Schuyler-Steuben-Chemung-Tioga-Allegany
Board of Cooperative Educational Services
9579 Vocational Drive, Painted Post, New York 14870-9518
Phone (607) 962-3175, 739-3581 or 324-7880 Fax (607) 654-2302

DRAFT

Regular Board Meeting	**May 14, 2013**
Campbell-Savona CSD, Room 1058 – NOTE CHANGE IN LOCATION	**5:30 p.m.**

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Regular Board Meeting – April 9, 2013
2. Special Board Meeting – April 23, 2013

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – March 2013
2. Student Activities – Bush Education Center – **revised** 7/01/12-9/30/12
3. Student Activities – Bush Education Center – 1/01/13-3/31/13
4. Student Activities – Coopers Education Center – 1/01/13-3/31/13
5. Student Activities – Wildwood Education Center – 1/01/13-3/31/13

C. Internal Claims Auditor's Reports – March 2013 as attached

5. Finance

A-I. Approval of the attached report regarding finance recommendations.

6. Personnel

A-H. Approval of the attached report regarding personnel recommendations.

I. Report of Temporary and Substitute Personnel.

7. Programs

A. Approval of a field trip for the Bush Education Center's SkillsUSA program as attached.

B. Approval for the acceptance of the fire inspection reports for all three (3) campuses as attached.

8. Board President's Report

A. Designation of Tuesday, April 8, 2014, as the date of the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Annual meeting and Wednesday, April 23, 2014, as the date for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board election and vote on the 2014-2015 Administrative budget.

B. Approval of the proposed Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Board meeting schedule for 2013-2014.

9. Superintendent's Report

A. Board Policy - #5480 – Student Policies – "Use of Time Out Rooms" (second reading) – attached.

B. Board Policy - #9120 – Personnel & Negotiations – "Compensation of Laid-Off Employees as Substitutes" (second reading) – attached.

C. Board Policy - #9310 – Personnel & Negotiations – "Attendance of Non-Unit Employees" (second reading) – attached.

D. Board Policy - #9210 – Personnel & Negotiations – "Insurance for Non-Unit Employees" (first reading) – attached.

E. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Regular	06/04/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Reorganizational	07/02/13, 5:30 p.m.	Coopers Education Ctr., **Bldg. 7**
Regular	07/02/13, immediately following Reorganizational meeting	Coopers Education Ctr., **Bldg. 7**

HGG:tmh 5/9/13

Schuyler-Steuben-Chemung-Tioga-Allegany
Board of Cooperative Educational Services
9579 Vocational Drive, Painted Post, New York 14870-9518
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DRAFT

Regular Board Meeting	**April 9, 2013**
Coopers Education Center, Bldg. 8	**5:00 p.m.**

PRESENT: Apgar, Bulkley, Dickson, Everett, Keddell, Learn, Moss, Peoples (A: 5:21 p.m.) and Scott.

ABSENT: Gorman, McConnell and Board Clerk Hughson.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members: Drake (A: 5:12 p.m.), Johnson, Munson, Pierce and Weinman; Board Deputy Clerk Hazzard.

* *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board Vice President Everett called the meeting to order and led the Pledge of Allegiance at 5:02 p.m.

2. PRIVILEGE OF THE FLOOR

A. Board members Apgar, Bulkley, Learn and Moss spoke about their recent tours of various BOCES' programs.

3. ACCEPTANCE OF THE AGENDA AND ADDENDA

13-091

A. Upon the motion of Bulkley, seconded by Dickson, it is resolved to accept the agenda.

CARRIED UNANIMOUSLY

13-092

B. Upon the motion of Apgar, seconded by Keddell, it is resolved to accept the Addenda (Items 5-B-2 & 6-B-5) to the Agenda.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

13-093

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

A. Approval of Minutes

1. Regular Board Meeting – March 5, 2013

B. Treasurer's Reports – January 2013

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES: revised December 2012
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES: revised January 2013
3. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES: February 2013

C. Internal Claims Auditor's Reports – February 2013 as attached

CARRIED UNANIMOUSLY

5. FINANCE

13-094

Upon the recommendation of the Superintendent, and on the motion of Dickson, seconded by Scott, it is resolved that the following finance actions are hereby taken:

A. General Fund Establishments and Adjustments.

1. Budget Establishments for 2012-13:

Item#	CoSer #	Title	In the Amount of
161-13	405.599	Equivalent Attendance w/ Broome-Tioga BOCES	$ 75
162-13	427.599	Exploratory Enrichment w/ Broome-Tioga BOCES	$ 15,746
163-13	542.599	Instructional Materials w/ Broome BOCES	$ 160

These establishments will be supported as follows:

161-13	405.599	Waverly: $75
162-13	427.599	Spencer-Van Etten: $7,873 and Waverly: $7,873
163-13	542.599	Waverly: $160

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
164-13	302.494	Itinerant Handicapped: Other w/ Mon #1 BOCES	$ 455	$ 8,649	$ 9,104
165-13	342.494	Itinerant Physical Therapy w/ Monroe #1 BOCES	$ 4,130	$ 310	$ 4,440
166-13	401.000	Arts in Education	$ 4,464	$ 380,333	$ 384,797
167-13	416.494	Academic Programs w/ Monroe #1 BOCES	$ 594	$ 1,374	$ 1,968
168-13	419.693	Academic Programs w/ TST BOCES	$ 180	$ 1,260	$ 1,440
169-13	520.000	Comprehensive Support Services	$ 6,610	$ 63,120	$ 69,730
170-13	522.000	Equipment Repair	$ 1,000	$ 331,479	$ 332,479
171-13	527.000	Instructional Materials (Science Resource Center)	$ 4,375	$ 518,418	$ 522,793
172-13	537.000	School/Curriculum Improvement Planning	$ 4,938	$ 1,392,621	$ 1,397,559
173-13	562.493	School Imp. Planning w/ Genesee Valley BOCES	$ 390	$ 525	$ 915
174.13	605.000	Computer Service: Management	$ 292,939	$12,120,887	$12,413,826
175-13	609.000	Safety/Risk Management	$ 1,080	$ 611,206	$ 612,286
176-13	617.000	Food Service Management: Central	$ 16,000	$ 1,602,962	$ 1,618,962

These increases will be supported as follows:

164-13	302.494	Canisteo-Greenwood: $417 and Corning-Painted Post: $38
165-13	342.494	Avoca: $4,130
166-13	401.000	Avoca: $2,000 and Canisteo-Greenwood: $2,464
167-13	416.494	Waverly: $594
168-13	419.693	Spencer-Van Etten: $180
169-13	520.000	Based on District Participation
170-13	522.000	Campbell-Savona: $1,000
171-13	527.000	Elmira Heights: $3,000 and Miscellaneous Revenue: $1,375
172-13	537.000	Genesee Valley BOCES (Keshequa: $4,938)
173-13	562.493	Avoca: $130, Campbell-Savona: $130 and Jasper-Troupsburg: $130
174-13	605.000	Corning-Painted Post: $252,996 and Horseheads: $39,943
175-13	609.000	Elmira: $310, Horseheads: $300, Cayuga-Onondaga BOCES: $160 and Miscellaneous Revenue: $310
176-13	617.000	Hammondsport: $16,000

3. Budget Decrease for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
177-13	303.000	Itinerant- Art	$ 10,685	$ 97,850	$ 87,165
178-13	313.000	Itinerant-Interpreter for the Deaf	$ 70,000	$ 496,280	$ 426,280
179-13	603.599	Transportation w/ Broome-Tioga BOCES	$ 22,594	$ 22,594	$ 0

This decrease will be supported as follows:

177-13	303.000	Based on District Participation

178-13	313.000	Based on District Participation
179-13	603.599	Elmira: ($22,594)

B. Purchasing.

1. Request permission to bid the following items as per attached resolution:

   A. Grocery, paper, equipment, milk, ice cream, bread and chemical products for 2013-2014 for various component and non-component districts in the Food Service Management Program and BOCES programs.

2. Award of bid for the purchase of Printing Supplies and Paper for GST BOCES Print Shop based on low bid per line item, as attached.

   Bids were opened April 4, 2013 at 2:30 p.m. and the following bids were received:

   a. Paper for Print Shop

      1. Contract Paper, Uniontown, Ohio 44685.

      2. Xpedx, Rochester, NY 14615.

   b. Supplies for Print Shop:

      1. Upstate Graphics, Fairport, NY 14450.

      2. Xpedx, Rochester, NY 14615.

      3. Southwest Plastics, Maryland Heights, MO 63043-2509.

C. 2012-13 Internal Audit Report.

1. Acceptance of 2012-13 Internal Audit Risk Assessment Report, as attached, and approval of the selection of Payroll as the focus area for the 2012-13 Internal Audit.

D. Authorization to Pay the Following Membership Dues.

1. National School Boards Association dues in the amount of $2,700 for 2013-14 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

CARRIED UNANIMOUSLY

6. PERSONNEL

13-095

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

A. Retirements

1. **Karen Eldridge**
   Position: Clerk
   Effective: June 30, 2013
   Date of Hire: October 17, 1977

2. **Mary Ann Fretz**
   Position: Teaching Assistant
   Effective: June 30, 2013
   Date of Hire: October 1, 1990

3. **Leon Wilson**
   Position: Building Maintenance Mechanic
   Effective: June 29, 2013
   Date of Hire: September 5, 1995

4. **Annette Coupe**
   Position: Teaching Assistant
   Effective: June 29, 2013
   Date of Hire: September 12, 1977

B. Resignations

1. **Mary Jo Manning**
   Position: Teacher, CISCO Networking Academy
   Effective: June 30, 2013
   Date of Hire: September 8, 2009
   Reason: personal reasons

2. **MaryEileen Morrow**
   Position: Senior Account Clerk
   Effective: end of day March 22, 2013
   Date of Hire: July 23, 2012
   Reason: other employment

3. **Suzanne Scott**
   Position: Teacher Aide
   Effective: end of day April 5, 2013
   Date of Hire: April 3, 2007
   Reason: continuing education

4. **Thomas Mancuso**
   Position: Teacher Aide
   Effective: end of day April 19, 2013
   Date of Hire: February 12, 2007
   Reason: continuing education

C. **Rescind Appointment**, from the March 5, 2013 BOE, due to lack of Civil Service information explaining reason for Provisional appointment

1. **Ronald Tryon**

Position:	**Accountant (School),** full-time (1.0 FTE), 12 month position, **Provisional,** Civil Service competitive appointment
Effective:	February 19, 2013
Location:	Central Business Office
Education:	Bachelor of Science, Accounting, Elmira College
Experience:	14 years
Salary:	$45,000.00 per year, prorated
Reason for Appt:	due to an internal voluntary transfer

D. Appointments

1. **Ronald Tryon**

Position:	**Accountant (School),** full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service Exam
Effective:	February 19, 2013
Location:	Central Business Office
Education:	Bachelor of Science, Accounting, Elmira College
Experience:	14 years
Salary:	$45,000.00 per year, prorated
Reason for Appt:	due to an internal voluntary transfer

2. **Stacy McCauley**

Position:	**Education Grant Specialist,** full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service exam
Effective:	April 15, 2013
Location:	Booth School, Elmira
Education:	Master of Science, Education, Elmira College
Experience:	2 years
Salary:	$44,500.00 per year, prorated
Reason for Appt:	due to the increase in districts' requests for services

3. **Catherine Ruocco**

Position:	**Senior Printing Clerk,** full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service exam
Effective:	March 25, 2013
Location:	Print Shop
Education:	Associate in Applied Science, Corning Community College
Experience:	4 years
Salary:	$15.95 per hour (grade 11, step 4)
Reason for Appt:	due to a retirement

E. Temporary Appointments

1. **Elizabeth Clauss**

Position:	**School Social Worker**, part-time (.5 FTE), 10 month, school calendar, **Temporary** appointment
Effective:	March 18, 2013 through June 21, 2013
Location:	Bush Education Center
Education:	MSW, Social Work, Marywood University
Certification:	Permanent, School Social Worker, September 1, 2003
Experience:	20+ years related work experience, retired SCT employee
Salary:	$57,688.00 (step 10 + 60 Credit Hours + Degree Stipend + Certificate Stipend + Special Education Stipend)
Reason for Appt:	due to the temporary increase in districts' requests for services

2. **Kara Deats**

Position:	**Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar, **Temporary** appointment
Effective:	March 19, 2013 through June 21, 2013
Location:	Bush Education Center
Education:	Bachelor of Science, Health and Physical Education, Lock Haven University of PA
Certification:	Professional, Physical Education, February 1, 2008
Experience:	7 years related teaching experience
Salary:	$32,294.00 (step 1 + 143.5 Credit Hours + Certificate Stipend)
Reason for Appt:	due to the temporary increase in districts' requests for services

F. Annual Appointment

1. **Skills USA Advisors**, Stipend of $1,237, prorated, effective March 22, 2013 through June 21, 2013

   a. **Coopers Education Center**
      1. **Burton Beebe**

CARRIED UNANIMOUSLY

7. Programs

A. None.

8. BOARD PRESIDENT'S REPORT

A. None.

9. SUPERINTENDENT'S REPORT

13-093

Upon the motion of Learn, seconded by Bulkley, it is resolved to approve the following Board Policies:

A. Board Policy - #9810 – Personnel & Negotiations – "Retirement Benefits for Non-Unit Employees" (waiving the first reading).

B. Board Policy - #9210 – Personnel & Negotiations – "Insurance for Non-Unit Employees" (waiving the first reading).

The following Board Policies will be included on the May 14, 2013 Agenda as 2nd Readings:

C. Board Policy - #5480 – Student Policies– "Procedures for Use of a Time Out Area".

D. Board Policy - #9310 – Personnel & Negotiations – "Attendance of Non-Unit Employees".

E. Board Policy - #9120 – Personnel & Negotiations – "Laid Off Employee Compensation Policy".

F. SED/DS update.

- Dr. Graefe gave an update on Board Clerk Hughson and the heart surgery she had on March 28, 2013.
- April 15, 2013 Regional Rally was cancelled.
- Dr. Graefe invited the Board to an April 15, 2013, 6:00 p.m. "Meet and Greet" with the team from the Council on Occupational Education that is reviewing our Adult Education program.
- Dr. Graefe spoke about the administrative budget.

G. Approval of the attached 2013-2014 Proposed Regional School Calendar.

13-098

Upon the motion of Dickson, seconded by Scott, it is resolved to approve the 2013-2014 Proposed Regional School Calendar, as attached.

CARRIED UNANIMOUSLY

EXECUTIVE SESSION

13-099

Upon the motion of Moss, seconded by Learn, it is resolved to move to executive session at 5:26 p.m. to discuss two employment matters concerning particular persons, three negotiation issues and five legal matters.

CARRIED UNANIMOUSLY

OPEN SESSION

13-100

Upon the motion of Apgar, seconded by Bulkley, it is resolved to move to open session at 5:50 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

13-101

Upon the motion of Scott, seconded by Apgar, it is resolved to adjourn the meeting at 5:51 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Special	04/23/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	05/14/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	06/04/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

Respectfully Submitted,

tmh
April 15, 2013

Tina Hazzard
Board Deputy Clerk

Schuyler-Steuben-Chemung-Tioga-Allegany
Board of Cooperative Educational Services
9579 Vocational Drive, Painted Post, New York 14870-9518
Phone (607) 962-3175, 739-3581 or 324-7880 Fax (607) 654-2302

DRAFT

Special Board Meeting	**April 23, 2013**
Coopers Education Center, Bldg. 8	**5:30 p.m.**

PRESENT: Board Members Apgar, Bulkley, Dickson, Everett, Keddell, Learn, McConnell, Moss, Peoples and Scott.

ABSENT: Board Member Gorman and Board Clerk Hughson.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members Johnson and Munson; Board Deputy Clerk Hazzard.

* *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

2. PRIVILEGE OF THE FLOOR

A. Board member Bulkley congratulated Cabinet members for all districts voting for all five Board members, stating that it says a lot about the Cabinet members' hard work and integrity. He also commented on the nice centerspread about GST BOCES in the recent OnBoard newspaper.
B. Board member Moss commented on the excellent School Violence workshop that was recently presented.
C. Board member Apgar advised that to qualify for ***not*** taking the Fiscal training after being re-elected as a Board member, Board members must have ***continuous years of service***.
D. Horst stated that he, Cabinet members and the Board would like to honor Board President McConnell in June, perhaps at the Radisson, for his 35 years of service. **Please bring your calendars with you to the May 14th meeting so a date can be selected.**
E. Horst distributed the program for the May 14th Employee Recognition Ceremony.
F. Horst distributed a thank you letter to the Board for approving a recent field trip to NYC for a New Visions class.

3. ACCEPTANCE OF THE AGENDA

13-102

A. Upon the motion of Bulkley, seconded by Apgar, it is resolved to accept the agenda.

CARRIED UNANIMOUSLY

EXECUTIVE SESSION

13-103

Upon the motion of Scott, seconded by Everett, it is resolved to move to executive session at 5:40 p.m. to discuss one employment matter concerning a particular person and three negotiation issues.

CARRIED UNANIMOUSLY

OPEN SESSION

13-104

Upon the motion of Keddell, seconded by Everett, it is resolved to move to open session at 6:45 p.m.

CARRIED UNANIMOUSLY

4. PERSONNEL

13-105

Upon the motion of Learn, seconded by Moss, it is resolved that the following personnel actions are hereby taken:

A. Ratification of the Collective Bargaining Agreement for the Greater Southern Tier BOCES Education Association, effective July 1, 2012 to June 30, 2017.

B. Ratification of the Collective Bargaining Agreement for the Greater Southern Tier BOCES Support Staff Association, effective July 1, 2013 to June 30, 2016.

C. Ratification of the Collective Bargaining Agreement for the Greater Southern Tier BOCES Teacher Aide Association, effective July 1, 2012 to June 30, 2017.

