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	**April 8, 2014**
Coopers Education Center, Bldg. 8	**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 – March 4, 2014.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – Revised January 2014.
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – February 2014.

C. Internal Claims Auditor's Reports – February 2014 as attached.

5. Finance

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

6. Personnel

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

P. Report of Temporary and Substitute Personnel as attached.

7. Programs

A. None.

8. Board President's Report

A. None.

9. Superintendent's Report

A. Board Policy - #4450 – Instruction – "Use of Animals in Instruction" (first reading) – as attached.

B. Board Policy - #9575 – Personnel & Negotiations – "E-mail Acceptable Use Policy" (first reading) – as attached.

C. Board Policy - #9320 – Personnel & Negotiations – "Family and Medical Leave Act" (first reading) – as attached.

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

E. Board Policy - #9810 – Personnel & Negotiations – "Retirement Benefits for Non-Unit Employees" - (waiving of first reading) – as attached.

F. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Regular	05/06/14, 5:00 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

HGG:dlh 04/03/14

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	**March 4, 2014**
Coopers Education Center, Bldg. 8	**5:30 p.m.**

PRESENT: Bulkley, Dickson, Everett, Keddell, Learn, Lemmon, Moss, Peoples and Scott.

ABSENT: Apgar.

BOARD VACANCY: One.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members: Drake, Johnson, Manning, Moschetti, Munson, Pierce, Spencer and Weinman; and Board Clerk Hughson.

* *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

2. PRIVILEGE OF THE FLOOR

A. District Superintendent Graefe shared that Board President Donald Keddell has been selected as one of the five local finalists for the 2014 Jefferson Awards for Public Service as sponsored by Chemung Canal Trust Company, Corning Enterprises and WETM on May 14, 2014.
B. Mr. Weinman shared the results of the SkillsUSA Regional Competition held at Alfred University, Alfred, New York.
C. Board Member Moss and Board Member Bulkley shared information regarding the Broad Horizons Academy and Elsmere event held on February 28, 2014.
D. District Superintendent Graefe shared information about a possible addition to the memorial garden and/or scholarship memorial in honor of GST BOCES' past Business Manager, Gayle Pritchard.
E. Board President Keddell shared his thank you letter sent to Mimi Heher for setting up a scholarship fund to benefit a Career and Technical Education student on a yearly basis.
F. Mr. Weinman shared information regarding the Extended Day Robotics, VEX and ROV competitions, funded through the Perkins Grant and coordinated through the STEM initiative.

3. ACCEPTANCE OF THE AGENDA WITH ADDENDA

14-077

Upon the motion of Moss, seconded by Learn, it is resolved to accept the agenda with addenda and personnel correction to Item G.1.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

14-078

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

A. Approval of Minutes

1. Regular Board Meeting – February 4, 2014.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – January 2014.

C. Internal Claims Auditor's Reports – January 2014 as attached.

CARRIED UNANIMOUSLY

5. FINANCE

14-079

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

A. General Fund Establishments and Adjustments.

1. Budget Establishments for 2013-14:

Item#	CoSer #	Title	In the Amount of
095-14	323.000	Itinerant-Comprehensive Diagnostic Services	$ 39,100
096-14	406.693	Equivalent Attendance Education w/ TST BOCES	$ 1,129
097-14	432.495	Distant Learning w/ WFL BOCES	$ 2,274

These establishments will be supported as follows:

095-14	323.000	Based on District Participation
096-14	406.693	Elmira: $9, Spencer-Van Etten: $1,105 and Watkins Glen: $15
097-14	432.495	Elmira: $2,274

2. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
098-14	203.220	Special Class: S/P Ratio 1:12:1	$ 120,579	$ 937,142	$ 1,057,721
099-14	318.000	Shared Supervision	$ 26,758	$ 46,384	$ 73,142
100-14	419.693	Academic Programs, Special Facilities w/ TST	$ 270	$ 540	$ 810
101-14	427.599	Exploratory Enrichment w/ Broome-Tioga BOCES	$ 7,373	$ 7,373	$ 14,746
102-14	511.000	Printing	$ 197,118	$ 613,020	$ 810,138
103-14	512.000	Computer Service, Instructional	$ 17,561	$ 2,360,262	$ 2,377,823
104-14	513.000	Library Automation	$ 299	$ 266,360	$ 266,659
105-14	527.000	Instructional Materials (Science Resource Center)	$ 63,160	$ 586,480	$ 649,640
106-14	548.596	School Curriculum Imp Plan w/ Albany BOCES	$ 390	$ 3,315	$ 3,705
107-14	559.693	Substance Abuse Info w/ TST BOCES	$ 850	$ 28,334	$ 29,184
108-14	562.493	School Curriculum Imp. Plan. w/ GV BOCES	$ 2,120	$ 75	$ 2,195
109-14	563.597	Printing w/ Madison-Oneida BOCES	$ 839	$ 2,717	$ 3,556
110-14	567.690	School Curriculum Imp. w/ Sullivan BOCES	$ 32,500	$ 30,000	$ 62,500
111-14	605.000	Computer Service: Management	$ 82,590	$12,500,727	$12,583,317

These increases will be supported as follows:

098-14	203.220	Based on District Participation
099-14	318.000	Alfred-Almond: $26,758
100-14	419.693	Elmira: $270
101-14	427.599	Waverly: $7,373
102-14	511.000	Addison: $4,943, Alfred-Almond: $861, Arkport: $2,308, Avoca: $1,101, Bath: $5,842, Bradford: $1,587, Campbell-Savona: $4,845, Canaseraga: $848, Canisteo-Greenwood: $2,384, Corning: $62,136, Elmira: $33,650, Elmira Heights: $3,671, Hammondsport: $832, Hornell: $4,513, Horseheads: $ 42,545, Jasper-Troupsburg: $201, Odessa-Montour: $2,579, Prattsburgh: $514, Spencer-Van Etten: $1,733, Watkins Glen: $2,853, Waverly: $5,079 and Misc. Revenue: $12,093
103-14	512.000	Campbell Savona: $5,370 and Prattsburgh: $12,191
104-14	513.000	Arkport: $299
105-14	527.000	Corning Painted Post: $12,711, Hornell: $46,981 and TST BOCES (Candor: $3,468)
106-14	548.596	Spencer-Van Etten: $390

107-14	559.693	Addison: $608 and Avoca: $242
108-14	562.493	Avoca: $100, Campbell Savona: $150, Corning: $1,440, Jasper-Troupsburg: $200 and Watkins Glen: $230
109-14	563.597	Horseheads: $839
110-14	567.690	Corning: $32,500
111-14	605.000	Spencer Van Etten: $12,000 and Misc. Revenue: $70,590

3. Budget Decreases for 2013-14:

Item #	CoSer #	Title	Decrease	From	To
112-14	216.217	Special Class: S/P Ratio 1:6:1 Autism	$ 110,000	$ 2,213,553	$ 2,103,553
113-14	335.698	Itinerant Comp. Diagnostic w/ Putnam BOCES	$ 7,445	$ 36,195	$ 28,750
114-14	506.000	Curriculum Development	$ 26,758	$ 856,556	$ 829,798
115-14	508.000	Library Services/Media	$ 829	$ 296,523	$ 295,694
116-14	537.005	School/Curriculum Improvement Planning	$ 180,000	$ 1,713,355	$ 1,533,355

These decreases will be supported as follows:

112-14	216.217	Based on District Participation
113-14	335.698	Addison: ($7,445)
114-14	506.000	Canisteo-Greenwood: ($26,758)
115-14	508.000	Campbell-Savona: ($829)
116-14	537.005	Corning Painted Post: ($180,000)

4. Transfers within programs for 2013-14:

a. Transfers in excess of $10,000.

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
512	Computer Services, Instructional	A512-6360-204-0-18 Small Equipment		$93,652.96
		A512-6360-204-0-01 Small Equipment		$56,982.00
		A512-6360-200-0-18 Equipment	$93,652.96	
		A512-6360-200-0-01 Equipment	$56,982.00	
		TOTAL	$150,634.96	$150,634.96
537	School/Curriculum Improvement Planning (SIP)	A537-6211-440-1-00 Consultant		$36,735.00
		A537-6211-200-1-00 Equipment	$3,799.00	
		A537-6211-204-1-00 Small Equipment	$661.00	
		A537-6211-206-1-00 Vehicle Purchase	$18,263.00	
		A537-6211-400-1-00 Contract & Other	$1,842.00	
		A537-6211-404-1-00 Printing Expenses	$1,920.00	
		A537-6211-445-1-00 Workshop/Meeting Exp	$1,350.00	
		A537-6211-300-1-00 Supplies & Materials	$,8900.00	
		TOTAL	$36,735.00	$36,735.00

B. Federal Fund Establishment and Adjustment.

1. Budget Establishment for 2013-2014

a. Extended School Year with Cattaraugus-Allegany BOCES budget is established in the amount of $16,148 for the period of July 1, 2013 through June 30, 2014. Revenues for this budget come from Canisteo-Greenwood Central School District.

2. Budget Increase for 2013-2014

a. Comprehensive Health and Wellness budget is increased by $2,125.00 from $11,544.82 to $13,669.82. This is due to additional revenues from Project SAVE Certifications.

C. Purchasing.

1. Request permission to bid the following items:

a. Print Shop supplies and paper for the GST BOCES Print Shop.

D. Authorization to pay the following membership dues.

1. Chemung County Chamber of Commerce dues in the amount of $601.00 for the 2014 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

CARRIED UNANIMOUSLY

6. PERSONNEL

14-080

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

A. Retirements

1. Roxanne Ragan, Position: Personnel Clerk, Effective: end of day July 9, 2014, Date of Hire: August 14, 1986.
2. Claude Gary Fanton, Position: Building Maintenance Mechanic, Effective: end of day June 27, 2014, Date of Hire: August 6, 1987.

B. Resignations

1. Alonzo Toby, Position: Cleaner, Effective: end of day March 2, 2014, Date of Hire: October 29, 2012.
2. Theresa Pollack, Position: Career Program Specialist, Effective: end of day June 30, 2014, Date of Hire: September 5, 2006.

C. Elimination of Position

1. Job Coach, one (1) full-time (1.0 FTE), 10 month position, effective February 8, 2014.

D. Creation of Positions

1. School Counselor, one (1) full-time (1.0 FTE), 10 month, school calendar position, effective April 7, 2014.
2. Teacher Aide, part-time (.5 FTE), 10 month, school calendar position, effective February 3, 2014.

E. Discontinuation of Employment

1. Richard Loucks, Position: Teaching Assistant, Intro to Career Majors, B and E, Effective: April 3, 2014, Date of Hire: September 4, 2012, Reason: misconduct.

F. Civil Service Permanent Appointments, due to successful completion of probationary appointment

1. Ronald Tryon, Position: Accountant (School), Effective: March 5, 2014.
2. Shane Swimley, Position: Microcomputer Repair Technician, Effective: March 27, 2014.

G. Appointments

1. Tina Broderick, Position: School Counselor, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: April 7, 2014, Tenure Area: School Counselor, Certification: K-12 School Counseling, permanent, Probationary Period: April 7, 2014 through April 6, 2016 (previously tenured), Salary: $57,203.00 per year (step 10 + 60 Credit Hours + Degree Stipend + Permanent Certificate Stipend).
2. Susan C. Wells, Position: Teacher Aide, part-time (.5 FTE), 10 month, school calendar position, Probationary appointment, Effective: February 3, 2014, Probationary Period: February 3, 2014 through April 13, 2015, Salary: $8.82 per hour (3 hours per day).
3. Alonzo Toby, Position: Network Technology Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Continuous Recruitment List, Effective: March 3, 2014, Probationary Period: March 3, 2014 through March 2, 2015, Salary: $33,500 per year, prorated.
4. Jessica Dailey, Position: Central Business Office Controller, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service School Business Executive List #69578, Effective: April 1, 2014, Probationary Period: April 1, 2014 through March 31, 2015, Salary: $97,000.00 per year, prorated.

H. Temporary Appointment

1. Susan Hamilton, Position: Teacher Aide, part-time (.5 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Effective: February 25, 2014 through June 25, 2014, Salary: $8.82 per hour.

I. Mentoring Stipend, Stipend $825 per year, September 6, 2013 through June 27, 2014:

1. Jan Aiello mentoring Rachel Beyer.

J. Report of Temporary and Substitute Personnel as attached

CARRIED UNANIMOUSLY

K. District Superintendent's Employment Contract

14-081

Upon the motion of Dickson, seconded by Bulkley, it is resolved that this Board does and hereby approves the third amendment of the employment contract of the District Superintendent, Horst G. Graefe, Ed.D., of GST BOCES dated July 1, 2011 through June 30, 2014; and further, authorizes the President of the Board of Education to sign said amendment of the employment contract on behalf of the Board of Education with an effective date of January 1, 2014.

Voting: Aye: Bulkley, Dickson, Everett, Keddell, Learn, Lemmon, Moss, Peoples, Scott.
Nay: None.
Abstain: None.

Absent: Apgar.
Vacancy: One.

CARRIED UNANIMOUSLY

L. **Reorganizational Appointment**

1. **Designated Educational Official under SAVE.**

14-082

Moved by Learn, seconded by Scott, it is hereby resolved that Jackie Spencer is appointed to the position of Designated Educational Official under Save for the remainder of the fiscal year 2013-2014.

CARRIED UNANIMOUSLY

7. PROGRAMS

A. Adult Education update was moved to a future Board meeting.

B. Mr. Manning gave a presentation on the Southern Tier Network.

14-083

FIELD TRIPS

Upon the motion of Scott, seconded by Bulkley, it is resolved to approve the following field trips with the addition of Criminal Justice program to 7.H. New Vision field trip:

C. Approval of field trip for Wildwood Education Center, Skills USA program as attached.

D. Approval of field trip for Coopers Education Center, Criminal Justice program as attached.

E. Approval of field trip for Coopers Education Center, New Vision Medical program as attached.

F. Approval of field trip for Wildwood Education Center, Heavy Equipment program as attached.

G. Approval of field trip for Bush Education Center, Nurse Assisting program as attached.

H. Approval of field trip for Bush Education Center, New Visions and Criminal Justice programs as attached.

I. Approval of field trip for Wildwood Education Center, Alternative Education program as attached.

J. Approval of field trip for Bush Education Center, Welding program as attached.

K. Approval of field trip for Wildwood Education Center, Health Occupations program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. None.

9. SUPERINTENDENT'S REPORT

Board Policies

14-084

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

A. **Board Policy - #9560 – Personnel & Negotiations – "Internet Protection Policy"** as attached.

B. **Board Policy - #9565 – Personnel & Negotiations – "Acceptable Use Policy"** as attached.

C. **Board Policy - #9570 – Personnel & Negotiations – "Mobile Device Management Policy"** as attached.

CARRIED UNANIMOUSLY

D. **Approval of the attached 2014-2015 Proposed Regional School Calendar**.

14-085

Upon the motion of Scott, seconded by Dickson, it is resolved to approve the 2014-2015 GST BOCES Regional School Calendar as attached.

CARRIED UNANIMOUSLY

E. District Superintendent Graefe shared information regarding the GST BOCES budget for 2014-2015.

F. District Superintendent Graefe shared information from Commissioner King and Deputy Commissioner Slentz of SED.

EXECUTIVE SESSION

14-086

Upon the motion of Dickson, seconded by Everett, it is resolved to move to executive session at 6:46 p.m. to discuss six employment history matters concerning particular persons and six litigation matters.

CARRIED UNANIMOUSLY

OPEN SESSION

14-087

Upon the motion of Dickson, seconded by Bulkley, it is resolved to move to open session at 7:04 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL - continued

14-088

M. Stipend

Upon the motion of Scott, seconded by Learn, it is resolved that the Board provide an

$8,000 stipend, prorated, effective January 1, 2014, for Steve Manning, Manager, Computer Services Center, due to the additional duties in connection with the Southern Tier Network.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

14-089

Upon the motion of Learn, seconded by Bulkley, it is resolved to adjourn the meeting at 7:05 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Regular	04/08/14, 5:00 p.m.	Coopers Education Ctr., t/b/d
Annual	04/08/14, 6:30 p.m.	Coopers Education Ctr., Bldg. 7, Cafeteria
Regular	05/06/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

Respectfully Submitted,

dlh
March 5, 2014

Doretta L. Hughson
Board Clerk

4-B-1

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
01/31/14-REVISED (First Niagara-Escrow Elmira added)

Account Name	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance End of Month
General Fund Ckg. - M&T	$1,176,066.65	$7,006,776.26	$8,182,842.91	$8,220,985.42	($38,142.51)
Federal Fund Ckg - Chase	$122,367.69	$1,415,150.08	$1,537,517.77	$1,529,447.73	$8,070.04
Capital Fund Ckg - Chase	$9,118.52	$750,035.16	$759,153.68	$153,529.50	$605,624.18
Dental Vision Acct - Chase	$41,288.15	$58,945.94	$100,234.09	$29,235.11	$70,998.98
Chase Premier Acct.	$4,811,604.62	$26,299,986.73	$31,111,591.35	$26,400,000.00	$4,711,591.35
GST Ad Ed Merchant	$46,761.86	$47,347.44	$94,109.30	$1,011.66	$93,097.64
Cprs Patron Svc - Chemung	$4,015.82	$494.88	$4,510.70	$4,007.95	$502.75
WW Patron Svc - Steuben	$0.00	$1,924.41	$1,924.41	$1,130.08	$794.33
GST Scholarship Funds M&T	$1,529.65	$0.06	$1,529.71	$0.00	$1,529.71
GST Scholarship Chase	$52,202.67	$10,004.94	$62,207.61	$0.00	$62,207.61
Clayton J. Tong Scholarship	$7,472.42	$0.63	$7,473.05	$0.00	$7,473.05
Clayton J Tong Scholarship Ckg	$0.00	$0.00	$0.00	$0.00	$0.00
Bethesda Foundation Scholarship	$484.82	$0.00	$484.82	$0.00	$484.82
Bancorp Bank	$46,814.18	$36,068.71	$82,882.89	$37,238.03	$45,644.86
Trust & Agency Ckg- M&T	$1,950,599.20	$6,202,808.16	$8,153,407.36	$6,965,762.73	$1,187,644.63
Five Star Flex Account	$61,488.65	$16,992.85	$78,481.50	$44,284.09	$34,197.41
Five Star Flex Money Market	$876,882.46	$281,333.15	$1,158,215.61	$0.00	$1,158,215.61
Five Star General IMM	$665,961.74	$21,000,441.62	$21,666,403.36	$650,000.00	$21,016,403.36
First Niagara-Escrow Elmira	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00
Payroll Checking - M&T	$55.86	$2,166,224.72	$2,166,280.58	$2,166,218.61	$61.97

TOTALS	$9,874,714.96	$65,794,535.74	$75,669,250.70	$46,202,850.91	$29,466,399.79

First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From January 1, 2014 to January 31, 2014

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	$500,000.00	
	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 April 8, 2014

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
02/28/14

Account Name	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance End of Month
General Fund Ckg. - M&T	($38,142.51)	$14,917,614.03	$14,879,471.52	$15,078,348.90	($198,877.38)
Federal Fund Ckg - Chase	$8,070.04	$414,442.54	$422,512.58	$405,779.84	$16,732.74
Capital Fund Ckg - Chase	$605,624.18	$46.29	$605,670.47	$0.00	$605,670.47
Dental Vision Acct - Chase	$70,998.98	$88,919.24	$159,918.22	$19,213.49	$140,704.73
Chase Premier Acct.	$4,711,591.35	$6,276,878.51	$10,988,469.86	$6,920,000.00	$4,068,469.86
GST Ad Ed Merchant	$93,097.64	$21,649.15	$114,746.79	$17,000.00	$97,746.79
Cprs Patron Svc - Chemung	$502.75	$1,516.29	$2,019.04	$494.88	$1,524.16
WW Patron Svc - Steuben	$794.33	$4,466.76	$5,261.09	$794.33	$4,466.76
GST Scholarship Funds M&T	$1,529.71	$0.05	$1,529.76	$0.00	$1,529.76
GST Scholarship Chase	$62,207.61	$674.76	$62,882.37	$0.00	$62,882.37
Clayton J. Tong Scholarship	$7,473.05	$0.57	$7,473.62	$0.00	$7,473.62
Clayton J Tong Scholarship Ckg	$0.00	$0.00	$0.00	$0.00	$0.00
Bethesda Foundation Scholarship	$484.82	$3,250.02	$3,734.84	$0.00	$3,734.84
Bancorp Bank	$45,644.86	$35,725.57	$81,370.43	$33,556.59	$47,813.84
Trust & Agency Ckg- M&T	$1,187,644.63	$4,656,186.93	$5,843,831.56	$4,559,889.01	$1,283,942.55
Five Star Flex Account	$34,197.41	$61,390.62	$95,588.03	$78,004.04	$17,583.99
Five Star Flex Money Market	$1,158,215.61	$102.51	$1,158,318.12	$50,000.00	$1,108,318.12
Five Star General IMM	$21,016,403.36	$1,416.52	$21,017,819.88	$7,600,000.00	$13,417,819.88
First Niagara-Escrow Addison	$0.00	$89,510.00	$89,510.00	$0.00	$89,510.00
First Niagara-Escrow Elmira	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00

4-B-2

Payroll Checking - M&T	$61.97	$2,125,965.59	$2,126,027.56	$2,125,961.53	$66.03
TOTALS	$29,466,399.79	$28,699,755.95	$58,166,155.74	$36,889,042.61	$21,277,113.13

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$	(38,142.51)
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date / Source		**Amount**		
Deposits & Credits plus Interest	$	391,273.30		
Transfer(s) and wire(s)	$	14,522,612.10		
ACH Direct Deposit	$	3,728.63		
Void Checks				
Total Receipts	$	14,917,614.03		
Total Receipts, including balance			$	14,879,471.52
DISBURSEMENTS MADE DURING MONTH By Check				
From Check No. 59427 To Check No. 60071				
By Debit Charge (Total amount of checks issued and debit charges)	$	10,845,418.92		
Transfer(s) to T&A (5036)	$	1,071,245.00		
Payroll Wire(s)	$	3,161,684.98		
ACH Debit-NYS Sales Tax	$	-		
	$	-		
(Total amount of checks issued and debits charged)	$	15,078,348.90		
Total Cash Balance			$	(198,877.38)
RECONCILIATION WITH BANK STATEMENT				
Balance as given on bank statement, end of month	$	403,445.98		
Less total of outstanding check	$	(602,438.41)		
NSF check returned- T. Sanphy Jr.	$	115.05		
Total available balance	$	(198,877.38)		
(Must agree with Cash Balance above if there is a true reconciliation)			$	(198,877.38)

