	0112		No		$805.35	139762
139763	03/28/2025	DRYER\BETH A.	0112		No		$44.00	139763
139764	03/28/2025	DUNNING AUTO PARTS	0112		No		$16.89	139764
139765	03/28/2025	DUNNING AUTO PARTS	0112		No		$1,289.23	139765

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
139766	03/28/2025	EASTERN MANAGED PRINT NETWORK	0112		No		$105.95	139766
139769*	03/28/2025	ELMIRA REAL PROPERTIES, INC.	0112		No		$15,744.94	139769
139770	03/28/2025	EMATH INSTRUCTION C/O LIVEWORKSHEETS HOLDING INC.	0112		No		$525.00	139770
139771	03/28/2025	EMPIRE ACCESS	0112		No		$6,311.88	139771
139772	03/28/2025	EMPIRE ACCESS	0112		No		$1,650.00	139772
139773	03/28/2025	ERIE 2 BOCES	0112		No		$1,311.17	139773
139775*	03/28/2025	FACTORY MOTOR PARTS BIN 139107	0112		No		$55.52	139775
139776	03/28/2025	FAMILY SERVICE SOCIETY, INC	0112		No		$99.00	139776
139777	03/28/2025	FEDEX	0112		No		$148.21	139777
139778	03/28/2025	FINE HOMEBUILDING	0112		No		$37.95	139778
139779	03/28/2025	FINE WOODWORKING	0112		No		$34.95	139779
139780	03/28/2025	FOLLETT CONTENT SOLUTIONS LLC	0112		No		$2,977.26	139780
139781	03/28/2025	FRANKLIN COVEY CLIENT SALES INC	0112		No		$3,420.00	139781
139782	03/28/2025	FRANKLIN-ESSEX-HAMILTON BOCES	0112		No		$22,148.00	139782
139783	03/28/2025	FRONTLINE TECHNOLOGIES GROUP LLC	0112		No		$2,500.00	139783
139784	03/28/2025	FUN AND FUNCTION	0112		No		$124.46	139784
139785	03/28/2025	GANNETT NEW YORK-NEW JERSEY LOCALIQ	0112		No		$1,616.80	139785
139786	03/28/2025	GENESEE VALLEY BOCES	0112		No		$122,455.52	139786
139787	03/28/2025	GREATER BALDWINSVILLE AMBULANCE CORP, IN	0112		No		$2,425.00	139787
139788	03/28/2025	GST BOCES CLUB ACCOUNT	0112		No		$64.80	139788
139789	03/28/2025	HAEFELE CONNECT	0112		No		$1,700.00	139789
139790	03/28/2025	HEP SALES - NORTH MAIN LUMBER	0112		No		$994.86	139790
139791	03/28/2025	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0112		No		$6,500.00	139791
139792	03/28/2025	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: MEGAN LEACH, TREASURER	0112		No		$7,750.00	139792
139793	03/28/2025	HORTON\ANN M.	0112		No		$28.14	139793
139794	03/28/2025	HOWITT\KRISTIN L.	0112		No		$212.73	139794
139795	03/28/2025	INFORMATICS HOLDINGS, INC. DBA WASP BARCODE TECHNOLOGIES	0112		No		$16,628.15	139795
139796	03/28/2025	INKTECHNOLOGIES.COM	0112		No		$66.00	139796
139797	03/28/2025	JACKSON WELDING AND GAS PRODUCTS	0112		No		$18.12	139797
139798	03/28/2025	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0112		No		$14,500.00	139798
139799	03/28/2025	JORDAN\LEEANNE H.	0112		No		$116.00	139799
139800	03/28/2025	K & M TIRE	0112		No		$8.08	139800
139802*	03/28/2025	LARRY AYERS	0112		No		$794.80	139802
139803	03/28/2025	LIQUIDZ AUTOBODY SUPPLY INC	0112		No		$212.80	139803
139804	03/28/2025	LOWE'S	0112		No	V	$127.14	139804
139805	03/28/2025	LUCIA\CONNIE E.	0112		No		$17.50	139805
139806	03/28/2025	MAGGIE COLLINS	0112		No		$1,875.20	139806
139807	03/28/2025	MARTIN\PAUL	0112		No		$970.00	139807

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
139808	03/28/2025	MEMPHIS EQUIPMENT CO	0112		No		$40.88	139808
139809	03/28/2025	MERCURY NETWORKS	0112		Yes		$164,436.76	139809
139810	03/28/2025	MILAZZO\KATE	0112		No		$2,000.00	139810
139811	03/28/2025	MIX\CRAIG E.	0112		No		$186.09	139811
139812	03/28/2025	MONROE #1 BOCES	0112		No		$3,330.15	139812
139813	03/28/2025	MSC INDUSTRIAL SUPPLY CO	0112		No		$379.27	139813
139814	03/28/2025	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	0112		No		$787.86	139814
139815	03/28/2025	NCS PEARSON INC	0112		No		$258.63	139815
139816	03/28/2025	NEDERLANDER MARKETING, INC. BROADWAY DIRECT	0112		No		$337.50	139816
139817	03/28/2025	NEDERLANDER MARKETING, INC. BROADWAY DIRECT	0112		No		$3,405.00	139817
139818	03/28/2025	NEW YORK STATE DEPARTMENT OF LABOR DIV OF SAFETY & HEALTH, LIC & CERT UNIT	0112		No		$325.00	139818
139819	03/28/2025	NEWTON\FRANCES ROSE	0112		No		$3,600.00	139819
139820	03/28/2025	NORTH EASTERN EQUIP. SALES & RENTALS, IN DBA: BOBCAT OF OLEAN	0112		No		$110.58	139820
139821	03/28/2025	NYSEG	0112		No		$2,159.05	139821
139822	03/28/2025	ODESSA MONTOUR CENTRAL SCHOOL DISTRICT	0112		No		$1,747.01	139822
139824*	03/28/2025	PARKER\CAROLYN T.	0112		No		$40.33	139824
139825	03/28/2025	PENN YAN CSD	0112		No		$165.00	139825
139826	03/28/2025	PENN YAN CSD CARLIE BOSSARD	0112		No		$160.00	139826
139827	03/28/2025	PROMETRIC ATTN: NY NURSE AIDE PROGRAM	0112		No		$520.00	139827
139828	03/28/2025	RELYCO SALES INC.	0112		No		$898.71	139828
139829	03/28/2025	REPAIR SHOP\THE	0112		No		$355.92	139829
139830	03/28/2025	RICK CURREN FEED LLC	0112		No		$55.98	139830
139831	03/28/2025	ROBIN MERGER CORPORATION	0112		No		$75.00	139831
139832	03/28/2025	SAGLIBENE\STACY K.	0112		No		$135.36	139832
139833	03/28/2025	SCHOOL SPECIALTY LLC	0112		No		$21,576.06	139833
139834	03/28/2025	SCHOOL SPECIALTY, LLC	0112		No		$240.71	139834
139835	03/28/2025	SCIENCE AND DISCOVERY CENTER LISA GIBSON, EXECUTIVE DIRECTOR	0112		No		$4,543.50	139835
139837*	03/28/2025	SOLUTION TREE	0112		No		$2,400.00	139837
139838	03/28/2025	SONDRA'S CITY ZOO	0112		No		$30.98	139838
139839	03/28/2025	SOUTHERN TIER NETWORK	0112		No		$5,835.00	139839
139840	03/28/2025	SSI-HORSEHEADS NY - 9167	0112		No		$874.03	139840
139841	03/28/2025	STAPLES	0112		No		$1,421.48	139841
139842	03/28/2025	STEPHENS AUTO INC	0112		No		$144.85	139842
139843	03/28/2025	THE STRONG MUSEUM ATTN: GROUP SALES	0112		No		$186.00	139843
139844	03/28/2025	THOMAS\PATRICK N.	0112		No		$17.50	139844
139845	03/28/2025	TIOGA COUNTY EMERGENCY SERVICES	0112		No		$317.00	139845

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
139846	03/28/2025	TOMPKINS-SENECA-TIOGA BOCES	0112		No		$33,983.45	139846
139847	03/28/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS	0112		No		$3,134.92	139847
139848	03/28/2025	TURNING POINT BEHAVIORAL SERVICES	0112		No		$9,715.00	139848
139849	03/28/2025	TWIN TIER PAINT & WALLCOVERINGS INC	0112		No		$43.44	139849
139850	03/28/2025	U.S. BANK EQUIPMENT FINANCE	0112		No		$166.00	139850
139851	03/28/2025	UBEO, LLC	0112		No		$8,979.44	139851
139852	03/28/2025	UNDERWOOD DISTRIBUTING CO	0112		No		$2,677.99	139852
139853	03/28/2025	VANBRUNT\JACQUELYN	0112		No		$375.00	139853
139857*	03/28/2025	W B MASON CO., INC	0112		No		$2,014.40	139857
139858	03/28/2025	WADES BUILDING SUPPLY, INC	0112		No		$684.58	139858
139861*	03/28/2025	WILLIAM H. SADLIER, INC.	0112		No		$140.24	139861
139862	03/28/2025	WILSON RESTAURANT EQUIPMENT	0112		No		$4,895.00	139862
139863	03/28/2025	WILSTON\TINA A.	0112		No		$151.90	139863
139864	03/28/2025	ZEPKOWSKI\SARA	0112		No		$83.30	139864
139865	03/28/2025	THE STRONG MUSEUM	0114		No		$300.00	139865
Subtotal for Bank Account: GeneralMT - M&T - General Fund						Grand Total	**$822,877.80**	
						Net	**$822,877.80**	

Grand Total	**$822,877.80**
Net	**$822,877.80**

Selection Criteria

Bank Account: GeneralMT
Check date is thru 03/31/2025
Checks Cleared/Voided Thru: 03/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001.000	ADMINISTRATION	162,002.00	0.00	162,002.00	20,770.00	141,232.00	0.00	0.00
001.010	BOARD OF EDUCATION	219,951.00	518.61	220,469.61	155,296.19	59,032.03	6,141.39	6,141.39
001.020	DISTRICT SUPERINTENDENT	373,173.00	-19,231.00	353,942.00	249,047.98	100,140.24	4,753.78	4,753.78
001.030	GENERAL COST OF ADMINISTRATION	216,073.00	234,658.00	450,731.00	293,781.30	102,602.11	54,347.59	54,347.59
001.040	CENTRAL SUPPORT	1,846,604.00	-18,469.31	1,828,134.69	1,261,712.21	476,824.55	89,597.93	89,157.93
001.050	OTHER: CENTRAL ADMINISTRATION	5,212,852.00	15,823.00	5,228,675.00	3,826,699.84	1,367,209.95	34,765.21	34,765.21
001.060	INTEREST ON INDEBTEDNESS	625,000.00	-187,125.00	437,875.00	0.00	354,900.00	82,975.00	82,975.00
001.070	OTHER: SICK AND VACATION	0.00	0.00	0.00	3,354.92	0.00	-3,354.92	-3,354.92
002.000	RENTAL OF FACILITIES	943,469.00	0.00	943,469.00	417,748.86	392,343.12	133,377.02	123,129.13
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	2,249,995.53	3,686,810.27	497,512.55	494,648.55
101.104	CTE - CPRS - COMPUTER PROGRAMMING	168,565.00	35.29	168,600.29	115,506.66	44,269.38	8,824.25	8,824.25
101.106	CTE - CPRS - AUTO BODY	142,759.00	0.00	142,759.00	83,044.12	60,210.36	-495.48	-495.48
101.107	CTE - CPRS - AUTO MECHANICS	135,746.00	1,521.31	137,267.31	107,872.51	44,854.96	-15,460.16	-15,460.16
101.110	CTE - CPRS - AGRICULTURE	396,906.00	-103,324.00	293,582.00	207,696.58	72,065.63	13,819.79	13,743.81
101.113	CTE - CPRS - GRAPHIC COMM	102,750.00	0.00	102,750.00	65,376.76	34,133.06	3,240.18	3,240.18
101.115	CTE - CPRS - COSMETOLOGY	247,242.00	0.00	247,242.00	142,804.05	87,670.35	16,767.60	16,767.60
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	42,404.61	29,836.39	27,185.00	27,185.00
101.145	CTE - CPRS - CONSTRUCTION TRADES	201,095.00	0.00	201,095.00	108,916.16	74,881.26	17,297.58	17,297.58
101.155	CTE - CPRS - MACHINE SHOP	265,822.00	0.00	265,822.00	215,349.90	88,759.21	-38,287.11	-38,287.11
101.166	CTE - CPRS - NEW VISION HLTH	123,894.00	0.00	123,894.00	74,031.81	47,139.15	2,723.04	2,723.04
101.167	CTE - CPRS - NV ILB	62,430.00	-161.00	62,269.00	63,706.23	39,617.90	-41,055.13	-41,055.13
101.170	CTE - CPRS - ICM	102,214.00	773.87	102,987.87	65,244.01	39,530.60	-1,786.74	-1,786.74
101.190	CTE - CPRS - CULINARY ARTS	149,970.00	531.00	150,501.00	78,765.37	63,235.38	8,500.25	8,500.25
101.193	CTE - CPRS - LAW ENFORCEMENT	127,499.00	165.72	127,664.72	83,485.06	33,653.40	10,526.26	10,526.26
101.197	CTE - COOPERS ANIMAL SCIENCE	132,363.00	601.97	132,964.97	66,880.56	28,374.74	37,709.67	37,709.67
101.200	CTE - BUSH CAMPUS	723,263.00	32,542.10	755,805.10	345,564.11	154,350.59	255,890.40	255,441.46
101.201	CTE - BUSH - ED SUPPORT SVC	2,831,593.00	14.89	2,831,607.89	1,755,655.67	876,637.68	199,314.54	199,314.54
101.202	CTE - BUSH - CONSERVATION	412,134.00	2,917.02	415,051.02	279,717.01	90,277.01	45,057.00	45,057.00
101.205	CTE - BUSH - CHILD CARE	141,158.00	1,228.02	142,386.02	83,664.24	53,668.19	5,053.59	5,053.59
101.206	CTE - BUSH - AUTO BODY REPAIR	145,441.00	2,880.01	148,321.01	73,597.16	52,175.21	22,548.64	22,548.64
101.207	CTE - BUSH - AUTO MECHANICS	265,976.00	3,933.19	269,909.19	116,702.31	71,995.55	81,211.33	76,443.26
101.208	CTE - BUSH - DIESEL MECHANICS	154,671.00	10,746.11	165,417.11	79,981.61	56,254.99	29,180.51	29,180.51
101.209	CTE - BUSH - COMMUNICATIONS	110,134.00	0.00	110,134.00	62,089.54	39,369.80	8,674.66	8,674.66
101.210	CTE - BUSH - CARPENTRY	308,225.00	0.00	308,225.00	204,593.97	100,389.32	3,241.71	-456.80
101.211	CTE - BUSH - GRAPHICS	128,166.00	-932.86	127,233.14	87,286.63	39,370.49	576.02	576.02

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.213 CTE - BUSH - WELDING	172,128.00	773.24	172,901.24	106,194.99	39,909.69	26,796.56	26,796.56
101.214 CTE - BUSH - WORK EXPERIENCE	387,260.00	0.00	387,260.00	214,795.82	131,554.29	40,909.89	40,909.89
101.215 CTE - BUSH - COSMETOLOGY	320,390.00	0.00	320,390.00	217,163.61	71,633.75	31,592.64	31,592.64
101.216 CTE - BUSH - CHEF/COOK	112,101.00	8,069.56	120,170.56	78,695.85	57,929.70	-16,454.99	-16,454.99
101.217 CTE - BUSH - PRE-VOCATIONAL	313,871.00	223.66	314,094.66	190,398.67	103,564.16	20,131.83	20,131.83
101.218 CTE - BUSH - LAW ENFORCEMENT	161,513.00	11,407.38	172,920.38	105,910.06	38,836.31	28,174.01	19,417.25
101.219 CTE - BUSH - FASHION MERCHANDISING	138,534.00	0.00	138,534.00	74,299.11	48,818.03	15,416.86	15,416.86
101.220 CTE - BUSH - NURSE ASSISTING	220,030.00	-181.00	219,849.00	128,330.49	74,698.43	16,820.08	16,820.08
101.221 CTE - BUSH - DENTAL ASSISTING	137,293.00	-136.00	137,157.00	89,184.60	29,783.58	18,188.82	18,188.82
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	18,535.26	8,028.37	-26,563.63	-27,751.63
101.224 CTE - BUSH - CARPENTRY 3	0.00	1,358.14	1,358.14	43,084.70	42,100.66	-83,827.22	-83,827.22
101.227 CTE - BUSH - ANIMAL SCIENCE	232,114.00	940.08	233,054.08	132,984.84	79,504.72	20,564.52	20,437.09
101.228 CTE - BUSH- PROF BUSINESS TECH	115,120.00	0.00	115,120.00	52,095.53	32,008.39	31,016.08	31,016.08
101.255 CTE - BUSH - MACHINE SHOP	127,312.00	-89.95	127,222.05	60,549.82	26,563.76	40,108.47	38,332.87
101.300 CTE - WW CAMPUS	2,910,696.00	6,748.73	2,917,444.73	1,532,193.22	672,665.21	712,586.30	710,554.48
101.304 CTE - WW - COMPUTER PROGRAMMING	122,055.00	996.64	123,051.64	109,936.00	46,752.43	-33,636.79	-37,536.07
101.307 CTE - WW - AUTO TECH	132,483.00	1,573.44	134,056.44	126,150.15	56,915.33	-49,009.04	-49,509.04
101.313 CTE - WW - WELDING	141,408.00	250.00	141,658.00	54,946.29	35,240.28	51,471.43	51,471.43
101.314 CTE - WW - VISUAL COMMUNICATIONS	121,052.00	0.00	121,052.00	75,223.96	39,331.52	6,496.52	6,496.52
101.315 CTE - WW - COSMETOLOGY	246,642.00	0.00	246,642.00	124,726.44	76,564.17	45,351.39	45,351.39
101.317 CTE - WW - PROF BUSINESS TECH	119,535.00	-35.00	119,500.00	78,507.03	42,500.10	-1,507.13	-1,507.13
101.318 CTE - WW - CRIMINAL JUSTICE	104,107.00	0.00	104,107.00	58,949.40	35,852.89	9,304.71	9,194.82
101.320 CTE - WW - HEALTH OCCUPATIONS	140,255.00	563.70	140,818.70	79,754.03	44,942.58	16,122.09	16,122.09
101.321 CTE - WW - ED SUPPT PE SVC	52,769.00	1,000.00	53,769.00	43,788.76	27,322.31	-17,342.07	-17,342.07
101.335 CTE - WW - BUILDING TRADES	161,055.00	0.00	161,055.00	114,457.80	44,321.15	2,276.05	2,276.05
101.346 CTE - WW - HEAVY EQUIPMENT	296,863.00	1,331.42	298,194.42	165,267.81	86,598.11	46,328.50	46,328.50
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	68,401.58	29,988.28	29,593.91	29,593.91
101.380 CTE - WW - NEW VISION HLTH	102,843.00	0.00	102,843.00	52,122.51	38,040.42	12,680.07	12,680.07
101.390 CTE - WW - CULINARY ARTS	174,931.00	3,365.71	178,296.71	115,128.29	65,510.96	-2,342.54	-2,342.54
101.397 CTE - WW - ANIMAL SCIENCE	152,400.00	876.90	153,276.90	77,132.09	50,828.54	25,316.27	25,316.27
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	311,938.57	279,902.99	51,278.44	51,278.44
204.000 STAFFING 1:12:3	1,418,887.00	0.00	1,418,887.00	324,402.40	844,801.88	249,682.72	249,682.72
205.000 S/P 1:15	1,697,141.00	0.00	1,697,141.00	596,489.67	1,041,643.99	59,007.34	59,007.34
209.000 S/P 1:8:1	11,744,097.00	168.68	11,744,265.68	5,095,648.38	5,818,207.63	830,409.67	830,409.67
209.215 S/P 1:8:1 PROJECT SEARCH	233,176.00	0.00	233,176.00	46,959.52	40,525.93	145,690.55	145,690.55
216.000 S/P 1:6:1-EPC	1,921,556.00	0.00	1,921,556.00	843,241.94	653,731.28	424,582.78	424,582.78
216.214 S/P 1:6:1-ED HOST SITES	3,892,489.00	0.00	3,892,489.00	1,408,316.33	2,061,056.69	423,115.98	423,115.98

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
216.217	S/P 1:6:1-AUTISM	6,939,698.00	6,265.79	6,945,963.79	1,892,921.48	4,397,502.10	655,540.21	655,540.21
240.000	1:12:2/1:6:2 - PRE-K SPECIAL ED	2,728,374.00	0.00	2,728,374.00	1,200,604.54	1,263,316.57	264,452.89	264,452.89
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	49,662.50	29,797.50	0.00	0.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE	34,242.00	198.00	34,440.00	24,108.00	10,332.00	0.00	0.00
302.494	ITINERANT HNDCP: OTH W/MONROE	0.00	0.00	0.00	43.87	131.60	-175.47	-175.47
304.000	ITINERANT VISUALLY IMPAIRED	286,906.00	0.00	286,906.00	147,766.34	82,195.33	56,944.33	56,944.33
304.001	ITINERANT VIS IMP BRAILLER PREP	7,781.00	0.00	7,781.00	2,124.25	541.91	5,114.84	5,114.84
305.000	ITINERANT PHYSICAL THERAPY	571,180.00	0.00	571,180.00	361,278.38	196,111.04	13,790.58	13,790.58
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	388,093.00	0.00	388,093.00	191,058.28	119,294.12	77,740.60	77,740.60
309.000	ITINERANT SPEECH IMPROVEMENT	503,535.00	0.00	503,535.00	331,784.27	268,392.94	-96,642.21	-96,642.21
310.000	ITINERANT SPEECH IMPAIRED	548,524.00	0.00	548,524.00	302,557.95	188,196.94	57,769.11	57,769.11
312.000	ITINERANT SCHOOL PSYCHOLOGIST	622,551.00	0.00	622,551.00	424,417.49	283,434.33	-85,300.82	-85,300.82
313.000	ITINERANT INTERP FOR DEAF	1,070,960.00	0.00	1,070,960.00	388,358.83	196,291.97	486,309.20	486,309.20
318.000	GENERAL SUPERVISION/COORDINATION	522,775.00	26,402.00	549,177.00	334,314.04	153,379.27	61,483.69	61,483.69
324.000	ITINERANT OCCUPATIONAL THERAPY	734,746.00	0.00	734,746.00	466,508.78	237,099.42	31,137.80	31,137.80
326.000	ITINERANT HARD OF HEARING	300,092.00	0.00	300,092.00	117,467.58	67,997.06	114,627.36	114,627.36
327.000	ITINERANT TEACHER OF THE DEAF	151,971.00	0.00	151,971.00	98,411.54	56,957.23	-3,397.77	-3,397.77
328.693	INTERNAL AUDITOR W/TST BOCES	85,587.00	1,706.00	87,293.00	54,401.92	31,179.83	1,711.25	1,711.25
330.000	ITINERANT NURSE/NURSE TEACHER	59,469.00	0.00	59,469.00	48,199.62	26,947.66	-15,678.28	-15,678.28
331.000	ITINERANT CONSULTANT TEACHER	1,262,637.00	412.28	1,263,049.28	539,220.58	362,538.71	361,289.99	361,289.99
332.000	ITINERANT SCHOOL SOCIAL WORKER	144,557.00	0.00	144,557.00	104,468.84	46,410.37	-6,322.21	-6,322.21
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	0.00	3,720.00	3,720.00	2,325.00	1,395.00	0.00	0.00
354.599	ITIN CONSULTANT TEACHER W/BROOME BO	0.00	0.00	0.00	0.00	35,750.00	-35,750.00	-35,750.00
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	30,360.35	14,501.67	12,805.98	12,805.98
401.001	ARTS IN ED-DIST SPEC	428,337.00	3,322.00	431,659.00	195,590.30	94,934.00	141,134.70	141,134.70
403.001	ALT ED - AD BASED LRNG (ABL)	157,111.00	885.00	157,996.00	61,950.48	58,252.86	37,792.66	37,792.66
403.003	ALT ED - SECONDARY(MODEL A)	3,788,440.00	2,500.02	3,790,940.02	1,821,249.93	1,624,570.74	345,119.35	345,119.35
403.004	ALT ED - MIDDLE SCHOOL	936,960.00	0.00	936,960.00	390,216.41	330,212.77	216,530.82	216,530.82
403.005	ALT. ED TUTORING	0.00	0.00	0.00	1,739.64	0.00	-1,739.64	-1,739.64
406.693	EQUIV ATT ED/GED W/ TST BOCES	166.00	165.00	331.00	231.87	100.13	-1.00	-1.00
413.499	ALT ED W/CAEW BOCES	24,362.00	0.00	24,362.00	17,053.40	7,308.60	0.00	0.00
414.000	SUMMER SCHOOL-SECONDARY	1,221,616.00	0.00	1,221,616.00	1,095,873.39	5,333.06	120,409.55	120,409.55
419.693	ACADMIC PRGS SPEC FACLTY W/TST BOCE	0.00	0.00	0.00	875.00	350.00	-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	38,794.94	21,523.34	16,873.72	16,873.72
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	302,970.00	32,628.00	335,598.00	178,804.50	128,605.00	28,188.50	28,188.50
430.000	E-LEARNING BASE-COORD	143,746.00	2,678.00	146,424.00	78,769.27	37,486.96	30,167.77	30,167.77
430.001	E-LEARNING DIST SPEC	568,305.00	70,000.00	638,305.00	288,402.74	78,376.00	271,526.26	271,526.26

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430.010	E-LEARNING - ZOOM SERVICE	18,714.00	0.00	18,714.00	25,122.84	0.00	-6,408.84	-6,408.84
431.499	ARTS IN ED W/CAEW BOCES	2,195.00	0.00	2,195.00	3,907.70	2,420.50	-4,133.20	-4,133.20
434.591	DISTANCE LEARNING W/ERIE 1	32,089.00	-5,693.00	26,396.00	19,070.28	13,512.12	-6,186.40	-6,186.40
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	23,355.00	5,905.00	29,260.00	29,260.00	3,465.00	-3,465.00	-3,465.00
445.000	P-TECH	1,889,220.00	18,684.90	1,907,904.90	1,101,043.98	385,419.86	421,441.06	418,709.00
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	2,309.85	918.00	8,366.15	8,366.15
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	6,397.03	4,098.64	11,504.33	11,504.33
460.599	DISTANCE LEARNING W/BT BOCES	18,760.00	82,400.00	101,160.00	50,579.68	22,036.32	28,544.00	28,544.00
500.000	COMMUNITY SCHOOLS-BASE	72,000.00	0.00	72,000.00	47,098.92	20,085.49	4,815.59	3,315.59
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	71,251.00	1,130,817.00	605,167.86	293,845.45	231,803.69	231,803.69
501.391	Educational Communications Center	0.00	0.00	0.00	2,507.60	462.40	-2,970.00	-2,970.00
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	0.00	1,445.00	1,011.50	433.50	0.00	0.00
506.000	CURRICULUM DEVELOPMENT	376,000.00	24,620.00	400,620.00	243,152.75	130,932.94	26,534.31	26,534.31
506.001	CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	4,457.00	63,743.00	22,732.82	0.00	41,010.18	41,010.18
507.000	INTER SCHLSTIC SPORTS COORD-V	14,964.00	652.00	15,616.00	5,374.63	9,241.35	1,000.02	-4,761.98
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	20,615.91	15,582.66	41,575.43	41,575.43
508.001	LIBRY SVC-DATABASES	485,673.00	18,558.00	504,231.00	414,932.56	44,860.16	44,438.28	44,438.28
511.000	PRINTING	1,034,001.00	505,565.00	1,539,566.00	1,003,483.53	640,359.44	-104,276.97	-104,276.97
511.005	PRINTING - COURIER	252,068.00	-159.00	251,909.00	15,420.96	150,708.80	85,779.24	85,779.24
512.000	COMP SVC-CAI/LAN	103,274.00	340.74	103,614.74	49,449.93	24,933.50	29,231.31	29,231.31
512.001	COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	681,918.85	4,635,429.85	3,939,836.43	1,153,981.61	-458,388.19	-458,388.19
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	300.00	192,115.00	70,369.86	48,713.16	73,031.98	72,856.48
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	-1,350.00	78,670.00	74,659.62	0.00	4,010.38	4,010.38
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	9,369.45	5,586.33	119.22	119.22
516.000	ISS COMPETITIVE GRANT WRITING	1,278,369.00	0.00	1,278,369.00	801,204.91	423,396.34	53,767.75	53,767.75
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	118,714.07	76,680.35	-20,394.42	-157,644.42
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	-3,750.00	184,800.00	117,357.29	51,615.21	15,827.50	15,827.50
519.594	SHOWCASE W/OCM BOCES	0.00	1,225.00	1,225.00	23,350.00	23,350.00	-45,475.00	-45,475.00
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	49,721.27	28,576.26	-6,242.53	-6,242.53
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,400.00	-2,200.00	2,200.00	1,540.00	660.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	663,425.00	64,814.82	728,239.82	394,306.95	245,787.31	88,145.56	87,045.56
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	-12,080.00	32,465.00	9,040.74	1,477.98	21,946.28	21,946.28
526.691	INTER-SCHOL COOR-DCMO	72,000.00	0.00	72,000.00	50,400.00	21,600.00	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	396,258.00	7,026.00	403,284.00	245,188.98	122,207.45	35,887.57	35,887.57
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	12,197.00	685,879.00	218,141.56	162,386.09	305,351.35	305,351.35
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	288.00	6,062.00	2,278.65	1,751.04	2,032.31	2,032.31
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	29,312.50	21,200.50	0.00	0.00
528.000	IND-ED ACT COOR-CDC	826,177.00	-75,050.00	751,127.00	479,832.49	210,792.97	60,501.54	60,501.54

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528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	-450.00	17,100.00	11,534.41	4,462.41	1,103.18	1,103.18
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	92,413.00	92,413.00	61,521.47	18,791.22	12,100.31	12,100.31
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	-133.00	7,367.00	4,409.91	2,449.90	507.19	507.19
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	-193.00	29,074.00	19,643.75	11,103.74	-1,673.49	-1,673.49
533.698	SCHOOL IMPROVEMENT W/PNW	0.00	20,700.00	20,700.00	31,050.00	20,700.00	-31,050.00	-31,050.00
535.499	EQUIP REPAIR W/CAEW	57,971.00	-3.00	57,968.00	40,924.77	16,679.59	363.64	363.64
536.000	MODEL SCHOOLS-BASE	929,688.00	48,370.09	978,058.09	511,781.93	369,479.27	96,796.89	95,258.62
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	12,849.69	1,123.31	4,147.00	4,147.00
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	244.00	45,760.00	10,181.54	17,953.00	17,625.46	17,625.46
537.000	SCH CURR-BASE	249,776.00	34,179.00	283,955.00	148,454.64	80,450.04	55,050.32	42,050.32
537.001	SCH CURR-WORKSHOPS	349,474.00	7,450.64	356,924.64	142,730.39	53,180.52	161,013.73	161,013.73
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	88,056.80	62,407.37	-1,664.17	-1,664.17
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	349,833.00	1,151,853.00	702,445.27	323,062.20	126,345.53	126,345.53
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	10,200.00	10,200.00	-812.90	16,000.00	-4,987.10	-4,987.10
537.010	SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	45,659.87	25,199.53	9,140.60	9,140.60
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-59,308.91	1,030.79	58,278.12	58,278.12
539.697	STATE MANDATED COURSES W/SW 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	13,685.64	10,314.36	-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	156,503.00	2,222,227.00	1,733,176.39	505,768.19	-16,717.58	-16,717.58
552.599	SCH CURR-W/BT BOCES	0.00	0.00	0.00	0.00	1,976.00	-1,976.00	-1,976.00
553.696	SCH CURR-W/OSWEGO BOCES	50.00	475.00	525.00	287.51	362.49	-125.00	-125.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	80,623.00	25,092.00	105,715.00	77,205.65	13,034.41	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
561.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	0.00	4,425.00	-4,425.00	-4,425.00
562.493	SCH CURR-W/GEN VALLEY BOCES	161,689.00	100,020.00	261,709.00	169,585.53	92,123.23	0.24	0.24
563.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	0.00	295.00	-295.00	-295.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	7,000.00	0.00	7,000.00	7,750.02	3,879.98	-4,630.00	-4,630.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	72,042.00	-3.00	72,039.00	54,013.98	21,611.62	-3,586.60	-3,586.60
570.695	INSTRUCTIONAL SERVICES-WORKSHOPS	0.00	0.00	0.00	1,645.00	0.00	-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	3,564.00	3,564.00	3,563.70	0.30	0.00	0.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,391.00	0.00	15,391.00	0.00	15,390.70	0.30	0.30
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,982.00	0.00	69,982.00	56,899.61	44,848.79	-31,766.40	-31,766.40
602.001	HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	108,675.17	8,153.18	17,331.65	17,331.65
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	23,072.47	16,226.35	13,201.18	13,201.18

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603.693	TRANSPORTATION STUDY W/TST BOCS	0.00	0.00	0.00	1,347.22	4,041.78	-5,389.00	-5,389.00
605.000	CSC- GENERAL	194,648.00	4,327.00	198,975.00	121,771.73	53,242.62	23,960.65	23,960.65
605.001	CSC-REGIONAL TELECOM	1,543,805.00	291,524.61	1,835,329.61	992,598.24	731,359.32	111,372.05	111,372.05
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	2,334,079.82	2,260,878.68	439,878.36	439,878.36
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	7,080.58	5,055.40	383.02	383.02
605.006	CSC-SERVER	15,464.00	0.00	15,464.00	9,162.39	5,915.58	386.03	386.03
605.009	CSC-DOC IMAGING	200,803.00	0.00	200,803.00	95,678.92	93,889.70	11,234.38	11,234.38
605.010	CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	585,756.09	418,171.89	23,621.02	23,621.02
605.013	CSC-MANAGED TECH LEADERSHIP	343,420.00	-190.00	343,230.00	162,875.94	162,128.06	18,226.00	18,226.00
605.015	CSC-TEST PROCESSING	258,096.00	28,984.27	287,080.27	144,934.09	98,945.32	43,200.86	43,200.86
605.016	CSC-LEVEL 0	90,458.00	0.00	90,458.00	73,971.99	81,169.58	-64,683.57	-64,683.57
605.017	CSC-IDEAS	141,222.00	7,858.00	149,080.00	-58,546.39	193,894.61	13,731.78	13,731.78
605.018	CSC-INTERNET	228,667.00	0.00	228,667.00	123,224.66	95,316.27	10,126.07	10,126.07
605.019	CSC-INTERNET-DIST SPEC	107,601.00	22,789.00	130,390.00	73,374.69	45,288.62	11,726.69	11,726.69
605.020	CSC-SPECIAL ED/AIS	417,748.00	16,964.00	434,712.00	241,963.65	154,755.13	37,993.22	37,993.22
605.021	CSC-CAFETERIA POS	207,636.00	-6,146.00	201,490.00	109,633.10	81,272.70	10,584.20	10,584.20
605.023	CSC-ID CARDS	2,989.00	0.00	2,989.00	-5,910.74	8,576.40	323.34	323.34
605.024	CSC-MEDICAID REIMBURSEMENT	239,708.00	0.00	239,708.00	133,597.41	100,398.61	5,711.98	5,711.98
605.025	CSC-ENERGY MANAGEMENT	58,272.00	0.00	58,272.00	14,095.80	16,606.81	27,569.39	27,569.39
605.026	CSC-SHARED CIO SERVICE	329,381.00	14,439.00	343,820.00	137,233.06	206,270.35	316.59	316.59
605.027	CSC-VOIP	276,161.00	0.00	276,161.00	93,057.95	141,820.25	41,282.80	41,282.80
605.028	CSC-BACKUP SERVICE	46,070.00	0.00	46,070.00	-79,194.31	123,427.29	1,837.02	1,837.02
605.029	CSC-SECURITY	77,469.00	0.00	77,469.00	35,214.09	30,434.40	11,820.51	11,820.51
605.030	CSC-ENHANCED MEDICAID COORDINATION	80,520.00	0.00	80,520.00	52,912.57	25,529.54	2,077.89	2,077.89
605.031	FAX SERVICE	20,243.00	0.00	20,243.00	8,216.53	6,069.51	5,956.96	5,956.96
605.032	DATA PRIVACY & SECURITY (DPSS)	86,974.00	4,993.00	91,967.00	-29,641.05	84,435.71	37,172.34	37,172.34
605.033	CSC-FINANCIAL	529,803.00	0.00	529,803.00	276,287.77	218,653.59	34,861.64	34,861.64
605.035	TAX BILL PRINTING AND COLLECTION	271,623.00	0.00	271,623.00	121,086.67	103,945.20	46,591.13	46,591.13
605.036	INVENTORY AND ASSET MANAGEMENT SERV	73,935.00	0.00	73,935.00	37,681.10	24,293.37	11,960.53	11,960.53
605.037	FACILITIES MANAGEMENT	9,521.00	0.00	9,521.00	5,430.47	2,466.03	1,624.50	1,624.50
605.050	CSC--DISTRICT SPECIFIC	6,251,285.00	1,078,484.96	7,329,769.96	5,201,904.40	1,615,687.45	512,178.11	494,372.85
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	56,105.48	62,650.41	17,408.11	17,408.11
608.000	NEGOTIATIONS (LABOR RELATIONS)	632,322.00	-2.96	632,319.04	320,864.48	240,833.34	70,621.22	70,621.22
609.000	SAFETY/RISK MGT-BASE	1,208,618.00	5,628.00	1,214,246.00	641,095.81	387,451.61	185,698.58	185,698.58
609.001	SAFETY/RISK MGT-DIST SPEC	10,000.00	19,821.00	29,821.00	24,997.00	370.00	4,454.00	4,454.00
610.000	EMPLOYEE ASSISTANCE PROGRAM	125,467.00	8,225.00	133,692.00	55,628.70	57,056.25	21,007.05	21,007.05
611.000	TRANS OTHER:DRUG TESTING	53,856.00	2,735.43	56,591.43	9,291.15	31,156.53	16,143.75	15,143.75
612.000	CBO-BASE	1,108,601.00	3,060.83	1,111,661.83	275,900.95	334,692.73	501,068.15	501,068.15
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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
612.002	CBO-DISTRICT SPECIFIC	3,050.00	0.00	3,050.00	210.00	0.00	2,840.00	2,840.00
612.003	CBO-BUSINESS ADMINISTRATOR	277,929.00	0.00	277,929.00	306,268.27	127,027.81	-155,367.08	-155,367.08
612.004	CBO-ACCOUNTS PAYABLE	421,098.00	0.00	421,098.00	286,433.72	119,278.34	15,385.94	15,385.94
612.005	CBO-ACCOUNTING	595,836.00	0.00	595,836.00	436,198.22	173,436.21	-13,798.43	-13,798.43
612.006	CBO-PAYROLL	830,918.00	0.00	830,918.00	510,599.35	195,834.02	124,484.63	124,484.63
612.007	CBO-PURCHASING	274,811.00	0.00	274,811.00	182,270.48	72,118.78	20,421.74	20,421.74
612.008	CBO-CLAIMS AUDITING	409,610.00	0.00	409,610.00	190,980.52	80,635.15	137,994.33	137,994.33
612.009	CBO-TREASURER	108,616.00	0.00	108,616.00	64,711.97	26,883.92	17,020.11	17,020.11
612.010	CBO-TAX COLLECTION	0.00	0.00	0.00	3,110.43	50.75	-3,161.18	-3,161.18
614.000	PUBLIC INFO-BASE	194,842.00	0.00	194,842.00	78,574.71	98,114.24	18,153.05	18,153.05
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	15,169.21	17,846.79	-49.00	-49.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,640,553.00	469.61	2,641,022.61	1,333,670.92	686,804.81	620,546.88	620,259.88
618.000	GASB-75 PLANNING AND VALUATION SERV	143,240.00	0.00	143,240.00	-26.78	142,395.60	871.18	871.18
619.693	OUTSIDE DISTRICT WORKSHOPS	0.00	0.00	0.00	12.51	12.49	-25.00	-25.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	273,882.00	11,613.00	285,495.00	188,156.70	75,623.79	21,714.51	21,714.51
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	33,483.11	150,503.36	-128,118.67	-130,118.67
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	7,501.35	3,515.06	9,983.59	9,983.59
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,105.00	-39.00	3,066.00	2,146.07	919.75	0.18	0.18
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,781,790.00	391,614.00	3,173,404.00	2,164,604.76	920,576.23	88,223.01	88,223.01
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	54,675.53	9,176.16	-8,445.69	-8,445.69
638.495	COOP BIDNG COORD(ENERGY)W/WFL	30,474.00	4,100.00	34,574.00	21,677.46	5,031.54	7,865.00	7,865.00
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	814.58	407.30	0.12	0.12
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	16,569.00	5,523.00	0.00	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	65,159.00	1,691.00	66,850.00	55,376.97	9,777.76	1,695.27	1,695.27
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	66,535.00	19,536.00	86,071.00	80,652.66	6,024.00	-605.66	-605.66
648.698	RECRUITING W/ PUTNAM BOCES	38,811.00	698.00	39,509.00	23,705.62	15,803.74	-0.36	-0.36
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,057.00	0.00	1,057.00	822.27	317.06	-82.33	-82.33
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	376.00	12,536.00	6,268.00	6,268.00	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	-3,897.00	28,855.00	32,751.79	0.00	-3,896.79	-3,896.79
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	0.00	10,961.00	10,960.46	0.00	0.54	0.54
657.698	POLICY MANUAL SERVICE-PUTNAM	1,595.00	32.00	1,627.00	976.20	650.80	0.00	0.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	182,305.00	40,276.00	222,581.00	141,285.21	40,322.73	40,973.06	40,973.06
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	-14,311.00	135.00	21,511.47	11,043.53	-32,420.00	-32,420.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	13,230.00	35,883.00	49,113.00	34,379.13	0.00	14,733.87	14,733.87
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	0.00	46,192.00	46,192.00	14,624.15	8,471.68	23,096.17	23,096.17
664.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	5,603.29	2,755.71	-8,359.00	-8,359.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
665.691	COOPERATIVE BID/SUPPLIES-DCMO	68,063.00	0.00	68,063.00	47,642.55	20,418.22	2.23	2.23
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	0.00	19,770.00	13,839.00	5,931.00	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	57,040.00	-25,141.00	31,899.00	21,477.22	10,159.58	262.20	262.20
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	16,615.00	6,354.00	22,969.00	50,020.75	4,809.25	-31,861.00	-31,861.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	26,398.00	10,063.00	36,461.00	17,813.31	50,105.69	-31,458.00	-31,458.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	17,306.00	5,930.00	23,236.00	5,266.18	6,776.82	11,193.00	11,193.00
675.698	SAFETY/RISK MGMT W/PNW BOCES	0.00	0.00	0.00	990.15	660.10	-1,650.25	-1,650.25
677.592	BUSINESS OFC SUPPORT W/QUESTAR	46,423.00	7,192.00	53,615.00	30,543.15	20,655.85	2,416.00	2,416.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	60,104.00	-57,904.00	2,200.00	2,640.01	1,759.99	-2,200.00	-2,200.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	21,921.11	19,424.89	-41,346.00	-41,346.00
683.693	CBO W/TST BOCES	143,987.00	0.00	143,987.00	100,790.27	43,195.73	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	-187,676.32	-2,120,126.32	2,218,714.57	-4,122,054.76	-216,786.13	-234,086.13
701.100	O & M- CPRS CAMPUS	792,673.00	109,532.63	902,205.63	617,803.15	228,032.98	56,369.50	31,907.21
701.200	O & M- WW CAMPUS	847,278.00	-38,473.96	808,804.04	538,923.21	213,708.51	56,172.32	54,922.32
701.300	O & M- ALL CAMPUSES	267,000.00	129,269.43	396,269.43	95,611.75	226,177.23	74,480.45	74,480.45
701.500	O & M- LANGDON PLAZA	25,499.00	-14,000.00	11,499.00	5,031.82	4,968.18	1,499.00	1,499.00
702.000	Special Education Supervision	0.00	0.00	0.00	1,843,962.72	-2,100,773.08	256,810.36	256,810.36
703.000	ISC-ADMIN	0.00	0.00	0.00	281,702.50	-297,474.91	15,772.41	11,933.51
704.000	MSC ADMIN	0.00	0.00	0.00	374,407.60	-413,702.37	39,294.77	39,294.77
705.000	COMPUTER SVC-ADMIN	-166.00	0.00	-166.00	983,390.53	-1,399,820.95	416,264.42	413,576.79
705.001	COMPUTER SVC-ADMIN	0.00	0.00	0.00	824,795.02	-808,050.72	-16,744.30	-16,744.30
705.002	COMPUTER SVC-ADMIN	0.00	0.00	0.00	329,027.70	-395,608.41	66,580.71	66,580.71
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	437,481.82	-482,198.49	44,716.67	44,716.67
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	327,197.54	-302,207.12	-24,990.42	-24,990.42
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	27,652.23	-118,208.95	90,556.72	90,556.72
728.000	VISION RELATED SVC	0.00	0.00	0.00	13,179.34	-23,530.92	10,351.58	10,351.58
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	622,143.75	-914,811.58	292,667.83	292,667.83
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	2,244,618.16	-1,728,023.92	-516,594.24	-516,594.24
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	1,111,178.97	-1,461,485.31	350,306.34	350,306.34
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	61,691.42	-36,504.76	-25,186.66	-25,186.66
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	50,106.60	-54,506.30	4,399.70	4,399.70
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	162,442.84	-139,017.36	-23,425.48	-23,425.48
741.001	ONE ON ONE NURSE LPN - REL SVC	0.00	0.00	0.00	249.34	-145,918.00	145,668.66	145,668.66
Total GENERAL FUND		**133,402,921.00**	**4,497,787.55**	**137,900,708.55**	**87,774,994.07**	**36,529,534.57**	**13,596,179.91**	**13,321,558.83**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 03/31/2025
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION						
2250-000 Chrgs to Components-Adm/Rent						
0010002250000 Chrgs to Components-Adm/Re	8,525,655.00	0.00	8,525,655.00	5,914,673.29	2,610,981.71	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	8,525,655.00	0.00	8,525,655.00	5,914,673.29	2,610,981.71	0.00
2401-000 Interest and Earnings						
0010002401000 INTEREST & EARNINGS	100,000.00	0.00	100,000.00	77,868.25	22,131.75	0.00
Subtotal of 2401-000 Interest and Earnings	100,000.00	0.00	100,000.00	77,868.25	22,131.75	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	21,091.98	0.00	6,091.98
Subtotal of 2770-000 Unclassified Revenues	15,000.00	0.00	15,000.00	21,091.98	0.00	6,091.98
Subtotal of 001.000 ADMINISTRATION	8,655,655.00	0.00	8,655,655.00	6,045,808.52	2,633,113.46	23,266.98
001.030 GENERAL COST OF ADMINISTRATION						
2701-000 Refunds Prior Years Expenses						
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						
0010402701000 Refunds Prior Years Expens	0.00	0.00	0.00	4,911.92	0.00	4,911.92
Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	4,911.92	0.00	4,911.92
Subtotal of 001.040 CENTRAL SUPPORT	0.00	0.00	0.00	4,911.92	0.00	4,911.92
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	654,531.70	288,937.30	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	943,469.00	0.00	943,469.00	654,531.70	288,937.30	0.00
Subtotal of 002.000 RENTAL OF FACILITIES	943,469.00	0.00	943,469.00	654,531.70	288,937.30	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
002.010 TRANSFER TO CAPITAL FUND						
2250-000 Chrgs to Components-Adm/Rent						
0020102250000 Chrgs to Components-Adm/Re	1,673,556.00	0.00	1,673,556.00	1,161,029.58	512,526.42	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	1,673,556.00	0.00	1,673,556.00	1,161,029.58	512,526.42	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND	1,673,556.00	0.00	1,673,556.00	1,161,029.58	512,526.42	0.00
002.020 DEBT SERVICE - EPC						
2250-000 Chrgs to Components-Adm/Rent						
0020202250000 Chrgs to Components-Adm/R	669,739.00	0.00	669,739.00	464,631.51	205,107.49	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	669,739.00	0.00	669,739.00	464,631.51	205,107.49	0.00
Subtotal of 002.020 DEBT SERVICE - EPC	669,739.00	0.00	669,739.00	464,631.51	205,107.49	0.00
002.030 DEBT SERVICE - DASNY						
2250-000 Chrgs to Components-Adm/Rent						
0020302250000 Chrgs to Components-Adm/R	1,240,475.00	0.00	1,240,475.00	860,579.62	379,895.38	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	1,240,475.00	0.00	1,240,475.00	860,579.62	379,895.38	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY	1,240,475.00	0.00	1,240,475.00	860,579.62	379,895.38	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	15,235,904.50	6,725,759.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	21,961,664.00	0.00	21,961,664.00	15,235,904.50	6,725,759.50	0.00
2770-000 Unclassified Revenues						
1010002770000 CTE - UNCLASSIFIED REV	0.00	0.00	0.00	9,463.19	0.00	9,463.19
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	9,463.19	0.00	9,463.19
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION	21,961,664.00	0.00	21,961,664.00	15,245,367.69	6,725,759.50	9,463.19
101.106 CTE - CPRS - AUTO BODY						
1422-000 Organized Activity Income						
1011061422000 Organized Activity Income	0.00	0.00	0.00	4,297.37	0.00	4,297.37
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	4,297.37	0.00	4,297.37
Subtotal of 101.106 CTE - CPRS - AUTO BODY	0.00	0.00	0.00	4,297.37	0.00	4,297.37
101.107 CTE - CPRS - AUTO MECHANICS						

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Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422-000 Organized Activity Income						
1011071422000 Organized Activity Income	0.00	0.00	0.00	22,082.57	0.00	22,082.57
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	22,082.57	0.00	22,082.57
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS	0.00	0.00	0.00	22,082.57	0.00	22,082.57
101.145 CTE - CPRS - CONSTRUCTION TRADES						
1422-000 Organized Activity Income						
1011451422000 Organized Activity Income	0.00	0.00	0.00	10,476.13	0.00	10,476.13
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	10,476.13	0.00	10,476.13
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES	0.00	0.00	0.00	10,476.13	0.00	10,476.13
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	0.00	0.00	0.00	490.72	0.00	490.72
101.200 CTE - BUSH CAMPUS						
2701-000 Refunds Prior Years Expenses						
1012002701000 Refunds Prior Years Expens	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	0.00	0.00	0.00	452.27	0.00	452.27
101.206 CTE - BUSH - AUTO BODY REPAIR						
1422-000 Organized Activity Income						
1012061422000 Organized Activity Income	0.00	0.00	0.00	472.16	0.00	472.16
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	472.16	0.00	472.16
Subtotal of 101.206 CTE - BUSH - AUTO BODY REPAIR	0.00	0.00	0.00	472.16	0.00	472.16
101.207 CTE - BUSH - AUTO MECHANICS						
1422-000 Organized Activity Income						
1012071422000 Organized Activity Income	0.00	0.00	0.00	631.75	0.00	631.75
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	631.75	0.00	631.75
Subtotal of 101.207 CTE - BUSH - AUTO MECHANICS	0.00	0.00	0.00	631.75	0.00	631.75

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101.215 CTE - BUSH - COSMETOLOGY						
1422-000 Organized Activity Income						
1012151422000 Organized Activity Income	0.00	0.00	0.00	1,285.00	0.00	1,285.00
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	1,285.00	0.00	1,285.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY	0.00	0.00	0.00	1,285.00	0.00	1,285.00
101.223 CTE - BUSH - CARPENTRY 2						
1422-000 Organized Activity Income						
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	25,129.71	0.00	25,129.71
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	25,129.71	0.00	25,129.71
Subtotal of 101.307 CTE - WW - AUTO TECH	0.00	0.00	0.00	25,129.71	0.00	25,129.71
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
101.315 CTE - WW - COSMETOLOGY						
1422-000 Organized Activity Income						
1013151422000 Organized Activity Income	0.00	0.00	0.00	81.25	0.00	81.25
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	81.25	0.00	81.25

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Subtotal of 101.315 CTE - WW - COSMETOLOGY	0.00	0.00	0.00	81.25	0.00	81.25
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	2,655.64	0.00	2,655.64
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	2,655.64	0.00	2,655.64
Subtotal of 101.390 CTE - WW - CULINARY ARTS	0.00	0.00	0.00	2,655.64	0.00	2,655.64
107.499 CTE W/CATT-ALLEGANY BOCES						
2252-000 Chrgs to Components-Services						
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	10,173.00	-10,173.00	0.00	0.00	0.00	0.00
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES	10,173.00	-10,173.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY						
2252-000 Chrgs to Components-Services						
2032202252000 Chrgs to Components-Servic	601,160.00	-29,574.30	571,585.70	393,067.36	178,518.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services	601,160.00	-29,574.30	571,585.70	393,067.36	178,518.34	0.00
2254-000 Chrgs to Other Boces-Services						
2032202254000 Chrgs to Other Boces-Serv	0.00	11,390.60	11,390.60	9,333.49	2,057.11	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	11,390.60	11,390.60	9,333.49	2,057.11	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY	601,160.00	-18,183.70	582,976.30	402,400.85	180,575.45	0.00
203.225 S/P 1:12:1-AD- RS OT						
2252-000 Chrgs to Components-Services						
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	4,200.00	-4,200.00	0.00	0.00	0.00	0.00