CARRIED UNANIMOUSLY

13-106

D. Upon the motion of Learn, seconded by Peoples, and carried by all members present, that the Board does and hereby declines to recognize the GST BOCES Administrators' Association as proposed in the letter dated April 18, 2013.

CARRIED UNANIMOUSLY

5. ADJOURNMENT

13-107

Upon the motion of Dickson, seconded by Scott, it is resolved to adjourn the meeting at 6:50 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Regular	05/14/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	06/04/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

Respectfully Submitted,

tmh
April 24, 2013

Tina Hazzard
Board Deputy Clerk

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
March 31, 2013

Account Name	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance End of Month
General Fund Ckg. - M&T	$949,779.89	$5,579,012.58	$6,528,792.47	$5,462,199.01	$1,066,593.46
Federal Fund Ckg - Chase	$204,315.38	$321,136.83	$525,452.21	$386,229.11	$139,223.10
Capital Fund Ckg - Chase	$889,775.40	$75.23	$889,850.63	$137,599.03	$752,251.60
Dental Vision Acct - Chase	$59,905.47	$41,026.87	$100,932.34	$31,233.74	$69,698.60
Chase Premier Acct.	$17,639,727.03	$118,092.96	$17,757,819.99	$5,130,000.00	$12,627,819.99
First Niagara	$14,810.61	$0.24	$14,810.85	$0.00	$14,810.85
GST Ad Ed Merchant	$76,237.05	$26,492.97	$102,730.02	$0.00	$102,730.02
Cprs Patron Svc - Chemung	$1,851.85	$2,174.00	$4,025.85	$1,843.98	$2,181.87
WW Patron Svc - Steuben	$2,091.94	$4,128.84	$6,220.78	$6,220.78	$0.00
GST Scholarship Funds M&T	$22,992.28	$0.88	$22,993.16	$4,788.00	$18,205.16
GST Scholarship Chase	$29,826.75	$4.73	$29,831.48	$0.00	$29,831.48
Clayton J. Tong Scholarship	$7,461.17	$1.18	$7,462.35	$0.00	$7,462.35
Clayton J Tong Scholarship Ckg	$0.00	$0.00	$0.00	$0.00	$0.00
Bethesda Foundation Scholarship	$5,325.65	$0.04	$5,325.69	$0.00	$5,325.69
Bancorp Bank	$47,437.46	$32,308.59	$79,746.05	$34,804.82	$44,941.23
First Niagara Flex Acct	$1,049,189.53	$18,791.49	$1,067,981.02	$38,500.84	$1,029,480.18
Trust & Agency Ckg- M&T	$1,374,820.58	$4,714,086.39	$6,088,906.97	$4,566,019.31	$1,522,887.66
First Niagara Escrow Elmira	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00
First Niagara Escrow Addison	$0.00	$90,000.00	$90,000.00	$89,982.40	$17.60
Payroll Checking - M&T	$124.81	$2,162,491.21	$2,162,616.02	$2,162,704.00	($87.98)
TOTALS	$22,875,672.85	$13,109,825.03	$35,985,497.88	$18,052,125.02	$17,933,372.86

M & T BANK
GST General Fund Account # 9842265010
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$ 949,779.89
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$ 214,240.57	
	Transfer(s) and wire(s)	$ 5,100,000.00	
	Void Checks	$ 264,772.01	
	Total Receipts	$ 5,579,012.58	
	Total Receipts, including balance		$ 6,528,792.47
DISBURSEMENTS MADE DURING MONTH By Check			
From Check No. 52859	To Check No. 53510	$ 1,070,936.06	
By Debit Charge	(Total amount of checks issued and debit charges)	$ -	
	Transfer(s) to T&A (5036)	$ 1,192,681.00	
	Payroll Wire(s)	$ 3,196,215.23	
	NYS Sales Tax M# 5495	$ 2,366.72	
	(Total amount of checks issued and debits charged)	$ 5,462,199.01	
	Total Cash Balance		$ 1,066,593.46
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 1,618,593.65	
	Less total of outstanding check	$ (552,048.69)	
	NSF Darryl Dunning ck# 1896	$ 200.00	
	Partial repay NSF Darryl Dunning	$ (150.00)	
	Bank correction for 03/28/13 deposit	$ (1.50)	
	Total available balance	$ 1,066,593.46	
	(Must agree with Cash Balance above if there is a true reconciliation)		$ 1,066,593.46

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION

Wendy Swearingen
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
050333	11/01/2012	CONDON\BARBARA M.	0050		No		$55.28	050333
050520*	11/08/2012	JAY\DEBRA B.	0053		No		$22.31	050520
050630*	11/15/2012	CARQUEST OF HORNELL	0056		No		$137.10	050630
050730*	11/15/2012	RUTLEDGE\PAMELA S.	0056		No		$44.96	050730
050947*	11/29/2012	GALLAGHER\VIRGINIA A.	0063		No		$21.09	050947
050975*	11/29/2012	LIBERTO\MAUREEN K.	0063		No		$127.65	050975
051290*	12/13/2012	KEOUGH\LORI A.	0068		No		$41.96	051290
051335*	12/13/2012	PRAGLE\SARAH M.	0068		No		$14.15	051335
051504*	12/20/2012	NYSSMA NEIL BRYSON, HAVERLING HIGH SCHOOL	0070		No		$126.00	051504
051524*	12/20/2012	SOUTHERN TIER ENVIRONMENTAL HEALTH AND SAFETY GROUP (STEH&SG)	0070		No		$100.00	051524
051764*	01/10/2013	NYS WECA DIANE NELSON, WECA TREASURER	0076		No		$35.00	051764
051993*	01/17/2013	WHEELER\JEREMY B.	0078		No		$23.03	051993
052105*	01/31/2013	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0083		No		$163.00	052105
052167*	01/31/2013	LUEDEMAN\CINDY L.	0083		No		$30.39	052167
052394*	02/14/2013	ADAMS\LUCINDA A.	0088		No		$38.04	052394
052400*	02/14/2013	BARKER\DIANNE L.	0088		No		$64.60	052400
052456*	02/14/2013	GRIFFIN\ELEANOR J.	0088		No		$279.28	052456
052460*	02/14/2013	HALEY\JERRY	0088		No		$73.54	052460
052497*	02/14/2013	MULLEN\KURTIS J.	0088		No		$28.86	052497
052535*	02/14/2013	STANFORD\KAYE L.	0088		No		$59.01	052535
052549*	02/14/2013	TREMBLAY\GAIL R.	0088		No		$29.99	052549
052637*	02/21/2013	HOWARD\ANN E.	0090		No		$100.05	052637
052644*	02/21/2013	KONOPSKI\TANYA M.	0090		No		$39.96	052644
052651*	02/21/2013	MASLER\LISA M.	0090		No		$116.66	052651
052677*	02/21/2013	POWERS\AMY B.	0090		No		$52.28	052677
052679*	02/21/2013	PRAGLE\SARAH M.	0090		No		$32.99	052679
052682*	02/21/2013	SALLY BEAUTY SUPPLY #2784	0090		No		$6.29	052682
052742*	02/28/2013	BULKLEY\BLAINE	0094		No		$165.00	052742
052743	02/28/2013	BUTLER\RONALD E.	0094		No		$99.90	052743
052776*	02/28/2013	GIRARDI\MARY ANN	0094		No		$6.44	052776
052841*	02/28/2013	TERP'S ENTERPRISES INC	0094		No		$3,468.00	052841
052872*	03/07/2013	BATES\DENISE M.	0097		No		$37.58	052872
052892*	03/07/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0097		No		$25.00	052892
052894*	03/07/2013	CORNELL\KATHRYN L.	0097		No		$184.82	052894
052918*	03/07/2013	FRANKLIN\MARSHALL E.	0097		No		$148.76	052918
052925*	03/07/2013	HALEY\JERRY	0097		No		$78.09	052925
052939*	03/07/2013	INK TECHNOLOGIES LLC	0097		No		$156.00	052939
052965*	03/07/2013	MULLEN\KURTIS J.	0097		No		$29.14	052965
052982*	03/07/2013	SALLY BEAUTY SUPPLY #2784	0097		No		$66.65	052982

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
053017*	03/07/2013	WHISTLE STOP LAUNDRY	0097		No		$31.20	053017
053024*	03/14/2013	AFFORDABLE AUTO SERVICES & SALES	0099		No		$29.95	053024
053026*	03/14/2013	ANNESE & ASSOCIATES INC	0099		No		$1,394.25	053026
053028*	03/14/2013	ARNOLD\S SCOTT	0099		No		$97.35	053028
053029	03/14/2013	ART'S EXTERMINATING	0099		No		$110.00	053029
053031*	03/14/2013	B & B REPAIR SERVICE	0099		No		$375.00	053031
053035*	03/14/2013	BOND\CAROLYN A.	0099		No		$230.88	053035
053043*	03/14/2013	CDW GOVERNMENT	0099		No		$289.46	053043
053051*	03/14/2013	CIRCLE COMPUTER, INC	0099		No		$151.00	053051
053055*	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053055
053057*	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053057
053058	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053058
053059	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053059
053060	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053060
053061	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053061
053062	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053062
053063	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053063
053064	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053064
053065	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053065
053066	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		$25.00	053066
053073*	03/14/2013	DISCOUNT SCHOOL SUPPLY	0099		No		$179.26	053073
053076*	03/14/2013	EARTHWALK COMMUNICATIONS	0099		No		$53.00	053076
053080*	03/14/2013	EDUCATION WEEK	0099		No		$39.00	053080
053086*	03/14/2013	FASTENAL COMPANY	0099		No		$84.02	053086
053087	03/14/2013	FEULNER\ELIZABETH R.	0099		No		$13.88	053087
053092*	03/14/2013	GAYLORD\GALE A.	0099		No		$25.97	053092
053094*	03/14/2013	GETTY IMAGES	0099		Yes		$3,247.50	053094

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Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
053099*	03/14/2013	HILL & MARKES INC	0099		No		$1,526.83	053099
053102*	03/14/2013	HORTON\REBECCA G.	0099		No		$31.64	053102
053105*	03/14/2013	INTERSTATE ALL BATTERY CENTER	0099		No		$35.99	053105
053112*	03/14/2013	LASER PROS INTERNATIONAL, INC	0099		No		$318.28	053112
053118*	03/14/2013	LUCHT\NELIDA M.	0099		No		$24.85	053118
053119	03/14/2013	MARSHALL\MATTHEW P.	0099		No		$30.00	053119
053120	03/14/2013	MASLA DAN MANNIX, C/O CVES	0099		No		$75.00	053120
053121	03/14/2013	MATERN\BEVERLY J.	0099		No		$34.41	053121
053124*	03/14/2013	MINDEX TECHNOLOGIES INC.	0099		No		$2,700.00	053124
053138*	03/14/2013	NYSRA EDUCATIONAL FOUNDATION	0099		No		$252.00	053138
053140*	03/14/2013	ONYIRIUKA\EARTHA L.	0099		No		$206.88	053140
053142*	03/14/2013	ORIENTAL TRADING COMPANY	0099		No		$23.99	053142
053143	03/14/2013	PAGE\JENNIFER L.	0099		No		$36.27	053143
053145*	03/14/2013	PARFIANOWICZ\MARTYNA A.	0099		No		$40.79	053145
053148*	03/14/2013	POLLACK\THERESA L.	0099		No		$29.42	053148
053149	03/14/2013	PREMIER CONSULTING ASSOCIATES, LLC	0099		No		$12,000.00	053149
053150	03/14/2013	RARICK\MILLIE D.	0099		No		$53.50	053150
053151	03/14/2013	RESEARCH FOUNDATION OF SUNY CENTER FOR AUTISM AND RELATED DISABILITY	0099		No		$100.00	053151
053154*	03/14/2013	SBGA SOUTHERN TIER CHAPTER RALPH SCHULDT	0099		No		$30.00	053154
053162*	03/14/2013	STEFANINI\CHARLES C.	0099		No		$29.99	053162
053166*	03/14/2013	T & K COMMUNICATION SYSTEMS INC	0099		No		$70.00	053166
053172*	03/14/2013	TREMBLAY\GAIL R.	0099		No		$29.99	053172
053173	03/14/2013	TWIN TIER IMAGING SYSTEMS	0099		No		$612.25	053173
053185*	03/14/2013	VANG\SCOTT E.	0099		No		$112.11	053185
053196*	03/14/2013	WILLIAM V MACGILL & CO	0099		No		$54.57	053196
053197	03/14/2013	XEROX CORPORATION	0099		No		$13,073.32	053197
053201*	03/21/2013	AAA-ABC FIRE EXTINGUISHERS	0101		No		$519.00	053201
053202	03/21/2013	ACER SERVICE CORPORATION	0101		No		$13.61	053202
053204*	03/21/2013	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	0101		No		$810.00	053204
053205	03/21/2013	ANNESE & ASSOCIATES INC	0101		No		$1,001.00	053205
053206	03/21/2013	ARDCO PRO	0101		No		$24.74	053206
053207	03/21/2013	ART'S EXTERMINATING	0101		No		$30.00	053207
053208	03/21/2013	AYERS\DIANA K.	0101		No		$131.54	053208
053209	03/21/2013	BANFIELD-BAKER CORP	0101		No		$438.85	053209
053210	03/21/2013	BARKER\DIANNE L.	0101		No		$45.79	053210
053211	03/21/2013	BLICK ART MATERIALS	0101		No		$68.96	053211
053212	03/21/2013	BOCES CATTARAUGUS ALLEGANY	0101		No		$21,807.41	053212
053213	03/21/2013	BOCES MADISON-ONEIDA	0101		No		$4,829.37	053213
053214	03/21/2013	BOCES TOMPKINS-SENECA-TIOGA	0101		No		$15,789.97	053214
053215	03/21/2013	BOWERS\EMILY A.	0101		No		$27.20	053215
053216	03/21/2013	BRADLEY SUPPLY INC	0101		No		$216.98	053216

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
053218*	03/21/2013	BROOME DELAWARE TIOGA BOCES	0101		No		$24,405.20	053218
053219	03/21/2013	BUCKLEY\ELIZABETH A.	0101		No		$239.76	053219
053220	03/21/2013	CAMPBELL\JARED THE BLUE PROJECT	0101		No		$3,500.00	053220
053223*	03/21/2013	CDW GOVERNMENT	0101		No		$282.04	053223
053224	03/21/2013	CECCE\ALAN R.	0101		No		$30.00	053224
053225	03/21/2013	CENTER FOR CURRICULUM RENEWAL	0101		No		$22,500.00	053225
053226	03/21/2013	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0101		No		$1,164.70	053226
053227	03/21/2013	CENTRAL RESTAURANT\THE	0101		No		$291.46	053227
053229*	03/21/2013	CEWW BOCES HEALTH INSURANCE SYMPOSIUM	0101		No		$190.00	053229
053230	03/21/2013	CHAPEL LUMBER LINN S CHAPEL CO. INC	0101		No		$508.13	053230
053231	03/21/2013	CHEMUNG ARC CHAPTER NYSARC, INC.	0101		No		$281.75	053231
053233*	03/21/2013	CLEMENS CENTER	0101		No		$1,244.00	053233
053234	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053234
053235	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053235
053236	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053236
053237	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053237
053238	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053238
053239	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053239
053240	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053240
053241	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053241
053242	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053242
053243	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053243
053244	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053244
053245	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053245

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
053246	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053246
053247	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053247
053248	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053248
053249	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053249
053250	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053250
053251	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053251
053252	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053252
053253	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053253
053254	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053254
053255	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053255
053256	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053256
053257	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053257
053258	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053258
053259	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053259
053260	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053260
053261	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053261
053262	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053262

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Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
053263	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053263
053264	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053264
053265	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053265
053266	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053266
053267	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053267
053268	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053268
053269	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		$25.00	053269
053270	03/21/2013	CONTRACT PAPER GROUP, INC.	0101		No		$1,265.00	053270
053271	03/21/2013	CORE RESEARCH AND EVALUATION	0101		No		$7,500.00	053271
053272	03/21/2013	CORNELL\KATHRYN L.	0101		No		$45.51	053272
053274*	03/21/2013	COSMOPROF BEAUTY SUPPLY	0101		No		$37.74	053274
053276*	03/21/2013	CREEGAN\MICHAEL P.	0101		No		$148.19	053276
053278*	03/21/2013	DATAPRO INTERNATIONAL INC.	0101		No		$176.35	053278
053281*	03/21/2013	DEVELOPING MINDS, INC.	0101		No		$5,698.00	053281
053283*	03/21/2013	DISCOUNT SCHOOL SUPPLY	0101		No		$64.98	053283
053284	03/21/2013	DORRANCE\SUSAN E.	0101		No		$256.07	053284
053292*	03/21/2013	ENCORE PERFORMING ARTS, INC	0101		No		$1,350.00	053292
053294*	03/21/2013	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0101		No		$296.33	053294
053295	03/21/2013	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0101		No		$39.30	053295
053296	03/21/2013	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0101		No		$90.00	053296
053298*	03/21/2013	FAMILY READING PARTNERSHIP	0101		No		$200.00	053298
053299	03/21/2013	FERRARIO AUTO TEAM	0101		No		$1,171.22	053299
053300	03/21/2013	FIRE ALARM SERVICE TECHNOLOGY INC	0101		No		$230.00	053300
053301	03/21/2013	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICES CORP.	0101		No		$274.66	053301
053302	03/21/2013	FIVE STAR EQUIPMENT INC	0101		No		$100.47	053302
053303	03/21/2013	FOLLETT LIBRARY RESOURCES	0101		No		$7,497.79	053303
053304	03/21/2013	FOX AUTO GROUP INC	0101		No		$89.06	053304
053305	03/21/2013	FRIEDMAN ESQ\CAROLYN R	0101		No		$1,125.00	053305
053306	03/21/2013	FURTERER\GERALDINE M.	0101		No		$126.54	053306
053307	03/21/2013	GALUSHA\DAWN M.	0101		No		$10.96	053307
053308	03/21/2013	GANNETT CENTRAL NY NEWSPAPERS	0101		No		$1,060.25	053308
053312*	03/21/2013	GLOBAL GOV/ED SOLUTIONS INC.	0101		No		$90.05	053312