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2014
Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001 Administration	7,068,863.00	0.00	7,068,863.00	3,408,232.54	2,135,461.90	1,525,168.56	1,506,568.73
002 Other: Undistributed	2,210,398.00	0.00	2,210,398.00	1,845,418.36	287,279.12	77,700.52	77,700.52
101 Career and Technical Education	6,740,913.00	120.00	6,741,033.00	1,631,263.73	1,200,535.60	3,909,233.67	3,903,742.30
102 Secondary Occupational Education	5,255,435.00	30,939.00	5,286,374.00	2,731,407.10	2,044,867.88	510,099.02	501,532.25
	3,231,434.00	3,544.00	3,234,978.00	1,662,036.01	1,143,341.69	429,600.30	426,989.35
205 Staffing 1:15	970,556.00	0.00	970,556.00	247,870.33	216,239.80	506,445.87	506,445.87
	194,324.00	-194,324.00	0.00	0.00	186.00	-186.00	-186.00
209 Staffing 1:8:1	5,551,995.00	6,151.00	5,558,146.00	1,988,815.54	1,601,157.11	1,968,173.35	1,968,173.35
214 STAFFING 1:6:1 W/ GV BOCES	1,267,931.00	0.00	1,267,931.00	416,900.17	356,212.48	494,818.35	494,818.35
216 Staffing 1:6:1	1,440,662.00	0.00	1,440,662.00	596,227.00	455,029.48	389,405.52	389,405.52
217 STAFFING 1:6:1	3,795,923.00	0.00	3,795,923.00	924,425.90	764,350.63	2,107,146.47	2,106,532.97
218 STAFFING 1:12:3 W/ CATT-ALLE	17,959.00	0.00	17,959.00	0.00	17,959.00	0.00	0.00
	3,542,234.00	0.00	3,542,234.00	931,830.53	716,674.43	1,893,729.04	1,893,524.54
	1,171,022.00	0.00	1,171,022.00	508,880.74	405,971.72	256,169.54	256,169.54
	1,498,528.00	0.00	1,498,528.00	561,047.87	466,826.32	470,653.81	470,653.81
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES	168,749.00	34,074.00	202,823.00	108,210.78	66,144.22	28,468.00	28,468.00
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCES	83,536.00	73,264.00	156,800.00	94,080.00	56,400.00	6,320.00	6,320.00
301 Music	130,933.00	0.00	130,933.00	71,190.76	48,895.61	10,846.63	10,846.63
303 Art	68,866.00	0.00	68,866.00	37,806.87	31,735.88	-676.75	-676.75
304 Visually Impaired	120,833.00	0.00	120,833.00	53,144.11	46,083.30	21,605.59	21,605.59
305 Physical Therapy	378,716.00	0.00	378,716.00	147,263.66	97,976.54	133,475.80	133,438.75
307 ITINERANT ENGLISH SECOND LANGUAGE	278,234.00	0.00	278,234.00	147,097.43	143,357.12	-12,220.55	-12,220.55
308 Physical Education	16,730.00	0.00	16,730.00	7,436.26	7,273.23	2,020.51	2,020.51
309 Speech Improvement	466,376.00	0.00	466,376.00	236,587.57	188,415.88	41,372.55	41,372.55
310 Speech Impaired	105,181.00	0.00	105,181.00	77,868.08	68,755.41	-41,442.49	-41,442.49
311 CHINESE	15,600.00	16,400.00	32,000.00	16,000.00	16,000.00	0.00	0.00
312 School Psychologist	199,584.00	0.00	199,584.00	84,065.85	85,191.09	30,327.06	30,327.06
313 Interpreter For The Deaf	462,700.00	0.00	462,700.00	197,834.52	161,138.69	103,726.79	103,726.79
316 Home/Career Skills	125,420.00	0.00	125,420.00	52,563.06	37,096.41	35,760.53	35,760.53
318 GENERAL SUPERVISION/COORDINATION	0.00	46,384.00	46,384.00	29,217.93	10,737.94	6,428.13	6,428.13
323 Diagnostic And Prescriptive Service	0.00	0.00	0.00	1,312.50	37,787.50	-39,100.00	-39,100.00
324 Occupational Therapy	468,824.00	0.00	468,824.00	260,401.63	220,879.10	-12,456.73	-12,456.73
326 Hard-of-Hearing	207,809.00	0.00	207,809.00	111,796.33	91,098.31	4,914.36	4,914.36
327 Teacher of the Deaf	90,331.00	0.00	90,331.00	46,075.96	31,180.42	13,074.62	13,074.62
328 Internal Auditor	95,911.00	-1,623.00	94,288.00	82,795.54	31,510.46	-20,018.00	-20,018.00
329 Business Manager	22,100.00	1,000.00	23,100.00	14,116.66	8,983.34	0.00	0.00
330 Nurse/Nurse Teacher	118,509.00	0.00	118,509.00	58,549.86	42,492.98	17,466.16	17,466.16
331 Disabilities, Other	378,576.00	0.00	378,576.00	202,884.38	156,116.27	19,575.35	19,575.35
332 School Social Worker	178,410.00	0.00	178,410.00	97,879.15	87,642.38	-7,111.53	-7,111.53

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2014
Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
335 Diagnostic & Prescriptive X Contract PN	36,195.00	0.00	36,195.00	0.00	0.00	36,195.00	36,195.00
336 Interpreter Cross Contract w/Monroe #1	28,209.00	0.00	28,209.00	0.00	28,209.00	0.00	0.00
337 SPEECH IMPAIRED W/MONROE 1	0.00	5,480.00	5,480.00	3,424.92	2,055.08	0.00	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1	0.00	4,604.00	4,604.00	3,222.54	1,382.46	-1.00	-1.00
401 Arts In Education	374,338.00	0.00	374,338.00	125,244.83	104,650.37	144,442.80	144,442.80
402 Equivalent Attendance Education	130,418.00	0.00	130,418.00	62,420.05	58,107.93	9,890.02	9,890.02
403 Alternative Education-Secondary	1,748,305.00	49,588.00	1,797,893.00	823,277.17	616,677.18	357,938.65	357,938.65
405 Equivalent Attendance Ed X Contract	0.00	198.00	198.00	112.52	19.48	66.00	66.00
406 Equivalent Attendance Ed X Contract	0.00	0.00	0.00	1,128.75	0.25	-1,129.00	-1,129.00
409 Academic Programs, Special Facilities	321,819.00	0.00	321,819.00	122,383.67	63,316.24	136,119.09	136,119.09
412 Advanced Placement Courses	124,793.00	0.00	124,793.00	41,872.36	26,099.25	56,821.39	56,821.39
415 Summer School	642,700.00	120,830.00	763,530.00	655,451.26	24,610.47	83,468.27	83,468.27
416 Academic Programs, Special Facilities X	0.00	3,377.00	3,377.00	1,851.03	1,148.97	377.00	377.00
419 Academic Programs, Special Facilities XC	0.00	540.00	540.00	283.50	256.50	0.00	0.00
426 Exploratory Enrichment	142,700.00	-6,414.00	136,286.00	26,219.10	42,566.55	67,500.35	67,500.35
427 Exploratory Enrichment XC	0.00	7,373.00	7,373.00	4,792.45	2,580.55	0.00	0.00
428 Exploratory Enrichment XC	12,974.00	-12,974.00	0.00	0.00	0.00	0.00	0.00
430 Distance Learning	629,420.00	25,503.00	654,923.00	229,209.00	306,202.10	119,511.90	119,511.90
432 Distance Learning XC	0.00	0.00	0.00	2,273.25	0.75	-2,274.00	-2,274.00
433 Distance Learning XC	4,340.00	0.00	4,340.00	0.00	4,340.00	0.00	0.00
438 DISTANCE LEARNING W/ OCM BOCES	31,540.00	6,308.00	37,848.00	34,063.20	22,708.80	-18,924.00	-18,924.00
440 SUMMER SCHOOL W/ GV BOCES	0.00	2,055.00	2,055.00	2,054.40	0.60	0.00	0.00
501 Educational Communications Center	0.00	0.00	0.00	610.78	0.00	-610.78	-610.78
502 Educational Television	77,587.00	0.00	77,587.00	38,211.31	20,777.91	18,597.78	18,597.78
505 Educational Communications Center XC	4,807.00	-1,001.00	3,806.00	2,663.80	2,143.20	-1,001.00	-1,001.00
506 Curriculum Development	829,798.00	26,758.00	856,556.00	486,747.67	225,759.44	144,048.89	144,048.89
507 Inter-scholastic Sports Coordination	9,492.00	0.00	9,492.00	2,899.96	1,829.34	4,762.70	4,762.70
508 Library Service/Media	290,969.00	5,554.00	296,523.00	208,045.67	61,524.11	26,953.22	25,833.54
511 Printing	794,280.00	0.00	794,280.00	597,083.84	343,763.44	-146,567.28	-169,415.28
512 Computer Service, Instructional	2,249,447.00	110,815.00	2,360,262.00	1,818,579.48	434,273.15	107,409.37	96,359.37
513 Library Automation	266,360.00	0.00	266,360.00	161,545.41	62,779.70	42,034.89	42,034.89
514 Extracurricular Activity Coordination	12,689.00	0.00	12,689.00	6,330.87	4,495.92	1,862.21	1,862.21
516 Planning, Instruction	920,661.00	17,066.00	937,727.00	442,973.28	213,899.74	280,853.98	279,685.19
517 Coordination, Other (Central)	42,191.00	0.00	42,191.00	37,422.19	20,192.69	-15,423.88	-143,042.98
518 Coordinator of Home Instruction	40,489.00	0.00	40,489.00	20,223.49	8,226.02	12,039.49	12,039.49
520 Comprehensive Support Service	63,150.00	0.00	63,150.00	37,854.92	26,029.95	-734.87	-734.87
521 PLANNING, INSTRUCTION W/MAD-ONEIDA	20,317.00	0.00	20,317.00	4,542.86	15,774.14	0.00	0.00
522 Equipment Repair	361,658.00	0.00	361,658.00	200,982.01	107,621.41	53,054.58	53,014.83
523 Inter-scholastic Sports Coordination XC	5,790.00	0.00	5,790.00	3,474.00	2,316.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
525 Staff Development: Certified & Admin.	1,426,069.00	49,011.00	1,475,080.00	683,815.89	515,530.55	275,733.56	275,733.56
526 Inter-scholastic Sports Coordination XC	28,285.00	0.00	28,285.00	16,968.58	11,312.36	4.06	4.06
527 Instructional Materials Development	566,545.00	19,935.00	586,480.00	407,568.48	125,491.09	53,420.43	34,055.78
528 Industry-Education Activities Coord.	492,945.00	40,917.00	533,862.00	278,847.85	194,454.71	60,559.44	60,559.44
529 Printing XC	0.00	83.00	83.00	27.44	55.56	0.00	0.00
536 Model Schools	102,157.00	0.00	102,157.00	42,016.27	14,699.91	45,440.82	45,440.82
537 School/Curriculum Improvement Planning	1,686,815.00	26,540.00	1,713,355.00	587,587.44	303,327.43	822,440.13	822,440.13
538 Test Scoring	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
540 Staff Development: Certified & Admin. XC	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planning X	15,143.00	106.00	15,249.00	4,139.85	11,003.15	106.00	106.00
547 School/Curriculum Improvement Planning X	42,934.00	0.00	42,934.00	24,972.00	17,962.00	0.00	0.00
548 School/Curriculum Improvement Planning X	871.00	2,444.00	3,315.00	2,834.00	387.00	94.00	94.00
550 Computer Service, Instructional XC	837,234.00	226,614.00	1,063,848.00	697,929.88	231,657.12	134,261.00	134,261.00
555 Model Schools XC	39,800.00	3,980.00	43,780.00	26,268.00	17,512.00	0.00	0.00
556 MODEL SCHOOLS XC TST BOCES	0.00	795.00	795.00	556.50	238.50	0.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST	0.00	28,334.00	28,334.00	20,045.61	8,287.39	1.00	1.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY	0.00	75.00	75.00	865.95	829.05	-1,620.00	-1,620.00
563 PRINTING W/ MADISON ONEIDA BOCES	0.00	2,717.00	2,717.00	3,555.84	0.16	-839.00	-839.00
565 LIBRARY SVCS W/ ERIE 1 BOCES	0.00	19,674.00	19,674.00	11,632.57	8,041.58	-0.15	-0.15
566 PRINTING W/ ERIE 1 BOCES	0.00	1,500.00	1,500.00	833.34	666.66	0.00	0.00
567 SIP WITH SULLIVAN BOCES	0.00	30,000.00	30,000.00	62,500.00	47,500.00	-80,000.00	-80,000.00
602 Health Care Benefit Coordination	242,124.00	0.00	242,124.00	99,555.57	53,057.25	89,511.18	84,511.18
603 Transportation: Chapter 853	22,594.00	0.00	22,594.00	0.00	22,594.00	0.00	0.00
605 Computer Service: Management	12,335,488.00	165,239.00	12,500,727.00	8,555,940.57	3,161,699.96	783,086.47	774,062.22
606 Substitute Coordination	107,042.00	2,701.00	109,743.00	45,089.11	34,746.72	29,907.17	29,907.17
607 Staff Development: Bus Drivers	1,600.00	640.00	2,240.00	1,265.45	242.90	731.65	731.65
608 Negotiations	299,316.00	0.00	299,316.00	137,542.56	49,010.76	112,762.68	112,762.68
609 Safety/Risk Management	642,793.00	-489.00	642,304.00	335,528.94	185,805.83	120,969.23	120,525.37
610 Employee Assistance Program	99,116.00	0.00	99,116.00	68,234.91	37,480.12	-6,599.03	-6,599.03
611 Transportation: Other Programs	50,927.00	3,125.00	54,052.00	6,702.19	5,959.72	41,390.09	41,390.09
612 Business Office Support	3,665,274.00	48,562.00	3,713,836.00	2,001,576.86	1,096,234.90	616,024.24	616,024.24
614 Public Informaton Service: Central	254,367.00	17,150.00	271,517.00	244,684.47	137,458.87	-110,626.34	-110,626.34
615 Planning Service, Management	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00
616 Cooperative Bidding Coordination	32,180.00	0.00	32,180.00	20,538.00	13,692.00	-2,050.00	-2,050.00
617 School Food Management: Central	1,673,683.00	74,576.00	1,748,259.00	931,293.24	688,950.62	128,015.14	127,612.40
618 Planning Service, Management	50,190.00	0.00	50,190.00	8,501.39	42,563.23	-874.62	-874.62
619 Fingerprinting	9,600.00	600.00	10,200.00	3,136.86	3,320.28	3,742.86	3,742.86
623 Recruiting	70,660.00	2,303.00	72,963.00	60,060.05	43,802.06	-30,899.11	-30,899.11
624 Staff Development: Board Of Education	21,000.00	0.00	21,000.00	5,814.30	9,120.68	6,065.02	6,065.02

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2014
Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
627 Staff Development: Clerical	0.00	2,651.00	2,651.00	2,650.20	0.80	0.00	0.00
629 Computer Service: Management XC	2,813,287.00	166,700.00	2,979,987.00	1,945,306.07	848,805.94	185,874.99	185,874.99
630 Computer Service: Management XC	13,848.00	0.00	13,848.00	7,693.34	6,154.66	0.00	0.00
631 Computer Service: Management XC	3,267.00	0.00	3,267.00	0.00	0.00	3,267.00	3,267.00
633 Health Care Benefit Coordination XC	41,459.00	305.00	41,764.00	25,058.25	16,705.75	0.00	0.00
635 Negotiations XC	20,043.00	198.00	20,241.00	10,120.50	9,922.50	198.00	198.00
636 Negotiations XC	25,450.00	0.00	25,450.00	15,270.00	10,180.00	0.00	0.00
637 Cooperative Bidding Coordination XC	215.00	0.00	215.00	0.00	215.00	0.00	0.00
638 Cooperative Bidding Coordination XC	19,125.00	0.00	19,125.00	0.00	19,125.00	0.00	0.00
639 GASB 45 Planning & Valuation XC	3,000.00	4,633.00	7,633.00	7,632.56	2.44	-2.00	-2.00
640 Recruiting XC	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
641 Recruiting XC	6,089.00	0.00	6,089.00	2,922.23	3,166.77	0.00	0.00
643 NEGOTIATIONS W/CAEW BOCES	1,415.00	0.00	1,415.00	91.66	1,323.34	0.00	0.00
659 Planning Service, Management	23,683.00	21,490.00	45,173.00	29,233.50	13,639.50	2,300.00	2,300.00
665 COOPERATIVE BIDDING/SUPPLIES	57,037.00	1,409.00	58,446.00	33,330.66	10,048.71	15,066.63	15,066.63
666 Facility Services	11,343.00	46.00	11,389.00	7,972.30	3,416.70	0.00	0.00
701 Operations & Maintenance	0.00	0.00	0.00	2,164,409.95	1,255,017.32	-3,419,427.27	-3,424,122.60
702 Special Ed Adm	0.00	0.00	0.00	246,042.79	159,169.69	-405,212.48	-405,212.48
703 Instructional Suppt Adm (ISC)	0.00	0.00	0.00	16,441.20	7,543.00	-23,984.20	-24,026.20
704 Mgm't Svcs Adm (MSC)	0.00	0.00	0.00	152,953.89	80,628.21	-233,582.10	-233,582.10
705 Comp Svcs Adm (CSC)	0.00	0.00	0.00	306,367.67	181,541.52	-487,909.19	-487,909.19
725 Special Education Instructional Support	0.00	0.00	0.00	222,281.38	204,457.79	-426,739.17	-426,739.17
726 Physical Therapy Related Svc	0.00	0.00	0.00	155,676.71	195,534.24	-351,210.95	-351,210.95
728 Vision Related Svc	0.00	0.00	0.00	8,655.93	8,794.51	-17,450.44	-17,450.44
729 Speech Related Svc	0.00	0.00	0.00	517,600.56	354,628.58	-872,229.14	-872,229.14
731 Adapted Phys Ed Related Svc	0.00	0.00	0.00	26,301.45	19,811.70	-46,113.15	-46,113.15
732 One on One Aide Related Svc	0.00	0.00	0.00	795,607.00	588,042.36	-1,383,649.36	-1,383,649.36
734 Counseling Related Svc	0.00	0.00	0.00	550,843.33	465,665.19	-1,016,508.52	-1,016,632.22
737 One on One Nurse Related Service	0.00	0.00	0.00	20,282.17	22,415.16	-42,697.33	-42,697.33
Total GENERAL FUND	**86,291,554.00**	**1,343,153.00**	**87,634,707.00**	**48,630,185.51**	**28,035,976.43**	**10,968,545.06**	**10,729,479.24**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 02/28/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 02/28/2014
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration						
2250-000 Chrgs to Components-Adm/Rent	7,018,863.00	0.00	7,018,863.00	0.00	7,018,863.00	0.00
2401-000 Interest and Earnings	50,000.00	0.00	50,000.00	15,793.74	34,206.26	0.00
2401-001 PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	142,031.00	0.00	142,031.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	790.00	0.00	790.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	1,953.90	0.00	1,953.90
Subtotal of 001 Administration	**7,068,863.00**	**0.00**	**7,068,863.00**	**160,568.64**	**7,053,069.26**	**144,774.90**
002 Other: Undistributed						
2250-000 Chrgs to Components-Adm/Rent	2,210,398.00	0.00	2,210,398.00	0.00	2,210,398.00	0.00
Subtotal of 002 Other: Undistributed	**2,210,398.00**	**0.00**	**2,210,398.00**	**0.00**	**2,210,398.00**	**0.00**
101 Career and Technical Education						
1310-000 Day School Tuition	20,000.00	0.00	20,000.00	25,346.25	0.00	5,346.25
1422-000 Organized Activity Income	0.00	0.00	0.00	85,930.79	0.00	85,930.79
2252-000 Chrgs to Components-Services	15,207,782.00	0.00	15,207,782.00	0.00	15,207,782.00	0.00
2254-000 Chrgs to Other Boces-Services	0.00	20,196.00	20,196.00	10,098.00	10,098.00	0.00
2665-000 Sales-Equipment	0.00	0.00	0.00	9,194.86	0.00	9,194.86
2680-000 Insurance Recoveries	0.00	0.00	0.00	9,106.07	0.00	9,106.07
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	311.05	0.00	311.05
2770-000 Unclassified Revenues	0.00	0.00	0.00	230.91	0.00	230.91
Subtotal of 101 Career and Technical Education	**15,227,782.00**	**20,196.00**	**15,247,978.00**	**140,217.93**	**15,217,880.00**	**110,119.93**
203 Staffing 1:12:1						
2252-000 Chrgs to Components-Services	1,171,022.00	52,263.04	1,223,285.04	0.00	1,223,285.04	0.00
Subtotal of 203 Staffing 1:12:1	**1,171,022.00**	**52,263.04**	**1,223,285.04**	**0.00**	**1,223,285.04**	**0.00**
205 Staffing 1:15						
2252-000 Chrgs to Components-Services	1,164,880.00	-209,071.37	955,808.63	0.00	955,808.63	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	599.40	0.00	599.40
Subtotal of 205 Staffing 1:15	**1,164,880.00**	**-209,071.37**	**955,808.63**	**599.40**	**955,808.63**	**599.40**
209 Staffing 1:8:1						
2252-000 Chrgs to Components-Services	5,551,995.00	234,231.76	5,786,226.76	0.00	5,786,226.76	0.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 209 Staffing 1:8:1	**5,551,995.00**	**234,231.76**	**5,786,226.76**	**15.00**	**5,786,226.76**	**15.00**
216 Staffing 1:6:1						
2252-000 Chrgs to Components-Services	11,352,486.00	-571,000.86	10,781,485.14	0.00	10,781,485.14	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services	192,792.00	112,867.40	305,659.40	154,249.66	151,577.74	168.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	69,846.90	0.00	69,846.90
2770-000 Unclassified Revenues	0.00	0.00	0.00	2,620.00	0.00	2,620.00
Subtotal of 216 Staffing 1:6:1	**11,545,278.00**	**-458,133.46**	**11,087,144.54**	**226,716.56**	**10,933,062.88**	**72,634.90**
218 STAFFING 1:12:3 W/ CATT-ALLE						
2252-000 Chrgs to Components-Services	17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
Subtotal of 218 STAFFING 1:12:3 W/ CATT-ALLE	**17,959.00**	**0.00**	**17,959.00**	**0.00**	**17,959.00**	**0.00**
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES						
2252-000 Chrgs to Components-Services	168,749.00	34,073.05	202,822.05	0.00	202,822.05	0.00
Subtotal of 250 STAFFING 1:6:1 W/ CATT-ALLE BOCES	**168,749.00**	**34,073.05**	**202,822.05**	**0.00**	**202,822.05**	**0.00**
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE						
2252-000 Chrgs to Components-Services	83,536.00	73,264.00	156,800.00	0.00	156,800.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	8,881.88	0.00	8,881.88
Subtotal of 251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE	**83,536.00**	**73,264.00**	**156,800.00**	**8,881.88**	**156,800.00**	**8,881.88**
301 Music						
2252-000 Chrgs to Components-Services	130,933.00	3,816.00	134,749.00	0.00	134,749.00	0.00
Subtotal of 301 Music	**130,933.00**	**3,816.00**	**134,749.00**	**0.00**	**134,749.00**	**0.00**
303 Art						
2252-000 Chrgs to Components-Services	68,866.00	6,339.00	75,205.00	0.00	75,205.00	0.00
Subtotal of 303 Art	**68,866.00**	**6,339.00**	**75,205.00**	**0.00**	**75,205.00**	**0.00**
304 Visually Impaired						
2252-000 Chrgs to Components-Services	120,833.00	-3,635.00	117,198.00	0.00	117,198.00	0.00
Subtotal of 304 Visually Impaired	**120,833.00**	**-3,635.00**	**117,198.00**	**0.00**	**117,198.00**	**0.00**
305 Physical Therapy						
2252-000 Chrgs to Components-Services	378,716.00	37,815.00	416,531.00	0.00	416,531.00	0.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	275.00	0.00	275.00
Subtotal of 305 Physical Therapy	**378,716.00**	**37,815.00**	**416,531.00**	**275.00**	**416,531.00**	**275.00**
307 ITINERANT ENGLISH SECOND LANGUAGE						
2252-000 Chrgs to Components-Services	278,234.00	55,759.00	333,993.00	0.00	333,993.00	0.00
Subtotal of 307 ITINERANT ENGLISH SECOND LANGUAGE	**278,234.00**	**55,759.00**	**333,993.00**	**0.00**	**333,993.00**	**0.00**