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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						
2032292252000 Chrgs to Components-Servic	3,280.00	659.00	3,939.00	2,617.46	1,321.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,280.00	659.00	3,939.00	2,617.46	1,321.54	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH	3,280.00	659.00	3,939.00	2,617.46	1,321.54	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	28,368.00	13,167.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	34,400.00	7,135.00	41,535.00	28,368.00	13,167.00	0.00
2254-000 Chrgs to Other Boces-Services						
2032342254000 Chrgs to Other Boces-Servi	0.00	2,340.00	2,340.00	1,922.21	417.79	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	2,340.00	2,340.00	1,922.21	417.79	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL	34,400.00	9,475.00	43,875.00	30,290.21	13,584.79	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	422,490.97	185,311.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services	774,564.00	-166,761.60	607,802.40	422,490.97	185,311.43	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	423,993.80	185,311.43	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	44,107.45	14,982.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services	69,690.00	-10,600.00	59,090.00	44,107.45	14,982.55	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	44,107.45	14,982.55	0.00
204.725 S/P 1:12:3 RS OT						
2252-000 Chrgs to Components-Services						

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2047252252000 Chrgs to Components-Servi	58,800.00	4,847.40	63,647.40	42,621.23	21,026.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**58,800.00**	**4,847.40**	**63,647.40**	**42,621.23**	**21,026.17**	**0.00**
Subtotal of 204.725 S/P 1:12:3 RS OT	**58,800.00**	**4,847.40**	**63,647.40**	**42,621.23**	**21,026.17**	**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	77,766.73	44,114.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**90,000.00**	**31,881.62**	**121,881.62**	**77,766.73**	**44,114.89**	**0.00**
Subtotal of 204.726 S/P 1:12:3 RS PT	**90,000.00**	**31,881.62**	**121,881.62**	**77,766.73**	**44,114.89**	**0.00**
204.727 S/P 1:12:3 RS DEAF HI						
2252-000 Chrgs to Components-Services						
2047272252000 Chrgs to Components-Servi	0.00	751.52	751.52	618.58	132.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**751.52**	**751.52**	**618.58**	**132.94**	**0.00**
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI	**0.00**	**751.52**	**751.52**	**618.58**	**132.94**	**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	20,689.73	13,285.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**24,600.00**	**9,375.24**	**33,975.24**	**20,689.73**	**13,285.51**	**0.00**
Subtotal of 204.728 S/P 1:12:3 RS VISION	**24,600.00**	**9,375.24**	**33,975.24**	**20,689.73**	**13,285.51**	**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	71,003.72	22,334.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**108,240.00**	**-14,902.16**	**93,337.84**	**71,003.72**	**22,334.12**	**0.00**
Subtotal of 204.729 S/P 1:12:3 RS SPEECH	**108,240.00**	**-14,902.16**	**93,337.84**	**71,003.72**	**22,334.12**	**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	300,680.47	138,906.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**289,553.00**	**150,033.94**	**439,586.94**	**300,680.47**	**138,906.47**	**0.00**
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE	**289,553.00**	**150,033.94**	**439,586.94**	**300,680.47**	**138,906.47**	**0.00**

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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	2,098.57	1,411.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,440.00	70.00	3,510.00	2,098.57	1,411.43	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING	3,440.00	70.00	3,510.00	2,098.57	1,411.43	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	29,328.00	43,992.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	73,320.00	73,320.00	29,328.00	43,992.00	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE	0.00	73,320.00	73,320.00	29,328.00	43,992.00	0.00
205.000 S/P 1:15						
2252-000 Chrgs to Components-Services						
2050002252000 Chrgs to Components-Servic	1,121,708.00	9,134.86	1,130,842.86	767,475.60	363,367.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,121,708.00	9,134.86	1,130,842.86	767,475.60	363,367.26	0.00
2254-000 Chrgs to Other Boces-Services						
2050002254000 Chrgs to Other Boces-Serv	19,012.00	1,278.00	20,290.00	13,700.78	6,589.22	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	19,012.00	1,278.00	20,290.00	13,700.78	6,589.22	0.00
2770-000 Unclassified Revenues						
2050002770000 Unclassified Revenues	0.00	0.00	0.00	124.10	0.00	124.10
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	124.10	0.00	124.10
Subtotal of 205.000 S/P 1:15	1,140,720.00	10,412.86	1,151,132.86	781,300.48	369,956.48	124.10
205.725 S/P 1:15 RS OT						
2252-000 Chrgs to Components-Services						
2057252252000 Chrgs to Components-Servic	23,800.00	1,101.00	24,901.00	17,132.40	7,768.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	23,800.00	1,101.00	24,901.00	17,132.40	7,768.60	0.00
Subtotal of 205.725 S/P 1:15 RS OT	23,800.00	1,101.00	24,901.00	17,132.40	7,768.60	0.00
205.726 S/P 1:15 RS PT						
2252-000 Chrgs to Components-Services						
2057262252000 Chrgs to Components-Servic	50,400.00	-7,890.00	42,510.00	28,210.43	14,299.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services	50,400.00	-7,890.00	42,510.00	28,210.43	14,299.57	0.00

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Subtotal of 205.726 S/P 1:15 RS PT	50,400.00	-7,890.00	42,510.00	28,210.43	14,299.57	0.00
205.727 S/P 1:15 RS DEAF HI						
2252-000 Chrgs to Components-Services						
2057272252000 Chrgs to Components-Servi	42,000.00	-24,907.54	17,092.46	16,567.57	524.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services	42,000.00	-24,907.54	17,092.46	16,567.57	524.89	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI	42,000.00	-24,907.54	17,092.46	16,567.57	524.89	0.00
205.729 S/P 1:15 RS SPEECH						
2252-000 Chrgs to Components-Services						
2057292252000 Chrgs to Components-Servic	77,080.00	2,401.84	79,481.84	59,614.29	19,867.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services	77,080.00	2,401.84	79,481.84	59,614.29	19,867.55	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH	77,080.00	2,401.84	79,481.84	59,614.29	19,867.55	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	107,533.64	40,276.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services	184,261.00	-36,451.00	147,810.00	107,533.64	40,276.36	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE	184,261.00	-36,451.00	147,810.00	107,533.64	40,276.36	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	114,552.24	53,522.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services	178,880.00	-10,805.00	168,075.00	114,552.24	53,522.76	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING	178,880.00	-10,805.00	168,075.00	114,552.24	53,522.76	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	5,809,743.39	2,517,852.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	8,757,000.00	-429,404.36	8,327,595.64	5,809,743.39	2,517,852.25	0.00
2254-000 Chrgs to Other Boces-Services						
2090002254000 Chrgs to Other Boces-Serv	467,040.00	-35,180.00	431,860.00	301,484.08	130,375.92	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	467,040.00	-35,180.00	431,860.00	301,484.08	130,375.92	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues						
2090002770000 Unclassified Revenues	9,892.00	0.00	9,892.00	18,955.92	0.00	9,063.92
Subtotal of 2770-000 Unclassified Revenues	9,892.00	0.00	9,892.00	18,955.92	0.00	9,063.92
Subtotal of 209.000 S/P 1:8:1	9,233,932.00	-464,584.36	8,769,347.64	6,130,183.39	2,648,228.17	9,063.92
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
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	35,555.39	11,856.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services	113,400.00	-65,988.20	47,411.80	35,555.39	11,856.41	0.00
2254-000 Chrgs to Other Boces-Services						
2097252254000 Chrgs to Other Boces-Servi	5,600.00	2,337.24	7,937.24	5,234.35	2,702.89	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	5,600.00	2,337.24	7,937.24	5,234.35	2,702.89	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT	119,000.00	-63,650.96	55,349.04	40,789.74	14,559.30	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	43,630.24	26,713.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services	55,800.00	14,544.00	70,344.00	43,630.24	26,713.76	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.726 S/P 1:8:1 RS PT	**73,800.00**	**-3,456.00**	**70,344.00**	**43,630.24**	**26,713.76**	**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	85,106.54	16,463.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**247,640.00**	**-146,070.08**	**101,569.92**	**85,106.54**	**16,463.38**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2097292254000 Chrgs to Other Boces-Servi	8,200.00	-2,974.00	5,226.00	4,294.73	931.27	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**8,200.00**	**-2,974.00**	**5,226.00**	**4,294.73**	**931.27**	**0.00**
Subtotal of 209.729 S/P 1:8:1 RS SPEECH	**255,840.00**	**-149,044.08**	**106,795.92**	**89,401.27**	**17,394.65**	**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	342,745.14	189,962.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**342,199.00**	**190,508.24**	**532,707.24**	**342,745.14**	**189,962.10**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2097322254000 Chrgs to Other Boces-Servi	52,646.00	-3,376.00	49,270.00	35,172.77	14,097.23	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**52,646.00**	**-3,376.00**	**49,270.00**	**35,172.77**	**14,097.23**	**0.00**
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE	**394,845.00**	**187,132.24**	**581,977.24**	**377,917.91**	**204,059.33**	**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	948,348.33	429,086.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,578,960.00**	**-201,525.30**	**1,377,434.70**	**948,348.33**	**429,086.37**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2097342254000 Chrgs to Other Boces-Serv	87,720.00	-8,745.00	78,975.00	54,323.45	24,651.55	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**87,720.00**	**-8,745.00**	**78,975.00**	**54,323.45**	**24,651.55**	**0.00**
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING	**1,666,680.00**	**-210,270.30**	**1,456,409.70**	**1,002,671.78**	**453,737.92**	**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	4,888.30	2,987.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**7,876.25**	**7,876.25**	**4,888.30**	**2,987.95**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING	**0.00**	**7,876.25**	**7,876.25**	**4,888.30**	**2,987.95**	**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	917,040.85	405,822.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,494,792.00**	**-171,928.64**	**1,322,863.36**	**917,040.85**	**405,822.51**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2160002254000 Chrgs to Other Boces-Serv	402,444.00	-53,004.00	349,440.00	235,281.01	114,158.99	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**402,444.00**	**-53,004.00**	**349,440.00**	**235,281.01**	**114,158.99**	**0.00**
2770-000 Unclassified Revenues						
2160002770000 Unclassified Revenues	0.00	0.00	0.00	170.75	0.00	170.75
Subtotal of 2770-000 Unclassified Revenues	**0.00**	**0.00**	**0.00**	**170.75**	**0.00**	**170.75**
Subtotal of 216.000 S/P 1:6:1-EPC	**1,897,236.00**	**-224,932.64**	**1,672,303.36**	**1,152,492.61**	**519,981.50**	**170.75**
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	1,747.32	1,138.68	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**2,886.00**	**2,886.00**	**1,747.32**	**1,138.68**	**0.00**
Subtotal of 216.025 S/P 1:6:1-EPC RS OT	**11,200.00**	**-8,314.00**	**2,886.00**	**1,747.32**	**1,138.68**	**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	3,981.78	1,244.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**13,120.00**	**-7,894.00**	**5,226.00**	**3,981.78**	**1,244.22**	**0.00**
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH	**13,120.00**	**-7,894.00**	**5,226.00**	**3,981.78**	**1,244.22**	**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	26,772.77	16,092.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**42,864.90**	**42,864.90**	**26,772.77**	**16,092.13**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services						
2160322254000 Chrgs to Other Boces-Servi	0.00	49,270.00	49,270.00	31,142.06	18,127.94	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**49,270.00**	**49,270.00**	**31,142.06**	**18,127.94**	**0.00**
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE	**0.00**	**92,134.90**	**92,134.90**	**57,914.83**	**34,220.07**	**0.00**
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	2,160.00	3,240.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**5,400.00**	**5,400.00**	**2,160.00**	**3,240.00**	**0.00**
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL	**0.00**	**5,400.00**	**5,400.00**	**2,160.00**	**3,240.00**	**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	1,589,378.22	813,350.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**2,746,560.00**	**-343,831.08**	**2,402,728.92**	**1,589,378.22**	**813,350.70**	**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	4,266.10	0.00	4,266.10
Subtotal of 2770-000 Unclassified Revenues	**0.00**	**0.00**	**0.00**	**4,266.10**	**0.00**	**4,266.10**
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES	**2,789,475.00**	**-386,746.08**	**2,402,728.92**	**1,593,644.32**	**813,350.70**	**4,266.10**
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	2,342,835.09	892,543.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**3,560,760.00**	**-325,381.88**	**3,235,378.12**	**2,342,835.09**	**892,543.03**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2162172254000 Chrgs to Other Boces-Servi	84,780.00	-9,640.00	75,140.00	51,714.64	23,425.36	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**84,780.00**	**-9,640.00**	**75,140.00**	**51,714.64**	**23,425.36**	**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**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.217 S/P 1:6:1-AUTISM	3,645,540.00	-335,021.88	3,310,518.12	2,394,773.73	915,968.39	224.00
216.425 S/P 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	56,095.95	25,995.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services	85,400.00	-3,308.84	82,091.16	56,095.95	25,995.21	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 S/P 1:6:1-ED RS OT	86,800.00	-4,708.84	82,091.16	56,095.95	25,995.21	0.00
216.426 S/P 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	30,196.18	18,454.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services	55,800.00	-7,148.94	48,651.06	30,196.18	18,454.88	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT	55,800.00	-7,148.94	48,651.06	30,196.18	18,454.88	0.00
216.429 S/P 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	74,408.02	23,516.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services	144,320.00	-46,395.04	97,924.96	74,408.02	23,516.94	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH	144,320.00	-46,395.04	97,924.96	74,408.02	23,516.94	0.00
216.432 S/P 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	457,688.05	224,405.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	473,814.00	208,279.88	682,093.88	457,688.05	224,405.83	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE	473,814.00	208,279.88	682,093.88	457,688.05	224,405.83	0.00
216.434 S/P 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	246,929.17	125,693.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	337,120.00	35,502.50	372,622.50	246,929.17	125,693.33	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services						
2164342254000 Chrgs to Other Boces-Servi	5,160.00	-5,160.00	0.00	0.00	0.00	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
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING	342,280.00	30,342.50	372,622.50	246,929.17	125,693.33	0.00
216.725 S/P 1:6:1-AUTISM RS OT						
2252-000 Chrgs to Components-Services						
2167252252000 Chrgs to Components-Servic	401,800.00	4,460.74	406,260.74	275,570.35	130,690.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services	401,800.00	4,460.74	406,260.74	275,570.35	130,690.39	0.00
2254-000 Chrgs to Other Boces-Services						
2167252254000 Chrgs to Other Boces-Servi	14,000.00	430.00	14,430.00	9,379.74	5,050.26	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	14,000.00	430.00	14,430.00	9,379.74	5,050.26	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT	415,800.00	4,890.74	420,690.74	284,950.09	135,740.65	0.00
216.726 S/P 1:6:1-AUTISM RS PT						
2252-000 Chrgs to Components-Services						
2167262252000 Chrgs to Components-Servic	237,600.00	51,989.02	289,589.02	184,779.61	104,809.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services	237,600.00	51,989.02	289,589.02	184,779.61	104,809.41	0.00
2254-000 Chrgs to Other Boces-Services						
2167262254000 Chrgs to Other Boces-Servi	7,200.00	9,804.00	17,004.00	10,402.15	6,601.85	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	7,200.00	9,804.00	17,004.00	10,402.15	6,601.85	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT	244,800.00	61,793.02	306,593.02	195,181.76	111,411.26	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-Servic	5,412.00	-3,901.68	1,510.32	1,078.03	432.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,412.00	-3,901.68	1,510.32	1,078.03	432.29	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: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI	**5,412.00**	**-3,901.68**	**1,510.32**	**1,078.03**	**432.29**	**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	452,404.76	146,542.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**728,160.00**	**-129,212.82**	**598,947.18**	**452,404.76**	**146,542.42**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2167292254000 Chrgs to Other Boces-Servi	22,960.00	-3,343.00	19,617.00	14,311.66	5,305.34	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**22,960.00**	**-3,343.00**	**19,617.00**	**14,311.66**	**5,305.34**	**0.00**
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH	**751,120.00**	**-132,555.82**	**618,564.18**	**466,716.42**	**151,847.76**	**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	1,364,540.26	610,694.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,632,026.00**	**343,208.30**	**1,975,234.30**	**1,364,540.26**	**610,694.04**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2167322254000 Chrgs to Other Boces-Servi	52,646.00	-3,376.00	49,270.00	24,972.60	24,297.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**52,646.00**	**-3,376.00**	**49,270.00**	**24,972.60**	**24,297.40**	**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**	**1,389,512.86**	**634,991.44**	**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	12,586.36	7,528.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**22,360.00**	**-2,245.00**	**20,115.00**	**12,586.36**	**7,528.64**	**0.00**
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING	**22,360.00**	**-2,245.00**	**20,115.00**	**12,586.36**	**7,528.64**	**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						
2252-000 Chrgs to Components-Services						

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2168372252000 Chrgs to Components-Servic	0.00	56,017.32	56,017.32	36,755.66	19,261.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	56,017.32	56,017.32	36,755.66	19,261.66	0.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 RN	0.00	56,017.32	56,017.32	36,755.66	19,261.66	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	-1,783,844.53	568,857.47	540,970.42	27,887.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,352,702.00	-1,783,844.53	568,857.47	540,970.42	27,887.05	0.00
2770-000 Unclassified Revenues						
2400002770000 Unclassified Revenues	0.00	0.00	0.00	936,686.23	0.00	936,686.23
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	936,686.23	0.00	936,686.23
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED	2,352,702.00	-1,783,844.53	568,857.47	1,477,656.65	27,887.05	936,686.23
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	171,323.88	89,942.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services	220,112.00	41,154.75	261,266.75	171,323.88	89,942.87	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE	220,112.00	41,154.75	261,266.75	171,323.88	89,942.87	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						
2252-000 Chrgs to Components-Services						
2514932252000 Chrgs to Components-Servi	0.00	79,460.00	79,460.00	39,730.00	39,730.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	0.00	79,460.00	79,460.00	39,730.00	39,730.00	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	39,839.95	39,730.00	109.95
252.495 STAFFING 1:6:1 W/ WFL BOCES						
2252-000 Chrgs to Components-Services						
2524952252000 Chrgs to Components-Servic	0.00	35,895.83	35,895.83	0.00	35,895.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	35,895.83	35,895.83	0.00	35,895.83	0.00
Subtotal of 252.495 STAFFING 1:6:1 W/ WFL BOCES	0.00	35,895.83	35,895.83	0.00	35,895.83	0.00
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	23,892.75	10,547.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	34,242.00	198.00	34,440.00	23,892.75	10,547.25	0.00
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE	34,242.00	198.00	34,440.00	23,892.75	10,547.25	0.00
302.494 ITINERANT HNDCP: OTH W/MONROE						
2252-000 Chrgs to Components-Services						
3024942252000 Chrgs to Components-Servic	0.00	175.47	175.47	0.00	175.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	175.47	175.47	0.00	175.47	0.00
Subtotal of 302.494 ITINERANT HNDCP: OTH W/MONROE	0.00	175.47	175.47	0.00	175.47	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	178,269.48	99,076.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services	286,906.00	-9,560.00	277,346.00	178,269.48	99,076.52	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED	286,906.00	-9,560.00	277,346.00	178,269.48	99,076.52	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	5,398.07	2,382.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services	7,781.00	0.00	7,781.00	5,398.07	2,382.93	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP	7,781.00	0.00	7,781.00	5,398.07	2,382.93	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	397,156.32	187,238.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services	571,180.00	13,215.00	584,395.00	397,156.32	187,238.68	0.00
2770-000 Unclassified Revenues						
3050002770000 Unclassified Revenues	0.00	0.00	0.00	625.00	0.00	625.00
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	397,781.32	187,238.68	625.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG						
2252-000 Chrgs to Components-Services						
3070002252000 Chrgs to Components-Servic	388,093.00	-4,081.00	384,012.00	232,408.54	151,603.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services	388,093.00	-4,081.00	384,012.00	232,408.54	151,603.46	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG	388,093.00	-4,081.00	384,012.00	232,408.54	151,603.46	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	111,169.30	28,122.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	503,535.00	-364,243.00	139,292.00	111,169.30	28,122.70	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT	503,535.00	-364,243.00	139,292.00	111,169.30	28,122.70	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	478,424.83	355,144.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services	548,524.00	285,045.00	833,569.00	478,424.83	355,144.17	0.00
2254-000 Chrgs to Other Boces-Services						
3100002254000 Chrgs to Other Boces-Servi	0.00	4,376.00	4,376.00	2,086.90	2,289.10	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	4,376.00	4,376.00	2,086.90	2,289.10	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED	548,524.00	289,421.00	837,945.00	480,511.73	357,433.27	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services						
3120002252000 Chrgs to Components-Servic	622,551.00	125,738.00	748,289.00	499,627.62	248,661.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services	622,551.00	125,738.00	748,289.00	499,627.62	248,661.38	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST	622,551.00	125,738.00	748,289.00	499,627.62	248,661.38	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	626,076.40	257,956.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,070,960.00	-186,927.00	884,033.00	626,076.40	257,956.60	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	637,719.26	257,956.60	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	362,675.21	160,099.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services	522,775.00	0.00	522,775.00	362,675.21	160,099.79	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION	522,775.00	0.00	522,775.00	362,675.21	160,099.79	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	514,789.61	240,456.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services	734,746.00	20,500.00	755,246.00	514,789.61	240,456.39	0.00
2254-000 Chrgs to Other Boces-Services						
3240002254000 Chrgs to Other Boces-Servi	0.00	3,714.00	3,714.00	1,720.70	1,993.30	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	3,714.00	3,714.00	1,720.70	1,993.30	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	516,536.74	242,449.69	26.43
326.000 ITINERANT HARD OF HEARING						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services						
3260002252000 Chrgs to Components-Servic	300,092.00	-30,240.00	269,852.00	185,193.32	84,658.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**300,092.00**	**-30,240.00**	**269,852.00**	**185,193.32**	**84,658.68**	**0.00**
Subtotal of 326.000 ITINERANT HARD OF HEARING	**300,092.00**	**-30,240.00**	**269,852.00**	**185,193.32**	**84,658.68**	**0.00**
327.000 ITINERANT TEACHER OF THE DEAF						
2252-000 Chrgs to Components-Services						
3270002252000 Chrgs to Components-Servi	151,971.00	-34,346.00	117,625.00	71,354.25	46,270.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**151,971.00**	**-34,346.00**	**117,625.00**	**71,354.25**	**46,270.75**	**0.00**
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF	**151,971.00**	**-34,346.00**	**117,625.00**	**71,354.25**	**46,270.75**	**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	59,696.33	27,590.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**85,587.00**	**1,699.99**	**87,286.99**	**59,696.33**	**27,590.66**	**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**	**78,278.49**	**27,590.66**	**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	67,754.75	28,999.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**59,469.00**	**37,285.00**	**96,754.00**	**67,754.75**	**28,999.25**	**0.00**
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER	**59,469.00**	**37,285.00**	**96,754.00**	**67,754.75**	**28,999.25**	**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	718,282.88	232,711.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,262,637.00**	**-311,643.00**	**950,994.00**	**718,282.88**	**232,711.12**	**0.00**
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER	**1,262,637.00**	**-311,643.00**	**950,994.00**	**718,282.88**	**232,711.12**	**0.00**
332.000 ITINERANT SCHOOL SOCIAL WORKER						
2252-000 Chrgs to Components-Services						

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3320002252000 Chrgs to Components-Servic	144,557.00	4,875.00	149,432.00	102,236.44	47,195.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services	144,557.00	4,875.00	149,432.00	102,236.44	47,195.56	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER	144,557.00	4,875.00	149,432.00	102,236.44	47,195.56	0.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC						
2252-000 Chrgs to Components-Services						
3464932252000 Chrgs to Components-Servic	0.00	3,720.00	3,720.00	1,860.00	1,860.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	3,720.00	3,720.00	1,860.00	1,860.00	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	2,838.46	1,860.00	978.46
354.599 ITIN CONSULTANT TEACHER W/BROOME						
2252-000 Chrgs to Components-Services						
3545992252000 Chrgs to Components-Servic	0.00	35,750.00	35,750.00	0.00	35,750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	35,750.00	35,750.00	0.00	35,750.00	0.00
Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME	0.00	35,750.00	35,750.00	0.00	35,750.00	0.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES						
2252-000 Chrgs to Components-Services						
3574932252000 Chrgs to Components-Servic	6,163.00	0.00	6,163.00	4,275.58	1,887.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services	6,163.00	0.00	6,163.00	4,275.58	1,887.42	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	5,982.57	1,887.42	1,706.99
401.000 ARTS IN ED(BASE)						
2252-000 Chrgs to Components-Services						
4010002252000 Chrgs to Components-Servic	57,668.00	0.00	57,668.00	40,007.29	17,660.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services	57,668.00	0.00	57,668.00	40,007.29	17,660.71	0.00
Subtotal of 401.000 ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	40,007.29	17,660.71	0.00

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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
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	286,278.07	125,565.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services	428,337.00	-16,493.00	411,844.00	286,278.07	125,565.93	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC	428,337.00	-16,493.00	411,844.00	286,278.07	125,565.93	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	72,034.67	31,836.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	103,111.00	760.00	103,871.00	72,034.67	31,836.33	0.00
2254-000 Chrgs to Other Boces-Services						
4030012254000 Chrgs to Other Boces-Serv	54,000.00	0.00	54,000.00	37,462.50	16,537.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	54,000.00	0.00	54,000.00	37,462.50	16,537.50	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)	157,111.00	760.00	157,871.00	109,497.17	48,373.83	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	2,612,966.35	1,137,313.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,788,440.00	-38,160.00	3,750,280.00	2,612,966.35	1,137,313.65	0.00
2770-000 Unclassified Revenues						
4030032770000 Unclassified Revenues	0.00	0.00	0.00	617.98	0.00	617.98
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	617.98	0.00	617.98
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)	3,788,440.00	-38,160.00	3,750,280.00	2,613,584.33	1,137,313.65	617.98
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	624,800.00	249,120.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	936,960.00	-63,040.00	873,920.00	624,800.00	249,120.00	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	625,388.00	249,120.00	588.00

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Fund: A GENERAL FUND

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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	197.79	133.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services	166.00	165.24	331.24	197.79	133.45	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
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES	166.00	165.24	331.24	209.74	133.45	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	16,901.14	7,460.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services	24,362.00	0.00	24,362.00	16,901.14	7,460.86	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES	24,362.00	0.00	24,362.00	16,901.14	7,460.86	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	860,426.04	361,189.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,221,616.00	0.00	1,221,616.00	860,426.04	361,189.96	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	863,051.04	361,189.96	2,625.00
419.693 ACADMIC PRGS SPEC FACLTY W/TST B						
2252-000 Chrgs to Components-Services						
4196932252000 Chrgs to Components-Servic	0.00	1,925.00	1,925.00	490.00	1,435.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,925.00	1,925.00	490.00	1,435.00	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 FACLTY W/TST B	0.00	1,925.00	1,925.00	2,145.88	1,435.00	1,655.88

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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
421.594 ACADMIC PRGS SPEC FACLTY 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 FACLTY W/OCM	0.00	0.00	0.00	387.08	0.00	387.08
423.497 ALT ED W/CAY ONONDAGA BOCES						
2701-800 REFUND PRIOR YEARS OTH BOCES						
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-Servic	46,210.00	3,080.00	49,290.00	34,098.26	15,191.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services	46,210.00	3,080.00	49,290.00	34,098.26	15,191.74	0.00
2254-000 Chrgs to Other Boces-Services						
4260002254000 Chrgs to Other Boces-Servi	23,477.00	236.00	23,713.00	16,442.86	7,270.14	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	23,477.00	236.00	23,713.00	16,442.86	7,270.14	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE	69,687.00	3,316.00	73,003.00	50,541.12	22,461.88	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC						
2252-000 Chrgs to Components-Services						
4260012252000 Chrgs to Components-Servic	200,900.00	24,781.00	225,681.00	155,758.04	69,922.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services	200,900.00	24,781.00	225,681.00	155,758.04	69,922.96	0.00
2254-000 Chrgs to Other Boces-Services						
4260012254000 Chrgs to Other Boces-Servi	102,070.00	1,030.00	103,100.00	71,490.58	31,609.42	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	102,070.00	1,030.00	103,100.00	71,490.58	31,609.42	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC	302,970.00	25,811.00	328,781.00	227,248.62	101,532.38	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	101,490.60	44,933.40	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 2252-000 Chrgs to Components-Services	143,746.00	2,678.00	146,424.00	101,490.60	44,933.40	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD	143,746.00	2,678.00	146,424.00	101,490.60	44,933.40	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	395,581.08	174,723.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services	568,305.00	2,000.00	570,305.00	395,581.08	174,723.92	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC	568,305.00	2,000.00	570,305.00	395,581.08	174,723.92	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	12,982.89	5,731.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services	18,714.00	0.00	18,714.00	12,982.89	5,731.11	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	13,721.35	5,731.11	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	3,165.22	3,162.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,195.00	4,133.20	6,328.20	3,165.22	3,162.98	0.00
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES	2,195.00	4,133.20	6,328.20	3,165.22	3,162.98	0.00
434.591 DISTANCE LEARNING W/ERIE 1						
2252-000 Chrgs to Components-Services						
4345912252000 Chrgs to Components-Servi	32,089.00	-5,693.00	26,396.00	19,510.83	6,885.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services	32,089.00	-5,693.00	26,396.00	19,510.83	6,885.17	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1	32,089.00	-5,693.00	26,396.00	19,510.83	6,885.17	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS						
2252-000 Chrgs to Components-Services						
4436952252000 Chrgs to Components-Servic	23,355.00	12,250.00	35,605.00	23,170.04	12,434.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services	23,355.00	12,250.00	35,605.00	23,170.04	12,434.96	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 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS	23,355.00	12,250.00	35,605.00	23,170.04	12,434.96	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	1,310,646.39	578,573.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,889,220.00	0.00	1,889,220.00	1,310,646.39	578,573.61	0.00
Subtotal of 445.000 P-TECH	1,889,220.00	0.00	1,889,220.00	1,310,646.39	578,573.61	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	3,547.70	1,566.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,114.00	-0.22	5,113.78	3,547.70	1,566.08	0.00
2701-800 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 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	148.49	0.00	148.49
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	-0.22	5,113.78	3,696.19	1,566.08	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	8,043.38	3,550.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services	11,594.00	0.00	11,594.00	8,043.38	3,550.62	0.00
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE	11,594.00	0.00	11,594.00	8,043.38	3,550.62	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	15,262.53	6,737.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	22,000.00	0.00	22,000.00	15,262.53	6,737.47	0.00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	15,262.53	6,737.47	0.00
460.599 DISTANCE LEARNING W/BT BOCES						
2252-000 Chrgs to Components-Services						
4605992252000 Chrgs to Components-Servic	18,760.00	52,051.55	70,811.55	31,217.15	39,594.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	18,760.00	52,051.55	70,811.55	31,217.15	39,594.40	0.00

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Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES	18,760.00	52,051.55	70,811.55	31,217.15	39,594.40	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	51,724.03	22,964.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services	72,000.00	2,689.00	74,689.00	51,724.03	22,964.97	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE	72,000.00	2,689.00	74,689.00	51,724.03	22,964.97	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	751,138.88	332,527.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,059,566.00	24,100.00	1,083,666.00	751,138.88	332,527.12	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	24,100.00	1,083,666.00	751,138.88	332,527.12	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B						
2252-000 Chrgs to Components-Services						
5044932252000 Chrgs to Components-Servi	1,445.00	0.00	1,445.00	1,002.47	442.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,445.00	0.00	1,445.00	1,002.47	442.53	0.00
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	1,169.19	442.53	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	278,181.28	122,438.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services	376,000.00	24,620.00	400,620.00	278,181.28	122,438.72	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT	376,000.00	24,620.00	400,620.00	278,181.28	122,438.72	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	41,129.67	18,156.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	59,286.00	0.00	59,286.00	41,129.67	18,156.33	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	0.00	59,286.00	41,129.67	18,156.33	0.00

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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	9,516.21	4,200.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**13,717.00**	**0.00**	**13,717.00**	**9,516.21**	**4,200.79**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5070002254000 Chrgs to Other Boces-Serv	1,247.00	0.00	1,247.00	865.11	381.89	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**1,247.00**	**0.00**	**1,247.00**	**865.11**	**381.89**	**0.00**
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V	**14,964.00**	**0.00**	**14,964.00**	**10,381.32**	**4,582.68**	**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	54,392.12	23,181.88	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**77,574.00**	**0.00**	**77,574.00**	**54,392.12**	**23,181.88**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5080002254000 Chrgs to Other Boces-Servi	200.00	0.00	200.00	138.76	61.24	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**200.00**	**0.00**	**200.00**	**138.76**	**61.24**	**0.00**
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)	**77,774.00**	**0.00**	**77,774.00**	**54,530.88**	**23,243.12**	**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	341,536.68	150,893.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**484,873.00**	**7,557.50**	**492,430.50**	**341,536.68**	**150,893.82**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5080012254000 Chrgs to Other Boces-Servi	800.00	0.00	800.00	555.01	244.99	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**800.00**	**0.00**	**800.00**	**555.01**	**244.99**	**0.00**
Subtotal of 508.001 LIBRY SVC-DATABASES	**485,673.00**	**7,557.50**	**493,230.50**	**342,091.69**	**151,138.81**	**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	717,338.28	316,662.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,034,001.00**	**0.00**	**1,034,001.00**	**717,338.28**	**316,662.72**	**0.00**
2254-000 Chrgs to Other Boces-Services						

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5110002254000 Chrgs to Other Boces-Servi	0.00	1,177.00	1,177.00	776.49	400.51	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	1,177.00	1,177.00	776.49	400.51	0.00
Subtotal of 511.000 PRINTING	1,034,001.00	1,177.00	1,035,178.00	718,114.77	317,063.23	0.00
511.002 PRINTING/UNAIDED SUPPLIES						
2252-000 Chrgs to Components-Services						
5110022252000 Chrgs to Components-Servic	0.00	487,077.00	487,077.00	410,654.00	76,423.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	487,077.00	487,077.00	410,654.00	76,423.00	0.00
2254-000 Chrgs to Other Boces-Services						
5110022254000 Chrgs to Other Boces-Serv	0.00	448.00	448.00	310.00	138.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	448.00	448.00	310.00	138.00	0.00
2655-000 Minor Sales, Other						
5110022655000 Minor Sales, Other	0.00	0.00	0.00	19,104.00	0.00	19,104.00
Subtotal of 2655-000 Minor Sales, Other	0.00	0.00	0.00	19,104.00	0.00	19,104.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES	0.00	487,525.00	487,525.00	430,068.00	76,561.00	19,104.00
511.005 PRINTING - COURIER						
2252-000 Chrgs to Components-Services						
5110052252000 Chrgs to Components-Servi	251,168.00	0.00	251,168.00	174,247.87	76,920.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services	251,168.00	0.00	251,168.00	174,247.87	76,920.13	0.00
2254-000 Chrgs to Other Boces-Services						
5110052254000 Chrgs to Other Boces-Serv	900.00	0.00	900.00	624.38	275.62	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	900.00	0.00	900.00	624.38	275.62	0.00
Subtotal of 511.005 PRINTING - COURIER	252,068.00	0.00	252,068.00	174,872.25	77,195.75	0.00
512.000 COMP SVC-CAI/LAN						
2252-000 Chrgs to Components-Services						
5120002252000 Chrgs to Components-Servic	103,274.00	0.00	103,274.00	79,976.08	23,297.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services	103,274.00	0.00	103,274.00	79,976.08	23,297.92	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN	103,274.00	0.00	103,274.00	79,976.08	23,297.92	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5120012252000 Chrgs to Components-Servic	3,945,011.00	153,148.00	4,098,159.00	2,874,672.22	1,223,486.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**3,945,011.00**	**153,148.00**	**4,098,159.00**	**2,874,672.22**	**1,223,486.78**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5120012254000 Chrgs to Other Boces-Servi	8,500.00	0.00	8,500.00	5,896.88	2,603.12	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**8,500.00**	**0.00**	**8,500.00**	**5,896.88**	**2,603.12**	**0.00**
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC	**3,953,511.00**	**153,148.00**	**4,106,659.00**	**2,880,569.10**	**1,226,089.90**	**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	133,071.74	58,743.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**191,815.00**	**0.00**	**191,815.00**	**133,071.74**	**58,743.26**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5130002254000 Chrgs to Other Boces-Servi	0.00	300.00	300.00	197.92	102.08	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**300.00**	**300.00**	**197.92**	**102.08**	**0.00**
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)	**191,815.00**	**300.00**	**192,115.00**	**133,269.66**	**58,845.34**	**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	52,517.23	23,202.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**80,020.00**	**-4,300.00**	**75,720.00**	**52,517.23**	**23,202.77**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5130012254000 Chrgs to Other Boces-Servi	0.00	1,500.00	1,500.00	989.59	510.41	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**1,500.00**	**1,500.00**	**989.59**	**510.41**	**0.00**
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC	**80,020.00**	**-2,800.00**	**77,220.00**	**53,506.82**	**23,713.18**	**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	10,458.31	4,616.69	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**15,075.00**	**0.00**	**15,075.00**	**10,458.31**	**4,616.69**	**0.00**
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST	**15,075.00**	**0.00**	**15,075.00**	**10,458.31**	**4,616.69**	**0.00**
516.000 ISS COMPETITIVE GRANT WRITING						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5160002252000 Chrgs to Components-Servic	1,187,865.00	0.00	1,187,865.00	824,081.40	363,783.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,187,865.00**	**0.00**	**1,187,865.00**	**824,081.40**	**363,783.60**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5160002254000 Chrgs to Other Boces-Servi	90,504.00	0.00	90,504.00	62,787.16	27,716.84	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**90,504.00**	**0.00**	**90,504.00**	**62,787.16**	**27,716.84**	**0.00**
Subtotal of 516.000 ISS COMPETITIVE GRANT WRITING	**1,278,369.00**	**0.00**	**1,278,369.00**	**886,868.56**	**391,500.44**	**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	2,562.51	5,187.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**7,750.00**	**7,750.00**	**2,562.51**	**5,187.49**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5170002254000 Chrgs to Other Boces-Serv	2,500.00	164,625.00	167,125.00	133,400.00	33,725.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**2,500.00**	**164,625.00**	**167,125.00**	**133,400.00**	**33,725.00**	**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**	**172,375.00**	**347,375.00**	**163,962.51**	**183,412.49**	**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	128,205.06	56,594.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**188,550.00**	**-3,750.00**	**184,800.00**	**128,205.06**	**56,594.94**	**0.00**
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION	**188,550.00**	**-3,750.00**	**184,800.00**	**128,205.06**	**56,594.94**	**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	23,350.00	23,350.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**46,700.00**	**46,700.00**	**23,350.00**	**23,350.00**	**0.00**
2701-800 REFUND PRIOR YEARS OTH BOCES						
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**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 519.594 SHOWCASE W/OCM BOCES	0.00	46,700.00	46,700.00	24,991.85	23,350.00	1,641.85
520.000 COMPREHENSIVE SUPPORT SERVICES						
2252-000 Chrgs to Components-Services						
5200002252000 Chrgs to Components-Servic	72,055.00	0.00	72,055.00	49,988.15	22,066.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services	72,055.00	0.00	72,055.00	49,988.15	22,066.85	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	49,988.15	22,066.85	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	1,526.25	673.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	4,400.00	-2,200.00	2,200.00	1,526.25	673.75	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	2,293.59	673.75	767.34
525.000 I/S TCHRS-BASE(INCLUDES PVS .004						
2252-000 Chrgs to Components-Services						
5250002252000 Chrgs to Components-Servic	609,875.00	44,625.00	654,500.00	454,059.47	200,440.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services	609,875.00	44,625.00	654,500.00	454,059.47	200,440.53	0.00
2254-000 Chrgs to Other Boces-Services						
5250002254000 Chrgs to Other Boces-Serv	53,550.00	0.00	53,550.00	37,150.33	16,399.67	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	53,550.00	0.00	53,550.00	37,150.33	16,399.67	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004	663,425.00	44,625.00	708,050.00	491,209.80	216,840.20	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00						
2252-000 Chrgs to Components-Services						
5250022252000 Chrgs to Components-Servic	40,015.00	-7,550.00	32,465.00	22,522.61	9,942.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services	40,015.00	-7,550.00	32,465.00	22,522.61	9,942.39	0.00
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00	44,545.00	-12,080.00	32,465.00	22,522.61	9,942.39	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	49,950.02	22,049.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	72,000.00	0.00	72,000.00	49,950.02	22,049.98	0.00
2701-800 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 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	2,033.54	0.00	2,033.54
Subtotal of 526.691 INTER-SCHOL COOR-DCMO	72,000.00	0.00	72,000.00	51,983.56	22,049.98	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	269,399.47	118,997.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services	386,898.00	1,499.00	388,397.00	269,399.47	118,997.53	0.00
2254-000 Chrgs to Other Boces-Services						
5270002254000 Chrgs to Other Boces-Serv	9,360.00	-3,274.00	6,086.00	4,260.97	1,825.03	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	9,360.00	-3,274.00	6,086.00	4,260.97	1,825.03	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	279,386.44	120,822.56	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	437,032.02	192,923.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	626,891.00	3,065.00	629,956.00	437,032.02	192,923.98	0.00
2254-000 Chrgs to Other Boces-Services						
5270012254000 Chrgs to Other Boces-Serv	46,791.00	-16,369.00	30,422.00	21,299.23	9,122.77	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	46,791.00	-16,369.00	30,422.00	21,299.23	9,122.77	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE	673,682.00	-13,304.00	660,378.00	458,331.25	202,046.75	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT						

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services						
5270022252000 Chrgs to Components-Servic	5,774.00	0.00	5,774.00	4,005.74	1,768.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,774.00	0.00	5,774.00	4,005.74	1,768.26	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT	5,774.00	0.00	5,774.00	4,005.74	1,768.26	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	33,378.41	14,734.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	48,113.00	0.00	48,113.00	33,378.41	14,734.59	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC	48,113.00	0.00	48,113.00	33,378.41	14,734.59	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	397,896.19	175,647.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services	573,544.00	0.00	573,544.00	397,896.19	175,647.81	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	430,814.19	395,362.81	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	12,175.33	5,374.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	17,550.00	0.00	17,550.00	12,175.33	5,374.67	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	12,175.33	5,374.67	0.00
528.003 IND-ED ACT COOR-CDC SERVICE LRN						
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
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						

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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
5280052252000 Chrgs to Components-Servic	7,500.00	0.00	7,500.00	5,203.13	2,296.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services	7,500.00	0.00	7,500.00	5,203.13	2,296.87	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER	7,500.00	0.00	7,500.00	5,203.13	2,296.87	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	20,303.97	8,963.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services	29,267.00	0.00	29,267.00	20,303.97	8,963.03	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER	29,267.00	0.00	29,267.00	20,303.97	8,963.03	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	7,762.50	23,287.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	31,050.00	31,050.00	7,762.50	23,287.50	0.00
Subtotal of 533.698 SCHOOL IMPROVEMENT W/PNW	0.00	31,050.00	31,050.00	7,762.50	23,287.50	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	40,053.95	17,914.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	57,971.00	-2.93	57,968.07	40,053.95	17,914.12	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW	57,971.00	-2.93	57,968.07	40,053.95	17,914.12	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	665,610.16	293,827.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services	929,688.00	29,750.00	959,438.00	665,610.16	293,827.84	0.00
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	668,681.59	293,827.84	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	12,570.77	5,549.23	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	18,120.00	0.00	18,120.00	12,570.77	5,549.23	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	12,570.77	5,549.23	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	31,576.76	13,939.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services	45,516.00	0.00	45,516.00	31,576.76	13,939.24	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	0.00	45,516.00	31,576.76	13,939.24	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	151,290.34	66,785.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services	218,076.00	0.00	218,076.00	151,290.34	66,785.66	0.00
2254-000 Chrgs to Other Boces-Services						
5370002254000 Chrgs to Other Boces-Servi	31,700.00	108,029.00	139,729.00	94,844.36	44,884.64	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	31,700.00	108,029.00	139,729.00	94,844.36	44,884.64	0.00
Subtotal of 537.000 SCH CURR-BASE	249,776.00	108,029.00	357,805.00	246,134.70	111,670.30	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	241,560.33	106,568.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	349,474.00	-1,345.00	348,129.00	241,560.33	106,568.67	0.00
2254-000 Chrgs to Other Boces-Services						
5370012254000 Chrgs to Other Boces-Servi	0.00	57,743.00	57,743.00	38,094.33	19,648.67	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	57,743.00	57,743.00	38,094.33	19,648.67	0.00
2770-000 Unclassified Revenues						
5370012770000 MISC REV - SCH CURR-WKSHP	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	279,983.66	126,217.34	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	103,230.04	45,569.96	0.00

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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 2252-000 Chrgs to Components-Services	148,800.00	0.00	148,800.00	103,230.04	45,569.96	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	103,230.04	45,569.96	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	29,137.71	12,862.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services	42,000.00	0.00	42,000.00	29,137.71	12,862.29	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	29,137.71	12,862.29	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	457,228.53	202,641.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	643,520.00	16,350.00	659,870.00	457,228.53	202,641.47	0.00
2254-000 Chrgs to Other Boces-Services						
5370052254000 Chrgs to Other Boces-Servi	158,500.00	6,000.00	164,500.00	121,834.39	42,665.61	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	158,500.00	6,000.00	164,500.00	121,834.39	42,665.61	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC	802,020.00	22,350.00	824,370.00	579,062.92	245,307.08	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	22,581.72	9,968.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services	32,550.00	0.00	32,550.00	22,581.72	9,968.28	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	22,581.72	9,968.28	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	5,827.50	2,572.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	8,400.00	0.00	8,400.00	5,827.50	2,572.50	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	5,827.50	2,572.50	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	55,500.05	24,499.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,000.00	0.00	80,000.00	55,500.05	24,499.95	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 537.010 SCH CURR-NETWORK TEAMS	**80,000.00**	**0.00**	**80,000.00**	**55,500.05**	**24,499.95**	**0.00**
539.697 STATE MANDATED COURSES W/SW BOCE						
2252-000 Chrgs to Components-Services						
5396972252000 Chrgs to Components-Servic	0.00	173.40	173.40	69.36	104.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**173.40**	**173.40**	**69.36**	**104.04**	**0.00**
Subtotal of 539.697 STATE MANDATED COURSES W/SW BOCE	**0.00**	**173.40**	**173.40**	**69.36**	**104.04**	**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	10,172.95	9,777.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**6,170.00**	**13,780.00**	**19,950.00**	**10,172.95**	**9,777.05**	**0.00**
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B	**6,170.00**	**13,780.00**	**19,950.00**	**10,172.95**	**9,777.05**	**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	9,579.94	14,369.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**23,949.85**	**23,949.85**	**9,579.94**	**14,369.91**	**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**
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO	**0.00**	**23,949.85**	**23,949.85**	**9,580.11**	**14,369.91**	**0.17**
547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1						
2252-000 Chrgs to Components-Services						
5475912252000 Chrgs to Components-Servic	0.00	175.00	175.00	0.00	175.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**175.00**	**175.00**	**0.00**	**175.00**	**0.00**
Subtotal of 547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1	**0.00**	**175.00**	**175.00**	**0.00**	**175.00**	**0.00**
548.596 SCH CURR W/ALBANY BOCES						
2252-000 Chrgs to Components-Services						
5485962252000 Chrgs to Components-Servic	0.00	3,187.50	3,187.50	2,102.87	1,084.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**3,187.50**	**3,187.50**	**2,102.87**	**1,084.63**	**0.00**

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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 548.596 SCH CURR W/ALBANY BOCES	0.00	3,187.50	3,187.50	2,102.87	1,084.63	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	153,332.71	2,219,056.71	1,541,703.11	677,353.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,065,724.00	153,332.71	2,219,056.71	1,541,703.11	677,353.60	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO	2,065,724.00	153,332.71	2,219,056.71	1,541,703.11	677,353.60	0.00
552.599 SCH CURR-W/BT BOCES						
2252-000 Chrgs to Components-Services						
5525992252000 Chrgs to Components-Servic	0.00	1,456.00	1,456.00	0.00	1,456.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,456.00	1,456.00	0.00	1,456.00	0.00
Subtotal of 552.599 SCH CURR-W/BT BOCES	0.00	1,456.00	1,456.00	0.00	1,456.00	0.00
553.696 SCH CURR-W/OSWEGO BOCES						
2252-000 Chrgs to Components-Services						
5536962252000 Chrgs to Components-Servi	50.00	475.00	525.00	184.16	340.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services	50.00	475.00	525.00	184.16	340.84	0.00
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	193.64	340.84	9.48
555.591 MODEL SCHOOLS W/ERIE 1 BOCES						
2252-000 Chrgs to Components-Services						
5555912252000 Chrgs to Components-Servic	80,623.00	25,092.06	105,715.06	70,341.58	35,373.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,623.00	25,092.06	105,715.06	70,341.58	35,373.48	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES	80,623.00	25,092.06	105,715.06	70,341.58	35,373.48	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	1,734.38	765.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,500.00	0.00	2,500.00	1,734.38	765.62	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	2,479.31	765.62	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						
2252-000 Chrgs to Components-Services						
5615982252000 Chrgs to Components-Servic	0.00	4,425.00	4,425.00	0.00	4,425.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	4,425.00	4,425.00	0.00	4,425.00	0.00
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	4,425.00	4,425.00	335.22	4,425.00	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	137,185.48	124,523.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services	161,689.00	100,019.76	261,708.76	137,185.48	124,523.28	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	144,391.38	124,523.28	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	7,168.74	4,456.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services	7,000.00	4,625.00	11,625.00	7,168.74	4,456.26	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES	7,000.00	4,625.00	11,625.00	7,168.74	4,456.26	0.00

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569.495 INTER-SCHOL COOR-W/ WFL BOCES						
2252-000 Chrgs to Components-Services						
5694952252000 Chrgs to Components-Servic	72,042.00	-5.21	72,036.79	50,800.95	21,235.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services	72,042.00	-5.21	72,036.79	50,800.95	21,235.84	0.00
2701-800 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 2701-800 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	60,117.43	21,235.84	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	392.75	265.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	329.00	329.00	658.00	392.75	265.25	0.00
2701-800 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 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	30.24	0.00	30.24
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie	329.00	329.00	658.00	422.99	265.25	30.24
588.495 CURRICULUM DEVELOPMENT W/WFL BOC						
2252-000 Chrgs to Components-Services						
5884952252000 Chrgs to Components-Servi	0.00	3,563.70	3,563.70	1,425.48	2,138.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	3,563.70	3,563.70	1,425.48	2,138.22	0.00
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC	0.00	3,563.70	3,563.70	1,425.48	2,138.22	0.00
591.691 PRINTING W/DCMO						
2701-800 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 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	44.01	0.00	44.01
Subtotal of 591.691 PRINTING W/DCMO	0.00	0.00	0.00	44.01	0.00	44.01
592.597 COMPUTER SVC: INSTR W/MADISON-ON						
2252-000 Chrgs to Components-Services						
5925972252000 Chrgs to Components-Servic	15,391.00	-0.30	15,390.70	10,677.30	4,713.40	0.00

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Subtotal of 2252-000 Chrgs to Components-Services	15,391.00	-0.30	15,390.70	10,677.30	4,713.40	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
5925972701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	322.65	0.00	322.65
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	322.65	0.00	322.65
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON	15,391.00	-0.30	15,390.70	10,999.95	4,713.40	322.65
598.493 COMM SCHOOL RESOURCES W/GV BOCES						
2252-000 Chrgs to Components-Services						
5984932252000 Chrgs to Components-Servic	69,982.00	31,766.86	101,748.86	48,504.51	53,244.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	69,982.00	31,766.86	101,748.86	48,504.51	53,244.35	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	31,766.86	101,748.86	50,321.54	53,244.35	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	93,073.50	41,086.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	134,160.00	0.00	134,160.00	93,073.50	41,086.50	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	93,073.50	41,086.50	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	36,421.80	16,078.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	52,500.00	0.00	52,500.00	36,421.80	16,078.20	0.00
Subtotal of 602.002 WORKERS COMP COORD	52,500.00	0.00	52,500.00	36,421.80	16,078.20	0.00
603.693 TRANSPORTATION STUDY W/TST BOCS						
2252-000 Chrgs to Components-Services						
6036932252000 Chrgs to Components-Servic	0.00	5,388.89	5,388.89	0.00	5,388.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	5,388.89	5,388.89	0.00	5,388.89	0.00
Subtotal of 603.693 TRANSPORTATION STUDY W/TST BOCS	0.00	5,388.89	5,388.89	0.00	5,388.89	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.000 CSC- GENERAL						
2252-000 Chrgs to Components-Services						
6050002252000 Chrgs to Components-Servic	156,098.00	0.00	156,098.00	108,293.04	47,804.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services	156,098.00	0.00	156,098.00	108,293.04	47,804.96	0.00
2254-000 Chrgs to Other Boces-Services						
6050002254000 Chrgs to Other Boces-Servi	28,514.00	6,738.00	35,252.00	23,854.25	11,397.75	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	28,514.00	6,738.00	35,252.00	23,854.25	11,397.75	0.00
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	146,324.05	59,202.71	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	1,007,551.88	444,775.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,452,327.00	0.00	1,452,327.00	1,007,551.88	444,775.12	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	1,083,362.88	460,442.12	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	3,492,894.63	1,541,908.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,124,803.00	-90,000.00	5,034,803.00	3,492,894.63	1,541,908.37	0.00
2770-000 Unclassified Revenues						
6050022770000 CSC-DESKTOP MISC REV	0.00	0.00	0.00	810.00	0.00	810.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	810.00	0.00	810.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)	5,124,803.00	-90,000.00	5,034,803.00	3,493,704.63	1,541,908.37	810.00
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