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
053313	03/21/2013	GOOGLE INC. DEPARTMENT 33654	0101		No		$2,100.00	053313
053314	03/21/2013	GRAINGER	0101		No		$3,807.10	053314
053315	03/21/2013	HABERSTROH\KRISTIE N.	0101		No		$124.04	053315
053316	03/21/2013	HALEY\LINDA I.	0101		No		$454.82	053316
053317	03/21/2013	HAMBRUCH\JUDY B.	0101		No		$71.93	053317
053318	03/21/2013	HARTER\KERRY L.	0101		No		$152.22	053318
053319	03/21/2013	HAWTHORNE\PAMELA L.	0101		No		$15.54	053319
053320	03/21/2013	HEWLETT-PACKARD COMPANY	0101		No		$33,817.00	053320
053321	03/21/2013	HILTON\SARAH S.	0101		No		$153.40	053321
053322	03/21/2013	HOLIDAY INN & SUITES	0101		No		$1,440.00	053322
053323	03/21/2013	HORNELL AREA FAMILY YMCA	0101		No		$280.00	053323
053324	03/21/2013	HORNELL DO IT BEST HOME CENTER	0101		No		$235.07	053324
053325	03/21/2013	HOWARD\ANN E.	0101		No		$90.50	053325
053328*	03/21/2013	INSECT LORE	0101		No		$66.13	053328
053329	03/21/2013	INTERSTATE ALL BATTERY CENTER	0101		No		$16.92	053329
053330	03/21/2013	iPARADIGMS, LLC DEPT# 34258	0101		No		$2,560.00	053330
053331	03/21/2013	J. A. SEXAUER	0101		No		$658.44	053331
053332	03/21/2013	KEEFE\TINA L.	0101		No		$112.87	053332
053333	03/21/2013	KELLEY BROS. LLC	0101		No		$410.05	053333
053334	03/21/2013	KONOPSKI\TANYA M.	0101		No		$8.88	053334
053335	03/21/2013	KROSOCZKA\JARRETT J.	0101		No		$2,250.00	053335
053336	03/21/2013	LAKESHORE LEARNING MATERIALS	0101		No		$55.48	053336
053337	03/21/2013	LAMONSKI\NATHAN J.	0101		No		$30.00	053337
053338	03/21/2013	LASER PROS INTERNATIONAL	0101		No		$294.96	053338
053339	03/21/2013	LAZAROU\JENNIFER L.	0101		No		$46.01	053339
053341*	03/21/2013	MANWARING\JESSICA M.	0101		No		$225.89	053341
053342	03/21/2013	MARINO, JR.\RALPH	0101		No		$147.00	053342
053343	03/21/2013	MARK\KEVIN G.	0101		No		$126.54	053343
053344	03/21/2013	MASCHERINO\LISA M.	0101		No		$122.10	053344
053345	03/21/2013	MASLER\LISA M.	0101		No		$85.25	053345
053347*	03/21/2013	MCLAUGHLIN\LINDA K.	0101		No		$29.42	053347
053348	03/21/2013	MONROE EXTINGUISHER CO INC	0101		No		$848.55	053348
053349	03/21/2013	MOUNT WASHINGTON OBSERVATORY	0101		No		$585.00	053349
053351*	03/21/2013	NASCO	0101		No		$202.25	053351
053353*	03/21/2013	OLKEY\ANGELA J.	0101		No		$100.68	053353
053354	03/21/2013	OYER\CHARLENE F.	0101		No		$204.02	053354
053355	03/21/2013	PAM CONSULTING SERVICES, INC.	0101		No		$355.00	053355
053356	03/21/2013	PANZARELLA\LISA M.	0101		No		$281.23	053356
053357	03/21/2013	PARKER\CAROLYN T.	0101		No		$136.20	053357
053358	03/21/2013	PATTY OZER 171 CEDAR ARTS CENTER	0101		No		$300.00	053358
053359	03/21/2013	PAYNE\ANNE E.	0101		No		$103.23	053359
053360	03/21/2013	PETERS SUPPLY	0101		No		$416.00	053360
053361	03/21/2013	PIEKUNKA SYSTEMS, INC.	0101		No		$382.40	053361

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
053363*	03/21/2013	PJ GRAVES AND DAUGHTER	0101		No		$510.00	053363
053364	03/21/2013	POS MICRO	0101		No		$125.00	053364
053365	03/21/2013	PRAGLE\SARAH M.	0101		No		$2.29	053365
053369*	03/21/2013	SADDLEBACK EDUCATIONAL PUBLISHING	0101		No		$99.12	053369
053370	03/21/2013	SANICO	0101		No		$29.92	053370
053371	03/21/2013	SCANTRON CORPORATION	0101		No		$135.88	053371
053372	03/21/2013	SCHOOL NURSE SUPPLY, INC	0101		No		$138.73	053372
053373	03/21/2013	SCIENCE & DISCOVERY CENTER REGIONAL SCIENCE & DISCOVERY CENTER	0101		No		$5,850.00	053373
053374	03/21/2013	SELF FUNDING INC	0101		No		$6,625.00	053374
053379*	03/21/2013	SIMMONS ROCKWELL ATTN: LAURIE	0101		No		$1,016.15	053379
053380	03/21/2013	SMITH\SUZANNE C.	0101		No		$49.84	053380
053381	03/21/2013	SOUTHWEST BINDING & LAMINATING	0101		No		$773.50	053381
053382	03/21/2013	SPARA\PAUL P.	0101		No		$321.62	053382
053383	03/21/2013	STANLEY\ROBERT A.	0101		No		$30.00	053383
053384	03/21/2013	STAPLES BUSINESS ADVANTAGE	0101		No		$2,652.94	053384
053385	03/21/2013	STEPHENS AUTO INC	0101		No		$1,222.50	053385
053386	03/21/2013	STOCK\JUDY	0101		No		$500.00	053386
053387	03/21/2013	SUCCESSFUL SCHOOLS, INC	0101		No		$22,500.00	053387
053388	03/21/2013	SUPER DUPER PUBLICATIONS	0101		No		$100.85	053388
053389	03/21/2013	TERWILLIGER'S, LLC	0101		No		$38.85	053389
053390	03/21/2013	THOMPSON & JOHNSON EQUIPMENT CO	0101		No		$32.21	053390
053391	03/21/2013	THOMSON REUTERS-WEST PAYMENT CENTER	0101		No		$426.00	053391
053393*	03/21/2013	TIME WARNER CABLE MEDIA-NE ATTN: PHONE-877-286-7117	0101		No		$75.00	053393
053395*	03/21/2013	TOYS FOR SPECIAL CHILDREN, INC. ENABLING DEVICES	0101		No		$34.95	053395
053396	03/21/2013	TRANE U.S. INC.	0101		No		$581.95	053396
053397	03/21/2013	TRANSPORTATION SUPPLIES INC	0101		No		$153.21	053397
053398	03/21/2013	TROPICAL FISH OUTLET	0101		No		$22.12	053398
053407*	03/21/2013	VETUKEVIC\MICHAEL S.	0101		No		$52.06	053407
053408	03/21/2013	WARD\PATRICIA L.	0101		No		$87.97	053408
053409	03/21/2013	WATCHES\KATHERINE A.	0101		No		$101.34	053409
053411*	03/21/2013	WHITE\KELLY L.	0101		No		$952.97	053411
053412	03/21/2013	WICHTOWSKI\MELISSA P.	0101		No		$88.25	053412
053413	03/21/2013	WILSONS RESTAURANT EQUIPMENT	0101		No		$744.22	053413
053414	03/21/2013	XEROX CORPORATION	0101		No		$1,659.28	053414
053417*	03/27/2013	967-GTS-WELCO PRAXAIR DIST MA	0104		Yes		$664.71	053417
053418	03/27/2013	ACADEMY OF NUTRITION AND DIETETICS	0104		No		$226.00	053418
053419	03/27/2013	ADVANCED ACADEMICS	0104		No		$5,655.00	053419
053420	03/27/2013	ADVANTAGE AUTO STORE	0104		No		$49.04	053420
053421	03/27/2013	ALFRED STATE COLLEGE ATTN:STUDENT RECORDS & FINANCIAL	0104		No		$32,229.10	053421
053422	03/27/2013	ALFRED-ALMOND CENTRAL SCHOOL	0104		No		$255.67	053422

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
053423	03/27/2013	APPLE INC	0104		No		$500.00	053423
053424	03/27/2013	ASP, INC	0104		No		$340.00	053424
053426*	03/27/2013	BANFIELD-BAKER CORP	0104		No		$50.00	053426
053427	03/27/2013	BEYOND PLAY LLC	0104		No		$302.85	053427
053428	03/27/2013	BORAS\KEITH A.	0104		No		$30.00	053428
053429	03/27/2013	BUFFALO ZOO	0104		No		$400.00	053429
053430	03/27/2013	BURMAX COMPANY, INC	0104		No		$122.76	053430
053431	03/27/2013	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT BUSINESS OFFICE	0104		No		$570.00	053431
053432	03/27/2013	CAR CARE PRODUCTS INC	0104		No		$114.32	053432
053433	03/27/2013	CARGILL INC.	0104		No		$1,482.30	053433
053434	03/27/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	0104		No		$1,123.51	053434
053435	03/27/2013	CHEMUNG COUNTY DEPT OF SOCIAL SERVICES HUMAN RESOURCE CENTER	0104		No		$55,245.42	053435
053436	03/27/2013	CHEMUNG COUNTY TRANSFER	0104		No		$126.26	053436
053437	03/27/2013	CLEMENS CENTER	0104		No		$96.00	053437
053438	03/27/2013	CNYSBA	0104		No		$475.00	053438
053439	03/27/2013	COONEY\PATRICIA	0104		No		$515.00	053439
053440	03/27/2013	CORNELL OUTDOOR EDUCATION	0104		No		$336.00	053440
053441	03/27/2013	COSI	0104		No		$500.00	053441
053443*	03/27/2013	DAY AUTOMATION SYSTEMS, INC.	0104		No		$10,377.61	053443
053444	03/27/2013	DBM CONTROLS	0104		No		$91.88	053444
053445	03/27/2013	EARL\KRISTINA M.	0104		No		$128.21	053445
053446	03/27/2013	EASTERN MANAGED PRINT NETWORK	0104		No		$9,925.84	053446
053447	03/27/2013	ELM CHEVROLET COMPANY INC.	0104		No		$70.58	053447
053448	03/27/2013	FINE HOMEBUILDING	0104		No		$37.95	053448
053449	03/27/2013	FINGER LAKES TECHNOLOGIES GROUP, INC	0104		No		$175.00	053449
053450	03/27/2013	GE CAPITAL	0104		No		$739.00	053450
053451	03/27/2013	GOLOS PRINTING INC	0104		No		$138.60	053451
053452	03/27/2013	GOVCONNECTION, INC	0104		No		$1,580.00	053452
053453	03/27/2013	GSI COMPUTER SERVICES, INC.	0104		No		$415.00	053453
053454	03/27/2013	HAEFELE TV INC	0104		No		$1,800.00	053454
053455	03/27/2013	HEP SALES - NORTH MAIN LUMBER	0104		No		$547.16	053455
053456	03/27/2013	HETRICK GLASS	0104		No		$125.00	053456
053457	03/27/2013	HEWLETT-PACKARD COMPANY	0104		No		$74,166.00	053457
053458	03/27/2013	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0104		No		$82.45	053458
053459	03/27/2013	HORSEHEADS AUTOMOTIVE RECYCLING	0104		No		$200.00	053459
053460	03/27/2013	I D BOOTH INC	0104		No		$89.54	053460
053461	03/27/2013	I. D. BOOTH, INC.	0104		No		$190.45	053461
053462	03/27/2013	INK TECHNOLOGIES LLC	0104		No		$381.50	053462
053463	03/27/2013	JOURNAL OF LIGHT CONSTRUCTION	0104		No		$39.95	053463
053464	03/27/2013	KENDALL\STEPHANIE J.	0104		No		$29.99	053464
053465	03/27/2013	LASER PROS INTERNATIONAL	0104		No		$85.22	053465

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
053466	03/27/2013	MCI MCI COMM SERVICE	0104		No		$31.11	053466
053467	03/27/2013	MCM ELECTRONICS	0104		No		$136.45	053467
053468	03/27/2013	MONROE EXTINGUISHER CO INC	0104		No		$1,177.00	053468
053469	03/27/2013	MONROE TRACTOR & IMPLEMENT CO, INC	0104		No		$137.18	053469
053470	03/27/2013	OMNIMUSIC	0104		No		$1,100.00	053470
053471	03/27/2013	PARKER\CAROLYN T.	0104		No		$719.55	053471
053472	03/27/2013	POCKET NURSE ENTERPRISES, INC	0104		No		$1,075.00	053472
053473	03/27/2013	PRINGLE\LAURENCE	0104		No		$1,800.00	053473
053474	03/27/2013	REAL ASSET MANAGEMENT INC.	0104		No		$1,020.00	053474
053475	03/27/2013	RIBBLE ROOTER	0104		No		$150.00	053475
053476	03/27/2013	RICOH USA, INC.	0104		No		$777.00	053476
053477	03/27/2013	SCHOOL SPECIALTY	0104		No		$409.38	053477
053478	03/27/2013	SGS TESTCOM INC.	0104		No		$15.24	053478
053479	03/27/2013	SHI INTERNATIONAL CORP.	0104		No		$90.03	053479
053480	03/27/2013	SIGN LANGUAGE SOLUTIONS	0104		No		$400.00	053480
053481	03/27/2013	SIMMONS ROCKWELL ATTN: LAURIE	0104		No		$33.66	053481
053482	03/27/2013	SIRCHIE FINGERPRINT LABORATORIES	0104		No		$494.84	053482
053483	03/27/2013	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0104		No		$382.50	053483
053484	03/27/2013	SOUTHERN TIER AUTO RECYCLING	0104		No		$130.00	053484
053487*	03/27/2013	STEIN\DAVID EZRA	0104		No		$3,600.00	053487
053488	03/27/2013	STEUBEN COUNTY DEPT. OF SOCIAL SERVICES	0104		No		$22,648.00	053488
053489	03/27/2013	STRONG CENTER FOR DEVELOPMENTAL DISABILITIES	0104		No		$1,137.50	053489
053490	03/27/2013	SYNERGY GLOBAL SOLUTIONS	0104		No		$2,021.05	053490
053491	03/27/2013	TAUNTON DIRECT INC	0104		No		$34.95	053491
053492	03/27/2013	TIGER DIRECT INC.	0104		No		$453.34	053492
053493	03/27/2013	TOOLS FOR LEARNING SUE BEERS	0104		No		$7,400.00	053493
053494	03/27/2013	TOSHIBA AMERICA BUSINESS SOLUTIONS	0104		No		$671.80	053494
053495	03/27/2013	TROPICAL FISH OUTLET	0104		No		$20.45	053495
053496	03/27/2013	TWIN TIER IMAGING SYSTEMS	0104		No		$1,374.00	053496
053497	03/27/2013	U.S. BANK EQUIPMENT FINANCE	0104		No		$175.00	053497
053498	03/27/2013	ULINE ATTN: ACCOUNTS RECEIVABLE	0104		No		$130.88	053498
053499	03/27/2013	VERIZON	0104		No		$24.29	053499
053500	03/27/2013	VERIZON	0104		No		$151.82	053500
053501	03/27/2013	VERIZON	0104		No		$24.29	053501
053502	03/27/2013	VERIZON	0104		No		$582.87	053502
053503	03/27/2013	VERIZON	0104		No		$32.03	053503
053504	03/27/2013	VERIZON	0104		No		$149.53	053504
053505	03/27/2013	VERIZON	0104		No		$140.40	053505
053506	03/27/2013	VERIZON	0104		No		$35.10	053506
053507	03/27/2013	VERIZON EXCEPTION PROCESSING UNIT	0104		No		$13,389.14	053507
053508	03/27/2013	XEROX CORPORATION	0104		No		$3,482.53	053508