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
308 Physical Education						
2252-000 Chrgs to Components-Services	16,730.00	-340.00	16,390.00	0.00	16,390.00	0.00
Subtotal of 308 Physical Education	**16,730.00**	**-340.00**	**16,390.00**	**0.00**	**16,390.00**	**0.00**
309 Speech Improvement						
2252-000 Chrgs to Components-Services	466,376.00	-16,380.00	449,996.00	0.00	449,996.00	0.00
2254-000 Chrgs to Other Boces-Services	0.00	2,079.00	2,079.00	0.00	2,079.00	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	90.71	0.00	90.71
Subtotal of 309 Speech Improvement	**466,376.00**	**-14,301.00**	**452,075.00**	**90.71**	**452,075.00**	**90.71**
310 Speech Impaired						
2252-000 Chrgs to Components-Services	105,181.00	70,595.00	175,776.00	0.00	175,776.00	0.00
Subtotal of 310 Speech Impaired	**105,181.00**	**70,595.00**	**175,776.00**	**0.00**	**175,776.00**	**0.00**
311 CHINESE						
2252-000 Chrgs to Components-Services	15,600.00	16,400.00	32,000.00	0.00	32,000.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	274.77	0.00	274.77
Subtotal of 311 CHINESE	**15,600.00**	**16,400.00**	**32,000.00**	**274.77**	**32,000.00**	**274.77**
312 School Psychologist						
2252-000 Chrgs to Components-Services	199,584.00	-3,568.00	196,016.00	0.00	196,016.00	0.00
Subtotal of 312 School Psychologist	**199,584.00**	**-3,568.00**	**196,016.00**	**0.00**	**196,016.00**	**0.00**
313 Interpreter For The Deaf						
2252-000 Chrgs to Components-Services	462,700.00	-65,692.00	397,008.00	0.00	397,008.00	0.00
Subtotal of 313 Interpreter For The Deaf	**462,700.00**	**-65,692.00**	**397,008.00**	**0.00**	**397,008.00**	**0.00**
316 Home/Career Skills						
2252-000 Chrgs to Components-Services	125,420.00	-29,575.00	95,845.00	0.00	95,845.00	0.00
Subtotal of 316 Home/Career Skills	**125,420.00**	**-29,575.00**	**95,845.00**	**0.00**	**95,845.00**	**0.00**
324 Occupational Therapy						
2252-000 Chrgs to Components-Services	468,824.00	33,770.00	502,594.00	0.00	502,594.00	0.00
Subtotal of 324 Occupational Therapy	**468,824.00**	**33,770.00**	**502,594.00**	**0.00**	**502,594.00**	**0.00**
326 Hard-of-Hearing						
2252-000 Chrgs to Components-Services	207,809.00	-1,398.00	206,411.00	0.00	206,411.00	0.00
Subtotal of 326 Hard-of-Hearing	**207,809.00**	**-1,398.00**	**206,411.00**	**0.00**	**206,411.00**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
327 Teacher of the Deaf						
2252-000 Chrgs to Components-Services	90,331.00	10,709.00	101,040.00	0.00	101,040.00	0.00
Subtotal of 327 Teacher of the Deaf	**90,331.00**	**10,709.00**	**101,040.00**	**0.00**	**101,040.00**	**0.00**
328 Internal Auditor						
2252-000 Chrgs to Components-Services	95,911.00	-1,623.00	94,288.00	0.00	94,288.00	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	2,000.23	0.00	2,000.23
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	13,971.50	0.00	13,971.50
Subtotal of 328 Internal Auditor	**95,911.00**	**-1,623.00**	**94,288.00**	**15,971.73**	**94,288.00**	**15,971.73**
329 Business Manager						
2252-000 Chrgs to Components-Services	22,100.00	1,000.00	23,100.00	0.00	23,100.00	0.00
Subtotal of 329 Business Manager	**22,100.00**	**1,000.00**	**23,100.00**	**0.00**	**23,100.00**	**0.00**
330 Nurse/Nurse Teacher						
2252-000 Chrgs to Components-Services	118,509.00	6,346.00	124,855.00	0.00	124,855.00	0.00
Subtotal of 330 Nurse/Nurse Teacher	**118,509.00**	**6,346.00**	**124,855.00**	**0.00**	**124,855.00**	**0.00**
331 Disabilities, Other						
2252-000 Chrgs to Components-Services	378,576.00	53,593.00	432,169.00	0.00	432,169.00	0.00
Subtotal of 331 Disabilities, Other	**378,576.00**	**53,593.00**	**432,169.00**	**0.00**	**432,169.00**	**0.00**
332 School Social Worker						
2252-000 Chrgs to Components-Services	178,410.00	21,207.00	199,617.00	0.00	199,617.00	0.00
Subtotal of 332 School Social Worker	**178,410.00**	**21,207.00**	**199,617.00**	**0.00**	**199,617.00**	**0.00**
335 Diagnostic & Prescriptive X Contract						
2252-000 Chrgs to Components-Services	36,195.00	0.00	36,195.00	0.00	36,195.00	0.00
Subtotal of 335 Diagnostic & Prescriptive X Contract	**36,195.00**	**0.00**	**36,195.00**	**0.00**	**36,195.00**	**0.00**
336 Interpreter Cross Contract w/Monroe						
2252-000 Chrgs to Components-Services	28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
Subtotal of 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						
2252-000 Chrgs to Components-Services	0.00	5,479.88	5,479.88	0.00	5,479.88	0.00
Subtotal of 337 SPEECH IMPAIRED W/MONROE 1	**0.00**	**5,479.88**	**5,479.88**	**0.00**	**5,479.88**	**0.00**
342 ITINERANT PHYSICAL THERAPY W/ MON. 1						

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

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services	0.00	4,603.58	4,603.58	0.00	4,603.58	0.00
Subtotal of 342 ITINERANT PHYSICAL THERAPY W/ MON. 1	**0.00**	**4,603.58**	**4,603.58**	**0.00**	**4,603.58**	**0.00**
401 Arts In Education						
2252-000 Chrgs to Components-Services	374,338.00	0.00	374,338.00	0.00	374,338.00	0.00
Subtotal of 401 Arts In Education	**374,338.00**	**0.00**	**374,338.00**	**0.00**	**374,338.00**	**0.00**
402 Equivalent Attendance Education						
2252-000 Chrgs to Components-Services	130,418.00	0.00	130,418.00	0.00	130,418.00	0.00
Subtotal of 402 Equivalent Attendance Education	**130,418.00**	**0.00**	**130,418.00**	**0.00**	**130,418.00**	**0.00**
403 Alternative Education-Secondary						
2252-000 Chrgs to Components-Services	1,748,305.00	38,424.00	1,786,729.00	0.00	1,786,729.00	0.00
2254-000 Chrgs to Other Boces-Services	0.00	9,914.00	9,914.00	4,957.00	4,957.00	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	785.71	0.00	785.71
2770-000 Unclassified Revenues	0.00	0.00	0.00	1,750.00	0.00	1,750.00
Subtotal of 403 Alternative Education-Secondary	**1,748,305.00**	**48,338.00**	**1,796,643.00**	**7,492.71**	**1,791,686.00**	**2,535.71**
405 Equivalent Attendance Ed X Contract						
2252-000 Chrgs to Components-Services	0.00	196.50	196.50	0.00	196.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	8.95	0.00	8.95
Subtotal of 405 Equivalent Attendance Ed X Contract	**0.00**	**196.50**	**196.50**	**8.95**	**196.50**	**8.95**
406 Equivalent Attendance Ed X Contract						
2252-000 Chrgs to Components-Services	0.00	1,128.75	1,128.75	0.00	1,128.75	0.00
Subtotal of 406 Equivalent Attendance Ed X Contract	**0.00**	**1,128.75**	**1,128.75**	**0.00**	**1,128.75**	**0.00**
409 Academic Programs, Special Facilitie						
2252-000 Chrgs to Components-Services	321,819.00	-253,755.00	68,064.00	0.00	68,064.00	0.00
2253-000 Chrgs to Non-components-Srvcs	0.00	3,258.00	3,258.00	1,458.00	1,800.00	0.00
2254-000 Chrgs to Other Boces-Services	0.00	30,444.00	30,444.00	13,018.18	17,425.82	0.00
Subtotal of 409 Academic Programs, Special Facilitie	**321,819.00**	**-220,053.00**	**101,766.00**	**14,476.18**	**87,289.82**	**0.00**
412 Advanced Placement Courses						
2252-000 Chrgs to Components-Services	122,763.00	0.00	122,763.00	0.00	122,763.00	0.00
2254-000 Chrgs to Other Boces-Services	2,030.00	0.00	2,030.00	1,218.00	812.00	0.00
Subtotal of 412 Advanced Placement Courses	**124,793.00**	**0.00**	**124,793.00**	**1,218.00**	**123,575.00**	**0.00**
415 Summer School						

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services	642,700.00	100,065.00	742,765.00	0.00	742,765.00	0.00
2254-000 Chrgs to Other Boces-Services	0.00	20,765.00	20,765.00	10,382.50	10,382.50	0.00
Subtotal of 415 Summer School	**642,700.00**	**120,830.00**	**763,530.00**	**10,382.50**	**753,147.50**	**0.00**
416 Academic Programs, Special Facilitie						
2252-000 Chrgs to Components-Services	0.00	3,376.10	3,376.10	0.00	3,376.10	0.00
Subtotal of 416 Academic Programs, Special Facilitie	**0.00**	**3,376.10**	**3,376.10**	**0.00**	**3,376.10**	**0.00**
419 Academic Programs, Special Facilitie						
2252-000 Chrgs to Components-Services	0.00	810.00	810.00	0.00	810.00	0.00
Subtotal of 419 Academic Programs, Special Facilitie	**0.00**	**810.00**	**810.00**	**0.00**	**810.00**	**0.00**
426 Exploratory Enrichment						
2252-000 Chrgs to Components-Services	142,700.00	-6,414.00	136,286.00	0.00	142,700.00	6,414.00
Subtotal of 426 Exploratory Enrichment	**142,700.00**	**-6,414.00**	**136,286.00**	**0.00**	**142,700.00**	**6,414.00**
427 Exploratory Enrichment XC						
2252-000 Chrgs to Components-Services	0.00	14,746.00	14,746.00	0.00	14,746.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	2,367.07	0.00	2,367.07
Subtotal of 427 Exploratory Enrichment XC	**0.00**	**14,746.00**	**14,746.00**	**2,367.07**	**14,746.00**	**2,367.07**
428 Exploratory Enrichment XC						
2252-000 Chrgs to Components-Services	12,974.00	-12,974.00	0.00	0.00	0.00	0.00
Subtotal of 428 Exploratory Enrichment XC	**12,974.00**	**-12,974.00**	**0.00**	**0.00**	**0.00**	**0.00**
430 Distance Learning						
2252-000 Chrgs to Components-Services	577,720.00	29,567.00	607,287.00	0.00	607,287.00	0.00
2254-000 Chrgs to Other Boces-Services	1,900.00	1,936.83	3,836.83	1,527.37	2,309.46	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	350.00	0.00	350.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	29.45	0.00	29.45
2770-000 Unclassified Revenues	49,800.00	0.00	49,800.00	43,800.00	6,000.00	0.00
Subtotal of 430 Distance Learning	**629,420.00**	**31,503.83**	**660,923.83**	**45,706.82**	**615,596.46**	**379.45**
432 Distance Learning XC						
2252-000 Chrgs to Components-Services	0.00	2,273.25	2,273.25	0.00	2,273.25	0.00
Subtotal of 432 Distance Learning XC	**0.00**	**2,273.25**	**2,273.25**	**0.00**	**2,273.25**	**0.00**
433 Distance Learning XC						
2252-000 Chrgs to Components-Services	4,340.00	0.00	4,340.00	0.00	4,340.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	139.07	0.00	139.07
Subtotal of 433 Distance Learning XC	**4,340.00**	**0.00**	**4,340.00**	**139.07**	**4,340.00**	**139.07**
438 DISTANCE LEARNING W/ OCM BOCES						
2252-000 Chrgs to Components-Services	31,540.00	6,308.00	37,848.00	0.00	37,848.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	4,614.33	0.00	4,614.33
Subtotal of 438 DISTANCE LEARNING W/ OCM BOCES	**31,540.00**	**6,308.00**	**37,848.00**	**4,614.33**	**37,848.00**	**4,614.33**
440 SUMMER SCHOOL W/ GV BOCES						
2252-000 Chrgs to Components-Services	0.00	2,054.40	2,054.40	0.00	2,054.40	0.00
Subtotal of 440 SUMMER SCHOOL W/ GV BOCES	**0.00**	**2,054.40**	**2,054.40**	**0.00**	**2,054.40**	**0.00**
502 Educational Television						
2252-000 Chrgs to Components-Services	77,587.00	0.00	77,587.00	0.00	77,587.00	0.00
Subtotal of 502 Educational Television	**77,587.00**	**0.00**	**77,587.00**	**0.00**	**77,587.00**	**0.00**
505 Educational Communications Center XC						
2252-000 Chrgs to Components-Services	4,807.00	-1,001.60	3,805.40	0.00	3,805.40	0.00
Subtotal of 505 Educational Communications Center XC	**4,807.00**	**-1,001.60**	**3,805.40**	**0.00**	**3,805.40**	**0.00**
506 Curriculum Development						
2252-000 Chrgs to Components-Services	743,523.00	26,758.00	770,281.00	0.00	770,281.00	0.00
2254-000 Chrgs to Other Boces-Services	86,275.00	0.00	86,275.00	51,765.00	34,510.00	0.00
Subtotal of 506 Curriculum Development	**829,798.00**	**26,758.00**	**856,556.00**	**51,765.00**	**804,791.00**	**0.00**
507 Inter-scholastic Sports Coordination						
2252-000 Chrgs to Components-Services	8,701.00	0.00	8,701.00	0.00	8,701.00	0.00
2254-000 Chrgs to Other Boces-Services	791.00	0.00	791.00	474.60	316.40	0.00
Subtotal of 507 Inter-scholastic Sports Coordination	**9,492.00**	**0.00**	**9,492.00**	**474.60**	**9,017.40**	**0.00**
508 Library Service/Media						
2252-000 Chrgs to Components-Services	290,969.00	5,554.00	296,523.00	0.00	296,523.00	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	1,120.00	0.00	1,120.00
Subtotal of 508 Library Service/Media	**290,969.00**	**5,554.00**	**296,523.00**	**1,120.00**	**296,523.00**	**1,120.00**
511 Printing						
2252-000 Chrgs to Components-Services	794,043.00	158,594.39	952,637.39	0.00	952,637.39	0.00
2655-000 Minor Sales, Other	0.00	0.00	0.00	28,723.00	0.00	28,723.00
2770-000 Unclassified Revenues	237.00	0.00	237.00	0.00	237.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 511 Printing	**794,280.00**	**158,594.39**	**952,874.39**	**28,723.00**	**952,874.39**	**28,723.00**
512 Computer Service, Instructional						
2252-000 Chrgs to Components-Services	1,857,460.00	110,815.00	1,968,275.00	0.00	1,968,275.00	0.00
2254-000 Chrgs to Other Boces-Services	391,987.00	0.00	391,987.00	235,192.20	156,794.80	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	903.85	0.00	903.85
Subtotal of 512 Computer Service, Instructional	**2,249,447.00**	**110,815.00**	**2,360,262.00**	**236,096.05**	**2,125,069.80**	**903.85**
513 Library Automation						
2252-000 Chrgs to Components-Services	266,360.00	0.00	266,360.00	0.00	266,360.00	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	2,380.00	0.00	2,380.00
Subtotal of 513 Library Automation	**266,360.00**	**0.00**	**266,360.00**	**2,380.00**	**266,360.00**	**2,380.00**
514 Extracurricular Activity Coordinatio						
2252-000 Chrgs to Components-Services	12,689.00	0.00	12,689.00	0.00	12,689.00	0.00
Subtotal of 514 Extracurricular Activity Coordinatio	**12,689.00**	**0.00**	**12,689.00**	**0.00**	**12,689.00**	**0.00**
516 Planning, Instruction						
2252-000 Chrgs to Components-Services	920,661.00	17,066.00	937,727.00	0.00	937,727.00	0.00
Subtotal of 516 Planning, Instruction	**920,661.00**	**17,066.00**	**937,727.00**	**0.00**	**937,727.00**	**0.00**
517 Coordination, Other (Central)						
2252-000 Chrgs to Components-Services	0.00	12,750.00	12,750.00	0.00	12,750.00	0.00
2254-000 Chrgs to Other Boces-Services	21,250.00	91,375.00	112,625.00	12,750.00	99,875.00	0.00
2770-000 Unclassified Revenues	20,941.00	0.00	20,941.00	20,700.00	241.00	0.00
Subtotal of 517 Coordination, Other (Central)	**42,191.00**	**104,125.00**	**146,316.00**	**33,450.00**	**112,866.00**	**0.00**
518 Coordinator of Home Instruction						
2252-000 Chrgs to Components-Services	40,489.00	0.00	40,489.00	0.00	40,489.00	0.00
Subtotal of 518 Coordinator of Home Instruction	**40,489.00**	**0.00**	**40,489.00**	**0.00**	**40,489.00**	**0.00**
520 Comprehensive Support Service						
2252-000 Chrgs to Components-Services	63,150.00	9,910.00	73,060.00	0.00	73,060.00	0.00
Subtotal of 520 Comprehensive Support Service	**63,150.00**	**9,910.00**	**73,060.00**	**0.00**	**73,060.00**	**0.00**
521 PLANNING, INSTRUCTION W/MAD-ONEIDA						
2252-000 Chrgs to Components-Services	20,317.00	0.00	20,317.00	0.00	20,317.00	0.00
Subtotal of 521 PLANNING, INSTRUCTION W/MAD-ONEIDA	**20,317.00**	**0.00**	**20,317.00**	**0.00**	**20,317.00**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
522 Equipment Repair						
2252-000 Chrgs to Components-Services	361,658.00	0.00	361,658.00	0.00	361,658.00	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	224.00	0.00	224.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	732.00	0.00	732.00
Subtotal of 522 Equipment Repair	**361,658.00**	**0.00**	**361,658.00**	**956.00**	**361,658.00**	**956.00**
523 Inter-scholastic Sports Coordination						
2252-000 Chrgs to Components-Services	5,790.00	0.00	5,790.00	0.00	5,790.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	731.28	0.00	731.28
Subtotal of 523 Inter-scholastic Sports Coordination	**5,790.00**	**0.00**	**5,790.00**	**731.28**	**5,790.00**	**731.28**
525 Staff Development: Certified & Admin						
2252-000 Chrgs to Components-Services	1,426,069.00	35,194.00	1,461,263.00	0.00	1,461,263.00	0.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	13,817.00	0.00	13,817.00
Subtotal of 525 Staff Development: Certified & Admin	**1,426,069.00**	**35,194.00**	**1,461,263.00**	**13,817.00**	**1,461,263.00**	**13,817.00**
526 Inter-scholastic Sports Coordination						
2252-000 Chrgs to Components-Services	28,285.00	-4.06	28,280.94	0.00	28,280.94	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	2,961.32	0.00	2,961.32
Subtotal of 526 Inter-scholastic Sports Coordination	**28,285.00**	**-4.06**	**28,280.94**	**2,961.32**	**28,280.94**	**2,961.32**
527 Instructional Materials Development						
2252-000 Chrgs to Components-Services	566,545.00	7,570.00	574,115.00	0.00	574,115.00	0.00
2254-000 Chrgs to Other Boces-Services	0.00	12,218.00	12,218.00	7,330.80	4,887.20	0.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	3,614.65	0.00	3,614.65
Subtotal of 527 Instructional Materials Development	**566,545.00**	**19,788.00**	**586,333.00**	**10,945.45**	**579,002.20**	**3,614.65**
528 Industry-Education Activities Coord.						
2252-000 Chrgs to Components-Services	403,036.00	-270.00	402,766.00	0.00	402,766.00	0.00
2770-000 Unclassified Revenues	89,909.00	0.00	89,909.00	56,590.50	85,194.00	51,875.50
Subtotal of 528 Industry-Education Activities Coord.	**492,945.00**	**-270.00**	**492,675.00**	**56,590.50**	**487,960.00**	**51,875.50**
529 Printing XC						
2252-000 Chrgs to Components-Services	0.00	82.32	82.32	0.00	82.32	0.00
Subtotal of 529 Printing XC	**0.00**	**82.32**	**82.32**	**0.00**	**82.32**	**0.00**
533 Extracurricular Activity Coordinatio						
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	195.22	0.00	195.22
Subtotal of 533 Extracurricular Activity Coordinatio	**0.00**	**0.00**	**0.00**	**195.22**	**0.00**	**195.22**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
536 Model Schools						
2252-000 Chrgs to Components-Services	102,157.00	0.00	102,157.00	0.00	102,157.00	0.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	295.00	0.00	295.00
Subtotal of 536 Model Schools	**102,157.00**	**0.00**	**102,157.00**	**295.00**	**102,157.00**	**295.00**
537 School/Curriculum Improvement Planni						
2252-000 Chrgs to Components-Services	1,640,740.00	-14,640.00	1,626,100.00	0.00	1,626,100.00	0.00
2254-000 Chrgs to Other Boces-Services	0.00	37,180.00	37,180.00	15,934.29	21,245.71	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	120.00	0.00	120.00
2770-000 Unclassified Revenues	46,075.00	0.00	46,075.00	4,650.00	46,075.00	4,650.00
2770-002 MISC REV-LAMIN/POSTERS	0.00	0.00	0.00	7,194.05	0.00	7,194.05
Subtotal of 537 School/Curriculum Improvement Planni	**1,686,815.00**	**22,540.00**	**1,709,355.00**	**27,898.34**	**1,693,420.71**	**11,964.05**
538 Test Scoring						
2252-000 Chrgs to Components-Services	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Subtotal of 538 Test Scoring	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
540 Staff Development: Certified & Admin						
2252-000 Chrgs to Components-Services	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	72.55	0.00	72.55
Subtotal of 540 Staff Development: Certified & Admin	**3,000.00**	**-3,000.00**	**0.00**	**72.55**	**0.00**	**72.55**
542 Instructional Materials Development						
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	46.22	0.00	46.22
Subtotal of 542 Instructional Materials Development	**0.00**	**0.00**	**0.00**	**46.22**	**0.00**	**46.22**
545 School/Curriculum Improvement Planni						
2252-000 Chrgs to Components-Services	15,143.00	-1,000.17	14,142.83	0.00	14,142.83	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	481.52	0.00	481.52
Subtotal of 545 School/Curriculum Improvement Planni	**15,143.00**	**-1,000.17**	**14,142.83**	**481.52**	**14,142.83**	**481.52**
547 School/Curriculum Improvement Planni						
2252-000 Chrgs to Components-Services	42,934.00	-1,314.00	41,620.00	0.00	41,620.00	0.00
Subtotal of 547 School/Curriculum Improvement Planni	**42,934.00**	**-1,314.00**	**41,620.00**	**0.00**	**41,620.00**	**0.00**
548 School/Curriculum Improvement Planni						
2252-000 Chrgs to Components-Services	871.00	2,834.00	3,705.00	0.00	3,705.00	0.00
Subtotal of 548 School/Curriculum Improvement Planni	**871.00**	**2,834.00**	**3,705.00**	**0.00**	**3,705.00**	**0.00**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
550 Computer Service, Instructional XC						
2252-000 Chrgs to Components-Services	837,234.00	275,822.77	1,113,056.77	0.00	1,113,056.77	0.00
Subtotal of 550 Computer Service, Instructional XC	**837,234.00**	**275,822.77**	**1,113,056.77**	**0.00**	**1,113,056.77**	**0.00**
555 Model Schools XC						
2252-000 Chrgs to Components-Services	39,800.00	3,980.00	43,780.00	0.00	43,780.00	0.00
Subtotal of 555 Model Schools XC	**39,800.00**	**3,980.00**	**43,780.00**	**0.00**	**43,780.00**	**0.00**
556 MODEL SCHOOLS XC TST BOCES						
2252-000 Chrgs to Components-Services	0.00	795.00	795.00	0.00	795.00	0.00
Subtotal of 556 MODEL SCHOOLS XC TST BOCES	**0.00**	**795.00**	**795.00**	**0.00**	**795.00**	**0.00**
559 SUBSTANCE ABUSE INFO W/ TST						
2252-000 Chrgs to Components-Services	0.00	29,183.00	29,183.00	0.00	29,183.00	0.00
Subtotal of 559 SUBSTANCE ABUSE INFO W/ TST	**0.00**	**29,183.00**	**29,183.00**	**0.00**	**29,183.00**	**0.00**
562 SCHOOL IMP PLAN W/ GENESEE VALLEY						
2252-000 Chrgs to Components-Services	0.00	2,195.00	2,195.00	0.00	2,195.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	99.06	0.00	99.06
Subtotal of 562 SCHOOL IMP PLAN W/ GENESEE VALLEY	**0.00**	**2,195.00**	**2,195.00**	**99.06**	**2,195.00**	**99.06**
563 PRINTING W/ MADISON ONEIDA BOCES						
2252-000 Chrgs to Components-Services	0.00	3,555.84	3,555.84	0.00	3,555.84	0.00
Subtotal of 563 PRINTING W/ MADISON ONEIDA BOCES	**0.00**	**3,555.84**	**3,555.84**	**0.00**	**3,555.84**	**0.00**
565 LIBRARY SVCS W/ ERIE 1 BOCES						
2252-000 Chrgs to Components-Services	0.00	20,623.43	20,623.43	0.00	20,623.43	0.00
Subtotal of 565 LIBRARY SVCS W/ ERIE 1 BOCES	**0.00**	**20,623.43**	**20,623.43**	**0.00**	**20,623.43**	**0.00**
566 PRINTING W/ ERIE 1 BOCES						
2252-000 Chrgs to Components-Services	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Subtotal of 566 PRINTING W/ ERIE 1 BOCES	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
567 SIP WITH SULLIVAN BOCES						
2252-000 Chrgs to Components-Services	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00
Subtotal of 567 SIP WITH SULLIVAN BOCES	**0.00**	**62,500.00**	**62,500.00**	**0.00**	**62,500.00**	**0.00**
602 Health Care Benefit Coordination						