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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
Subtotal of 2770-000 Unclassified Revenues	15,464.00	0.00	15,464.00	15,464.00	0.00	0.00
Subtotal of 605.006 CSC-SERVER	15,464.00	0.00	15,464.00	15,464.00	0.00	0.00
605.007 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	64,303.83	0.00	64,303.83
Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	64,303.83	0.00	64,303.83
2701-800 REFUND PRIOR YEARS OTH BOCES						
6050082701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	186,463.05	0.00	186,463.05
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	186,463.05	0.00	186,463.05
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC	0.00	0.00	0.00	250,766.88	0.00	250,766.88
605.009 CSC-DOC IMAGING						
2252-000 Chrgs to Components-Services						
6050092252000 Chrgs to Components-Servic	200,803.00	0.00	200,803.00	139,307.15	61,495.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services	200,803.00	0.00	200,803.00	139,307.15	61,495.85	0.00
Subtotal of 605.009 CSC-DOC IMAGING	200,803.00	0.00	200,803.00	139,307.15	61,495.85	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	695,189.60	306,885.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,002,075.00	0.00	1,002,075.00	695,189.60	306,885.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues						
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**
Subtotal of 605.010 CSC-STUDENT MGT SYS	**1,027,549.00**	**0.00**	**1,027,549.00**	**695,189.60**	**332,359.40**	**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	238,247.60	105,172.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**343,420.00**	**0.00**	**343,420.00**	**238,247.60**	**105,172.40**	**0.00**
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP	**343,420.00**	**0.00**	**343,420.00**	**238,247.60**	**105,172.40**	**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	174,590.56	77,071.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**251,662.00**	**0.00**	**251,662.00**	**174,590.56**	**77,071.44**	**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	488,327.75	0.00	481,893.75
Subtotal of 2770-000 Unclassified Revenues	**6,434.00**	**0.00**	**6,434.00**	**488,327.75**	**0.00**	**481,893.75**
Subtotal of 605.015 CSC-TEST PROCESSING	**258,096.00**	**0.00**	**258,096.00**	**663,499.50**	**77,071.44**	**482,474.94**
605.016 CSC-LEVEL 0						
2252-000 Chrgs to Components-Services						
6050162252000 Chrgs to Components-Servic	80,432.00	0.00	80,432.00	55,799.76	24,632.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**80,432.00**	**0.00**	**80,432.00**	**55,799.76**	**24,632.24**	**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**	**55,799.76**	**34,658.24**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.017 CSC-IDEAS						
2252-000 Chrgs to Components-Services						
6050172252000 Chrgs to Components-Servic	138,570.00	0.00	138,570.00	96,132.99	42,437.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**138,570.00**	**0.00**	**138,570.00**	**96,132.99**	**42,437.01**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050172254000 Chrgs to Other Boces-Servi	2,652.00	0.00	2,652.00	1,839.83	812.17	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**2,652.00**	**0.00**	**2,652.00**	**1,839.83**	**812.17**	**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**	**104,269.48**	**43,249.18**	**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	155,844.10	68,795.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**224,640.00**	**0.00**	**224,640.00**	**155,844.10**	**68,795.90**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050182254000 Chrgs to Other Boces-Servi	0.00	1,196.00	1,196.00	0.00	1,196.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**1,196.00**	**1,196.00**	**0.00**	**1,196.00**	**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**	**1,196.00**	**229,863.00**	**167,325.10**	**69,991.90**	**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	30,703.32	13,553.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**44,257.00**	**0.00**	**44,257.00**	**30,703.32**	**13,553.68**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050192254000 Chrgs to Other Boces-Servi	62,496.00	3,472.00	65,968.00	45,861.19	20,106.81	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**62,496.00**	**3,472.00**	**65,968.00**	**45,861.19**	**20,106.81**	**0.00**
2770-000 Unclassified Revenues						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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**	**76,564.51**	**34,508.49**	**0.00**
605.020 CSC-SPECIAL ED/AIS						
2252-000 Chrgs to Components-Services						
6050202252000 Chrgs to Components-Servic	417,748.00	0.00	417,748.00	289,812.72	127,935.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**417,748.00**	**0.00**	**417,748.00**	**289,812.72**	**127,935.28**	**0.00**
Subtotal of 605.020 CSC-SPECIAL ED/AIS	**417,748.00**	**0.00**	**417,748.00**	**289,812.72**	**127,935.28**	**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	136,067.33	60,065.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**196,133.00**	**0.00**	**196,133.00**	**136,067.33**	**60,065.67**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050212254000 Chrgs to Other Boces-Serv	9,945.00	0.00	9,945.00	6,899.35	3,045.65	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**9,945.00**	**0.00**	**9,945.00**	**6,899.35**	**3,045.65**	**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**	**142,966.68**	**64,669.32**	**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	2,073.62	915.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**2,989.00**	**0.00**	**2,989.00**	**2,073.62**	**915.38**	**0.00**
Subtotal of 605.023 CSC-ID CARDS	**2,989.00**	**0.00**	**2,989.00**	**2,073.62**	**915.38**	**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	166,297.49	73,410.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**239,708.00**	**0.00**	**239,708.00**	**166,297.49**	**73,410.51**	**0.00**
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT	**239,708.00**	**0.00**	**239,708.00**	**166,297.49**	**73,410.51**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.025 CSC-ENERGY MANAGEMENT						
2252-000 Chrgs to Components-Services						
6050252252000 Chrgs to Components-Servic	58,272.00	0.00	58,272.00	40,426.24	17,845.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services	58,272.00	0.00	58,272.00	40,426.24	17,845.76	0.00
Subtotal of 605.025 CSC-ENERGY MANAGEMENT	58,272.00	0.00	58,272.00	40,426.24	17,845.76	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	231,976.86	102,404.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services	329,381.00	5,000.00	334,381.00	231,976.86	102,404.14	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE	329,381.00	5,000.00	334,381.00	231,976.86	102,404.14	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	174,149.32	76,876.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services	251,026.00	0.00	251,026.00	174,149.32	76,876.68	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	199,284.32	76,876.68	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	20,142.36	8,891.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services	29,034.00	0.00	29,034.00	20,142.36	8,891.64	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	37,178.36	8,891.64	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	53,744.15	23,724.85	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	77,469.00	0.00	77,469.00	53,744.15	23,724.85	0.00
Subtotal of 605.029 CSC-SECURITY	77,469.00	0.00	77,469.00	53,744.15	23,724.85	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI						
2252-000 Chrgs to Components-Services						
6050302252000 Chrgs to Components-Servic	80,520.00	0.00	80,520.00	55,860.75	24,659.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,520.00	0.00	80,520.00	55,860.75	24,659.25	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI	80,520.00	0.00	80,520.00	55,860.75	24,659.25	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	6,751.58	2,980.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services	9,732.00	0.00	9,732.00	6,751.58	2,980.42	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	17,262.58	2,980.42	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	25,215.73	11,131.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services	31,354.00	4,993.00	36,347.00	25,215.73	11,131.27	0.00
2254-000 Chrgs to Other Boces-Services						
6050322254000 Chrgs to Other Boces-Serv	55,620.00	0.00	55,620.00	38,586.46	17,033.54	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	55,620.00	0.00	55,620.00	38,586.46	17,033.54	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	63,803.91	28,164.81	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	367,550.87	162,252.13	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	529,803.00	0.00	529,803.00	367,550.87	162,252.13	0.00
Subtotal of 605.033 CSC-FINANCIAL	529,803.00	0.00	529,803.00	367,550.87	162,252.13	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	92,042.65	40,631.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	132,674.00	0.00	132,674.00	92,042.65	40,631.35	0.00
2254-000 Chrgs to Other Boces-Services						
6050352254000 Chrgs to Other Boces-Serv	81,315.00	0.00	81,315.00	56,412.30	24,902.70	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	81,315.00	0.00	81,315.00	56,412.30	24,902.70	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	207,365.95	65,534.05	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	51,292.46	22,642.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services	73,935.00	0.00	73,935.00	51,292.46	22,642.54	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S	73,935.00	0.00	73,935.00	51,292.46	22,642.54	0.00
605.037 FACILITIES MANAGEMENT						
2252-000 Chrgs to Components-Services						
6050372252000 Chrgs to Components-Servic	9,521.00	0.00	9,521.00	6,605.22	2,915.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services	9,521.00	0.00	9,521.00	6,605.22	2,915.78	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT	9,521.00	0.00	9,521.00	6,605.22	2,915.78	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	3,776,072.32	1,666,914.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,355,975.00	87,012.00	5,442,987.00	3,776,072.32	1,666,914.68	0.00
2254-000 Chrgs to Other Boces-Services						
6050502254000 Chrgs to Other Boces-Servi	612,057.00	141,330.00	753,387.00	515,071.02	238,315.98	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services	612,057.00	141,330.00	753,387.00	515,071.02	238,315.98	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	4,543,604.37	1,936,022.63	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	94,463.83	41,700.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services	144,690.00	-8,526.00	136,164.00	94,463.83	41,700.17	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION	144,690.00	-8,526.00	136,164.00	94,463.83	41,700.17	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	437,489.87	191,873.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services	632,322.00	-2,959.00	629,363.00	437,489.87	191,873.13	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)	632,322.00	-2,959.00	629,363.00	437,489.87	191,873.13	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	56,447.04	24,930.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services	73,500.00	7,877.50	81,377.50	56,447.04	24,930.46	0.00
2254-000 Chrgs to Other Boces-Services						
6090002254000 Chrgs to Other Boces-Serv	32,000.00	0.00	32,000.00	22,200.00	9,800.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	32,000.00	0.00	32,000.00	22,200.00	9,800.00	0.00
2770-000 Unclassified Revenues						
6090002770000 Unclassified Revenues	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE	109,500.00	7,877.50	117,377.50	78,647.04	38,730.46	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	241,467.33	106,593.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	348,061.00	0.00	348,061.00	241,467.33	106,593.67	0.00
2254-000 Chrgs to Other Boces-Services						
6090012254000 Chrgs to Other Boces-Servi	108,978.00	0.00	108,978.00	75,603.49	33,374.51	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	108,978.00	0.00	108,978.00	75,603.49	33,374.51	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	317,070.82	144,768.18	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	35,207.90	15,542.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	50,750.00	0.00	50,750.00	35,207.90	15,542.10	0.00
2254-000 Chrgs to Other Boces-Services						
6090022254000 Chrgs to Other Boces-Servi	34,450.00	0.00	34,450.00	23,899.71	10,550.29	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	34,450.00	0.00	34,450.00	23,899.71	10,550.29	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING	85,200.00	0.00	85,200.00	59,107.61	26,092.39	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	55,500.00	24,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,000.00	0.00	80,000.00	55,500.00	24,500.00	0.00
2254-000 Chrgs to Other Boces-Services						
6090032254000 Chrgs to Other Boces-Servi	31,500.00	0.00	31,500.00	21,853.16	9,646.84	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	31,500.00	0.00	31,500.00	21,853.16	9,646.84	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING	111,500.00	0.00	111,500.00	77,353.16	34,146.84	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE						
2252-000 Chrgs to Components-Services						
6090042252000 Chrgs to Components-Servic	86,778.00	0.00	86,778.00	60,202.31	26,575.69	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**86,778.00**	**0.00**	**86,778.00**	**60,202.31**	**26,575.69**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6090042254000 Chrgs to Other Boces-Serv	76,311.00	0.00	76,311.00	52,940.79	23,370.21	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**76,311.00**	**0.00**	**76,311.00**	**52,940.79**	**23,370.21**	**0.00**
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**	**113,143.10**	**50,554.90**	**0.00**
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP						
2252-000 Chrgs to Components-Services						
6090052252000 Chrgs to Components-Servic	128,235.00	0.00	128,235.00	88,963.06	39,271.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**128,235.00**	**0.00**	**128,235.00**	**88,963.06**	**39,271.94**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6090052254000 Chrgs to Other Boces-Serv	25,772.00	0.00	25,772.00	17,879.36	7,892.64	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**25,772.00**	**0.00**	**25,772.00**	**17,879.36**	**7,892.64**	**0.00**
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP	**154,007.00**	**0.00**	**154,007.00**	**106,842.42**	**47,164.58**	**0.00**
609.006 SAFETY/RISK MGT-RAPID RESPONDER						
2252-000 Chrgs to Components-Services						
6090062252000 Chrgs to Components-Servic	4,999.00	0.00	4,999.00	3,468.06	1,530.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**4,999.00**	**0.00**	**4,999.00**	**3,468.06**	**1,530.94**	**0.00**
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER	**4,999.00**	**0.00**	**4,999.00**	**3,468.06**	**1,530.94**	**0.00**
609.007 SAFETY/RISK MGT-NAVIGATE						
2252-000 Chrgs to Components-Services						
6090072252000 Chrgs to Components-Servic	75,581.00	0.00	75,581.00	52,434.33	23,146.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**75,581.00**	**0.00**	**75,581.00**	**52,434.33**	**23,146.67**	**0.00**
2254-000 Chrgs to Other Boces-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6090072254000 Chrgs to Other Boces-Serv	52,294.00	0.00	52,294.00	36,278.97	16,015.03	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**52,294.00**	**0.00**	**52,294.00**	**36,278.97**	**16,015.03**	**0.00**
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE	**127,875.00**	**0.00**	**127,875.00**	**88,713.30**	**39,161.70**	**0.00**
610.000 EMPLOYEE ASSISTANCE PROGRAM						
2252-000 Chrgs to Components-Services						
6100002252000 Chrgs to Components-Servic	125,467.00	8,225.00	133,692.00	92,748.91	40,943.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**125,467.00**	**8,225.00**	**133,692.00**	**92,748.91**	**40,943.09**	**0.00**
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM	**125,467.00**	**8,225.00**	**133,692.00**	**92,748.91**	**40,943.09**	**0.00**
611.000 TRANS OTHER:DRUG TESTING						
2252-000 Chrgs to Components-Services						
6110002252000 Chrgs to Components-Servic	44,640.00	-5,472.00	39,168.00	27,172.80	11,995.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**44,640.00**	**-5,472.00**	**39,168.00**	**27,172.80**	**11,995.20**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6110002254000 Chrgs to Other Boces-Serv	4,032.00	0.00	4,032.00	2,797.20	1,234.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**4,032.00**	**0.00**	**4,032.00**	**2,797.20**	**1,234.80**	**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**	**29,970.00**	**18,414.00**	**0.00**
612.000 CBO-BASE						
2252-000 Chrgs to Components-Services						
6120002252000 Chrgs to Components-Servic	558,975.35	0.00	558,975.35	387,789.23	171,186.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**558,975.35**	**0.00**	**558,975.35**	**387,789.23**	**171,186.12**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120002254000 Chrgs to Other Boces-Servi	5,172.89	0.00	5,172.89	3,588.71	1,584.18	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**5,172.89**	**0.00**	**5,172.89**	**3,588.71**	**1,584.18**	**0.00**
Subtotal of 612.000 CBO-BASE	**564,148.24**	**0.00**	**564,148.24**	**391,377.94**	**172,770.30**	**0.00**
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6120012252000 Chrgs to Components-Servic	51,650.00	0.00	51,650.00	35,832.22	15,817.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**51,650.00**	**0.00**	**51,650.00**	**35,832.22**	**15,817.78**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120012254000 Chrgs to Other Boces-Servi	1,463.10	0.00	1,463.10	1,015.03	448.07	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**1,463.10**	**0.00**	**1,463.10**	**1,015.03**	**448.07**	**0.00**
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL	**53,113.10**	**0.00**	**53,113.10**	**36,847.25**	**16,265.85**	**0.00**
612.003 CBO-BUSINESS ADMINISTRATOR						
2252-000 Chrgs to Components-Services						
6120032252000 Chrgs to Components-Servic	421,257.50	0.00	421,257.50	292,247.39	129,010.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**421,257.50**	**0.00**	**421,257.50**	**292,247.39**	**129,010.11**	**0.00**
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR	**421,257.50**	**0.00**	**421,257.50**	**292,247.39**	**129,010.11**	**0.00**
612.004 CBO-ACCOUNTS PAYABLE						
2252-000 Chrgs to Components-Services						
6120042252000 Chrgs to Components-Servic	597,405.49	0.00	597,405.49	414,450.14	182,955.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**597,405.49**	**0.00**	**597,405.49**	**414,450.14**	**182,955.35**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120042254000 Chrgs to Other Boces-Servi	27,862.76	0.00	27,862.76	19,329.79	8,532.97	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**27,862.76**	**0.00**	**27,862.76**	**19,329.79**	**8,532.97**	**0.00**
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE	**625,268.25**	**0.00**	**625,268.25**	**433,779.93**	**191,488.32**	**0.00**
612.005 CBO-ACCOUNTING						
2252-000 Chrgs to Components-Services						
6120052252000 Chrgs to Components-Servic	545,889.10	0.00	545,889.10	378,710.61	167,178.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**545,889.10**	**0.00**	**545,889.10**	**378,710.61**	**167,178.49**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120052254000 Chrgs to Other Boces-Servi	48,934.28	0.00	48,934.28	33,948.16	14,986.12	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**48,934.28**	**0.00**	**48,934.28**	**33,948.16**	**14,986.12**	**0.00**
Subtotal of 612.005 CBO-ACCOUNTING	**594,823.38**	**0.00**	**594,823.38**	**412,658.77**	**182,164.61**	**0.00**
612.006 CBO-PAYROLL						
2252-000 Chrgs to Components-Services						

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6120062252000 Chrgs to Components-Servic	707,171.78	0.00	707,171.78	490,600.43	216,571.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**707,171.78**	**0.00**	**707,171.78**	**490,600.43**	**216,571.35**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120062254000 Chrgs to Other Boces-Servi	113,109.64	0.00	113,109.64	78,469.83	34,639.81	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**113,109.64**	**0.00**	**113,109.64**	**78,469.83**	**34,639.81**	**0.00**
Subtotal of 612.006 CBO-PAYROLL	**820,281.42**	**0.00**	**820,281.42**	**569,070.26**	**251,211.16**	**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	222,474.92	98,209.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**320,684.56**	**0.00**	**320,684.56**	**222,474.92**	**98,209.64**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120072254000 Chrgs to Other Boces-Servi	14,384.28	0.00	14,384.28	9,979.10	4,405.18	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**14,384.28**	**0.00**	**14,384.28**	**9,979.10**	**4,405.18**	**0.00**
Subtotal of 612.007 CBO-PURCHASING	**335,068.84**	**0.00**	**335,068.84**	**232,454.02**	**102,614.82**	**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	235,373.94	103,903.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**339,277.70**	**0.00**	**339,277.70**	**235,373.94**	**103,903.76**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120082254000 Chrgs to Other Boces-Servi	41,322.28	0.00	41,322.28	28,667.35	12,654.93	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**41,322.28**	**0.00**	**41,322.28**	**28,667.35**	**12,654.93**	**0.00**
Subtotal of 612.008 CBO-CLAIMS AUDITING	**380,599.98**	**0.00**	**380,599.98**	**264,041.29**	**116,558.69**	**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	80,971.26	35,744.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**116,715.32**	**0.00**	**116,715.32**	**80,971.26**	**35,744.06**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120092254000 Chrgs to Other Boces-Servi	3,215.30	0.00	3,215.30	2,230.62	984.68	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**3,215.30**	**0.00**	**3,215.30**	**2,230.62**	**984.68**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 612.009 CBO-TREASURER	**119,930.62**	**0.00**	**119,930.62**	**83,201.88**	**36,728.74**	**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	105,029.65	46,364.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**151,394.03**	**0.00**	**151,394.03**	**105,029.65**	**46,364.38**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120102254000 Chrgs to Other Boces-Servi	9,083.64	0.00	9,083.64	6,301.78	2,781.86	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**9,083.64**	**0.00**	**9,083.64**	**6,301.78**	**2,781.86**	**0.00**
Subtotal of 612.010 CBO-TAX COLLECTION	**160,477.67**	**0.00**	**160,477.67**	**111,331.43**	**49,146.24**	**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	135,171.36	59,670.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**194,841.60**	**0.00**	**194,841.60**	**135,171.36**	**59,670.24**	**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**	**135,171.36**	**59,670.64**	**0.00**
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA						
2252-000 Chrgs to Components-Services						
6155922252000 Chrgs to Components-Servic	73,815.00	1,470.00	75,285.00	52,229.10	23,055.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**73,815.00**	**1,470.00**	**75,285.00**	**52,229.10**	**23,055.90**	**0.00**
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA	**73,815.00**	**1,470.00**	**75,285.00**	**52,229.10**	**23,055.90**	**0.00**
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	22,600.02	10,366.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**30,925.00**	**2,042.00**	**32,967.00**	**22,600.02**	**10,366.98**	**0.00**
2701-800 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 2701-800 REFUND PRIOR YEARS OTH BOCES	**0.00**	**0.00**	**0.00**	**1,906.48**	**0.00**	**1,906.48**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B	30,925.00	2,042.00	32,967.00	24,506.50	10,366.98	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	1,767,867.20	780,409.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,548,277.00	0.00	2,548,277.00	1,767,867.20	780,409.80	0.00
2254-000 Chrgs to Other Boces-Services						
6170002254000 Chrgs to Other Boces-Serv	92,168.00	0.00	92,168.00	63,941.56	28,226.44	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	92,168.00	0.00	92,168.00	63,941.56	28,226.44	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	0.00	2,640,553.00	1,831,808.76	808,744.24	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	99,372.86	43,867.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services	143,240.00	0.00	143,240.00	99,372.86	43,867.14	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S	143,240.00	0.00	143,240.00	99,372.86	43,867.14	0.00
619.693 OUTSIDE DISTRICT WORKSHOPS						
2252-000 Chrgs to Components-Services						
6196932252000 Chrgs to Components-Servic	0.00	25.00	25.00	0.00	25.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	25.00	25.00	0.00	25.00	0.00
Subtotal of 619.693 OUTSIDE DISTRICT WORKSHOPS	0.00	25.00	25.00	0.00	25.00	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	189,827.64	95,667.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	273,882.00	11,613.31	285,495.31	189,827.64	95,667.67	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES	273,882.00	11,613.31	285,495.31	189,827.64	95,667.67	0.00
623.000 COOP AD/RECRUITING-BASE						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6230002252000 Chrgs to Components-Servic	72,031.00	0.00	72,031.00	49,971.53	22,059.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	72,031.00	0.00	72,031.00	49,971.53	22,059.47	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE	72,031.00	0.00	72,031.00	49,971.53	22,059.47	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	14,568.75	6,431.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	21,000.00	0.00	21,000.00	14,568.75	6,431.25	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	14,568.75	6,431.25	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	2,128.25	937.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,105.00	-39.18	3,065.82	2,128.25	937.57	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6254932701800 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	3,105.00	-39.18	3,065.82	3,350.53	937.57	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	478,613.85	3,260,403.85	2,213,252.26	1,047,151.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,781,790.00	478,613.85	3,260,403.85	2,213,252.26	1,047,151.59	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1	2,781,790.00	478,613.85	3,260,403.85	2,213,252.26	1,047,151.59	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	114.34	50.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	165.00	-0.19	164.81	114.34	50.47	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6305972701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	7.33	0.00	7.33
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	7.33	0.00	7.33
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES	165.00	-0.19	164.81	121.67	50.47	7.33

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
631.694 CSC-X-CONT E SUFFOLK						
2252-000 Chrgs to Components-Services						
6316942252000 Chrgs to Components-Servic	15,920.00	-0.27	15,919.73	11,044.31	4,875.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services	15,920.00	-0.27	15,919.73	11,044.31	4,875.42	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	11,315.87	4,875.42	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	50,890.45	29,227.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	58,246.00	21,871.65	80,117.65	50,890.45	29,227.20	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	54,891.34	29,227.20	4,000.89
638.495 COOP BIDNG COORD(ENERGY)W/WFL						
2252-000 Chrgs to Components-Services						
6384952252000 Chrgs to Components-Servic	30,474.00	4,100.40	34,574.40	22,855.55	11,718.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services	30,474.00	4,100.40	34,574.40	22,855.55	11,718.85	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
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)W/WFL	30,474.00	4,100.40	34,574.40	29,681.15	11,718.85	6,825.60
639.596 GASB-75 PLANNING SRV W/ALBANY BO						
2252-000 Chrgs to Components-Services						
6395962252000 Chrgs to Components-Servi	1,222.00	-0.12	1,221.88	847.68	374.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,222.00	-0.12	1,221.88	847.68	374.20	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO	1,222.00	-0.12	1,221.88	847.68	374.20	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

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Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	15,326.36	6,765.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services	22,092.00	0.00	22,092.00	15,326.36	6,765.64	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	19,781.36	6,765.64	4,455.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI						
2252-000 Chrgs to Components-Services						
6425962252000 Chrgs to Components-Servic	65,159.00	1,690.42	66,849.42	44,383.82	22,465.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	65,159.00	1,690.42	66,849.42	44,383.82	22,465.60	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI	65,159.00	1,690.42	66,849.42	44,383.82	22,465.60	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE						
2252-000 Chrgs to Components-Services						
6464912252000 Chrgs to Components-Servi	66,535.00	33,341.35	99,876.35	61,876.03	38,000.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services	66,535.00	33,341.35	99,876.35	61,876.03	38,000.32	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
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE	66,535.00	33,341.35	99,876.35	63,206.78	38,000.32	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	27,385.88	12,123.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	38,811.00	698.36	39,509.36	27,385.88	12,123.48	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES	38,811.00	698.36	39,509.36	27,385.88	12,123.48	0.00
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	754.61	302.22	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 2252-000 Chrgs to Components-Services	1,057.00	-0.17	1,056.83	754.61	302.22	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	1,057.00	-0.17	1,056.83	789.96	302.22	35.35
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	8,696.88	3,839.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	12,160.00	376.00	12,536.00	8,696.88	3,839.12	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	12,160.00	376.00	12,536.00	9,132.24	3,839.12	435.36
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	21,607.08	11,144.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services	32,752.00	-0.21	32,751.79	21,607.08	11,144.71	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO	32,752.00	-0.21	32,751.79	21,607.08	11,144.71	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME						
2252-000 Chrgs to Components-Services						
6565992252000 Chrgs to Components-Servic	10,961.00	-0.54	10,960.46	7,603.83	3,356.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services	10,961.00	-0.54	10,960.46	7,603.83	3,356.63	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME	10,961.00	-0.54	10,960.46	7,603.83	3,356.63	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	1,122.54	504.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,595.00	32.00	1,627.00	1,122.54	504.46	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM	1,595.00	32.00	1,627.00	1,122.54	504.46	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
659.591 PLANNING SERVICE W/ERIE 1 BOCES						
2252-000 Chrgs to Components-Services						
6595912252000 Chrgs to Components-Servic	182,305.00	42,013.71	224,318.71	145,500.51	78,818.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**182,305.00**	**42,013.71**	**224,318.71**	**145,500.51**	**78,818.20**	**0.00**
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES	**182,305.00**	**42,013.71**	**224,318.71**	**145,500.51**	**78,818.20**	**0.00**
660.591 SUBSTITUTE COORDINATION W/ERIE 1						
2252-000 Chrgs to Components-Services						
6605912252000 Chrgs to Components-Servic	14,446.00	17,537.61	31,983.61	18,528.92	13,454.69	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**14,446.00**	**17,537.61**	**31,983.61**	**18,528.92**	**13,454.69**	**0.00**
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1	**14,446.00**	**17,537.61**	**31,983.61**	**18,528.92**	**13,454.69**	**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	31,119.40	17,993.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**13,230.00**	**35,883.03**	**49,113.03**	**31,119.40**	**17,993.63**	**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**	**36,613.53**	**17,993.63**	**5,494.13**
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE						
2252-000 Chrgs to Components-Services						
6626992252000 Chrgs to Components-Servic	0.00	23,095.83	23,095.83	15,236.86	7,858.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**23,095.83**	**23,095.83**	**15,236.86**	**7,858.97**	**0.00**
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE	**0.00**	**23,095.83**	**23,095.83**	**15,236.86**	**7,858.97**	**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	47,217.28	20,843.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**68,063.00**	**-2.23**	**68,060.77**	**47,217.28**	**20,843.49**	**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**

* 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: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO	68,063.00	-2.23	68,060.77	52,698.55	20,843.49	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	13,715.45	6,054.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services	19,770.00	0.00	19,770.00	13,715.45	6,054.55	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	22,129.38	6,054.55	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	22,102.50	9,902.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services	57,040.00	-25,034.72	32,005.28	22,102.50	9,902.78	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO	57,040.00	-25,034.72	32,005.28	22,102.50	9,902.78	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1						
2252-000 Chrgs to Components-Services						
6704942252000 Chrgs to Components-Servi	16,615.00	40,748.73	57,363.73	18,841.17	38,522.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services	16,615.00	40,748.73	57,363.73	18,841.17	38,522.56	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1	16,615.00	40,748.73	57,363.73	18,841.17	38,522.56	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	19,635.30	12,928.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services	26,398.00	6,166.00	32,564.00	19,635.30	12,928.70	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/	26,398.00	6,166.00	32,564.00	19,635.30	12,928.70	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES						
2252-000 Chrgs to Components-Services						
6745912252000 Chrgs to Components-Servic	17,306.00	-602.77	16,703.23	7,519.21	9,184.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services	17,306.00	-602.77	16,703.23	7,519.21	9,184.02	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: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES	17,306.00	-602.77	16,703.23	7,519.21	9,184.02	0.00
675.698 SAFETY/RISK MGMT W/PNW BOCES						
2252-000 Chrgs to Components-Services						
6756982252000 Chrgs to Components-Servic	0.00	1,650.25	1,650.25	825.12	825.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,650.25	1,650.25	825.12	825.13	0.00
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES	0.00	1,650.25	1,650.25	825.12	825.13	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR						
2252-000 Chrgs to Components-Services						
6775922252000 Chrgs to Components-Servic	46,423.00	4,776.00	51,199.00	36,311.91	14,887.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	46,423.00	4,776.00	51,199.00	36,311.91	14,887.09	0.00
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR	46,423.00	4,776.00	51,199.00	36,311.91	14,887.09	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES						
2252-000 Chrgs to Components-Services						
6814922252000 Chrgs to Components-Servic	60,104.00	-55,704.00	4,400.00	2,001.40	2,398.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	60,104.00	-55,704.00	4,400.00	2,001.40	2,398.60	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
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	13,338.13	2,398.60	11,336.73
682.391 TRANSP PLANNING STUDIES & WEBINA						
2252-000 Chrgs to Components-Services						
6823912252000 Chrgs to Components-Servic	0.00	27,557.00	27,557.00	0.00	27,557.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	27,557.00	27,557.00	0.00	27,557.00	0.00
Subtotal of 682.391 TRANSP PLANNING STUDIES & WEBINA	0.00	27,557.00	27,557.00	0.00	27,557.00	0.00
683.693 CBO W/TST BOCES						
2252-000 Chrgs to Components-Services						
6836932252000 Chrgs to Components-Servic	143,987.00	0.00	143,987.00	99,890.98	44,096.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services	143,987.00	0.00	143,987.00	99,890.98	44,096.02	0.00
Subtotal of 683.693 CBO W/TST BOCES	143,987.00	0.00	143,987.00	99,890.98	44,096.02	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: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
684.697 THREAT ASSESSMENT W/SW						
2252-000 Chrgs to Components-Services						
6846972252000 Chrgs to Components-Servic	0.00	4,633.35	4,633.35	1,853.34	2,780.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	4,633.35	4,633.35	1,853.34	2,780.01	0.00
Subtotal of 684.697 THREAT ASSESSMENT W/SW	0.00	4,633.35	4,633.35	1,853.34	2,780.01	0.00
725.000 OCC THRPY RELATED SVC						
2770-000 Unclassified Revenues						
7250002770000 Unclassified Revenues	0.00	0.00	0.00	2,616.43	0.00	2,616.43
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	2,616.43	0.00	2,616.43
Subtotal of 725.000 OCC THRPY RELATED SVC	0.00	0.00	0.00	2,616.43	0.00	2,616.43
Total GENERAL FUND	133,402,921.00	-1,302,582.03	132,100,338.97	93,009,386.47	41,125,039.64	2,034,087.14

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From March 1, 2025 to March 31, 2025

Total available balance as reported at the end of preceding period		$640,342.10
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits plus Interest	$206,745.57	
Void check(s)	$105.00	
Total Receipts	$206,850.57	
TOTAL Receipts, including balance		$847,192.67
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 035854 to Check No. 035939	$244,758.16	
Bank Transfer JE	$1,034.00	
Payroll FICA/Med PR19,PR20	$257,523.96	
By Debit Charge (Total amount of checks issued & debit charges)	$503,316.12	
TOTAL Cash Balance as shown by records		$343,876.55
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$463,029.01	
Outstanding Checks	($120,417.46)	
Deposit in Transit	$1,265.00	
TOTAL Available Balance		$343,876.55
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 3, 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: 2025.05.09 14:56:06 -04'00'

PREPARER

Marilyn Seiwert

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT\BETHANY P.	0030		No		$38.00	031678
031751*	10/09/2020	TOZER\CONNOR L.	0035		No		$54.50	031751
032041*	04/08/2021	NEFF\MICAH	0098		No		$4.00	032041
032395*	07/21/2021	WOYCHAK\MICHELLE M.	0009		No		$984.00	032395
032564*	10/01/2021	GRIFFITH\JASON	0036		No		$235.36	032564
032597*	10/01/2021	OLDROYD\IRIS E.	0036		No		$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		$60.00	032639
032660*	10/08/2021	PEPPLES\SERENITY T	0040		No		$250.00	032660
032702*	10/28/2021	BERLIN\DARIA	0046		No		$580.00	032702
032954*	02/11/2022	ACKER\TAMMY W	0088		No		$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		$560.00	033129
033299*	06/16/2022	NOTERFONZO\SEAN K.	0137		No		$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		$934.00	033972
034078*	04/13/2023	DUTKO\RICHARD M.	0121		No		$22.50	034078
034137*	04/27/2023	REILLY\KELLY E.	0128		No		$106.50	034137
034423*	08/03/2023	FARWELL\KRISTIN R.	0012		No		$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076		No		$1,260.00	034766
035132*	05/10/2024	CAVALLARO\SAMANTHA J.	0120		No		$27.50	035132
035428*	09/06/2024	LAWRENCE\LEEANN K.	0028		No		$2.41	035428
035509*	10/04/2024	PERRY GROUND	0037		No		$600.00	035509
035514*	10/11/2024	BOWEN\GRACE	0039		No	V	$919.50	035514
035868*	03/07/2025	RAWLINGS\KEANNA	0102		No		$574.75	035868
035903*	03/21/2025	ARKPORT CENTRAL SCHOOL	0107		No		$3,420.00	035903
035910*	03/21/2025	MAD-LEARN LLC	0107		No		$6,228.00	035910
035915*	03/21/2025	ROCKET DRONES, LLC	0107		No		$15,480.00	035915
035918*	03/21/2025	UNIVERSITY OF ROCHESTER ATTN: FINANCE OFFICE	0107		No		$67,900.00	035918
035919	03/21/2025	VANDERHOFF\TYLER R.	0107		No		$58.00	035919
035921*	03/28/2025	XEROX CORPORATION	0111		No		$435.82	035921
035923*	03/28/2025	AMAZON CAPITAL SERVICES	0112		No		$204.38	035923
035924	03/28/2025	AVOCA CSD 17-29 OLIVER STREET	0112		No		$1,318.91	035924
035925	03/28/2025	BATH CENTRAL SCHOOL	0112		No		$1,224.70	035925
035926	03/28/2025	BROOKS\MICHAEL D	0112		No		$300.00	035926
035927	03/28/2025	CANASERAGA CENTRAL SCHOOL	0112		No		$2,750.87	035927
035929*	03/28/2025	COSMOPROF/ LOEFFLERS	0112		No		$198.04	035929
035930	03/28/2025	ELMIRA CITY SCHOOL DISTRICT	0112		No		$4,898.82	035930
035931	03/28/2025	GRAZIANO\ALLYSON	0112		No		$1,450.00	035931
035932	03/28/2025	HOLIDAY INN - SARATOGA SPRINGS	0112		No		$504.00	035932
035933	03/28/2025	HOLLIS\LEASIA M	0112		No		$1,450.00	035933
035934	03/28/2025	JASPER TROUPSBURG CENTRAL SCHOOL	0112		No		$1,092.81	035934
035935	03/28/2025	KRETZ\CLARK-ANN C.	0112		No		$379.40	035935
035936	03/28/2025	PROFTECH LLC	0112		No		$273.03	035936

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
035937	03/28/2025	RIINA JR\JOHN	0112		No		$365.75	035937
035938	03/28/2025	SPENCER-VAN ETTEN CSD	0112		No		$2,091.42	035938
Subtotal for Bank Account: FederalChase - Chase - Federal						Grand Total	**$120,417.46**	
						Net	**$120,417.46**	

Grand Total	**$120,417.46**	
Net	**$120,417.46**	

Selection Criteria

Bank Account: FederalChase
Check date is thru 03/31/2025
Checks Cleared/Voided Thru: 03/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.025	CONSERVATION CORPS	0.00	0.00	0.00	34,091.32	0.00	-34,091.32	-34,091.32
804.025	WIA TITLE II INCARCERATED	200,000.00	0.00	200,000.00	100,135.75	39,659.90	60,204.35	60,204.35
805.505	ADULT EDUCATION - BASE	4,044,311.00	0.00	4,044,311.00	2,373,803.38	537,499.78	1,133,007.84	1,133,007.84
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	122,185.71	198,569.11	-281,729.82	-283,199.82
812.025	SMART START	250,000.00	0.00	250,000.00	164,069.35	48,648.43	37,282.22	37,282.22
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	73,048.86	27,760.41	49,190.73	49,190.73
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	134,674.17	26,103.14	164,413.06	164,413.06
832.025	REGIONAL PARTNERSHIP CENTER	1,269,032.00	0.00	1,269,032.00	450,384.19	486,305.85	332,341.96	332,341.96
834.024	SNAP VENTURE V	0.00	0.00	0.00	16,694.05	1,187.24	-17,881.29	-17,881.29
834.025	SNAP VENTURE V	0.00	0.00	0.00	2,298.74	2,357.38	-4,656.12	-4,656.12
835.025	ADULT BASIC EDUCATION	24,924.00	75,076.00	100,000.00	75,781.38	17,045.35	7,173.27	7,173.27
837.025	SUMMER SCHOOL MULTI OPT	1,494,612.00	0.00	1,494,612.00	1,274,920.95	0.00	219,691.05	219,691.05
837.125	SUMMER SCHOOL MULTI OPT 1:1 AIDES	292,604.00	0.00	292,604.00	226,251.55	0.00	66,352.45	66,352.45
837.225	SUMMER SCHOOL MULTI OPT LPN	5,775.00	0.00	5,775.00	1,103.42	0.00	4,671.58	4,671.58
837.325	SUMMER SCHOOL MULTI OPT RN	0.00	0.00	0.00	8,676.23	0.00	-8,676.23	-8,676.23
847.025	STAC	23,296.00	0.00	23,296.00	25,787.79	10,159.95	-12,651.74	-12,651.74
848.025	EA - EQUIVALENT ATTENDANCE	34,616.00	0.00	34,616.00	36,155.08	14,693.62	-16,232.70	-16,232.70
849.025	EPE (EMPLOY PREP EDUCATION)	48,068.00	0.00	48,068.00	174,971.40	47,223.02	-174,126.42	-174,126.42
850.025	TEACHER CENTER	251,148.00	0.00	251,148.00	185,653.83	48,884.56	16,609.61	16,609.61
852.025	PERKINS IV/CTEIA	312,110.00	0.00	312,110.00	350,594.91	54,338.30	-92,823.21	-92,823.21
855.025	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	55,506.23	0.00	-55,506.23	-55,506.23
861.025	ESY 1:1 AIDES W/ C-A BOCES	0.00	0.00	0.00	6,300.00	0.00	-6,300.00	-6,300.00
861.125	ESY 1:1 AIDES W/ C-A BOCES	0.00	0.00	0.00	7,592.40	0.00	-7,592.40	-7,592.40
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	379,785.01	196,968.88	-315,198.89	-315,198.89
903.025	HCWB	0.00	0.00	0.00	8,893.26	0.00	-8,893.26	-8,893.26
940.025	ESY PRESCHOOL	295,470.00	0.00	295,470.00	224,657.33	0.00	70,812.67	70,812.67
940.125	ESY PRESCHOOL 1:1 TEACHER AIDE	26,250.00	0.00	26,250.00	25,292.99	0.00	957.01	957.01
951.000	COMP H/W SCT	0.00	0.00	0.00	2,578.31	0.00	-2,578.31	-2,578.31
Total SPECIAL AID FUND		**9,375,157.93**	**189,337.47**	**9,564,495.40**	**6,607,408.71**	**1,757,404.92**	**1,199,681.77**	**1,193,750.77**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 03/31/2025
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.025 CONSERVATION CORPS						
2770-000 Unclassified Revenues						
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**
2770-000 Unclassified Revenues						
8055052770000 ADULT ED UNCLASSIFIED REV	0.00	0.00	0.00	142.86	0.00	142.86
Subtotal of 2770-000 Unclassified Revenues	**0.00**	**0.00**	**0.00**	**142.86**	**0.00**	**142.86**
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	5,766.00	0.00	5,766.00
Subtotal of 4790-001 COMMUNITY EDUCATION	**0.00**	**0.00**	**0.00**	**5,766.00**	**0.00**	**5,766.00**
4790-002 PELL LPN BUSH						
8055054790002 PELL LPN BUSH	0.00	0.00	0.00	149,970.99	0.00	149,970.99
Subtotal of 4790-002 PELL LPN BUSH	**0.00**	**0.00**	**0.00**	**149,970.99**	**0.00**	**149,970.99**
4790-008 PELL LPN CPRS PT						
8055054790008 PELL LPN CPRS	0.00	0.00	0.00	62,657.70	0.00	62,657.70
Subtotal of 4790-008 PELL LPN CPRS PT	**0.00**	**0.00**	**0.00**	**62,657.70**	**0.00**	**62,657.70**
4790-010 ADULT ED ELECTRIC						

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8055054790010 ADULT ED ELECTRIC	0.00	0.00	0.00	14,310.00	0.00	14,310.00
Subtotal of 4790-010 ADULT ED ELECTRIC	**0.00**	**0.00**	**0.00**	**14,310.00**	**0.00**	**14,310.00**
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	89,225.00	0.00	89,225.00
Subtotal of 4790-012 ADULT ED COSMETOLOGY	**0.00**	**0.00**	**0.00**	**89,225.00**	**0.00**	**89,225.00**
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	192,771.21	0.00	192,771.21
Subtotal of 4790-015 LPN TUITION BUSH	**0.00**	**0.00**	**0.00**	**192,771.21**	**0.00**	**192,771.21**
4790-019 LPN PATRON SERVICE						
8055054790019 LPN PATRON SERVICE	0.00	0.00	0.00	7,600.00	0.00	7,600.00
Subtotal of 4790-019 LPN PATRON SERVICE	**0.00**	**0.00**	**0.00**	**7,600.00**	**0.00**	**7,600.00**
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	98,635.00	0.00	98,635.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP	**0.00**	**0.00**	**0.00**	**98,635.00**	**0.00**	**98,635.00**
4790-025 ADULT ED NAIL TECH						
8055054790025 ADULT ED NAIL TECH	0.00	0.00	0.00	7,816.76	0.00	7,816.76
Subtotal of 4790-025 ADULT ED NAIL TECH	**0.00**	**0.00**	**0.00**	**7,816.76**	**0.00**	**7,816.76**

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-030 ADULT ED ESTHETICS						
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	16,184.00	0.00	16,184.00
Subtotal of 4790-031 ADULT ED TABE TESTING	**0.00**	**0.00**	**0.00**	**16,184.00**	**0.00**	**16,184.00**
4790-032 ADULT ED GED TESTING						
8055054790032 ADULT ED GED TESTING	0.00	0.00	0.00	2,688.00	0.00	2,688.00
Subtotal of 4790-032 ADULT ED GED TESTING	**0.00**	**0.00**	**0.00**	**2,688.00**	**0.00**	**2,688.00**
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	99,142.40	0.00	99,142.40
Subtotal of 4790-034 LPN TUITION CPRS PT SL	**0.00**	**0.00**	**0.00**	**99,142.40**	**0.00**	**99,142.40**
4790-035 LPN TUITION BUSH SL						
8055054790035 LPN TUITION BUSH SL	0.00	0.00	0.00	140,273.17	0.00	140,273.17
Subtotal of 4790-035 LPN TUITION BUSH SL	**0.00**	**0.00**	**0.00**	**140,273.17**	**0.00**	**140,273.17**
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**

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-056 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	8,178.00	0.00	8,178.00
Subtotal of 4790-059 WELDING - BUSH SL	0.00	0.00	0.00	8,178.00	0.00	8,178.00
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	18,933.50	0.00	18,933.50
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM	0.00	0.00	0.00	18,933.50	0.00	18,933.50
4790-068 ESTHETICS TUITION PELL P/T						
8055054790068 ESTHETICS TUITION PELL PM	0.00	0.00	0.00	22,036.00	0.00	22,036.00
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T	0.00	0.00	0.00	22,036.00	0.00	22,036.00
4790-069 ESTHETICS TUITION SL P/T						
8055054790069 ESTHETICS TUITION SL PM	0.00	0.00	0.00	35,896.00	0.00	35,896.00
Subtotal of 4790-069 ESTHETICS TUITION SL P/T	0.00	0.00	0.00	35,896.00	0.00	35,896.00
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						
8055054790073 DENTAL ASST SL	0.00	0.00	0.00	9,503.00	0.00	9,503.00

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-073 DENTAL ASST PELL	0.00	0.00	0.00	9,503.00	0.00	9,503.00
4790-112 COSMETOLOGY WW						
8055054790112 ADULT ED COSMETOLOGY WW	0.00	0.00	0.00	15,004.30	0.00	15,004.30
Subtotal of 4790-112 COSMETOLOGY WW	0.00	0.00	0.00	15,004.30	0.00	15,004.30
4790-120 ADULT ED PHLEBOTOMY						
8055054790120 ADULT ED PHLEBOTOMY	0.00	0.00	0.00	58,669.00	0.00	58,669.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY	0.00	0.00	0.00	58,669.00	0.00	58,669.00
4790-134 ADULT ED AUTO TECH						
8055054790134 ADULT ED DENTAL	0.00	0.00	0.00	22,746.00	0.00	22,746.00
Subtotal of 4790-134 ADULT ED AUTO TECH	0.00	0.00	0.00	22,746.00	0.00	22,746.00
4790-210 ADULT ED HVAC						
8055054790210 ADULT ED HVAC	0.00	0.00	0.00	64,640.00	0.00	64,640.00
Subtotal of 4790-210 ADULT ED HVAC	0.00	0.00	0.00	64,640.00	0.00	64,640.00
4790-220 ADULT ED CDAMP						
8055054790220 ADULT ED CDAMP	0.00	0.00	0.00	19,740.00	0.00	19,740.00
Subtotal of 4790-220 ADULT ED CDAMP	0.00	0.00	0.00	19,740.00	0.00	19,740.00
Subtotal of 805.505 ADULT EDUCATION - BASE	0.00	0.00	0.00	1,454,664.05	1,547.00	1,456,211.05
805.512 ADED - COSMETOLOGY						
4790-112 COSMETOLOGY WW						
8055124790112 COSMETOLOGY WW	0.00	0.00	0.00	707.00	0.00	707.00
Subtotal of 4790-112 COSMETOLOGY WW	0.00	0.00	0.00	707.00	0.00	707.00
Subtotal of 805.512 ADED - COSMETOLOGY	0.00	0.00	0.00	707.00	0.00	707.00
805.514 ADED - LPN						
4790-014 LPN TUITION CPRS PT						
8055144790014 LPN TUITION CPRS	0.00	0.00	0.00	41,564.80	0.00	41,564.80
Subtotal of 4790-014 LPN TUITION CPRS PT	0.00	0.00	0.00	41,564.80	0.00	41,564.80
4790-015 LPN TUITION BUSH						
8055144790015 LPN TUITION BUSH	0.00	0.00	0.00	127,859.37	0.00	127,859.37
Subtotal of 4790-015 LPN TUITION BUSH	0.00	0.00	0.00	127,859.37	0.00	127,859.37

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 805.514 ADED - LPN	0.00	0.00	0.00	169,424.17	0.00	169,424.17
805.521 ADED - CDL/HEAVY EQUIP						
4790-021 ADULT ED CDL/HEAVY EQUIP						
8055214790021 ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	16,250.00	0.00	16,250.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	16,250.00	0.00	16,250.00
Subtotal of 805.521 ADED - CDL/HEAVY EQUIP	0.00	0.00	0.00	16,250.00	0.00	16,250.00
805.525 ADULT ED NAIL TECH						
4790-025 ADULT ED NAIL TECH						
8055254790025 ADULT ED NAIL TECH	0.00	0.00	0.00	41,400.00	0.00	41,400.00
Subtotal of 4790-025 ADULT ED NAIL TECH	0.00	0.00	0.00	41,400.00	0.00	41,400.00
Subtotal of 805.525 ADULT ED NAIL TECH	0.00	0.00	0.00	41,400.00	0.00	41,400.00
805.530 ADED - ESTHETICS						
4790-030 ADULT ED ESTHETICS						
8055304790030 ADULT ED ESTHETICS	0.00	0.00	0.00	22,612.00	0.00	22,612.00
Subtotal of 4790-030 ADULT ED ESTHETICS	0.00	0.00	0.00	22,612.00	0.00	22,612.00
4790-066 ADULT ED ESTHETICS PM						
8055304790066 ADULT ED ESTHETICS PM	0.00	0.00	0.00	39,968.00	0.00	39,968.00
Subtotal of 4790-066 ADULT ED ESTHETICS PM	0.00	0.00	0.00	39,968.00	0.00	39,968.00
Subtotal of 805.530 ADED - ESTHETICS	0.00	0.00	0.00	62,580.00	0.00	62,580.00
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

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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						
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 EMPLY & TRNG-CHEMUNG						
2770-000 Unclassified Revenues						
8100252770000 Unclassified Revenues	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Subtotal of 810.025 FOOD STAMP EMPLY & TRNG-CHEMUNG	0.00	0.00	0.00	20,000.00	0.00	20,000.00
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	19,614.89	0.00	19,614.89
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	19,614.89	0.00	19,614.89
Subtotal of 815.299 TRANSFER FUND	0.00	0.00	0.00	19,614.89	0.00	19,614.89
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

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 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
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	0.00	0.00	0.00	10,875.00	0.00	10,875.00
830.025 SCHOOL LIBRARY SYSTEM						
4219-000 ESEA,IVB,Library & Learn Res						
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	0.00	0.00	0.00	214,922.00	0.00	214,922.00
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	0.00	0.00	0.00	7,699.09	0.00	7,699.09
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	0.00	0.00	0.00	51,534.00	0.00	51,534.00
837.025 SUMMER SCHOOL MULTI OPT						
2252-000 Srvce Chrgs to Component Dist						
8370252252000 Srvce 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 Srvce Chrgs to Component Dist	0.00	1,201,711.30	1,201,711.30	1,201,711.30	0.00	0.00
2254-000 Srvce Chrgs to Other BOCES						
8370252254000 Srvce Chrgs to Other BOCES	0.00	73,204.50	73,204.50	73,204.50	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES	0.00	73,204.50	73,204.50	73,204.50	0.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 837.025 SUMMER SCHOOL MULTI OPT	0.00	1,274,915.80	1,274,915.80	1,274,915.80	0.00	0.00
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDE						
2252-000 Srvce Chrgs to Component Dist						
8371252252000 Srvce Chrgs to Component D	0.00	217,195.58	217,195.58	217,195.58	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist	0.00	217,195.58	217,195.58	217,195.58	0.00	0.00
2254-000 Srvce Chrgs to Other BOCES						
8371252254000 Srvce Chrgs to Other BOCES	0.00	9,335.00	9,335.00	9,335.00	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES	0.00	9,335.00	9,335.00	9,335.00	0.00	0.00
Subtotal of 837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDE	0.00	226,530.58	226,530.58	226,530.58	0.00	0.00
837.225 SUMMER SCHOOL MULTI OPT LPN						
2252-000 Srvce Chrgs to Component Dist						
8372252252000 Srvce Chrgs to Component D	0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist	0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
Subtotal of 837.225 SUMMER SCHOOL MULTI OPT LPN	0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
837.325 SUMMER SCHOOL MULTI OPT RN						
2252-000 Srvce Chrgs to Component Dist						
8373252252000 Srvce Chrgs to Component D	0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist	0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
Subtotal of 837.325 SUMMER SCHOOL MULTI OPT RN	0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
847.024 STAC						
2770-001 MISC REV-AD ED E-RATE						
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

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 847.025 STAC	0.00	0.00	0.00	5,942.00	0.00	5,942.00
848.025 EA - EQUIVALENT ATTENDANCE						
2770-000 Unclassified Revenues						
8480252770000 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
855.025 OMH OFFICE OF MENTAL HEALTH						
2770-000 Unclassified Revenues						
8550252770000 OMH UNCLASSIFIED REVENUES	0.00	0.00	0.00	20,749.43	0.00	20,749.43

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	20,749.43	0.00	20,749.43
Subtotal of 855.025 OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	20,749.43	0.00	20,749.43
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE						
2252-000 Srvce Chrgs to Component Dist						
8610242252000 Srvce Chrgs to Component D	0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 2252-000 Srvce 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 Srvce Chrgs to Component Dist						
8611242252000 Srvce Chrgs to Component D	0.00	7,592.40	7,592.40	0.00	7,592.40	0.00
Subtotal of 2252-000 Srvce 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						
8710254219000 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						
9020253289000 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						
9030253289000 Other State Aid	0.00	0.00	0.00	8,612.00	0.00	8,612.00
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						

* 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: 03/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Srvce 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 Srvce Chrgs to Component Dist	**0.00**	**51,750.00**	**51,750.00**	**51,750.00**	**0.00**	**0.00**
2254-000 Srvce Chrgs to Other BOCES						
9400252254000 Srvce Chrgs to Other BOCES	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00
Subtotal of 2254-000 Srvce 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 Srvce 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 Srvce 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**	**5,154,346.90**	**16,179.40**	**3,578,955.52**