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
053509	03/27/2013	XEROX CORPORATION	0104		No		$4,788.49	053509
053510	03/27/2013	YOUNG'S TIRES INC	0104		No		$318.00	053510
Subtotal for Bank Account: GeneralMT - M&T - General Fund						Grand Total	**$552,048.69**	
						Net	**$552,048.69**	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001 Administration	6,801,374.00	6,801,374.00	3,743,970.71	2,406,569.69	650,833.60	4,800.00	646,033.60
002 Other: Undistributed	2,230,297.00	2,230,297.00	1,863,812.34	327,903.78	38,580.88	0.00	38,580.88
101 Career and Technical Education	6,804,668.00	6,802,820.00	1,769,361.95	979,758.49	4,053,699.56	3,499.36	4,050,200.20
102 Secondary Occupational Education	5,100,282.00	5,120,747.00	3,098,541.11	1,705,320.75	316,885.14	11,846.03	305,039.11
	3,180,612.00	3,203,703.00	2,024,702.42	1,013,523.50	165,477.08	45.88	165,431.20
205 Staffing 1:15	960,016.00	960,016.00	291,166.61	197,678.72	471,170.67	0.00	471,170.67
	183,246.00	161,733.00	56,703.19	93,916.08	11,113.73	0.00	11,113.73
209 Staffing 1:8:1	5,760,974.00	5,848,931.00	2,319,057.65	1,425,414.12	2,104,459.23	4,933.03	2,099,526.20
214 STAFFING 1:6:1	1,841,194.00	1,891,094.00	719,833.36	483,234.19	688,026.45	0.00	688,026.45
216 Staffing 1:6:1	1,486,504.00	1,486,504.00	713,174.48	379,529.63	393,799.89	0.00	393,799.89
217 STAFFING 1:6:1	3,257,065.00	3,409,740.00	1,117,395.32	899,631.50	1,392,713.18	1,192.00	1,391,521.18
218 STAFFING 1:12:3 W/ CATT-ALLE	0.00	17,959.00	17,483.43	58,341.57	-57,866.00	0.00	-57,866.00
	2,952,212.00	3,069,717.00	1,026,658.21	638,186.36	1,404,872.43	0.00	1,404,872.43
	1,274,162.00	1,473,740.00	584,343.51	352,459.74	536,936.75	0.00	536,936.75
	1,533,077.00	1,580,780.00	790,258.46	474,323.66	316,197.88	0.00	316,197.88
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES	0.00	168,749.00	111,075.72	57,673.28	0.00	0.00	0.00
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCES	0.00	83,536.00	20,699.20	82,796.80	-19,960.00	0.00	-19,960.00
301 Music	124,711.00	124,711.00	76,993.40	37,810.62	9,906.98	0.00	9,906.98
302 Disabilities: Other	0.00	8,649.00	3,811.47	5,289.53	-452.00	0.00	-452.00
303 Art	35,016.00	97,850.00	49,232.78	31,475.18	17,142.04	0.00	17,142.04
304 Visually Impaired	219,484.00	116,840.00	67,086.75	51,110.17	-1,356.92	0.00	-1,356.92
305 Physical Therapy	310,648.00	377,120.00	211,766.41	136,560.58	28,793.01	0.00	28,793.01
307 ITINERANT ENGLISH SECOND LANGUAGE	246,929.00	246,929.00	119,706.67	98,846.13	28,376.20	0.00	28,376.20
308 Physical Education	0.00	18,122.00	8,152.53	5,584.88	4,384.59	0.00	4,384.59
309 Speech Improvement	404,396.00	436,220.00	242,310.88	142,214.47	51,694.65	0.00	51,694.65
310 Speech Impaired	138,723.00	138,723.00	92,970.42	42,719.88	3,032.70	0.00	3,032.70
311 CHINESE	0.00	7,800.00	3,900.00	3,900.00	0.00	0.00	0.00
312 School Psychologist	219,010.00	136,065.00	38,169.31	32,591.15	65,304.54	0.00	65,304.54
313 Interpreter For The Deaf	496,280.00	496,280.00	223,326.89	140,822.05	132,131.06	0.00	132,131.06
316 Home/Career Skills	107,234.00	108,065.00	70,993.69	34,744.70	2,326.61	0.00	2,326.61
323 Diagnostic And Prescriptive Service	0.00	0.00	1,750.00	0.00	-1,750.00	0.00	-1,750.00
324 Occupational Therapy	489,258.00	489,258.00	259,339.28	160,149.57	69,769.15	25.00	69,744.15
326 Hard-of-Hearing	229,859.00	199,314.00	162,255.50	95,329.94	-58,271.44	0.00	-58,271.44
327 Teacher of the Deaf	0.00	73,911.00	10.09	0.00	73,900.91	0.00	73,900.91
328 Internal Auditor	120,280.00	126,551.00	115,524.26	28,881.06	-17,854.32	0.00	-17,854.32
329 Business Manager	19,500.00	22,100.00	15,470.00	6,630.00	0.00	0.00	0.00
330 Nurse/Nurse Teacher	25,578.00	61,302.00	31,385.98	18,113.21	11,802.81	0.00	11,802.81
331 Disabilities, Other	246,998.00	384,957.00	183,476.96	146,368.28	55,111.76	0.00	55,111.76
332 School Social Worker	268,376.00	207,150.00	125,083.09	78,911.97	3,154.94	0.00	3,154.94
335 Diagnostic & Prescriptive X Contract PN	36,195.00	36,195.00	0.00	36,195.00	0.00	0.00	0.00
336 Interpreter Cross Contract w/Monroe #1	28,209.00	28,209.00	0.00	29,902.00	-1,693.00	0.00	-1,693.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
337 SPEECH IMPAIRED W/MONROE 1	0.00	4,384.00	2,739.52	1,645.48	-1.00	0.00	-1.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1	0.00	310.00	193.56	4,246.44	-4,130.00	0.00	-4,130.00
401 Arts In Education	376,152.00	380,333.00	157,955.50	86,714.34	135,663.16	0.00	135,663.16
402 Equivalent Attendance Education	123,531.00	178,035.00	98,436.05	74,140.21	5,458.74	0.00	5,458.74
403 Alternative Education-Secondary	1,879,930.00	1,777,099.00	978,600.68	590,527.46	207,970.86	7,462.58	200,508.28
405 Equivalent Attendance Ed X Contract	0.00	0.00	74.80	0.20	-75.00	0.00	-75.00
409 Academic Programs, Special Facilities	303,474.00	307,944.00	174,544.42	112,626.21	20,773.37	0.00	20,773.37
411 SUMR SCHL W/ CATT-ALLE	0.00	760.00	760.00	0.00	0.00	0.00	0.00
412 Advanced Placement Courses	127,994.00	171,770.00	104,259.75	8,172.79	59,337.46	1,200.00	58,137.46
415 Summer School	708,000.00	720,460.00	633,211.35	5,870.17	81,378.48	1,200.00	80,178.48
416 Academic Programs, Special Facilities X	0.00	1,374.00	772.48	4,227.52	-3,626.00	0.00	-3,626.00
419 Academic Programs, Special Facilities XC	0.00	1,260.00	902.15	4,097.85	-3,740.00	0.00	-3,740.00
426 Exploratory Enrichment	126,700.00	131,700.00	25,193.81	18,654.01	87,852.18	0.00	87,852.18
427 Exploratory Enrichment XC	0.00	0.00	15,745.40	1,000.60	-16,746.00	0.00	-16,746.00
428 Exploratory Enrichment XC	12,784.00	12,975.00	9,082.08	3,892.92	0.00	0.00	0.00
430 Distance Learning	594,519.00	660,977.00	335,725.93	243,892.18	81,358.89	0.00	81,358.89
433 Distance Learning XC	4,251.00	4,340.00	2,169.74	2,305.26	-135.00	0.00	-135.00
434 Distance Learning XC	23,556.00	23,556.00	17,667.00	11,778.00	-5,889.00	0.00	-5,889.00
438 DISTANCE LEARNING W/ OCM BOCES	0.00	25,232.00	10,212.95	15,019.05	0.00	0.00	0.00
501 Educational Communications Center	337,430.00	336,585.00	230,128.91	53,681.02	52,775.07	0.00	52,775.07
502 Educational Television	76,473.00	76,473.00	54,925.89	17,919.55	3,627.56	0.00	3,627.56
505 Educational Communications Center XC	1,788.00	2,200.00	1,282.26	917.74	0.00	0.00	0.00
506 Curriculum Development	739,636.00	939,978.00	492,414.38	206,935.93	240,627.69	0.00	240,627.69
507 Inter-scholastic Sports Coordination	9,360.00	9,360.00	3,975.78	1,738.38	3,645.84	0.00	3,645.84
508 Library Service/Media	286,820.00	294,265.00	224,389.81	47,019.63	22,855.56	4,506.00	18,349.56
511 Printing	592,591.00	744,803.00	490,937.13	162,495.60	91,370.27	0.00	91,370.27
512 Computer Service, Instructional	2,621,774.00	2,710,795.00	2,133,308.72	361,441.75	216,044.53	7,630.00	208,414.53
513 Library Automation	260,855.00	261,255.00	175,427.51	54,410.94	31,416.55	0.00	31,416.55
514 Extracurricular Activity Coordination	12,435.00	12,435.00	7,036.22	4,008.56	1,390.22	0.00	1,390.22
516 Planning, Instruction	805,441.00	837,564.00	459,391.55	201,083.63	177,088.82	9,211.80	167,877.02
517 Coordination, Other (Central)	37,850.00	37,850.00	35,599.89	13,982.62	-11,732.51	106,338.00	-118,070.51
518 Coordinator of Home Instruction	44,000.00	44,000.00	24,154.37	9,454.80	10,390.83	0.00	10,390.83
520 Comprehensive Support Service	63,120.00	63,120.00	41,837.49	22,431.79	-1,149.28	0.00	-1,149.28
521 PLANNING, INSTRUCTION W/MAD-ONEIDA	0.00	20,317.00	10,444.90	9,872.10	0.00	0.00	0.00
522 Equipment Repair	331,479.00	331,479.00	210,853.03	93,672.36	26,953.61	0.00	26,953.61
523 Inter-scholastic Sports Coordination XC	5,790.00	5,790.00	3,474.00	2,316.00	0.00	0.00	0.00
525 Staff Development: Certified & Admin.	1,245,786.00	1,266,346.00	720,101.92	368,565.52	177,678.56	0.00	177,678.56
526 Inter-scholastic Sports Coordination XC	30,843.00	25,674.00	15,404.00	10,271.00	-1.00	0.00	-1.00
527 Instructional Materials Development	386,631.00	518,418.00	383,649.34	102,048.51	32,720.15	2,624.61	30,095.54
528 Industry-Education Activities Coord.	503,854.00	456,853.00	241,238.87	146,843.02	68,771.11	2,000.00	66,771.11
529 Printing XC	0.00	37.00	25.62	11.38	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
535 Equipment Repair XC	0.00	471.00	0.00	471.00	0.00	0.00	0.00
536 Model Schools	103,634.00	104,669.00	57,490.04	16,203.31	30,975.65	0.00	30,975.65
537 School/Curriculum Improvement Planning	1,431,626.00	1,392,621.00	802,712.21	421,734.80	168,173.99	150.00	168,023.99
538 Test Scoring	6,000.00	6,000.00	0.00	6,312.00	-312.00	0.00	-312.00
540 Staff Development: Certified & Admin. XC	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
542 Instructional Materials Development XC	0.00	0.00	160.00	0.00	-160.00	0.00	-160.00
545 School/Curriculum Improvement Planning X	15,150.00	15,150.00	5,143.23	10,796.77	-790.00	0.00	-790.00
547 School/Curriculum Improvement Planning X	40,306.00	80,612.00	48,367.20	32,244.80	0.00	0.00	0.00
548 School/Curriculum Improvement Planning X	871.00	3,263.00	2,392.00	871.00	0.00	0.00	0.00
550 Computer Service, Instructional XC	841,986.00	1,166,170.00	741,376.25	489,161.08	-64,367.33	0.00	-64,367.33
555 Model Schools XC	39,800.00	47,280.00	25,135.10	22,144.90	0.00	0.00	0.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY	0.00	525.00	253.56	271.44	0.00	0.00	0.00
563 PRINTING W/ MADISON ONEIDA BOCES	0.00	50.00	50.00	0.00	0.00	0.00	0.00
602 Health Care Benefit Coordination	285,803.00	285,803.00	280,851.87	111,838.53	-106,887.40	550.00	-107,437.40
603 Transportation: Chapter 853	22,594.00	22,594.00	0.00	0.00	22,594.00	0.00	22,594.00
605 Computer Service: Management	11,514,992.00	12,120,887.00	8,300,723.93	3,724,698.29	95,464.78	17,847.94	77,616.84
606 Substitute Coordination	109,113.00	109,913.00	48,184.14	27,566.48	34,162.38	0.00	34,162.38
607 Staff Development: Bus Drivers	1,650.00	1,800.00	1,404.55	197.56	197.89	0.00	197.89
608 Negotiations	293,675.00	293,850.00	140,285.53	59,243.99	94,320.48	0.00	94,320.48
609 Safety/Risk Management	623,422.00	611,206.00	365,626.75	153,713.52	91,865.73	49.00	91,816.73
610 Employee Assistance Program	95,620.00	95,620.00	73,930.14	31,558.17	-9,868.31	0.00	-9,868.31
611 Transportation: Other Programs	54,873.00	54,756.00	5,921.67	9,795.86	39,038.47	0.00	39,038.47
612 Business Office Support	3,844,811.00	3,822,829.00	2,380,669.54	1,003,555.71	438,603.75	33,490.66	405,113.09
614 Public Informaton Service: Central	253,134.00	254,948.00	273,622.07	107,070.74	-125,744.81	0.00	-125,744.81
615 Planning Service, Management	59,800.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00
616 Cooperative Bidding Coordination	32,180.00	32,180.00	20,190.00	13,460.00	-1,470.00	0.00	-1,470.00
617 School Food Management: Central	1,574,262.00	1,602,962.00	1,004,420.86	533,090.90	65,450.24	815.69	64,634.55
618 Planning Service, Management	62,550.00	62,550.00	18,160.13	54,029.83	-9,639.96	0.00	-9,639.96
619 Fingerprinting	9,648.00	10,200.00	3,063.97	3,788.89	3,347.14	0.00	3,347.14
623 Recruiting	70,683.00	70,660.00	52,264.47	7,772.87	10,622.66	24.80	10,597.86
624 Staff Development: Board Of Education	25,137.00	21,000.00	9,427.45	6,145.93	5,426.62	0.00	5,426.62
627 Staff Development: Clerical	0.00	2,169.00	2,168.25	44.75	-44.00	0.00	-44.00
629 Computer Service: Management XC	2,467,250.00	2,847,782.00	1,853,448.17	994,333.13	0.70	0.00	0.70
630 Computer Service: Management XC	11,164.00	13,848.00	9,232.01	4,615.99	0.00	0.00	0.00
631 Computer Service: Management XC	3,262.00	3,267.00	3,266.68	233.32	-233.00	0.00	-233.00
633 Health Care Benefit Coordination XC	41,089.00	41,460.00	24,875.55	16,713.45	-129.00	0.00	-129.00
634 Staff Development: Bus Drivers XC	0.00	273.00	273.00	27.00	-27.00	0.00	-27.00
635 Negotiations XC	20,043.00	20,043.00	10,722.31	9,320.69	0.00	0.00	0.00
636 Negotiations XC	23,900.00	24,400.00	13,555.55	10,844.45	0.00	0.00	0.00
637 Cooperative Bidding Coordination XC	215.00	215.00	0.00	215.00	0.00	0.00	0.00
638 Cooperative Bidding Coordination XC	15,096.00	15,096.00	0.00	18,107.00	-3,011.00	0.00	-3,011.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
639 GASB 45 Planning & Valuation XC	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
640 Recruiting XC	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
641 Recruiting XC	5,918.00	6,089.00	3,382.48	2,843.52	-137.00	0.00	-137.00
643 NEGOTIATIONS W/CAEW BOCES	0.00	1,415.00	781.78	633.22	0.00	0.00	0.00
659 Planning Service, Management	27,069.00	30,264.00	18,373.07	11,890.68	0.25	0.00	0.25
665 COOPERATIVE BIDDING/SUPPLIES	54,909.00	43,624.00	26,174.20	17,450.80	-1.00	0.00	-1.00
666 Facility Services	10,537.00	10,806.00	9,180.96	2,161.20	-536.16	0.00	-536.16
701 Operations & Maintenance	0.00	0.00	2,436,307.46	1,242,633.48	-3,678,940.94	6,800.00	-3,685,740.94
702 Special Ed Adm	0.00	0.00	359,013.97	150,759.99	-509,773.96	2,500.00	-512,273.96
703 Instructional Suppt Adm (ISC)	0.00	0.00	11,733.91	3,253.04	-14,986.95	2,000.00	-16,986.95
704 Mgm't Svcs Adm (MSC)	0.00	0.00	163,054.67	64,977.16	-228,031.83	1,000.00	-229,031.83
705 Comp Svcs Adm (CSC)	0.00	0.00	347,120.26	144,139.65	-491,259.91	700.00	-491,959.91
725 Special Education Instructional Support	0.00	0.00	311,845.34	224,153.58	-535,998.92	199.00	-536,197.92
726 Physical Therapy Related Svc	0.00	0.00	148,048.29	116,034.48	-264,082.77	0.00	-264,082.77
728 Vision Related Svc	0.00	0.00	3,440.21	2,551.50	-5,991.71	0.00	-5,991.71
729 Speech Related Svc	0.00	0.00	569,936.24	323,640.97	-893,577.21	0.00	-893,577.21
731 Adapted Phys Ed Related Svc	0.00	0.00	28,137.87	15,202.75	-43,340.62	0.00	-43,340.62
732 One on One Aide Related Svc	0.00	0.00	836,116.68	587,611.45	-1,423,728.13	0.00	-1,423,728.13
734 Counseling Related Svc	0.00	0.00	817,388.25	520,544.28	-1,337,932.53	0.00	-1,337,932.53
736 Music Therapy Related Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737 One on One Nurse Related Service	0.00	0.00	25,342.39	21,388.02	-46,730.41	0.00	-46,730.41
738 Staffing 1:12:1	0.00	0.00	2,801.41	3,562.01	-6,363.42	0.00	-6,363.42
Total GENERAL FUND	**83,911,986.00**	**87,078,187.00**	**53,660,750.41**	**27,388,969.68**	**6,028,466.91**	**234,641.38**	**5,793,825.53**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 03/31/2013
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Kim Mehlenbacher