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GREATER SOUTHERN TIER BOCES

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Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services	240,903.00	0.00	240,903.00	0.00	240,903.00	0.00
2770-000 Unclassified Revenues	1,221.00	0.00	1,221.00	0.00	1,221.00	0.00
Subtotal of 602 Health Care Benefit Coordination	**242,124.00**	**0.00**	**242,124.00**	**0.00**	**242,124.00**	**0.00**
603 Transportation: Chapter 853						
2252-000 Chrgs to Components-Services	22,594.00	0.00	22,594.00	0.00	22,594.00	0.00
Subtotal of 603 Transportation: Chapter 853	**22,594.00**	**0.00**	**22,594.00**	**0.00**	**22,594.00**	**0.00**
605 Computer Service: Management						
2252-000 Chrgs to Components-Services	11,919,048.00	158,231.12	12,077,279.12	0.00	12,077,279.12	0.00
2254-000 Chrgs to Other Boces-Services	49,636.00	7,503.00	57,139.00	33,070.30	24,068.70	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	10,624.73	0.00	10,624.73
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	96,900.04	0.00	96,900.04
2770-000 Unclassified Revenues	366,804.00	0.00	366,804.00	230,352.90	270,978.40	134,527.30
2770-001 MISC REV-BOCES E-RATE	0.00	0.00	0.00	38,333.53	0.00	38,333.53
Subtotal of 605 Computer Service: Management	**12,335,488.00**	**165,734.12**	**12,501,222.12**	**409,281.50**	**12,372,326.22**	**280,385.60**
606 Substitute Coordination						
2252-000 Chrgs to Components-Services	107,042.00	2,701.00	109,743.00	0.00	109,743.00	0.00
Subtotal of 606 Substitute Coordination	**107,042.00**	**2,701.00**	**109,743.00**	**0.00**	**109,743.00**	**0.00**
607 Staff Development: Bus Drivers						
2252-000 Chrgs to Components-Services	1,600.00	-320.00	1,280.00	0.00	1,280.00	0.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	960.00	0.00	960.00
Subtotal of 607 Staff Development: Bus Drivers	**1,600.00**	**-320.00**	**1,280.00**	**960.00**	**1,280.00**	**960.00**
608 Negotiations						
2252-000 Chrgs to Components-Services	299,316.00	0.00	299,316.00	0.00	299,316.00	0.00
Subtotal of 608 Negotiations	**299,316.00**	**0.00**	**299,316.00**	**0.00**	**299,316.00**	**0.00**
609 Safety/Risk Management						
2252-000 Chrgs to Components-Services	402,538.00	-489.00	402,049.00	0.00	402,049.00	0.00
2254-000 Chrgs to Other Boces-Services	233,698.00	0.00	233,698.00	140,218.80	93,479.20	0.00
2770-000 Unclassified Revenues	6,557.00	0.00	6,557.00	6,328.00	6,095.00	5,866.00
Subtotal of 609 Safety/Risk Management	**642,793.00**	**-489.00**	**642,304.00**	**146,546.80**	**501,623.20**	**5,866.00**
610 Employee Assistance Program						
2252-000 Chrgs to Components-Services	98,566.00	0.00	98,566.00	0.00	98,566.00	0.00
2770-000 Unclassified Revenues	550.00	0.00	550.00	0.00	550.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014

Fiscal Year: 2014

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Subtotal of 610 Employee Assistance Program	**99,116.00**	**0.00**	**99,116.00**	**0.00**	**99,116.00**	**0.00**
611 Transportation: Other Programs						
2252-000 Chrgs to Components-Services	44,936.00	0.00	44,936.00	0.00	44,936.00	0.00
2254-000 Chrgs to Other Boces-Services	4,119.00	0.00	4,119.00	2,471.40	1,647.60	0.00
2770-000 Unclassified Revenues	1,872.00	0.00	1,872.00	4,872.00	0.00	3,000.00
Subtotal of 611 Transportation: Other Programs	**50,927.00**	**0.00**	**50,927.00**	**7,343.40**	**46,583.60**	**3,000.00**
612 Business Office Support						
2252-000 Chrgs to Components-Services	3,665,274.00	48,562.00	3,713,836.00	0.00	3,713,836.00	0.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	398.15	0.00	398.15
Subtotal of 612 Business Office Support	**3,665,274.00**	**48,562.00**	**3,713,836.00**	**398.15**	**3,713,836.00**	**398.15**
614 Public Informaton Service: Central						
2252-000 Chrgs to Components-Services	254,367.00	17,150.00	271,517.00	0.00	271,517.00	0.00
Subtotal of 614 Public Informaton Service: Central	**254,367.00**	**17,150.00**	**271,517.00**	**0.00**	**271,517.00**	**0.00**
615 Planning Service, Management						
2252-000 Chrgs to Components-Services	61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	13,919.00	0.00	13,919.00
Subtotal of 615 Planning Service, Management	**61,000.00**	**0.00**	**61,000.00**	**13,919.00**	**61,000.00**	**13,919.00**
616 Cooperative Bidding Coordination						
2252-000 Chrgs to Components-Services	32,180.00	-90.00	32,090.00	0.00	32,090.00	0.00
2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	7.00	0.00	7.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	144.06	0.00	144.06
Subtotal of 616 Cooperative Bidding Coordination	**32,180.00**	**-90.00**	**32,090.00**	**151.06**	**32,090.00**	**151.06**
617 School Food Management: Central						
2252-000 Chrgs to Components-Services	1,665,787.00	74,576.00	1,740,363.00	0.00	1,740,363.00	0.00
2254-000 Chrgs to Other Boces-Services	7,896.00	0.00	7,896.00	4,737.60	3,158.40	0.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	1,008.00	0.00	1,008.00
Subtotal of 617 School Food Management: Central	**1,673,683.00**	**74,576.00**	**1,748,259.00**	**5,745.60**	**1,743,521.40**	**1,008.00**
618 Planning Service, Management						
2252-000 Chrgs to Components-Services	50,190.00	0.00	50,190.00	0.00	50,190.00	0.00
Subtotal of 618 Planning Service, Management	**50,190.00**	**0.00**	**50,190.00**	**0.00**	**50,190.00**	**0.00**
619 Fingerprinting						

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000 Chrgs to Components-Services	9,600.00	600.00	10,200.00	0.00	10,200.00	0.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	215.00	0.00	215.00
Subtotal of 619 Fingerprinting	**9,600.00**	**600.00**	**10,200.00**	**215.00**	**10,200.00**	**215.00**
623 Recruiting						
2252-000 Chrgs to Components-Services	70,660.00	2,303.00	72,963.00	0.00	72,963.00	0.00
Subtotal of 623 Recruiting	**70,660.00**	**2,303.00**	**72,963.00**	**0.00**	**72,963.00**	**0.00**
624 Staff Development: Board Of Educatio						
2252-000 Chrgs to Components-Services	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Subtotal of 624 Staff Development: Board Of Educatio	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**
627 Staff Development: Clerical						
2252-000 Chrgs to Components-Services	0.00	2,650.20	2,650.20	0.00	2,650.20	0.00
Subtotal of 627 Staff Development: Clerical	**0.00**	**2,650.20**	**2,650.20**	**0.00**	**2,650.20**	**0.00**
629 Computer Service: Management XC						
2252-000 Chrgs to Components-Services	2,813,287.00	174,690.19	2,987,977.19	0.00	2,987,977.19	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	339,745.53	0.00	339,745.53
Subtotal of 629 Computer Service: Management XC	**2,813,287.00**	**174,690.19**	**2,987,977.19**	**339,745.53**	**2,987,977.19**	**339,745.53**
630 Computer Service: Management XC						
2252-000 Chrgs to Components-Services	13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
Subtotal of 630 Computer Service: Management XC	**13,848.00**	**0.00**	**13,848.00**	**0.00**	**13,848.00**	**0.00**
631 Computer Service: Management XC						
2252-000 Chrgs to Components-Services	3,267.00	0.00	3,267.00	0.00	3,267.00	0.00
Subtotal of 631 Computer Service: Management XC	**3,267.00**	**0.00**	**3,267.00**	**0.00**	**3,267.00**	**0.00**
633 Health Care Benefit Coordination XC						
2252-000 Chrgs to Components-Services	41,459.00	304.75	41,763.75	0.00	41,763.75	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	2,382.54	0.00	2,382.54
Subtotal of 633 Health Care Benefit Coordination XC	**41,459.00**	**304.75**	**41,763.75**	**2,382.54**	**41,763.75**	**2,382.54**
635 Negotiations XC						
2252-000 Chrgs to Components-Services	20,043.00	198.00	20,241.00	0.00	20,241.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	3,001.29	0.00	3,001.29
Subtotal of 635 Negotiations XC	**20,043.00**	**198.00**	**20,241.00**	**3,001.29**	**20,241.00**	**3,001.29**

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
636 Negotiations XC						
2252-000 Chrgs to Components-Services	25,450.00	0.00	25,450.00	0.00	25,450.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	2,106.19	0.00	2,106.19
Subtotal of 636 Negotiations XC	**25,450.00**	**0.00**	**25,450.00**	**2,106.19**	**25,450.00**	**2,106.19**
637 Cooperative Bidding Coordination XC						
2252-000 Chrgs to Components-Services	215.00	0.00	215.00	0.00	215.00	0.00
Subtotal of 637 Cooperative Bidding Coordination XC	**215.00**	**0.00**	**215.00**	**0.00**	**215.00**	**0.00**
638 Cooperative Bidding Coordination XC						
2252-000 Chrgs to Components-Services	19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
Subtotal of 638 Cooperative Bidding Coordination XC	**19,125.00**	**0.00**	**19,125.00**	**0.00**	**19,125.00**	**0.00**
639 GASB 45 Planning & Valuation XC						
2252-000 Chrgs to Components-Services	3,000.00	4,632.56	7,632.56	0.00	7,632.56	0.00
Subtotal of 639 GASB 45 Planning & Valuation XC	**3,000.00**	**4,632.56**	**7,632.56**	**0.00**	**7,632.56**	**0.00**
640 Recruiting XC						
2252-000 Chrgs to Components-Services	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Subtotal of 640 Recruiting XC	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**
641 Recruiting XC						
2252-000 Chrgs to Components-Services	6,089.00	0.00	6,089.00	0.00	6,089.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	3,273.31	0.00	3,273.31
Subtotal of 641 Recruiting XC	**6,089.00**	**0.00**	**6,089.00**	**3,273.31**	**6,089.00**	**3,273.31**
643 NEGOTIATIONS W/CAEW BOCES						
2252-000 Chrgs to Components-Services	1,415.00	0.00	1,415.00	0.00	1,415.00	0.00
Subtotal of 643 NEGOTIATIONS W/CAEW BOCES	**1,415.00**	**0.00**	**1,415.00**	**0.00**	**1,415.00**	**0.00**
659 Planning Service, Management						
2252-000 Chrgs to Components-Services	23,683.00	21,489.50	45,172.50	0.00	45,172.50	0.00
Subtotal of 659 Planning Service, Management	**23,683.00**	**21,489.50**	**45,172.50**	**0.00**	**45,172.50**	**0.00**
665 COOPERATIVE BIDDING/SUPPLIES						
2252-000 Chrgs to Components-Services	57,037.00	1,408.46	58,445.46	0.00	58,445.46	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	1,479.83	0.00	1,479.83
Subtotal of 665 COOPERATIVE BIDDING/SUPPLIES	**57,037.00**	**1,408.46**	**58,445.46**	**1,479.83**	**58,445.46**	**1,479.83**

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
666 Facility Services						
2252-000 Chrgs to Components-Services	11,343.00	46.00	11,389.00	0.00	11,389.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	73.68	0.00	73.68
Subtotal of 666 Facility Services	11,343.00	46.00	11,389.00	73.68	11,389.00	73.68
Total GENERAL FUND	86,291,554.00	1,369,220.01	87,660,774.01	2,045,738.24	86,763,333.97	1,148,298.20

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2014
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer/Revenue Code
Printed by Janice Conley

* 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

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
)56299	08/08/2013	FISHER\WILLIAM B.	0017		No		$16.71	056299
)57349*	10/10/2013	PRAGLE\SARAH M.	0039		No		$145.22	057349
)58318*	11/26/2013	1INK.COM	0052		No		$43.94	058318
)58652*	12/19/2013	BURCHETT\DEIDRE D.	0058		No		$16.83	058652
)58740*	12/19/2013	OFFICE OF REAL PROPERTY TAX SERVICES NYS DEPARTMENT OF TAXATION AND FINANCE	0058		No		$750.00	058740
)58757*	12/19/2013	ROCKWELL MUSEUM	0058		No		$190.00	058757
)58881*	01/03/2014	HILTON\SARAH S.	0063		No		$239.84	058881
)59125*	01/16/2014	MANNING\STEVEN M.	0070		No		$9.18	059125
)59183*	01/16/2014	TREMBLAY\GAIL R.	0070		No		$29.99	059183
)59225*	01/23/2014	AYERS\DIANA K.	0071		No		$61.87	059225
)59235*	01/23/2014	BOWERS\EMILY A.	0071		No		$159.90	059235
)59239*	01/23/2014	BUTLER\RONALD E.	0071		No		$155.95	059239
)59241*	01/23/2014	CECCE\ALAN R.	0071		No		$30.00	059241
)59245*	01/23/2014	CLEMENS CENTER	0071		No		$3,405.00	059245
)59250*	01/23/2014	CRAFT\JOHN M.	0071		No		$30.00	059250
)59282*	01/23/2014	HILTON\SARAH S.	0071		No		$159.90	059282
)59301*	01/23/2014	MEADE\KELLEY L.	0071		No		$778.57	059301
)59351*	01/23/2014	WARD\PATRICIA L.	0071		No		$52.88	059351
)59419*	01/30/2014	WILSON\KRISTEN J.	0076		No		$9.87	059419
)59457*	02/06/2014	B & B REPAIR SERVICE	0080		No		$769.80	059457
)59459*	02/06/2014	BANFIELD-BAKER CORP	0080		No		$8.85	059459
)59470*	02/06/2014	CAMPBELL-SAVONA CSD LUNCH FUND	0080		No		$75.00	059470
)59479*	02/06/2014	CLEMENS CENTER	0080		No		$8,690.00	059479
)59493*	02/06/2014	DORMANN LIBRARY	0080		No		$2,350.00	059493
)59494	02/06/2014	ELM CHEVROLET COMPANY INC.	0080		No		$70.97	059494
)59499*	02/06/2014	FAMILY READING PARTNERSHIP	0080		No		$3,500.00	059499
)59500	02/06/2014	FASTENAL COMPANY	0080		No		$619.65	059500
)59516*	02/06/2014	INSIGHT MEDIA	0080		No		$168.54	059516
)59517	02/06/2014	INTERSTATE BATTERIES	0080		No		$58.50	059517
)59522*	02/06/2014	LASER PROS INTERNATIONAL	0080		No		$60.19	059522
)59528*	02/06/2014	MAPLE CITY COLLISION INC	0080		No		$250.00	059528
)59532*	02/06/2014	MONOPRICE INC	0080		No		$39.42	059532
)59534*	02/06/2014	MOUSER ELECTRONICS, INC	0080		No		$44.91	059534
)59538*	02/06/2014	NAPA HORNELL	0080		No		$521.47	059538
)59539	02/06/2014	NASCO	0080		No		$2,039.36	059539
)59542*	02/06/2014	NOCTI	0080		No		$36.00	059542
)59544*	02/06/2014	NYSSBA	0080		No		$500.00	059544
)59546*	02/06/2014	PAPANDREA\JEAN T.	0080		No		$2,275.00	059546
)59550*	02/06/2014	PROVISIONS	0080		No		$38.22	059550
)59552*	02/06/2014	SAINT LOUIS UNIVERSITY PRACTICAL ANATOMY & SURGICAL EDUCATION	0080		No		$250.00	059552
)59553	02/06/2014	SCANTRON CORPORATION	0080		No		$740.00	059553