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
From March 1, 2025 to March 31, 2025

Total available balance as reported at the end of preceding period			$4,906,418.22
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$2,505.05	
	Void check(s)	$0.00	
	Total Receipts	$2,505.05	
	TOTAL Receipts, including balance		$4,908,923.27
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$4,908,923.27
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$4,908,923.27	
	Less total of outstanding check		
	TOTAL Available Balance		$4,908,923.27
(Must agree with Cash Balance above if there is a true reconciliation)			

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.09 14:40:58 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Liwski
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.136	CPRS BLDG 4 23-24 0046-006	0.00	1,125.00	1,125.00	3,454,148.66	621,568.67	-4,074,592.33	-4,074,592.33
780.336	WW BLDG 1 23-24 0038-005	0.00	0.00	0.00	2,539,360.05	284,583.27	-2,823,943.32	-2,823,943.32
780.739	$20M CAPITAL REFERENDUM PROJECT	0.00	0.00	0.00	909,896.22	1,015,307.09	-1,925,203.31	-1,925,203.31
780.740	24-25 BUSH BLDG 1	0.00	0.00	0.00	37,152.00	170,413.14	-207,565.14	-207,565.14
Total CAPITAL FUND		**0.00**	**1,125.00**	**1,125.00**	**6,940,556.93**	**2,091,872.17**	**-9,031,304.10**	**-9,031,304.10**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 03/31/2025
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE						
2401-000 Interest and Earnings						
7761992401000 Interest and Eamings	0.00	0.00	0.00	12,263.62	0.00	12,263.62
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	12,263.62	0.00	12,263.62
Subtotal of 776.199 OPERATIONS & MAINTENANCE	0.00	0.00	0.00	12,263.62	0.00	12,263.62
780.136 CPRS BLDG 4 23-24 0046-006						
2710-000 Premium on Obligations						
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	0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006	0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
780.336 WW BLDG 1 23-24 0038-005						
2710-000 Premium on Obligations						
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	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 780.336 WW BLDG 1 23-24 0038-005	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
780.739 $20M CAPITAL REFERENDUM PROJECT						
2770-000 Financing fr oth Local Source						
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	0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Subtotal of 780.739 $20M CAPITAL REFERENDUM PROJECT	0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Total CAPITAL FUND	0.00	0.00	0.00	12,376,644.33	0.00	12,376,644.33

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

WinCap Ver. 25.05.07.3131

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From March 1, 2025 to March 31, 2025

Total available balance as reported at the end of preceding period		$	163,394.91
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date Source	**Amount**		
Deposits & Credits	$ 45,136.36		
Total Receipts, including balance	$ 45,136.36	$	208,531.27
DISBURSEMENTS MADE DURING MONTH By Check			
From Check No. To Check No.	$ -		
Excellus Dental Claims - March 3, 2025	$ 10,255.95		
Excellus Vision Claims - March 3, 2025	$ 494.38		
Excellus Dental Admin Fees - March 3, 2025	$ 3,107.34		
Excellus Vision Admin Fees - March 3, 2025	$ 1,674.64		
Excellus Dental claims - March 10, 2025	$ 9,529.99		
Excellus Vision Claims - March 10, 2025	$ 655.58		
Excellus Dental Claims - March 17, 2025	$ 8,757.86		
Excellus Vision Claims - March 17, 2025	$ 707.82		
Excellus Dental Claims - March 24, 2025	$ 8,298.93		
Excellus Vision Claims - March 24, 2025	$ 649.42		
Excellus Dental Claims - March 31, 2025	$ 8,303.08		
Excellus Vision Claims - March 31, 2025	$ 939.52		
By Debit Charge (Total amount of checks issued and debit charges)	$ 53,374.51	$	155,156.76
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month	$ 155,156.76		
Deposit in Transit	$ -		
Less total of outstanding checks	$ -		
(Must agree with Cash Balance above if there is a true reconciliation)		$	155,156.76

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.04.14 14:15:34 -04'00'

PREPARER

Merlyn Siwak

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

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

Total available balance as reported at the end of preceding period			$1,503,319.43
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$5,100.04	
	Bank Transfer JE	$0.00	
	Total Receipts	$5,100.04	
	TOTAL Receipts, including balance		$1,508,419.47
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers		
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$1,508,419.47
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,508,419.47	
	TOTAL Available Balance		$1,508,419.47
(Must agree with Cash Balance above if there is a true reconciliation)			

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.12 07:29:34 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn Siwek
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period		$169,970.38
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$31,023.08	
Total Receipts	$31,023.08	
TOTAL Receipts, including balance		$200,993.46
DISBURSEMENTS MADE DURING MONTH		
From Check No. To Check No.	$0.00	
Journal Entry Refund	$460.00	
By Debit Charge (Total amount of checks issued and debit charges)	$460.00	
TOTAL Cash Balance		$200,533.46
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$195,317.79	
Deposit in Transit	$5,215.67	
TOTAL Available Balance		$200,533.46
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.05 12:56:30 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Liwa
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period		$7.87
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits	$5,819.95	
Total Receipts	$5,819.95	
TOTAL Receipts, including balance		$5,827.82
DISBURSEMENTS MADE DURING MONTH		
By Check		
From Check No. 1267 To Check No. 1267	$5,819.95	
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	$5,827.82	
Outstanding Check	($5,819.95)	
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 June 3, 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: 2025.05.05 12:42:20 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn Finson
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 3/31/2025

date	ck number	amount	
3/31/2025	1267	$	5,819.95
		$	5,819.95

Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From March 1, 2025 to March 31, 2025

Total available balance as reported at the end of preceding period			$5,315.60
RECEIPTS DURING THE MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$1,941.12	
	Total Receipts		
	TOTAL Receipts, including balance	$1,941.12	$7,256.72
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 149 To Check No. 149	$5,315.60	
	Returned deposit		
	Returned deposit service charge		
	TOTAL Cash Balance		$1,941.12
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,941.12	
	Less total of outstanding checks		
	TOTAL Available Balance		$1,941.12
	(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.05 12:23:52 -04'00'

PREPARER

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Total available balance as reported at the end of preceding period		$162,165.38
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$2,783.09	
Void check(s)		
Total Receipts	$2,783.09	
TOTAL Receipts, including balance		$164,948.47
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$6,116.00	
By Debit Charge (Total amount of checks issued and debit charges)	$6,116.00	
TOTAL Cash Balance		$158,832.47
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$158,832.47	
Less total of outstanding checks		
TOTAL Available Balance		$158,832.47
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.04.14 12:28:14 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Siwar
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.001	SCOTTON	29.84	0.00	29.84	0.00	0.00	29.84	29.84
795.002	ROTARY	31.32	0.00	31.32	0.00	0.00	31.32	31.32
795.003	AUTOMOTIVE TECH AWARD	102.21	0.00	102.21	0.00	0.00	102.21	102.21
795.004	BUSH	8,219.51	0.00	8,219.51	0.00	0.00	8,219.51	8,219.51
795.005	RICHARD MARGESSON (MONTE)	2,261.83	0.00	2,261.83	0.00	0.00	2,261.83	2,261.83
795.006	CASELLA	13,612.26	0.00	13,612.26	0.00	0.00	13,612.26	13,612.26
795.007	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	1,154.25	3,891.19	3,891.19
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 INTITIATIVES-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	14,214.00	16,315.31	-3,836.39	-3,836.39

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.041	PEYTON'S PURPOSE AWARD	1,004.50	0.00	1,004.50	0.00	0.00	1,004.50	1,004.50
795.042	JUUL NYS SETTLEMENT	17,825.22	0.00	17,825.22	0.00	0.00	17,825.22	17,825.22
795.043	COMMUNITY OUTREACH CTE PROGRAMS	0.00	0.00	0.00	8,157.66	0.00	-8,157.66	-8,157.66
Total MISCELLANEOUS SPECIAL REV		**143,465.14**	**0.00**	**143,465.14**	**61,949.75**	**17,469.56**	**64,045.83**	**64,045.83**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 03/31/2025
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON						
2401-000 Interest and Earnings						
79500124010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.20	0.00	0.20
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.20	0.00	0.20
Subtotal of 795.001 SCOTTON	0.00	0.00	0.00	0.20	0.00	0.20
795.002 ROTARY						
2401-000 Interest and Earnings						
79500224010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.20	0.00	0.20
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.20	0.00	0.20
Subtotal of 795.002 ROTARY	0.00	0.00	0.00	0.20	0.00	0.20
795.003 AUTOMOTIVE TECH AWARD						
2401-000 Interest and Earnings						
79500324010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.60	0.00	0.60
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.60	0.00	0.60
Subtotal of 795.003 AUTOMOTIVE TECH AWARD	0.00	0.00	0.00	0.60	0.00	0.60
795.004 BUSH						
2401-000 Interest and Earnings						
79500424010000 INTEREST & EARNINGS	0.00	0.00	0.00	48.53	0.00	48.53
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	48.53	0.00	48.53
Subtotal of 795.004 BUSH	0.00	0.00	0.00	48.53	0.00	48.53
795.005 RICHARD MARGESSON (MONTE)						
2401-000 Interest and Earnings						
79500524010000 INTEREST & EARNINGS	0.00	0.00	0.00	13.36	0.00	13.36
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	13.36	0.00	13.36
Subtotal of 795.005 RICHARD MARGESSON (MONTE)	0.00	0.00	0.00	13.36	0.00	13.36
795.006 CASELLA						
2401-000 Interest and Earnings						
79500624010000 INTEREST & EARNINGS	0.00	0.00	0.00	80.35	0.00	80.35
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	80.35	0.00	80.35

* 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: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.006 CASELLA	0.00	0.00	0.00	80.35	0.00	80.35
795.007 CNT/W CARSTENS						
2401-000 Interest and Earnings						
79500724010000 INTEREST & EARNINGS	0.00	0.00	0.00	2.26	0.00	2.26
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	2.26	0.00	2.26
Subtotal of 795.007 CNT/W CARSTENS	0.00	0.00	0.00	2.26	0.00	2.26
795.009 MEGAN PHILIPS						
2401-000 Interest and Earnings						
79500924010000 INTEREST & EARNINGS	0.00	0.00	0.00	1.47	0.00	1.47
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.47	0.00	1.47
Subtotal of 795.009 MEGAN PHILIPS	0.00	0.00	0.00	1.47	0.00	1.47
795.011 M HEHER						
2401-000 Interest and Earnings						
79501124010000 INTEREST & EARNINGS	0.00	0.00	0.00	27.15	0.00	27.15
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	27.15	0.00	27.15
Subtotal of 795.011 M HEHER	0.00	0.00	0.00	27.15	0.00	27.15
795.012 MIKE BURT						
2401-000 Interest and Earnings						
79501224010000 INTEREST & EARNINGS	0.00	0.00	0.00	51.19	0.00	51.19
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	51.19	0.00	51.19
Subtotal of 795.012 MIKE BURT	0.00	0.00	0.00	51.19	0.00	51.19
795.013 CHASE - SO. TIER SCHOLARS						
2401-000 Interest and Earnings						
79501324010000 INTEREST & EARNINGS	0.00	0.00	0.00	1.81	0.00	1.81
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.81	0.00	1.81
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	3,301.81	0.00	3,301.81

* 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: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.014 STUDENT OF THE YEAR						
2401-000 Interest and Earnings						
79501424010000 INTEREST & EARNINGS	0.00	0.00	0.00	2.34	0.00	2.34
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	2.34	0.00	2.34
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	548.34	0.00	548.34
795.015 COOPERS CAMPUS SCHOLARSHIP						
2401-000 Interest and Earnings						
79501524010000 INTEREST & EARNINGS	0.00	0.00	0.00	16.66	0.00	16.66
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	16.66	0.00	16.66
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	10,461.66	0.00	10,461.66
795.016 CORNING INC. P-TECH						
2401-000 Interest and Earnings						
79501624010000 INTEREST & EARNINGS	0.00	0.00	0.00	28.21	0.00	28.21
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	28.21	0.00	28.21
Subtotal of 795.016 CORNING INC. P-TECH	0.00	0.00	0.00	28.21	0.00	28.21
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	0.31	0.00	0.31

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.31	0.00	0.31
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL	0.00	0.00	0.00	0.31	0.00	0.31
795.020 BLAKE'S ARMY SCHOLARSHIP						
2401-000 Interest and Earnings						
79502024010000 INTEREST & EARNINGS	0.00	0.00	0.00	1.86	0.00	1.86
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.86	0.00	1.86
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP	0.00	0.00	0.00	1.86	0.00	1.86
795.021 STEPHANIE DAVIS MEMORIAL						
2401-000 Interest and Earnings						
79502124010000 INTEREST & EARNINGS	0.00	0.00	0.00	6.04	0.00	6.04
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	6.04	0.00	6.04
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL	0.00	0.00	0.00	6.04	0.00	6.04
795.022 FRED K LEWIS SCHOLARSHIP						
2401-000 Interest and Earnings						
79502224010000 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 795.022 FRED K LEWIS SCHOLARSHIP	0.00	0.00	0.00	0.32	0.00	0.32
795.023 BETTY WALKER SCHOLARSHIP						
2401-000 Interest and Earnings						
79502324010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.35	0.00	0.35
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.35	0.00	0.35
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP	0.00	0.00	0.00	0.35	0.00	0.35
795.024 NEW VISIONS EXCELL						
2401-000 Interest and Earnings						
79502424010000 INTEREST & EARNINGS	0.00	0.00	0.00	4.41	0.00	4.41
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	4.41	0.00	4.41
2705-000 Gifts and Donations						
79502427050000 GIFTS & DONATIONS	0.00	0.00	0.00	225.00	0.00	225.00
Subtotal of 2705-000 Gifts and 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: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.024 NEW VISIONS EXCELL	0.00	0.00	0.00	229.41	0.00	229.41
795.025 KATIE KINNEY SCHOLARSHIP						
2401-000 Interest and Earnings						
79502524010000 INTEREST & EARNINGS	0.00	0.00	0.00	13.24	0.00	13.24
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	13.24	0.00	13.24
2705-000 Gifts and Donations						
79502527050000 GIFTS & DONATIONS	0.00	0.00	0.00	2,234.25	0.00	2,234.25
Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	2,234.25	0.00	2,234.25
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP	0.00	0.00	0.00	2,247.49	0.00	2,247.49
795.026 SUICIDE PREVENTION						
2401-000 Interest and Earnings						
79502624010000 INTEREST & EARNINGS	0.00	0.00	0.00	29.78	0.00	29.78
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	29.78	0.00	29.78
Subtotal of 795.026 SUICIDE PREVENTION	0.00	0.00	0.00	29.78	0.00	29.78
795.027 SCHOOL LIBRARY						
2401-000 Interest and Earnings						
79502724010000 INTEREST & EARNINGS	0.00	0.00	0.00	17.78	0.00	17.78
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	17.78	0.00	17.78
Subtotal of 795.027 SCHOOL LIBRARY	0.00	0.00	0.00	17.78	0.00	17.78
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
Subtotal of 2705-000 Gifts and 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: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.029 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						
79503324010000 INTEREST & EARNINGS	0.00	0.00	0.00	1.29	0.00	1.29
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.29	0.00	1.29
Subtotal of 795.033 BIRD HOUSE PROJECT	0.00	0.00	0.00	1.29	0.00	1.29
795.034 UNITED WAY BOCES GOLF						
2401-000 Interest and Earnings						
79503424010000 INTEREST & EARNINGS	0.00	0.00	0.00	13.35	0.00	13.35
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	13.35	0.00	13.35
Subtotal of 795.034 UNITED WAY BOCES GOLF	0.00	0.00	0.00	13.35	0.00	13.35
795.035 WILLIAM R DRAKE BRIGHT FUTURES A						
2401-000 Interest and Earnings						
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						
79503624010000 INTEREST & EARNINGS	0.00	0.00	0.00	17.28	0.00	17.28
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	17.28	0.00	17.28
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA	0.00	0.00	0.00	17.28	0.00	17.28
795.037 PBIS FOOD & DONATION SUPPLIES						
2401-000 Interest and Earnings						
79503724010000 INTEREST & EARNINGS	0.00	0.00	0.00	3.57	0.00	3.57

* 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: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	3.57	0.00	3.57
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES	0.00	0.00	0.00	3.57	0.00	3.57
795.038 PROG FUNDS: SUMMER CTE LEADERSHI						
2401-000 Interest and Earnings						
79503824010000 INTEREST & EARNINGS	0.00	0.00	0.00	109.97	0.00	109.97
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	109.97	0.00	109.97
2705-000 Gifts and Donations						
79503827050000 GIFTS & DONATIONS	0.00	0.00	0.00	28,500.00	0.00	28,500.00
Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	28,500.00	0.00	28,500.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI	0.00	0.00	0.00	28,609.97	0.00	28,609.97
795.039 BOCES INTITIATIVES-JEANS DAY,WEL						
2401-000 Interest and Earnings						
79503924010000 INTEREST & EARNINGS	0.00	0.00	0.00	13.66	0.00	13.66
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	13.66	0.00	13.66
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 INTITIATIVES-JEANS DAY,WEL	0.00	0.00	0.00	1,916.02	0.00	1,916.02
795.040 AUTO BODY,COLL,REP, TECH COOPERS						
2401-000 Interest and Earnings						
79504024010000 INTEREST & EARNINGS	0.00	0.00	0.00	143.13	0.00	143.13
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	143.13	0.00	143.13
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS	0.00	0.00	0.00	143.13	0.00	143.13
795.041 PEYTON'S PURPOSE AWARD						
2401-000 Interest and Earnings						
79504124010000 INTEREST & EARNINGS	0.00	0.00	0.00	3.92	0.00	3.92
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	3.92	0.00	3.92
Subtotal of 795.041 PEYTON'S PURPOSE AWARD	0.00	0.00	0.00	3.92	0.00	3.92

* 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: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.042 JUUL NYS SETTLEMENT						
2401-000 Interest and Earnings						
79504224010000 INTEREST & EARNINGS	0.00	0.00	0.00	72.00	0.00	72.00
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	72.00	0.00	72.00
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	14,349.94	0.00	14,349.94
795.043 COMMUNITY OUTREACH CTE PROGRAMS						
2401-000 Interest and Earnings						
79504324010000 INTEREST & EARNINGS	0.00	0.00	0.00	29.45	0.00	29.45
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	29.45	0.00	29.45
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	18,029.45	0.00	18,029.45
Total MISCELLANEOUS SPECIAL REV	0.00	0.00	0.00	83,441.76	0.00	83,441.76

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From March 1, 2025 to March 31, 2025

Total available balance as reported at the end of preceding period			$6,124.68
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		$6,124.68
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers		
By Debit Charge (Total amount of checks issued and debit charges)			
	TOTAL Cash Balance		$6,124.68
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)		

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

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 2025

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.04.14 11:41:14 -04'00'

PREPARER

Merlyn Tiwari

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

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

Total available balance as reported at the end of preceding period			$41,189.60
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	54,571.86	
	Void Checks	$0.00	
	Total Receipts	$54,571.86	
	TOTAL Receipts, including balance		$95,761.46
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers	50,561.08	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$45,200.38
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$45,783.52	
	HRA/HCR in transit	($583.14)	
	TOTAL Available Balance		$45,200.38
(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 June 3, 2025

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.04.14 10:53:54 -04'00'

PREPARER

Merlyn Siwek

TREASURER OF SCHOOL DISTRICT

BANCORP

OUTSTANDING CHECKS 3/31/2025

date		ck number	amount
3/31/2025	HRA 583.14		$583.14
		Total	$583.14

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

Total available balance as reported at the end of preceding period			$2,917,592.95
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Interest	$70,170.45	
	Void check(s)	$0.00	
	Transfer from General Fund for April 2025 Health	$1,792,568.45	
	Federal Deposit for pay 19,20	$257,523.96	
	Gerneral Deposit for Pay 19,20	$4,486,585.47	
	ERS Return Excess Contrb	$213.24	
	EA Dues Excess Contrb	$0.00	
	Total Receipts	$6,607,061.57	
	TOTAL Receipts, including balance		$9,524,654.52
DISBURSEMENTS MADE DURING MONTH			
	From Check No. 011548 To Check No.011562	$35,757.24	
	Consolidated Net Payroll(s) 19,20	$3,071,350.08	
	IRS USA Tax Payment(s)	$981,391.18	
	New York State Withhold(s)	$185,313.44	
	NYS ERS/TRS - March 2025	$40,151.43	
	OMNI	$116,242.31	
	NYS Deferred Comp.	$18,219.10	
	Wire to BCBS & MVP Medical March 2025	$1,519,135.21	
	EA Educat Staff Union(EA Cope/TEA)	$35,311.82	
	SSA Vote Cope	$6.00	
	Support Staff Union Dues	$9,540.28	
	Wire to Dental/Vision Chase March 25	$45,059.00	
	Wire to UHC - March 2025	$282,770.77	
	Wire transfer Jan-Mar 2025 to Five Star IMM	$199,623.15	
	Total Receipts	$6,539,871.01	
	TOTAL Cash Balance		$2,984,783.51
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$3,007,723.82	
	Less total of outstanding checks	($22,940.31)	
	TOTAL Available Balance		$2,984,783.51
	(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 3, 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: 2025.04.14 13:47:45 -04'00'

PREPARER

Merlyn [illegible]

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**					Grand Total	**$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 03/31/2025
Checks Cleared/Voided Thru: 03/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojclnski

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: M&T-TA - M&T-TA

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
011560	03/20/2025	NYSUT MEMBER BENEFITS	0105	A	No		$152.25	011560
011562*	03/31/2025	NYS TEACHERS RETIREMENT SYSTEM	0109	A	No		$21,398.00	011562
Subtotal for Bank Account: M&T-TA		**- M&T-TA**				Grand Total	**$21,550.25**	
						Net	**$21,550.25**	
						Grand Total	**$21,550.25**	
						Net	**$21,550.25**	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 03/31/2025
Checks Cleared/Voided Thru: 03/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From March 1, 2025 to March 31, 2025

Total available balance as reported at the end of preceding period			$41,095.89
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$10,646.38	
	Transfer from 5-Star Flex MMA	$50,000.00	
	Void check(s)/Stop Payment	$10.24	
	SSCTA debit Bancorp reversals	$681.61	
	Total Receipts	$61,338.23	
	TOTAL Receipts, including balance		$102,434.12
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No.7169 To Check No. 7174	$1,189.24	
	Wires & Transfers	$54,571.86	
By Debit Charge	(Total amount of checks issued and debit charges)	$55,761.10	
	TOTAL Cash Balance		$46,673.02
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$47,022.26	
	Less total of outstanding check	($349.24)	
	(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	$46,673.02	
	TOTAL Available Balance (Must agree with Cash Balance above if there is a true reconciliation)		$46,673.02

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

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 2025

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.04.14 11:22:05 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Meryn Dixon
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING

OUTSTANDING CHECKS 3/31/2025

DATE	CK NUMBER	AMOUNT
3/24/2025	7170	$139.96
3/24/2025	7171	$118.04
3/24/2025	7172	$81.00
3/24/2025	7173	$10.24
	TOTAL	$349.24

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

Total available balance as reported at the end of preceding period		$517,996.49
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$200,573.65	
Total Receipts	$200,573.65	
TOTAL Receipts, including balance		$718,570.14
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$50,000.00	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$668,570.14
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$668,570.14	
Less total of outstanding check		
TOTAL Available Balance		$668,570.14
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.04.14 12:07:49 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn Fivaro
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period			$325,339.88
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$875.81	
	Total Receipts	$875.81	
	TOTAL Receipts, including balance		$326,215.69
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$164.97	
By Debit Charge	(Total amount of checks issued and debit charges)	$164.97	
	TOTAL Cash Balance		$326,050.72
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$326,050.72	
	Less total of outstanding check	$0.00	
	TOTAL available balance		$326,050.72
	(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.12 07:36:55 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Liuzzo
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From March 1, 2025 to March 31, 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 June 3, 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: 2025.04.14 12:15:12 -04'00'

PREPARER

Merlyn Sidare

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 March 1, 2025 to March 31, 2025

Total available balance as reported at the end of preceding period			$82,000.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits	$0.00	
	Interest	$0.00	
	TOTAL Receipts, including balance		$82,000.00
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements /Closeout Balance	$52,165.12	
By Debit Charge (Total amount of checks issued and debit charges)			
	TOTAL Cash Balance		$29,834.88
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$29,834.88	
	TOTAL Available Balance		$29,834.88
(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 June 3, 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: 2025.04.14 14:25:38 -04'00'

PREPARER

Merlyn Sivers

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

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

Total available balance as reported at the end of preceding period			$4.40
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		$4.40
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements /Closeout Balance	$4.40	
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 June 3, 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: 2025.04.14 14:33:15 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Tiwar
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period			$359,550.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits	$25.00	
	Interest	$0.00	
	TOTAL Receipts, including balance		$359,575.00
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements /Closeout Balance	$319,408.70	
By Debit Charge (Total amount of checks issued and debit charges)			
	TOTAL Cash Balance		$40,166.30
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$40,166.30	
	TOTAL Available Balance		$40,166.30
(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 June 3, 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: 2025.04.14 14:49:51 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Siwal
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA Account
Treasurer's Monthly Report
for the period
From March 1, 2025 to March 31, 2025

Total available balance as reported at the end of preceding period			$0.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits	$977,703.00	
	Interest	$0.00	
	TOTAL Receipts, including balance		$977,703.00
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements /Closeout Balance		
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$977,703.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$977,703.00	
	TOTAL Available Balance		$977,703.00
(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 June 3, 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: 2025.05.16 09:47:40 -04'00'

PREPARER

Marlyn Siwa

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Total available balance as reported at the end of preceding period			$7,059,926.74
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits	$6,988.09	
	Dividends/Interest	$0.00	
	Total Receipts	$6,988.09	
	TOTAL Receipts, including balance		$7,066,914.83
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements		
By Debit Charge	(Total amount of checks issued and debit charges)	$181,567.19	
	TOTAL Cash Balance		$6,885,347.64
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$6,885,347.64	
	TOTAL Available Balance		$6,885,347.64
	(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.12 07:46:44 -04'00'

PREPARER

Marilyn Simon

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

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

Total available balance as reported at the end of preceding period			$74,662.86
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits	$267.77	
	Dividends/Interest	$0.00	
	TOTAL Receipts, including balance		$74,930.63
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements		
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$74,930.63
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$74,930.63	
	TOTAL Available Balance		$74,930.63
(Must agree with Cash Balance above if there is a true reconciliation)			

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.12 07:52:12 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Gibson
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period		$5,970.82
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits plus Interest	$3,071,418.64	
Voided check(s) / Direct Deposit	$57.26	
Total Receipts	$3,071,475.90	
TOTAL Receipts, including balance		$3,077,446.72
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 100114 to Check No. 100237	$25,841.69	
Payroll Direct Deposit Wire PR19	$1,508,832.83	
Payroll Direct Deposit Wire PR20	$1,535,725.91	
Demand checks	$1,991.05	
By Debit Charge (Total amount of checks issued and debit charges)	$3,072,391.48	
TOTAL Cash Balance		$5,055.24
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$20,211.48	
Less total of outstanding checks	($15,877.81)	
Mileage payment via ACH set to payroll account cleared on 4/2/25	$721.57	
TOTAL Available Balance		$5,055.24
(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 June 3, 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: 2025.05.16 10:07:11 -04'00'

PREPARER

Marilyn Siwak

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		$125.00	095707
095772*	06/30/2022	DAVIS\ZACKARY M.			No		$18.28	095772
095774*	06/30/2022	HUBBARD\KASEY J.			No		$18.28	095774
095780*	06/30/2022	OSMIN\JOSHUA C.			No		$36.57	095780
095869*	07/28/2022	WINDOWS\ANNA K.			No		$73.14	095869
096292*	10/06/2022	JENKINS-STILES\SHANE X.			No		$54.86	096292
096299*	10/06/2022	SUTTON\JAIRED Z.			No		$36.57	096299
096477*	12/01/2022	OSMIN\JOSHUA C.			No		$36.57	096477
096519*	12/15/2022	STRASSBURG\TRAY A.			No		$12.19	096519
096523*	12/15/2022	YATES\KALEB E.			No		$12.19	096523
096561*	12/29/2022	TAMARUN\MARIAH L.			No		$12.19	096561
096642*	02/09/2023	BUCKLEY\HAYDEN ALEXANDER J.			No		$19.67	096642
096878*	03/23/2023	OSMIN\JOSHUA C.			No		$39.34	096878
097012*	05/04/2023	MCCHESNEY\AUSTIN J.			No		$19.67	097012
097105*	06/01/2023	PALMER\AIDEN D.			No		$19.67	097105
097145*	06/15/2023	JUMP JR\MARK D.			No		$6.56	097145
097148*	06/15/2023	PALMER\AIDEN D.			No		$39.34	097148
097200*	06/22/2023	SMITH\ALEIGHA M.			No		$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELL\KALIANNE I.			No		$59.01	097202
097319*	07/27/2023	BASAL\BRAD A.			No		$7.63	097319
097462*	08/10/2023	CAPOZZA\KARA S.			No		$32.68	097462
097474*	08/10/2023	KILCOYNE\CONOR M.			No		$52.46	097474
097662*	09/07/2023	AUDINWOOD\JENNA M.			No		$35.73	097662
097673*	09/07/2023	REESE\COURTNEY M.			No		$129.06	097673
097821*	10/05/2023	PALMER\AIDEN D.			No		$39.34	097821
097931*	11/02/2023	SWEET\JESSICA E.			No		$5.13	097931
097963*	11/02/2023	PONDILLO\BELLA-SOPHIA S.			No		$55.73	097963
098058*	11/30/2023	DANTZLER\TIANNA N.			No		$78.68	098058
098128*	12/14/2023	MCLAUGHLIN\NASHAYAH R.			No		$39.34	098128
098170*	12/28/2023	BUCKLEY\HAYDEN ALEXANDER J.			No		$52.46	098170
098188*	12/28/2023	MOORE\TAYLOR L.			No		$13.11	098188
098227*	01/11/2024	BUCKLEY\HAYDEN ALEXANDER J.			No		$13.11	098227
098425*	03/07/2024	BOUND\FAITH L.			No		$27.70	098425
098440*	03/07/2024	MATTISON\FREDRICK M.			No		$41.56	098440
098496*	03/21/2024	STAFFORD\PENELOPE J.			No		$55.41	098496
098594*	04/18/2024	OSMIN\JOSHUA C.			No		$20.77	098594
098642*	05/02/2024	SUNQUIST\ASHBIE R			No		$78.68	098642
098705*	05/16/2024	BROOKS-WILLIAMS\ROCKEY N.			No		$3.47	098705
098782*	05/30/2024	NOVAKOWSKI\NATHAN J.			No		$83.11	098782
098791*	05/30/2024	SMITH\ALEIGHA M.			No		$27.70	098791
098826*	06/13/2024	BUCKLEY\HAYDEN ALEXANDER J.			No		$41.56	098826
098852*	06/13/2024	SMITH\CAMDYN S.			No		$20.77	098852

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
098885*	06/13/2024	BEUTER\CHRISTINA O.			No		$36.37	098885
098950*	06/27/2024	WEAKLAND\KAEDEN N.			No		$5.11	098950
098958*	06/30/2024	CLARKSON\JESSICA L.			No		$755.74	098958
099072*	07/25/2024	WELCH\TIMOTHY J.			No		$55.41	099072
099154*	08/08/2024	CASTILLO\BONNIE L.			No		$15.00	099154
099210*	08/08/2024	HALL\EMILLINE V.			No		$625.91	099210
099263*	08/08/2024	THORP\CHRISTINA M.			No		$221.64	099263
099266*	08/08/2024	STEWART\HANNAH			No		$55.74	099266
099308*	08/22/2024	CLARK\PATRICIA M.			No		$1,018.84	099308
099330*	08/22/2024	LOUNSBURY\BRIEANNE E.			No		$906.99	099330
099386*	09/05/2024	CHURCHILL\BRIDGET			No		$313.54	099386
099443*	09/05/2024	WIRICK\JAMIE S.			No		$980.02	099443
099452*	09/09/2024	SMITH-NICHOLS\CHRISTY A			No		$273.54	099452
099503*	10/03/2024	KENDALL\WARREN V.			No		$20.77	099503
099523*	10/03/2024	THOMPSON\LANDON J.			No		$62.33	099523
099538*	10/03/2024	MCCARTY III\ALMON M.			No		$1,434.17	099538
099593*	10/17/2024	THOMPSON\LANDON J.			No		$62.33	099593
099657*	10/31/2024	THOMPSON\LANDON J.			No		$83.11	099657
099722*	11/14/2024	THOMPSON\LANDON J.			No		$62.33	099722
099850*	12/12/2024	TRUSTY\JEREMIAH G.			No		$41.56	099850
099885*	12/26/2024	MATTISON\FREDRICK M.			No		$20.77	099885
099899*	12/26/2024	SANTULLI\MATTHEW J.			No		$83.11	099899
099907*	12/26/2024	SZYPULA\LUCAS J.			No		$62.33	099907
099943*	01/23/2025	HOWARD\RHYDER J.			No		$21.47	099943
099962*	01/23/2025	SANTULLI\MATTHEW J.			No		$20.77	099962
100006*	02/06/2025	BURLEW\KEEGAN E.			No		$53.69	100006
100014*	02/06/2025	GRUVER\JOSHUA R.			No		$71.57	100014
100017*	02/06/2025	HOWARD\RHYDER J.			No		$21.47	100017
100065*	02/20/2025	BURLEW\KEEGAN E.			No		$64.42	100065
100098*	02/20/2025	WILSON\JAYCE T.			No		$42.95	100098
100101*	02/20/2025	YOUNG\NATHAN A.			No		$21.47	100101
100117*	03/06/2025	BOUTON\CIENNA S.			No		$50.10	100117
100119*	03/06/2025	BURLEW\KEEGAN E.			No		$35.79	100119
100127*	03/06/2025	GUMAER\CALEB J.			No		$17.90	100127
100129*	03/06/2025	HOWARD\RHYDER J.			No		$42.95	100129
100134*	03/06/2025	MCCHESNEY\AUSTIN J.			No		$21.47	100134
100136*	03/06/2025	MILTON\JAMESSE M.			No		$42.95	100136
100144*	03/06/2025	SANTULLI\MATTHEW J.			No		$42.95	100144
100145	03/06/2025	SMITH\ALEIGHA M.			No		$21.47	100145
100152*	03/06/2025	VAUGHN-RUSSELL\KALIANNE I.			No		$50.10	100152
100158*	03/06/2025	WINDOWS\RONALD N.			No		$50.10	100158
100174*	03/20/2025	REEVES\GRAIG W.			No		$949.65	100174

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
100176*	03/20/2025	WHEELER\JAMIE L.			No		$230.87	100176
100178*	03/20/2025	BALDWIN\RILEIGH A.			No		$83.09	100178
100181*	03/20/2025	BURLEW\KEEGAN E.			No		$71.57	100181
100182	03/20/2025	CORNETT\RICHARD K.			No		$85.88	100182
100183	03/20/2025	DEKAY\RILEIGH S.			No		$85.88	100183
100190*	03/20/2025	GUMAER\CALEB J.			No		$50.10	100190
100192*	03/20/2025	HOWARD\RHYDER J.			No		$107.35	100192
100193	03/20/2025	JENKINS-STILES\DYLAN R.			No		$85.88	100193
100197*	03/20/2025	KRAUSS\LEELA R.			No		$85.88	100197
100199*	03/20/2025	MCCHESNEY\AUSTIN J.			No		$21.47	100199
100200	03/20/2025	MCFALL\CAIHDYN P.			No		$57.26	100200
100202*	03/20/2025	MILTON\JAMESSE M.			No		$85.88	100202
100204*	03/20/2025	NICHOLSON\MICHAEL P.			No		$100.20	100204
100205	03/20/2025	OAKLEY\CLAYTON B.			No		$64.42	100205
100207*	03/20/2025	PARISH\AIDEN			No		$71.57	100207
100208	03/20/2025	PECKA\JOSHUA T.			No		$78.72	100208
100212*	03/20/2025	SANTULLI\MATTHEW J.			No		$85.88	100212
100214*	03/20/2025	SMITH\ALEIGHA M.			No		$107.35	100214
100216*	03/20/2025	SMITH\SHANE D.			No		$96.62	100216
100219*	03/20/2025	STAFFORD\PENELOPE J.			No		$85.88	100219
100220	03/20/2025	SUNQUIST\ASHBIE R.			No		$85.88	100220
100221	03/20/2025	THOMPSON\LANDON J.			No		$21.47	100221
100222	03/20/2025	TURCO\SEAN M.			No		$85.88	100222
100223	03/20/2025	VAUGHN-RUSSELL\KALIANNE I.			No		$107.35	100223
100227*	03/20/2025	WINDOWS\RONALD N.			No		$114.51	100227
100229*	03/20/2025	BACIGALUPI\JOSHUA I.			No		$342.69	100229
100231*	03/20/2025	CARRETTO\KATHERINE L.			No		$230.87	100231

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

Grand Total	**$13,177.70**	
Net	**$13,177.70**	

Grand Total	**$13,177.70**
Net	**$13,177.70**

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 03/31/2025
Checks Cleared/Voided Thru: 03/31/2025
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	Recoded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALE\TYLER E			No		$26.27	081644
081916*	01/07/2016	COOLE\JAMAL E.			No		$24.24	081916
083468*	06/23/2016	FISCUS\ASHLEY R.			No		$24.94	083468
085878*	01/19/2017	DUFRAIN\HEATHER M			No		$15.63	085878
085887*	01/19/2017	HOPKINS\SADIE L			No		$6.30	085887
086040*	02/06/2017	SCANLON\ELIZABETH			No		$94.80	086040
086214*	03/08/2017	BLY\RICHARD V			No		$25.76	086214
086218*	03/09/2017	OLIN\NANCY J			No		$6.30	086218
086219	03/09/2017	CORNELL\DENEE M			No		$32.32	086219
086225*	03/16/2017	HILL\LINDSAY E.			No		$3.15	086225
087880*	08/31/2017	COOLICAN\SUSAN N.			No		$109.39	087880
088537*	10/03/2017	MEAD\LAWRENCE E			No		$323.74	088537
089031*	12/21/2017	HOLBROOK\KATHERINE A.			No		$18.47	089031
089788*	04/26/2018	BUCKLEY\MIRANDA J.			No		$18.47	089788
089843*	05/10/2018	JENKINS\JAWUAN J.			No		$28.82	089843
090578*	08/16/2018	CICORA\CHELSEA M.			No		$10.92	090578
090769*	08/30/2018	HERRERA\CATHERINE A.			No		$12.00	090769
090770	08/30/2018	WHITEMAN\JOSHUA M.			No		$2.10	090770
090793*	08/30/2018	MITCHELL\MICHAEL T.			No		$524.69	090793
091318*	11/21/2018	RANDALL\TANNER J.			No		$489.41	091318
093452*	12/19/2019	SCHOENFELDT\IVAN X.			No		$10.25	093452
093726*	02/27/2020	JENKINS\JOSHUA J.			No		$114.42	093726
093782*	03/12/2020	BUCHANAN\ANTHONY D.			No		$10.90	093782
094123*	10/08/2020	BUCKLEY\HERMIONE A.			No		$10.90	094123
094551*	06/17/2021	NEAL\BRADY A.			No		$23.09	094551
095287*	12/29/2021	COMBS\LILIANA M.			No		$40.41	095287
095324*	01/13/2022	MCKNIGHT\LISA E.			No		$22.56	095324
095353*	01/27/2022	SPANGENBERG\VERONICA L.			No		$1.70	095353
095370*	02/10/2022	COMBS\SARAH L.			No		$73.14	095370
095408*	02/24/2022	RECKTENWALD\KYLEIGH C.			No		$36.32	095408
095413*	02/24/2022	MCKEE\JANNA F.			No		$16.92	095413
095418*	02/24/2022	COMBS\SARAH L.			No		$36.57	095418
095489*	03/24/2022	COMBS\LILIANA M.			No		$97.52	095489
095578*	05/05/2022	BREESE\TRAVIS			No		$67.05	095578
095582*	05/05/2022	CHAMPION\ANNA L.			No		$128.00	095582
095646*	06/02/2022	HERMAN\TJ A			No		$17.32	095646
095650*	06/02/2022	TAYLOR\AIREANNA L			No		$49.04	095650
095664*	06/02/2022	MOSES\ETHAN			No		$73.14	095664
095697*	06/16/2022	BUZZETTI\JULIAN S.			No		$36.57	095697
095704*	06/16/2022	HUBBARD\KASEY J.			No		$36.57	095704

Subtotal for Bank Account: PayrollMT - M&T - Payroll Grand Total **$2,700.11**

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

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

Selection Criteria

Bank Account: PayrollMT
Check date is thru 03/31/2025
Checks Cleared/Voided Thru: 03/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojclnski

GREATER SOUTHERN TIER BOCES

TREASURER'S SUMMARY OF CASH BALANCES

For The Month Ending April 30, 2025

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	$9,974,822.98	$14,426,065.47	$24,400,888.45	$14,017,851.85	$10,383,036.60
GST Federal Fund Ckg - Chase	$343,876.55	$623,802.27	$967,678.82	$372,538.35	$595,140.47
GST Capital Fund Ckg - Chase	$4,908,923.27	$64,134.43	$4,973,057.70	$153,743.24	$4,819,314.46
Dental Vision Acct - Chase	$155,156.76	$45,304.81	$200,461.57	$38,903.94	$161,557.63
GST Premier Acct.- Chase	$1,508,419.47	$25,685.91	$1,534,105.38	$500,000.00	$1,034,105.38
GST Ad Ed Merchant - M&T	$200,533.46	$36,046.43	$236,579.89	$1,130.00	$235,449.89
Coopers Patron Svc - Chemung Canal	$7.87	$3,291.74	$3,299.61	$3,291.74	$7.87
WW Patron Svc - Five Star	$1,941.12	$3,346.98	$5,288.10	$1,941.12	$3,346.98
GST Scholarship Funds - M&T	$158,832.47	$282.13	$159,114.60	$9,532.22	$149,582.38
Bethesda Foundation Scholarship - Five Star	$6,124.68	$0.00	$6,124.68	$0.00	$6,124.68
GST Flex/Benefit - Bancorp	$45,200.38	$53,259.26	$98,459.64	$53,138.56	$45,321.08
GST General Fund Ckg (TA) - M&T	$2,984,783.51	$6,702,123.12	$9,686,906.63	$6,428,314.73	$3,258,591.90
GST Flex Account - Five Star	$46,673.02	$64,822.90	$111,495.92	$62,208.56	$49,287.36
GST Flex Money Market - Five Star	$668,570.14	$1,197.87	$669,768.01	$55,000.00	$614,768.01
GST General Fund IMM - Five Star	$326,050.72	$907.99	$326,958.71	$171.02	$326,787.69
GST Certificate of Deposits - Five Star Flex	$1,542,750.89	$15,596.58	$1,558,347.47	$1,558,347.47	$0.00

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST Certificate of Deposits - Five Star Flex	$0.00	$1,558,347.47	$1,558,347.47	$0.00	$1,558,347.47
Webster Escrow - Elmira Heights	$29,834.88	$0.00	$29,834.88	$0.00	$29,834.88
Webster Escrow - Watkins Glen	$0.00	$150,000.00	$150,000.00	$0.00	$150,000.00
Webster Escrow - Watkins Glen	$40,166.30	$0.00	$40,166.30	$40,166.30	$0.00
Webster Escrow - Elmira Heights	$977,703.00	$0.00	$977,703.00	$0.00	$977,703.00
New York Liquid Asset Restricted	$6,885,347.64	$144,391.37	$7,029,739.01	$53,000.00	$6,976,739.01
New York Liquid Asset Fund	$74,930.63	$5,000,838.27	$5,075,768.90	$0.00	$5,075,768.90
GST General Fund Payroll Checking - M&T	$5,055.24	$3,127,247.27	$3,132,302.51	$3,127,388.04	$4,914.47
TOTALS	$30,885,704.98	$32,046,692.27	$62,932,397.25	$26,476,667.14	$36,455,730.11

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$9,974,822.98
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$14,343,012.47	
	Void Checks	$30,053.00	
	Bank Transfer JE	$53,000.00	
	Total Receipts	$14,426,065.47	
	TOTAL Receipts, including balance		$24,400,888.45
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No.139866 To Check No. 140364	$2,563,764.85	
	From ACH No. 000004 To ACH No. 000109	$16,203.56	
	Insurance Billing Journal Entry	$1,795,995.93	
	Bank Transfer JE	$5,000,000.00	
	Payroll FICA/Med PR21, PR22	$4,641,887.51	
By Debit Charge	(Total amount of checks issued and debits charged)	$14,017,851.85	
	TOTAL Cash Balance		$10,383,036.60
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$8,468,863.09	
	Less total of outstanding checks	($345,436.27)	
	Pending check Item in dispute	$16,125.68	
	PR23 Transfer on 4/30/25 for 5/1/25 Payroll	$ 2,243,484.10	
	TOTAL available balance		$10,383,036.60
(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 June 3, 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: 2025.05.23 14:28:14 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marilyn Liwar
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE POTSDAM PITCHES	0098		No		$550.00	107214
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027		No		$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030		No		$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044		No		$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050		No		$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067		No		$570.00	111366
117286*	12/22/2021	NFPA	0067		No		$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102		No		$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	0125		No		$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011		No		$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011		No		$155.54	121368
124204*	01/12/2023	GANG\DAVID M.	0082		No		$42.44	124204
124241*	01/12/2023	MILLER\KRISTINE M.	0082		No		$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083		No		$315.45	124335
124653*	02/02/2023	KOZDEMBA\JESSICA M.	0092		No		$63.00	124653
124768*	02/09/2023	LABAZE\MARIE M.	0096		No		$96.88	124768
124839*	02/09/2023	WATHNE\MICHAEL J.	0096		No		$62.31	124839
125507*	03/16/2023	CROUSE\KARI A.	0108		No		$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113		No		$273.75	125680
125787*	03/30/2023	COLLINS\MARGARET C.	0116		No		$493.75	125787
125921*	04/05/2023	KREAMER\AARON	0119		No		$142.50	125921
125973*	04/05/2023	CZERKAWSKYJ\SEAN	0120		No		$23.00	125973
125977*	04/05/2023	GRAHAM\D MICHELLE	0120		No		$13.69	125977
125981*	04/05/2023	KIMBALL\CHRISTOPHER H.	0120		No		$124.74	125981
125983*	04/05/2023	MCCLURE\CHRISTOPHER	0120		No		$23.00	125983
125985*	04/05/2023	PALLMANN\LEXIS M.	0120		No		$21.85	125985
125990*	04/05/2023	STEPHENS\STEPHANIE M.	0120		No		$25.52	125990
125993*	04/05/2023	ZIMAR\LISA M.	0120		No		$73.64	125993
126701*	05/11/2023	KIMBALL\CHRISTOPHER H.	0132		No		$30.75	126701
126916*	05/18/2023	LEPKOWSKI\ALYSSA	0134		No		$58.00	126916
127383*	06/08/2023	SOUTHARD\BOBBI	0142		No		$54.38	127383
127964*	07/07/2023	KIMBALL\CHRISTOPHER H.	0001		No		$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005		No		$579.90	128039
128059*	07/14/2023	KIMBALL\CHRISTOPHER H.	0005		No		$37.88	128059
128629*	08/24/2023	AHO\JILLIAN A.	0023		No		$65.50	128629
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039		No		$500.00	129153
129353*	10/06/2023	GANG\DAVID M.	0044		No		$33.86	129353
129377*	10/06/2023	LAWRENCE\LEEANN K.	0044		No		$14.02	129377
129412*	10/06/2023	PRICE\ADAM R.	0044		No		$22.53	129412

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
129610*	10/13/2023	WATCHES\KATHERINE A.	0046		No		$55.68	129610
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		$399.70	129689
129960*	11/03/2023	KIMBALL\CHRISTOPHER H.	0057		No		$26.99	129960
130099*	11/09/2023	MAHER\KATHRYN M.	0058		No		$10.00	130099
130187*	11/09/2023	WATCHES\KATHERINE A.	0058		No		$31.44	130187
130509*	12/01/2023	HUNT\KENDRA L.	0066		No		$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067		No		$906.54	130616
130736*	12/11/2023	KIMBALL\CHRISTOPHER H.	0068		No		$22.14	130736
131158*	01/05/2024	BLENCOWE\DYLAN	0076		No		$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076		No		$192.00	131214
131232*	01/05/2024	MILLER\KRISTINE M.	0076		No		$79.26	131232
131297*	01/05/2024	WILSON\KRISTEN J.	0076		No		$17.42	131297
131319*	01/12/2024	COOKE\CATHERINE M.	0078		No		$21.81	131319
131443*	01/17/2024	BUSH\HANNAH C.	0081		No		$236.50	131443
132343*	03/01/2024	PARINOWA\MARGARET	0097		No		$94.16	132343
132613*	03/15/2024	MCQUAID\VICTORIA C.	0103		No		$49.04	132613
132807*	03/22/2024	ZIMAR\LISA M.	0105		No		$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107		No		$2,000.00	132833
132936*	04/05/2024	CAMPBELL\MARY	0109		No		$70.50	132936
133708*	05/10/2024	MEACHAM\CARLY V.	0120		No		$49.51	133708
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133		No		$3,950.53	134270
134608*	06/21/2024	KILMER\JOSEPH M.	0140		No		$391.28	134608
134656*	06/21/2024	ZIMAR\LISA M.	0140		No		$54.54	134656
134935*	07/09/2024	MARCZYK\BENJAMIN F.	0001		No		$30.82	134935
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014		No		$718.00	135266
136017*	09/13/2024	EMPIRE DIGITAL SIGNS, LLC	0030		No		$695.00	136017
136116*	09/20/2024	COON\GAGE N.	0033		No		$54.27	136116
136646*	10/11/2024	STEPHENS\STEPHANIE A.	0039		No		$100.00	136646
137067*	11/08/2024	COON\GAGE N.	0048		No		$38.19	137067
137388*	11/22/2024	KEEFER\NICOLE L.	0053		No		$128.00	137388
137455*	11/22/2024	STEPHENS\STEPHANIE A.	0053		No		$125.00	137455
137742*	12/06/2024	IMMERMAN\SARA A.	0060		No		$9.11	137742
137747*	12/06/2024	KENDALL\KAYLA R.	0060		No		$40.00	137747
137749*	12/06/2024	LAWRENCE\LEEANN K.	0060		No		$4.69	137749
138009*	12/20/2024	CINTAS CORP	0065		No	V	$575.28	138009
138306*	01/10/2025	JERZAK\JULIE R.	0072		No		$42.88	138306
138328*	01/10/2025	NADJADI\STACY J.	0072		No		$77.72	138328
138370*	01/10/2025	SONNY'S SERVICE OF AVOCA LLC	0072		No		$81.00	138370
138797*	02/07/2025	BLITZ\HEATHER L.	0089		No		$45.57	138797
138834*	02/07/2025	GROMES\PEYTON R.	0089		No		$61.84	138834
138850*	02/07/2025	JERZAK\JULIE R.	0089		No		$40.32	138850
139303*	02/28/2025	STEPHENS\STEPHANIE A.	0098		No		$87.00	139303

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
139394*	03/07/2025	JERZAK\JULIE R.	0102		No		$38.36	139394
139474*	03/07/2025	VERIZON WIRELESS	0102		No		$39.94	139474
139494*	03/14/2025	AINI\WHITNEY R.	0104		No		$30.66	139494
139804*	03/28/2025	LOWE'S	0112		No	V	$127.14	139804
139925*	04/04/2025	HOLMES\GARY H	0114		No		$325.00	139925
139937*	04/04/2025	LAWRENCE\LEEANN K.	0114		No		$20.86	139937
139947*	04/04/2025	MANGINO\PATRICK J.	0114		No		$167.50	139947
139963*	04/04/2025	OPTIFORM IMAGING SYSTEMS, INC.	0114		No		$1,399.00	139963
139966*	04/04/2025	PENNER\TERESA J.	0114		No		$261.80	139966
139995*	04/04/2025	STEPHENS\STEPHANIE A.	0114		No		$116.00	139995
139996	04/04/2025	SUNZERI\OLIVIA M.	0114		No		$46.20	139996
139998*	04/04/2025	TOM'S HARDWARE & FEED, INC.	0114		No		$273.95	139998
139999	04/04/2025	TOPICAL REVIEW BOOK COMPANY	0114		No		$175.00	139999
140001*	04/04/2025	UPS	0114		No		$18.00	140001
140002	04/04/2025	VAN WOERT\HEIDI L.	0114		No		$199.00	140002
140003	04/04/2025	VERITIV OPERATING COMPANY VERITIV - SYRACUSE	0114		No	V	$4,078.80	140003
140004	04/04/2025	VERIZON	0114		No		$919.22	140004
140005	04/04/2025	VERIZON	0114		No		$162.53	140005
140006	04/04/2025	VERIZON	0114		No		$79.40	140006
140007	04/04/2025	VERIZON	0114		No		$54.14	140007
140008	04/04/2025	VERIZON	0114		No		$307.80	140008
140009	04/04/2025	VERIZON	0114		No		$460.14	140009
140010	04/04/2025	W B MASON CO., INC	0114		No	V	$117.94	140010
140011	04/04/2025	WADES BUILDING SUPPLY, INC	0114		No		$65.97	140011
140012	04/04/2025	WADES BUILDING SUPPLY. INC	0114		No		$422.53	140012
140013	04/04/2025	WALKER\KAREN E.	0114		No		$470.54	140013
140014	04/04/2025	WHEELER\JULIE A.	0114		No		$30.15	140014
140015	04/04/2025	WHITE III\EDWARD R.	0114		No		$104.50	140015
140016	04/04/2025	WILSON\TONI M.	0114		No	V	$58.10	140016
140018*	04/04/2025	WORRELL\NATHANIEL	0114		No		$400.00	140018
140019	04/04/2025	XEROX FINANCIAL SERVICES	0114		No		$4,375.00	140019
140020	04/04/2025	YOUNGS TIRES	0114		No		$202.50	140020
140021	04/04/2025	ZEIGLER FLORISTS INC.	0114		No		$30.00	140021
140022	04/04/2025	XEROX CORPORATION	0115		No		$13,376.75	140022
140023	04/04/2025	XEROX FINANCIAL SERVICES	0115		No		$4,375.00	140023
140025*	04/11/2025	AESHP ATTN: LINDA SHAW	0117		No		$225.00	140025
140039*	04/11/2025	BREWER\NICOLE A.	0117		No		$95.40	140039
140043*	04/11/2025	BURNS-CARNE\KATHLEEN M.	0117		No		$76.09	140043
140054*	04/11/2025	DALY\CARSON	0117		No		$1,000.00	140054
140111*	04/11/2025	PENN YAN CSD	0117		No		$325.00	140111
140116*	04/11/2025	PRIOR\ANN L.	0117		No		$40.74	140116