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration	6,801,374.00	0.00	6,801,374.00	240,006.25	6,782,418.75	221,051.00
002 Other: Undistributed	2,230,297.00	0.00	2,230,297.00	0.00	2,230,297.00	0.00
101 Career and Technical Education	15,085,562.00	17,100.00	15,102,662.00	144,328.03	15,098,387.00	140,053.03
203 Staffing 1:12:1	1,274,162.00	63,285.72	1,337,447.72	2,520.00	1,337,447.72	2,520.00
205 Staffing 1:15	1,143,262.00	-44,284.24	1,098,977.76	2,070.28	1,098,977.76	2,070.28
209 Staffing 1:8:1	5,760,974.00	56,561.38	5,817,535.38	5,245.81	5,817,535.38	5,245.81
213 STAFFING 1:8:1 W/ TST BOCES	0.00	0.00	0.00	1,863.27	0.00	1,863.27
214 STAFFING 1:6:1	0.00	0.00	0.00	755.93	0.00	755.93
216 Staffing 1:6:1	11,070,052.00	695,829.80	11,765,881.80	272,894.28	11,514,358.67	21,371.15
218 STAFFING 1:12:3 W/ CATT-ALLE	0.00	17,958.53	17,958.53	0.00	17,958.53	0.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES	0.00	168,748.50	168,748.50	0.00	168,748.50	0.00
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE	0.00	83,536.00	83,536.00	0.00	83,536.00	0.00
301 Music	124,711.00	159.00	124,870.00	0.00	124,870.00	0.00
302 Disabilities: Other	0.00	9,101.00	9,101.00	0.00	9,101.00	0.00
303 Art	35,016.00	62,834.00	97,850.00	0.00	97,850.00	0.00
304 Visually Impaired	219,484.00	-102,644.00	116,840.00	0.00	116,840.00	0.00
305 Physical Therapy	310,648.00	66,472.00	377,120.00	525.00	377,120.00	525.00
307 ITINERANT ENGLISH SECOND LANGUAGE	246,929.00	-15,102.00	231,827.00	0.00	231,827.00	0.00
308 Physical Education	0.00	18,122.00	18,122.00	0.00	18,122.00	0.00
309 Speech Improvement	404,396.00	31,824.00	436,220.00	0.00	436,220.00	0.00
310 Speech Impaired	138,723.00	-4,583.00	134,140.00	0.00	134,140.00	0.00
311 CHINESE	0.00	7,800.00	7,800.00	271.37	7,800.00	271.37
312 School Psychologist	219,010.00	-82,945.00	136,065.00	0.00	136,065.00	0.00
313 Interpreter For The Deaf	496,280.00	-114,480.00	381,800.00	0.00	381,800.00	0.00
316 Home/Career Skills	107,234.00	831.00	108,065.00	0.00	108,065.00	0.00
324 Occupational Therapy	489,258.00	-24,609.00	464,649.00	0.00	464,649.00	0.00
326 Hard-of-Hearing	229,859.00	-30,545.00	199,314.00	2,500.00	199,314.00	2,500.00
327 Teacher of the Deaf	0.00	73,911.00	73,911.00	0.00	73,911.00	0.00
328 Internal Auditor	120,280.00	6,264.23	126,544.23	9,743.13	126,544.23	9,743.13
329 Business Manager	19,500.00	2,600.00	22,100.00	0.00	22,100.00	0.00
330 Nurse/Nurse Teacher	25,578.00	35,724.00	61,302.00	0.00	61,302.00	0.00
331 Disabilities, Other	246,998.00	137,959.00	384,957.00	0.00	384,957.00	0.00
332 School Social Worker	268,376.00	-61,226.00	207,150.00	0.00	207,150.00	0.00
335 Diagnostic & Prescriptive X Contract	36,195.00	0.00	36,195.00	156.41	36,195.00	156.41
336 Interpreter Cross Contract w/Monroe	28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
337 SPEECH IMPAIRED W/MONROE 1	0.00	4,383.21	4,383.21	0.00	4,383.21	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1	0.00	4,439.04	4,439.04	0.00	4,439.04	0.00
401 Arts In Education	376,152.00	4,181.00	380,333.00	0.00	380,333.00	0.00
402 Equivalent Attendance Education	123,531.00	54,504.00	178,035.00	0.00	178,035.00	0.00
403 Alternative Education-Secondary	1,879,930.00	-102,831.00	1,777,099.00	3,815.25	1,773,283.75	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: 03/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
405 Equivalent Attendance Ed X Contract	0.00	74.80	74.80	13.04	74.80	13.04
409 Academic Programs, Special Facilitie	303,474.00	-185,646.00	117,828.00	21,935.18	97,272.82	1,380.00
411 SUMR SCHL W/ CATT-ALLE	0.00	760.00	760.00	0.00	760.00	0.00
412 Advanced Placement Courses	127,994.00	43,776.00	171,770.00	2,005.50	169,764.50	0.00
415 Summer School	708,000.00	12,460.00	720,460.00	9,727.16	710,732.84	0.00
416 Academic Programs, Special Facilitie	0.00	1,966.30	1,966.30	0.00	1,966.30	0.00
419 Academic Programs, Special Facilitie	0.00	1,440.00	1,440.00	0.00	1,440.00	0.00
426 Exploratory Enrichment	126,700.00	5,000.00	131,700.00	0.00	131,700.00	0.00
427 Exploratory Enrichment XC	0.00	15,745.40	15,745.40	3,065.40	15,745.40	3,065.40
428 Exploratory Enrichment XC	12,784.00	190.40	12,974.40	0.00	12,974.40	0.00
430 Distance Learning	594,519.00	20,459.00	614,978.00	23,600.00	591,378.00	0.00
433 Distance Learning XC	4,251.00	88.50	4,339.50	14.12	4,339.50	14.12
434 Distance Learning XC	23,556.00	0.00	23,556.00	0.00	23,556.00	0.00
438 DISTANCE LEARNING W/ OCM BOCES	0.00	25,232.00	25,232.00	0.00	25,232.00	0.00
501 Educational Communications Center	337,430.00	0.00	337,430.00	1,869.20	337,430.00	1,869.20
502 Educational Television	76,473.00	0.00	76,473.00	0.00	76,473.00	0.00
505 Educational Communications Center XC	1,788.00	411.08	2,199.08	0.00	2,199.08	0.00
506 Curriculum Development	739,636.00	173,815.00	913,451.00	105,003.30	834,974.70	26,527.00
507 Inter-scholastic Sports Coordination	9,360.00	0.00	9,360.00	504.00	8,856.00	0.00
508 Library Service/Media	286,820.00	7,445.00	294,265.00	0.00	294,265.00	0.00
511 Printing	592,591.00	137,494.50	730,085.50	26,102.50	730,085.50	26,102.50
512 Computer Service, Instructional	2,621,774.00	89,021.00	2,710,795.00	477,619.75	2,442,513.00	209,337.75
513 Library Automation	260,855.00	400.00	261,255.00	0.00	261,255.00	0.00
514 Extracurricular Activity Coordinatio	12,435.00	0.00	12,435.00	0.00	12,435.00	0.00
516 Planning, Instruction	805,441.00	32,123.00	837,564.00	0.00	837,564.00	0.00
517 Coordination, Other (Central)	37,850.00	85,000.00	122,850.00	64,904.16	72,745.84	14,800.00
518 Coordinator of Home Instruction	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
520 Comprehensive Support Service	63,120.00	165.00	63,285.00	0.00	63,285.00	0.00
521 PLANNING, INSTRUCTION W/MAD-ONEIDA	0.00	20,317.00	20,317.00	0.00	20,317.00	0.00
522 Equipment Repair	331,479.00	0.00	331,479.00	2,960.00	331,479.00	2,960.00
523 Inter-scholastic Sports Coordination	5,790.00	0.00	5,790.00	790.10	5,790.00	790.10
525 Staff Development: Certified & Admin	1,245,786.00	47,424.00	1,293,210.00	57.13	1,293,210.00	57.13
526 Inter-scholastic Sports Coordination	30,843.00	-5,169.65	25,673.35	2,102.01	25,673.35	2,102.01
527 Instructional Materials Development	386,631.00	136,327.00	522,958.00	18,348.66	507,752.60	3,143.26
528 Industry-Education Activities Coord.	503,854.00	0.00	503,854.00	26,437.00	487,217.00	9,800.00
529 Printing XC	0.00	36.60	36.60	0.00	36.60	0.00
533 Extracurricular Activity Coordinatio	0.00	0.00	0.00	250.96	0.00	250.96
536 Model Schools	103,634.00	0.00	103,634.00	1,035.00	103,634.00	1,035.00
537 School/Curriculum Improvement Planni	1,431,626.00	-19,475.00	1,412,151.00	13,872.67	1,406,244.75	7,966.42
538 Test Scoring	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2013
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
540 Staff Development: Certified & Admin	0.00	3,000.00	3,000.00	165.09	3,000.00	165.09
542 Instructional Materials Development	0.00	160.00	160.00	377.38	160.00	377.38
545 School/Curriculum Improvement Planni	15,150.00	-6.77	15,143.23	833.08	15,143.23	833.08
547 School/Curriculum Improvement Planni	40,306.00	40,306.00	80,612.00	0.00	80,612.00	0.00
548 School/Curriculum Improvement Planni	871.00	2,392.00	3,263.00	0.00	3,263.00	0.00
550 Computer Service, Instructional XC	841,986.00	388,869.71	1,230,855.71	0.00	1,230,855.71	0.00
555 Model Schools XC	39,800.00	16,840.00	56,640.00	0.00	56,640.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST	0.00	0.00	0.00	5,892.75	0.00	5,892.75
560 SCHOOL CURR. IMP. W/MONROE #2	0.00	0.00	0.00	48.80	0.00	48.80
561 SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	11.86	0.00	11.86
562 SCHOOL IMP PLAN W/ GENESEE VALLEY	0.00	915.00	915.00	0.00	915.00	0.00
563 PRINTING W/ MADISON ONEIDA BOCES	0.00	50.00	50.00	0.00	50.00	0.00
602 Health Care Benefit Coordination	285,803.00	0.00	285,803.00	0.00	285,803.00	0.00
603 Transportation: Chapter 853	22,594.00	-22,594.00	0.00	467.01	0.00	467.01
605 Computer Service: Management	11,514,992.00	573,815.00	12,088,807.00	727,487.25	12,002,387.22	641,067.47
606 Substitute Coordination	109,113.00	800.00	109,913.00	0.00	109,913.00	0.00
607 Staff Development: Bus Drivers	1,650.00	150.00	1,800.00	0.00	1,800.00	0.00
608 Negotiations	293,675.00	0.00	293,675.00	175.00	293,675.00	175.00
609 Safety/Risk Management	623,422.00	5,176.00	628,598.00	162,331.93	472,274.20	6,008.13
610 Employee Assistance Program	95,620.00	0.00	95,620.00	0.00	95,620.00	0.00
611 Transportation: Other Programs	54,873.00	0.00	54,873.00	4,742.20	50,130.80	0.00
612 Business Office Support	3,844,811.00	-21,982.00	3,822,829.00	751.07	3,822,829.00	751.07
614 Public Informaton Service: Central	253,134.00	1,814.00	254,948.00	0.00	254,948.00	0.00
615 Planning Service, Management	59,800.00	1,200.00	61,000.00	16,201.80	61,000.00	16,201.80
616 Cooperative Bidding Coordination	32,180.00	0.00	32,180.00	1,388.17	32,180.00	1,388.17
617 School Food Management: Central	1,574,262.00	28,700.00	1,602,962.00	6,884.80	1,596,946.20	869.00
618 Planning Service, Management	62,550.00	0.00	62,550.00	0.00	62,550.00	0.00
619 Fingerprinting	9,648.00	600.00	10,248.00	260.00	10,248.00	260.00
623 Recruiting	70,683.00	0.00	70,683.00	0.00	70,683.00	0.00
624 Staff Development: Board Of Educatio	25,137.00	0.00	25,137.00	0.00	25,137.00	0.00
627 Staff Development: Clerical	0.00	2,168.25	2,168.25	0.00	2,168.25	0.00
629 Computer Service: Management XC	2,467,250.00	395,498.02	2,862,748.02	357,704.37	2,862,748.02	357,704.37
630 Computer Service: Management XC	11,164.00	2,684.00	13,848.00	0.00	13,848.00	0.00
631 Computer Service: Management XC	3,262.00	4.68	3,266.68	21.48	3,266.68	21.48
633 Health Care Benefit Coordination XC	41,089.00	370.25	41,459.25	3,891.65	41,459.25	3,891.65
634 Staff Development: Bus Drivers XC	0.00	273.00	273.00	0.00	273.00	0.00
635 Negotiations XC	20,043.00	0.00	20,043.00	1,522.55	20,043.00	1,522.55
636 Negotiations XC	23,900.00	500.00	24,400.00	1,338.21	24,400.00	1,338.21
637 Cooperative Bidding Coordination XC	215.00	0.00	215.00	0.00	215.00	0.00
638 Cooperative Bidding Coordination XC	15,096.00	0.00	15,096.00	0.00	15,096.00	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: 03/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
639 GASB 45 Planning & Valuation XC			3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
640 Recruiting XC			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641 Recruiting XC			5,918.00	170.45	6,088.45	3,069.18	6,088.45	3,069.18
643 NEGOTIATIONS W/CAEW BOCES			0.00	1,415.00	1,415.00	0.00	1,415.00	0.00
659 Planning Service, Management			27,069.00	3,194.75	30,263.75	0.00	30,263.75	0.00
665 COOPERATIVE BIDDING/SUPPLIES			54,909.00	-11,285.32	43,623.68	3,040.66	43,623.68	3,040.66
666 Facility Services			10,537.00	805.16	11,342.16	0.00	11,342.16	0.00
738 Staffing 1:12:1			0.00	14,218.00	14,218.00	0.00	14,218.00	0.00
Total GENERAL FUND			83,911,986.00	3,117,981.28	87,029,967.28	2,787,518.14	86,006,894.12	1,764,444.98

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Kim Mehlenbacher

* 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, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$	204,315.38
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date / Source		**Amount**		
Deposits and Credits plus Interest	$	321,136.83		
Void Checks				
Direct Deposit - LPN	$	-		
PELL Direct Deposit	$	-		
Total Receipts	$	321,136.83		
Total Receipts, including balance			$	525,452.21
DISBURSEMENTS MADE DURING MONTH By Check				
By Check				
From Check No. 22819 to Check No. 22927	$	115,426.63		
Fedwire(s) Payroll	$	270,602.48		
M# 5518 David Holmes-Ck Returned NSF-replaced w/CC	$	200.00		
(Total amount of checks issued & debit charges)	$	386,229.11		
Cash Balance as shown by records			$	139,223.10
RECONCILIATION WITH BANK STATEMENT				
Balance as given on bank statement, end of month	$	203,707.14		
Outstanding checks	$	(64,484.04)		
Total available balance			$	139,223.10
(Must agree with Cash Balance above if there is a true reconciliation)				

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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
022362	11/08/2012	BAXTER\CANDIA L.	0053		No		$13.00	022362
022413*	11/20/2012	ECONOMIC OPPORTUNITY PROGRAM INC	0061		No		$40.00	022413
022548*	01/03/2013	MORPHO TRUST USA	0074		No		$102.25	022548
022626*	01/17/2013	VOLZ\DIANE	0078		No		$275.00	022626
022781*	02/21/2013	WHISTLE STOP LAUNDRY	0090		No		$22.92	022781
022825*	03/07/2013	DEBOTTIS\REBECCA	0097		No		$873.87	022825
022857*	03/14/2013	KNOWLES\DENISE A.	0099		No		$58.66	022857
022869*	03/14/2013	SALLY BEAUTY SUPPLY #2784	0099		No		$58.94	022869
022876*	03/21/2013	ACORN NATURALISTS	0101		No		$554.84	022876
022880*	03/21/2013	BLICK ART MATERIALS	0101		No		$171.39	022880
022881	03/21/2013	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO EDUCATIONAL FINANCE OFFICE	0101		No		$746.26	022881
022882	03/21/2013	BRADFORD CENTRAL SCHOOL	0101		No		$6,922.39	022882
022884*	03/21/2013	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT BUSINESS OFFICE	0101		No		$4,694.43	022884
022886*	03/21/2013	CLARION HOTEL AT THE CENTURY HOUSE	0101		No		$460.00	022886
022887	03/21/2013	COUNCIL OF PRACTICAL NURSE PRGMS NYS ANNE BISHOP	0101		No		$1,200.00	022887
022888	03/21/2013	DEBOTTIS\REBECCA	0101		No		$409.04	022888
022890*	03/21/2013	DISCOUNT SCHOOL SUPPLY	0101		No		$397.48	022890
022892*	03/21/2013	DRISCOLL\TIMOTHY J.	0101		No		$12.10	022892
022893	03/21/2013	ELSTON\NICOLE M.	0101		No		$10.00	022893
022895*	03/21/2013	GAVSON INC	0101		No		$29.00	022895
022898*	03/21/2013	MINDWARE	0101		No		$542.47	022898
022899	03/21/2013	NATIONAL HEALTHCAREER ASSOCIATION	0101		No		$400.00	022899
022901*	03/21/2013	QUILL CORPORATION	0101		No		$31.16	022901
022903*	03/21/2013	S & S WORLDWIDE, INC ACCOUNTS RECEIVABLE	0101		No		$1,072.34	022903
022904	03/21/2013	SCIENCE & DISCOVERY CENTER BASE CAMP\THE REGIONAL SCIENCE & DISCOVERY CENTER	0101		No		$1,500.00	022904
022905	03/21/2013	SPENCER SHURFINE	0101		No		$146.76	022905
022906	03/21/2013	STAPLES BUSINESS ADVANTAGE	0101		No		$1,813.41	022906
022909*	03/21/2013	WINGS OF EAGLES DISCOVERY CENTER	0101		No		$100.00	022909
022910	03/21/2013	XENEGRADE CORP	0101		No		$7,995.00	022910
022911	03/27/2013	ADDISON CENTRAL SCHOOL DISTRICT C/O 21ST CCCLC	0104		No		$6,963.02	022911
022912	03/27/2013	BARNES & NOBLE INC.	0104		No		$10.32	022912
022913	03/27/2013	BOMBARGER\MARGARET	0104		No		$2,730.50	022913
022914	03/27/2013	CNYSBA	0104		No		$9,975.00	022914
022915	03/27/2013	COMPLETE BOOK & MEDIA SUPPLY, INC	0104		No		$261.25	022915
022916	03/27/2013	EDUCATION TO GO	0104		No		$195.00	022916
022917	03/27/2013	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0104		No		$6,943.91	022917
022918	03/27/2013	FULLER\ATASHA L.	0104		No		$2,730.50	022918