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
059555*	02/06/2014	SCHOLASTIC LIBRARY PUBLISHING	0080		No		$1,449.00	059555
059561*	02/06/2014	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0080		No		$60.00	059561
059562	02/06/2014	SNAP-ON INDUSTRIAL	0080		No		$528.09	059562
059564*	02/06/2014	SOUTHERN TIER FIRE EXTINGUISHER CO	0080		No		$300.00	059564
059566*	02/06/2014	SOUTHWEST BINDING & LAMINATING	0080		No		$210.80	059566
059568*	02/06/2014	STAPLES CONTRACT & COMMERCIAL	0080		Yes		$3,197.89	059568
059569	02/06/2014	STEUBEN COUNTY DEPT. OF SOCIAL SERVICES	0080		No		$9,523.31	059569
059570	02/06/2014	STEWARTS SERVICE, LLC	0080		No		$21.00	059570
059573*	02/06/2014	SYNERGY GLOBAL SOLUTIONS	0080		No		$789.00	059573
059574	02/06/2014	SYRACUSE MEDIA GROUP	0080		No		$310.02	059574
059575	02/06/2014	SYSCO FOOD SVCS-SYRACUSE	0080		No		$728.03	059575
059576	02/06/2014	THOMSON REUTERS-WEST PAYMENT CENTER	0080		No		$667.50	059576
059577	02/06/2014	TIGER DIRECT INC.	0080		No		$288.94	059577
059579*	02/06/2014	TOOLTOPIA.COM	0080		No		$1,310.80	059579
059581*	02/06/2014	TRANE U.S. INC.	0080		No		$1,080.91	059581
059583*	02/06/2014	UNITED FIRE EQUIPMENT, INC	0080		No		$696.00	059583
059590*	02/06/2014	WHISTLE STOP LAUNDRY	0080		No		$35.00	059590
059591	02/06/2014	WILLIAMS HONDA	0080		No		$85.22	059591
059593*	02/06/2014	XEROX CORPORATION	0080		No		$3,807.55	059593
059594	02/06/2014	XEROX CORPORATION	0080		No		$11,679.75	059594
059601*	02/13/2014	ABBOTT GAS PRODUCTS	0083		No		$226.26	059601
059602	02/13/2014	ACKLAND\DAVID P.	0083		No		$84.75	059602
059603	02/13/2014	ADAMS\LUCINDA A.	0083		No		$29.99	059603
059604	02/13/2014	ADDISON POST	0083		No		$66.00	059604
059605	02/13/2014	AHERN\ELIZABETH M.	0083		No		$494.49	059605
059606	02/13/2014	ALFRED-ALMOND CENTRAL SCHOOL	0083		No		$90.43	059606
059608*	02/13/2014	AYERS\DIANA K.	0083		No		$77.35	059608
059609	02/13/2014	B & B REPAIR SERVICE	0083		No		$136.15	059609
059611*	02/13/2014	BANFIELD-BAKER CORP	0083		No		$181.73	059611
059612	02/13/2014	BARNED\ROXANNE M.	0083		No		$98.88	059612
059613	02/13/2014	BATES\DENISE M.	0083		No		$23.73	059613
059614	02/13/2014	BILLS LOCKSMITHING	0083		No		$3.98	059614
059615	02/13/2014	BLANK SHIRTS	0083		No		$378.58	059615
059616	02/13/2014	BLONDER TONGUE LABORATORIES, INC.	0083		No		$94.04	059616
059624*	02/13/2014	BORAS\KEITH A.	0083		No		$30.00	059624
059625	02/13/2014	BOWERS\EMILY A.	0083		No		$383.14	059625
059626	02/13/2014	BRADLEY SUPPLY INC	0083		No		$289.36	059626
059629*	02/13/2014	BUCKLEY\ELIZABETH A.	0083		No		$198.32	059629
059630	02/13/2014	BULKLEY\BLAINE	0083		No		$165.00	059630
059631	02/13/2014	BUREAU OF EDUCATION & RESEARCH 915 118TH AVENUE SE	0083		No		$229.00	059631
059634*	02/13/2014	CAREER TRACK	0083		No		$199.00	059634

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
59635	02/13/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	0083		No		$107.58	059635
59639*	02/13/2014	CHANDLER\MELANIE	0083		No		$171.25	059639
59640	02/13/2014	CHAPEL LUMBER LINN S CHAPEL CO. INC	0083		No		$311.37	059640
59641	02/13/2014	CHEMUNG ARC CHAPTER NYSARC, INC.	0083		No		$281.75	059641
59653*	02/13/2014	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0083		No		$19,364.06	059653
59655*	02/13/2014	CHIEF SUPPLY	0083		No		$228.44	059655
59659*	02/13/2014	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER OFFICE	0083		No		$16,000.00	059659
59662*	02/13/2014	COX\JULIE A.	0083		No		$17.06	059662
59664*	02/13/2014	CRAFT\JOHN M.	0083		No		$39.55	059664
59665	02/13/2014	CRISCO\LISA A.	0083		No		$28.31	059665
59666	02/13/2014	CROSS COUNTRY EDUCATION	0083		No		$197.00	059666
59667	02/13/2014	CROWN AWARDS	0083		No		$95.12	059667
59668	02/13/2014	CRS ADVANCED TECHNOLOGY	0083		No		$2,921.90	059668
59669	02/13/2014	DBM CONTROLS	0083		No		$250.50	059669
59671*	02/13/2014	DEMEMBER\ROBERT	0083		No		$77.41	059671
59672	02/13/2014	DENNIS\SHARON M.	0083		No		$46.49	059672
59677*	02/13/2014	ELLISON\KATHERYN L.	0083		No		$380.81	059677
59678	02/13/2014	ELM CHEVROLET COMPANY INC.	0083		No		$22.37	059678
59679	02/13/2014	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0083		No		$10,140.00	059679
59680	02/13/2014	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0083		No		$19,650.00	059680
59682*	02/13/2014	EMPIRE AUTO PARTS, NJ	0083		No		$617.00	059682
59683	02/13/2014	EVENING TRIBUNE\THE	0083		No		$41.73	059683
59685*	02/13/2014	FIRE ALARM SERVICE TECHNOLOGY INC	0083		No		$1,658.86	059685
59686	02/13/2014	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS	0083		No		$17.72	059686
59687	02/13/2014	FOX AUTO GROUP INC	0083		No		$1,341.89	059687
59688	02/13/2014	FRANKLIN\MARSHALL E.	0083		No		$229.66	059688
59689	02/13/2014	FREY SCIENTIFIC	0083		No		$999.95	059689
59691*	02/13/2014	GANNETT CENTRAL NY NEWSPAPERS	0083		No		$1,520.25	059691
59692	02/13/2014	GAYLORD\GALE A.	0083		No		$30.96	059692
59693	02/13/2014	GOLDWELL NEW YORK	0083		No		$431.06	059693
59694	02/13/2014	GOLOS PRINTING INC	0083		No		$260.00	059694
59695	02/13/2014	GOOD EARTH NATURAL FOODS	0083		No		$182.01	059695
59696	02/13/2014	GWIN\SALLY J.	0083		No		$93.39	059696
59697	02/13/2014	HALEY\JERRY	0083		No		$93.68	059697
59699*	02/13/2014	HENRY SCHEIN INC	0083		No		$626.73	059699
59700	02/13/2014	HENRY\TIFFANY K.	0083		No		$193.34	059700
59701	02/13/2014	HILL & MARKES INC	0083		No		$317.50	059701
59702	02/13/2014	HILTON\SARAH S.	0083		No		$192.44	059702
59704*	02/13/2014	HORNELL AREA CHAMBER OF COMMERCE	0083		No		$200.00	059704

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
059705	02/13/2014	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0083		No		$10,130.00	059705
059706	02/13/2014	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0083		No		$27,686.03	059706
059707	02/13/2014	HUGHSON\DORETTA L.	0083		No		$34.35	059707
059710*	02/13/2014	INTERSTATE ALL BATTERY CENTER	0083		No		$159.00	059710
059711	02/13/2014	ITHACA TIMES	0083		No		$37.10	059711
059712	02/13/2014	JACK DEMMA MICROSCOPES	0083		No		$105.00	059712
059713	02/13/2014	JAY\DEBRA B.	0083		No		$71.13	059713
059714	02/13/2014	JEFFERS	0083		No		$1,321.86	059714
059715	02/13/2014	JOHNSON\STEVEN B.	0083		No		$213.96	059715
059717*	02/13/2014	KEEFE\TINA L.	0083		No		$131.01	059717
059718	02/13/2014	KENDALL\STEPHANIE J.	0083		No		$30.00	059718
059719	02/13/2014	KLOS\MICHAEL E.	0083		No		$191.03	059719
059720	02/13/2014	KONOPSKI\TANYA M.	0083		No		$84.19	059720
059722*	02/13/2014	LAMONSKI\NATHAN J.	0083		No		$30.00	059722
059723	02/13/2014	LASER PROS INTERNATIONAL	0083		No		$314.67	059723
059724	02/13/2014	LAZAROU\JENNIFER L.	0083		No		$81.87	059724
059727*	02/13/2014	LOVETTE\NORMAN M.	0083		No		$166.65	059727
059729*	02/13/2014	LYNDA.COM, INC	0083		No		$375.00	059729
059730	02/13/2014	MAILLOUX\JODY	0083		No		$124.30	059730
059731	02/13/2014	MAPLE CITY DODGE INC	0083		No		$29.95	059731
059732	02/13/2014	MCLAUGHLIN\LINDA K.	0083		No		$12.43	059732
059733	02/13/2014	MECHANICAL KITS LTD	0083		No		$619.25	059733
059734	02/13/2014	MICRO SOLUTIONS	0083		No		$25,531.32	059734
059735	02/13/2014	MINDEX TECHNOLOGIES INC.	0083		No		$12,652.08	059735
059736	02/13/2014	MODULAR MECHANICAL SERVICE	0083		No		$885.31	059736
059738*	02/13/2014	MOYER\GREGG A.	0083		No		$30.00	059738
059739	02/13/2014	MSC INDUSTRIAL SUPPLY CO	0083		No		$800.58	059739
059740	02/13/2014	MULLEN\KURTIS J.	0083		No		$96.45	059740
059743*	02/13/2014	NU-WAY AUTO PARTS - ELMIRA	0083		No		$631.41	059743
059745*	02/13/2014	O'BRIEN\JOLENE M.	0083		No		$117.52	059745
059746	02/13/2014	O'MALLEY\PAUL J.	0083		No		$133.46	059746
059747	02/13/2014	OFFICE EQUIPMENT SOURCE INC	0083		No		$2,159.91	059747
059748	02/13/2014	OLKEY\ANGELA J.	0083		No		$71.42	059748
059749	02/13/2014	ONYIRIUKA\EARTHA L.	0083		No		$146.05	059749
059750	02/13/2014	ORIENTAL TRADING COMPANY	0083		No		$152.47	059750
059751	02/13/2014	OSLAGER\EYLEEN R.	0083		No		$38.93	059751
059753*	02/13/2014	PANZARELLA\LISA M.	0083		No		$279.25	059753
059755*	02/13/2014	PERMA BOUND	0083		No		$248.76	059755
059756	02/13/2014	PETERS SUPPLY BRANCH 101	0083		No		$429.63	059756
059757	02/13/2014	PLC ASSOCIATES, INC	0083		No		$5,750.00	059757
059758	02/13/2014	PRAGLE\SARAH M.	0083		No		$135.89	059758
059759	02/13/2014	PRESTON\DELAINE C.	0083		No		$6.50	059759

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
059760	02/13/2014	PROMETHEAN INC	0083		No		$1,024.31	059760
059761	02/13/2014	RARICK\MILLIE D.	0083		No		$50.40	059761
059763*	02/13/2014	RESEARCH FOUNDATION OF SUNY-AUTISM CENTER FOR AUTISM AND RELATED DISABILITY	0083		No		$55.00	059763
059765*	02/13/2014	SAGEMCOM CANADA INC.	0083		No		$1,195.00	059765
059766	02/13/2014	SANICO - BIG FLATS	0083		No		$404.00	059766
059767	02/13/2014	SASSMAN\SARAH	0083		No		$13.56	059767
059768	02/13/2014	SCHOOL OUTFITTERS	0083		No		$746.40	059768
059769	02/13/2014	SCHULTZ\KAITLYN R.	0083		No		$43.22	059769
059770	02/13/2014	SCIENCE & DISCOVERY CENTER ATTN: LISA GIBSON, BUSINESS MGR	0083		No		$6,842.00	059770
059772*	02/13/2014	SERDULA\JANICE I.	0083		No		$182.05	059772
059774*	02/13/2014	SIMMONS ROCKWELL ATTN: LAURIE	0083		No		$234.03	059774
059775	02/13/2014	SONDRA'S CITY ZOO	0083		No		$67.76	059775
059777*	02/13/2014	SOUTHERN TIER DENTAL ASSISTANTS SOCIETY SHERYL ROBINSON, RDA	0083		No		$45.00	059777
059778	02/13/2014	SOUTHERN TIER DENTAL ASSISTANTS SOCIETY SHERYL ROBINSON, RDA	0083		No		$45.00	059778
059779	02/13/2014	SOUTHWEST BINDING & LAMINATING	0083		No		$708.01	059779
059780	02/13/2014	SOUTHWORTH-MILTON, INC	0083		No		$12,889.85	059780
059781	02/13/2014	STANFORD\KAYE L.	0083		No		$5.13	059781
059782	02/13/2014	STAPLES CONTRACT & COMMERCIAL	0083		No		$1,390.46	059782
059783	02/13/2014	STEFANINI\CHARLES C.	0083		No		$29.99	059783
059784	02/13/2014	STEPHENS AUTO INC	0083		No		$1,097.71	059784
059785	02/13/2014	STEUBEN COUNTY DEPT. OF SOCIAL SERVICES	0083		No		$1,426.22	059785
059786	02/13/2014	STRACK\SUSAN H.	0083		No		$11.00	059786
059787	02/13/2014	SUPER DUPER PUBLICATIONS	0083		No		$172.67	059787
059788	02/13/2014	SWIMLEY\SHANE M.	0083		No		$116.55	059788
059792*	02/13/2014	THAM\JEFFREY M.	0083		No		$165.59	059792
059793	02/13/2014	THOMAS\DARLA L.	0083		No		$69.55	059793
059794	02/13/2014	THOMSON REUTERS-WEST PAYMENT CENTER	0083		No		$462.00	059794
059795	02/13/2014	TIGER DIRECT INC.	0083		No		$50.36	059795
059798*	02/13/2014	TRANE U.S. INC.	0083		No		$207.00	059798
059799	02/13/2014	TROPICAL FISH OUTLET	0083		No		$139.85	059799
059800	02/13/2014	TWIN TIER PAINT & WALLCOVERINGS	0083		No		$117.98	059800
059801	02/13/2014	TYLER\CYNTHIA M.	0083		No		$126.79	059801
059808*	02/13/2014	UNI SELECT USA	0083		No		$1,584.85	059808
059810*	02/13/2014	UPSTATE GRAPHIC REPAIRS, INC.	0083		No		$316.10	059810
059826*	02/13/2014	VETUKEVIC\MICHAEL S.	0083		No		$58.42	059826
059827	02/13/2014	VIDEOMAKER INC. YORK PUBLISHING	0083		No		$56.90	059827
059828	02/13/2014	WARD\PATRICIA L.	0083		No		$54.01	059828
059829	02/13/2014	WASHBURN\KASI E.	0083		No		$59.89	059829

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
059831*	02/13/2014	XEROX CORPORATION	0083		No		$29,014.22	059831
059833*	02/13/2014	YMCA OF HORNELL NEW YORK, INC	0083		No		$260.00	059833
059834	02/20/2014	3153 LAKE RD, LLC	0084		No		$10,835.00	059834
059835	02/20/2014	967-PRAXAIR DIST MID-ATLANTIC	0084		No		$45.84	059835
059836	02/20/2014	ADVANCED ACADEMICS INC.	0084		No		$1,337.50	059836
059837	02/20/2014	ANIXTER INC	0084		No		$144.20	059837
059839*	02/20/2014	ARNOT ART MUSEUM LYNDA WILLIAMS, BUSINESS MGR	0084		No		$150.00	059839
059840	02/20/2014	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0084		No		$372.27	059840
059843*	02/20/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	0084		No		$200.78	059843
059844	02/20/2014	CECCE\ALAN R.	0084		No		$30.00	059844
059845	02/20/2014	CHANDLER\MELANIE	0084		No		$30.00	059845
059846	02/20/2014	CHEMUNG COUNTY SEWER DISTRICTS	0084		No		$622.42	059846
059849*	02/20/2014	CONDE SYSTEMS, INC ACCOUNT RECEIVABLE	0084		No		$1,468.74	059849
059850	02/20/2014	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER OFFICE	0084		No		$1,605.48	059850
059852*	02/20/2014	CRAFT\JOHN M.	0084		No		$30.00	059852
059853	02/20/2014	CREEGAN\MICHAEL P.	0084		No		$140.12	059853
059856*	02/20/2014	EMP	0084		No		$34.25	059856
059858*	02/20/2014	FAMILY READING PARTNERSHIP	0084		No		$1,600.00	059858
059860*	02/20/2014	FIRE ALARM SERVICE TECHNOLOGY INC	0084		No		$428.00	059860
059861	02/20/2014	FOX AUTO GROUP INC	0084		No		$39.60	059861
059862	02/20/2014	GALE/CENGAGE LEARNING	0084		No		$2,025.00	059862
059863	02/20/2014	GANNETT CENTRAL NY NEWSPAPERS	0084		No		$290.45	059863
059866*	02/20/2014	GLOBAL EQUIPMENT COMPANY	0084		No		$293.90	059866
059867	02/20/2014	GOOGLE, INC.	0084		No		$2,100.00	059867
059868	02/20/2014	GOVCONNECTION, INC	0084		No		$36.40	059868
059871*	02/20/2014	HORSEHEADS CENTRAL SCHOOL DISTRICT	0084		Yes		$76.50	059871
059872	02/20/2014	I D BOOTH INC	0084		No		$16.88	059872
059874*	02/20/2014	KELLY\LISA G.	0084		No		$53.11	059874
059875	02/20/2014	KNG	0084		No		$354.71	059875
059876	02/20/2014	LEDERMAN\JULIE A.	0084		No		$29.99	059876
059877	02/20/2014	LEE RICHARDSON ZOO DISTANCE LEARNING COORDINATOR	0084		No		$180.00	059877
059878	02/20/2014	LYNCH\DEBORAH M.	0084		No		$20.11	059878
059879	02/20/2014	MANNING\STEVEN M.	0084		No		$23.98	059879
059880	02/20/2014	MAYO\DARNELL	0084		No		$92.88	059880
059881	02/20/2014	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	0084		No		$1,913.38	059881
059882	02/20/2014	MCM ELECTRONICS	0084		No		$17.80	059882
059883	02/20/2014	MONELL\ADAM T.	0084		No		$133.17	059883
059884	02/20/2014	MSC INDUSTRIAL SUPPLY CO	0084		No		$197.56	059884
059887*	02/20/2014	NCS PEARSON INC	0084		No		$223.14	059887

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
059888	02/20/2014	O'MALLEY\PAUL J.	0084		No		$113.34	059888
059889	02/20/2014	PAGE\JENNIFER L.	0084		No		$26.61	059889
059890	02/20/2014	PALACE THEATER\THE TIMOTHY P. BONOMO	0084		No		$392.00	059890
059891	02/20/2014	PARFIANOWICZ\MARTYNA A.	0084		No		$89.50	059891
059892	02/20/2014	PERMA BOUND	0084		No		$870.00	059892
059894*	02/20/2014	PJ GRAVES AND DAUGHTER	0084		No		$121.97	059894
059895	02/20/2014	POSTLER & JAECKLE CORP. MECHANICAL CONTRACTORS	0084		No		$324.00	059895
059896	02/20/2014	PROMETHEAN INC	0084		No		$81.15	059896
059899*	02/20/2014	SCHOOL SPECIALTY	0084		No		$1,726.85	059899
059900	02/20/2014	SCHOOL SPECIALTY	0084		No		$176.50	059900
059901	02/20/2014	SIMON\JOHN	0084		No		$4,400.00	059901
059902	02/20/2014	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0084		No		$140.00	059902
059903	02/20/2014	STAPLES CONTRACT & COMMERCIAL	0084		No		$2,332.93	059903
059907*	02/20/2014	SYRACUSE MEDIA GROUP	0084		No		$326.26	059907
059908	02/20/2014	TERP'S ENTERPRISES INC	0084		No		$2,363.85	059908
059910*	02/20/2014	TOSHIBA AMERICA BUSINESS SOLUTIONS	0084		No		$456.18	059910
059911	02/20/2014	TRANE U.S. INC.	0084		No		$192.70	059911
059912	02/20/2014	TSX OPERATING COMPANY, LLC	0084		No		$329.00	059912
059913	02/20/2014	TWIN TIER IMAGING SYSTEMS	0084		No		$72.61	059913
059914	02/20/2014	UNITED PARCEL SERVICE	0084		No		$70.33	059914
059916*	02/20/2014	UPSTATE GRAPHIC REPAIRS, INC.	0084		No		$75.78	059916
059925*	02/20/2014	WPS	0084		No		$200.20	059925
059926	02/20/2014	XEROX CORPORATION	0084		No		$1,081.30	059926
059928*	02/27/2014	ACADEMIC ENTERTAINMENT, INC	0086		No		$1,390.00	059928
059929	02/27/2014	ACES ALFRED STATE COLLEGE	0086		No		$279.90	059929
059930	02/27/2014	ADVANCED ACADEMICS	0086		No		$4,068.75	059930
059931	02/27/2014	ALFRED-ALMOND CENTRAL SCHOOL	0086		No		$59.90	059931
059932	02/27/2014	AMPHLETT\MARY K	0086		No		$105.00	059932
059933	02/27/2014	ANNESE & ASSOCIATES INC	0086		No		$1,033.96	059933
059934	02/27/2014	AOTA CONFERENCE/EVENTS	0086		No		$436.00	059934
059935	02/27/2014	ARGENTIERI BROS. INC	0086		No		$53.00	059935
059936	02/27/2014	ART'S EXTERMINATING	0086		No		$40.00	059936
059937	02/27/2014	BANFIELD-BAKER CORP	0086		No		$650.75	059937
059938	02/27/2014	BARKER\DIANNE L.	0086		No		$87.69	059938
059939	02/27/2014	BESTBLANKS.COM	0086		No		$401.76	059939
059940	02/27/2014	BLICK ART MATERIALS	0086		No		$23.98	059940
059941	02/27/2014	BOCES CATTARAUGUS ALLEGANY	0086		No		$25,958.19	059941
059942	02/27/2014	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0086		No		$9,106.74	059942
059943	02/27/2014	BOCES MADISON-ONEIDA	0086		No		$3,491.78	059943
059944	02/27/2014	BOCES ONONDAGA CORTLAND MADISON	0086		No		$10,732.80	059944
059945	02/27/2014	BOCES TOMPKINS-SENECA-TIOGA	0086		No		$16,333.87	059945