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
140124*	04/11/2025	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0117		No		$155.51	140124
140131*	04/11/2025	SPENCER-VAN ETTEN CSD	0117		No		$2,897.55	140131
140155*	04/14/2025	NY COMMISSIONER OF HEALTH, NYNA PROMETRIC	0123		No		$960.00	140155
140170*	04/16/2025	BIRCHWOOD VETERINARY CARE	0127		No		$513.00	140170
140181*	04/16/2025	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0127		No		$29,526.60	140181
140212*	04/16/2025	KONOPSKI\TANYA M.	0127		No		$102.20	140212
140221*	04/16/2025	NYSCATE	0127		No		$18,130.00	140221
140239*	04/16/2025	SPENCER VANETTEN CENTRAL SCHOOL BUSINESS OFFICE	0127		No		$10,000.00	140239
140243*	04/16/2025	STEUBEN COUNTY PUBLIC HEALTH ATTN: ROBIN CONLEY	0127		No		$1,599.89	140243
140245*	04/16/2025	THE ARC CHEMUNG-SCHUYLER	0127		No		$100.00	140245
140257*	04/16/2025	WAVERLY CENTRAL SCHOOLS	0127		No		$4,873.00	140257
140259*	04/16/2025	WILSON RESTAURANT EQUIPMENT	0127		No		$2,425.01	140259
140262*	04/22/2025	TOKMAN\NICHOLAS NICK TOKMAN	0128		No		$3,400.00	140262
140263	04/22/2025	DOCBIRD POSITIVE CHANGE: TRAINING AND DEVELOPMENT	0128		No		$4,800.00	140263
140264	04/25/2025	A & A BEAUTY SUPPLY & SALON DESIGN	0128		No		$172.87	140264
140265	04/25/2025	ADRIAN AND SON ENGINE AND REPAIR	0128		No		$1,450.00	140265
140266	04/25/2025	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0128		No		$412.07	140266
140267	04/25/2025	AIRGAS USA, LLC	0128		No		$146.00	140267
140272*	04/25/2025	ARGENTIERI BROTHERS, INC LINEN & UNIFORM SUPPLY SERVICES	0128		No		$45.00	140272
140273	04/25/2025	B & B REPAIR SERVICE	0128		No		$260.57	140273
140274	04/25/2025	BANFIELD-BAKER CORP	0128		No		$54.05	140274
140276*	04/25/2025	CAMPBELL BUILDING SUPPLY	0128		No		$43.29	140276
140277	04/25/2025	CAMPBELL-SAVONA CENTRAL SCHOOL BUSINESS OFFICE	0128		No		$1,000.00	140277
140278	04/25/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	0128		No		$200.04	140278
140279	04/25/2025	CDW GOVERNMENT	0128		No		$22,540.00	140279
140280	04/25/2025	CHAMPION FASTENERS INC	0128		No		$4.80	140280
140282*	04/25/2025	CINTAS CORP	0128		No		$878.05	140282
140283	04/25/2025	CLINTON-ESSEX-WAR-WASH BOCES	0128		No		$2,117.93	140283
140293*	04/25/2025	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0128		No		$10,250.00	140293
140296*	04/25/2025	EMPIRE ACCESS	0128		No		$4,371.08	140296
140299*	04/25/2025	EPLUS TECHNOLOGY INC	0128		No		$6,460.00	140299
140301*	04/25/2025	FEDEX	0128		No		$452.40	140301
140303*	04/25/2025	FRANKLIN COVEY CLIENT SALES INC	0128		No		$9,839.00	140303
140309*	04/25/2025	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0128		No		$14,500.00	140309
140313*	04/25/2025	KECK'S FOOD SERVICE	0128		No		$662.15	140313

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
140314	04/25/2025	LANAHAN\MICHAEL	0128		No	V	$285.00	140314
140315	04/25/2025	LINDENMEYR MUNROE	0128		No		$5,753.20	140315
140316	04/25/2025	LYON MICRO, LLC	0128		No		$9,918.90	140316
140317	04/25/2025	MASLA C/O PETTITT, OCM BOCES	0128		No		$440.00	140317
140319*	04/25/2025	MSC INDUSTRIAL SUPPLY CO	0128		No		$4,566.83	140319
140320	04/25/2025	MUTUAL OF OMAHA INSURANCE COMPANY MAXON ADMINISTRATORS. INC	0128		No		$10,611.84	140320
140321	04/25/2025	NASCO	0128		No		$1,039.92	140321
140322	04/25/2025	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	0128		No		$1,134.20	140322
140323	04/25/2025	NEW YORK FFA FOUNDATION	0128		No		$4,373.00	140323
140325*	04/25/2025	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0128		No		$220.00	140325
140326	04/25/2025	NYS UNEMPLOYMENT INSURANCE DEPARTMENT OF LABOR	0128		No		$16,067.40	140326
140327	04/25/2025	NYSCOSS	0128		No		$518.00	140327
140331*	04/25/2025	PERMA BOUND	0128		No		$3,360.45	140331
140332	04/25/2025	PRACTICON	0128		No		$589.73	140332
140335*	04/25/2025	ROCHESTER PHILHARMONIC ORCHESTRA ATTN: SAL UTTARO GROUP SALES MANAGER	0128		No	V	$543.00	140335
140336	04/25/2025	RUCH\DAVE	0128		No		$149.00	140336
140338*	04/25/2025	SCHOOL NURSE SUPPLY, INC	0128		No		$357.84	140338
140339	04/25/2025	SCHOOL SPECIALTY LLC	0128		No		$636.86	140339
140349*	04/25/2025	TURNING POINT BEHAVIORAL SERVICES	0128		No		$9,425.00	140349
140351*	04/25/2025	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0128		No		$17,324.63	140351
140360*	04/25/2025	W B MASON CO., INC	0128		No		$39.80	140360
140364*	04/25/2025	YONDR INC	0128		No		$37,668.75	140364

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

Grand Total	$345,436.27
Net	$345,436.27

Grand Total	$345,436.27
Net	$345,436.27

Selection Criteria

Bank Account: GeneralMT
Check date is thru 04/30/2025
Checks Cleared/Voided Thru: 04/30/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025
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	161,516.96	17,829.96	41,122.69	41,122.69
001.020	DISTRICT SUPERINTENDENT	373,173.00	-19,231.00	353,942.00	275,231.01	74,505.55	4,205.44	4,205.44
001.030	GENERAL COST OF ADMINISTRATION	216,073.00	221,158.00	437,231.00	320,020.70	77,190.83	40,019.47	40,019.47
001.040	CENTRAL SUPPORT	1,846,604.00	-4,969.31	1,841,634.69	1,412,885.20	348,184.69	80,564.80	79,901.40
001.050	OTHER: CENTRAL ADMINISTRATION	5,212,852.00	15,823.00	5,228,675.00	4,282,010.19	913,971.95	32,692.86	32,692.86
001.060	INTEREST ON INDEBTEDNESS	625,000.00	-187,125.00	437,875.00	0.00	354,900.00	82,975.00	82,975.00
001.070	OTHER: SICK AND VACATION	0.00	0.00	0.00	40,130.03	0.00	-40,130.03	-40,130.03
002.000	RENTAL OF FACILITIES	943,469.00	0.00	943,469.00	686,926.08	126,925.12	129,617.80	119,369.91
002.010	TRANSFER TO CAPITAL FUND	1,673,556.00	0.00	1,673,556.00	1,673,556.00	0.00	0.00	0.00
002.020	DEBT SERVICE - EPC	669,739.00	0.00	669,739.00	334,869.28	351,075.76	-16,206.04	-16,206.04
002.030	DEBT SERVICE - DASNY	1,240,475.00	0.00	1,240,475.00	1,221,950.00	0.00	18,525.00	18,525.00
101.000	CAREER AND TECHNICAL EDUCATION	299,981.00	0.00	299,981.00	287,359.00	12,622.00	0.00	0.00
101.100	CTE - CPRS CAMPUS	6,318,822.00	116,128.35	6,434,950.35	2,453,064.37	3,537,216.70	444,669.28	444,169.28
101.104	CTE - CPRS - COMPUTER PROGRAMMING	168,565.00	35.29	168,600.29	130,207.63	44,966.01	-6,573.35	-6,573.35
101.106	CTE - CPRS - AUTO BODY	142,759.00	0.00	142,759.00	97,019.38	50,429.18	-4,689.56	-4,689.56
101.107	CTE - CPRS - AUTO MECHANICS	135,746.00	1,521.31	137,267.31	124,305.35	37,084.19	-24,122.23	-24,122.23
101.110	CTE - CPRS - AGRICULTURE	396,906.00	-104,028.00	292,878.00	237,357.92	65,533.25	-10,013.17	-10,013.17
101.113	CTE - CPRS - GRAPHIC COMM	102,750.00	72.00	102,822.00	72,063.24	29,640.38	1,118.38	1,118.38
101.115	CTE - CPRS - COSMETOLOGY	247,242.00	0.00	247,242.00	160,973.99	70,980.26	15,287.75	15,287.75
101.117	CTE - CPRS - PROF BUSINESS TECH	115,120.00	0.00	115,120.00	4,612.53	399.98	110,107.49	110,107.49
101.120	CTE - CPRS - HEALTH TECH	99,426.00	0.00	99,426.00	48,455.47	24,694.73	26,275.80	26,275.80
101.145	CTE - CPRS - CONSTRUCTION TRADES	201,095.00	0.00	201,095.00	121,162.07	72,591.30	7,341.63	7,341.63
101.155	CTE - CPRS - MACHINE SHOP	265,822.00	0.00	265,822.00	242,155.03	67,485.96	-43,818.99	-43,818.99
101.166	CTE - CPRS - NEW VISION HLTH	123,894.00	0.00	123,894.00	83,321.27	37,806.61	2,766.12	2,579.90
101.167	CTE - CPRS - NV ILB	62,430.00	-161.00	62,269.00	71,609.42	32,690.33	-42,030.75	-42,030.75
101.170	CTE - CPRS - ICM	102,214.00	773.87	102,987.87	73,157.07	33,349.48	-3,518.68	-3,518.68
101.190	CTE - CPRS - CULINARY ARTS	149,970.00	531.00	150,501.00	93,120.72	56,628.36	751.92	751.92
101.193	CTE - CPRS - LAW ENFORCEMENT	127,499.00	165.72	127,664.72	97,543.19	24,398.48	5,723.05	5,723.05
101.197	CTE - COOPERS ANIMAL SCIENCE	132,363.00	601.97	132,964.97	74,248.54	27,990.52	30,725.91	30,725.91
101.200	CTE - BUSH CAMPUS	723,263.00	32,542.10	755,805.10	397,287.94	122,413.24	236,103.92	236,008.40
101.201	CTE - BUSH - ED SUPPORT SVC	2,831,593.00	14.89	2,831,607.89	1,996,453.61	692,362.82	142,791.46	142,791.46
101.202	CTE - BUSH - CONSERVATION	412,134.00	2,917.02	415,051.02	299,513.05	73,379.22	42,158.75	42,158.75
101.205	CTE - BUSH - CHILD CARE	141,158.00	1,032.88	142,190.88	94,575.30	44,977.25	2,638.33	2,638.33
101.206	CTE - BUSH - AUTO BODY REPAIR	145,441.00	2,880.01	148,321.01	82,936.34	69,186.65	-3,801.98	-3,801.98
101.207	CTE - BUSH - AUTO MECHANICS	265,976.00	3,933.19	269,909.19	134,119.49	56,507.04	79,282.66	49,369.53
101.208	CTE - BUSH - DIESEL MECHANICS	154,671.00	10,746.11	165,417.11	88,788.61	65,643.11	10,985.39	10,985.39
101.209	CTE - BUSH - COMMUNICATIONS	110,134.00	0.00	110,134.00	69,309.36	33,758.82	7,065.82	7,065.82
101.210	CTE - BUSH - CARPENTRY	308,225.00	0.00	308,225.00	225,269.48	93,731.45	-10,775.93	-10,775.93
101.211	CTE - BUSH - GRAPHICS	128,166.00	-932.86	127,233.14	95,449.89	31,159.32	623.93	623.93

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.213	CTE - BUSH - WELDING	172,128.00	773.24	172,901.24	113,726.54	33,039.69	26,135.01	26,135.01
101.214	CTE - BUSH - WORK EXPERIENCE	387,260.00	0.00	387,260.00	240,819.38	109,949.61	36,491.01	36,491.01
101.215	CTE - BUSH - COSMETOLOGY	320,390.00	0.00	320,390.00	240,965.54	48,333.94	31,090.52	31,090.52
101.216	CTE - BUSH - CHEF/COOK	112,101.00	8,264.70	120,365.70	91,651.34	53,032.45	-24,318.09	-24,318.09
101.217	CTE - BUSH - PRE-VOCATIONAL	313,871.00	223.66	314,094.66	214,790.01	87,428.79	11,875.86	11,875.86
101.218	CTE - BUSH - LAW ENFORCEMENT	161,513.00	11,407.38	172,920.38	119,861.30	30,737.94	22,321.14	21,402.18
101.219	CTE - BUSH - FASHION MERCHANDISING	138,534.00	0.00	138,534.00	87,291.21	37,362.17	13,880.62	13,880.62
101.220	CTE - BUSH - NURSE ASSISTING	220,030.00	-181.00	219,849.00	144,666.35	62,757.25	12,425.40	12,425.40
101.221	CTE - BUSH - DENTAL ASSISTING	137,293.00	-136.00	137,157.00	103,713.40	22,670.06	10,773.54	10,773.54
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	18,495.66	16,228.37	-34,724.03	-34,724.03
101.224	CTE - BUSH - CARPENTRY 3	0.00	1,358.14	1,358.14	47,402.70	42,777.66	-88,822.22	-88,822.22
101.227	CTE - BUSH - ANIMAL SCIENCE	232,114.00	940.08	233,054.08	150,594.92	68,511.45	13,947.71	13,820.28
101.228	CTE - BUSH- PROF BUSINESS TECH	115,120.00	0.00	115,120.00	58,295.50	25,791.86	31,032.64	31,032.64
101.255	CTE - BUSH - MACHINE SHOP	127,312.00	-89.95	127,222.05	73,952.01	30,914.47	22,355.57	20,579.97
101.300	CTE - WW CAMPUS	2,910,696.00	6,748.73	2,917,444.73	1,729,552.24	521,851.94	666,040.55	666,040.55
101.304	CTE - WW - COMPUTER PROGRAMMING	122,055.00	996.64	123,051.64	124,893.85	41,229.36	-43,071.57	-43,871.57
101.307	CTE - WW - AUTO TECH	132,483.00	1,573.44	134,056.44	140,058.09	58,347.75	-64,349.40	-68,412.16
101.313	CTE - WW - WELDING	141,408.00	250.00	141,658.00	67,809.93	29,285.60	44,562.47	36,543.87
101.314	CTE - WW - VISUAL COMMUNICATIONS	121,052.00	0.00	121,052.00	83,350.23	36,432.63	1,269.14	1,269.14
101.315	CTE - WW - COSMETOLOGY	246,642.00	0.00	246,642.00	139,118.37	62,685.69	44,837.94	44,837.94
101.317	CTE - WW - PROF BUSINESS TECH	119,535.00	-35.00	119,500.00	87,715.51	33,346.86	-1,562.37	-1,562.37
101.318	CTE - WW - CRIMINAL JUSTICE	104,107.00	0.00	104,107.00	66,299.40	29,375.24	8,432.36	8,432.36
101.320	CTE - WW - HEALTH OCCUPATIONS	140,255.00	563.70	140,818.70	89,443.78	35,820.76	15,554.16	15,554.16
101.321	CTE - WW - ED SUPPT PE SVC	52,769.00	1,000.00	53,769.00	49,658.60	26,065.63	-21,955.23	-21,955.23
101.335	CTE - WW - BUILDING TRADES	161,055.00	0.00	161,055.00	129,764.03	50,286.09	-18,995.12	-18,995.12
101.346	CTE - WW - HEAVY EQUIPMENT	296,863.00	1,331.42	298,194.42	185,969.02	80,990.25	31,235.15	31,235.15
101.367	CTE - WW - NEW VIS EDUC	4,210.00	0.00	4,210.00	704.09	111.00	3,394.91	3,394.91
101.370	CTE - WW - ICM	127,329.00	654.77	127,983.77	78,195.81	22,699.98	27,087.98	27,087.98
101.380	CTE - WW - NEW VISION HLTH	102,843.00	0.00	102,843.00	58,588.65	33,106.78	11,147.57	11,147.57
101.390	CTE - WW - CULINARY ARTS	174,931.00	3,365.71	178,296.71	129,818.62	55,894.04	-7,415.95	-7,415.95
101.397	CTE - WW - ANIMAL SCIENCE	152,400.00	876.90	153,276.90	87,244.77	42,457.27	23,574.86	23,574.86
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	349,465.65	243,127.99	50,526.36	50,526.36
204.000	STAFFING 1:12:3	1,418,887.00	0.00	1,418,887.00	361,354.26	809,392.06	248,140.68	248,140.68
205.000	S/P 1:15	1,697,141.00	0.00	1,697,141.00	667,118.19	973,915.07	56,107.74	56,107.74
207.499	Special Class 1:6:2.5	0.00	0.00	0.00	0.00	28,440.00	-28,440.00	-28,440.00
209.000	S/P 1:8:1	11,744,097.00	168.68	11,744,265.68	5,754,256.74	5,265,646.21	724,362.73	724,362.73
209.215	S/P 1:8:1 PROJECT SEARCH	233,176.00	0.00	233,176.00	1,623.74	20,651.00	210,901.26	210,901.26
216.000	S/P 1:6:1-EPC	1,921,556.00	0.00	1,921,556.00	945,854.43	554,266.53	421,435.04	421,435.04

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
216.214	S/P 1:6:1-ED HOST SITES	3,892,489.00	0.00	3,892,489.00	1,578,424.94	1,917,361.10	396,702.96	396,702.96
216.217	S/P 1:6:1-AUTISM	6,939,698.00	6,265.79	6,945,963.79	2,121,843.56	4,173,240.86	650,879.37	650,879.37
240.000	1:12:2/1:6:2 - PRE-K SPECIAL ED	2,728,374.00	0.00	2,728,374.00	1,375,287.51	1,099,610.34	253,476.15	253,476.15
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	49,662.50	29,797.50	0.00	0.00
252.495	STAFFING 1:6:1 W/ WFL BOCES	0.00	0.00	0.00	13,104.83	21,081.17	-34,186.00	-34,186.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE	34,242.00	198.00	34,440.00	24,108.00	10,332.00	0.00	0.00
302.494	ITINERANT HNDCP: OTH W/MONROE	0.00	175.00	175.00	87.73	87.74	-0.47	-0.47
304.000	ITINERANT VISUALLY IMPAIRED	286,906.00	0.00	286,906.00	161,896.43	68,278.69	56,730.88	56,730.88
304.001	ITINERANT VIS IMP BRAILLER PREP	7,781.00	0.00	7,781.00	2,338.78	400.57	5,041.65	5,041.65
305.000	ITINERANT PHYSICAL THERAPY	571,180.00	0.00	571,180.00	413,857.43	148,093.08	9,229.49	9,229.49
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	388,093.00	0.00	388,093.00	215,388.15	94,913.92	77,790.93	77,790.93
309.000	ITINERANT SPEECH IMPROVEMENT	503,535.00	0.00	503,535.00	374,627.05	225,848.50	-96,940.55	-96,940.55
310.000	ITINERANT SPEECH IMPAIRED	548,524.00	0.00	548,524.00	341,253.23	148,981.33	58,289.44	58,289.44
312.000	ITINERANT SCHOOL PSYCHOLOGIST	622,551.00	0.00	622,551.00	483,685.49	224,285.60	-85,420.09	-85,420.09
313.000	ITINERANT INTERP FOR DEAF	1,070,960.00	0.00	1,070,960.00	445,760.49	176,193.30	449,006.21	449,006.21
318.000	GENERAL SUPERVISION/COORDINATION	522,775.00	26,402.00	549,177.00	369,633.87	118,727.30	60,815.83	60,815.83
324.000	ITINERANT OCCUPATIONAL THERAPY	734,746.00	0.00	734,746.00	526,971.99	195,578.30	12,195.71	12,195.71
326.000	ITINERANT HARD OF HEARING	300,092.00	0.00	300,092.00	132,802.46	52,774.00	114,515.54	114,515.54
327.000	ITINERANT TEACHER OF THE DEAF	151,971.00	0.00	151,971.00	111,554.28	43,801.17	-3,384.45	-3,384.45
328.693	INTERNAL AUDITOR W/TST BOCES	85,587.00	1,706.00	87,293.00	54,401.92	31,179.83	1,711.25	1,711.25
330.000	ITINERANT NURSE/NURSE TEACHER	59,469.00	0.00	59,469.00	54,862.95	20,278.68	-15,672.63	-15,672.63
331.000	ITINERANT CONSULTANT TEACHER	1,262,637.00	412.28	1,263,049.28	609,001.95	293,560.40	360,486.93	360,486.93
332.000	ITINERANT SCHOOL SOCIAL WORKER	144,557.00	0.00	144,557.00	117,813.39	33,122.24	-6,378.63	-6,378.63
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	0.00	3,720.00	3,720.00	2,325.00	1,395.00	0.00	0.00
354.599	ITIN CONSULTANT TEACHER W/BROOME BO	0.00	35,750.00	35,750.00	35,750.00	7,800.00	-7,800.00	-7,800.00
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	33,446.19	12,005.45	12,216.36	12,216.36
401.001	ARTS IN ED-DIST SPEC	428,337.00	6,798.00	435,135.00	235,154.30	82,380.00	117,600.70	117,600.70
403.001	ALT ED - AD BASED LRNG (ABL)	157,111.00	885.00	157,996.00	74,398.84	48,719.18	34,877.98	34,877.98
403.003	ALT ED - SECONDARY(MODEL A)	3,788,440.00	2,500.02	3,790,940.02	2,054,032.11	1,399,027.52	337,880.39	337,880.39
403.004	ALT ED - MIDDLE SCHOOL	936,960.00	0.00	936,960.00	441,182.61	280,694.30	215,083.09	215,083.09
403.005	ALT. ED TUTORING	0.00	0.00	0.00	1,739.64	0.00	-1,739.64	-1,739.64
406.693	EQUIV ATT ED/GED W/ TST BOCES	166.00	165.00	331.00	231.87	100.13	-1.00	-1.00
413.499	ALT ED W/CAEW BOCES	24,362.00	0.00	24,362.00	17,053.40	7,308.60	0.00	0.00
414.000	SUMMER SCHOOL-SECONDARY	1,221,616.00	0.00	1,221,616.00	1,096,631.29	4,571.88	120,412.83	120,412.83
419.693	ACADMIC PRGS SPEC FACLTY W/TST BOCE	0.00	700.00	700.00	875.00	1,545.00	-1,720.00	-1,720.00
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	10,701.00	80,388.00	42,874.58	17,433.11	20,080.31	20,080.31
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	302,970.00	46,502.00	349,472.00	196,594.50	120,201.68	32,675.82	32,675.82

GREATER SOUTHERN TIER BOCES

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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
430.000	E-LEARNING BASE-COORD	143,746.00	2,678.00	146,424.00	86,945.91	30,660.45	28,817.64	28,817.64
430.001	E-LEARNING DIST SPEC	568,305.00	79,000.00	647,305.00	328,387.85	51,031.77	267,885.38	267,885.38
430.010	E-LEARNING - ZOOM SERVICE	18,714.00	5,174.00	23,888.00	25,122.84	0.00	-1,234.84	-1,234.84
431.499	ARTS IN ED W/CAEW BOCES	2,195.00	0.00	2,195.00	3,907.70	2,420.50	-4,133.20	-4,133.20
434.591	DISTANCE LEARNING W/ERIE 1	32,089.00	-5,693.00	26,396.00	20,901.72	11,680.68	-6,186.40	-6,186.40
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	23,355.00	5,905.00	29,260.00	32,725.00	0.00	-3,465.00	-3,465.00
445.000	P-TECH	1,889,220.00	18,684.90	1,907,904.90	1,197,065.25	309,555.23	401,284.42	399,625.11
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	2,488.64	738.51	8,366.85	8,366.85
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	6,397.03	4,098.64	11,504.33	11,504.33
460.599	DISTANCE LEARNING W/BT BOCES	18,760.00	102,632.00	121,392.00	70,811.55	25,290.45	25,290.00	25,290.00
500.000	COMMUNITY SCHOOLS-BASE	72,000.00	0.00	72,000.00	51,222.30	16,475.15	4,302.55	4,302.55
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	77,915.00	1,137,481.00	665,325.46	233,687.85	238,467.69	238,467.69
501.391	Educational Communications Center	0.00	0.00	0.00	2,507.60	2,324.40	-4,832.00	-4,832.00
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	0.00	1,445.00	1,011.50	433.50	0.00	0.00
506.000	CURRICULUM DEVELOPMENT	376,000.00	24,620.00	400,620.00	268,582.93	105,436.27	26,600.80	26,600.80
506.001	CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	4,457.00	63,743.00	22,732.82	0.00	41,010.18	41,010.18
507.000	INTER SCHLSTIC SPORTS COORD-V	14,964.00	652.00	15,616.00	5,737.70	8,878.27	1,000.03	-4,761.97
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	23,035.33	13,455.75	41,282.92	41,282.92
508.001	LIBRY SVC-DATABASES	485,673.00	18,558.00	504,231.00	439,627.33	25,078.11	39,525.56	39,525.56
511.000	PRINTING	1,034,001.00	556,530.00	1,590,531.00	1,080,834.80	599,014.02	-89,317.82	-89,840.82
511.005	PRINTING - COURIER	252,068.00	-159.00	251,909.00	25,163.99	148,326.93	78,418.08	78,418.08
512.000	COMP SVC-CAI/LAN	103,274.00	340.74	103,614.74	55,406.08	42,405.41	5,803.25	5,803.25
512.001	COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	684,618.85	4,638,129.85	3,939,836.43	1,484,510.10	-786,216.68	-798,638.31
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	300.00	192,115.00	76,848.69	42,115.68	73,150.63	72,975.13
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	-850.00	79,170.00	74,959.62	0.00	4,210.38	4,210.38
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	10,589.03	4,482.18	3.79	3.79
516.000	ISS COMPETITIVE GRANT WRITING	1,278,369.00	0.00	1,278,369.00	889,772.66	333,076.94	55,519.40	55,519.40
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	133,483.77	34,903.64	6,612.59	-130,637.41
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	-3,750.00	184,800.00	128,448.16	40,490.89	15,860.95	15,860.95
519.594	SHOWCASE W/OCM BOCES	0.00	1,225.00	1,225.00	28,020.00	18,680.00	-45,475.00	-45,475.00
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	56,371.23	28,845.36	-13,161.59	-13,161.59
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,400.00	-2,200.00	2,200.00	1,540.00	660.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	663,425.00	64,814.82	728,239.82	453,276.32	196,355.15	78,608.35	78,108.35
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	-12,080.00	32,465.00	9,413.66	1,105.07	21,946.27	21,946.27
526.691	INTER-SCHOL COOR-DCMO	72,000.00	0.00	72,000.00	50,400.00	21,600.00	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	396,258.00	7,350.00	403,608.00	275,231.31	96,831.22	31,545.47	31,545.47
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	14,205.00	687,887.00	240,016.55	162,751.85	285,118.60	285,118.60
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	288.00	6,062.00	3,352.33	1,434.33	1,275.34	1,275.34

GREATER SOUTHERN TIER BOCES

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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
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	38,212.50	12,300.50	0.00	0.00
528.000	IND-ED ACT COOR-CDC	826,177.00	-75,050.00	751,127.00	543,372.51	136,487.16	71,267.33	71,267.33
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	-450.00	17,100.00	12,987.53	3,190.59	921.88	921.88
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	92,413.00	92,413.00	68,809.83	12,576.48	11,026.69	11,026.69
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	-133.00	7,367.00	4,988.91	838.44	1,539.65	1,539.65
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	-193.00	29,074.00	22,316.32	4,356.74	2,400.94	2,400.94
532.499	EXTRACURRICULAR COORD.W/CAEW BOCES	0.00	0.00	0.00	0.00	450.00	-450.00	-450.00
533.698	SCHOOL IMPROVEMENT W/PNW	0.00	31,050.00	31,050.00	31,050.00	10,350.00	-10,350.00	-10,350.00
535.499	EQUIP REPAIR W/CAEW	57,971.00	-3.00	57,968.00	40,924.77	16,679.59	363.64	363.64
536.000	MODEL SCHOOLS-BASE	929,688.00	48,370.09	978,058.09	571,920.76	322,265.97	83,871.36	80,048.42
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	13,133.58	839.43	4,146.99	4,146.99
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	7,606.00	53,122.00	43,845.31	0.00	9,276.69	9,276.69
537.000	SCH CURR-BASE	249,776.00	35,244.00	285,020.00	164,410.02	67,340.64	53,269.34	40,269.34
537.001	SCH CURR-WORKSHOPS	349,474.00	7,450.64	356,924.64	138,671.06	68,200.01	150,053.57	150,053.57
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	98,021.39	52,425.43	-1,646.82	-1,646.82
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	388,649.00	1,190,669.00	769,053.17	314,589.20	107,026.63	107,026.63
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	15,300.00	15,300.00	15,187.10	0.00	112.90	112.90
537.010	SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	50,337.62	20,647.67	9,014.71	9,014.71
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-58,904.84	957.86	57,946.98	57,946.98
539.697	STATE MANDATED COURSES W/SW 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	9,975.00	-9,975.00	-9,975.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	0.00	0.00	0.00	13,685.64	10,314.36	-24,000.00	-24,000.00
547.591	SCHOOL/CURR IMPROV PLAN W/ERIE 1	0.00	175.00	175.00	43.75	131.25	0.00	0.00
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	136,343.00	2,202,067.00	1,923,011.14	371,210.86	-92,155.00	-92,155.00
552.599	SCH CURR-W/BT BOCES	0.00	1,456.00	1,456.00	1,456.00	520.00	-520.00	-520.00
553.696	SCH CURR-W/OSWEGO BOCES	50.00	475.00	525.00	287.51	362.49	-125.00	-125.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	80,623.00	25,092.00	105,715.00	86,358.37	19,356.63	0.00	0.00
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
561.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	4,425.00	0.00	-4,425.00	-4,425.00
562.493	SCH CURR-W/GEN VALLEY BOCES	161,689.00	100,020.00	261,709.00	169,585.53	92,123.23	0.24	0.24
563.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	295.00	0.00	-295.00	-295.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	7,000.00	0.00	7,000.00	8,718.78	2,911.22	-4,630.00	-4,630.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	72,042.00	-3.00	72,039.00	61,217.61	14,407.99	-3,586.60	-3,586.60
570.695	INSTRUCTIONAL SERVICES-WORKSHOPS	0.00	0.00	0.00	1,645.00	0.00	-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	39,460.00	39,460.00	3,563.70	0.30	35,896.00	35,896.00

GREATER SOUTHERN TIER BOCES

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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	31,832.00	101,814.00	56,899.61	44,848.79	65.60	65.60
602.001	HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	110,585.90	6,860.43	16,713.67	16,713.67
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	30,907.77	8,389.12	13,203.11	13,203.11
603.693	TRANSPORTATION STUDY W/TST BOCS	0.00	5,389.00	5,389.00	1,347.22	4,041.78	0.00	0.00
605.000	CSC- GENERAL	194,648.00	4,327.00	198,975.00	135,792.58	39,181.28	24,001.14	24,001.14
605.001	CSC-REGIONAL TELECOM	1,543,805.00	291,524.61	1,835,329.61	1,091,009.95	688,629.69	55,689.97	55,689.97
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	2,643,179.61	1,961,083.66	430,573.59	430,573.59
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	7,841.43	4,314.10	363.47	363.47
605.006	CSC-SERVER	15,464.00	0.00	15,464.00	10,136.94	4,964.34	362.72	362.72
605.009	CSC-DOC IMAGING	200,803.00	0.00	200,803.00	102,884.04	86,642.20	11,276.76	11,276.76
605.010	CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	625,696.03	378,243.39	23,609.58	23,609.58
605.013	CSC-MANAGED TECH LEADERSHIP	343,420.00	-190.00	343,230.00	189,156.91	135,775.91	18,297.18	18,297.18
605.015	CSC-TEST PROCESSING	258,096.00	28,984.27	287,080.27	159,352.26	84,492.21	43,235.80	43,235.80
605.016	CSC-LEVEL 0	90,458.00	66,200.00	156,658.00	78,836.81	76,290.23	1,530.96	1,530.96
605.017	CSC-IDEAS	141,222.00	7,858.00	149,080.00	-55,173.56	191,795.98	12,457.58	12,457.58
605.018	CSC-INTERNET	228,667.00	0.00	228,667.00	137,897.52	80,608.37	10,161.11	10,161.11
605.019	CSC-INTERNET-DIST SPEC	107,601.00	22,789.00	130,390.00	83,059.54	39,517.84	7,812.62	7,812.62
605.020	CSC-SPECIAL ED/AIS	417,748.00	16,964.00	434,712.00	261,889.09	138,556.12	34,266.79	34,266.79
605.021	CSC-CAFETERIA POS	207,636.00	-6,146.00	201,490.00	124,445.44	72,906.88	4,137.68	4,137.68
605.023	CSC-ID CARDS	2,989.00	0.00	2,989.00	-4,840.38	7,503.98	325.40	325.40
605.024	CSC-MEDICAID REIMBURSEMENT	239,708.00	0.00	239,708.00	147,668.04	86,301.41	5,738.55	5,738.55
605.025	CSC-ENERGY MANAGEMENT	58,272.00	0.00	58,272.00	16,760.18	16,530.15	24,981.67	24,981.67
605.026	CSC-SHARED CIO SERVICE	329,381.00	14,439.00	343,820.00	161,524.63	181,906.71	388.66	388.66
605.027	CSC-VOIP	276,161.00	0.00	276,161.00	107,473.62	128,181.90	40,505.48	40,505.48
605.028	CSC-BACKUP SERVICE	46,070.00	0.00	46,070.00	-71,433.03	116,065.96	1,437.07	1,437.07
605.029	CSC-SECURITY	77,469.00	0.00	77,469.00	38,663.66	27,033.26	11,772.08	11,772.08
605.030	CSC-ENHANCED MEDICAID COORDINATION	80,520.00	0.00	80,520.00	58,270.95	20,160.25	2,088.80	2,088.80
605.031	FAX SERVICE	20,243.00	0.00	20,243.00	9,082.06	5,201.44	5,959.50	5,959.50
605.032	DATA PRIVACY & SECURITY (DPSS)	86,974.00	4,993.00	91,967.00	-17,076.06	71,971.33	37,071.73	37,071.73
605.033	CSC-FINANCIAL	529,803.00	0.00	529,803.00	280,323.40	196,884.36	52,595.24	52,595.24
605.035	TAX BILL PRINTING AND COLLECTION	271,623.00	521.00	272,144.00	133,298.87	96,126.14	42,718.99	42,718.99
605.036	INVENTORY AND ASSET MANAGEMENT SERV	73,935.00	0.00	73,935.00	48,469.62	25,701.63	-236.25	-236.25
605.037	FACILITIES MANAGEMENT	9,521.00	0.00	9,521.00	6,596.64	2,594.29	330.07	330.07
605.050	CSC--DISTRICT SPECIFIC	6,251,285.00	1,288,139.96	7,539,424.96	5,518,226.25	1,684,103.14	337,095.57	337,095.57
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	58,425.41	60,330.49	17,408.10	17,408.10
608.000	NEGOTIATIONS (LABOR RELATIONS)	632,322.00	8,908.04	641,230.04	353,229.21	208,109.53	79,891.30	79,891.30
609.000	SAFETY/RISK MGT-BASE	1,208,618.00	5,628.00	1,214,246.00	702,173.67	332,774.99	179,297.34	179,297.34
609.001	SAFETY/RISK MGT-DIST SPEC	10,000.00	19,821.00	29,821.00	24,997.00	370.00	4,454.00	4,454.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025

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
610.000	EMPLOYEE ASSISTANCE PROGRAM	125,467.00	8,225.00	133,692.00	63,973.06	48,711.90	21,007.04	21,007.04
611.000	TRANS OTHER:DRUG TESTING	53,856.00	2,735.43	56,591.43	10,336.25	30,107.27	16,147.91	15,147.91
612.000	CBO-BASE	1,108,601.00	-535,826.17	572,774.83	288,487.81	275,980.82	8,306.20	8,306.20
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	210.00	0.00	2,840.00	2,840.00
612.003	CBO-BUSINESS ADMINISTRATOR	277,929.00	143,328.00	421,257.00	331,444.91	80,181.38	9,630.71	9,630.71
612.004	CBO-ACCOUNTS PAYABLE	421,098.00	204,170.00	625,268.00	328,661.43	90,354.01	206,252.56	206,252.56
612.005	CBO-ACCOUNTING	595,836.00	-1,013.00	594,823.00	464,658.97	106,545.34	23,618.69	23,618.69
612.006	CBO-PAYROLL	830,918.00	-10,636.00	820,282.00	565,164.27	143,005.31	112,112.42	112,112.42
612.007	CBO-PURCHASING	274,811.00	60,257.00	335,068.00	201,372.53	52,949.34	80,746.13	80,746.13
612.008	CBO-CLAIMS AUDITING	409,610.00	-29,010.00	380,600.00	163,520.76	44,999.88	172,079.36	172,079.36
612.009	CBO-TREASURER	108,616.00	11,314.00	119,930.00	86,594.56	23,962.93	9,372.51	9,372.51
612.010	CBO-TAX COLLECTION	0.00	160,477.00	160,477.00	85,781.61	23,963.01	50,732.38	50,732.38
614.000	PUBLIC INFO-BASE	194,842.00	0.00	194,842.00	96,290.74	80,007.06	18,544.20	18,544.20
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	18,712.06	14,303.94	-49.00	-49.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,640,553.00	469.61	2,641,022.61	1,503,813.64	696,784.52	440,424.45	440,137.45
618.000	GASB-75 PLANNING AND VALUATION SERV	143,240.00	0.00	143,240.00	18,542.54	123,825.02	872.44	872.44
619.693	OUTSIDE DISTRICT WORKSHOPS	0.00	25.00	25.00	12.51	12.49	0.00	0.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	273,882.00	11,613.00	285,495.00	188,156.70	75,623.79	21,714.51	21,714.51
622.498	ADMIN STAFF TRAINING W/ONC	0.00	0.00	0.00	0.00	800.00	-800.00	-800.00
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	41,425.01	147,670.59	-133,227.80	-135,227.80
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	8,380.14	2,636.27	9,983.59	9,983.59
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,105.00	-39.00	3,066.00	2,146.07	919.75	0.18	0.18
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,781,790.00	439,536.00	3,221,326.00	2,448,237.80	858,012.85	-84,924.65	-84,924.65
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	54,675.53	9,176.16	-8,445.69	-8,445.69
638.495	COOP BIDNG COORD(ENERGY)W/WFL	30,474.00	4,100.00	34,574.00	25,950.26	6,758.74	1,865.00	1,865.00
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	814.58	407.30	0.12	0.12
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	16,569.00	5,523.00	0.00	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	65,159.00	1,691.00	66,850.00	55,376.97	9,777.76	1,695.27	1,695.27
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	66,535.00	33,341.00	99,876.00	80,652.66	6,024.00	13,199.34	13,199.34
648.698	RECRUITING W/ PUTNAM BOCES	38,811.00	698.00	39,509.00	23,705.62	15,803.74	-0.36	-0.36
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,057.00	0.00	1,057.00	927.95	211.38	-82.33	-82.33
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	376.00	12,536.00	7,521.60	5,014.40	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	-3,897.00	28,855.00	32,751.79	0.00	-3,896.79	-3,896.79
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	0.00	10,961.00	10,960.46	0.00	0.54	0.54
657.698	POLICY MANUAL SERVICE-PUTNAM	1,595.00	32.00	1,627.00	976.20	650.80	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025
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
659.591	PLANNING SERVICE W/ERIE 1 BOCES	182,305.00	42,014.00	224,319.00	162,917.30	61,400.70	1.00	1.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	-14,311.00	135.00	24,129.52	8,425.48	-32,420.00	-32,420.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	13,230.00	35,883.00	49,113.00	34,379.13	14,735.00	-1.13	-1.13
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	0.00	46,192.00	46,192.00	16,742.08	6,353.75	23,096.17	23,096.17
664.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	5,603.29	2,755.71	-8,359.00	-8,359.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	68,063.00	0.00	68,063.00	47,642.55	20,418.22	2.23	2.23
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	0.00	19,770.00	13,839.00	5,931.00	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	57,040.00	-25,036.00	32,004.00	21,477.22	10,159.58	367.20	367.20
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	16,615.00	6,354.00	22,969.00	54,062.40	767.60	-31,861.00	-31,861.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	26,398.00	10,063.00	36,461.00	29,717.23	38,201.77	-31,458.00	-31,458.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	17,306.00	7,449.00	24,755.00	7,866.21	4,176.79	12,712.00	12,712.00
675.698	SAFETY/RISK MGMT W/PNW BOCES	0.00	0.00	0.00	990.15	660.10	-1,650.25	-1,650.25
677.592	BUSINESS OFC SUPPORT W/QUESTAR	46,423.00	5,002.00	51,425.00	35,706.94	15,492.06	226.00	226.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	60,104.00	-55,704.00	4,400.00	2,640.01	29,974.99	-28,215.00	-28,215.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	27,557.00	27,557.00	21,921.11	19,424.89	-13,789.00	-13,789.00
683.693	CBO W/TST BOCES	143,987.00	0.00	143,987.00	100,790.27	43,195.73	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	-197,672.32	-2,130,122.32	2,500,101.69	-4,320,232.51	-309,991.50	-327,291.50
701.100	O & M- CPRS CAMPUS	792,673.00	109,532.63	902,205.63	693,845.58	144,260.02	64,100.03	48,000.03
701.200	O & M- WW CAMPUS	847,278.00	-38,473.96	808,804.04	602,491.25	145,628.02	60,684.77	59,434.77
701.300	O & M- ALL CAMPUSES	267,000.00	139,265.43	406,265.43	216,075.17	121,042.45	69,147.81	69,147.81
701.500	O & M- LANGDON PLAZA	25,499.00	-14,000.00	11,499.00	5,031.82	4,968.18	1,499.00	1,499.00
702.000	Special Education Supervision	0.00	0.00	0.00	1,896,395.20	-2,144,155.78	247,760.58	247,760.58
703.000	ISC-ADMIN	0.00	0.00	0.00	298,533.03	-314,095.41	15,562.38	11,723.48
704.000	MSC ADMIN	0.00	0.00	0.00	391,204.51	-425,967.47	34,762.96	34,762.96
705.000	COMPUTER SVC-ADMIN	-166.00	0.00	-166.00	1,051,744.07	-1,426,688.67	374,778.60	374,778.60
705.001	COMPUTER SVC-ADMIN	0.00	53,212.00	53,212.00	863,827.94	-840,222.00	29,606.06	29,606.06
705.002	COMPUTER SVC-ADMIN	0.00	-53,212.00	-53,212.00	349,613.57	-416,264.81	13,439.24	13,439.24
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	499,055.71	-540,210.75	41,155.04	41,155.04
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	372,916.28	-344,008.79	-28,907.49	-28,907.49
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	30,875.42	-121,440.17	90,564.75	90,564.75
728.000	VISION RELATED SVC	0.00	0.00	0.00	14,641.21	-24,942.37	10,301.16	10,301.16
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	712,013.80	-989,406.98	277,393.18	277,393.18
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	2,547,128.57	-2,033,716.34	-513,412.23	-513,412.23
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	1,262,364.99	-1,616,312.58	353,947.59	353,947.59
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	70,556.38	-45,384.57	-25,171.81	-25,171.81
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	56,360.79	-60,788.94	4,428.15	4,428.15
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	185,840.14	-153,866.85	-31,973.29	-31,973.29
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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025
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
Total GENERAL FUND		133,402,921.00	5,147,774.55	138,550,695.55	96,982,176.94	29,887,780.30	11,680,738.31	11,406,538.52

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 04/30/2025
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: 04/30/2025

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	6,785,000.48	1,740,654.52	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	**8,525,655.00**	**0.00**	**8,525,655.00**	**6,785,000.48**	**1,740,654.52**	**0.00**
2401-000 Interest and Earnings						
0010002401000 INTEREST & EARNINGS	100,000.00	0.00	100,000.00	85,719.24	14,280.76	0.00
Subtotal of 2401-000 Interest and Earnings	**100,000.00**	**0.00**	**100,000.00**	**85,719.24**	**14,280.76**	**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	21,091.98	0.00	6,091.98
Subtotal of 2770-000 Unclassified Revenues	**15,000.00**	**0.00**	**15,000.00**	**21,091.98**	**0.00**	**6,091.98**
Subtotal of 001.000 ADMINISTRATION	**8,655,655.00**	**0.00**	**8,655,655.00**	**6,923,986.70**	**1,754,935.28**	**23,266.98**
001.030 GENERAL COST OF ADMINISTRATION						
2701-000 Refunds Prior Years Expenses						
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						
0010402701000 Refunds Prior Years Expens	0.00	0.00	0.00	4,913.60	0.00	4,913.60
Subtotal of 2701-000 Refunds Prior Years Expenses	**0.00**	**0.00**	**0.00**	**4,913.60**	**0.00**	**4,913.60**
Subtotal of 001.040 CENTRAL SUPPORT	**0.00**	**0.00**	**0.00**	**4,913.60**	**0.00**	**4,913.60**
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	750,844.10	192,624.90	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	**943,469.00**	**0.00**	**943,469.00**	**750,844.10**	**192,624.90**	**0.00**
Subtotal of 002.000 RENTAL OF FACILITIES	**943,469.00**	**0.00**	**943,469.00**	**750,844.10**	**192,624.90**	**0.00**

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
002.010 TRANSFER TO CAPITAL FUND						
2250-000 Chrgs to Components-Adm/Rent						
0020102250000 Chrgs to Components-Adm/Re	1,673,556.00	0.00	1,673,556.00	1,331,871.68	341,684.32	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	1,673,556.00	0.00	1,673,556.00	1,331,871.68	341,684.32	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND	1,673,556.00	0.00	1,673,556.00	1,331,871.68	341,684.32	0.00
002.020 DEBT SERVICE - EPC						
2250-000 Chrgs to Components-Adm/Rent						
0020202250000 Chrgs to Components-Adm/R	669,739.00	0.00	669,739.00	533,000.65	136,738.35	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	669,739.00	0.00	669,739.00	533,000.65	136,738.35	0.00
Subtotal of 002.020 DEBT SERVICE - EPC	669,739.00	0.00	669,739.00	533,000.65	136,738.35	0.00
002.030 DEBT SERVICE - DASNY						
2250-000 Chrgs to Components-Adm/Rent						
0020302250000 Chrgs to Components-Adm/R	1,240,475.00	0.00	1,240,475.00	987,211.39	253,263.61	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent	1,240,475.00	0.00	1,240,475.00	987,211.39	253,263.61	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY	1,240,475.00	0.00	1,240,475.00	987,211.39	253,263.61	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	17,477,824.29	4,483,839.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services	21,961,664.00	0.00	21,961,664.00	17,477,824.29	4,483,839.71	0.00
2770-000 Unclassified Revenues						
1010002770000 CTE - UNCLASSIFIED REV	0.00	0.00	0.00	9,463.19	0.00	9,463.19
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	9,463.19	0.00	9,463.19
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION	21,961,664.00	0.00	21,961,664.00	17,487,287.48	4,483,839.71	9,463.19
101.106 CTE - CPRS - AUTO BODY						
1422-000 Organized Activity Income						
1011061422000 Organized Activity Income	0.00	0.00	0.00	4,297.37	0.00	4,297.37
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	4,297.37	0.00	4,297.37
Subtotal of 101.106 CTE - CPRS - AUTO BODY	0.00	0.00	0.00	4,297.37	0.00	4,297.37
101.107 CTE - CPRS - AUTO MECHANICS						

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These are estimates to balance the budget

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
1422-000 Organized Activity Income						
1011071422000 Organized Activity Income	0.00	0.00	0.00	22,082.57	0.00	22,082.57
Subtotal of 1422-000 Organized Activity Income	**0.00**	**0.00**	**0.00**	**22,082.57**	**0.00**	**22,082.57**
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS	**0.00**	**0.00**	**0.00**	**22,082.57**	**0.00**	**22,082.57**
101.145 CTE - CPRS - CONSTRUCTION TRADES						
1422-000 Organized Activity Income						
1011451422000 Organized Activity Income	0.00	0.00	0.00	14,751.61	0.00	14,751.61
Subtotal of 1422-000 Organized Activity Income	**0.00**	**0.00**	**0.00**	**14,751.61**	**0.00**	**14,751.61**
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES	**0.00**	**0.00**	**0.00**	**14,751.61**	**0.00**	**14,751.61**
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	**0.00**	**0.00**	**0.00**	**490.72**	**0.00**	**490.72**
101.200 CTE - BUSH CAMPUS						
2701-000 Refunds Prior Years Expenses						
1012002701000 Refunds Prior Years Expens	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	**0.00**	**0.00**	**0.00**	**452.27**	**0.00**	**452.27**
101.206 CTE - BUSH - AUTO BODY REPAIR						
1422-000 Organized Activity Income						
1012061422000 Organized Activity Income	0.00	0.00	0.00	2,439.16	0.00	2,439.16
Subtotal of 1422-000 Organized Activity Income	**0.00**	**0.00**	**0.00**	**2,439.16**	**0.00**	**2,439.16**
Subtotal of 101.206 CTE - BUSH - AUTO BODY REPAIR	**0.00**	**0.00**	**0.00**	**2,439.16**	**0.00**	**2,439.16**
101.207 CTE - BUSH - AUTO MECHANICS						
1422-000 Organized Activity Income						
1012071422000 Organized Activity Income	0.00	0.00	0.00	631.75	0.00	631.75
Subtotal of 1422-000 Organized Activity Income	**0.00**	**0.00**	**0.00**	**631.75**	**0.00**	**631.75**
Subtotal of 101.207 CTE - BUSH - AUTO MECHANICS	**0.00**	**0.00**	**0.00**	**631.75**	**0.00**	**631.75**

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Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.215 CTE - BUSH - COSMETOLOGY						
1422-000 Organized Activity Income						
1012151422000 Organized Activity Income	0.00	0.00	0.00	1,722.00	0.00	1,722.00
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	1,722.00	0.00	1,722.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY	0.00	0.00	0.00	1,722.00	0.00	1,722.00
101.223 CTE - BUSH - CARPENTRY 2						
1422-000 Organized Activity Income						
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	53,371.91	0.00	53,371.91
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	53,371.91	0.00	53,371.91
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3	0.00	0.00	0.00	53,371.91	0.00	53,371.91
101.307 CTE - WW - AUTO TECH						
1422-000 Organized Activity Income						
1013071422000 Organized Activity Income	0.00	0.00	0.00	26,909.38	0.00	26,909.38
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	26,909.38	0.00	26,909.38
Subtotal of 101.307 CTE - WW - AUTO TECH	0.00	0.00	0.00	26,909.38	0.00	26,909.38
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
101.315 CTE - WW - COSMETOLOGY						
1422-000 Organized Activity Income						
1013151422000 Organized Activity Income	0.00	0.00	0.00	81.25	0.00	81.25
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	81.25	0.00	81.25

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

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Subtotal of 101.315 CTE - WW - COSMETOLOGY	0.00	0.00	0.00	81.25	0.00	81.25
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	2,655.64	0.00	2,655.64
Subtotal of 1422-000 Organized Activity Income	0.00	0.00	0.00	2,655.64	0.00	2,655.64
Subtotal of 101.390 CTE - WW - CULINARY ARTS	0.00	0.00	0.00	2,655.64	0.00	2,655.64
107.499 CTE W/CATT-ALLEGANY BOCES						
2252-000 Chrgs to Components-Services						
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	10,173.00	-10,173.00	0.00	0.00	0.00	0.00
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES	10,173.00	-10,173.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY						
2252-000 Chrgs to Components-Services						
2032202252000 Chrgs to Components-Servic	601,160.00	-30,012.40	571,147.60	451,038.13	120,109.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	601,160.00	-30,012.40	571,147.60	451,038.13	120,109.47	0.00
2254-000 Chrgs to Other Boces-Services						
2032202254000 Chrgs to Other Boces-Serv	0.00	11,390.60	11,390.60	10,019.19	1,371.41	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	11,390.60	11,390.60	10,019.19	1,371.41	0.00
2770-000 Unclassified Revenues						
2032202770000 Unclassified Revenues	0.00	0.00	0.00	165.00	0.00	165.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	165.00	0.00	165.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY	601,160.00	-18,621.80	582,538.20	461,222.32	121,480.88	165.00
203.225 S/P 1:12:1-AD- RS OT						