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
022919	03/27/2013	GOPHER	0104		No		$215.57	022919
022920	03/27/2013	NYATEP	0104		No		$250.00	022920
022921	03/27/2013	POCKET NURSE ENTERPRISES, INC	0104		Yes		$1,229.33	022921
022922	03/27/2013	POWER OF ONE SPORT MMA AND FITNESS	0104		No		$1,662.50	022922
022923	03/27/2013	SAFETY COUNCIL OF CNY & WNY	0104		No		$100.00	022923
022924	03/27/2013	SIMMONS ROCKWELL ATTN: LAURIE	0104		No		$44.50	022924
022925	03/27/2013	TANGORRE\MARY LOU	0104		No		$99.90	022925
022926	03/27/2013	VERIZON	0104		No		$73.26	022926
022927	03/27/2013	XEROX CORPORATION	0104		No		$346.77	022927

Subtotal for Bank Account: FederalChase - Chase - Federal

Grand Total	**$64,484.04**
Net	**$64,484.04**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2013
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
804 WIA TITLE II INCARCERATED	86,301.00	86,301.00	55,240.79	16,575.02	14,485.19	0.00	14,485.19
805 ADULT EDUCATION	2,448,060.00	2,536,060.00	1,348,165.77	439,327.03	748,567.20	0.00	748,567.20
807 SUMMER EXPERIENCE CAMPS	159,000.00	171,752.67	161,039.45	6,593.00	4,120.22	0.00	4,120.22
808 VATEA 2	36,000.00	36,000.00	15,055.57	4,368.28	16,576.15	0.00	16,576.15
809 SOUTHERN TIER SCHOLARS	5,024.76	5,024.76	0.00	0.00	5,024.76	0.00	5,024.76
810 FOOD STAMP EMPLY & TRNG-CHEMUNG	24,000.00	24,000.00	7,636.87	4,095.43	12,267.70	0.00	12,267.70
811 WIA YOUTH	105,000.00	105,000.00	69,899.17	23,624.31	11,476.52	0.00	11,476.52
814 TABE TESTING - CHEMUNG	24,000.00	24,000.00	18,406.85	5,491.20	101.95	0.00	101.95
816 WORKFORCE NY AUX SVC	33,455.00	33,455.00	20,114.98	5,599.33	7,740.69	0.00	7,740.69
821 TABE TESTING - STEUBEN	9,600.00	9,600.00	9,657.34	2,511.16	-2,568.50	0.00	-2,568.50
822 LITERACY ZONE	250,000.00	250,000.00	179,653.43	52,249.66	18,096.91	0.00	18,096.91
823 STATEWIDE SCHOOL FINANCE CONSORTIUM	9,975.00	9,975.00	9,975.00	0.00	0.00	0.00	0.00
824 LEAD INTENSIVE SERVICES COUNSELOR	63,700.00	63,700.00	42,800.08	15,995.45	4,904.47	0.00	4,904.47
825 WORKFORCE AUX SVCS EXT	1,500.00	1,500.00	1,520.43	0.00	-20.43	0.00	-20.43
830 SCHOOL LIBRARY SYSTEM	127,663.00	193,422.00	122,304.05	39,735.23	31,382.72	0.00	31,382.72
831 SETRC	415,604.00	415,604.00	260,631.95	143,376.74	11,595.31	0.00	11,595.31
832 SETRC REGIONAL TRAINER	695,269.00	695,269.00	308,695.38	257,907.54	128,666.08	631.21	128,034.87
834 FOOD STAMP EMPLOY & TRNG	228,283.61	228,283.61	8,488.56	1,245.56	218,549.49	0.00	218,549.49
835 ADULT BASIC EDUCATION	142,524.00	142,524.00	111,955.26	17,309.98	13,258.76	0.00	13,258.76
837 SUMMER SCHOOL MULTI OPT	1,804,760.00	1,804,760.00	1,388,782.01	0.00	415,977.99	0.00	415,977.99
840 MTP TRANSITION CONFERENCE	11,587.60	11,587.60	7,141.30	0.00	4,446.30	0.00	4,446.30
847 STAC	640,000.00	640,000.00	277,689.12	111,242.84	251,068.04	35.00	251,033.04
848 EA - EQUIVALENT ATTENDANCE	55,000.00	55,000.00	13,993.31	3,154.57	37,852.12	0.00	37,852.12
849 EPE (EMPLOY PREP EDUCATION)	661,959.00	661,959.00	327,602.51	103,090.51	231,265.98	5,332.95	225,933.03
850 TEACHER CENTER	119,937.00	119,937.00	74,277.39	29,000.91	16,658.70	0.00	16,658.70
852 VATEA	211,228.00	211,228.00	153,117.86	56,994.64	1,115.50	0.00	1,115.50
853 IDEA PART B DISC MEDICAID REIMB 2	90,968.52	90,968.52	62,897.34	26,137.75	1,933.43	0.00	1,933.43
855 OMH OFFICE OF MENTAL HEALTH	38,435.00	38,435.00	11,620.93	0.00	26,814.07	0.00	26,814.07
857 SO TIER SCIFAIR SPRING 2008	62,612.57	62,612.57	22,663.42	0.00	39,949.15	0.00	39,949.15
859 LOCAL GOVT RECORDS MANAGEMENT	69,265.00	69,265.00	50,393.39	17,819.33	1,052.28	0.00	1,052.28
862 21ST CENTURY 2	539,984.00	539,984.00	195,990.36	213,743.50	130,250.14	331.00	129,919.14
866 21ST CENTURY LEARNING CENTER	895,703.00	895,703.00	429,132.77	364,001.00	102,569.23	200.00	102,369.23
871 CATEGORICAL AID FOR AUTOMATION	12,766.00	23,370.00	8,396.10	3,717.68	11,256.22	0.00	11,256.22
877 NEG & DEL-ELMIRA & BATH	52,053.00	52,053.00	31,806.16	17,471.72	2,775.12	0.00	2,775.12
879 SNAP - SAFETY NET ASSISTANCE PROJECT	47,500.00	47,500.00	28,909.54	10,442.01	8,148.45	0.00	8,148.45
886 WIA ESL ENGLISH SECOND LANGUAGE	4,995.00	4,995.00	6,314.37	0.00	-1,319.37	0.00	-1,319.37
894 LSTA	5,470.00	5,470.00	5,470.00	0.00	0.00	0.00	0.00
951 COMP H/W	10,191.55	11,416.55	2,509.59	1,190.63	7,716.33	0.00	7,716.33
Total SPECIAL AID FUND	**10,199,374.61**	**10,377,715.28**	**5,849,948.40**	**1,994,012.01**	**2,533,754.87**	**6,530.16**	**2,527,224.71**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 03/31/2013
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 03/31/2013
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Kim Mehlenbacher

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2013

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804 WIA TITLE II INCARCERATED	0.00	0.00	0.00	40,646.00	0.00	40,646.00
805 ADULT EDUCATION	0.00	0.00	0.00	1,896,952.91	4,522.44	1,901,475.35
807 SUMMER EXPERIENCE CAMPS	0.00	0.00	0.00	171,752.67	0.00	171,752.67
808 VATEA 2	0.00	0.00	0.00	13,642.00	0.00	13,642.00
809 SOUTHERN TIER SCHOLARS	0.00	0.00	0.00	5,024.76	0.00	5,024.76
810 FOOD STAMP EMPLY & TRNG-CHEMUNG	0.00	0.00	0.00	16,000.00	0.00	16,000.00
811 WIA YOUTH	0.00	0.00	0.00	62,223.64	0.00	62,223.64
814 TABE TESTING - CHEMUNG	0.00	0.00	0.00	16,750.00	0.00	16,750.00
815 TRANSFER FUND	0.00	0.00	0.00	316.83	0.00	316.83
816 WORKFORCE NY AUX SVC	0.00	0.00	0.00	16,421.06	0.00	16,421.06
821 TABE TESTING - STEUBEN	0.00	0.00	0.00	9,200.00	0.00	9,200.00
822 LITERACY ZONE	0.00	0.00	0.00	166,354.00	0.00	166,354.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	9,975.00	0.00	9,975.00
824 LEAD INTENSIVE SERVICES COUNSELOR	0.00	0.00	0.00	38,208.10	0.00	38,208.10
825 WORKFORCE AUX SVCS EXT	0.00	0.00	0.00	1,500.00	0.00	1,500.00
830 SCHOOL LIBRARY SYSTEM	0.00	0.00	0.00	193,422.00	0.00	193,422.00
831 SETRC	0.00	0.00	0.00	150,310.00	0.00	150,310.00
832 SETRC REGIONAL TRAINER	0.00	0.00	0.00	169,361.00	0.00	169,361.00
834 FOOD STAMP EMPLOY & TRNG	0.00	0.00	0.00	114,783.61	0.00	114,783.61
835 ADULT BASIC EDUCATION	0.00	0.00	0.00	95,904.00	0.00	95,904.00
837 SUMMER SCHOOL MULTI OPT	0.00	1,387,682.00	1,387,682.00	1,388,782.00	0.00	1,100.00
840 MTP TRANSITION CONFERENCE	0.00	0.00	0.00	11,587.60	0.00	11,587.60
848 EA - EQUIVALENT ATTENDANCE	0.00	0.00	0.00	43.84	104.32	148.16
850 TEACHER CENTER	0.00	0.00	0.00	75,467.00	0.00	75,467.00
852 VATEA	0.00	0.00	0.00	144,360.00	0.00	144,360.00
853 IDEA PART B DISC MEDICAID REIMB 2	0.00	0.00	0.00	38,173.25	0.00	38,173.25
855 OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	10,450.64	0.00	10,450.64
857 SO TIER SCIFAIR SPRING 2008	0.00	0.00	0.00	62,612.57	0.00	62,612.57
859 LOCAL GOVT RECORDS MANAGEMENT	0.00	0.00	0.00	34,632.00	0.00	34,632.00
862 21ST CENTURY 2	0.00	0.00	0.00	210,143.00	0.00	210,143.00
866 21ST CENTURY LEARNING CENTER	0.00	0.00	0.00	474,580.00	0.00	474,580.00
871 CATEGORICAL AID FOR AUTOMATION	0.00	0.00	0.00	23,370.00	0.00	23,370.00
877 NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	50,937.00	0.00	50,937.00
879 SNAP - SAFETY NET ASSISTANCE PROJECT	0.00	0.00	0.00	47,500.00	0.00	47,500.00
886 WIA ESL ENGLISH SECOND LANGUAGE	0.00	0.00	0.00	4,495.00	0.00	4,495.00
894 LSTA	0.00	0.00	0.00	5,470.00	0.00	5,470.00
951 COMP H/W	0.00	0.00	0.00	13,941.55	0.00	13,941.55
Total SPECIAL AID FUND	0.00	1,387,682.00	1,387,682.00	5,785,293.03	4,626.76	4,402,237.79

* 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: 03/31/2013

Fiscal Year: 2013

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: 03/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Kim Mehlenbacher

* 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
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$889,775.40
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$75.23	
	Total Receipts	$75.23	
	Total Receipts, including balance		$889,850.63
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 000210 To Check No. 000211	$137,599.03	
	Wires & Transfers	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$137,599.03	
	TOTAL Cash Balance		$752,251.60
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$869,043.60	
	Less total of outstanding check	($116,792.00)	
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		$752,251.60

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingin
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
000211	03/27/2013	MICKNICH ELECTRICAL SYSTEMS, INC	0104		No		$116,792.00	000211
Subtotal for Bank Account: CapitalChase - Chase - Capital						Grand Total	**$116,792.00**	
						Net	**$116,792.00**	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2013
Fiscal Year: 2013

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
780 OPERATIONS & MAINTENANCE		145,328.98	1,545,328.98	1,623,438.82	28,308.36	-106,418.20	0.00	-106,418.20
Total CAPITAL FUND		**145,328.98**	**1,545,328.98**	**1,623,438.82**	**28,308.36**	**-106,418.20**	**0.00**	**-106,418.20**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2013
Fiscal Year: 2013

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 03/31/2013
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Kim Mehlenbacher

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2013

Fiscal Year: 2013

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	291.74	0.00	291.74
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
Total CAPITAL FUND			0.00	0.00	0.00	1,400,291.74	0.00	1,400,291.74

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Kim Mehlenbacher

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

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 29, 2013

Total available balance as reported at the end of preceding period $59,905.47

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	$ 41,026.87	
		$ -	
	Total Receipts, including balance		$ 100,932.34

DISBURSEMENTS MADE DURING MONTH By Check

	From Check No. To Check No.	$ -	
	Wires & Transfers	$ 1,832.80	
	Wires & Transfers	$ 29,400.94	
By Debit Charge	(Total amount of checks issued and debit charges)	$ 31,233.74	
	TOTAL Cash Balance		$69,698.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$ 71,531.40	
In Transit - EFT 224	$ (1,832.80)	
Less total of outstanding check	$ -	
(Must agree with Cash Balance above if there is a true reconciliation)		$69,698.60

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

Wendy Swearingen

TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$17,639,727.03
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$118,092.96	
	Total Receipts		
	Total Receipts, including balance		$17,757,819.99
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers	$5,130,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$5,130,000.00	
	TOTAL Cash Balance		$12,627,819.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$12,627,819.99	
Less total of outstanding check	$0.00	
	$0.00	
(Must agree with Cash Balance above if there is a true reconciliation)		$12,627,819.99

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

First Niagara
BOCES IMM Acct
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$14,810.61
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$0.24	
	Total Receipts		
	Total Receipts, including balance		$14,810.85

DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$14,810.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$14,810.85	
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		$14,810.85

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$76,237.05
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$26,492.97	
	Total Receipts	$26,492.97	
	Total Receipts, including balance		$102,730.02
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$102,730.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$102,730.02	
Less total of outstanding check	$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		$102,730.02

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$1,851.85
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$2,174.00	
	Total Receipts	$2,174.00	
	Total Receipts, including balance		$4,025.85
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1124 To Check No.1125	$1,843.98	
	(Total amount of checks issued and debit charges)	$1,843.98	
	Cash Balance as shown by records		$2,181.87
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 2,181.87	
	Less total of outstanding check		
	Net Balance in bank	$ 2,181.87	
	(Must agree with Cash Balance above if there is a true reconciliation)		$2,181.87

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

Steuben Trust Company
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$2,091.94
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$4,128.84	
	Total Receipts	$4,128.84	
	Total Receipts, including balance		$6,220.78
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1129 To Check No. 1130	$6,220.78	
	Debits	$0.00	
	Charge Back item(s)	$0.00	
		$6,220.78	
	Cash Balance as shown by records		$0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$4,128.84	
	Less total of outstanding check	($4,128.84)	
	(Must agree with Cash Balance above if there is a true reconciliation)		$0.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period

From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$22,992.28
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.88	
	Void Checks		
	Total Receipts	$0.88	
	Total Receipts, including balance		$22,993.16
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No.1233 To Check No.	$4,788.00	
	Wires & Transfers		
By Debit Charge	(Total amount of checks issued and debit charges)	$4,788.00	
	TOTAL Cash Balance		$18,205.16
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$22,993.16	
	Less total of outstanding check	($4,788.00)	
	(Must agree with Cash Balance above if there is a true reconciliation)		$18,205.16

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
001223	03/21/2013	CORNING COMMUNITY COLLEGE ATTN: PAT CORDES	0101		No		$4,788.00	001223
Subtotal for Bank Account: MemorialMT - M&T - Memorial						Grand Total	**$4,788.00**	
						Net	**$4,788.00**	

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period		$29,826.75
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$4.73	
Total Receipts		
Total Receipts, including balance		$29,831.48
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)		
TOTAL Cash Balance		$29,831.48
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$29,831.48	
Less total of outstanding check	$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		$29,831.48

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$7,461.17
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$1.18	
	Total Receipts	$1.18	
	Total Receipts, including balance		$7,462.35
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers		
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$7,462.35
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$7,462.35	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$7,462.35

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking Account
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

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 plus Interest	$0.00	
	Online Transfer		
	Total Receipts	$0.00	
	Total Receipts, including balance		$0.00
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 000008 To Check No.	$0.00	
	Wires & Transfers		
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	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$0.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

Steuben Trust Company
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$5,325.65
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$0.04	
	Total Receipts	$0.04	
	Total Receipts, including balance		$5,325.69
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. To Check No.	$0.00	
	Total disbursements	$0.00	
	Cash Balance as shown by records		$5,325.69
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$5,325.69	
	Less total of outstanding check	$0.00	
	Net Balance in bank	$5,325.69	
	(Must agree with Cash Balance above if there is a true reconciliation)		$5,325.69

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period

From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$47,437.46
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$32,308.59	
	Void Checks	$0.00	
	Total Receipts	$32,308.59	
	Total Receipts, including balance		$79,746.05
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$34,804.82	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$44,941.23
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$48,993.28	
	Less total of outstanding checks	($4,052.05)	
	(Must agree with Cash Balance above if there is a true reconciliation)		$44,941.23

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Sweaingen
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS 03/31/13

date	ck number	amount
03/29/13	HRA/HCR	$ 2,341.67
03/30/13	HRA/HCR	$ 1,372.40
03/31/13	HRA/HCR	$ 337.98
		$ 4,052.05