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
)59946	02/27/2014	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0086		No		$2,273.25	059946
)59947	02/27/2014	BORAS\KEITH A.	0086		No		$30.00	059947
)59948	02/27/2014	BRADLEY SUPPLY INC	0086		No		$61.27	059948
)59949	02/27/2014	BROOME DELAWARE TIOGA BOCES	0086		No		$8,589.77	059949
)59950	02/27/2014	BRYANT\DALE	0086		No		$409.31	059950
)59951	02/27/2014	BURMAX COMPANY, INC	0086		No		$646.74	059951
)59952	02/27/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	0086		No		$127.55	059952
)59953	02/27/2014	CARQUEST AUTO PARTS STORES	0086		No		$131.82	059953
)59954	02/27/2014	CDW GOVERNMENT	0086		No		$1,203.97	059954
)59955	02/27/2014	CHANDLER\MELANIE	0086		No		$126.84	059955
)59956	02/27/2014	CHAPEL LUMBER LINN S CHAPEL CO. INC	0086		No		$554.65	059956
)59957	02/27/2014	CHEMUNG COUNTY TRANSFER	0086		No		$175.43	059957
)59958	02/27/2014	CHEMUNG SPRING WATER CO. INC	0086		No		$14.70	059958
)59959	02/27/2014	CIT	0086		No		$220.00	059959
)59960	02/27/2014	CMS COMMUNICATIONS, INC	0086		No		$807.00	059960
)59961	02/27/2014	CONTRACT PAPER GROUP, INC.	0086		No		$942.80	059961
)59962	02/27/2014	COOK BROTHERS TRUCK PARTS CO	0086		No		$16.20	059962
)59963	02/27/2014	COONEY\PATRICIA	0086		No		$515.00	059963
)59964	02/27/2014	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER OFFICE	0086		No		$1,900.47	059964
)59965	02/27/2014	CROWN AWARDS	0086		No		$68.07	059965
)59966	02/27/2014	DELL MARKETING LP C/O DELL USA LP	0086		No		$22,408.77	059966
)59967	02/27/2014	DEMEMBER\ROBERT	0086		No		$66.22	059967
)59968	02/27/2014	DORMANN LIBRARY	0086		No		$2,350.00	059968
)59969	02/27/2014	EARTHWALK COMMUNICATIONS	0086		No		$229.00	059969
)59970	02/27/2014	EASTERN LOCKBOX # 3992	0086		No		$14,399.34	059970
)59971	02/27/2014	EATON CORP	0086		No		$4,921.00	059971
)59972	02/27/2014	EDUCATION RESOURCES, INC.	0086		No		$445.00	059972
)59974*	02/27/2014	EPSCO	0086		No		$188.40	059974
)59975	02/27/2014	ERIE MATERIALS	0086		No		$2,736.41	059975
)59976	02/27/2014	EVERYTHING MEDICAL EQUIP. & SUP, INC	0086		No		$75.00	059976
)59977	02/27/2014	FAMILY SERVICE SOCIETY INC PROFESSIONAL TRAINING INSTITUTE	0086		No		$198.00	059977
)59978	02/27/2014	FASTENAL COMPANY	0086		No		$203.72	059978
)59979	02/27/2014	FEULNER\ELIZABETH R.	0086		No		$25.99	059979
)59980	02/27/2014	FINGER LAKES TECHNOLOGIES GROUP, INC	0086		No		$4,790.00	059980
)59982*	02/27/2014	FIRE ALARM SERVICE TECHNOLOGY INC	0086		No		$499.00	059982
)59983	02/27/2014	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS	0086		No		$44.30	059983
)59984	02/27/2014	FOX AUTO GROUP INC	0086		No		$767.21	059984
)59985	02/27/2014	GANNETT CENTRAL NY NEWSPAPERS	0086		No		$672.00	059985
)59986	02/27/2014	GE CAPITAL	0086		No		$739.00	059986
)59987	02/27/2014	GE CAPITAL	0086		No		$495.00	059987
)59988	02/27/2014	GLOBAL GOV/ED SOLUTIONS INC.	0086		No		$765.72	059988

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
059989	02/27/2014	GOLDTHWAIT\TERESA	0086		No		$50.45	059989
059990	02/27/2014	GRAINGER	0086		No		$799.87	059990
059991	02/27/2014	HEP SALES - NORTH MAIN LUMBER	0086		No		$1,088.92	059991
059992	02/27/2014	HERITAGE CRYSTAL CLEAN, LLC	0086		No		$117.91	059992
059993	02/27/2014	HEWLETT-PACKARD COMPANY	0086		No		$687.82	059993
059994	02/27/2014	I D BOOTH INC	0086		No		$652.83	059994
059995	02/27/2014	IMPULSE TECHNOLOGY	0086		No		$1,150.00	059995
059997*	02/27/2014	JOHNSON-BRUCE\KRISTINE A.	0086		No		$45.77	059997
059998	02/27/2014	JOHNSON\SCOTT F.	0086		No		$744.03	059998
059999	02/27/2014	JUBILEE FOODS	0086		No		$88.79	059999
060000	02/27/2014	KECK'S FOOD SERVICE	0086		No		$559.62	060000
060001	02/27/2014	KLOS\MICHAEL E.	0086		No		$30.00	060001
060002	02/27/2014	LAKESHORE LEARNING MATERIALS	0086		No		$83.22	060002
060003	02/27/2014	LASER PROS INTERNATIONAL	0086		No		$1,108.30	060003
060004	02/27/2014	LEADER\THE	0086		No		$2,998.02	060004
060005	02/27/2014	LEADER\THE	0086		No		$192.24	060005
060006	02/27/2014	LEWIS GARAGE DOORS	0086		No		$90.00	060006
060007	02/27/2014	MAPLE CITY DODGE INC	0086		No		$29.95	060007
060008	02/27/2014	MARINO, JR.\RALPH	0086		No		$131.50	060008
060009	02/27/2014	MASCHERINO\LISA M.	0086		No		$79.10	060009
060010	02/27/2014	MATERN\BEVERLY J.	0086		No		$107.35	060010
060011	02/27/2014	MCCAULEY\STACY A.	0086		No		$101.02	060011
060012	02/27/2014	MITINET, INC	0086		No		$299.00	060012
060013	02/27/2014	MONROE COMMUNITY COLLEGE HOMELAND SECURITY MANAGEMENT INSTITUTE	0086		No		$147.00	060013
060015*	02/27/2014	MORRIS\KATHY L.	0086		No		$561.32	060015
060016	02/27/2014	NAZARETH COLLEGE ARTS CENTER DEBORAH FOSTER BOX OFFICE	0086		No		$518.00	060016
060017	02/27/2014	NFPA BILLING CENTER	0086		No		$165.00	060017
060018	02/27/2014	NYS EMTA ATTN: AMY SPATH	0086		No		$150.00	060018
060019	02/27/2014	NYS HOSA C/O SUSAN DENNIE	0086		No		$105.00	060019
060020	02/27/2014	NYSEG	0086		No		$36.66	060020
060021	02/27/2014	NYSERNET.ORG, INC. C/O M&T BANK	0086		No		$250.00	060021
060022	02/27/2014	NYSSLHA	0086		No		$325.00	060022
060023	02/27/2014	OFFICE EQUIPMENT SOURCE INC	0086		No		$280.00	060023
060024	02/27/2014	OPUS INSPECTION	0086		No		$42.29	060024
060025	02/27/2014	PARKER\CAROLYN T.	0086		No		$160.69	060025
060026	02/27/2014	PATHWAYS, INC	0086		No		$23,592.00	060026
060027	02/27/2014	PC SOLUTIONS & CONSULTING LTD	0086		No		$134.91	060027
060028	02/27/2014	PERMA BOUND	0086		No		$1,593.08	060028
060029	02/27/2014	PESTED.COM	0086		No		$75.00	060029
060030	02/27/2014	PIERCE\COLIN T.	0086		No		$220.26	060030
060031	02/27/2014	PROMETHEAN INC	0086		No		$1,128.15	060031
060032	02/27/2014	REPASS\CAROLYN B.	0086		No		$105.00	060032

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
060033	02/27/2014	RUMSEY\MYRON E.	0086		No		$30.00	060033
060034	02/27/2014	RUNYAN\LAURIE A.	0086		No		$72.68	060034
060035	02/27/2014	SAINT LOUIS UNIVERSITY PRACTICAL ANATOMY & SURGICAL EDUCATION	0086		No		$250.00	060035
060036	02/27/2014	SALLADE-CONRAD\LORI A.	0086		No		$8.97	060036
060037	02/27/2014	SANICO - BIG FLATS	0086		No		$90.46	060037
060038	02/27/2014	SCANTRON CORPORATION	0086		No		$414.84	060038
060039	02/27/2014	SCHOLASTIC INC	0086		No		$69.30	060039
060040	02/27/2014	SCHOOL NURSE SUPPLY, INC	0086		No		$309.37	060040
060041	02/27/2014	SCHOOL SPECIALTY	0086		No		$35.00	060041
060042	02/27/2014	SCHOOL SPECIALTY INC	0086		No		$1,492.00	060042
060043	02/27/2014	SCHUSTER\JOSEPH G.	0086		No		$386.26	060043
060044	02/27/2014	SEHSA SUNA STONE-MCMASTERS	0086		No		$30.00	060044
060045	02/27/2014	SEHSA SUNA STONE-MCMASTERS	0086		No		$30.00	060045
060046	02/27/2014	SERDULA\JANICE I.	0086		No		$30.11	060046
060047	02/27/2014	SHI INTERNATIONAL CORP.	0086		No		$1,495.78	060047
060048	02/27/2014	SIGN LANGUAGE SOLUTIONS	0086		No		$4,032.50	060048
060049	02/27/2014	SIMMONS ROCKWELL ATTN: LAURIE	0086		No		$185.17	060049
060050	02/27/2014	SKILLPATH SEMINARS	0086		No		$149.00	060050
060051	02/27/2014	SNAP-ON INDUSTRIAL	0086		No		$315.00	060051
060052	02/27/2014	SONDRA'S CITY ZOO	0086		No		$33.46	060052
060053	02/27/2014	SOUTHERN TIER CONTRACT INC	0086		No		$30.00	060053
060054	02/27/2014	SOUTHERN TIER SHOPPER	0086		No		$40.63	060054
060055	02/27/2014	STAPLES CONTRACT & COMMERCIAL	0086		No		$2,650.70	060055
060056	02/27/2014	STRONG CENTER FOR DEVELOPMENTAL DISABILITIES	0086		No		$1,312.50	060056
060057	02/27/2014	SULLIVAN COUNTY BOCES KEITH MENGES, TREASURER	0086		No		$32,500.00	060057
060058	02/27/2014	SUNY OSWEGO DEBORAH TRIONFERO, SCHOOL OF EDUCATION	0086		No		$185.00	060058
060059	02/27/2014	SUPER VACUUMS & CARPET CARE	0086		No		$77.96	060059
060060	02/27/2014	SYNERGY GLOBAL SOLUTIONS	0086		No		$412.50	060060
060061	02/27/2014	TENCO INDUSTRIES, INC.	0086		No		$881.12	060061
060062	02/27/2014	THE COURIER	0086		No		$68.00	060062
060063	02/27/2014	TIOGA EMS TRAINING PROGRAM	0086		No		$536.00	060063
060064	02/27/2014	TREMBLAY\GAIL R.	0086		No		$29.99	060064
060065	02/27/2014	TROPICAL FISH OUTLET	0086		No		$13.47	060065
060066	02/27/2014	U.S. BANK EQUIPMENT FINANCE	0086		No		$175.00	060066
060067	02/27/2014	U.S. POSTAL SERVICE (POSTAGE-BY-PHONE) CMRS-PB	0086		No		$14,000.00	060067
060068	02/27/2014	WARD\PATRICIA L.	0086		No		$20.57	060068
060069	02/27/2014	WHISTLE STOP LAUNDRY	0086		No		$79.00	060069
060070	02/27/2014	WILSON\KRISTEN J.	0086		No		$15.57	060070
060071	02/27/2014	XEROX CORPORATION	0086		No		$3,077.01	060071
Subtotal for Bank Account: GeneralMT - M&T - General Fund						Grand Total	**$602,438.41**	

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Net	**$602,438.41**	
				Grand Total	**$602,438.41**	
				Net	**$602,438.41**	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 02/28/2014
Checks Cleared/Voided Thru: 02/28/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period		$	8,070.04
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date Source	**Amount**		
Deposits and Credits plus Interest	$ 269,694.04		
Void Checks	$ 225.00		
Direct Deposit - LPN	$ 7,523.50		
Transfers from Adult Ed Merch Account	$ 17,000.00		
Transfers from Chase Premier Account	$ 120,000.00		
	$ -		
Total Receipts	$ 414,442.54		
Total Receipts, including balance		$	422,512.58
DISBURSEMENTS MADE DURING MONTH By Check			
By Check			
From Check No. 24156 to Check No. 24230	$ 55,711.14		
Fedwire(s) Payroll	$ 230,068.70		
Transfer to Chase Acct	$ 120,000.00		
(Total amount of checks issued & debit charges)	$ 405,779.84		
Cash Balance as shown by records		$	16,732.74
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month	$ 59,114.35		
Outstanding checks	$ (42,381.61)		
Total available balance		$	16,732.74
(Must agree with Cash Balance above if there is a true reconciliation)			

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2014
Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
804 WIA TITLE II INCARCERATED	125,000.00	0.00	125,000.00	40,324.74	22,815.27	61,859.99	60,153.99
805 ADULT EDUCATION	2,619,624.00	0.00	2,619,624.00	1,119,620.43	426,597.51	1,073,406.06	1,071,556.79
807 SUMMER EXPERIENCE CAMPS	162,000.00	0.00	162,000.00	154,160.57	187.50	7,651.93	7,651.93
808 VATEA 2	33,958.00	0.00	33,958.00	16,616.69	8,024.39	9,316.92	8,890.42
809 SOUTHERN TIER SCHOLARS	8,642.62	0.00	8,642.62	0.00	0.00	8,642.62	8,642.62
810 FOOD STAMP EMPLY & TRNG-CHEMUNG	30,000.00	0.00	30,000.00	6,601.42	1,887.03	21,511.55	21,511.55
811 WIA YOUTH	110,000.00	0.00	110,000.00	74,149.31	2,150.47	33,700.22	33,700.22
814 TABE TESTING - CHEMUNG	24,000.00	0.00	24,000.00	12,433.95	5,082.47	6,483.58	6,483.58
816 WORKFORCE NY AUX SVC	37,500.00	0.00	37,500.00	28,579.25	1,367.40	7,553.35	7,553.35
821 TABE TESTING - STEUBEN	10,000.00	0.00	10,000.00	11,648.60	4,912.53	-6,561.13	-6,561.13
822 LITERACY ZONE	100,000.00	0.00	100,000.00	85,690.05	25,388.08	-11,078.13	-11,078.13
823 STATEWIDE SCHOOL FINANCE CONSORTIUM	11,025.00	0.00	11,025.00	11,025.00	0.00	0.00	0.00
824 LEAD INTENSIVE SERVICES COUNSELOR	68,000.00	0.00	68,000.00	41,805.93	21,043.07	5,151.00	5,151.00
830 SCHOOL LIBRARY SYSTEM	133,925.00	73,981.00	207,906.00	129,937.34	53,411.90	24,556.76	24,556.76
831 SETRC	0.00	0.00	0.00	213,786.95	147,529.21	-361,316.16	-361,316.16
832 SETRC REGIONAL TRAINER	0.00	0.00	0.00	322,540.76	424,347.38	-746,888.14	-746,888.14
834 FOOD STAMP EMPLOY & TRNG	436,400.35	0.00	436,400.35	28,803.32	10,849.77	396,747.26	396,747.26
835 ADULT BASIC EDUCATION	125,530.00	0.00	125,530.00	83,238.26	17,918.32	24,373.42	24,373.42
837 SUMMER SCHOOL MULTI OPT	1,815,915.00	0.00	1,815,915.00	1,309,693.01	1,635.84	504,586.15	504,586.15
840 MTP TRANSITION CONFERENCE	4,446.30	0.00	4,446.30	0.00	0.00	4,446.30	4,446.30
847 STAC	630,415.00	0.00	630,415.00	228,378.00	126,751.25	275,285.75	273,951.57
848 EA - EQUIVALENT ATTENDANCE	50,000.00	0.00	50,000.00	28,529.36	1,489.32	19,981.32	19,981.32
849 EPE (EMPLOY PREP EDUCATION)	662,068.00	0.00	662,068.00	291,834.98	101,898.22	268,334.80	268,334.80
850 TEACHER CENTER	167,417.00	0.00	167,417.00	95,012.38	45,998.87	26,405.75	26,405.75
852 VATEA	310,399.00	0.00	310,399.00	245,061.56	18,421.90	46,915.54	46,915.54
853 IDEA PART B DISC MEDICAID REIMB 2	90,049.00	0.00	90,049.00	55,195.71	31,449.18	3,404.11	3,404.11
855 OMH OFFICE OF MENTAL HEALTH	38,435.00	0.00	38,435.00	9,627.53	0.00	28,807.47	28,807.47
857 SO TIER SCIFAIR SPRING 2008	38,239.90	0.00	38,239.90	2,936.15	0.00	35,303.75	35,303.75
859 LOCAL GOVT RECORDS MANAGEMENT	77,139.00	0.00	77,139.00	23,642.16	15,982.08	37,514.76	37,514.76
861 EXTENDED SCHOOL YEAR W/ C-A BOCES	0.00	0.00	0.00	16,148.00	0.00	-16,148.00	-16,148.00
871 CATEGORICAL AID FOR AUTOMATION	13,393.00	11,795.00	25,188.00	7,699.28	5,270.59	12,218.13	12,218.13
877 NEG & DEL-ELMIRA & BATH	43,717.24	0.00	43,717.24	25,401.57	16,199.51	2,116.16	2,116.16
879 SNAP - SAFETY NET ASSISTANCE PROJECT	62,500.00	0.00	62,500.00	34,558.01	22,886.69	5,055.30	5,055.30
888 TIME WARNER CABLE CONNECT A MILLION MIND	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
889 ELMIRA-CORNING COMMUNITY FOUNDATION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
890 RIT NATIONAL SCIENCE FOUNDATION	23,859.00	0.00	23,859.00	0.00	0.00	23,859.00	23,859.00
951 COMP H/W	11,544.82	0.00	11,544.82	3,647.43	1,349.46	6,547.93	6,547.93
Total SPECIAL AID FUND	**8,086,142.23**	**85,776.00**	**8,171,918.23**	**4,769,327.70**	**1,562,845.21**	**1,839,745.32**	**1,834,429.37**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 02/28/2014

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 02/28/2014
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
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						
4170-000 Adult Basic Education	0.00	0.00	0.00	42,986.00	0.00	42,986.00
Subtotal of 804 WIA TITLE II INCARCERATED	**0.00**	**0.00**	**0.00**	**42,986.00**	**0.00**	**42,986.00**
805 ADULT EDUCATION						
2665-000 Sales-Equipment	0.00	0.00	0.00	10,000.00	0.00	10,000.00
2701-000 Refund of Prior Years' Expense	0.00	0.00	0.00	120.00	0.00	120.00
4790-000 Job Training Partnership Act	0.00	0.00	0.00	121,860.00	0.00	121,860.00
4790-001 COMMUNITY EDUCATION	0.00	0.00	0.00	23,594.90	0.00	23,594.90
4790-002 PELL LPN BUSH	0.00	0.00	0.00	181,162.67	0.00	181,162.67
4790-003 PELL LPN DIRECT PAYS BUSH	0.00	0.00	0.00	-5,645.00	5,645.00	0.00
4790-006 ADULT ED COACHING	0.00	0.00	0.00	250.00	0.00	250.00
4790-008 PELL LPN CPRS PT	0.00	0.00	0.00	126,004.54	0.00	126,004.54
4790-009 PELL LPN DIR PAYS CPRS PT	0.00	0.00	0.00	-392.54	392.54	0.00
4790-010 ADULT ED ELECTRIC/HVAC	0.00	0.00	0.00	82,727.50	0.00	82,727.50
4790-011 ADULT ED METAL TRADES	0.00	0.00	0.00	105,882.00	0.00	105,882.00
4790-012 ADULT ED COSMETOLOGY	0.00	0.00	0.00	77,739.00	0.00	77,739.00
4790-013 DAY ADULT	0.00	0.00	0.00	11,441.25	0.00	11,441.25
4790-014 LPN TUITION CPRS PT	0.00	0.00	0.00	58,431.50	0.00	58,431.50
4790-015 LPN TUITION BUSH	0.00	0.00	0.00	92,936.30	0.00	92,936.30
4790-016 LPN TUITION WILDWOOD	0.00	0.00	0.00	3,494.09	0.00	3,494.09
4790-019 LPN PATRON SERVICE	0.00	0.00	0.00	6,106.00	0.00	6,106.00
4790-020 ADULT ED HEALTH TRADES	0.00	0.00	0.00	114,241.72	0.00	114,241.72
4790-021 ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	117,285.00	0.00	117,285.00
4790-022 ADULT ED OFFICE PROGRAMS	0.00	0.00	0.00	20,772.00	0.00	20,772.00
4790-023 ADULT ED EDUCATIONAL RESC	0.00	0.00	0.00	82,750.00	0.00	82,750.00
4790-027 ADULT ED SECURITY GUARD	0.00	0.00	0.00	2,250.00	0.00	2,250.00
4790-028 ADULT ED DRIVER EDUCATION	0.00	0.00	0.00	10,420.00	0.00	10,420.00
4790-029 ADULT ED MISC VOCATIONAL	0.00	0.00	0.00	12,000.00	0.00	12,000.00
4790-030 ADULT ED ESTHETICS	0.00	0.00	0.00	1,743.00	0.00	1,743.00
4790-032 ADULT ED GED TESTING	0.00	0.00	0.00	9,655.00	0.00	9,655.00
4790-033 ADULT ED WELDING	0.00	0.00	0.00	80,780.00	0.00	80,780.00
4790-034 LPN TUITION CPRS PT SL	0.00	0.00	0.00	173,493.50	0.00	173,493.50
4790-035 LPN TUITION BUSH SL	0.00	0.00	0.00	193,923.80	0.00	193,923.80
4790-112 COSMETOLOGY WW	0.00	0.00	0.00	14,083.00	0.00	14,083.00
4790-134 ADULT ED AUTO TECH	0.00	0.00	0.00	1,200.00	0.00	1,200.00
4790-200 B/I EATON ELECTRICAL	0.00	0.00	0.00	1,250.00	0.00	1,250.00
4790-400 B/I CORNING INC	0.00	0.00	0.00	20,620.00	0.00	20,620.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: F SPECIAL AID FUND