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services						
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	**4,200.00**	**-4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subtotal of 203.225 S/P 1:12:1-AD- RS OT	**4,200.00**	**-4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
203.229 S/P 1:12:1-AD- RS SPCH						
2252-000 Chrgs to Components-Services						
2032292252000 Chrgs to Components-Servic	3,280.00	659.00	3,939.00	3,057.97	881.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**3,280.00**	**659.00**	**3,939.00**	**3,057.97**	**881.03**	**0.00**
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH	**3,280.00**	**659.00**	**3,939.00**	**3,057.97**	**881.03**	**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	9,115.00	43,515.00	33,416.99	10,098.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**34,400.00**	**9,115.00**	**43,515.00**	**33,416.99**	**10,098.01**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2032342254000 Chrgs to Other Boces-Servi	0.00	2,340.00	2,340.00	2,061.47	278.53	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**2,340.00**	**2,340.00**	**2,061.47**	**278.53**	**0.00**
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL	**34,400.00**	**11,455.00**	**45,855.00**	**35,478.46**	**10,376.54**	**0.00**
204.000 STAFFING 1:12:3						
2252-000 Chrgs to Components-Services						
2040002252000 Chrgs to Components-Servi	774,564.00	-165,798.95	608,765.05	484,582.31	124,182.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**774,564.00**	**-165,798.95**	**608,765.05**	**484,582.31**	**124,182.74**	**0.00**
2770-000 Unclassified Revenues						
2040002770000 Unclassified Revenues	0.00	0.00	0.00	1,667.83	0.00	1,667.83
Subtotal of 2770-000 Unclassified Revenues	**0.00**	**0.00**	**0.00**	**1,667.83**	**0.00**	**1,667.83**
Subtotal of 204.000 STAFFING 1:12:3	**774,564.00**	**-165,798.95**	**608,765.05**	**486,250.14**	**124,182.74**	**1,667.83**
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	49,101.63	9,988.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**69,690.00**	**-10,600.00**	**59,090.00**	**49,101.63**	**9,988.37**	**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 204.437 S/P 1:12:3 RS RN 1:1 NURSE	69,690.00	-10,600.00	59,090.00	49,101.63	9,988.37	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	4,995.40	63,795.40	49,679.28	14,116.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	58,800.00	4,995.40	63,795.40	49,679.28	14,116.12	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT	58,800.00	4,995.40	63,795.40	49,679.28	14,116.12	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	32,014.60	122,014.60	92,516.02	29,498.58	0.00
Subtotal of 2252-000 Chrgs to Components-Services	90,000.00	32,014.60	122,014.60	92,516.02	29,498.58	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT	90,000.00	32,014.60	122,014.60	92,516.02	29,498.58	0.00
204.727 S/P 1:12:3 RS DEAF HI						
2252-000 Chrgs to Components-Services						
2047272252000 Chrgs to Components-Servi	0.00	751.52	751.52	662.89	88.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	751.52	751.52	662.89	88.63	0.00
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI	0.00	751.52	751.52	662.89	88.63	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	25,118.23	8,857.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services	24,600.00	9,375.24	33,975.24	25,118.23	8,857.01	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION	24,600.00	9,375.24	33,975.24	25,118.23	8,857.01	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	-13,428.16	94,811.84	78,939.75	15,872.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	108,240.00	-13,428.16	94,811.84	78,939.75	15,872.09	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH	108,240.00	-13,428.16	94,811.84	78,939.75	15,872.09	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	173,683.54	463,236.54	354,865.84	108,370.70	0.00

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Subtotal of 2252-000 Chrgs to Components-Services	289,553.00	173,683.54	463,236.54	354,865.84	108,370.70	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE	289,553.00	173,683.54	463,236.54	354,865.84	108,370.70	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	2,770.00	6,210.00	3,469.05	2,740.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,440.00	2,770.00	6,210.00	3,469.05	2,740.95	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING	3,440.00	2,770.00	6,210.00	3,469.05	2,740.95	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	43,992.00	29,328.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	73,320.00	73,320.00	43,992.00	29,328.00	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE	0.00	73,320.00	73,320.00	43,992.00	29,328.00	0.00
205.000 S/P 1:15						
2252-000 Chrgs to Components-Services						
2050002252000 Chrgs to Components-Servic	1,121,708.00	6,760.93	1,128,468.93	887,806.71	240,662.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,121,708.00	6,760.93	1,128,468.93	887,806.71	240,662.22	0.00
2254-000 Chrgs to Other Boces-Services						
2050002254000 Chrgs to Other Boces-Serv	19,012.00	1,278.00	20,290.00	15,897.19	4,392.81	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	19,012.00	1,278.00	20,290.00	15,897.19	4,392.81	0.00
2770-000 Unclassified Revenues						
2050002770000 Unclassified Revenues	0.00	0.00	0.00	297.22	0.00	297.22
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	297.22	0.00	297.22
Subtotal of 205.000 S/P 1:15	1,140,720.00	8,038.93	1,148,758.93	904,001.12	245,055.03	297.22
205.725 S/P 1:15 RS OT						
2252-000 Chrgs to Components-Services						
2057252252000 Chrgs to Components-Servic	23,800.00	2,433.00	26,233.00	20,165.93	6,067.07	0.00
Subtotal of 2252-000 Chrgs to Components-Services	23,800.00	2,433.00	26,233.00	20,165.93	6,067.07	0.00
Subtotal of 205.725 S/P 1:15 RS OT	23,800.00	2,433.00	26,233.00	20,165.93	6,067.07	0.00

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GREATER SOUTHERN TIER BOCES

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Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.726 S/P 1:15 RS PT						
2252-000 Chrgs to Components-Services						
2057262252000 Chrgs to Components-Servic	50,400.00	-7,890.00	42,510.00	32,976.95	9,533.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services	50,400.00	-7,890.00	42,510.00	32,976.95	9,533.05	0.00
Subtotal of 205.726 S/P 1:15 RS PT	50,400.00	-7,890.00	42,510.00	32,976.95	9,533.05	0.00
205.727 S/P 1:15 RS DEAF HI						
2252-000 Chrgs to Components-Services						
2057272252000 Chrgs to Components-Servi	42,000.00	-24,907.54	17,092.46	16,742.53	349.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services	42,000.00	-24,907.54	17,092.46	16,742.53	349.93	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI	42,000.00	-24,907.54	17,092.46	16,742.53	349.93	0.00
205.729 S/P 1:15 RS SPEECH						
2252-000 Chrgs to Components-Services						
2057292252000 Chrgs to Components-Servic	77,080.00	2,401.84	79,481.84	66,236.79	13,245.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services	77,080.00	2,401.84	79,481.84	66,236.79	13,245.05	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH	77,080.00	2,401.84	79,481.84	66,236.79	13,245.05	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	120,959.09	26,850.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services	184,261.00	-36,451.00	147,810.00	120,959.09	26,850.91	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE	184,261.00	-36,451.00	147,810.00	120,959.09	26,850.91	0.00
205.734 S/P 1:15 RS COUNSELING						
2252-000 Chrgs to Components-Services						
2057342252000 Chrgs to Components-Servic	178,880.00	-11,075.00	167,805.00	132,303.13	35,501.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services	178,880.00	-11,075.00	167,805.00	132,303.13	35,501.87	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING	178,880.00	-11,075.00	167,805.00	132,303.13	35,501.87	0.00
207.499 Special Class 1:6:2.5						
2252-000 Chrgs to Components-Services						
2074992252000 Chrgs to Components-Servic	0.00	28,440.15	28,440.15	0.00	28,440.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	28,440.15	28,440.15	0.00	28,440.15	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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 207.499 Special Class 1:6:2.5	0.00	28,440.15	28,440.15	0.00	28,440.15	0.00
209.000 S/P 1:8:1						
2252-000 Chrgs to Components-Services						
2090002252000 Chrgs to Components-Servic	8,757,000.00	-565,361.74	8,191,638.26	6,603,708.34	1,587,929.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services	8,757,000.00	-565,361.74	8,191,638.26	6,603,708.34	1,587,929.92	0.00
2254-000 Chrgs to Other Boces-Services						
2090002254000 Chrgs to Other Boces-Serv	467,040.00	-19,397.48	447,642.52	350,203.54	97,438.98	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	467,040.00	-19,397.48	447,642.52	350,203.54	97,438.98	0.00
2770-000 Unclassified Revenues						
2090002770000 Unclassified Revenues	9,892.00	0.00	9,892.00	20,256.85	0.00	10,364.85
Subtotal of 2770-000 Unclassified Revenues	9,892.00	0.00	9,892.00	20,256.85	0.00	10,364.85
Subtotal of 209.000 S/P 1:8:1	9,233,932.00	-584,759.22	8,649,172.78	6,974,168.73	1,685,368.90	10,364.85
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
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	-66,780.00	46,620.00	39,153.68	7,466.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services	113,400.00	-66,780.00	46,620.00	39,153.68	7,466.32	0.00
2254-000 Chrgs to Other Boces-Services						
2097252254000 Chrgs to Other Boces-Servi	5,600.00	1,783.72	7,383.72	5,771.76	1,611.96	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	5,600.00	1,783.72	7,383.72	5,771.76	1,611.96	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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 209.725 S/P 1:8:1 RS OT	**119,000.00**	**-64,996.28**	**54,003.72**	**44,925.44**	**9,078.28**	**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	13,018.00	68,818.00	52,026.15	16,791.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**55,800.00**	**13,018.00**	**68,818.00**	**52,026.15**	**16,791.85**	**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**	**-4,982.00**	**68,818.00**	**52,026.15**	**16,791.85**	**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	-147,674.96	99,965.04	89,530.33	10,434.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**247,640.00**	**-147,674.96**	**99,965.04**	**89,530.33**	**10,434.71**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2097292254000 Chrgs to Other Boces-Servi	8,200.00	-2,974.00	5,226.00	4,605.15	620.85	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**8,200.00**	**-2,974.00**	**5,226.00**	**4,605.15**	**620.85**	**0.00**
Subtotal of 209.729 S/P 1:8:1 RS SPEECH	**255,840.00**	**-150,648.96**	**105,191.04**	**94,135.48**	**11,055.56**	**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	406,065.84	126,641.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**342,199.00**	**190,508.24**	**532,707.24**	**406,065.84**	**126,641.40**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2097322254000 Chrgs to Other Boces-Servi	52,646.00	-3,376.00	49,270.00	39,871.85	9,398.15	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**52,646.00**	**-3,376.00**	**49,270.00**	**39,871.85**	**9,398.15**	**0.00**
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE	**394,845.00**	**187,132.24**	**581,977.24**	**445,937.69**	**136,039.55**	**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	-222,495.30	1,356,464.70	1,084,387.07	272,077.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,578,960.00**	**-222,495.30**	**1,356,464.70**	**1,084,387.07**	**272,077.63**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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						
2097342254000 Chrgs to Other Boces-Serv	87,720.00	-7,935.00	79,785.00	62,810.62	16,974.38	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	87,720.00	-7,935.00	79,785.00	62,810.62	16,974.38	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING	1,666,680.00	-230,430.30	1,436,249.70	1,147,197.69	289,052.01	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING						
2252-000 Chrgs to Components-Services						
2097352252000 Chrgs to Components-Servic	0.00	9,137.93	9,137.93	6,184.49	2,953.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	9,137.93	9,137.93	6,184.49	2,953.44	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING	0.00	9,137.93	9,137.93	6,184.49	2,953.44	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	-162,144.32	1,332,647.68	1,055,576.45	277,071.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,494,792.00	-162,144.32	1,332,647.68	1,055,576.45	277,071.23	0.00
2254-000 Chrgs to Other Boces-Services						
2160002254000 Chrgs to Other Boces-Serv	402,444.00	-76,416.48	326,027.52	265,529.85	60,497.67	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	402,444.00	-76,416.48	326,027.52	265,529.85	60,497.67	0.00
2770-000 Unclassified Revenues						
2160002770000 Unclassified Revenues	0.00	0.00	0.00	397.15	0.00	397.15
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	397.15	0.00	397.15
Subtotal of 216.000 S/P 1:6:1-EPC	1,897,236.00	-238,560.80	1,658,675.20	1,321,503.45	337,568.90	397.15
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	1,832.24	1,832.24	1,775.63	56.61	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	1,832.24	1,832.24	1,775.63	56.61	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT	11,200.00	-9,367.76	1,832.24	1,775.63	56.61	0.00
216.029 S/P 1:6:1-EPC RS SPCH						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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						
2160292252000 Chrgs to Components-Servic	13,120.00	-7,894.00	5,226.00	4,396.52	829.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	13,120.00	-7,894.00	5,226.00	4,396.52	829.48	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH	13,120.00	-7,894.00	5,226.00	4,396.52	829.48	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	32,136.81	10,728.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	42,864.90	42,864.90	32,136.81	10,728.09	0.00
2254-000 Chrgs to Other Boces-Services						
2160322254000 Chrgs to Other Boces-Servi	0.00	49,270.00	49,270.00	37,184.71	12,085.29	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	49,270.00	49,270.00	37,184.71	12,085.29	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE	0.00	92,134.90	92,134.90	69,321.52	22,813.38	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL						
2252-000 Chrgs to Components-Services						
2160342252000 Chrgs to Components-Servic	0.00	4,320.00	4,320.00	2,880.00	1,440.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	4,320.00	4,320.00	2,880.00	1,440.00	0.00
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL	0.00	4,320.00	4,320.00	2,880.00	1,440.00	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	-361,548.08	2,385,011.92	1,854,589.44	530,422.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,746,560.00	-361,548.08	2,385,011.92	1,854,589.44	530,422.48	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	4,604.22	0.00	4,604.22
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	4,604.22	0.00	4,604.22
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES	2,789,475.00	-404,463.08	2,385,011.92	1,859,193.66	530,422.48	4,604.22
216.217 S/P 1:6:1-AUTISM						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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						
2162172252000 Chrgs to Components-Servic	3,560,760.00	-339,508.20	3,221,251.80	2,635,640.62	585,611.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**3,560,760.00**	**-339,508.20**	**3,221,251.80**	**2,635,640.62**	**585,611.18**	**0.00**
2254-000 Chrgs to Other Boces-Services						
2162172254000 Chrgs to Other Boces-Servi	84,780.00	-9,640.00	75,140.00	59,523.09	15,616.91	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**84,780.00**	**-9,640.00**	**75,140.00**	**59,523.09**	**15,616.91**	**0.00**
2770-000 Unclassified Revenues						
2162172770000 Unclassified Revenues	0.00	0.00	0.00	554.00	0.00	554.00
Subtotal of 2770-000 Unclassified Revenues	**0.00**	**0.00**	**0.00**	**554.00**	**0.00**	**554.00**
Subtotal of 216.217 S/P 1:6:1-AUTISM	**3,645,540.00**	**-349,148.20**	**3,296,391.80**	**2,695,717.71**	**601,228.09**	**554.00**
216.425 S/P 1:6:1-ED RS OT						
2252-000 Chrgs to Components-Services						
2164252252000 Chrgs to Components-Servic	85,400.00	-2,272.84	83,127.16	65,106.33	18,020.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**85,400.00**	**-2,272.84**	**83,127.16**	**65,106.33**	**18,020.83**	**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 S/P 1:6:1-ED RS OT	**86,800.00**	**-3,672.84**	**83,127.16**	**65,106.33**	**18,020.83**	**0.00**
216.426 S/P 1:6:1-ED RS PT						
2252-000 Chrgs to Components-Services						
2164262252000 Chrgs to Components-Servic	55,800.00	-4,096.94	51,703.06	37,365.13	14,337.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**55,800.00**	**-4,096.94**	**51,703.06**	**37,365.13**	**14,337.93**	**0.00**
Subtotal of 216.426 S/P 1:6:1-ED RS PT	**55,800.00**	**-4,096.94**	**51,703.06**	**37,365.13**	**14,337.93**	**0.00**
216.429 S/P 1:6:1-ED RS SPEECH						
2252-000 Chrgs to Components-Services						
2164292252000 Chrgs to Components-Servic	144,320.00	-46,028.26	98,291.74	82,369.25	15,922.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**144,320.00**	**-46,028.26**	**98,291.74**	**82,369.25**	**15,922.49**	**0.00**
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH	**144,320.00**	**-46,028.26**	**98,291.74**	**82,369.25**	**15,922.49**	**0.00**
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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						
2164322252000 Chrgs to Components-Servic	473,814.00	240,896.62	714,710.62	542,626.12	172,084.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	473,814.00	240,896.62	714,710.62	542,626.12	172,084.50	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE	473,814.00	240,896.62	714,710.62	542,626.12	172,084.50	0.00
216.434 S/P 1:6:1-ED RS COUNSELING						
2252-000 Chrgs to Components-Services						
2164342252000 Chrgs to Components-Servic	337,120.00	27,815.60	364,935.60	286,264.62	78,670.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	337,120.00	27,815.60	364,935.60	286,264.62	78,670.98	0.00
2254-000 Chrgs to Other Boces-Services						
2164342254000 Chrgs to Other Boces-Servi	5,160.00	-5,160.00	0.00	0.00	0.00	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
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING	342,280.00	22,655.60	364,935.60	286,264.62	78,670.98	0.00
216.725 S/P 1:6:1-AUTISM RS OT						
2252-000 Chrgs to Components-Services						
2167252252000 Chrgs to Components-Servic	401,800.00	131.74	401,931.74	317,690.78	84,240.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services	401,800.00	131.74	401,931.74	317,690.78	84,240.96	0.00
2254-000 Chrgs to Other Boces-Services						
2167252254000 Chrgs to Other Boces-Servi	14,000.00	430.00	14,430.00	11,063.16	3,366.84	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	14,000.00	430.00	14,430.00	11,063.16	3,366.84	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT	415,800.00	561.74	416,361.74	328,753.94	87,607.80	0.00
216.726 S/P 1:6:1-AUTISM RS PT						
2252-000 Chrgs to Components-Services						
2167262252000 Chrgs to Components-Servic	237,600.00	41,198.02	278,798.02	216,044.66	62,753.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services	237,600.00	41,198.02	278,798.02	216,044.66	62,753.36	0.00
2254-000 Chrgs to Other Boces-Services						
2167262254000 Chrgs to Other Boces-Servi	7,200.00	9,804.00	17,004.00	12,602.76	4,401.24	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	7,200.00	9,804.00	17,004.00	12,602.76	4,401.24	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT	244,800.00	51,002.02	295,802.02	228,647.42	67,154.60	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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						
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-Servic	5,412.00	-3,901.68	1,510.32	1,222.13	288.19	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,412.00	-3,901.68	1,510.32	1,222.13	288.19	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI	5,412.00	-3,901.68	1,510.32	1,222.13	288.19	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	-138,174.74	589,985.26	497,796.46	92,188.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	728,160.00	-138,174.74	589,985.26	497,796.46	92,188.80	0.00
2254-000 Chrgs to Other Boces-Services						
2167292254000 Chrgs to Other Boces-Servi	22,960.00	-3,343.00	19,617.00	16,080.10	3,536.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	22,960.00	-3,343.00	19,617.00	16,080.10	3,536.90	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH	751,120.00	-141,517.74	609,602.26	513,876.56	95,725.70	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	372,671.76	2,004,697.76	1,577,926.11	426,771.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,632,026.00	372,671.76	2,004,697.76	1,577,926.11	426,771.65	0.00
2254-000 Chrgs to Other Boces-Services						
2167322254000 Chrgs to Other Boces-Servi	52,646.00	-3,376.00	49,270.00	33,071.73	16,198.27	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	52,646.00	-3,376.00	49,270.00	33,071.73	16,198.27	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE	1,684,672.00	369,295.76	2,053,967.76	1,610,997.84	442,969.92	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	15,095.91	5,019.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	22,360.00	-2,245.00	20,115.00	15,095.91	5,019.09	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025
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 216.734 S/P 1:6:1-AUTISM RS COUNSELING	22,360.00	-2,245.00	20,115.00	15,095.91	5,019.09	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						
2252-000 Chrgs to Components-Services						
2168372252000 Chrgs to Components-Servic	0.00	56,017.32	56,017.32	43,176.21	12,841.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	56,017.32	56,017.32	43,176.21	12,841.11	0.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 RN	0.00	56,017.32	56,017.32	43,176.21	12,841.11	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	-1,783,844.53	568,857.47	547,752.40	21,105.07	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,352,702.00	-1,783,844.53	568,857.47	547,752.40	21,105.07	0.00
2770-000 Unclassified Revenues						
2400002770000 Unclassified Revenues	0.00	0.00	0.00	1,272,680.01	0.00	1,272,680.01
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	1,272,680.01	0.00	1,272,680.01
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED	2,352,702.00	-1,783,844.53	568,857.47	1,820,432.41	21,105.07	1,272,680.01
240.740 PREK RS 1:1 AIDE						
2252-000 Chrgs to Components-Services						
2407402252000 Chrgs to Components-Servic	220,112.00	29,998.03	250,110.03	195,299.77	54,810.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services	220,112.00	29,998.03	250,110.03	195,299.77	54,810.26	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE	220,112.00	29,998.03	250,110.03	195,299.77	54,810.26	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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						
2252-000 Chrgs to Components-Services						
2514932252000 Chrgs to Components-Servi	0.00	77,679.50	77,679.50	52,973.33	24,706.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	77,679.50	77,679.50	52,973.33	24,706.17	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	77,679.50	77,679.50	53,083.28	24,706.17	109.95
252.495 STAFFING 1:6:1 W/ WFL BOCES						
2252-000 Chrgs to Components-Services						
2524952252000 Chrgs to Components-Servic	0.00	35,895.83	35,895.83	11,965.28	23,930.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	35,895.83	35,895.83	11,965.28	23,930.55	0.00
Subtotal of 252.495 STAFFING 1:6:1 W/ WFL BOCES	0.00	35,895.83	35,895.83	11,965.28	23,930.55	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE						
2252-000 Chrgs to Components-Services						
2544992252000 Chrgs to Components-Servic	34,242.00	-13,939.00	20,303.00	27,408.50	0.00	7,105.50
Subtotal of 2252-000 Chrgs to Components-Services	34,242.00	-13,939.00	20,303.00	27,408.50	0.00	7,105.50
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE	34,242.00	-13,939.00	20,303.00	27,408.50	0.00	7,105.50
302.494 ITINERANT HNDCP: OTH W/MONROE						
2252-000 Chrgs to Components-Services						
3024942252000 Chrgs to Components-Servic	0.00	175.47	175.47	58.49	116.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	175.47	175.47	58.49	116.98	0.00
Subtotal of 302.494 ITINERANT HNDCP: OTH W/MONROE	0.00	175.47	175.47	58.49	116.98	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	211,294.98	66,051.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services	286,906.00	-9,560.00	277,346.00	211,294.98	66,051.02	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED	286,906.00	-9,560.00	277,346.00	211,294.98	66,051.02	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	6,192.38	1,588.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services	7,781.00	0.00	7,781.00	6,192.38	1,588.62	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP	7,781.00	0.00	7,781.00	6,192.38	1,588.62	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	459,569.20	124,825.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	571,180.00	13,215.00	584,395.00	459,569.20	124,825.80	0.00
2770-000 Unclassified Revenues						
3050002770000 Unclassified Revenues	0.00	0.00	0.00	625.00	0.00	625.00
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	460,194.20	124,825.80	625.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG						
2252-000 Chrgs to Components-Services						
3070002252000 Chrgs to Components-Servic	388,093.00	-4,081.00	384,012.00	282,943.02	101,068.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	388,093.00	-4,081.00	384,012.00	282,943.02	101,068.98	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG	388,093.00	-4,081.00	384,012.00	282,943.02	101,068.98	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	120,543.54	18,748.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services	503,535.00	-364,243.00	139,292.00	120,543.54	18,748.46	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT	503,535.00	-364,243.00	139,292.00	120,543.54	18,748.46	0.00
310.000 ITINERANT SPEECH IMPAIRED						

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services						
3100002252000 Chrgs to Components-Servic	548,524.00	285,045.00	833,569.00	596,806.20	236,762.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**548,524.00**	**285,045.00**	**833,569.00**	**596,806.20**	**236,762.80**	**0.00**
2254-000 Chrgs to Other Boces-Services						
3100002254000 Chrgs to Other Boces-Servi	0.00	4,376.00	4,376.00	2,849.93	1,526.07	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**4,376.00**	**4,376.00**	**2,849.93**	**1,526.07**	**0.00**
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED	**548,524.00**	**289,421.00**	**837,945.00**	**599,656.13**	**238,288.87**	**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	582,514.72	165,774.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**622,551.00**	**125,738.00**	**748,289.00**	**582,514.72**	**165,774.28**	**0.00**
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST	**622,551.00**	**125,738.00**	**748,289.00**	**582,514.72**	**165,774.28**	**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	712,061.92	171,971.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,070,960.00**	**-186,927.00**	**884,033.00**	**712,061.92**	**171,971.08**	**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**	**723,704.78**	**171,971.08**	**11,642.86**
318.000 GENERAL SUPERVISION/COORDINATION						
2252-000 Chrgs to Components-Services						
3180002252000 Chrgs to Components-Servic	522,775.00	26,402.00	549,177.00	416,041.82	133,135.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**522,775.00**	**26,402.00**	**549,177.00**	**416,041.82**	**133,135.18**	**0.00**
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION	**522,775.00**	**26,402.00**	**549,177.00**	**416,041.82**	**133,135.18**	**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	594,941.70	160,304.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**734,746.00**	**20,500.00**	**755,246.00**	**594,941.70**	**160,304.30**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services						
3240002254000 Chrgs to Other Boces-Servi	0.00	3,714.00	3,714.00	2,385.13	1,328.87	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	3,714.00	3,714.00	2,385.13	1,328.87	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	597,353.26	161,633.17	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	213,412.87	56,439.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services	300,092.00	-30,240.00	269,852.00	213,412.87	56,439.13	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING	300,092.00	-30,240.00	269,852.00	213,412.87	56,439.13	0.00
327.000 ITINERANT TEACHER OF THE DEAF						
2252-000 Chrgs to Components-Services						
3270002252000 Chrgs to Components-Servi	151,971.00	-34,346.00	117,625.00	86,777.83	30,847.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services	151,971.00	-34,346.00	117,625.00	86,777.83	30,847.17	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF	151,971.00	-34,346.00	117,625.00	86,777.83	30,847.17	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	68,893.20	18,393.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services	85,587.00	1,699.99	87,286.99	68,893.20	18,393.79	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	87,475.36	18,393.79	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	77,421.16	19,332.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services	59,469.00	37,285.00	96,754.00	77,421.16	19,332.84	0.00

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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 330.000 ITINERANT NURSE/NURSE TEACHER	59,469.00	37,285.00	96,754.00	77,421.16	19,332.84	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	795,853.22	155,140.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,262,637.00	-311,643.00	950,994.00	795,853.22	155,140.78	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER	1,262,637.00	-311,643.00	950,994.00	795,853.22	155,140.78	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	117,968.29	31,463.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services	144,557.00	4,875.00	149,432.00	117,968.29	31,463.71	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER	144,557.00	4,875.00	149,432.00	117,968.29	31,463.71	0.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC						
2252-000 Chrgs to Components-Services						
3464932252000 Chrgs to Components-Servic	0.00	3,720.00	3,720.00	2,480.00	1,240.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	3,720.00	3,720.00	2,480.00	1,240.00	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	3,458.46	1,240.00	978.46
354.599 ITIN CONSULTANT TEACHER W/BROOME						
2252-000 Chrgs to Components-Services						
3545992252000 Chrgs to Components-Servic	0.00	43,550.00	43,550.00	11,916.66	31,633.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	43,550.00	43,550.00	11,916.66	31,633.34	0.00
Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME	0.00	43,550.00	43,550.00	11,916.66	31,633.34	0.00
357.493 ITIN SCHOOL SOC WKR W/GV BOCES						
2252-000 Chrgs to Components-Services						
3574932252000 Chrgs to Components-Servic	6,163.00	0.00	6,163.00	4,904.72	1,258.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services	6,163.00	0.00	6,163.00	4,904.72	1,258.28	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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**	**6,611.71**	**1,258.28**	**1,706.99**
401.000 ARTS IN ED(BASE)						
2252-000 Chrgs to Components-Services						
4010002252000 Chrgs to Components-Servic	57,668.00	39,784.00	97,452.00	45,894.17	51,557.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**57,668.00**	**39,784.00**	**97,452.00**	**45,894.17**	**51,557.83**	**0.00**
Subtotal of 401.000 ARTS IN ED(BASE)	**57,668.00**	**39,784.00**	**97,452.00**	**45,894.17**	**51,557.83**	**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	328,133.34	83,710.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**428,337.00**	**-16,493.00**	**411,844.00**	**328,133.34**	**83,710.66**	**0.00**
Subtotal of 401.001 ARTS IN ED-DIST SPEC	**428,337.00**	**-16,493.00**	**411,844.00**	**328,133.34**	**83,710.66**	**0.00**
403.001 ALT ED - AD BASED LRNG (ABL)						
2252-000 Chrgs to Components-Services						
4030012252000 Chrgs to Components-Servic	103,111.00	1,645.00	104,756.00	82,646.77	22,109.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**103,111.00**	**1,645.00**	**104,756.00**	**82,646.77**	**22,109.23**	**0.00**
2254-000 Chrgs to Other Boces-Services						
4030012254000 Chrgs to Other Boces-Serv	54,000.00	0.00	54,000.00	42,975.00	11,025.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**54,000.00**	**0.00**	**54,000.00**	**42,975.00**	**11,025.00**	**0.00**
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)	**157,111.00**	**1,645.00**	**158,756.00**	**125,621.77**	**33,134.23**	**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	2,992,070.86	758,209.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**3,788,440.00**	**-38,160.00**	**3,750,280.00**	**2,992,070.86**	**758,209.14**	**0.00**
2770-000 Unclassified Revenues						
4030032770000 Unclassified Revenues	0.00	0.00	0.00	617.98	0.00	617.98
Subtotal of 2770-000 Unclassified Revenues	**0.00**	**0.00**	**0.00**	**617.98**	**0.00**	**617.98**
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)	**3,788,440.00**	**-38,160.00**	**3,750,280.00**	**2,992,688.84**	**758,209.14**	**617.98**

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	707,840.00	166,080.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	936,960.00	-63,040.00	873,920.00	707,840.00	166,080.00	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	708,428.00	166,080.00	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	242.27	88.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services	166.00	165.24	331.24	242.27	88.97	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
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES	166.00	165.24	331.24	254.22	88.97	11.95
413.499 ALT ED W/CAEW BOCES						
2252-000 Chrgs to Components-Services						
4134992252000 Chrgs to Components-Servic	24,362.00	500.00	24,862.00	19,388.09	5,473.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services	24,362.00	500.00	24,862.00	19,388.09	5,473.91	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES	24,362.00	500.00	24,862.00	19,388.09	5,473.91	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	980,822.65	240,793.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,221,616.00	0.00	1,221,616.00	980,822.65	240,793.35	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	983,447.65	240,793.35	2,625.00

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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
416.494 ACADMIC PRGS SPEC FACLTY W/MONR						
2701-800 REFUND PRIOR YEARS OTH BOCES						
4164942701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	224.63	0.00	224.63
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	224.63	0.00	224.63
Subtotal of 416.494 ACADMIC PRGS SPEC FACLTY W/MONR	0.00	0.00	0.00	224.63	0.00	224.63
419.693 ACADMIC PRGS SPEC FACLTY W/TST B						
2252-000 Chrgs to Components-Services						
4196932252000 Chrgs to Components-Servic	0.00	2,420.00	2,420.00	968.33	1,451.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	2,420.00	2,420.00	968.33	1,451.67	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 FACLTY W/TST B	0.00	2,420.00	2,420.00	2,624.21	1,451.67	1,655.88
421.594 ACADMIC PRGS SPEC FACLTY 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 FACLTY W/OCM	0.00	0.00	0.00	387.08	0.00	387.08
423.497 ALT ED W/CAY ONONDAGA BOCES						
2701-800 REFUND PRIOR YEARS OTH BOCES						
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-Servic	46,210.00	48,474.00	94,684.00	39,162.15	55,521.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services	46,210.00	48,474.00	94,684.00	39,162.15	55,521.85	0.00
2254-000 Chrgs to Other Boces-Services						
4260002254000 Chrgs to Other Boces-Servi	23,477.00	236.00	23,713.00	18,866.24	4,846.76	0.00

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Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services	23,477.00	236.00	23,713.00	18,866.24	4,846.76	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE	69,687.00	48,710.00	118,397.00	58,028.39	60,368.61	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC						
2252-000 Chrgs to Components-Services						
4260012252000 Chrgs to Components-Servic	200,900.00	24,781.00	225,681.00	179,065.67	46,615.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	200,900.00	24,781.00	225,681.00	179,065.67	46,615.33	0.00
2254-000 Chrgs to Other Boces-Services						
4260012254000 Chrgs to Other Boces-Servi	102,070.00	1,030.00	103,100.00	82,027.05	21,072.95	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	102,070.00	1,030.00	103,100.00	82,027.05	21,072.95	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC	302,970.00	25,811.00	328,781.00	261,092.72	67,688.28	0.00
430.000 E-LEARNING BASE-COORD						
2252-000 Chrgs to Components-Services						
4300002252000 Chrgs to Components-Servi	143,746.00	84,356.00	228,102.00	116,468.37	111,633.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services	143,746.00	84,356.00	228,102.00	116,468.37	111,633.63	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD	143,746.00	84,356.00	228,102.00	116,468.37	111,633.63	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	453,822.35	116,482.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services	568,305.00	2,000.00	570,305.00	453,822.35	116,482.65	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC	568,305.00	2,000.00	570,305.00	453,822.35	116,482.65	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	14,893.24	3,820.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services	18,714.00	0.00	18,714.00	14,893.24	3,820.76	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	15,631.70	3,820.76	738.46

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431.499 ARTS IN ED W/CAEW BOCES						
2252-000 Chrgs to Components-Services						
4314992252000 Chrgs to Components-Servic	2,195.00	4,377.00	6,572.00	4,219.54	2,352.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,195.00	4,377.00	6,572.00	4,219.54	2,352.46	0.00
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES	2,195.00	4,377.00	6,572.00	4,219.54	2,352.46	0.00
434.591 DISTANCE LEARNING W/ERIE 1						
2252-000 Chrgs to Components-Services						
4345912252000 Chrgs to Components-Servi	32,089.00	-5,693.00	26,396.00	21,805.88	4,590.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	32,089.00	-5,693.00	26,396.00	21,805.88	4,590.12	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1	32,089.00	-5,693.00	26,396.00	21,805.88	4,590.12	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS						
2252-000 Chrgs to Components-Services						
4436952252000 Chrgs to Components-Servic	23,355.00	7,002.50	30,357.50	27,315.02	3,042.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	23,355.00	7,002.50	30,357.50	27,315.02	3,042.48	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS	23,355.00	7,002.50	30,357.50	27,315.02	3,042.48	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	1,503,504.25	385,715.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,889,220.00	0.00	1,889,220.00	1,503,504.25	385,715.75	0.00
Subtotal of 445.000 P-TECH	1,889,220.00	0.00	1,889,220.00	1,503,504.25	385,715.75	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	4,069.73	1,044.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,114.00	-0.22	5,113.78	4,069.73	1,044.05	0.00
2701-800 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 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	148.49	0.00	148.49
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	-0.22	5,113.78	4,218.22	1,044.05	148.49
455.000 SUBSTANTIAL EQUIVALENCE-BASE						

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2252-000 Chrgs to Components-Services						
4550002252000 Chrgs to Components-Servic	11,594.00	0.00	11,594.00	9,226.91	2,367.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	11,594.00	0.00	11,594.00	9,226.91	2,367.09	0.00
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE	11,594.00	0.00	11,594.00	9,226.91	2,367.09	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	17,508.34	4,491.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services	22,000.00	0.00	22,000.00	17,508.34	4,491.66	0.00
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	17,508.34	4,491.66	0.00
460.599 DISTANCE LEARNING W/BT BOCES						
2252-000 Chrgs to Components-Services						
4605992252000 Chrgs to Components-Servic	18,760.00	77,341.39	96,101.39	44,415.28	51,686.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services	18,760.00	77,341.39	96,101.39	44,415.28	51,686.11	0.00
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES	18,760.00	77,341.39	96,101.39	44,415.28	51,686.11	0.00
500.000 COMMUNITY SCHOOLS-BASE						
2252-000 Chrgs to Components-Services						
5000002252000 Chrgs to Components-Servic	72,000.00	75,738.00	147,738.00	59,378.98	88,359.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services	72,000.00	75,738.00	147,738.00	59,378.98	88,359.02	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE	72,000.00	75,738.00	147,738.00	59,378.98	88,359.02	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	861,981.23	221,684.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,059,566.00	24,100.00	1,083,666.00	861,981.23	221,684.77	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	24,100.00	1,083,666.00	861,981.23	221,684.77	0.00
501.391 Educational Communications Cente						
2252-000 Chrgs to Components-Services						
5013912252000 Chrgs to Components-Servic	0.00	3,842.00	3,842.00	0.00	3,842.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	3,842.00	3,842.00	0.00	3,842.00	0.00
Subtotal of 501.391 Educational Communications Cente	0.00	3,842.00	3,842.00	0.00	3,842.00	0.00

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504.493 EXTRA CURR COORD ACADEMIC W/GV B						
2252-000 Chrgs to Components-Services						
5044932252000 Chrgs to Components-Servi	1,445.00	0.00	1,445.00	1,149.98	295.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,445.00	0.00	1,445.00	1,149.98	295.02	0.00
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	1,316.70	295.02	166.72
506.000 CURRICULUM DEVELOPMENT						
2252-000 Chrgs to Components-Services						
5060002252000 Chrgs to Components-Servic	376,000.00	21,697.00	397,697.00	318,994.17	78,702.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	376,000.00	21,697.00	397,697.00	318,994.17	78,702.83	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT	376,000.00	21,697.00	397,697.00	318,994.17	78,702.83	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	47,181.77	12,104.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	59,286.00	0.00	59,286.00	47,181.77	12,104.23	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	0.00	59,286.00	47,181.77	12,104.23	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	10,916.51	2,800.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services	13,717.00	0.00	13,717.00	10,916.51	2,800.49	0.00
2254-000 Chrgs to Other Boces-Services						
5070002254000 Chrgs to Other Boces-Serv	1,247.00	0.00	1,247.00	992.41	254.59	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	1,247.00	0.00	1,247.00	992.41	254.59	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V	14,964.00	0.00	14,964.00	11,908.92	3,055.08	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)						
2252-000 Chrgs to Components-Services						
5080002252000 Chrgs to Components-Servic	77,574.00	9,957.50	87,531.50	62,119.35	25,412.15	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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	77,574.00	9,957.50	87,531.50	62,119.35	25,412.15	0.00
2254-000 Chrgs to Other Boces-Services						
5080002254000 Chrgs to Other Boces-Servi	200.00	0.00	200.00	159.17	40.83	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	200.00	0.00	200.00	159.17	40.83	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)	77,774.00	9,957.50	87,731.50	62,278.52	25,452.98	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	391,834.59	100,595.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services	484,873.00	7,557.50	492,430.50	391,834.59	100,595.91	0.00
2254-000 Chrgs to Other Boces-Services						
5080012254000 Chrgs to Other Boces-Servi	800.00	0.00	800.00	636.67	163.33	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	800.00	0.00	800.00	636.67	163.33	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES	485,673.00	7,557.50	493,230.50	392,471.26	100,759.24	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	822,892.50	211,108.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,034,001.00	0.00	1,034,001.00	822,892.50	211,108.50	0.00
2254-000 Chrgs to Other Boces-Services						
5110002254000 Chrgs to Other Boces-Servi	0.00	1,177.00	1,177.00	909.99	267.01	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	1,177.00	1,177.00	909.99	267.01	0.00
Subtotal of 511.000 PRINTING	1,034,001.00	1,177.00	1,035,178.00	823,802.49	211,375.51	0.00
511.002 PRINTING/UNAIDED SUPPLIES						
2252-000 Chrgs to Components-Services						
5110022252000 Chrgs to Components-Servic	0.00	532,792.00	532,792.00	487,077.00	45,715.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	532,792.00	532,792.00	487,077.00	45,715.00	0.00
2254-000 Chrgs to Other Boces-Services						
5110022254000 Chrgs to Other Boces-Serv	0.00	448.00	448.00	448.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	448.00	448.00	448.00	0.00	0.00
2655-000 Minor Sales, Other						

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5110022655000 Minor Sales, Other	0.00	0.00	0.00	22,471.00	0.00	22,471.00
Subtotal of 2655-000 Minor Sales, Other	0.00	0.00	0.00	22,471.00	0.00	22,471.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES	0.00	533,240.00	533,240.00	509,996.00	45,715.00	22,471.00
511.005 PRINTING - COURIER						
2252-000 Chrgs to Components-Services						
5110052252000 Chrgs to Components-Servi	251,168.00	0.00	251,168.00	199,887.87	51,280.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services	251,168.00	0.00	251,168.00	199,887.87	51,280.13	0.00
2254-000 Chrgs to Other Boces-Services						
5110052254000 Chrgs to Other Boces-Serv	900.00	0.00	900.00	716.25	183.75	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	900.00	0.00	900.00	716.25	183.75	0.00
Subtotal of 511.005 PRINTING - COURIER	252,068.00	0.00	252,068.00	200,604.12	51,463.88	0.00
512.000 COMP SVC-CAI/LAN						
2252-000 Chrgs to Components-Services						
5120002252000 Chrgs to Components-Servic	103,274.00	204,242.60	307,516.60	87,742.03	219,774.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services	103,274.00	204,242.60	307,516.60	87,742.03	219,774.57	0.00
2254-000 Chrgs to Other Boces-Services						
5120002254000 Chrgs to Other Boces-Servi	0.00	17,850.00	17,850.00	0.00	17,850.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	17,850.00	17,850.00	0.00	17,850.00	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN	103,274.00	222,092.60	325,366.60	87,742.03	237,624.57	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC						
2252-000 Chrgs to Components-Services						
5120012252000 Chrgs to Components-Servic	3,945,011.00	123,148.00	4,068,159.00	3,282,501.13	785,657.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,945,011.00	123,148.00	4,068,159.00	3,282,501.13	785,657.87	0.00
2254-000 Chrgs to Other Boces-Services						
5120012254000 Chrgs to Other Boces-Servi	8,500.00	0.00	8,500.00	6,764.59	1,735.41	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	8,500.00	0.00	8,500.00	6,764.59	1,735.41	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	123,148.00	4,076,659.00	3,289,265.72	787,393.28	0.00
513.000 LIBRARY AUTOMATION (BASE)						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5130002252000 Chrgs to Components-Servic	191,815.00	2,350.00	194,165.00	152,652.79	41,512.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**191,815.00**	**2,350.00**	**194,165.00**	**152,652.79**	**41,512.21**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5130002254000 Chrgs to Other Boces-Servi	0.00	300.00	300.00	231.95	68.05	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**300.00**	**300.00**	**231.95**	**68.05**	**0.00**
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)	**191,815.00**	**2,650.00**	**194,465.00**	**152,884.74**	**41,580.26**	**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	60,251.47	15,468.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**80,020.00**	**-4,300.00**	**75,720.00**	**60,251.47**	**15,468.53**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5130012254000 Chrgs to Other Boces-Servi	0.00	1,500.00	1,500.00	1,159.73	340.27	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**1,500.00**	**1,500.00**	**1,159.73**	**340.27**	**0.00**
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC	**80,020.00**	**-2,800.00**	**77,220.00**	**61,411.20**	**15,808.80**	**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	11,997.16	3,077.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**15,075.00**	**0.00**	**15,075.00**	**11,997.16**	**3,077.84**	**0.00**
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST	**15,075.00**	**0.00**	**15,075.00**	**11,997.16**	**3,077.84**	**0.00**
516.000 ISS COMPETITIVE GRANT WRITING						
2252-000 Chrgs to Components-Services						
5160002252000 Chrgs to Components-Servic	1,187,865.00	0.00	1,187,865.00	945,342.57	242,522.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**1,187,865.00**	**0.00**	**1,187,865.00**	**945,342.57**	**242,522.43**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5160002254000 Chrgs to Other Boces-Servi	90,504.00	0.00	90,504.00	72,026.10	18,477.90	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**90,504.00**	**0.00**	**90,504.00**	**72,026.10**	**18,477.90**	**0.00**
Subtotal of 516.000 ISS COMPETITIVE GRANT WRITING	**1,278,369.00**	**0.00**	**1,278,369.00**	**1,017,368.67**	**261,000.33**	**0.00**
517.000 COORD, OTHER-SUPT DEVELOPMENT						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5170002252000 Chrgs to Components-Servic	0.00	7,750.00	7,750.00	4,291.67	3,458.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**7,750.00**	**7,750.00**	**4,291.67**	**3,458.33**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5170002254000 Chrgs to Other Boces-Serv	2,500.00	164,625.00	167,125.00	167,125.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**2,500.00**	**164,625.00**	**167,125.00**	**167,125.00**	**0.00**	**0.00**
2770-000 Unclassified Revenues						
5170002770000 UNCLASSIFIED REVENUES SDP	172,500.00	0.00	172,500.00	40,000.00	132,500.00	0.00
Subtotal of 2770-000 Unclassified Revenues	**172,500.00**	**0.00**	**172,500.00**	**40,000.00**	**132,500.00**	**0.00**
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT	**175,000.00**	**172,375.00**	**347,375.00**	**211,416.67**	**135,958.33**	**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	147,070.00	37,730.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**188,550.00**	**-3,750.00**	**184,800.00**	**147,070.00**	**37,730.00**	**0.00**
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION	**188,550.00**	**-3,750.00**	**184,800.00**	**147,070.00**	**37,730.00**	**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	31,133.33	15,566.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**46,700.00**	**46,700.00**	**31,133.33**	**15,566.67**	**0.00**
2701-800 REFUND PRIOR YEARS OTH BOCES						
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**	**32,775.18**	**15,566.67**	**1,641.85**
520.000 COMPREHENSIVE SUPPORT SERVICES						
2252-000 Chrgs to Components-Services						
5200002252000 Chrgs to Components-Servic	72,055.00	0.00	72,055.00	57,343.75	14,711.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**72,055.00**	**0.00**	**72,055.00**	**57,343.75**	**14,711.25**	**0.00**
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES	**72,055.00**	**0.00**	**72,055.00**	**57,343.75**	**14,711.25**	**0.00**
523.493 INTER-SCHOL COOR-W/ GV BOCES						
2252-000 Chrgs to Components-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5234932252000 Chrgs to Components-Servi	4,400.00	-2,200.00	2,200.00	1,750.83	449.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**4,400.00**	**-2,200.00**	**2,200.00**	**1,750.83**	**449.17**	**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**	**2,518.17**	**449.17**	**767.34**
525.000 I/S TCHRS-BASE(INCLUDES PVS .004						
2252-000 Chrgs to Components-Services						
5250002252000 Chrgs to Components-Servic	609,875.00	44,625.00	654,500.00	520,873.02	133,626.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**609,875.00**	**44,625.00**	**654,500.00**	**520,873.02**	**133,626.98**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5250002254000 Chrgs to Other Boces-Serv	53,550.00	0.00	53,550.00	42,616.88	10,933.12	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**53,550.00**	**0.00**	**53,550.00**	**42,616.88**	**10,933.12**	**0.00**
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004	**663,425.00**	**44,625.00**	**708,050.00**	**563,489.90**	**144,560.10**	**0.00**
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00						
2252-000 Chrgs to Components-Services						
5250022252000 Chrgs to Components-Servic	40,015.00	-7,550.00	32,465.00	25,836.74	6,628.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**40,015.00**	**-7,550.00**	**32,465.00**	**25,836.74**	**6,628.26**	**0.00**
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**	**25,836.74**	**6,628.26**	**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	57,299.99	14,700.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**72,000.00**	**0.00**	**72,000.00**	**57,299.99**	**14,700.01**	**0.00**
2701-800 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 2701-800 REFUND PRIOR YEARS OTH BOCES	**0.00**	**0.00**	**0.00**	**2,033.54**	**0.00**	**2,033.54**

* 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: 04/30/2025

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 526.691 INTER-SCHOL COOR-DCMO	**72,000.00**	**0.00**	**72,000.00**	**59,333.53**	**14,700.01**	**2,033.54**
527.000 INSTR MAT DEVEL-ELEM SCIENCE						
2252-000 Chrgs to Components-Services						
5270002252000 Chrgs to Components-Servic	386,898.00	6,436.00	393,334.00	309,065.26	84,268.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**386,898.00**	**6,436.00**	**393,334.00**	**309,065.26**	**84,268.74**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5270002254000 Chrgs to Other Boces-Serv	9,360.00	2,617.00	11,977.00	4,869.30	7,107.70	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**9,360.00**	**2,617.00**	**11,977.00**	**4,869.30**	**7,107.70**	**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**	**9,053.00**	**405,311.00**	**319,660.56**	**91,376.44**	**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	501,339.98	128,616.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**626,891.00**	**3,065.00**	**629,956.00**	**501,339.98**	**128,616.02**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5270012254000 Chrgs to Other Boces-Serv	46,791.00	-7,567.00	39,224.00	24,340.15	14,883.85	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**46,791.00**	**-7,567.00**	**39,224.00**	**24,340.15**	**14,883.85**	**0.00**
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE	**673,682.00**	**-4,502.00**	**669,180.00**	**525,680.13**	**143,499.87**	**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	4,595.15	1,178.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**5,774.00**	**0.00**	**5,774.00**	**4,595.15**	**1,178.85**	**0.00**
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT	**5,774.00**	**0.00**	**5,774.00**	**4,595.15**	**1,178.85**	**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	38,289.93	9,823.07	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**48,113.00**	**0.00**	**48,113.00**	**38,289.93**	**9,823.07**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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 527.003 SCI DISCOVERY CTR-DIST SPEC	48,113.00	0.00	48,113.00	38,289.93	9,823.07	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	456,445.44	117,098.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services	573,544.00	0.00	573,544.00	456,445.44	117,098.56	0.00
2770-000 Unclassified Revenues						
5280002770000 UNCLASSIFIED REVENUES	252,633.00	0.00	252,633.00	39,810.50	212,822.50	0.00
Subtotal of 2770-000 Unclassified Revenues	252,633.00	0.00	252,633.00	39,810.50	212,822.50	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC	826,177.00	0.00	826,177.00	496,255.94	329,921.06	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	13,966.88	3,583.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	17,550.00	0.00	17,550.00	13,966.88	3,583.12	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	13,966.88	3,583.12	0.00
528.003 IND-ED ACT COOR-CDC SERVICE LRN						
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
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	5,968.73	1,531.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services	7,500.00	0.00	7,500.00	5,968.73	1,531.27	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER	7,500.00	0.00	7,500.00	5,968.73	1,531.27	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	23,291.64	5,975.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services	29,267.00	0.00	29,267.00	23,291.64	5,975.36	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER	29,267.00	0.00	29,267.00	23,291.64	5,975.36	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
532.499 EXTRACURRICULAR COORD.W/CAEW BOC						
2252-000 Chrgs to Components-Services						
5324992252000 Chrgs to Components-Servic	0.00	450.00	450.00	0.00	450.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	450.00	450.00	0.00	450.00	0.00
Subtotal of 532.499 EXTRACURRICULAR COORD.W/CAEW BOC	0.00	450.00	450.00	0.00	450.00	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	15,525.00	15,525.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	31,050.00	31,050.00	15,525.00	15,525.00	0.00
Subtotal of 533.698 SCHOOL IMPROVEMENT W/PNW	0.00	31,050.00	31,050.00	15,525.00	15,525.00	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	46,025.32	11,942.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	57,971.00	-2.93	57,968.07	46,025.32	11,942.75	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW	57,971.00	-2.93	57,968.07	46,025.32	11,942.75	0.00
536.000 MODEL SCHOOLS-BASE						
2252-000 Chrgs to Components-Services						
5360002252000 Chrgs to Components-Servic	929,688.00	37,356.00	967,044.00	763,552.77	203,491.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	929,688.00	37,356.00	967,044.00	763,552.77	203,491.23	0.00
2254-000 Chrgs to Other Boces-Services						
5360002254000 Chrgs to Other Boces-Servi	0.00	500.00	500.00	0.00	500.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	500.00	500.00	0.00	500.00	0.00
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	37,856.00	967,544.00	766,624.20	203,991.23	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	14,420.51	3,699.49	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: 04/30/2025