FIRST NIAGARA BANK
GST Flex Account
Treasurer's Monthly Report
for the period

From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$1,049,189.53
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$18,791.49	
	Void Checks	$0.00	
	Total Receipts	$18,791.49	
	Total Receipts, including balance		$1,067,981.02
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 3600 To Check No. 3631	$6,192.25	
	By debit charges	$32,308.59	
	(Total amount of checks issued and debit charges)	$38,500.84	
	TOTAL Cash Balance		$1,029,480.18
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,024,424.77	
	Less total of outstanding check	($1,051.05)	
	03/28/13 Deposit in Transit	$6,106.46	
(Must agree with Cash Balance above if there is a true reconciliation)			$1,029,480.18

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

OUTSTANDING CHECKS 03/31/13

date	ck number	amount	
03/25/13	3624	$	164.73
	3626	$	300.00
	3627	$	263.16
	3628	$	45.38
	3629	$	14.62
	3631	$	263.16
		$	1,051.05

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period			$	1,374,820.58
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date / **Source**		**Amount**		
Deposits & Interest	$	54,550.18		
Void Checks	$	-		
JE-0075-13-Correction JE-0069-13 posted twice	$	37.50		
Transfer from General Fund for Health Care	$	1,192,681.00		
Transfer(s) from General Fund-5010	$	3,196,215.23		
Transfer(s) from Federal Fund-7472	$	270,602.48		
Total Receipts	$	4,714,086.39		
Total Receipts, including balance			$	6,088,906.97
DISBURSEMENTS MADE DURING MONTH				
By Check				
From Check No. 8138 To Check No. 8162	$	1,254,851.21		
By Debit Charge				
Consoildated Net Payroll(s)-5044	$	2,162,486.71		
IRS USA Tax Payment(s)	$	842,926.13		
Deposit correction	$	37.50		
ERS	$	25,566.71		
Omni	$	98,187.74		
Dental Vision	$	41,016.50		
New York State Withhold(s)	$	140,946.81		
(Total amount of checks issued and debit charges)	$	4,566,019.31		
Cash Balance as shown by records			$	1,522,887.66
RECONCILIATION WITH BANK STATEMENT				
Balance as given on bank statement, end of month	$	1,567,270.43		
Less total of outstanding checks	$	(44,382.77)		
(Must agree with Cash Balance above if there is a true reconciliation)			$	1,522,887.66

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Houghson
Clerk of Board of Education

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
008142	03/14/2013	GST BOCES EDUCATIONAL ASSOC	0098		No		$8,489.82	008142
008153*	03/28/2013	Greater Southern Tier BOCES SIEBA Flex	0102		No		$6,057.69	008153
008154	03/28/2013	GST BOCES EDUCATIONAL ASSOC	0102		No		$8,505.27	008154
008155	03/28/2013	GST BOCES TEACHER AIDE ASSOCIATION MICHELLE PIERSON, TREASURER	0102		No		$1,809.13	008155
008156	03/28/2013	GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0102		No		$3,947.25	008156
008157	03/28/2013	NYS CHILD SUPPORT PROCESSING CENTER	0102		No		$2,341.14	008157
008158	03/28/2013	NYS DEPARTMENT OF LABOR CACS - INCOME EXECUTION	0102		No		$116.39	008158
008159	03/28/2013	NYS TEACHERS RETIREMENT SYSTEM	0102		No		$11,972.78	008159
008160	03/28/2013	PHEAA	0102		No		$245.84	008160
008161	03/28/2013	SHERIFF OF STEUBEN COUNTY	0102		No		$897.46	008161
Subtotal for Bank Account: TAMT		**- M&T - TA Fund**				Grand Total	**$44,382.77**	
						Net	**$44,382.77**	

Selection Criteria

Bank Account:
Check date is thru 03/31/2013
Checks Cleared/Voided Thru: 03/31/2013
Sort by: Check Number
Printed by Kim Mehlenbacher

First Niagara
GST Escrow Agent Account #
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period		$500,000.00
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$0.00	
Total Receipts		
Total Receipts, including balance		$500,000.00
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		$500,000.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$500,000.00	
Less total of outstanding check	$0.00	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add) (See reverse side of report)		
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		$500,000.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

First Niagara
GST Escrow Agent Account #
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

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 plus Interest	$90,000.00	
	Total Receipts		
	Total Receipts, including balance		$90,000.00
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$89,982.40	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$17.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$17.60	
Less total of outstanding check	$0.00	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add)		
(See reverse side of report)		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		$17.60

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Payroll Account
Treasurer's Monthly Report
for the period
From March 1, 2013 to March 31, 2013

Total available balance as reported at the end of preceding period		$	124.81
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date Source	**Amount**		
Deposits and Credits plus Interest	$ 2,162,491.21		
Stop Payment			
Total Receipts	$ 2,162,491.21		
Total Receipts, including balance		$	2,162,616.02
DISBURSEMENTS MADE DURING MONTH By Check			
By Check			
Fr Ck 66091 to Check 66453	$ 179,044.34		
Payroll Direct Deposit Wire 02/14/13	$ 986,077.62		
Payroll Direct Deposit Wire 02/28/13	$ 997,582.04		
	$ 2,162,704.00		
Cash Balance as shown by records		$	(87.98)
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month	$ 86,863.44		
Less total of outstanding check -	$ (86,951.42)		
	$ -		
Total available balance		$	(87.98)
(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 May 14, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
061148	06/21/2012	SMITH\TYLER J			No		$56.43	061148
062583*	08/16/2012	HESS\LAURIE A			No		$96.53	062583
062735*	08/16/2012	ROGGIE\BETH ANN			No		$96.53	062735
062965*	08/30/2012	CHICHESTER\TODD M			No		$1,342.44	062965
063256*	08/30/2012	SHAW\JAMIE L			No		$198.13	063256
063405*	09/13/2012	BOLT\TARA J			No		$1,871.33	063405
063750*	09/27/2012	MORROW\LUKE I			No		$17.11	063750
064423*	11/08/2012	SUTTON\CHRISTINE J			No		$28.38	064423
064752*	11/20/2012	LORDEN\REBEKAH D			No		$95.92	064752
065331*	01/03/2013	KASTENHUBER\JUDY			No		$61.79	065331
065385*	01/03/2013	ROGAN\JILL A			No		$48.48	065385
065435*	12/20/2012	GRIFFITH-SCHIRMER\VIRGINIA			No		$11.55	065435
065437*	12/20/2012	RUTHERFORD\ROSEMARIE			No		$7.09	065437
065439*	12/20/2012	FULLMER\MELISSA A			No		$6.30	065439
065441*	12/20/2012	BOSTWICK\ELISABETH S			No		$6.30	065441
065442	12/20/2012	TAFT\DESTINY			No		$9.45	065442
065677*	01/31/2013	KASTENHUBER\JUDY			No		$61.79	065677
065813*	02/14/2013	COSTELLO\KATHLEEN M.			No		$1,023.64	065813
065891*	02/14/2013	PETERS\HAL S.			No		$0.93	065891
065970*	02/28/2013	CHICHESTER\TODD M.			No		$1,304.08	065970
065974*	02/28/2013	COOLICAN\SUSAN N.			No		$123.44	065974
065978*	02/28/2013	COSTELLO\KATHLEEN M.			No		$1,023.64	065978
065990*	02/28/2013	DIPETTA\SUSAN M.			No		$48.48	065990
066045*	02/28/2013	PULKOWSKY\TERESA A.			No		$224.68	066045
066094*	03/14/2013	ELLIS\JAMES S			No		$573.64	066094
066095	03/14/2013	ELLIS\JAMES S			No		$573.64	066095
066096	03/14/2013	ELLIS\JAMES S			No		$573.64	066096
066097	03/14/2013	ELLIS\JAMES S			No		$573.64	066097
066099*	03/14/2013	MAYOTTE\DAVID L			No		$758.96	066099
066102*	03/14/2013	VANCE\CARLEY J			No		$191.83	066102
066109*	03/14/2013	ACKLAND\KYLE C.			No		$920.18	066109
066117*	03/14/2013	BENTLEY\BRIAN L.			No		$1,310.48	066117
066121*	03/14/2013	BRENZO\MARY			No		$360.24	066121
066124*	03/14/2013	BUTLER\RONALD E.			No		$1,109.50	066124
066130*	03/14/2013	CHICHESTER\TODD M.			No		$1,178.80	066130
066135*	03/14/2013	COSTELLO\KATHLEEN M.			No		$1,023.64	066135
066154*	03/14/2013	FRASIER\PATRICIA A.			No		$31.40	066154
066155	03/14/2013	FROSOLONE\PATRICIA L.			No		$236.40	066155
066160*	03/14/2013	GREELEY\TOMI W.			No		$311.74	066160
066178*	03/14/2013	KASTENHUBER\JUDY			No		$14.70	066178
066185*	03/14/2013	LITTLE\JORDAN M.			No		$12.46	066185
066201*	03/14/2013	MUNSON\BRION R.			No		$345.10	066201
066208*	03/14/2013	PULKOWSKY\TERESA A.			No		$417.97	066208

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
066212*	03/14/2013	RICE\DAMIEN M.			No		$10.05	066212
066226*	03/14/2013	SHAW\MONA			No		$62.79	066226
066229*	03/14/2013	SONNER\KATHRYN B.			No		$482.03	066229
066255*	03/14/2013	ZOEKE\JEREMY P.			No		$12.46	066255
066257*	03/28/2013	BROWN\TONI M.			No		$6.24	066257
066258	03/28/2013	ACKLAND\KYLE C.			No		$920.18	066258
066259	03/28/2013	ALLEN\SALLY J.			No		$358.41	066259
066260	03/28/2013	ALLISON\RACHELL			No		$23.45	066260
066262*	03/28/2013	APTHORP\SCOTT W.			No		$253.79	066262
066263	03/28/2013	ASHDOWN\ELIZABETH A.			No		$516.54	066263
066264	03/28/2013	BAKER\JOSEPH W.			No		$53.56	066264
066265	03/28/2013	BALOK\BONNIE J.			No		$110.82	066265
066266	03/28/2013	BARDEN\VIRGINIA M.			No		$39.32	066266
066268*	03/28/2013	BATROWNY\GEORGE C.			No		$628.50	066268
066270*	03/28/2013	BENNETT\MARIA E.			No		$66.63	066270
066271	03/28/2013	BENTLEY\BRIAN L.			No		$1,310.48	066271
066272	03/28/2013	BENTLEY\CYNTHIA A.			No		$925.03	066272
066273	03/28/2013	BEVILACQUA\THOMAS G.			No		$479.29	066273
066274	03/28/2013	BINKOWSKI\MICHAEL J.			No		$863.89	066274
066277*	03/28/2013	BRENZO\MARY			No		$479.29	066277
066278	03/28/2013	BROWN\ERICA A.			No		$15.63	066278
066279	03/28/2013	BROWN\JOHN W.			No		$180.08	066279
066280	03/28/2013	BRYINGTON\PAUL J.			No		$79.80	066280
066281	03/28/2013	BURNS\JENNY R.			No		$24.24	066281
066282	03/28/2013	BUTLER\RONALD E.			No		$1,109.50	066282
066283	03/28/2013	CADY\CAROL B.			No		$500.42	066283
066285*	03/28/2013	CALDWELL\DOROTHY A.			No		$1,590.17	066285
066286	03/28/2013	CALKINS\PAMELA G.			No		$48.48	066286
066287	03/28/2013	CAPORICCIO\CAROL A.			No		$49.95	066287
066288	03/28/2013	CECCE\CHRISTINA A.			No		$46.90	066288
066290*	03/28/2013	CHAPMAN\DOMENECA N.			No		$415.70	066290
066291	03/28/2013	CHICHESTER\TODD M.			No		$1,178.80	066291
066292	03/28/2013	CHILDS\JEAN F.			No		$1,069.55	066292
066293	03/28/2013	CLARK\JACOB W.			No		$111.06	066293
066294	03/28/2013	CLINE\CRAIG J.			No		$1,074.40	066294
066295	03/28/2013	CONNORS\AMY M.			No		$2,035.38	066295
066296	03/28/2013	COON\RICHARD D.			No		$1,137.65	066296
066297	03/28/2013	COSTELLO\ELIZABETH R.			No		$269.64	066297
066298	03/28/2013	COSTELLO\KATHLEEN M.			No		$1,023.64	066298
066299	03/28/2013	COUGHLIN\LAWRENCE K.			No		$312.24	066299
066301*	03/28/2013	CUNNINGHAM\CHAD A.			No		$33.47	066301
066305*	03/28/2013	DAVIS\DYLAN M.			No		$30.14	066305
066310*	03/28/2013	DENNIS\TERESA M.			No		$142.22	066310

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
066311	03/28/2013	DIPETTA\SUSAN M.			No		$48.48	066311
066312	03/28/2013	DOBBS\THERESA L.			No		$346.16	066312
066314*	03/28/2013	DRAKE\ROSE A.			No		$24.24	066314
066315	03/28/2013	DROPP\MARY E.			No		$1,255.32	066315
066316	03/28/2013	DROZESKI\TODD J.			No		$48.48	066316
066317	03/28/2013	DRUMM\PAMELA M.			No		$774.51	066317
066319*	03/28/2013	EASTON\JAMIE W.			No		$48.48	066319
066320	03/28/2013	EMERSON\GARY M.			No		$35.33	066320
066321	03/28/2013	FARGO\KARIN			No		$24.24	066321
066322	03/28/2013	FORD\LAURA L.			No		$23.45	066322
066323	03/28/2013	FOSTER\CAROLE S.			No		$792.76	066323
066324	03/28/2013	FRABONI\MARY ELLEN			No		$94.20	066324
066325	03/28/2013	FRASIER\PATRICIA A.			No		$62.79	066325
066326	03/28/2013	FRIEDLAND\BRIAN S.			No		$90.50	066326
066327	03/28/2013	FROSOLONE\PATRICIA L.			No		$209.14	066327
066328	03/28/2013	GALUSHA\DAWN M.			No		$159.94	066328
066329	03/28/2013	GERBES\CLIO H.			No		$115.20	066329
066330	03/28/2013	GIGLIO\BRAD H.			No		$978.55	066330
066331	03/28/2013	GILL\DIANE S.			No		$479.29	066331
066332	03/28/2013	GRAHAM\BRANDON R.			No		$408.16	066332
066333	03/28/2013	GREELEY\TOMI W.			No		$627.54	066333
066334	03/28/2013	GUBLO\JOSEPH P.			No		$396.09	066334
066335	03/28/2013	GUGLIOTTA\ANDREW R.			No		$46.90	066335
066336	03/28/2013	HAM\KENNETH W.			No		$935.71	066336
066338*	03/28/2013	HARDY\RANDY M.			No		$35.33	066338
066339	03/28/2013	HARRIS\LEVI A.			No		$40.17	066339
066340	03/28/2013	HART\KAREN C.			No		$703.05	066340
066341	03/28/2013	HATFIELD\BRIAN L.			No		$345.02	066341
066342	03/28/2013	HIBBARD\MICHELE R.			No		$950.90	066342
066343	03/28/2013	HIGLEY\MICHAEL A.			No		$490.31	066343
066345*	03/28/2013	HOAG\NICOLE M.			No		$31.27	066345
066346	03/28/2013	HOFFMAN\FRANCES C.			No		$257.00	066346
066347	03/28/2013	HOSKINS\TIMOTHY A.			No		$40.17	066347
066348	03/28/2013	HOURIHAN\BENJAMIN T.			No		$565.83	066348
066349	03/28/2013	HYDE\WILLIAM C.			No		$562.98	066349
066351*	03/28/2013	IMPSON\KARL E.			No		$115.60	066351
066352	03/28/2013	ISAMAN\CARRIE L.			No		$23.45	066352
066353	03/28/2013	JANOWSKY\JESSICA J.			No		$18.45	066353
066354	03/28/2013	JERZAK\ARLENE			No		$882.92	066354
066356*	03/28/2013	KANE\ANNE L.			No		$1,448.33	066356
066357	03/28/2013	KASTENHUBER\JUDY			No		$46.10	066357
066358	03/28/2013	KENNEDY\KATHERINE E.			No		$31.09	066358
066359	03/28/2013	KINNERNEY\JAMES F.			No		$1,045.64	066359