Revenue Account / Service / Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 805 ADULT EDUCATION	**0.00**	**0.00**	**0.00**	**1,752,179.23**	**6,037.54**	**1,758,216.77**
807 SUMMER EXPERIENCE CAMPS						
2705-000 Gifts and Donations	0.00	0.00	0.00	750.00	0.00	750.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	163,615.04	0.00	163,615.04
Subtotal of 807 SUMMER EXPERIENCE CAMPS	**0.00**	**0.00**	**0.00**	**164,365.04**	**0.00**	**164,365.04**
808 VATEA 2						
4289-000 Other Federal Aid	0.00	0.00	0.00	15,378.00	0.00	15,378.00
Subtotal of 808 VATEA 2	**0.00**	**0.00**	**0.00**	**15,378.00**	**0.00**	**15,378.00**
809 SOUTHERN TIER SCHOLARS						
2770-000 Unclassified Revenues	0.00	0.00	0.00	8,642.62	0.00	8,642.62
Subtotal of 809 SOUTHERN TIER SCHOLARS	**0.00**	**0.00**	**0.00**	**8,642.62**	**0.00**	**8,642.62**
810 FOOD STAMP EMPLY & TRNG-CHEMUNG						
2770-000 Unclassified Revenues	0.00	0.00	0.00	17,275.00	0.00	17,275.00
Subtotal of 810 FOOD STAMP EMPLY & TRNG-CHEMUNG	**0.00**	**0.00**	**0.00**	**17,275.00**	**0.00**	**17,275.00**
811 WIA YOUTH						
4790-000 Job Training Partnership Act	0.00	0.00	0.00	58,359.35	0.00	58,359.35
Subtotal of 811 WIA YOUTH	**0.00**	**0.00**	**0.00**	**58,359.35**	**0.00**	**58,359.35**
814 TABE TESTING - CHEMUNG						
2770-000 Unclassified Revenues	0.00	0.00	0.00	13,500.00	0.00	13,500.00
Subtotal of 814 TABE TESTING - CHEMUNG	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**
815 TRANSFER FUND						
2401-000 Interest and Earnings	0.00	0.00	0.00	138.03	0.00	138.03
Subtotal of 815 TRANSFER FUND	**0.00**	**0.00**	**0.00**	**138.03**	**0.00**	**138.03**
816 WORKFORCE NY AUX SVC						
4790-000 Job Training Partnership Act	0.00	0.00	0.00	25,866.01	0.00	25,866.01
Subtotal of 816 WORKFORCE NY AUX SVC	**0.00**	**0.00**	**0.00**	**25,866.01**	**0.00**	**25,866.01**
821 TABE TESTING - STEUBEN						
2770-000 Unclassified Revenues	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 821 TABE TESTING - STEUBEN	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
822 LITERACY ZONE						
4170-000 Adult Basic Education	0.00	0.00	0.00	84,317.00	0.00	84,317.00
Subtotal of 822 LITERACY ZONE	**0.00**	**0.00**	**0.00**	**84,317.00**	**0.00**	**84,317.00**
823 STATEWIDE SCHOOL FINANCE CONSORTIUM						
2770-000 Unclassified Revenues	0.00	0.00	0.00	11,025.00	0.00	11,025.00
Subtotal of 823 STATEWIDE SCHOOL FINANCE CONSORTIUM	**0.00**	**0.00**	**0.00**	**11,025.00**	**0.00**	**11,025.00**
824 LEAD INTENSIVE SERVICES COUNSELOR						
4790-000 Job Training Partnership Act	0.00	0.00	0.00	35,502.62	0.00	35,502.62
Subtotal of 824 LEAD INTENSIVE SERVICES COUNSELOR	**0.00**	**0.00**	**0.00**	**35,502.62**	**0.00**	**35,502.62**
830 SCHOOL LIBRARY SYSTEM						
4219-000 ESEA,IVB,Library & Learn Res	0.00	0.00	0.00	207,906.00	0.00	207,906.00
Subtotal of 830 SCHOOL LIBRARY SYSTEM	**0.00**	**0.00**	**0.00**	**207,906.00**	**0.00**	**207,906.00**
834 FOOD STAMP EMPLOY & TRNG						
4289-000 Other Federal Aid	0.00	0.00	0.00	202,150.35	0.00	202,150.35
Subtotal of 834 FOOD STAMP EMPLOY & TRNG	**0.00**	**0.00**	**0.00**	**202,150.35**	**0.00**	**202,150.35**
835 ADULT BASIC EDUCATION						
4170-000 Adult Basic Education	0.00	0.00	0.00	80,206.00	0.00	80,206.00
Subtotal of 835 ADULT BASIC EDUCATION	**0.00**	**0.00**	**0.00**	**80,206.00**	**0.00**	**80,206.00**
837 SUMMER SCHOOL MULTI OPT						
2252-000 Srvce Chrgs to Component Dist	1,789,240.00	0.00	1,789,240.00	0.00	1,789,240.00	0.00
2254-000 Srvce Chrgs to Other BOCES	21,195.00	0.00	21,195.00	0.00	21,195.00	0.00
2705-000 Gifts and Donations	0.00	0.00	0.00	500.00	0.00	500.00
2770-000 Unclassified Revenues	0.00	0.00	0.00	13,849.50	0.00	13,849.50
Subtotal of 837 SUMMER SCHOOL MULTI OPT	**1,810,435.00**	**0.00**	**1,810,435.00**	**14,349.50**	**1,810,435.00**	**14,349.50**
840 MTP TRANSITION CONFERENCE						
2770-000 Unclassified Revenues	0.00	0.00	0.00	4,446.30	0.00	4,446.30
Subtotal of 840 MTP TRANSITION CONFERENCE	**0.00**	**0.00**	**0.00**	**4,446.30**	**0.00**	**4,446.30**
849 EPE (EMPLOY PREP EDUCATION)						
4790-000 Job Training Partnership Act	0.00	0.00	0.00	223,277.56	0.00	223,277.56
Subtotal of 849 EPE (EMPLOY PREP EDUCATION)	**0.00**	**0.00**	**0.00**	**223,277.56**	**0.00**	**223,277.56**

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
850 TEACHER CENTER						
3289-000 Other State Aid	0.00	0.00	0.00	99,458.00	0.00	99,458.00
Subtotal of 850 TEACHER CENTER	**0.00**	**0.00**	**0.00**	**99,458.00**	**0.00**	**99,458.00**
852 VATEA						
4289-000 Other Federal Aid	0.00	0.00	0.00	133,767.00	0.00	133,767.00
Subtotal of 852 VATEA	**0.00**	**0.00**	**0.00**	**133,767.00**	**0.00**	**133,767.00**
853 IDEA PART B DISC MEDICAID REIMB 2						
3289-000 Other State Aid	0.00	0.00	0.00	36,389.33	0.00	36,389.33
Subtotal of 853 IDEA PART B DISC MEDICAID REIMB 2	**0.00**	**0.00**	**0.00**	**36,389.33**	**0.00**	**36,389.33**
855 OMH OFFICE OF MENTAL HEALTH						
2770-000 Unclassified Revenues	0.00	0.00	0.00	8,598.64	0.00	8,598.64
Subtotal of 855 OMH OFFICE OF MENTAL HEALTH	**0.00**	**0.00**	**0.00**	**8,598.64**	**0.00**	**8,598.64**
857 SO TIER SCIFAIR SPRING 2008						
2770-000 Unclassified Revenues	0.00	0.00	0.00	38,239.90	0.00	38,239.90
Subtotal of 857 SO TIER SCIFAIR SPRING 2008	**0.00**	**0.00**	**0.00**	**38,239.90**	**0.00**	**38,239.90**
859 LOCAL GOVT RECORDS MANAGEMENT						
3289-000 Other State Aid	0.00	0.00	0.00	38,569.00	0.00	38,569.00
Subtotal of 859 LOCAL GOVT RECORDS MANAGEMENT	**0.00**	**0.00**	**0.00**	**38,569.00**	**0.00**	**38,569.00**
861 EXTENDED SCHOOL YEAR W/ C-A BOCES						
2252-000 Srvce Chrgs to Component Dist	0.00	16,148.00	16,148.00	0.00	16,148.00	0.00
Subtotal of 861 EXTENDED SCHOOL YEAR W/ C-A BOCES	**0.00**	**16,148.00**	**16,148.00**	**0.00**	**16,148.00**	**0.00**
871 CATEGORICAL AID FOR AUTOMATION						
4219-000 ESEA,IVB,Library & Learn Res	0.00	0.00	0.00	25,188.00	0.00	25,188.00
Subtotal of 871 CATEGORICAL AID FOR AUTOMATION	**0.00**	**0.00**	**0.00**	**25,188.00**	**0.00**	**25,188.00**
877 NEG & DEL-ELMIRA & BATH						
2770-000 Unclassified Revenues	0.00	0.00	0.00	2,906.24	0.00	2,906.24
Subtotal of 877 NEG & DEL-ELMIRA & BATH	**0.00**	**0.00**	**0.00**	**2,906.24**	**0.00**	**2,906.24**
879 SNAP - SAFETY NET ASSISTANCE PROJECT						
2770-000 Unclassified Revenues	0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 879 SNAP - SAFETY NET ASSISTANCE PROJECT	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**62,500.00**

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
888 TIME WARNER CABLE CONNECT A MILLION						
2770-000 Unclassified Revenues	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 888 TIME WARNER CABLE CONNECT A MILLION	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
889 ELMIRA-CORNING COMMUNITY FOUNDATION						
2770-000 Unclassified Revenues	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal of 889 ELMIRA-CORNING COMMUNITY FOUNDATION	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
951 COMP H/W						
2770-000 Unclassified Revenues	0.00	0.00	0.00	13,669.82	0.00	13,669.82
Subtotal of 951 COMP H/W	**0.00**	**0.00**	**0.00**	**13,669.82**	**0.00**	**13,669.82**
Total SPECIAL AID FUND	**1,810,435.00**	**16,148.00**	**1,826,583.00**	**3,442,155.54**	**1,832,620.54**	**3,448,193.08**

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2014
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer/Revenue Code
Printed by Janice Conley

* 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

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
023199	05/23/2013	RILEY\ROSE N.	0123		No		$4.00	023199
023348*	06/20/2013	STRONG\TOM	0134		No		$50.00	023348
023878*	10/31/2013	VITKUS & SCUTARI DDS, P.C.	0044		No		$90.00	023878
024037*	01/09/2014	PRAGLE\SARAH M.	0065		No		$22.39	024037
024056*	01/10/2014	FLEMING\MICHELLE M.	0067		No		$2,226.00	024056
024110*	01/16/2014	DEPARTMENT OF MOTOR VEHICLES	0070		No		$40.00	024110
024121*	01/16/2014	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC. NY NA INVOICE	0070		No		$690.00	024121
024123*	01/16/2014	POWELL\JULIE C.	0070		No		$6.95	024123
024129*	01/16/2014	WILSON TRANSPORT INC 21 EIGHTH STREET	0070		No		$150.00	024129
024131*	01/23/2014	BD EDUCATION CENTER	0071		No		$185.45	024131
024146*	01/30/2014	DEBOTTIS\REBECCA	0076		Yes		$346.13	024146
024159*	02/06/2014	FIRST TRANSIT	0080		No		$50.00	024159
024161*	02/06/2014	MAGELLAN FOUNDATION NYSACCE C/O SUSAN JARONSKI	0080		No		$75.00	024161
024169*	02/13/2014	967-PRAXAIR DIST MID-ATLANTIC	0083		No		$598.99	024169
024173*	02/13/2014	COLE\VALERIE L.	0083		No		$829.42	024173
024175*	02/13/2014	EMERSON\CHRISTIE	0083		No		$100.00	024175
024176	02/13/2014	FARRINGTON\POLLY-ALIDA	0083		No		$1,500.00	024176
024177	02/13/2014	HAMPTON INN & SUITES ALBANY	0083		No		$208.00	024177
024178	02/13/2014	HOLIDAY INN ARENA	0083		No		$97.00	024178
024180*	02/13/2014	MSC INDUSTRIAL SUPPLY CO	0083		No		$154.72	024180
024181	02/13/2014	NICHOLSON\KECIA A.	0083		No		$368.38	024181
024183*	02/13/2014	R E MICHEL COMPANY INC.	0083		No		$1.46	024183
024184	02/13/2014	REED\CELIA	0083		No		$78.50	024184
024185	02/13/2014	ROSE\HILDRETH M.	0083		No		$7.25	024185
024186	02/13/2014	TOSHIBA FINANCIAL SERVICES	0083		No		$94.79	024186
024187	02/13/2014	TWIN TIER IMAGING SYSTEMS	0083		No		$18.12	024187
024191*	02/13/2014	XEROX CORPORATION	0083		No		$1,237.00	024191
024192	02/20/2014	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0084		No		$494.40	024192
024193	02/20/2014	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0084		No		$651.80	024193
024195*	02/20/2014	DOUBLETREE BY HILTON BINGMAMTON	0084		No		$97.00	024195
024196	02/20/2014	EAST SHORE DENTAL CARE, LLC.	0084		No		$90.00	024196
024197	02/20/2014	GROSSO\LAURA	0084		No		$461.04	024197
024198	02/20/2014	HAMPTON INN	0084		No		$99.00	024198
024201*	02/20/2014	MONROE\MARYROSE T.	0084		No		$56.00	024201
024202	02/20/2014	NYACCE PENNY AIKIN, ORLEANS-NIAGARA BOCES	0084		No		$180.00	024202
024203	02/20/2014	R E MICHEL COMPANY INC.	0084		No		$11.67	024203
024205*	02/20/2014	SPAZIANI\DAUREEN M.	0084		No		$37.98	024205
024206	02/20/2014	STAPLES CONTRACT & COMMERCIAL	0084		No		$304.82	024206
024207	02/20/2014	STUART\MIKENNA J.	0084		No		$90.00	024207
024208	02/20/2014	SYNERGY GLOBAL SOLUTIONS	0084		No		$690.00	024208

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
024210*	02/27/2014	APPLE INC	0086		No		$9.99	024210
024211	02/27/2014	AT&T	0086		No		$127.55	024211
024212	02/27/2014	BOCES CATTARAUGUS ALLEGANY	0086		No		$16,148.00	024212
024213	02/27/2014	CHEMUNG COUNTY CHAMBER OF COMMERCE	0086		No		$25.00	024213
024214	02/27/2014	COSMOPROF BEAUTY SUPPLY	0086		No		$208.65	024214
024215	02/27/2014	DECAROLIS TRUCK RENTAL, INC	0086		No		$8.11	024215
024216	02/27/2014	DEPARTMENT OF VETERANS AFFAIRS REGIONAL PROCESSING OFFICE	0086		No		$3,000.00	024216
024217	02/27/2014	EDUCATION TO GO	0086		No		$585.00	024217
024218	02/27/2014	GOHO\TODD M.	0086		No		$298.51	024218
024219	02/27/2014	GROSSO\LAURA	0086		No		$186.22	024219
024220	02/27/2014	HAMPTON INN	0086		No		$98.10	024220
024221	02/27/2014	HEWLETT-PACKARD COMPANY	0086		No		$3,786.00	024221
024222	02/27/2014	HOMEWOOD SUITES BY HILTON	0086		No		$474.00	024222
024223	02/27/2014	HORIZON SOLUTIONS LLC	0086		No		$198.85	024223
024224	02/27/2014	LEADER\THE	0086		No		$199.24	024224
024225	02/27/2014	LIBRARY STORE, INC\THE	0086		No		$107.54	024225
024226	02/27/2014	MRAS JR\JOHN S.	0086		No		$468.39	024226
024227	02/27/2014	NYACCE PENNY AIKIN, ORLEANS-NIAGARA BOCES	0086		No		$180.00	024227
024228	02/27/2014	QUILL CORPORATION	0086		No		$3,484.25	024228
024229	02/27/2014	STAPLES CONTRACT & COMMERCIAL	0086		No		$221.59	024229
024230	02/27/2014	TRIARCO	0086		No		$73.36	024230
Subtotal for Bank Account: FederalChase - Chase - Federal						Grand Total	**$42,381.61**	
						Net	**$42,381.61**	

Grand Total	**$42,381.61**	
Net	**$42,381.61**	

Selection Criteria

Bank Account: FederalChase
Check date is thru 02/28/2014
Checks Cleared/Voided Thru: 02/28/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$605,624.18
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$46.29	
	Total Receipts		
	Total Receipts, including balance		$605,670.47

DISBURSEMENTS MADE DURING MONTH By Check

	From Check No.236 To Check No.		
	Wires & Transfers		
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$605,670.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$605,670.47	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		$605,670.47

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2014
Fiscal Year: 2014

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780 OPERATIONS & MAINTENANCE		-226,168.73	1,400,000.00	1,173,831.27	1,526,301.81	134,911.32	-487,381.86	-487,381.86
Total CAPITAL FUND		**-226,168.73**	**1,400,000.00**	**1,173,831.27**	**1,526,301.81**	**134,911.32**	**-487,381.86**	**-487,381.86**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 02/28/2014
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2014
Fiscal Year: 2014
Fund: H CAPITAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE						
2401-000 Interest and Earnings	0.00	0.00	0.00	190.46	0.00	190.46
Subtotal of 776 OPERATIONS & MAINTENANCE	**0.00**	**0.00**	**0.00**	**190.46**	**0.00**	**190.46**
780 OPERATIONS & MAINTENANCE						
2770-000 Financing fr oth Local Source	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
Subtotal of 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**	**1,400,190.46**	**0.00**	**1,400,190.46**

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2014
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer/Revenue Code
Printed by Janice Conley

* 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 # xxx-xx1000
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$70,998.98
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits	$ 88,912.00	
	Interest	$ 7.24	
	Total Receipts, including balance		$ 159,918.22
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$ -	
	Wires & Transfers	$ 17,392.09	
	Wires & Transfers	$ 1,821.40	
By Debit Charge	(Total amount of checks issued and debit charges)	$ 19,213.49	
	TOTAL Cash Balance		$140,704.73
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 140,704.73	
	In Transit -	$ -	
	Less total of outstanding check	$ -	
(Must agree with Cash Balance above if there is a true reconciliation)			$140,704.73

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$4,711,591.35
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$6,276,878.51	
	Total Receipts		
	Total Receipts, including balance		$10,988,469.86
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers	$6,920,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$6,920,000.00	
	TOTAL Cash Balance		$4,068,469.86
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$4,068,469.86	
	Less total of outstanding check	$0.00	
		$0.00	
(Must agree with Cash Balance above if there is a true reconciliation)			$4,068,469.86

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$93,097.64
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$21,649.15	
	Total Receipts	$21,649.15	
	Total Receipts, including balance		$114,746.79
DISBURSEMENTS MADE DURING MONTH			
	From Check No. To Check No.	$0.00	
	Transfer to Federal Fund Checking	$17,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$17,000.00	
	TOTAL Cash Balance		$97,746.79
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$97,746.79	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$97,746.79

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$502.75
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$1,516.29	
	Total Receipts	$1,516.29	
	Total Receipts, including balance		$2,019.04
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1138 To Check No.	$494.88	
	(Total amount of checks issued and debit charges)		
	Cash Balance as shown by records		$1,524.16

RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$ 1,524.16	
Less total of outstanding check		
Net Balance in bank	$ 1,524.16	
(Must agree with Cash Balance above if there is a true reconciliation)		$1,524.16

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

Steuben Trust Company
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$794.33
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$4,466.76	
	Total Receipts	$4,466.76	
	Total Receipts, including balance		$5,261.09
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1142 To Check No.	$794.33	
		$794.33	
	Cash Balance as shown by records		$4,466.76
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$4,450.76	
	Less total of outstanding check		
	AC delux check order	$16.00	
	(Must agree with Cash Balance above if there is a true reconciliation)		$4,466.76

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$1,529.71
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.05	
	Void Checks		
	Total Receipts	$0.05	
	Total Receipts, including balance		$1,529.76

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.
Wires & Transfers

By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$1,529.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$1,529.76	
Less total of outstanding check		
(Must agree with Cash Balance above if there is a true reconciliation)		$1,529.76

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$62,207.61
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$674.76	
	Total Receipts		
	Total Receipts, including balance		$62,882.37
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		$62,882.37
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$62,882.37	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$62,882.37

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$7,473.05
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.57	
	Total Receipts	$0.57	
	Total Receipts, including balance		$7,473.62
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		$7,473.62
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$7,473.62	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$7,473.62

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

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. 00000 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 April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

Steuben Trust Company
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$484.82
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$3,250.02	
	Total Receipts	$3,250.02	
	Total Receipts, including balance		$3,734.84
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. To Check No.	$0.00	
	Total disbursements	$0.00	
	Cash Balance as shown by records		$3,734.84
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$3,734.84	
	Less total of outstanding check		
	Net Balance in bank	$3,734.84	
	(Must agree with Cash Balance above if there is a true reconciliation)		$3,734.84

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$45,644.86
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$35,906.65	
	Void Checks	$0.00	
	Total Receipts	$35,725.57	
	Total Receipts, including balance		$81,370.43
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$33,556.59	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$47,813.84
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$49,053.04	
	HRA/HCA in transit	$ (1,239.20)	
	Transfer from Five Star in transit		
	(Must agree with Cash Balance above if there is a true reconciliation)		$47,813.84

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS 2/28/2014

date	ck number	amount
2/28/2014	HCR/HRA	$ 1,239.20
		$ 1,239.20

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$ 1,187,644.63
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	**Source**	**Amount**	
	Deposits & Interest	$ 73,309.38	
	Transfer from General Fund for Health Care	$ 1,071,245.00	
	Transfer(s) from General Fund-5010	$ 3,161,684.98	
	Transfer(s) from Federal Fund-7472	$ 230,068.70	
	Transfer from MVP Jan. Premium Paid Twice in Error	$ 119,612.10	
	Redeposit of NSF C. Colemean	$ 266.77	
	Total Receipts	$ 4,656,186.93	
	Total Receipts, including balance		$ 5,843,831.56
DISBURSEMENTS MADE DURING MONTH			
By Check			
From Check No. 8420 To Check No. 8447		$ 69,974.27	
By Debit Charge			
	Consoildated Net Payroll(s)-5044	$ 2,125,961.53	
	IRS USA Tax Payment(s)	$ 831,706.36	
	Wire to NY44 & MVP	$ 1,071,245.00	
	ERS	$ 24,112.77	
	Omni	$ 87,676.87	
	Transfer to Dental & Vision Dec/Jan/Feb premium	$ 88,912.00	
	New York State Withhold(s)	$ 140,420.34	
	Transfer to General Fund Jan MVP	$ 119,612.10	
	Check Returned NSF- C. Coleman	$ 266.77	
	Correct CR 1093-14TA Shick	$ 1.00	
	(Total amount of checks issued and debit charges)	$ 4,559,889.01	
	Cash Balance as shown by records		$ 1,283,942.55
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 1,341,383.43	
	Less total of outstanding checks	$ (57,440.88)	
(Must agree with Cash Balance above if there is a true reconciliation)			$ 1,283,942.55

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014

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.