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	18,120.00	0.00	18,120.00	14,420.51	3,699.49	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	14,420.51	3,699.49	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	36,223.17	9,292.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	45,516.00	0.00	45,516.00	36,223.17	9,292.83	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	0.00	45,516.00	36,223.17	9,292.83	0.00
537.000 SCH CURR-BASE						
2252-000 Chrgs to Components-Services						
5370002252000 Chrgs to Components-Servic	218,076.00	222,997.00	441,073.00	173,552.18	267,520.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services	218,076.00	222,997.00	441,073.00	173,552.18	267,520.82	0.00
2254-000 Chrgs to Other Boces-Services						
5370002254000 Chrgs to Other Boces-Servi	31,700.00	116,211.00	147,911.00	109,512.56	38,398.44	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	31,700.00	116,211.00	147,911.00	109,512.56	38,398.44	0.00
Subtotal of 537.000 SCH CURR-BASE	249,776.00	339,208.00	588,984.00	283,064.74	305,919.26	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	277,083.17	71,045.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	349,474.00	-1,345.00	348,129.00	277,083.17	71,045.83	0.00
2254-000 Chrgs to Other Boces-Services						
5370012254000 Chrgs to Other Boces-Servi	0.00	57,743.00	57,743.00	44,643.88	13,099.12	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	57,743.00	57,743.00	44,643.88	13,099.12	0.00
2770-000 Unclassified Revenues						
5370012770000 MISC REV - SCH CURR-WKSHP	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	322,056.05	84,144.95	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	118,419.96	30,380.04	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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	148,800.00	0.00	148,800.00	118,419.96	30,380.04	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	118,419.96	30,380.04	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	33,425.07	8,574.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services	42,000.00	0.00	42,000.00	33,425.07	8,574.93	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	33,425.07	8,574.93	0.00
537.005 SCH CURR-DISTRICT SPEC						
2252-000 Chrgs to Components-Services						
5370052252000 Chrgs to Components-Servi	643,520.00	25,350.00	668,870.00	524,775.64	144,094.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services	643,520.00	25,350.00	668,870.00	524,775.64	144,094.36	0.00
2254-000 Chrgs to Other Boces-Services						
5370052254000 Chrgs to Other Boces-Servi	158,500.00	40,140.00	198,640.00	134,589.58	64,050.42	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	158,500.00	40,140.00	198,640.00	134,589.58	64,050.42	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC	802,020.00	65,490.00	867,510.00	659,365.22	208,144.78	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	25,904.55	6,645.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services	32,550.00	0.00	32,550.00	25,904.55	6,645.45	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	25,904.55	6,645.45	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	6,684.93	1,715.07	0.00
Subtotal of 2252-000 Chrgs to Components-Services	8,400.00	0.00	8,400.00	6,684.93	1,715.07	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	6,684.93	1,715.07	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	63,666.67	16,333.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,000.00	0.00	80,000.00	63,666.67	16,333.33	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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 537.010 SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	63,666.67	16,333.33	0.00
539.697 STATE MANDATED COURSES W/SW BOCE						
2252-000 Chrgs to Components-Services						
5396972252000 Chrgs to Components-Servic	0.00	173.40	173.40	104.04	69.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	173.40	173.40	104.04	69.36	0.00
Subtotal of 539.697 STATE MANDATED COURSES W/SW BOCE	0.00	173.40	173.40	104.04	69.36	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	13,431.96	6,518.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services	6,170.00	13,780.00	19,950.00	13,431.96	6,518.04	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B	6,170.00	13,780.00	19,950.00	13,431.96	6,518.04	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	14,369.91	9,579.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	23,949.85	23,949.85	14,369.91	9,579.94	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
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO	0.00	23,949.85	23,949.85	14,370.08	9,579.94	0.17
547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1						
2252-000 Chrgs to Components-Services						
5475912252000 Chrgs to Components-Servic	0.00	175.00	175.00	58.33	116.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	175.00	175.00	58.33	116.67	0.00
Subtotal of 547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1	0.00	175.00	175.00	58.33	116.67	0.00
548.596 SCH CURR W/ALBANY BOCES						
2252-000 Chrgs to Components-Services						
5485962252000 Chrgs to Components-Servic	0.00	3,187.50	3,187.50	2,464.41	723.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	3,187.50	3,187.50	2,464.41	723.09	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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 548.596 SCH CURR W/ALBANY BOCES	0.00	3,187.50	3,187.50	2,464.41	723.09	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	228,497.94	2,294,221.94	1,767,487.63	526,734.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,065,724.00	228,497.94	2,294,221.94	1,767,487.63	526,734.31	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO	2,065,724.00	228,497.94	2,294,221.94	1,767,487.63	526,734.31	0.00
552.599 SCH CURR-W/BT BOCES						
2252-000 Chrgs to Components-Services						
5525992252000 Chrgs to Components-Servic	0.00	1,456.00	1,456.00	485.33	970.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,456.00	1,456.00	485.33	970.67	0.00
Subtotal of 552.599 SCH CURR-W/BT BOCES	0.00	1,456.00	1,456.00	485.33	970.67	0.00
553.696 SCH CURR-W/OSWEGO BOCES						
2252-000 Chrgs to Components-Services						
5536962252000 Chrgs to Components-Servi	50.00	475.00	525.00	297.77	227.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	50.00	475.00	525.00	297.77	227.23	0.00
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	307.25	227.23	9.48
554.494 SCH CURR-W/MONROE #1 BOCES						
2701-800 REFUND PRIOR YEARS OTH BOCES						
5544942701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	48.52	0.00	48.52
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	48.52	0.00	48.52
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES	0.00	0.00	0.00	48.52	0.00	48.52
555.591 MODEL SCHOOLS W/ERIE 1 BOCES						
2252-000 Chrgs to Components-Services						
5555912252000 Chrgs to Components-Servic	80,623.00	25,092.06	105,715.06	82,132.71	23,582.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,623.00	25,092.06	105,715.06	82,132.71	23,582.35	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES	80,623.00	25,092.06	105,715.06	82,132.71	23,582.35	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	1,989.59	510.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,500.00	0.00	2,500.00	1,989.59	510.41	0.00
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	2,734.52	510.41	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						
2252-000 Chrgs to Components-Services						
5615982252000 Chrgs to Components-Servic	0.00	4,425.00	4,425.00	1,475.00	2,950.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	4,425.00	4,425.00	1,475.00	2,950.00	0.00
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	4,425.00	4,425.00	1,810.22	2,950.00	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	178,693.24	83,015.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services	161,689.00	100,019.76	261,708.76	178,693.24	83,015.52	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	185,899.14	83,015.52	7,205.90

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	8,654.15	2,970.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services	7,000.00	4,625.00	11,625.00	8,654.15	2,970.85	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES	7,000.00	4,625.00	11,625.00	8,654.15	2,970.85	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES						
2252-000 Chrgs to Components-Services						
5694952252000 Chrgs to Components-Servic	72,042.00	-5.21	72,036.79	57,879.55	14,157.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services	72,042.00	-5.21	72,036.79	57,879.55	14,157.24	0.00
2701-800 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 2701-800 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	67,196.03	14,157.24	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	481.16	176.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services	329.00	329.00	658.00	481.16	176.84	0.00
2701-800 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 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	30.24	0.00	30.24
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie	329.00	329.00	658.00	511.40	176.84	30.24
588.495 CURRICULUM DEVELOPMENT W/WFL BOC						
2252-000 Chrgs to Components-Services						
5884952252000 Chrgs to Components-Servi	0.00	3,563.70	3,563.70	2,138.22	1,425.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	3,563.70	3,563.70	2,138.22	1,425.48	0.00
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC	0.00	3,563.70	3,563.70	2,138.22	1,425.48	0.00
591.691 PRINTING W/DCMO						
2701-800 REFUND PRIOR YEARS OTH BOCES						
5916912701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	44.01	0.00	44.01

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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	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	12,248.43	3,142.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services	15,391.00	-0.30	15,390.70	12,248.43	3,142.27	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
5925972701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	322.65	0.00	322.65
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	322.65	0.00	322.65
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON	15,391.00	-0.30	15,390.70	12,571.08	3,142.27	322.65
598.493 COMM SCHOOL RESOURCES W/GV BOCES						
2252-000 Chrgs to Components-Services						
5984932252000 Chrgs to Components-Servic	69,982.00	31,766.86	101,748.86	66,252.62	35,496.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services	69,982.00	31,766.86	101,748.86	66,252.62	35,496.24	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	31,766.86	101,748.86	68,069.65	35,496.24	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	106,769.00	27,391.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	134,160.00	0.00	134,160.00	106,769.00	27,391.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	106,769.00	27,391.00	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	41,781.15	10,718.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services	52,500.00	0.00	52,500.00	41,781.15	10,718.85	0.00
Subtotal of 602.002 WORKERS COMP COORD	52,500.00	0.00	52,500.00	41,781.15	10,718.85	0.00

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603.693 TRANSPORTATION STUDY W/TST BOCS						
2252-000 Chrgs to Components-Services						
6036932252000 Chrgs to Components-Servic	0.00	5,388.89	5,388.89	1,796.30	3,592.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	5,388.89	5,388.89	1,796.30	3,592.59	0.00
Subtotal of 603.693 TRANSPORTATION STUDY W/TST BOCS	0.00	5,388.89	5,388.89	1,796.30	3,592.59	0.00
605.000 CSC- GENERAL						
2252-000 Chrgs to Components-Services						
6050002252000 Chrgs to Components-Servic	156,098.00	17,130.30	173,228.30	124,227.99	49,000.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services	156,098.00	17,130.30	173,228.30	124,227.99	49,000.31	0.00
2254-000 Chrgs to Other Boces-Services						
6050002254000 Chrgs to Other Boces-Servi	28,514.00	17,026.00	45,540.00	27,653.45	17,886.55	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	28,514.00	17,026.00	45,540.00	27,653.45	17,886.55	0.00
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	34,156.30	228,804.30	166,058.20	66,886.86	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	1,155,810.23	296,516.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,452,327.00	0.00	1,452,327.00	1,155,810.23	296,516.77	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	1,231,621.23	312,183.77	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	4,006,864.08	1,027,938.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,124,803.00	-90,000.00	5,034,803.00	4,006,864.08	1,027,938.92	0.00
2770-000 Unclassified Revenues						
6050022770000 CSC-DESKTOP MISC REV	0.00	0.00	0.00	1,040.00	0.00	1,040.00

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Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	1,040.00	0.00	1,040.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)	5,124,803.00	-90,000.00	5,034,803.00	4,007,904.08	1,027,938.92	1,040.00
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
Subtotal of 2770-000 Unclassified Revenues	15,464.00	0.00	15,464.00	15,464.00	0.00	0.00
Subtotal of 605.006 CSC-SERVER	15,464.00	0.00	15,464.00	15,464.00	0.00	0.00
605.007 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	64,303.83	0.00	64,303.83
Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	64,303.83	0.00	64,303.83
2701-800 REFUND PRIOR YEARS OTH BOCES						
6050082701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	186,463.05	0.00	186,463.05
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	186,463.05	0.00	186,463.05
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC	0.00	0.00	0.00	250,766.88	0.00	250,766.88
605.009 CSC-DOC IMAGING						
2252-000 Chrgs to Components-Services						
6050092252000 Chrgs to Components-Servic	200,803.00	0.00	200,803.00	159,805.75	40,997.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services	200,803.00	0.00	200,803.00	159,805.75	40,997.25	0.00

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GREATER SOUTHERN TIER BOCES

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Subtotal of 605.009 CSC-DOC IMAGING	200,803.00	0.00	200,803.00	159,805.75	40,997.25	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	797,484.69	204,590.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,002,075.00	0.00	1,002,075.00	797,484.69	204,590.31	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
Subtotal of 605.010 CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	797,484.69	230,064.31	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	273,305.05	70,114.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services	343,420.00	0.00	343,420.00	273,305.05	70,114.95	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP	343,420.00	0.00	343,420.00	273,305.05	70,114.95	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	200,281.02	51,380.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	251,662.00	0.00	251,662.00	200,281.02	51,380.98	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	614,526.00	0.00	608,092.00
Subtotal of 2770-000 Unclassified Revenues	6,434.00	0.00	6,434.00	614,526.00	0.00	608,092.00
Subtotal of 605.015 CSC-TEST PROCESSING	258,096.00	0.00	258,096.00	815,388.21	51,380.98	608,673.19
605.016 CSC-LEVEL 0						
2252-000 Chrgs to Components-Services						
6050162252000 Chrgs to Components-Servic	80,432.00	0.00	80,432.00	64,010.47	16,421.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,432.00	0.00	80,432.00	64,010.47	16,421.53	0.00

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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**	**64,010.47**	**26,447.53**	**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	110,278.62	28,291.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**138,570.00**	**0.00**	**138,570.00**	**110,278.62**	**28,291.38**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050172254000 Chrgs to Other Boces-Servi	2,652.00	0.00	2,652.00	2,110.55	541.45	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**2,652.00**	**0.00**	**2,652.00**	**2,110.55**	**541.45**	**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**	**118,685.83**	**28,832.83**	**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	178,776.02	45,863.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**224,640.00**	**0.00**	**224,640.00**	**178,776.02**	**45,863.98**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050182254000 Chrgs to Other Boces-Servi	0.00	1,196.00	1,196.00	398.67	797.33	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**1,196.00**	**1,196.00**	**398.67**	**797.33**	**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**	**1,196.00**	**229,863.00**	**190,655.69**	**46,661.31**	**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	35,221.18	9,035.82	0.00

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Subtotal of 2252-000 Chrgs to Components-Services	44,257.00	0.00	44,257.00	35,221.18	9,035.82	0.00
2254-000 Chrgs to Other Boces-Services						
6050192254000 Chrgs to Other Boces-Servi	62,496.00	10,416.00	72,912.00	52,563.34	20,348.66	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	62,496.00	10,416.00	72,912.00	52,563.34	20,348.66	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	10,416.00	118,017.00	87,784.52	30,232.48	0.00
605.020 CSC-SPECIAL ED/AIS						
2252-000 Chrgs to Components-Services						
6050202252000 Chrgs to Components-Servic	417,748.00	0.00	417,748.00	332,457.77	85,290.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	417,748.00	0.00	417,748.00	332,457.77	85,290.23	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS	417,748.00	0.00	417,748.00	332,457.77	85,290.23	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	156,089.19	40,043.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services	196,133.00	0.00	196,133.00	156,089.19	40,043.81	0.00
2254-000 Chrgs to Other Boces-Services						
6050212254000 Chrgs to Other Boces-Serv	9,945.00	0.00	9,945.00	7,914.57	2,030.43	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	9,945.00	0.00	9,945.00	7,914.57	2,030.43	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	164,003.76	43,632.24	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	2,378.74	610.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,989.00	0.00	2,989.00	2,378.74	610.26	0.00
Subtotal of 605.023 CSC-ID CARDS	2,989.00	0.00	2,989.00	2,378.74	610.26	0.00

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605.024 CSC-MEDICAID REIMBURSEMENT						
2252-000 Chrgs to Components-Services						
6050242252000 Chrgs to Components-Servic	239,708.00	0.00	239,708.00	190,767.65	48,940.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	239,708.00	0.00	239,708.00	190,767.65	48,940.35	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT	239,708.00	0.00	239,708.00	190,767.65	48,940.35	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	46,374.81	11,897.19	0.00
Subtotal of 2252-000 Chrgs to Components-Services	58,272.00	0.00	58,272.00	46,374.81	11,897.19	0.00
Subtotal of 605.025 CSC-ENERGY MANAGEMENT	58,272.00	0.00	58,272.00	46,374.81	11,897.19	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	266,111.56	68,269.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services	329,381.00	5,000.00	334,381.00	266,111.56	68,269.44	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE	329,381.00	5,000.00	334,381.00	266,111.56	68,269.44	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	199,774.87	51,251.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services	251,026.00	0.00	251,026.00	199,774.87	51,251.13	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	224,909.87	51,251.13	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	23,106.23	5,927.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services	29,034.00	0.00	29,034.00	23,106.23	5,927.77	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

* 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: 04/30/2025

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	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	40,142.23	5,927.77	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	61,652.40	15,816.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	77,469.00	0.00	77,469.00	61,652.40	15,816.60	0.00
Subtotal of 605.029 CSC-SECURITY	77,469.00	0.00	77,469.00	61,652.40	15,816.60	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI						
2252-000 Chrgs to Components-Services						
6050302252000 Chrgs to Components-Servic	80,520.00	0.00	80,520.00	64,080.50	16,439.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,520.00	0.00	80,520.00	64,080.50	16,439.50	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI	80,520.00	0.00	80,520.00	64,080.50	16,439.50	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	7,745.05	1,986.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services	9,732.00	0.00	9,732.00	7,745.05	1,986.95	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	18,256.05	1,986.95	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	28,926.13	7,420.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services	31,354.00	4,993.00	36,347.00	28,926.13	7,420.87	0.00
2254-000 Chrgs to Other Boces-Services						
6050322254000 Chrgs to Other Boces-Serv	55,620.00	0.00	55,620.00	44,264.27	11,355.73	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	55,620.00	0.00	55,620.00	44,264.27	11,355.73	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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 2701-000 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	73,192.12	18,776.60	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	421,634.91	108,168.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	529,803.00	0.00	529,803.00	421,634.91	108,168.09	0.00
Subtotal of 605.033 CSC-FINANCIAL	529,803.00	0.00	529,803.00	421,634.91	108,168.09	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	105,586.41	27,087.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	132,674.00	0.00	132,674.00	105,586.41	27,087.59	0.00
2254-000 Chrgs to Other Boces-Services						
6050352254000 Chrgs to Other Boces-Serv	81,315.00	0.00	81,315.00	64,713.19	16,601.81	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	81,315.00	0.00	81,315.00	64,713.19	16,601.81	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	229,210.60	43,689.40	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	58,839.96	15,095.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services	73,935.00	0.00	73,935.00	58,839.96	15,095.04	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S	73,935.00	0.00	73,935.00	58,839.96	15,095.04	0.00
605.037 FACILITIES MANAGEMENT						
2252-000 Chrgs to Components-Services						
6050372252000 Chrgs to Components-Servic	9,521.00	0.00	9,521.00	7,577.14	1,943.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services	9,521.00	0.00	9,521.00	7,577.14	1,943.86	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT	9,521.00	0.00	9,521.00	7,577.14	1,943.86	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.050 CSC--DISTRICT SPECIFIC						
2252-000 Chrgs to Components-Services						
6050502252000 Chrgs to Components-Servi	5,355,975.00	479,590.28	5,835,565.28	4,331,710.51	1,503,854.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,355,975.00	479,590.28	5,835,565.28	4,331,710.51	1,503,854.77	0.00
2254-000 Chrgs to Other Boces-Services						
6050502254000 Chrgs to Other Boces-Servi	612,057.00	233,726.00	845,783.00	594,509.60	251,273.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	612,057.00	233,726.00	845,783.00	594,509.60	251,273.40	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	713,316.28	6,964,601.28	5,178,681.14	1,785,920.14	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	108,363.86	27,800.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services	144,690.00	-8,526.00	136,164.00	108,363.86	27,800.14	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION	144,690.00	-8,526.00	136,164.00	108,363.86	27,800.14	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	501,447.54	127,915.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services	632,322.00	-2,959.00	629,363.00	501,447.54	127,915.46	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)	632,322.00	-2,959.00	629,363.00	501,447.54	127,915.46	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	64,757.13	16,620.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services	73,500.00	7,877.50	81,377.50	64,757.13	16,620.37	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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						
6090002254000 Chrgs to Other Boces-Serv	32,000.00	0.00	32,000.00	25,466.64	6,533.36	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**32,000.00**	**0.00**	**32,000.00**	**25,466.64**	**6,533.36**	**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	**109,500.00**	**7,877.50**	**117,377.50**	**90,223.77**	**27,153.73**	**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	276,998.54	71,062.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**348,061.00**	**0.00**	**348,061.00**	**276,998.54**	**71,062.46**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6090012254000 Chrgs to Other Boces-Servi	108,978.00	0.00	108,978.00	86,728.32	22,249.68	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**108,978.00**	**0.00**	**108,978.00**	**86,728.32**	**22,249.68**	**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**	**363,726.86**	**98,112.14**	**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	40,388.54	10,361.46	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**50,750.00**	**0.00**	**50,750.00**	**40,388.54**	**10,361.46**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6090022254000 Chrgs to Other Boces-Servi	34,450.00	0.00	34,450.00	27,416.46	7,033.54	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**34,450.00**	**0.00**	**34,450.00**	**27,416.46**	**7,033.54**	**0.00**
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING	**85,200.00**	**0.00**	**85,200.00**	**67,805.00**	**17,395.00**	**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	63,666.60	16,333.40	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	80,000.00	0.00	80,000.00	63,666.60	16,333.40	0.00
2254-000 Chrgs to Other Boces-Services						
6090032254000 Chrgs to Other Boces-Servi	31,500.00	0.00	31,500.00	25,068.75	6,431.25	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	31,500.00	0.00	31,500.00	25,068.75	6,431.25	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING	111,500.00	0.00	111,500.00	88,735.35	22,764.65	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE						
2252-000 Chrgs to Components-Services						
6090042252000 Chrgs to Components-Servic	86,778.00	0.00	86,778.00	69,060.83	17,717.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services	86,778.00	0.00	86,778.00	69,060.83	17,717.17	0.00
2254-000 Chrgs to Other Boces-Services						
6090042254000 Chrgs to Other Boces-Serv	76,311.00	0.00	76,311.00	60,730.85	15,580.15	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	76,311.00	0.00	76,311.00	60,730.85	15,580.15	0.00
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	129,791.68	33,906.32	0.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP						
2252-000 Chrgs to Components-Services						
6090052252000 Chrgs to Components-Servic	128,235.00	0.00	128,235.00	102,053.66	26,181.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services	128,235.00	0.00	128,235.00	102,053.66	26,181.34	0.00
2254-000 Chrgs to Other Boces-Services						
6090052254000 Chrgs to Other Boces-Serv	25,772.00	0.00	25,772.00	20,510.23	5,261.77	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	25,772.00	0.00	25,772.00	20,510.23	5,261.77	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP	154,007.00	0.00	154,007.00	122,563.89	31,443.11	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER						
2252-000 Chrgs to Components-Services						
6090062252000 Chrgs to Components-Servic	4,999.00	0.00	4,999.00	3,978.37	1,020.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services	4,999.00	0.00	4,999.00	3,978.37	1,020.63	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER	4,999.00	0.00	4,999.00	3,978.37	1,020.63	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.007 SAFETY/RISK MGT-NAVIGATE						
2252-000 Chrgs to Components-Services						
6090072252000 Chrgs to Components-Servic	75,581.00	0.00	75,581.00	60,149.88	15,431.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**75,581.00**	**0.00**	**75,581.00**	**60,149.88**	**15,431.12**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6090072254000 Chrgs to Other Boces-Serv	52,294.00	0.00	52,294.00	41,617.31	10,676.69	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**52,294.00**	**0.00**	**52,294.00**	**41,617.31**	**10,676.69**	**0.00**
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE	**127,875.00**	**0.00**	**127,875.00**	**101,767.19**	**26,107.81**	**0.00**
610.000 EMPLOYEE ASSISTANCE PROGRAM						
2252-000 Chrgs to Components-Services						
6100002252000 Chrgs to Components-Servic	125,467.00	8,225.00	133,692.00	106,396.60	27,295.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**125,467.00**	**8,225.00**	**133,692.00**	**106,396.60**	**27,295.40**	**0.00**
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM	**125,467.00**	**8,225.00**	**133,692.00**	**106,396.60**	**27,295.40**	**0.00**
611.000 TRANS OTHER:DRUG TESTING						
2252-000 Chrgs to Components-Services						
6110002252000 Chrgs to Components-Servic	44,640.00	-5,472.00	39,168.00	31,171.20	7,996.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**44,640.00**	**-5,472.00**	**39,168.00**	**31,171.20**	**7,996.80**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6110002254000 Chrgs to Other Boces-Serv	4,032.00	0.00	4,032.00	3,208.80	823.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**4,032.00**	**0.00**	**4,032.00**	**3,208.80**	**823.20**	**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**	**34,380.00**	**14,004.00**	**0.00**
612.000 CBO-BASE						
2252-000 Chrgs to Components-Services						
6120002252000 Chrgs to Components-Servic	558,975.35	0.00	558,975.35	444,851.26	114,124.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**558,975.35**	**0.00**	**558,975.35**	**444,851.26**	**114,124.09**	**0.00**
2254-000 Chrgs to Other Boces-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

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6120002254000 Chrgs to Other Boces-Servi	5,172.89	0.00	5,172.89	4,116.77	1,056.12	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**5,172.89**	**0.00**	**5,172.89**	**4,116.77**	**1,056.12**	**0.00**
Subtotal of 612.000 CBO-BASE	**564,148.24**	**0.00**	**564,148.24**	**448,968.03**	**115,180.21**	**0.00**
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL						
2252-000 Chrgs to Components-Services						
6120012252000 Chrgs to Components-Servic	51,650.00	0.00	51,650.00	41,104.79	10,545.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**51,650.00**	**0.00**	**51,650.00**	**41,104.79**	**10,545.21**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120012254000 Chrgs to Other Boces-Servi	1,463.10	0.00	1,463.10	1,164.39	298.71	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**1,463.10**	**0.00**	**1,463.10**	**1,164.39**	**298.71**	**0.00**
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL	**53,113.10**	**0.00**	**53,113.10**	**42,269.18**	**10,843.92**	**0.00**
612.003 CBO-BUSINESS ADMINISTRATOR						
2252-000 Chrgs to Components-Services						
6120032252000 Chrgs to Components-Servic	421,257.50	0.00	421,257.50	335,250.75	86,006.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**421,257.50**	**0.00**	**421,257.50**	**335,250.75**	**86,006.75**	**0.00**
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR	**421,257.50**	**0.00**	**421,257.50**	**335,250.75**	**86,006.75**	**0.00**
612.004 CBO-ACCOUNTS PAYABLE						
2252-000 Chrgs to Components-Services						
6120042252000 Chrgs to Components-Servic	597,405.49	0.00	597,405.49	475,435.22	121,970.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**597,405.49**	**0.00**	**597,405.49**	**475,435.22**	**121,970.27**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6120042254000 Chrgs to Other Boces-Servi	27,862.76	0.00	27,862.76	22,174.11	5,688.65	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**27,862.76**	**0.00**	**27,862.76**	**22,174.11**	**5,688.65**	**0.00**
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE	**625,268.25**	**0.00**	**625,268.25**	**497,609.33**	**127,658.92**	**0.00**
612.005 CBO-ACCOUNTING						
2252-000 Chrgs to Components-Services						
6120052252000 Chrgs to Components-Servic	545,889.10	0.00	545,889.10	434,436.75	111,452.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**545,889.10**	**0.00**	**545,889.10**	**434,436.75**	**111,452.35**	**0.00**
2254-000 Chrgs to Other Boces-Services						

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6120052254000 Chrgs to Other Boces-Servi	48,934.28	0.00	48,934.28	38,943.53	9,990.75	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	48,934.28	0.00	48,934.28	38,943.53	9,990.75	0.00
Subtotal of 612.005 CBO-ACCOUNTING	594,823.38	0.00	594,823.38	473,380.28	121,443.10	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	562,790.87	144,380.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services	707,171.78	0.00	707,171.78	562,790.87	144,380.91	0.00
2254-000 Chrgs to Other Boces-Services						
6120062254000 Chrgs to Other Boces-Servi	113,109.64	0.00	113,109.64	90,016.44	23,093.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	113,109.64	0.00	113,109.64	90,016.44	23,093.20	0.00
Subtotal of 612.006 CBO-PAYROLL	820,281.42	0.00	820,281.42	652,807.31	167,474.11	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	255,211.45	65,473.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services	320,684.56	0.00	320,684.56	255,211.45	65,473.11	0.00
2254-000 Chrgs to Other Boces-Services						
6120072254000 Chrgs to Other Boces-Servi	14,384.28	0.00	14,384.28	11,447.49	2,936.79	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	14,384.28	0.00	14,384.28	11,447.49	2,936.79	0.00
Subtotal of 612.007 CBO-PURCHASING	335,068.84	0.00	335,068.84	266,658.94	68,409.90	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	270,008.52	69,269.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services	339,277.70	0.00	339,277.70	270,008.52	69,269.18	0.00
2254-000 Chrgs to Other Boces-Services						
6120082254000 Chrgs to Other Boces-Servi	41,322.28	0.00	41,322.28	32,885.66	8,436.62	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	41,322.28	0.00	41,322.28	32,885.66	8,436.62	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING	380,599.98	0.00	380,599.98	302,894.18	77,705.80	0.00
612.009 CBO-TREASURER						
2252-000 Chrgs to Components-Services						

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6120092252000 Chrgs to Components-Servic	116,715.32	0.00	116,715.32	92,885.93	23,829.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services	116,715.32	0.00	116,715.32	92,885.93	23,829.39	0.00
2254-000 Chrgs to Other Boces-Services						
6120092254000 Chrgs to Other Boces-Servi	3,215.30	0.00	3,215.30	2,558.85	656.45	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	3,215.30	0.00	3,215.30	2,558.85	656.45	0.00
Subtotal of 612.009 CBO-TREASURER	119,930.62	0.00	119,930.62	95,444.78	24,485.84	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	120,484.42	30,909.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services	151,394.03	0.00	151,394.03	120,484.42	30,909.61	0.00
2254-000 Chrgs to Other Boces-Services						
6120102254000 Chrgs to Other Boces-Servi	9,083.64	0.00	9,083.64	7,229.07	1,854.57	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	9,083.64	0.00	9,083.64	7,229.07	1,854.57	0.00
Subtotal of 612.010 CBO-TAX COLLECTION	160,477.67	0.00	160,477.67	127,713.49	32,764.18	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	155,061.44	39,780.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services	194,841.60	0.00	194,841.60	155,061.44	39,780.16	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	155,061.44	39,780.56	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA						
2252-000 Chrgs to Components-Services						
6155922252000 Chrgs to Components-Servic	73,815.00	1,470.00	75,285.00	59,914.47	15,370.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services	73,815.00	1,470.00	75,285.00	59,914.47	15,370.53	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA	73,815.00	1,470.00	75,285.00	59,914.47	15,370.53	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B						
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
6165942252000 Chrgs to Components-Servic	30,925.00	2,042.00	32,967.00	26,055.67	6,911.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	30,925.00	2,042.00	32,967.00	26,055.67	6,911.33	0.00
2701-800 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 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	1,906.48	0.00	1,906.48
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B	30,925.00	2,042.00	32,967.00	27,962.15	6,911.33	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	2,028,003.77	520,273.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services	2,548,277.00	0.00	2,548,277.00	2,028,003.77	520,273.23	0.00
2254-000 Chrgs to Other Boces-Services						
6170002254000 Chrgs to Other Boces-Serv	92,168.00	0.00	92,168.00	73,350.35	18,817.65	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	92,168.00	0.00	92,168.00	73,350.35	18,817.65	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	0.00	2,640,553.00	2,101,354.12	539,198.88	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	113,995.19	29,244.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services	143,240.00	0.00	143,240.00	113,995.19	29,244.81	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S	143,240.00	0.00	143,240.00	113,995.19	29,244.81	0.00
619.693 OUTSIDE DISTRICT WORKSHOPS						
2252-000 Chrgs to Components-Services						
6196932252000 Chrgs to Components-Servic	0.00	25.00	25.00	8.33	16.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	25.00	25.00	8.33	16.67	0.00
Subtotal of 619.693 OUTSIDE DISTRICT WORKSHOPS	0.00	25.00	25.00	8.33	16.67	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES						
2252-000 Chrgs to Components-Services						

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6205962252000 Chrgs to Components-Servic	273,882.00	11,613.31	285,495.31	221,716.86	63,778.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services	273,882.00	11,613.31	285,495.31	221,716.86	63,778.45	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES	273,882.00	11,613.31	285,495.31	221,716.86	63,778.45	0.00
622.498 ADMIN STAFF TRAINING W/ONC						
2252-000 Chrgs to Components-Services						
6224982252000 Chrgs to Components-Servic	0.00	800.00	800.00	0.00	800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	800.00	800.00	0.00	800.00	0.00
Subtotal of 622.498 ADMIN STAFF TRAINING W/ONC	0.00	800.00	800.00	0.00	800.00	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	57,324.67	14,706.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	72,031.00	0.00	72,031.00	57,324.67	14,706.33	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE	72,031.00	0.00	72,031.00	57,324.67	14,706.33	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	16,712.43	4,287.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services	21,000.00	0.00	21,000.00	16,712.43	4,287.57	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	16,712.43	4,287.57	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	2,440.77	625.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,105.00	-39.18	3,065.82	2,440.77	625.05	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6254932701800 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	3,105.00	-39.18	3,065.82	3,663.05	625.05	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	552,544.74	3,334,334.74	2,562,302.77	772,031.97	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	2,781,790.00	552,544.74	3,334,334.74	2,562,302.77	772,031.97	0.00
2701-000 Refunds Prior Years Expenses						
6295912701000 Refunds Prior Years Expens	0.00	0.00	0.00	2,741.75	0.00	2,741.75
Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	2,741.75	0.00	2,741.75
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1	2,781,790.00	552,544.74	3,334,334.74	2,565,044.52	772,031.97	2,741.75
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	131.16	33.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services	165.00	-0.19	164.81	131.16	33.65	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6305972701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	7.33	0.00	7.33
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	7.33	0.00	7.33
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES	165.00	-0.19	164.81	138.49	33.65	7.33
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	12,669.45	3,250.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services	15,920.00	-0.27	15,919.73	12,669.45	3,250.28	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	12,941.01	3,250.28	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	60,632.84	19,484.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services	58,246.00	21,871.65	80,117.65	60,632.84	19,484.81	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	64,633.73	19,484.81	4,000.89

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638.495 COOP BIDNG COORD(ENERGY)W/WFL						
2252-000 Chrgs to Components-Services						
6384952252000 Chrgs to Components-Servic	30,474.00	4,100.40	34,574.40	26,761.81	7,812.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	30,474.00	4,100.40	34,574.40	26,761.81	7,812.59	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
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)W/WFL	30,474.00	4,100.40	34,574.40	33,587.41	7,812.59	6,825.60
639.596 GASB-75 PLANNING SRV W/ALBANY BO						
2252-000 Chrgs to Components-Services						
6395962252000 Chrgs to Components-Servi	1,222.00	-0.12	1,221.88	972.41	249.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,222.00	-0.12	1,221.88	972.41	249.47	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO	1,222.00	-0.12	1,221.88	972.41	249.47	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	17,581.56	4,510.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services	22,092.00	0.00	22,092.00	17,581.56	4,510.44	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	22,036.56	4,510.44	4,455.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI						
2252-000 Chrgs to Components-Services						
6425962252000 Chrgs to Components-Servic	65,159.00	1,690.42	66,849.42	51,872.36	14,977.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services	65,159.00	1,690.42	66,849.42	51,872.36	14,977.06	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI	65,159.00	1,690.42	66,849.42	51,872.36	14,977.06	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE						
2252-000 Chrgs to Components-Services						
6464912252000 Chrgs to Components-Servi	66,535.00	33,341.35	99,876.35	74,542.80	25,333.55	0.00

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Subtotal of 2252-000 Chrgs to Components-Services	66,535.00	33,341.35	99,876.35	74,542.80	25,333.55	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
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE	66,535.00	33,341.35	99,876.35	75,873.55	25,333.55	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	31,427.02	8,082.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services	38,811.00	698.36	39,509.36	31,427.02	8,082.34	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES	38,811.00	698.36	39,509.36	31,427.02	8,082.34	0.00
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	855.35	201.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,057.00	-0.17	1,056.83	855.35	201.48	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	1,057.00	-0.17	1,056.83	890.70	201.48	35.35
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	9,976.56	2,559.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services	12,160.00	376.00	12,536.00	9,976.56	2,559.44	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	12,160.00	376.00	12,536.00	10,411.92	2,559.44	435.36
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	25,321.98	7,429.81	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: 04/30/2025

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	32,752.00	-0.21	32,751.79	25,321.98	7,429.81	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO	32,752.00	-0.21	32,751.79	25,321.98	7,429.81	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME						
2252-000 Chrgs to Components-Services						
6565992252000 Chrgs to Components-Servic	10,961.00	-0.54	10,960.46	8,722.71	2,237.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	10,961.00	-0.54	10,960.46	8,722.71	2,237.75	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME	10,961.00	-0.54	10,960.46	8,722.71	2,237.75	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	1,290.69	336.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,595.00	32.00	1,627.00	1,290.69	336.31	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM	1,595.00	32.00	1,627.00	1,290.69	336.31	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES						
2252-000 Chrgs to Components-Services						
6595912252000 Chrgs to Components-Servic	182,305.00	42,013.71	224,318.71	171,773.21	52,545.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	182,305.00	42,013.71	224,318.71	171,773.21	52,545.50	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES	182,305.00	42,013.71	224,318.71	171,773.21	52,545.50	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1						
2252-000 Chrgs to Components-Services						
6605912252000 Chrgs to Components-Servic	14,446.00	17,537.61	31,983.61	23,013.81	8,969.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services	14,446.00	17,537.61	31,983.61	23,013.81	8,969.80	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	17,537.61	31,983.61	23,013.81	8,969.80	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	37,117.27	11,995.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services	13,230.00	35,883.03	49,113.03	37,117.27	11,995.76	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

* 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: 04/30/2025

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 661.693 HLTH CARE BENEFIT COORD W/TST BO	13,230.00	35,883.03	49,113.03	42,611.40	11,995.76	5,494.13
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE						
2252-000 Chrgs to Components-Services						
6626992252000 Chrgs to Components-Servic	0.00	23,095.83	23,095.83	17,856.51	5,239.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	23,095.83	23,095.83	17,856.51	5,239.32	0.00
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE	0.00	23,095.83	23,095.83	17,856.51	5,239.32	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	54,165.10	13,895.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services	68,063.00	-2.23	68,060.77	54,165.10	13,895.67	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	59,646.37	13,895.67	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	15,733.63	4,036.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services	19,770.00	0.00	19,770.00	15,733.63	4,036.37	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	24,147.56	4,036.37	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	-24,982.08	32,057.92	25,403.43	6,654.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services	57,040.00	-24,982.08	32,057.92	25,403.43	6,654.49	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6696972701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,703.09	0.00	1,703.09
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	1,703.09	0.00	1,703.09

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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 669.697 COMPUTER SVC. W.S.WESTCHESTER BO	57,040.00	-24,982.08	32,057.92	27,106.52	6,654.49	1,703.09
670.494 COMPUTER SVC. MGMT. W/ MONROE 1						
2252-000 Chrgs to Components-Services						
6704942252000 Chrgs to Components-Servi	16,615.00	40,748.73	57,363.73	31,682.01	25,681.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services	16,615.00	40,748.73	57,363.73	31,682.01	25,681.72	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
6704942701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	2,036.56	0.00	2,036.56
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	2,036.56	0.00	2,036.56
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1	16,615.00	40,748.73	57,363.73	33,718.57	25,681.72	2,036.56
671.592 COORDINATION OF INSURANCE MGT W/						
2252-000 Chrgs to Components-Services						
6715922252000 Chrgs to Components-Servic	26,398.00	39,031.00	65,429.00	23,944.85	41,484.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services	26,398.00	39,031.00	65,429.00	23,944.85	41,484.15	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/	26,398.00	39,031.00	65,429.00	23,944.85	41,484.15	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES						
2252-000 Chrgs to Components-Services						
6745912252000 Chrgs to Components-Servic	17,306.00	978.48	18,284.48	10,360.04	7,924.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services	17,306.00	978.48	18,284.48	10,360.04	7,924.44	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES	17,306.00	978.48	18,284.48	10,360.04	7,924.44	0.00
675.698 SAFETY/RISK MGMT W/PNW BOCES						
2252-000 Chrgs to Components-Services						
6756982252000 Chrgs to Components-Servic	0.00	1,650.25	1,650.25	1,100.16	550.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	1,650.25	1,650.25	1,100.16	550.09	0.00
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES	0.00	1,650.25	1,650.25	1,100.16	550.09	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR						
2252-000 Chrgs to Components-Services						
6775922252000 Chrgs to Components-Servic	46,423.00	4,776.00	51,199.00	40,544.26	10,654.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services	46,423.00	4,776.00	51,199.00	40,544.26	10,654.74	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: 04/30/2025
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 677.592 BUSINESS OFC SUPPORT W/QUESTAR	46,423.00	4,776.00	51,199.00	40,544.26	10,654.74	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES						
2252-000 Chrgs to Components-Services						
6814922252000 Chrgs to Components-Servic	60,104.00	-55,704.00	4,400.00	2,800.93	1,599.07	0.00
Subtotal of 2252-000 Chrgs to Components-Services	60,104.00	-55,704.00	4,400.00	2,800.93	1,599.07	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
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	14,137.66	1,599.07	11,336.73
682.391 TRANSP PLANNING STUDIES & WEBINA						
2252-000 Chrgs to Components-Services						
6823912252000 Chrgs to Components-Servic	0.00	27,557.00	27,557.00	9,185.67	18,371.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	27,557.00	27,557.00	9,185.67	18,371.33	0.00
Subtotal of 682.391 TRANSP PLANNING STUDIES & WEBINA	0.00	27,557.00	27,557.00	9,185.67	18,371.33	0.00
683.693 CBO W/TST BOCES						
2252-000 Chrgs to Components-Services						
6836932252000 Chrgs to Components-Servic	143,987.00	0.00	143,987.00	114,589.65	29,397.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	143,987.00	0.00	143,987.00	114,589.65	29,397.35	0.00
Subtotal of 683.693 CBO W/TST BOCES	143,987.00	0.00	143,987.00	114,589.65	29,397.35	0.00
684.697 THREAT ASSESSMENT W/SW						
2252-000 Chrgs to Components-Services						
6846972252000 Chrgs to Components-Servic	0.00	4,633.35	4,633.35	2,780.01	1,853.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	4,633.35	4,633.35	2,780.01	1,853.34	0.00
Subtotal of 684.697 THREAT ASSESSMENT W/SW	0.00	4,633.35	4,633.35	2,780.01	1,853.34	0.00
725.000 OCC THRPY RELATED SVC						
2770-000 Unclassified Revenues						
7250002770000 Unclassified Revenues	0.00	0.00	0.00	2,616.43	0.00	2,616.43
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	2,616.43	0.00	2,616.43
Subtotal of 725.000 OCC THRPY RELATED SVC	0.00	0.00	0.00	2,616.43	0.00	2,616.43

* 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: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			133,402,921.00	125,236.47	133,528,157.47	106,927,869.51	29,134,383.58	2,534,095.62

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2025
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 April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$343,876.55
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$622,882.77	
	Void check(s)	$919.50	
	Total Receipts	$623,802.27	
	TOTAL Receipts, including balance		$967,678.82
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 035940 to Check No. 036020	$173,993.83	
	Bank Transfer JE	$0.00	
	Payroll FICA/Med PR21,PR22	$198,544.52	
By Debit Charge	(Total amount of checks issued & debit charges)	$372,538.35	
	TOTAL Cash Balance as shown by records		$595,140.47
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$560,132.63	
	Outstanding Checks	($92,220.09)	
	PR 23 Transfer on 4/30/25 for 5/1/25 Payroll	$121,223.93	
	Deposit in Transit	$6,004.00	
	TOTAL Available Balance		$595,140.47
(Must agree with Cash Balance above if there is a true reconciliation)			

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.23 09:11:06 -04'00'

PREPARER

Marilyn Liddell

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
031678	09/24/2020	BARRETT\BETHANY P.	0030		No		$38.00	031678
031751*	10/09/2020	TOZER\CONNOR L.	0035		No		$54.50	031751
032041*	04/08/2021	NEFF\MICAH	0098		No		$4.00	032041
032395*	07/21/2021	WOYCHAK\MICHELLE M.	0009		No		$984.00	032395
032564*	10/01/2021	GRIFFITH\JASON	0036		No		$235.36	032564
032597*	10/01/2021	OLDROYD\IRIS E.	0036		No		$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		$60.00	032639
032660*	10/08/2021	PEPPLES\SERENITY T	0040		No		$250.00	032660
032702*	10/28/2021	BERLIN\DARIA	0046		No		$580.00	032702
032954*	02/11/2022	ACKER\TAMMY W	0088		No		$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		$560.00	033129
033299*	06/16/2022	NOTERFONZO\SEAN K.	0137		No		$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		$934.00	033972
034078*	04/13/2023	DUTKO\RICHARD M.	0121		No		$22.50	034078
034137*	04/27/2023	REILLY\KELLY E.	0128		No		$106.50	034137
034423*	08/03/2023	FARWELL\KRISTIN R.	0012		No		$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076		No		$1,260.00	034766
035132*	05/10/2024	CAVALLARO\SAMANTHA J.	0120		No		$27.50	035132
035428*	09/06/2024	LAWRENCE\LEEANN K.	0028		No		$2.41	035428
035509*	10/04/2024	PERRY GROUND	0037		No		$600.00	035509
035910*	03/21/2025	MAD-LEARN LLC	0107		No		$6,228.00	035910
035918*	03/21/2025	UNIVERSITY OF ROCHESTER ATTN: FINANCE OFFICE	0107		No		$67,900.00	035918
035926*	03/28/2025	BROOKS\MICHAEL D	0112		No		$300.00	035926
035931*	03/28/2025	GRAZIANO\ALLYSON	0112		No		$1,450.00	035931
035975*	04/11/2025	GALVIN\MARIANNE E.	0117		No		$650.00	035975
035994*	04/16/2025	NU-WAY ELMIRA	0127		No		$84.24	035994
035998*	04/16/2025	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0127		No		$151.90	035998
036000*	04/25/2025	A & A BEAUTY SUPPLY & SALON DESIGN	0128		No		$184.55	036000
036003*	04/25/2025	BOYLE\SUSAN J.	0128		No		$111.00	036003
036005*	04/25/2025	FLEETPRIDE, INC. FLEETPRIDE HEAVY DUTY PARTS & SERVICE	0128		No		$27.88	036005
036007*	04/25/2025	J.J. KELLER & ASSOCIATES, INC.	0128		No		$975.00	036007
036009*	04/25/2025	MAUREEN DATA SYSTEMS INC.	0128		No		$467.26	036009
036010	04/25/2025	OTT\STACY L.	0128		No		$111.00	036010
036012*	04/25/2025	POTTER\ELIZABETH	0128		No		$2,600.00	036012
036014*	04/25/2025	REXEL OF AMERICA, LLC	0128		No		$94.50	036014
036015	04/25/2025	SCHAFFER\SARAH	0128		No		$1,600.00	036015
036018*	04/25/2025	VIDEO GENERAL INC.	0128		No		$285.50	036018
036019	04/25/2025	WILSON\REAGAN S	0128		No		$2,100.00	036019

Subtotal for Bank Account: FederalChase - Chase - Federal Grand Total **$92,220.09**

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
						Net	$92,220.09	
						Grand Total	$92,220.09	
						Net	$92,220.09	

Selection Criteria

Bank Account: FederalChase
Check date is thru 04/30/2025
Checks Cleared/Voided Thru: 04/30/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025

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	110,740.98	30,114.64	59,144.38	59,144.38
805.505 ADULT EDUCATION - BASE	4,044,311.00	0.00	4,044,311.00	2,580,442.93	443,650.92	1,020,217.15	1,020,217.15
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	180,823.92	142,397.04	-284,195.96	-284,195.96
809.025 SOUTHERN TIER SCHOLARS	0.00	0.00	0.00	0.00	4,367.18	-4,367.18	-4,367.18
812.025 SMART START	250,000.00	0.00	250,000.00	168,493.58	45,474.49	36,031.93	36,031.93
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	80,740.64	23,375.51	45,883.85	45,883.85
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	142,791.19	28,704.28	153,694.90	153,277.88
832.025 REGIONAL PARTNERSHIP CENTER	1,269,032.00	0.00	1,269,032.00	502,088.51	441,145.99	325,797.50	325,520.33
834.024 SNAP VENTURE V	0.00	0.00	0.00	16,913.10	967.59	-17,880.69	-17,880.69
834.025 SNAP VENTURE V	0.00	0.00	0.00	2,890.25	1,765.87	-4,656.12	-4,656.12
835.025 ADULT BASIC EDUCATION	24,924.00	75,076.00	100,000.00	84,912.12	13,547.01	1,540.87	1,540.87
837.025 SUMMER SCHOOL MULTI OPT	1,494,612.00	0.00	1,494,612.00	1,274,920.95	0.00	219,691.05	219,691.05
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDES	292,604.00	0.00	292,604.00	226,251.55	0.00	66,352.45	66,352.45
837.225 SUMMER SCHOOL MULTI OPT LPN	5,775.00	0.00	5,775.00	1,103.42	0.00	4,671.58	4,671.58
837.325 SUMMER SCHOOL MULTI OPT RN	0.00	0.00	0.00	8,676.23	0.00	-8,676.23	-8,676.23
847.025 STAC	23,296.00	0.00	23,296.00	28,369.44	7,573.57	-12,647.01	-12,647.01
848.025 EA - EQUIVALENT ATTENDANCE	34,616.00	0.00	34,616.00	39,973.16	10,868.71	-16,225.87	-16,225.87
849.025 EPE (EMPLOY PREP EDUCATION)	48,068.00	0.00	48,068.00	194,477.11	35,863.76	-182,272.87	-182,272.87
850.025 TEACHER CENTER	251,148.00	0.00	251,148.00	200,875.11	36,783.03	13,489.86	13,489.86
852.025 PERKINS IV/CTEIA	312,110.00	0.00	312,110.00	284,161.91	6,776.52	21,171.57	21,171.57
855.025 OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	63,921.82	0.00	-63,921.82	-63,921.82
861.025 ESY 1:1 AIDES W/ C-A BOCES	0.00	0.00	0.00	6,300.00	0.00	-6,300.00	-6,300.00
861.125 ESY 1:1 AIDES W/ C-A BOCES	0.00	0.00	0.00	7,592.40	0.00	-7,592.40	-7,592.40
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	477,398.55	99,279.90	-315,123.45	-315,123.45
903.025 HCWB	0.00	0.00	0.00	8,893.26	0.00	-8,893.26	-8,893.26
940.025 ESY PRESCHOOL	295,470.00	0.00	295,470.00	224,657.33	0.00	70,812.67	70,812.67
940.125 ESY PRESCHOOL 1:1 TEACHER AIDE	26,250.00	0.00	26,250.00	25,292.99	0.00	957.01	957.01
951.000 COMP H/W SCT	0.00	0.00	0.00	2,578.31	0.00	-2,578.31	-2,578.31
Total SPECIAL AID FUND	**9,375,157.93**	**189,337.47**	**9,564,495.40**	**7,045,893.20**	**1,372,656.01**	**1,145,946.19**	**1,140,791.00**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 04/30/2025
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: 04/30/2025

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
2770-000 Unclassified Revenues						
8055052770000 ADULT ED UNCLASSIFIED REV	0.00	0.00	0.00	142.86	0.00	142.86
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	142.86	0.00	142.86
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	6,212.00	0.00	6,212.00
Subtotal of 4790-001 COMMUNITY EDUCATION	0.00	0.00	0.00	6,212.00	0.00	6,212.00
4790-002 PELL LPN BUSH						
8055054790002 PELL LPN BUSH	0.00	0.00	0.00	149,970.99	0.00	149,970.99
Subtotal of 4790-002 PELL LPN BUSH	0.00	0.00	0.00	149,970.99	0.00	149,970.99
4790-008 PELL LPN CPRS PT						
8055054790008 PELL LPN CPRS	0.00	0.00	0.00	62,657.70	0.00	62,657.70
Subtotal of 4790-008 PELL LPN CPRS PT	0.00	0.00	0.00	62,657.70	0.00	62,657.70
4790-010 ADULT ED ELECTRIC						

* 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: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8055054790010 ADULT ED ELECTRIC	0.00	0.00	0.00	42,010.00	0.00	42,010.00
Subtotal of 4790-010 ADULT ED ELECTRIC	**0.00**	**0.00**	**0.00**	**42,010.00**	**0.00**	**42,010.00**
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	90,045.00	0.00	90,045.00
Subtotal of 4790-012 ADULT ED COSMETOLOGY	**0.00**	**0.00**	**0.00**	**90,045.00**	**0.00**	**90,045.00**
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	160,045.82	0.00	160,045.82
Subtotal of 4790-015 LPN TUITION BUSH	**0.00**	**0.00**	**0.00**	**160,045.82**	**0.00**	**160,045.82**
4790-019 LPN PATRON SERVICE						
8055054790019 LPN PATRON SERVICE	0.00	0.00	0.00	8,240.00	0.00	8,240.00
Subtotal of 4790-019 LPN PATRON SERVICE	**0.00**	**0.00**	**0.00**	**8,240.00**	**0.00**	**8,240.00**
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	141,610.00	0.00	141,610.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP	**0.00**	**0.00**	**0.00**	**141,610.00**	**0.00**	**141,610.00**
4790-025 ADULT ED NAIL TECH						
8055054790025 ADULT ED NAIL TECH	0.00	0.00	0.00	7,816.76	0.00	7,816.76
Subtotal of 4790-025 ADULT ED NAIL TECH	**0.00**	**0.00**	**0.00**	**7,816.76**	**0.00**	**7,816.76**

* 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: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-030 ADULT ED ESTHETICS						
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	22,934.00	0.00	22,934.00
Subtotal of 4790-031 ADULT ED TABE TESTING	**0.00**	**0.00**	**0.00**	**22,934.00**	**0.00**	**22,934.00**
4790-032 ADULT ED GED TESTING						
8055054790032 ADULT ED GED TESTING	0.00	0.00	0.00	2,688.00	0.00	2,688.00
Subtotal of 4790-032 ADULT ED GED TESTING	**0.00**	**0.00**	**0.00**	**2,688.00**	**0.00**	**2,688.00**
4790-033 ADULT ED WELDING						
8055054790033 ADULT ED WELDING	0.00	0.00	0.00	15,310.00	0.00	15,310.00
Subtotal of 4790-033 ADULT ED WELDING	**0.00**	**0.00**	**0.00**	**15,310.00**	**0.00**	**15,310.00**
4790-034 LPN TUITION CPRS PT SL						
8055054790034 LPN TUITION CPRS FT SL	0.00	0.00	0.00	99,142.40	0.00	99,142.40
Subtotal of 4790-034 LPN TUITION CPRS PT SL	**0.00**	**0.00**	**0.00**	**99,142.40**	**0.00**	**99,142.40**
4790-035 LPN TUITION BUSH SL						
8055054790035 LPN TUITION BUSH SL	0.00	0.00	0.00	141,634.17	0.00	141,634.17
Subtotal of 4790-035 LPN TUITION BUSH SL	**0.00**	**0.00**	**0.00**	**141,634.17**	**0.00**	**141,634.17**
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**