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
066360	03/28/2013	KLOTZ\MARY C.			No		$726.39	066360
066361	03/28/2013	KOEHLER\JOSEPH			No		$31.27	066361
066362	03/28/2013	LAUX\KAREN M.			No		$1,820.47	066362
066363	03/28/2013	LEMAY\ROBERT C.			No		$2,389.51	066363
066365*	03/28/2013	LITTLE\JORDAN M.			No		$12.46	066365
066366	03/28/2013	LONG\KASI C.			No		$46.90	066366
066367	03/28/2013	LOTOCKY\TAMMY L.			No		$2,059.19	066367
066369*	03/28/2013	MANWARING\JESSICA M.			No		$1,210.94	066369
066370	03/28/2013	MARTIN\RONALD G.			No		$60.03	066370
066371	03/28/2013	MARVEL\JEROLD D.			No		$448.27	066371
066372	03/28/2013	MAXWELL\MICHAEL G.			No		$1,174.13	066372
066373	03/28/2013	MC CARTNEY\ROSALIE A.			No		$48.48	066373
066374	03/28/2013	MCEVOY\PATRICIA M.			No		$99.65	066374
066375	03/28/2013	MCGUIRE\KATHLEEN E.			No		$176.45	066375
066377*	03/28/2013	MEAD\LAWRENCE E.			No		$316.52	066377
066379*	03/28/2013	MILLER\CHERYL M.			No		$294.60	066379
066380	03/28/2013	MITCHELL\MICHELE M.			No		$490.03	066380
066382*	03/28/2013	MOORE\RACHEL E.			No		$23.45	066382
066383	03/28/2013	MOSCHETTI\VINCENT A.			No		$320.62	066383
066384	03/28/2013	MURPHY\LYNDSAY J.			No		$67.01	066384
066385	03/28/2013	O'BUCKLEY\CRAIG W.			No		$946.90	066385
066386	03/28/2013	OGBAEKE\JOSEPHINE U.			No		$70.19	066386
066387	03/28/2013	PARASILITI\NICOLE C.			No		$331.57	066387
066388	03/28/2013	PARKER-CARVER\HANNAH V.			No		$204.04	066388
066389	03/28/2013	PECK\CYNDIE L.			No		$1,098.62	066389
066390	03/28/2013	PECK\JULIE M.			No		$24.24	066390
066391	03/28/2013	PERKINS\MARY J.			No		$907.28	066391
066392	03/28/2013	PETERS\HAL S.			No		$24.10	066392
066393	03/28/2013	PETZKE\KAREN L.			No		$255.98	066393
066394	03/28/2013	PHILBRICK\WENDY K.			No		$24.24	066394
066395	03/28/2013	PLUMMER\JEANETTE L.			No		$396.54	066395
066396	03/28/2013	PRESTON\PATRICIA O.			No		$416.14	066396
066397	03/28/2013	PULKOWSKY\TERESA A.			No		$293.78	066397
066399*	03/28/2013	REYNOLDS\DEBORAH J.			No		$889.22	066399
066400	03/28/2013	RICE\DAMIEN M.			No		$20.08	066400
066401	03/28/2013	RICHESON\LEE E.			No		$918.96	066401
066402	03/28/2013	RITCHIE\MEGHAN R.			No		$48.48	066402
066403	03/28/2013	ROBINSON\SHERYL G.			No		$193.75	066403
066404	03/28/2013	ROCKWELL\SHANE M.			No		$40.17	066404
066405	03/28/2013	ROMEO\CAROL J.			No		$936.21	066405
066406	03/28/2013	ROSE\ERIN M.			No		$111.10	066406
066407	03/28/2013	SAGINARIO\SONDRA L.			No		$573.00	066407
066409*	03/28/2013	SANO\GLENDA G.			No		$682.00	066409

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
066410	03/28/2013	SANTARONE\NOELLE R.			No		$46.90	066410
066413*	03/28/2013	SHARRETT\KEVIN C.			No		$148.14	066413
066414	03/28/2013	SHAUF\CHARLES R.			No		$793.12	066414
066415	03/28/2013	SIEBERT\ERICA R.			No		$48.48	066415
066417*	03/28/2013	SONNER\KATHRYN B.			No		$510.36	066417
066419*	03/28/2013	SPECIALE\FRANK M.			No		$935.47	066419
066420	03/28/2013	STABLEY\DOUGLAS E.			No		$811.70	066420
066422*	03/28/2013	STEARNS\LINDA J.			No		$133.27	066422
066424*	03/28/2013	STRATTON\DAWN R.			No		$405.13	066424
066425	03/28/2013	STRATTON\NANCY E.			No		$858.56	066425
066426	03/28/2013	STRONG\KRISTINE			No		$23.45	066426
066428*	03/28/2013	SULLIVAN\LEANDRA			No		$308.46	066428
066429	03/28/2013	SWEET\TRECELLE I.			No		$24.24	066429
066430	03/28/2013	TABER\BRADLEY T.			No		$62.79	066430
066431	03/28/2013	TAYLOR\DEBRA L.			No		$400.95	066431
066432	03/28/2013	TAYLOR\STEVEN A.			No		$665.22	066432
066433	03/28/2013	TILLINGHAST\JUSTIN E.			No		$86.28	066433
066434	03/28/2013	TOBY\ALONZO C.			No		$414.85	066434
066435	03/28/2013	TOOMEY\DENISE A.			No		$48.48	066435
066436	03/28/2013	UPDIKE\STEPHEN L.			No		$832.82	066436
066437	03/28/2013	WATSON\CASEY D.			No		$42.88	066437
066438	03/28/2013	WEBSTER\KEVIN V.			No		$969.30	066438
066439	03/28/2013	WEIMER\MELANIE L.			No		$24.24	066439
066440	03/28/2013	WELCH WOOD\ANN H.			No		$48.48	066440
066441	03/28/2013	WESTLAKE\CATHERINE J.			No		$48.48	066441
066442	03/28/2013	WHALEN\SUZANNE R.			No		$24.24	066442
066443	03/28/2013	WHEAT\CINDA L T.			No		$48.48	066443
066444	03/28/2013	WILKINS\JILL A.			No		$24.24	066444
066445	03/28/2013	WILLIS\JEFFREY L.			No		$731.96	066445
066446	03/28/2013	WILSON\LEON W.			No		$1,102.78	066446
066448*	03/28/2013	WRIGHT\LAURA D.			No		$23.45	066448
066450*	03/28/2013	WYANT\JAMES E.			No		$529.81	066450
066451	03/28/2013	ZECHES-MCCAWLEY\AMY M.			No		$285.94	066451
066452	03/28/2013	ZOEKE\JEREMY P.			No		$24.94	066452
066453	03/28/2013	CROUSE\KARI A.			No		$217.29	066453
Subtotal for Bank Account: PayrollMT - M&T - Payroll						Grand Total	**$86,951.42**	
						Net	**$86,951.42**	

BUSH CAMPUS - Revised
STUDENT ACTIVITIES - 1st Quarter Report
FOR THE PERIOD: 7/1/2012 To 9/30/2012

Club Name	*Balance Fwd*	*Received*	*Disbursed*	*Transfers*	*Ending Bal.*
A-02-Auto Tech 2	$ 1,355.54	$ 16.00			$ 1,371.54
A-03-Small Engine	$ 62.30	$ 2.92			$ 65.22
A-07-Digital Media Arts	$ 543.11	$ 0.19	$ -		$ 543.30
A-09-Junior Carpentry	$ 2,620.46	$ 0.89	$ -	$ -	$ 2,621.35
A-10-Nat'l Tec Honor Society	$ 437.02	$ 0.02	$ -	$ (400.00)	$ 37.04
A-11-CHEF (Culinary Arts)	$ 627.62	$ 0.21			$ 627.83
A-17-Early Childhood	$ 352.03	$ 0.07	$ -	$ (150.00)	$ 202.10
A-22-Security & Protective Services	$ 461.65	$ 0.16	$ -		$ 461.81
A-24 Fashion Design	$ 602.99	$ 0.21			$ 603.20
A-26-FFA Charter	$ 6,884.91	$ 2,341.95	$ (6,571.36)	$ -	$ 2,655.50
A-30-Skills USA	$ 1,718.35	$ 274.52	$ (376.04)	$ -	$ 1,616.83
A-31-HOSA	$ 2,237.30	$ 216.81	$ -	$ -	$ 2,454.11
A-32-Personal Services	$ 100.89	$ 0.03	$ -		$ 100.92
A-33-Cosmetology	$ 123.05	$ 0.04	$ -		$ 123.09
A-34-Dental Assisting	$ 43.07	$ 0.02			$ 43.09
A-35-Welders	$ 1,183.37	$ 0.40			$ 1,183.77
A-38-NVCC-New Visions Comm	$ 525.34	$ 0.18			$ 525.52
A-40-Computer Info Tech	$ 896.47	$ 0.30	$ (10.13)		$ 886.64
A-53-Gen'l Youth Organization	$ 3,531.70	$ 803.41	$ (754.20)	$ 550.00	$ 4,130.91
A-60 Eagles Floor Hockey	$ 579.53	$ 0.20	$ -		$ 579.73
A-62-Broad Hzns (Garden Café)	$ 499.56	$ 2,318.66	$ (1,373.67)	$ -	$ 1,444.55
A-63-Broad Hzns Rose Fund	$ 8,521.20	$ 2.90			$ 8,524.10
A-64-Broad Hzn Student Acct	$ 1,120.46	$ 530.56			$ 1,651.02
A-65-Worker's Club	$ 455.16	$ 15.15	$ (32.02)		$ 438.29
A-66- Elsmere Activity Fund	$ 3,062.74	$ 1.04	$ -		$ 3,063.78
A-72-Broad Hzn Senior Class	$ 788.03	$ 0.26	$ (26.46)		$ 761.83
A-74-Elsmere Farms Deli	$ 2,303.45	$ 746.96	$ (1,235.32)	$ -	$ 1,815.09
A-77-Twist,Shout & Learn (EFA)	$ 777.50	$ 0.26	$ -		$ 777.76
A-78-Edison's Activity Fund	$ 1,277.21	$ 0.44	$ -		$ 1,277.65
Totals	$ 43,692.01	$ 7,274.76	$ (10,379.20)	$ -	$ 40,587.57

	Balance carried forward	$ 43,692.01
	Cash received during quarter	$ 7,274.76
	Cash disbursed during quarter	$ (10,379.20)
	Cash transfer during quarter	$ -
1st Quarter	Cash balance year to date	$ 40,587.57

Prepared by Shirley J Weatherly

BUSH CAMPUS
STUDENT ACTIVITIES - 3rd Quarter Report
FOR THE PERIOD: 1/1/2013 To 3/31/2013

Club Name	Balance Fwd	Received	Disbursed	Transfers	Ending Bal.
A-02-Auto Tech 2	1,522.01	1,680.46	-1,650.00	0.00	1,552.47
A-03-Small Engine	65.24	0.52	0.00	0.00	65.76
A-07-Digital Media Arts	543.46	0.13	0.00		543.59
A-09-Junior Carpentry	2,482.10	0.55	-144.00	-250.00	2,088.65
A-10-Nat'l Tec Honor Society	37.06	0.11	0.00	400.00	437.17
A-11-CHEF (Culinary Arts)	863.09	1,259.41	-587.00	-200.00	1,335.50
A-17-Early Childhood	720.73	0.06	-412.32	-100.00	208.47
A-22-Security & Protective Services	2,368.74	0.21	-1,387.83	-300.00	681.12
A-24 Fashion Design	71.99	0.03	0.00		72.02
A-26-FFA Charter	7,268.46	7,010.42	-2,322.00	0.00	11,956.88
A-30-Skills USA	11,876.44	9,587.15	-13,313.31	$ 1,736.91	9,887.19
A-31-HOSA	5,468.65	4,113.72	-2,366.14	750.00	7,966.23
A-32-Personal Services	100.95	0.03	0.00		100.98
A-33-Cosmetology	946.19	3,526.32	-4,190.31	0.00	282.20
A-34-Dental Assisting	43.10	0.04	0.00		43.14
A-35-Welders	1,184.13	0.29	0.00	0.00	1,184.42
A-38-NVCC-New Visions Comm	1,035.83	0.26	0.00	0.00	1,036.09
A-40-Computer Info Tech	886.91	0.00	0.00	-886.91	0.00
A-53-Gen'l Youth Organization	4,335.93	852.79	-1,670.34	-1,150.00	2,368.38
A-60-Eagles Floor Hockey	579.91	0.12	-103.19	0.00	476.84
A-62-Broad Hzns Wrk Study	126.01	3,580.65	-2,945.24	0.00	761.42
A-63-Broad Hzns Rose Fund	8,526.68	2.12	0.00		8,528.80
A-65-Worker's Club	437.37	0.11	0.00		437.48
A-64-Broad Hzn Student Acct	1,344.51	0.29	-153.98		1,190.82
A-66-Elsmere Activity Fund	4,471.39	257.20	0.00		4,728.59
A-72-Broad Hzn Senior Class	762.06	0.20	0.00		762.26
A-74-Elsmere Farms Deli	1,450.94	3,611.91	-3,319.39	0.00	1,743.46
A-77-Twist,Shout & Learn (EFA)	677.97	0.17	0.00		678.14
A-78-Edison's Activty Fund	1,278.04	0.32	0.00		1,278.36
Totals	61,475.89	35,485.59	-34,565.05	0.00	62,396.43

	Balance carried forward	61,475.89
	Cash received during quarter	35,485.59
	Cash disbursed during quarter	-34,565.05
	Cash transfer during quarter	0.00
3rd Quarter	Cash balance year to date	62,396.43

Prepared by Shirley J. Weatherly

COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 1/1/2013-3/31/2013

Club Name	*Balance Fwd*	*Received*	*Disbursed*	*Transfers*	*Ending Bal*
Coopers Builders	1049.68	140.04			1189.72
Alternative Ed.	3975.08	843.90	-770.90	-250.34	3797.74
Coopers Paint Masters	5419.08	1,776.89	-2,844.30	-139.28	4212.39
Auto Tech	2533.63	396.49	-798.86	-215.00	1916.26
Computers Are Us	1114.56	320.04	-60.00	-159.00	1215.60
Cosmetology	8898.19	2,365.33	-3,915.64		7347.88
Criminal Justice	2696.48	4,504.63	-3,554.40	-739.15	2907.56
Heavy Equipment Club	20008.95	1,049.22	-6,613.62	-572.00	13872.55
Epicurean Club	2476.44	2,136.09	-3,763.83	685.96	1534.66
Digital Media Arts	1738.03	270.06	-502.80	-303.68	1201.61
Machine Shop	263.62	40.01		-2.96	300.67
Nurse Assisting	1159.97	3,130.29	-1,795.00	-432.09	2063.17
Coopers Skills USA	14982.95	478.55	-11,322.18	2,313.15	6452.47
New Vision Medical	0.00	267.00			267.00
BOCES Corning East	250.31	1,087.81	-567.00	-10.52	760.60
Yearbook	3343.40		0.12	-800.00	2543.52
NYS Sales Tax	3464.59	-2,769.06		624.91	1320.44
Totals	73,374.96	16,037.29	-36,508.41	0.00	52,903.84

Balance carried forward	73,374.96
Cash received during quarter	16,037.29
Cash disbursed during quarter	-36,508.41
Cash transfer during quarter	0.00
Cash balance year to date	52,903.84

Prepared by John A. Wagner

Wildwood Career Education Center
Hornell, N.Y. 14843
January 1, 2013 - March 31, 2013

Club Account Name	Balance Carried Forward	Cash Received During Period	Cash Disbursed During Period	Cash Transfer + or - During Period	Cash Balance Year to Date
Alternative Education	$5,870.46	$1,556.92	$674.05		$6,753.33
Auto Body	$623.64	$1,769.74	$1,760.76		$632.62
Auto Technology	$9,688.03	$7,166.59	$9,555.34		$7,299.28
Computer Graphics/Yearbook DM	$1,222.94	$1,066.52	$1,530.64		$758.82
Computer Information Technolog	$2,213.34	$880.61	$1,340.73		$1,753.22
Cosmetology	$449.90	$288.02			$737.92
Criminal Justice	$1,796.12	$876.53	$1,287.00		$1,385.65
Culinary Arts	$5,318.96	$89.64	$372.69		$5,035.91
GST BOCES Jobs Cooperative	$927.79	$76.59	$87.00		$917.38
Heavy Equipment	$4,048.93	$775.73			$4,824.66
HOSA	$1,327.16	$1,505.82	$2,607.77		$225.21
Introduction to Career Majors ICM	$213.01	$0.00			$213.01
New Visions	$682.71	$1,386.04	$124.95		$1,943.80
Skills USA	$15,319.37	$3,639.39	$4,344.70		$14,614.06
Wildwood Builders	$5,814.83	$550.14	$1,272.03		$5,092.94
Welding	$0.00	$414.73	$24.90		$389.83
Monthly Interest/Check Charge					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
Total	$55,517.19	$22,043.01	$24,982.56	$0.00	$52,577.64

Balance Carried Forward	$55,517.19
Cash Received During Quarter	$22,043.01
Cash Disbursed During Quarter	$24,982.56
Equals Cash Balance Year to Date	$52,577.64

Date 4/3/13 Prepared by:

INTERNAL CLAIMS AUDITOR REPORT
March 2013
of Checks Processed--764

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	52966	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	22840	Incorrect code	Recoded
	22921	Incorrect code	Recoded
	53014	Incorrect code	Recoded
	53094	Incorrect code	Recoded
Invoice # on warrant/check doesn't match invoice.	22865	Incorrect Invoice number	Corrected on check
	22886	Incorrect Invoice number	Corrected on check
	52909	Incorrect Invoice number	Corrected on check
	52976	Incorrect Invoice number	Corrected on check
	53019	Incorrect Invoice number	Corrected on check
	53045	Incorrect Invoice number	Corrected on check
	53048	Incorrect Invoice number	Corrected on check
	53197	Incorrect Invoice number	Corrected on check
	53473	Incorrect Invoice number	Corrected on check
Itemized claims/invoice amounts do not total to check amount.	53221	Incorrect amount paid on invoice	Void and reissue
	53328	Incorrect amount paid on invoice	Void and reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	51387	Receipts missing	Receipts received
	51880	Receipts missing	Receipts received
	52574	Receipts missing	Receipts received
	53184	Receipts missing	Receipts received
	53297	Receipts missing	Receipts received
	53303	Receipts missing	Receipts received
	53410	Receipts missing	Receipts received
Remit name/address is incorrect.	52940	Incorrect address	Change vendor file
	52946	Incorrect address	Change vendor file
	53448	Incorrect name	Void and reissue
OTHER: Specify	22820	Incorrect receipt number	Corrected on check
	52879	Missing page 2 conference form	Received
	52937	Recode	Recoded as non-PO
	53036	Incorrect customer code	Corrected on check
	53062	Name spelled incorrectly	Corrected on check
	53064	Name spelled incorrectly	Corrected on check
	53107	Incorrect amount printed	Corrected on check
	53181	Incorrect credit account number	Corrected on check
	53366	Incorrect account number	Corrected on check
	53379	Invoice number entered twice	Corrected on check
	53391	Incorrect account number	Corrected on check
	53478	Incorrect facility number	Corrected on check
	53483	Incorrect customer number	Corrected on check

*Envelope made out with correct address

Internal Claims Auditor Signature: Debra Moyer-Haight

Date: 5/6/13

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

March 2013

QUESTION	RESOLUTION
None	None

Debra Moyer-Haight
Internal Claims Auditor

5/6/13
Date