* 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: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-056 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	8,178.00	0.00	8,178.00
Subtotal of 4790-059 WELDING - BUSH SL	**0.00**	**0.00**	**0.00**	**8,178.00**	**0.00**	**8,178.00**
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	18,933.50	0.00	18,933.50
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM	**0.00**	**0.00**	**0.00**	**18,933.50**	**0.00**	**18,933.50**
4790-068 ESTHETICS TUITION PELL P/T						
8055054790068 ESTHETICS TUITION PELL PM	0.00	0.00	0.00	22,036.00	0.00	22,036.00
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T	**0.00**	**0.00**	**0.00**	**22,036.00**	**0.00**	**22,036.00**
4790-069 ESTHETICS TUITION SL P/T						
8055054790069 ESTHETICS TUITION SL PM	0.00	0.00	0.00	35,896.00	0.00	35,896.00
Subtotal of 4790-069 ESTHETICS TUITION SL P/T	**0.00**	**0.00**	**0.00**	**35,896.00**	**0.00**	**35,896.00**
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						
8055054790073 DENTAL ASST SL	0.00	0.00	0.00	9,503.00	0.00	9,503.00

* 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: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-073 DENTAL ASST PELL	0.00	0.00	0.00	9,503.00	0.00	9,503.00
4790-112 COSMETOLOGY WW						
8055054790112 ADULT ED COSMETOLOGY WW	0.00	0.00	0.00	15,404.30	0.00	15,404.30
Subtotal of 4790-112 COSMETOLOGY WW	0.00	0.00	0.00	15,404.30	0.00	15,404.30
4790-120 ADULT ED PHLEBOTOMY						
8055054790120 ADULT ED PHLEBOTOMY	0.00	0.00	0.00	67,369.00	0.00	67,369.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY	0.00	0.00	0.00	67,369.00	0.00	67,369.00
4790-134 ADULT ED AUTO TECH						
8055054790134 ADULT ED DENTAL	0.00	0.00	0.00	31,311.00	0.00	31,311.00
Subtotal of 4790-134 ADULT ED AUTO TECH	0.00	0.00	0.00	31,311.00	0.00	31,311.00
4790-210 ADULT ED HVAC						
8055054790210 ADULT ED HVAC	0.00	0.00	0.00	70,540.00	0.00	70,540.00
Subtotal of 4790-210 ADULT ED HVAC	0.00	0.00	0.00	70,540.00	0.00	70,540.00
4790-220 ADULT ED CDAMP						
8055054790220 ADULT ED CDAMP	0.00	0.00	0.00	20,905.00	0.00	20,905.00
Subtotal of 4790-220 ADULT ED CDAMP	0.00	0.00	0.00	20,905.00	0.00	20,905.00
Subtotal of 805.505 ADULT EDUCATION - BASE	0.00	0.00	0.00	1,527,460.66	1,547.00	1,529,007.66
805.512 ADED - COSMETOLOGY						
4790-067 ADULT ED COSMETOLOGY PM						
8055124790067 ADULT ED COSMETOLOGY BUSH	0.00	0.00	0.00	82,698.00	0.00	82,698.00
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM	0.00	0.00	0.00	82,698.00	0.00	82,698.00
4790-112 COSMETOLOGY WW						
8055124790112 COSMETOLOGY WW	0.00	0.00	0.00	707.00	0.00	707.00
Subtotal of 4790-112 COSMETOLOGY WW	0.00	0.00	0.00	707.00	0.00	707.00
Subtotal of 805.512 ADED - COSMETOLOGY	0.00	0.00	0.00	83,405.00	0.00	83,405.00
805.514 ADED - LPN						
4790-014 LPN TUITION CPRS PT						
8055144790014 LPN TUITION CPRS	0.00	0.00	0.00	41,564.80	0.00	41,564.80
Subtotal of 4790-014 LPN TUITION CPRS PT	0.00	0.00	0.00	41,564.80	0.00	41,564.80

* 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: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-015 LPN TUITION BUSH						
8055144790015 LPN TUITION BUSH	0.00	0.00	0.00	128,786.19	0.00	128,786.19
Subtotal of 4790-015 LPN TUITION BUSH	0.00	0.00	0.00	128,786.19	0.00	128,786.19
Subtotal of 805.514 ADED - LPN	0.00	0.00	0.00	170,350.99	0.00	170,350.99
805.521 ADED - CDL/HEAVY EQUIP						
4790-021 ADULT ED CDL/HEAVY EQUIP						
8055214790021 ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	11,250.00	0.00	11,250.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	11,250.00	0.00	11,250.00
4790-210 ADULT ED HVAC						
8055214790210 ADULT ED HVAC	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 4790-210 ADULT ED HVAC	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 805.521 ADED - CDL/HEAVY EQUIP	0.00	0.00	0.00	16,250.00	0.00	16,250.00
805.525 ADULT ED NAIL TECH						
4790-025 ADULT ED NAIL TECH						
8055254790025 ADULT ED NAIL TECH	0.00	0.00	0.00	41,400.00	0.00	41,400.00
Subtotal of 4790-025 ADULT ED NAIL TECH	0.00	0.00	0.00	41,400.00	0.00	41,400.00
Subtotal of 805.525 ADULT ED NAIL TECH	0.00	0.00	0.00	41,400.00	0.00	41,400.00
805.530 ADED - ESTHETICS						
4790-030 ADULT ED ESTHETICS						
8055304790030 ADULT ED ESTHETICS	0.00	0.00	0.00	22,612.00	0.00	22,612.00
Subtotal of 4790-030 ADULT ED ESTHETICS	0.00	0.00	0.00	22,612.00	0.00	22,612.00
4790-066 ADULT ED ESTHETICS PM						
8055304790066 ADULT ED ESTHETICS PM	0.00	0.00	0.00	39,968.00	0.00	39,968.00
Subtotal of 4790-066 ADULT ED ESTHETICS PM	0.00	0.00	0.00	39,968.00	0.00	39,968.00
Subtotal of 805.530 ADED - ESTHETICS	0.00	0.00	0.00	62,580.00	0.00	62,580.00
805.580 ADED - PHLEBOTOMY						
4790-120 ADULT ED PHLEBOTOMY						
8055804790120 ADULT ED PHLEBOTOMY	0.00	0.00	0.00	13,050.00	0.00	13,050.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY	0.00	0.00	0.00	13,050.00	0.00	13,050.00

* 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: 04/30/2025

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 805.580 ADED - PHLEBOTOMY	0.00	0.00	0.00	13,050.00	0.00	13,050.00
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						
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 EMPLY & TRNG-CHEMUNG						
2770-000 Unclassified Revenues						
8100252770000 Unclassified Revenues	0.00	0.00	0.00	22,500.00	0.00	22,500.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	22,500.00	0.00	22,500.00
Subtotal of 810.025 FOOD STAMP EMPLY & TRNG-CHEMUNG	0.00	0.00	0.00	22,500.00	0.00	22,500.00
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	20,906.14	0.00	20,906.14
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	20,906.14	0.00	20,906.14
Subtotal of 815.299 TRANSFER FUND	0.00	0.00	0.00	20,906.14	0.00	20,906.14
822.025 LITERACY ZONE						
3289-000 Other State Aid						

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
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	0.00	0.00	0.00	10,875.00	0.00	10,875.00
830.025 SCHOOL LIBRARY SYSTEM						
4219-000 ESEA,IVB,Library & Learn Res						
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	0.00	0.00	0.00	214,922.00	0.00	214,922.00
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	0.00	0.00	0.00	7,699.09	0.00	7,699.09
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	0.00	0.00	0.00	51,534.00	0.00	51,534.00

* 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: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
837.025 SUMMER SCHOOL MULTI OPT						
2252-000 Srvce Chrgs to Component Dist						
8370252252000 Srvce 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 Srvce Chrgs to Component Dist	0.00	1,201,711.30	1,201,711.30	1,201,711.30	0.00	0.00
2254-000 Srvce Chrgs to Other BOCES						
8370252254000 Srvce Chrgs to Other BOCES	0.00	73,204.50	73,204.50	73,204.50	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES	0.00	73,204.50	73,204.50	73,204.50	0.00	0.00
Subtotal of 837.025 SUMMER SCHOOL MULTI OPT	0.00	1,274,915.80	1,274,915.80	1,274,915.80	0.00	0.00
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDE						
2252-000 Srvce Chrgs to Component Dist						
8371252252000 Srvce Chrgs to Component D	0.00	217,195.58	217,195.58	217,195.58	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist	0.00	217,195.58	217,195.58	217,195.58	0.00	0.00
2254-000 Srvce Chrgs to Other BOCES						
8371252254000 Srvce Chrgs to Other BOCES	0.00	9,335.00	9,335.00	9,335.00	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES	0.00	9,335.00	9,335.00	9,335.00	0.00	0.00
Subtotal of 837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDE	0.00	226,530.58	226,530.58	226,530.58	0.00	0.00
837.225 SUMMER SCHOOL MULTI OPT LPN						
2252-000 Srvce Chrgs to Component Dist						
8372252252000 Srvce Chrgs to Component D	0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist	0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
Subtotal of 837.225 SUMMER SCHOOL MULTI OPT LPN	0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
837.325 SUMMER SCHOOL MULTI OPT RN						
2252-000 Srvce Chrgs to Component Dist						
8373252252000 Srvce Chrgs to Component D	0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist	0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
Subtotal of 837.325 SUMMER SCHOOL MULTI OPT RN	0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
847.024 STAC						
2770-001 MISC REV-AD ED E-RATE						
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

* 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: 04/30/2025
Fiscal Year: 2025
Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 847.024 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
Subtotal of 847.025 STAC	0.00	0.00	0.00	5,942.00	0.00	5,942.00
848.025 EA - EQUIVALENT ATTENDANCE						
2770-000 Unclassified Revenues						
8480252770000 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						

* 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: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
855.025 OMH OFFICE OF MENTAL HEALTH						
2770-000 Unclassified Revenues						
8550252770000 OMH UNCLASSIFIED REVENUES	0.00	0.00	0.00	28,587.28	0.00	28,587.28
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	28,587.28	0.00	28,587.28
Subtotal of 855.025 OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	28,587.28	0.00	28,587.28
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE						
2252-000 Srvce Chrgs to Component Dist						
8610242252000 Srvce Chrgs to Component D	0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 2252-000 Srvce 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 Srvce Chrgs to Component Dist						
8611242252000 Srvce Chrgs to Component D	0.00	7,592.40	7,592.40	0.00	7,592.40	0.00
Subtotal of 2252-000 Srvce 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						
8710254219000 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						
9020253289000 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

* 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: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
903.025 HCWB						
3289-000 Other State Aid						
9030253289000 Other State Aid	0.00	0.00	0.00	8,612.00	0.00	8,612.00
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 Srvce 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 Srvce Chrgs to Component Dist	**0.00**	**51,750.00**	**51,750.00**	**51,750.00**	**0.00**	**0.00**
2254-000 Srvce Chrgs to Other BOCES						
9400252254000 Srvce Chrgs to Other BOCES	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00
Subtotal of 2254-000 Srvce 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 Srvce 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 Srvce 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**	**5,324,647.43**	**16,179.40**	**3,749,256.05**

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

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: 04/30/2025
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 April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$4,908,923.27
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$64,134.43	
	Void check(s)	$0.00	
	Total Receipts	$64,134.43	
	TOTAL Receipts, including balance		$4,973,057.70
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 651 To Check No. 654	$153,743.24	
	Wires & Transfers	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$153,743.24	
	TOTAL Cash Balance		$4,819,314.46
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$4,826,534.46	
	Less total of outstanding check	($7,220.00)	
	TOTAL Available Balance		$4,819,314.46
	(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.23 09:53:10 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn Tiwari
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
000653	04/25/2025	AFT MECHANICAL LLC	0128		No		$7,220.00	000653
Subtotal for Bank Account: CapitalChase - Chase - Capital						Grand Total	**$7,220.00**	
						Net	**$7,220.00**	
						Grand Total	**$7,220.00**	
						Net	**$7,220.00**	

Selection Criteria

Bank Account: CapitalChase
Check date is thru 04/30/2025
Checks Cleared/Voided Thru: 04/30/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025

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
776.199	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	-61,722.47	0.00	61,722.47	61,722.47
780.136	CPRS BLDG 4 23-24 0046-006	0.00	1,125.00	1,125.00	3,517,390.08	555,027.25	-4,071,292.33	-4,071,292.33
780.336	WW BLDG 1 23-24 0038-005	0.00	0.00	0.00	2,582,695.02	238,948.30	-2,821,643.32	-2,821,643.32
780.739	$20M CAPITAL REFERENDUM PROJECT	0.00	0.00	0.00	951,429.66	948,692.79	-1,900,122.45	-1,900,122.45
780.740	24-25 BUSH BLDG 1	0.00	0.00	0.00	160,614.00	1,550,376.14	-1,710,990.14	-1,710,990.14
Total CAPITAL FUND		**0.00**	**1,125.00**	**1,125.00**	**7,150,406.29**	**3,293,044.48**	**-10,442,325.77**	**-10,442,325.77**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 04/30/2025
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: 04/30/2025

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						
7761992401000 Interest and Eamings	0.00	0.00	0.00	14,675.58	0.00	14,675.58
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	14,675.58	0.00	14,675.58
Subtotal of 776.199 OPERATIONS & MAINTENANCE	0.00	0.00	0.00	14,675.58	0.00	14,675.58
780.136 CPRS BLDG 4 23-24 0046-006						
2710-000 Premium on Obligations						
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	0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006	0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
780.336 WW BLDG 1 23-24 0038-005						
2710-000 Premium on Obligations						
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	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 780.336 WW BLDG 1 23-24 0038-005	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
780.739 $20M CAPITAL REFERENDUM PROJECT						
2770-000 Financing fr oth Local Source						
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	0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Subtotal of 780.739 $20M CAPITAL REFERENDUM PROJECT	0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Total CAPITAL FUND	0.00	0.00	0.00	12,379,056.29	0.00	12,379,056.29

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2025
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

WinCap Ver. 25.05.07.3131

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$	155,156.76
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date / Source		**Amount**		
Deposits & Credits	$	45,304.81		
Total Receipts, including balance	$	45,304.81	$	200,461.57
DISBURSEMENTS MADE DURING MONTH By Check				
From Check No. To Check No.	$	-		
Excellus Vision Admin Fees - April 1, 2025	$	1,624.76		
Excellus Dental Admin Fees - April 1, 2025	$	2,966.42		
Excellus Dental claims - April 7, 2025	$	6,534.84		
Excellus Vision Claims - April 7, 2025	$	693.62		
Excellus Dental Claims - April 14, 2025	$	8,816.03		
Excellus Vision Claims - April 14, 2025	$	772.24		
Excellus Dental Claims - April 21, 2025	$	7,770.63		
Excellus Vision Claims - April 21, 2025	$	892.90		
Excellus Dental Claims - April 28, 2025	$	7,768.99		
Excellus Vision Claims - April 28, 2025	$	1,063.51		
By Debit Charge (Total amount of checks issued and debit charges)	$	38,903.94	$	161,557.63
RECONCILIATION WITH BANK STATEMENT				
Balance as given on bank statement, end of month	$	161,557.63		
Deposit in Transit	$	-		
Less total of outstanding checks	$	-		
(Must agree with Cash Balance above if there is a true reconciliation)			$	161,557.63

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.20 11:47:43 -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 April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$1,508,419.47
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$25,685.91	
	Bank Transfer JE	$0.00	
	Total Receipts	$25,685.91	
	TOTAL Receipts, including balance		$1,534,105.38
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$500,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$1,034,105.38
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,034,105.38	
	TOTAL Available Balance		$1,034,105.38
(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 June 3, 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: 2025.05.23 10:00:35 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Tiwari
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period		$200,533.46
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$36,046.43	
Total Receipts	$36,046.43	
TOTAL Receipts, including balance		$236,579.89
DISBURSEMENTS MADE DURING MONTH		
From Check No. To Check No.	$0.00	
Journal Entry Refund	$1,130.00	
By Debit Charge (Total amount of checks issued and debit charges)	$1,130.00	
TOTAL Cash Balance		$235,449.89
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$225,049.89	
Deposit in Transit	$10,400.00	
TOTAL Available Balance		$235,449.89
(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 June 3, 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: 2025.05.23 09:40:20 -04'00'

PREPARER

Merlyn Siwor.

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period		$7.87
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits	$3,291.74	
Total Receipts	$3,291.74	
TOTAL Receipts, including balance		$3,299.61
DISBURSEMENTS MADE DURING MONTH		
By Check		
From Check No. 1268 To Check No. 1268	$3,291.74	
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	$9,119.56	
Outstanding Check	($9,111.69)	
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 June 3, 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: 2025.05.23 07:33:53 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 4/30/2025

date	ck number	amount
3/31/2025	1267	$ 5,819.95
4/30/2025	1268	$ 3,291.74
		$ 9,111.69

Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period		$1,941.12
RECEIPTS DURING THE MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits	$3,346.98	
Total Receipts		
TOTAL Receipts, including balance	$3,346.98	$5,288.10
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 150 To Check No. 150	$1,941.12	
Returned deposit		
Returned deposit service charge		
TOTAL Cash Balance		$3,346.98
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$3,346.98	
Less total of outstanding checks		
TOTAL Available Balance		$3,346.98
(Must agree with Cash Balance above if there is a true reconciliation)		

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

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 2025

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.05.23 07:55:07 -04'00'

PREPARER

Marilyn Siwak

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

M & T BANK

GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period		$158,832.47
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$282.13	
Void check(s)		
Total Receipts	$282.13	
TOTAL Receipts, including balance		$159,114.60
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 2502 To Check No. 2504	$9,532.22	
Wires & Transfers	$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	$9,532.22	
TOTAL Cash Balance		$149,582.38
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$149,582.38	
Less total of outstanding checks		
TOTAL Available Balance		$149,582.38
(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 June 3, 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: 2025.05.22 15:10:09 -04'00'

PREPARER

Merlyn Tiwari

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025

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	4,647.34	0.00	3,442.79	3,442.79
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	1,181.33	0.00	3,864.11	3,864.11
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 INTITIATIVES-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	14,214.00	0.00	12,478.92	12,478.92

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.041	PEYTON'S PURPOSE AWARD	1,004.50	0.00	1,004.50	0.00	0.00	1,004.50	1,004.50
795.042	JUUL NYS SETTLEMENT	17,825.22	0.00	17,825.22	0.00	0.00	17,825.22	17,825.22
795.043	COMMUNITY OUTREACH CTE PROGRAMS	0.00	0.00	0.00	16,315.31	1,714.00	-18,029.31	-18,029.31
Total MISCELLANEOUS SPECIAL REV		**143,465.14**	**0.00**	**143,465.14**	**71,481.97**	**1,714.00**	**70,269.17**	**70,269.17**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2025
Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 04/30/2025
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: 04/30/2025

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	0.22	0.00	0.22
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.001 SCOTTON	0.00	0.00	0.00	0.22	0.00	0.22
795.002 ROTARY						
2401-000 Interest and Earnings						
79500224010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.22	0.00	0.22
Subtotal of 795.002 ROTARY	0.00	0.00	0.00	0.22	0.00	0.22
795.003 AUTOMOTIVE TECH AWARD						
2401-000 Interest and Earnings						
79500324010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.65	0.00	0.65
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.65	0.00	0.65
Subtotal of 795.003 AUTOMOTIVE TECH AWARD	0.00	0.00	0.00	0.65	0.00	0.65
795.004 BUSH						
2401-000 Interest and Earnings						
79500424010000 INTEREST & EARNINGS	0.00	0.00	0.00	52.81	0.00	52.81
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	52.81	0.00	52.81
Subtotal of 795.004 BUSH	0.00	0.00	0.00	52.81	0.00	52.81
795.005 RICHARD MARGESSON (MONTE)						
2401-000 Interest and Earnings						
79500524010000 INTEREST & EARNINGS	0.00	0.00	0.00	14.54	0.00	14.54
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	14.54	0.00	14.54
Subtotal of 795.005 RICHARD MARGESSON (MONTE)	0.00	0.00	0.00	14.54	0.00	14.54
795.006 CASELLA						
2401-000 Interest and Earnings						
79500624010000 INTEREST & EARNINGS	0.00	0.00	0.00	87.43	0.00	87.43
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	87.43	0.00	87.43

* 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: 04/30/2025

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	87.43	0.00	87.43
795.007 CNT/W CARSTENS						
2401-000 Interest and Earnings						
79500724010000 INTEREST & EARNINGS	0.00	0.00	0.00	2.46	0.00	2.46
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	2.46	0.00	2.46
Subtotal of 795.007 CNT/W CARSTENS	0.00	0.00	0.00	2.46	0.00	2.46
795.009 MEGAN PHILIPS						
2401-000 Interest and Earnings						
79500924010000 INTEREST & EARNINGS	0.00	0.00	0.00	1.60	0.00	1.60
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.60	0.00	1.60
Subtotal of 795.009 MEGAN PHILIPS	0.00	0.00	0.00	1.60	0.00	1.60
795.011 M HEHER						
2401-000 Interest and Earnings						
79501124010000 INTEREST & EARNINGS	0.00	0.00	0.00	29.54	0.00	29.54
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	29.54	0.00	29.54
Subtotal of 795.011 M HEHER	0.00	0.00	0.00	29.54	0.00	29.54
795.012 MIKE BURT						
2401-000 Interest and Earnings						
79501224010000 INTEREST & EARNINGS	0.00	0.00	0.00	55.70	0.00	55.70
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	55.70	0.00	55.70
Subtotal of 795.012 MIKE BURT	0.00	0.00	0.00	55.70	0.00	55.70
795.013 CHASE - SO. TIER SCHOLARS						
2401-000 Interest and Earnings						
79501324010000 INTEREST & EARNINGS	0.00	0.00	0.00	3.52	0.00	3.52
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	3.52	0.00	3.52
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	3,303.52	0.00	3,303.52

* 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: 04/30/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.014 STUDENT OF THE YEAR						
2401-000 Interest and Earnings						
79501424010000 INTEREST & EARNINGS	0.00	0.00	0.00	2.69	0.00	2.69
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	2.69	0.00	2.69
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	548.69	0.00	548.69
795.015 COOPERS CAMPUS SCHOLARSHIP						
2401-000 Interest and Earnings						
79501524010000 INTEREST & EARNINGS	0.00	0.00	0.00	19.62	0.00	19.62
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	19.62	0.00	19.62
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	10,464.62	0.00	10,464.62
795.016 CORNING INC. P-TECH						
2401-000 Interest and Earnings						
79501624010000 INTEREST & EARNINGS	0.00	0.00	0.00	30.10	0.00	30.10
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	30.10	0.00	30.10
Subtotal of 795.016 CORNING INC. P-TECH	0.00	0.00	0.00	30.10	0.00	30.10
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	0.34	0.00	0.34

* 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: 04/30/2025

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	0.34	0.00	0.34
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL	0.00	0.00	0.00	0.34	0.00	0.34
795.020 BLAKE'S ARMY SCHOLARSHIP						
2401-000 Interest and Earnings						
79502024010000 INTEREST & EARNINGS	0.00	0.00	0.00	2.02	0.00	2.02
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	2.02	0.00	2.02
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP	0.00	0.00	0.00	2.02	0.00	2.02
795.021 STEPHANIE DAVIS MEMORIAL						
2401-000 Interest and Earnings						
79502124010000 INTEREST & EARNINGS	0.00	0.00	0.00	6.57	0.00	6.57
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	6.57	0.00	6.57
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL	0.00	0.00	0.00	6.57	0.00	6.57
795.022 FRED K LEWIS SCHOLARSHIP						
2401-000 Interest and Earnings						
79502224010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.35	0.00	0.35
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.35	0.00	0.35
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP	0.00	0.00	0.00	0.35	0.00	0.35
795.023 BETTY WALKER SCHOLARSHIP						
2401-000 Interest and Earnings						
79502324010000 INTEREST & EARNINGS	0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP	0.00	0.00	0.00	0.38	0.00	0.38
795.024 NEW VISIONS EXCELL						
2401-000 Interest and Earnings						
79502424010000 INTEREST & EARNINGS	0.00	0.00	0.00	4.86	0.00	4.86
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	4.86	0.00	4.86
2705-000 Gifts and Donations						
79502427050000 GIFTS & DONATIONS	0.00	0.00	0.00	225.00	0.00	225.00
Subtotal of 2705-000 Gifts and 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: 04/30/2025

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 795.024 NEW VISIONS EXCELL	0.00	0.00	0.00	229.86	0.00	229.86
795.025 KATIE KINNEY SCHOLARSHIP						
2401-000 Interest and Earnings						
79502524010000 INTEREST & EARNINGS	0.00	0.00	0.00	15.51	0.00	15.51
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	15.51	0.00	15.51
2705-000 Gifts and Donations						
79502527050000 GIFTS & DONATIONS	0.00	0.00	0.00	2,234.25	0.00	2,234.25
Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	2,234.25	0.00	2,234.25
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP	0.00	0.00	0.00	2,249.76	0.00	2,249.76
795.026 SUICIDE PREVENTION						
2401-000 Interest and Earnings						
79502624010000 INTEREST & EARNINGS	0.00	0.00	0.00	32.40	0.00	32.40
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	32.40	0.00	32.40
Subtotal of 795.026 SUICIDE PREVENTION	0.00	0.00	0.00	32.40	0.00	32.40
795.027 SCHOOL LIBRARY						
2401-000 Interest and Earnings						
79502724010000 INTEREST & EARNINGS	0.00	0.00	0.00	19.35	0.00	19.35
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	19.35	0.00	19.35
Subtotal of 795.027 SCHOOL LIBRARY	0.00	0.00	0.00	19.35	0.00	19.35
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
Subtotal of 2705-000 Gifts and 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: 04/30/2025

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 795.029 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						
79503324010000 INTEREST & EARNINGS	0.00	0.00	0.00	1.40	0.00	1.40
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	1.40	0.00	1.40
Subtotal of 795.033 BIRD HOUSE PROJECT	0.00	0.00	0.00	1.40	0.00	1.40
795.034 UNITED WAY BOCES GOLF						
2401-000 Interest and Earnings						
79503424010000 INTEREST & EARNINGS	0.00	0.00	0.00	14.53	0.00	14.53
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	14.53	0.00	14.53
Subtotal of 795.034 UNITED WAY BOCES GOLF	0.00	0.00	0.00	14.53	0.00	14.53
795.035 WILLIAM R DRAKE BRIGHT FUTURES A						
2401-000 Interest and Earnings						
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						
79503624010000 INTEREST & EARNINGS	0.00	0.00	0.00	18.80	0.00	18.80
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	18.80	0.00	18.80
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA	0.00	0.00	0.00	18.80	0.00	18.80
795.037 PBIS FOOD & DONATION SUPPLIES						
2401-000 Interest and Earnings						
79503724010000 INTEREST & EARNINGS	0.00	0.00	0.00	3.80	0.00	3.80

* 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: 04/30/2025

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	3.80	0.00	3.80
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES	0.00	0.00	0.00	3.80	0.00	3.80
795.038 PROG FUNDS: SUMMER CTE LEADERSHI						
2401-000 Interest and Earnings						
79503824010000 INTEREST & EARNINGS	0.00	0.00	0.00	124.76	0.00	124.76
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	124.76	0.00	124.76
2705-000 Gifts and Donations						
79503827050000 GIFTS & DONATIONS	0.00	0.00	0.00	28,500.00	0.00	28,500.00
Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	28,500.00	0.00	28,500.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI	0.00	0.00	0.00	28,624.76	0.00	28,624.76
795.039 BOCES INTITIATIVES-JEANS DAY,WEL						
2401-000 Interest and Earnings						
79503924010000 INTEREST & EARNINGS	0.00	0.00	0.00	14.70	0.00	14.70
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	14.70	0.00	14.70
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 INTITIATIVES-JEANS DAY,WEL	0.00	0.00	0.00	1,917.06	0.00	1,917.06
795.040 AUTO BODY,COLL,REP, TECH COOPERS						
2401-000 Interest and Earnings						
79504024010000 INTEREST & EARNINGS	0.00	0.00	0.00	145.44	0.00	145.44
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	145.44	0.00	145.44
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS	0.00	0.00	0.00	145.44	0.00	145.44
795.041 PEYTON'S PURPOSE AWARD						
2401-000 Interest and Earnings						
79504124010000 INTEREST & EARNINGS	0.00	0.00	0.00	4.44	0.00	4.44
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	4.44	0.00	4.44
Subtotal of 795.041 PEYTON'S PURPOSE AWARD	0.00	0.00	0.00	4.44	0.00	4.44

* 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: 04/30/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.042 JUUL NYS SETTLEMENT						
2401-000 Interest and Earnings						
79504224010000 INTEREST & EARNINGS	0.00	0.00	0.00	88.64	0.00	88.64
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	88.64	0.00	88.64
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	14,366.58	0.00	14,366.58
795.043 COMMUNITY OUTREACH CTE PROGRAMS						
2401-000 Interest and Earnings						
79504324010000 INTEREST & EARNINGS	0.00	0.00	0.00	38.78	0.00	38.78
Subtotal of 2401-000 Interest and Earnings	0.00	0.00	0.00	38.78	0.00	38.78
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	18,038.78	0.00	18,038.78
795.044 HORSEHEADS LIONS CLUB						
2705-000 Gifts and Donations						
79504427050000 Gifts and Donations	0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 2705-000 Gifts and Donations	0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 795.044 HORSEHEADS LIONS CLUB	0.00	0.00	0.00	200.00	0.00	200.00
Total MISCELLANEOUS SPECIAL REV	0.00	0.00	0.00	83,723.89	0.00	83,723.89

Selection Criteria

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

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

Criteria Name: Last Run
As Of Date: 04/30/2025
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 April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$6,124.68
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		$6,124.68
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers		
By Debit Charge (Total amount of checks issued and debit charges)			
	TOTAL Cash Balance		$6,124.68
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 June 3, 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: 2025.05.20 11:31:46 -04'00'

PREPARER

Merlyn Liwon

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period		$45,200.38
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	53,259.26	
Void Checks	$0.00	
Total Receipts	$53,259.26	
TOTAL Receipts, including balance		$98,459.64
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers	53,138.56	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$45,321.08
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$47,820.56	
HRA/HCR in transit	($2,499.48)	
TOTAL Available Balance		$45,321.08
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.20 11:15:25 -04'00'

PREPARER

Marilyn Lirion

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

BANCORP

OUTSTANDING CHECKS 4/30/2025

date	ck number	amount
4/30/2025	HCR 429.98 HRA 2069.50	$2,499.48
	Total	$2,499.48

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$2,984,783.51
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Interest	$65,695.16	
	Void check(s)	$0.00	
	Transfer from General Fund for May 2025 Health	$1,795,995.93	
	Federal Deposit for pay 21,22	$198,544.52	
	Gerneral Deposit for Pay 21,22	$4,641,887.51	
	ERS Return Excess Contrb	$0.00	
	EA Dues Excess Contrb	$0.00	
	Total Receipts	$6,702,123.12	
	TOTAL Receipts, including balance		$9,686,906.63
DISBURSEMENTS MADE DURING MONTH			
	From Check No. 011563 To Check No.011576	$14,848.45	
	Consolidated Net Payroll(s) 21,22	$3,127,152.41	
	IRS USA Tax Payment(s)	$1,013,075.45	
	New York State Withhold(s)	$190,261.26	
	NYS ERS/TRS - April 2025	$62,597.24	
	OMNI	$119,629.56	
	NYS Deferred Comp.	$18,322.03	
	Wire to BCBS & MVP Medical April 2025	$1,792,568.45	
	EA Educat Staff Union(EA Cope/TEA)	$35,108.93	
	SSA Vote Cope	$0.00	
	Support Staff Union Dues	$9,514.45	
	Wire to Dental/Vision Chase April 25	$45,236.50	
	Total Receipts	$6,428,314.73	
	TOTAL Cash Balance		$3,258,591.90
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$4,085,042.02	
	Less total of outstanding checks	($63,987.30)	
	Payroll Transfers in Transit PR#23 DD 5/1/25	($2,364,708.03)	
	Net Payroll Transfer PR#23 DD 5/1/25	$ 1,523,798.67	
	Omni payment in transit PR #23 DD 5/1/25	$ 59,143.94	
	EA Union payment in transit PR#23 DD 5/1/25	$ 17,646.15	
	Retirees ACH returned bank acct file error	$ 1,656.45	
	TOTAL Available Balance		$3,258,591.90
	(Must agree with Cash Balance above if there is a true reconciliation)		

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

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 2025

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.05.22 14:51:10 -04'00'

PREPARER

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
009983	02/21/2019	WALTON\ ESTATE OF THOMAS L.	0080		No		$147.68	009983
010168*	09/26/2019	ESTATE OF NANCY SLATER	0033		No		$1,196.00	010168
010978*	04/28/2022	FULWOOD\ROBERT	0118		No		$46.38	010978
Subtotal for Bank Account: TAMT		**- M&T - TA Fund**				Grand Total	**$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 04/30/2025
Checks Cleared/Voided Thru: 04/30/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: M&T-TA - M&T-TA

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
011584	04/30/2025	NYS TEACHERS RETIREMENT SYSTEM	0131	A	No		$21,454.00	011584
2522ERS5	04/17/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0131	A	No		$2,603.85	2522ERS5
2522ERS6	04/17/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0131	A	No		$29,471.01	2522ERS6
2522ERSAR4	04/17/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0131	A	No		$272.88	2522ERSAR4
2522ERSARR	04/17/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0131	A	No		$625.50	2522ERSARR
2522ERSLON	04/17/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0131	A	No		$8,170.00	2522ERSLON
Subtotal for Bank Account: M&T-TA		**- M&T-TA**				Grand Total	**$62,597.24**	
						Net	**$62,597.24**	

Grand Total	**$62,597.24**
Net	**$62,597.24**

Selection Criteria

Bank Account: M&T-TA
Check date is thru 04/30/2025
Checks Cleared/Voided Thru: 04/30/2025
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 April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$46,673.02
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$9,250.31	
	Transfer from 5-Star Flex MMA	$55,000.00	
	Void check(s)/Stop Payment	$0.00	
	SSCTA debit Bancorp reversals	$572.59	
	Total Receipts	$64,822.90	
	TOTAL Receipts, including balance		$111,495.92
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No.7175 To Check No. 7194	$8,707.32	
	Wires & Transfers	$53,501.24	
By Debit Charge	(Total amount of checks issued and debit charges)	$62,208.56	
	TOTAL Cash Balance		$49,287.36
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$54,335.36	
	Less total of outstanding check	($5,068.00)	
	Reconciling item 7130 cleared 4/30	$20.00	
	(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	$49,287.36	
	TOTAL Available Balance (Must agree with Cash Balance above if there is a true reconciliation)		$49,287.36

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.21 09:25:29 -04'00'

PREPARER

Marilyn Fisher

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

FIVE STAR FLEX CHECKING

OUTSTANDING CHECKS 4/30/2025

DATE	CK NUMBER	AMOUNT
3/24/2025	7172	$81.00
3/24/2025	7173	$10.24
4/14/2025	7178	$69.05
4/14/2025	7185	$33.48
4/28/2025	7187	$101.00
4/28/2025	7188	$55.64
4/28/2025	7189	$150.00
4/28/2025	7190	$175.00
4/28/2025	7191	$3,456.76
4/28/2025	7192	$156.84
4/28/2025	7192	$680.00
4/28/2025	7193	$98.99
	7194	
	TOTAL	$5,068.00

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period $668,570.14

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	$1,197.87	
	Total Receipts	$1,197.87	
	TOTAL Receipts, including balance		$669,768.01

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.		
Wires & Transfers	$55,000.00	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$614,768.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$614,768.01	
Less total of outstanding check		
TOTAL Available Balance		$614,768.01

(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 June 3, 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: 2025.05.20 11:37:25 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Liwol
TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period		$326,050.72
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$907.99	
Total Receipts	$907.99	
TOTAL Receipts, including balance		$326,958.71
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$171.02	
By Debit Charge (Total amount of checks issued and debit charges)	$171.02	
TOTAL Cash Balance		$326,787.69
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$326,787.69	
Less total of outstanding check	$0.00	
TOTAL available balance		$326,787.69
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.23 08:19:19 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Siwon
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 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	$15,596.58	
	TOTAL Receipts, including balance		$1,558,347.47
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements /Closeout Balance	$1,558,347.47	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$0.00	
	Deposit in Transit	$0.00	
	Less total of outstanding check	$0.00	
	TOTAL Available Balance		$0.00
	(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.20 12:14:28 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn Tiwari
TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period		$0.00
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits	$1,558,347.47	
Interest	$0.00	
TOTAL Receipts, including balance		$1,558,347.47
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance		
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$1,558,347.47
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$1,558,347.47	
Deposit in Transit	$0.00	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$1,558,347.47
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.20 12:06:02 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Liwan
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA HEIGHTS Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$29,834.88
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		$29,834.88
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		$29,834.88
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$29,834.88	
	TOTAL Available Balance		$29,834.88
	(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 June 3, 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: 2025.05.20 10:36:02 -04'00'

PREPARER

Merlyn Siver

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

WEBSTER BANK
GST BOCES ESCROW-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 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	$150,000.00	
	Interest	$0.00	
	TOTAL Receipts, including balance		$150,000.00
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements /Closeout Balance		
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$150,000.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$150,000.00	
	Deposit in Transit	$0.00	
	Less total of outstanding check	$0.00	
	TOTAL Available Balance		$150,000.00
	(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 June 3, 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: 2025.05.20 10:46:37 -04'00'

PREPARER

Marilyn Gibson

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

WEBSTER BANK
GST BOCES ESCROW-WATKINS GLEN Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$40,166.30
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		$40,166.30
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements /Closeout Balance	$40,166.30	
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 June 3, 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: 2025.05.20 10:29:41 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Liddle
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period $977,703.00

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		$977,703.00

DISBURSEMENTS MADE DURING MONTH By Check

Disbursements /Closeout Balance

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

TOTAL Cash Balance $977,703.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month $977,703.00

TOTAL Available Balance $977,703.00
(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 June 3, 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: 2025.05.20 10:20:56 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Morgan Fiwok
TREASURER OF SCHOOL DISTRICT

New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$6,885,347.64
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits	$144,391.37	
	Dividends/Interest	$0.00	
	Total Receipts	$144,391.37	
	TOTAL Receipts, including balance		$7,029,739.01

DISBURSEMENTS MADE DURING MONTH By Check

	Disbursements		
By Debit Charge	(Total amount of checks issued and debit charges)	$53,000.00	
	TOTAL Cash Balance		$6,976,739.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$6,976,739.01	
TOTAL Available Balance		$6,976,739.01

(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 June 3, 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: 2025.05.23 08:33:42 -04'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

Merlyn Liwosz

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From April 1, 2025 to April 30, 2025

Total available balance as reported at the end of preceding period			$5,055.24
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$3,127,247.27	
	Voided check(s) / Direct Deposit	$0.00	
	Total Receipts	$3,127,247.27	
	TOTAL Receipts, including balance		$3,132,302.51
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 100239 to Check No. 100348	$20,374.28	
	Payroll Direct Deposit Wire PR21	$1,565,240.07	
	Payroll Direct Deposit Wire PR22	$1,539,987.27	
	Demand checks	$1,786.42	
By Debit Charge	(Total amount of checks issued and debit charges)	$3,127,388.04	
	TOTAL Cash Balance		$4,914.47
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,542,022.12	
	Less total of outstanding checks	($13,308.98)	
	Payroll #23 transfer DD 5/1/25	$ (1,523,798.67)	
	TOTAL Available Balance (Must agree with Cash Balance above if there is a true reconciliation)		$4,914.47

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 3, 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: 2025.05.23 09:17:48 -04'00'

PREPARER

Marilyn Gibson

TREASURER OF SCHOOL DISTRICT

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		$125.00	095707
095772*	06/30/2022	DAVIS\ZACKARY M.			No		$18.28	095772
095774*	06/30/2022	HUBBARD\KASEY J.			No		$18.28	095774
095780*	06/30/2022	OSMIN\JOSHUA C.			No		$36.57	095780
095869*	07/28/2022	WINDOWS\ANNA K.			No		$73.14	095869
096292*	10/06/2022	JENKINS-STILES\SHANE X.			No		$54.86	096292
096299*	10/06/2022	SUTTON\JAIRED Z.			No		$36.57	096299
096477*	12/01/2022	OSMIN\JOSHUA C.			No		$36.57	096477
096519*	12/15/2022	STRASSBURG\TRAY A.			No		$12.19	096519
096523*	12/15/2022	YATES\KALEB E.			No		$12.19	096523
096561*	12/29/2022	TAMARUN\MARIAH L.			No		$12.19	096561
096642*	02/09/2023	BUCKLEY\HAYDEN ALEXANDER J.			No		$19.67	096642
096878*	03/23/2023	OSMIN\JOSHUA C.			No		$39.34	096878
097012*	05/04/2023	MCCHESNEY\AUSTIN J.			No		$19.67	097012
097105*	06/01/2023	PALMER\AIDEN D.			No		$19.67	097105
097145*	06/15/2023	JUMP JR\MARK D.			No		$6.56	097145
097148*	06/15/2023	PALMER\AIDEN D.			No		$39.34	097148
097200*	06/22/2023	SMITH\ALEIGHA M.			No		$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELL\KALIANNE I.			No		$59.01	097202
097319*	07/27/2023	BASAL\BRAD A.			No		$7.63	097319
097462*	08/10/2023	CAPOZZA\KARA S.			No		$32.68	097462
097474*	08/10/2023	KILCOYNE\CONOR M.			No		$52.46	097474
097662*	09/07/2023	AUDINWOOD\JENNA M.			No		$35.73	097662
097673*	09/07/2023	REESE\COURTNEY M.			No		$129.06	097673
097821*	10/05/2023	PALMER\AIDEN D.			No		$39.34	097821
097931*	11/02/2023	SWEET\JESSICA E.			No		$5.13	097931
097963*	11/02/2023	PONDILLO\BELLA-SOPHIA S.			No		$55.73	097963
098058*	11/30/2023	DANTZLER\TIANNA N.			No		$78.68	098058
098128*	12/14/2023	MCLAUGHLIN\NASHAYAH R.			No		$39.34	098128
098170*	12/28/2023	BUCKLEY\HAYDEN ALEXANDER J.			No		$52.46	098170
098188*	12/28/2023	MOORE\TAYLOR L.			No		$13.11	098188
098227*	01/11/2024	BUCKLEY\HAYDEN ALEXANDER J.			No		$13.11	098227
098425*	03/07/2024	BOUND\FAITH L.			No		$27.70	098425
098440*	03/07/2024	MATTISON\FREDRICK M.			No		$41.56	098440
098496*	03/21/2024	STAFFORD\PENELOPE J.			No		$55.41	098496
098594*	04/18/2024	OSMIN\JOSHUA C.			No		$20.77	098594
098642*	05/02/2024	SUNQUIST\ASHBIE R			No		$78.68	098642
098705*	05/16/2024	BROOKS-WILLIAMS\ROCKEY N.			No		$3.47	098705
098782*	05/30/2024	NOVAKOWSKI\NATHAN J.			No		$83.11	098782
098791*	05/30/2024	SMITH\ALEIGHA M.			No		$27.70	098791
098826*	06/13/2024	BUCKLEY\HAYDEN ALEXANDER J.			No		$41.56	098826
098852*	06/13/2024	SMITH\CAMDYN S.			No		$20.77	098852

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
098885*	06/13/2024	BEUTER\CHRISTINA O.			No		$36.37	098885
098950*	06/27/2024	WEAKLAND\KAEDEN N.			No		$5.11	098950
098958*	06/30/2024	CLARKSON\JESSICA L.			No		$755.74	098958
099072*	07/25/2024	WELCH\TIMOTHY J.			No		$55.41	099072
099154*	08/08/2024	CASTILLO\BONNIE L.			No		$15.00	099154
099210*	08/08/2024	HALL\EMILLINE V.			No		$625.91	099210
099263*	08/08/2024	THORP\CHRISTINA M.			No		$221.64	099263
099266*	08/08/2024	STEWART\HANNAH			No		$55.74	099266
099308*	08/22/2024	CLARK\PATRICIA M.			No		$1,018.84	099308
099330*	08/22/2024	LOUNSBURY\BRIEANNE E.			No		$906.99	099330
099386*	09/05/2024	CHURCHILL\BRIDGET			No		$313.54	099386
099443*	09/05/2024	WIRICK\JAMIE S.			No		$980.02	099443
099452*	09/09/2024	SMITH-NICHOLS\CHRISTY A			No		$273.54	099452
099503*	10/03/2024	KENDALL\WARREN V.			No		$20.77	099503
099523*	10/03/2024	THOMPSON\LANDON J.			No		$62.33	099523
099538*	10/03/2024	MCCARTY III\ALMON M.			No		$1,434.17	099538
099593*	10/17/2024	THOMPSON\LANDON J.			No		$62.33	099593
099657*	10/31/2024	THOMPSON\LANDON J.			No		$83.11	099657
099722*	11/14/2024	THOMPSON\LANDON J.			No		$62.33	099722
099850*	12/12/2024	TRUSTY\JEREMIAH G.			No		$41.56	099850
099885*	12/26/2024	MATTISON\FREDRICK M.			No		$20.77	099885
099899*	12/26/2024	SANTULLI\MATTHEW J.			No		$83.11	099899
099907*	12/26/2024	SZYPULA\LUCAS J.			No		$62.33	099907
099943*	01/23/2025	HOWARD\RHYDER J.			No		$21.47	099943
100014*	02/06/2025	GRUVER\JOSHUA R.			No		$71.57	100014
100017*	02/06/2025	HOWARD\RHYDER J.			No		$21.47	100017
100101*	02/20/2025	YOUNG\NATHAN A.			No		$21.47	100101
100127*	03/06/2025	GUMAER\CALEB J.			No		$17.90	100127
100129*	03/06/2025	HOWARD\RHYDER J.			No		$42.95	100129
100134*	03/06/2025	MCCHESNEY\AUSTIN J.			No		$21.47	100134
100145*	03/06/2025	SMITH\ALEIGHA M.			No		$21.47	100145
100190*	03/20/2025	GUMAER\CALEB J.			No		$50.10	100190
100192*	03/20/2025	HOWARD\RHYDER J.			No		$107.35	100192
100199*	03/20/2025	MCCHESNEY\AUSTIN J.			No		$21.47	100199
100208*	03/20/2025	PECKA\JOSHUA T.			No		$78.72	100208
100214*	03/20/2025	SMITH\ALEIGHA M.			No		$107.35	100214
100221*	03/20/2025	THOMPSON\LANDON J.			No		$21.47	100221
100249*	04/03/2025	GUMAER\CALEB J.			No		$21.47	100249
100251*	04/03/2025	HOWARD\RHYDER J.			No		$42.95	100251
100256*	04/03/2025	MATTISON\RIHONNA P.			No		$51.95	100256
100267*	04/03/2025	PONDILLO\BELLA-SOPHIA S.			No		$57.26	100267
100276*	04/03/2025	STROMAN\CAIDEN L.			No		$42.95	100276

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
100277	04/03/2025	THOMPSON\LANDON J.			No		$42.95	100277
100296*	04/17/2025	BALDWIN\RILEIGH A.			No		$69.24	100296
100298*	04/17/2025	BURLEW\KEEGAN E.			No		$35.79	100298
100303*	04/17/2025	DUNHAM\LUKAS S.			No		$103.86	100303
100304	04/17/2025	GALLO\AMYA L.			No		$57.26	100304
100306*	04/17/2025	GRUVER\JOSHUA R.			No		$71.57	100306
100307	04/17/2025	GUMAER\CALEB J.			No		$64.42	100307
100308	04/17/2025	HOWARD\RHYDER J.			No		$42.95	100308
100314*	04/17/2025	MATTISON\RIHONNA P.			No		$58.86	100314
100316*	04/17/2025	MILTON\JAMESSE M.			No		$85.88	100316
100318*	04/17/2025	NICHOLSON\MICHAEL P.			No		$71.57	100318
100319	04/17/2025	NORTHRUP\CAMERON M.			No		$21.47	100319
100326*	04/17/2025	SANTULLI\MATTHEW J.			No		$21.47	100326
100327	04/17/2025	SHUGARS-MANN\GABRIEL A.			No		$42.95	100327
100336*	04/17/2025	WINDOWS\RONALD N.			No		$85.88	100336
100344*	04/17/2025	SUNQUIST\ASHBIE R.			No		$85.88	100344

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

Grand Total	**$10,608.87**
Net	**$10,608.87**

Grand Total	**$10,608.87**
Net	**$10,608.87**

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 04/30/2025
Checks Cleared/Voided Thru: 04/30/2025
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	Recoded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALE\TYLER E			No		$26.27	081644
081916*	01/07/2016	COOLE\JAMAL E.			No		$24.24	081916
083468*	06/23/2016	FISCUS\ASHLEY R.			No		$24.94	083468
085878*	01/19/2017	DUFRAIN\HEATHER M			No		$15.63	085878
085887*	01/19/2017	HOPKINS\SADIE L			No		$6.30	085887
086040*	02/06/2017	SCANLON\ELIZABETH			No		$94.80	086040
086214*	03/08/2017	BLY\RICHARD V			No		$25.76	086214
086218*	03/09/2017	OLIN\NANCY J			No		$6.30	086218
086219	03/09/2017	CORNELL\DENEE M			No		$32.32	086219
086225*	03/16/2017	HILL\LINDSAY E.			No		$3.15	086225
087880*	08/31/2017	COOLICAN\SUSAN N.			No		$109.39	087880
088537*	10/03/2017	MEAD\LAWRENCE E			No		$323.74	088537
089031*	12/21/2017	HOLBROOK\KATHERINE A.			No		$18.47	089031
089788*	04/26/2018	BUCKLEY\MIRANDA J.			No		$18.47	089788
089843*	05/10/2018	JENKINS\JAWUAN J.			No		$28.82	089843
090578*	08/16/2018	CICORA\CHELSEA M.			No		$10.92	090578
090769*	08/30/2018	HERRERA\CATHERINE A.			No		$12.00	090769
090770	08/30/2018	WHITEMAN\JOSHUA M.			No		$2.10	090770
090793*	08/30/2018	MITCHELL\MICHAEL T.			No		$524.69	090793
091318*	11/21/2018	RANDALL\TANNER J.			No		$489.41	091318
093452*	12/19/2019	SCHOENFELDT\IVAN X.			No		$10.25	093452
093726*	02/27/2020	JENKINS\JOSHUA J.			No		$114.42	093726
093782*	03/12/2020	BUCHANAN\ANTHONY D.			No		$10.90	093782
094123*	10/08/2020	BUCKLEY\HERMIONE A.			No		$10.90	094123
094551*	06/17/2021	NEAL\BRADY A.			No		$23.09	094551
095287*	12/29/2021	COMBS\LILIANA M.			No		$40.41	095287
095324*	01/13/2022	MCKNIGHT\LISA E.			No		$22.56	095324
095353*	01/27/2022	SPANGENBERG\VERONICA L.			No		$1.70	095353
095370*	02/10/2022	COMBS\SARAH L.			No		$73.14	095370
095408*	02/24/2022	RECKTENWALD\KYLEIGH C.			No		$36.32	095408
095413*	02/24/2022	MCKEE\JANNA F.			No		$16.92	095413
095418*	02/24/2022	COMBS\SARAH L.			No		$36.57	095418
095489*	03/24/2022	COMBS\LILIANA M.			No		$97.52	095489
095578*	05/05/2022	BREESE\TRAVIS			No		$67.05	095578
095582*	05/05/2022	CHAMPION\ANNA L.			No		$128.00	095582
095646*	06/02/2022	HERMAN\TJ A			No		$17.32	095646
095650*	06/02/2022	TAYLOR\AIREANNA L			No		$49.04	095650
095664*	06/02/2022	MOSES\ETHAN			No		$73.14	095664
095697*	06/16/2022	BUZZETTI\JULIAN S.			No		$36.57	095697
095704*	06/16/2022	HUBBARD\KASEY J.			No		$36.57	095704

Subtotal for Bank Account: PayrollMT - M&T - Payroll

Grand Total **$2,700.11**

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

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

Selection Criteria

Bank Account: PayrollMT
Check date is thru 04/30/2025
Checks Cleared/Voided Thru: 04/30/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

Internal Claims Auditor Report

Apr-25

# of Checks Processed - 588

# of Invoices Processed - 1663

4.C.1

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	25-01897	Incorrect invoice number	Corrected in Wincap
doesn't match	25-01547	Incorrect invoice number	Corrected in Wincap
	25-05909	Incorrect invoice number	Corrected in Wincap
	25-01861	Incorrect invoice number	Corrected in Wincap
	25-01861	Incorrect invoice number	Corrected in Wincap
	25-04796	Incorrect invoice number	Corrected in Wincap
Itemized claims/invoice amounts do			
do not total to check amount.			
Payment request is lacking			
sufficient documentation proving			
receipt of items/services.			
Remit name/address is incorrect.	25-01050	Wrong remit address	Corrected in Wincap
	25-05382	Wrong remit address	Corrected in Wincap
	25-00238	Wrong remit address	Corrected in Wincap
	25-05791	Wrong remit address	Corrected in Wincap
	25-05773	Wrong remit address	Corrected in Wincap
	25-05573	Wrong remit address	Corrected in Wincap
OTHER: Specify	25-06001	Tax paid	Money/Credit received
	25-02166	Tax paid	Money/Credit received

* Envelope made out with correct address

Internal Claims Auditor Signature: Christina Beute

Date: 5-28-25

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Apr-25

QUESTION	RESOLUTION
NONE	

Christina Beuter
Internal Claims Auditor

5-28-25
Date