Janice Conley
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
008423	02/13/2014	GST BOCES EDUCATIONAL ASSOC	0082		No		$9,181.41	008423
008437*	02/27/2014	GENERAL REVENUE CORPORATION	0085		No		$147.42	008437
008438	02/27/2014	Greater Southern Tier BOCES SIEBA Flex	0085		No		$5,092.99	008438
008439	02/27/2014	GST BOCES EDUCATIONAL ASSOC	0085		No		$9,181.41	008439
008440	02/27/2014	GST BOCES TEACHER AIDE ASSOCIATION MICHELLE PIERSON, TREASURER	0085		No		$1,523.75	008440
008441	02/27/2014	GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0085		No		$3,969.87	008441
008442	02/27/2014	NYS ASSESSMENT RECEIVABLES	0085		No		$200.34	008442
008443	02/27/2014	NYS CHILD SUPPORT PROCESSING CENTER	0085		No		$2,985.06	008443
008444	02/27/2014	NYS DEPARTMENT OF LABOR CACS - INCOME EXECUTION	0085		No		$117.90	008444
008446*	02/27/2014	SHERIFF OF STEUBEN COUNTY	0085		No		$349.79	008446
008447	02/27/2014	UNITED WAY OF THE SOUTHERN TIER	0085		No		$578.17	008447
1419ERS4	02/27/2014	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No		$5,861.56	1419ERS4
1419ERS5	02/27/2014	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No		$2,836.68	1419ERS5
1419ERS6	02/27/2014	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No		$3,174.31	1419ERS6
1419ERSAR4	02/27/2014	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No		$119.54	1419ERSAR4
1419ERSARR	02/27/2014	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No		$638.66	1419ERSARR
1419ERSLON	02/27/2014	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No		$11,482.02	1419ERSLON

Subtotal for Bank Account: TAMT - M&T - TA Fund

Grand Total	**$57,440.88**
Net	**$57,440.88**

Grand Total	**$57,440.88**
Net	**$57,440.88**

Selection Criteria

Bank Account: TAMT
Check date is thru 02/28/2014
Checks Cleared/Voided Thru: 02/28/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$34,197.41
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$61,390.62	
	Total Receipts		
	Total Receipts, including balance		$95,588.03
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 4016 To Check No. 4069	$42,278.47	
	Wires & Transfers	$35,725.57	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$17,583.99
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$50,884.88	
	Less total of outstanding check	$33,300.89	
	(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)		$17,583.99

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS 02/25/2014

date	ck number	amount
12/9/2013	3968	$ 440.00
1/27/2014	4007	$ 231.00
1/27/2014	4012	$ 511.47
1/27/2014	4013	$ 173.53
2/24/2014	4040	$ 303.18
2/24/2014	4041	$ 362.80
2/24/2014	4042	$ 160.00
2/24/2014	4043	$ 263.16
2/24/2014	4046	$ 70.00
2/24/2014	4048	$ 90.00
2/24/2014	4049	$ 263.16
2/24/2014	4050	$ 97.50
2/24/2014	4052	$ 283.14
2/24/2014	4054	$ 157.50
2/24/2014	4055	$ 160.00
2/24/2014	4056	$ 4,284.00
2/24/2014	4057	$ 664.74
2/24/2014	4058	$ 2,748.62
2/24/2014	4059	$ 3,063.21
2/24/2014	4060	$ 1,452.97
2/24/2014	4061	$ 441.30
2/24/2014	4062	$ 2,111.94
2/24/2014	4063	$ 5,743.03
2/24/2014	4064	$ 333.18
2/24/2014	4065	$ 3,353.00
2/24/2014	4066	$ 965.70
2/24/2014	4067	$ 1,056.96
2/24/2014	4068	$ 1,847.74
2/24/2014	4069	$ 1,668.06
		$ 33,300.89

Five Star Bank
GST BOCES Flex Money Market Account # 751749893
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period		$1,158,215.61
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date — Source	**Amount**	
Deposits & Credits plus Interest	$102.51	
Total Receipts		
Total Receipts, including balance		$1,158,318.12
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. — To Check No.		
Wires & Transfers	$50,000.00	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$1,108,318.12
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$1,108,318.12	
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)		$1,108,318.12

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period		$21,016,403.36
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$1,416.52	
Total Receipts		
Total Receipts, including balance		$21,017,819.88
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Service Charge		
Wires & Transfers	$7,600,000.00	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$13,417,819.88
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$13,417,819.88	
Less total of outstanding check		
(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)		$13,417,819.88

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$89,510.00	
	Total Receipts		
	Total Receipts, including balance		$89,510.00

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		$89,510.00

RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$89,510.00	
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)		$89,510.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	$500,000.00	
	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 April 8, 2014

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.

Janice Conley
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Payroll Account
Treasurer's Monthly Report
for the period
From February 1, 2014 to February 28, 2014

Total available balance as reported at the end of preceding period			$ 61.97
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$ 2,125,965.59	
	Void Checks/duplicate payment		
	Total Receipts	$ 2,125,965.59	
	Total Receipts, including balance		$ 2,126,027.56
DISBURSEMENTS MADE DURING MONTH By Check			
By Check			
	Fr Check 71553to Check 71824	$ 146,340.95	
	Payroll Direct Deposit Wire 02/13/2014	$ 992,743.78	
	Payroll Direct Deposit Wire 02/27/2014	$ 986,876.80	
		$ 2,125,961.53	
			$ 66.03
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 78,657.82	
	Less total of outstanding check	$ (78,591.79)	
	Pending Transfer		
	Total available balance		$ 66.03

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 8, 2014.

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

CLERK OF BOARD OF EDUCATION

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
063405*	09/13/2012	BOLT\TARA J			No		$1,871.33	063405
063750*	09/27/2012	MORROW\LUKE I			No		$17.11	063750
069017*	08/15/2013	KINNERNEY\KIMBERLY A.			No		$85.99	069017
070704*	11/13/2013	BROWN\TONI M			No		$6.24	070704
070705	11/13/2013	HESS\LAURIE A			No		$96.53	070705
070914*	12/05/2013	CARPENTER-JARDIN\CODY M.			No		$40.17	070914
070918*	12/05/2013	CHICHESTER\TODD M.			No		$1,335.60	070918
071033*	12/19/2013	WESTERVELT\KRYSTINA M.			No		$6.30	071033
071052*	12/19/2013	WOOD-WALTER\CHERYL C.			No		$8.66	071052
071076*	12/19/2013	CARPENTER-JARDIN\CODY M.			No		$3.35	071076
071078*	12/19/2013	CHICHESTER\TODD M.			No		$1,335.60	071078
071089*	12/19/2013	CURREN\JOLYNN M.			No		$48.48	071089
071105*	12/19/2013	FUCHS\JILL L.			No		$48.48	071105
071181*	12/19/2013	TRAUE\DOROTHY M.			No		$48.48	071181
071188*	12/19/2013	WICHTOWSKI\MICHELLE A.			No		$48.48	071188
071217*	01/02/2014	CARPENTER-JARDIN\CODY M.			No		$8.37	071217
071335*	01/16/2014	CHICHESTER\TODD M.			No		$1,338.22	071335
071370*	01/16/2014	KASTENHUBER\JUDY			No		$61.79	071370
071424*	01/30/2014	BETTINGER\TRISTAN F.			No		$33.25	071424
071429*	01/30/2014	BUTLER\RONALD E.			No		$1,142.23	071429
071435*	01/30/2014	CARPENTER-JARDIN\CODY M.			No		$25.85	071435
071438*	01/30/2014	CHICHESTER\TODD M.			No		$1,338.22	071438
071439	01/30/2014	CLARK\MASON J.			No		$44.32	071439
071445*	01/30/2014	COOLICAN\SUSAN N.			No		$94.80	071445
071463*	01/30/2014	EAMES\EMILY J.			No		$106.53	071463
071497*	01/30/2014	MECKE\CHRISTINE M.			No		$193.93	071497
071499*	01/30/2014	MILLER\CHERYL M.			No		$314.10	071499
071507*	01/30/2014	PALKO\JOSEPH P.			No		$207.79	071507
071541*	01/30/2014	TRAUE\DOROTHY M.			No		$48.48	071541
071553*	02/07/2014	ROBY\STEPHANIE			No		$93.82	071553
071563*	02/10/2014	SANFRATELLO\SAMUEL A			No		$698.45	071563
071565*	02/13/2014	ADAMS\LEIGH M.			No		$187.63	071565
071572*	02/13/2014	BENTLEY\BRIAN L.			No		$1,173.97	071572
071574*	02/13/2014	BETTINGER\TRISTAN F.			No		$22.16	071574
071579*	02/13/2014	BUTLER\RONALD E.			No		$1,142.23	071579
071586*	02/13/2014	CHICHESTER\TODD M.			No		$1,338.22	071586
071588*	02/13/2014	CLARK\HOMER W.			No		$53.33	071588
071589	02/13/2014	CLARK\MASON J.			No		$29.56	071589
071590	02/13/2014	CLEVELAND\TRISTON G.			No		$14.78	071590
071602*	02/13/2014	CURREN\JOLYNN M.			No		$87.59	071602
071613*	02/13/2014	FRENCH\DENNIS M.			No		$9.23	071613
071616*	02/13/2014	GILL\DIANE S.			No		$69.26	071616

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
071629*	02/13/2014	HOFFMAN\FRANCES C.			No		$286.42	071629
071634*	02/13/2014	KASTENHUBER\JUDY			No		$105.32	071634
071635	02/13/2014	KEPHART\NOEL C.			No		$11.09	071635
071637*	02/13/2014	KITTS\SARA J.			No		$558.90	071637
071640*	02/13/2014	MCEVOY\PATRICIA M.			No		$99.65	071640
071645*	02/13/2014	MILLER\CHERYL M.			No		$159.97	071645
071646	02/13/2014	MILLER\JOSEPH M.			No		$199.48	071646
071650*	02/13/2014	OBROCHTA\SARAH E.			No		$199.49	071650
071659*	02/13/2014	RICE\ANDREA M.			No		$48.48	071659
071686*	02/13/2014	TRAUE\DOROTHY M.			No		$94.80	071686
071692*	02/12/2014	PAUTZ\PATRICIA G			No		$193.93	071692
071693	02/12/2014	MOSHIER\BRENDA L			No		$48.48	071693
071694	02/20/2014	OBROCHTA\SARAH E			No		$197.55	071694
071695	02/20/2014	FRONTUTO\KATHLENE D			No		$11.81	071695
071696	02/20/2014	PRITCHARD\AMANDA L			No		$193.93	071696
071697	02/21/2014	HOWE\PATRICIA L			No		$210.09	071697
071698	02/25/2014	LINDQUIST\BONNIE G			No		$193.93	071698
071699	02/27/2014	ACKLAND\KYLE C.			No		$887.23	071699
071700	02/27/2014	ACKLEY\BRIAN C.			No		$48.48	071700
071701	02/27/2014	AIELLO\MOLLY K.			No		$453.85	071701
071702	02/27/2014	ALLEN\SALLY J.			No		$265.87	071702
071703	02/27/2014	AMES\TIMOTHY L.			No		$513.75	071703
071704	02/27/2014	ASHDOWN\ELIZABETH A.			No		$162.73	071704
071706*	02/27/2014	BARBER\JEAN M.			No		$8,575.65	071706
071708*	02/27/2014	BATROWNY\SANDRA L.			No		$132.06	071708
071709	02/27/2014	BELLOWS\JASON L.			No		$14.78	071709
071710	02/27/2014	BENTLEY\BRIAN L.			No		$1,173.97	071710
071711	02/27/2014	BENTLEY\CYNTHIA A.			No		$840.87	071711
071712	02/27/2014	BETTINGER\TRISTAN F.			No		$33.25	071712
071714*	02/27/2014	BROWN\CAMILLE H.			No		$184.70	071714
071715	02/27/2014	BRUNING\RUTH E.			No		$64.64	071715
071717*	02/27/2014	BUTLER\RONALD E.			No		$1,142.23	071717
071718	02/27/2014	BUTTOLPH\PATRICIA A.			No		$538.23	071718
071719	02/27/2014	CACCIA\REBECCA S.			No		$552.47	071719
071721*	02/27/2014	CALDWELL\DOROTHY A.			No		$1,632.08	071721
071722	02/27/2014	CALKINS\PAMELA G.			No		$32.32	071722
071723	02/27/2014	CAPORICCIO\CAROL A.			No		$58.88	071723
071724	02/27/2014	CARPENTER-JARDIN\CODY M.			No		$20.32	071724
071726*	02/27/2014	CHICHESTER\TODD M.			No		$1,338.22	071726
071727	02/27/2014	CHILDS\JEAN F.			No		$62.33	071727
071728	02/27/2014	CLARK\HOMER W.			No		$22.16	071728
071729	02/27/2014	CLARK\MASON J.			No		$59.10	071729
071730	02/27/2014	CLEVELAND\TRISTON G.			No		$40.63	071730

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
071732*	02/27/2014	COLEMAN\JEREMIAH C.			No		$31.40	071732
071733	02/27/2014	COOK\JOEL E.			No		$16.16	071733
071734	02/27/2014	COON\RICHARD D.			No		$946.38	071734
071735	02/27/2014	COSTELLO\KATHLEEN M.			No		$1,052.36	071735
071736	02/27/2014	COUGHLIN\LAWRENCE K.			No		$340.63	071736
071742*	02/27/2014	DAVIS\KAITLYN R.			No		$22.16	071742
071745*	02/27/2014	DENNIS\TERESA M.			No		$223.49	071745
071746	02/27/2014	DOBBS\THERESA L.			No		$277.05	071746
071747	02/27/2014	DRAKE\ROSE A.			No		$48.48	071747
071748	02/27/2014	DRUMM\PAMELA M.			No		$733.69	071748
071750*	02/27/2014	ELDRIDGE\BENITA M.			No		$64.64	071750
071751	02/27/2014	FERREIRA\NATALIE R.			No		$40.63	071751
071752	02/27/2014	FIELD\MARGARET A.			No		$94.80	071752
071753	02/27/2014	FLINT\KATHERINE M.			No		$94.80	071753
071754	02/27/2014	FRAIL\SHERI J.			No		$1,141.05	071754
071755	02/27/2014	FRENCH\DENNIS M.			No		$40.63	071755
071756	02/27/2014	FRIEDLAND\BRIAN S.			No		$90.68	071756
071757	02/27/2014	GIGLIO\BRAD H.			No		$1,312.73	071757
071758	02/27/2014	GILL\DIANE S.			No		$173.03	071758
071759	02/27/2014	GOODRICH\DILLON C.			No		$44.32	071759
071760	02/27/2014	GREELEY\TOMI W.			No		$468.75	071760
071761	02/27/2014	GUBLO\JOSEPH P.			No		$80.68	071761
071762	02/27/2014	GUGLIOTTA\ANDREW R.			No		$31.27	071762
071763	02/27/2014	HAM\KENNETH W.			No		$1,246.81	071763
071765*	02/27/2014	HART\KAREN C.			No		$729.58	071765
071766	02/27/2014	HATFIELD\BRIAN L.			No		$24.67	071766
071767	02/27/2014	HIBBARD\MICHELE R.			No		$1,038.03	071767
071768	02/27/2014	HIGLEY\MICHAEL A.			No		$510.16	071768
071770*	02/27/2014	HOFFMAN\FRANCES C.			No		$286.42	071770
071771	02/27/2014	HOURIHAN\BENJAMIN T.			No		$650.80	071771
071775*	02/27/2014	KEPHART\NOEL C.			No		$22.16	071775
071776	02/27/2014	KINNERNEY\JAMES F.			No		$1,079.31	071776
071777	02/27/2014	KITTS\SARA J.			No		$333.09	071777
071778	02/27/2014	MASTIN\EUGENE A.			No		$577.91	071778
071779	02/27/2014	MCEVOY\PATRICIA M.			No		$99.65	071779
071780	02/27/2014	MCLAUGHLIN\ELLEN S.			No		$121.56	071780
071781	02/27/2014	MEAD\LAWRENCE E.			No		$315.84	071781
071782	02/27/2014	METCALF\JUDITH Y.			No		$60.03	071782
071785*	02/27/2014	MUSSACK\SARAH			No		$31.27	071785
071786	02/27/2014	NISCO\LAURIE E.			No		$48.48	071786
071787	02/27/2014	OSTRANDER\PATRICIA L.			No		$221.64	071787
071788	02/27/2014	PECK\CYNDIE L.			No		$1,144.75	071788
071789	02/27/2014	PETERS\HAL S.			No		$331.81	071789

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
071790	02/27/2014	PETZKE\KAREN L.			No		$94.23	071790
071792*	02/27/2014	REYNOLDS\DEBORAH J.			No		$917.96	071792
071793	02/27/2014	ROBBINS\STEPHANIE R.			No		$118.83	071793
071794	02/27/2014	ROBINSON\SHERYL G.			No		$300.46	071794
071795	02/27/2014	ROCKWELL\SHANE M.			No		$40.63	071795
071796	02/27/2014	ROMEO\CAROL J.			No		$977.51	071796
071797	02/27/2014	RUOCCO\CATHERINE L.			No		$794.80	071797
071798	02/27/2014	RYAN\ISAIAH J.			No		$40.63	071798
071799	02/27/2014	SADLER\YVONNE M.			No		$481.70	071799
071800	02/27/2014	SAGINARIO\SONDRA L.			No		$590.79	071800
071801	02/27/2014	SANFORD\LISA S.			No		$2,029.89	071801
071802	02/27/2014	SANO\GLENDA G.			No		$706.04	071802
071803	02/27/2014	SANTOBIANCO\NANCY B.			No		$1,529.29	071803
071805*	02/27/2014	SONNER\KATHRYN B.			No		$221.02	071805
071806	02/27/2014	SPARKS\REBECCA M.			No		$46.90	071806
071807	02/27/2014	SPECIALE\FRANK M.			No		$971.12	071807
071808	02/27/2014	STABLEY\DOUGLAS E.			No		$834.59	071808
071809	02/27/2014	STANTON\WAYNE M.			No		$1,014.81	071809
071810	02/27/2014	STEPHENS\KEITH A.			No		$348.12	071810
071811	02/27/2014	STRATTON\DAWN R.			No		$442.31	071811
071813*	02/27/2014	SULLIVAN\JAMES M.			No		$529.74	071813
071814	02/27/2014	SWEET\TRECELLE I.			No		$32.32	071814
071816*	02/27/2014	UPDIKE\STEPHEN L.			No		$795.75	071816
071817	02/27/2014	WAKEFIELD\PENNY S.			No		$4,849.97	071817
071818	02/27/2014	WEBSTER\KEVIN V.			No		$1,005.86	071818
071819	02/27/2014	WELCH\DILLON J.			No		$29.56	071819
071820	02/27/2014	WESTLING\SUSAN T.			No		$4,143.48	071820
071821	02/27/2014	WILLIS\JEFFREY L.			No		$765.11	071821
071822	02/27/2014	WILSON\LEON W.			No		$501.13	071822
071823	02/27/2014	WOOLEVER\GINGER A.			No		$94.80	071823
071824	02/27/2014	WYANT\JAMES E.			No		$499.20	071824

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

Grand Total	**$78,591.79**
Net	**$78,591.79**

Grand Total	**$78,591.79**
Net	**$78,591.79**

Selection Criteria

INTERNAL CLAIMS AUDITOR REPORT

February 2014

# of Checks Processed-726

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
	24008	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
Appropriate approval signature for	59578	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
authorizing payment lacking.	59808	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	24007	Incorrect codes charged	Recoded
	24007	Incorrect codes charged	Recoded as non PO
	24171	Incorrect codes charged	Recoded
	59087	Incorrect codes charged	Recoded
	59568	Incorrect codes charged	Recoded
	59584	Incorrect codes charged	Recoded
	59627	Incorrect codes charged	Recoded
	59643	Incorrect codes charged	Recoded
Appropriate expense codes not used	59644	Incorrect codes charged	Recoded
i.e. 200 Equipment, 300 Supplies.	59871	Incorrect codes charged	Recoded
	24176	Incorrect Invoice number	Corrected on check
	59451	Incorrect Invoice number	Corrected on check
	59457	Incorrect Invoice number	Corrected on check
	59498	Incorrect Invoice number	Corrected on check
	59536	Incorrect Invoice number	Corrected on check
	59537	Incorrect Invoice number	Corrected on check
	59581	Incorrect Invoice number	Corrected on check
	59593	Incorrect Invoice number	Corrected on check
	59609	Incorrect Invoice number	Corrected on check
	59702	Incorrect Invoice number	Corrected on check
	59831	Incorrect Invoice number	Corrected on check
	59838	Incorrect Invoice number	Corrected on check
	59932	Incorrect Invoice number	Corrected on check
	59990	Incorrect Invoice number	Corrected on check
Invoice # on warrant/check	59991	Incorrect Invoice number	Corrected on check
doesn't match invoice.	59995	Incorrect Invoice number	Corrected on check
	59529	Incorrect amount on check	Void and reissue
	59654	Incorrect amount on check	Void and reissue
Itemized claims/invoice amounts do	59903	Incorrect amount on check	Void and reissue
not total to check amount.	60008	Incorrect amount on check	Void and reissue
	24008	Receipts missing	Receipts received
	24172	Receipts missing	Receipts received
	58632	Receipts missing	Receipts received
	59087	Receipts missing	Receipts received
Payment request is lacking	59649	Receipts missing	Receipts received
sufficient documentation proving	59684	Receipts missing	Receipts received
receipt of items/services.	59830	Receipts missing	Receipts received
	59733	Incorrect address	Modified vendor address*
Remit name/address is incorrect.	59827	Incorrect address	Modified vendor address*
	24008	Over maximum amount allowed	Collect from employee
	24172	Missing conference request form	Received
	24218	Missing itemized receipt	Void & Reissue
	59491	Tax paid	Void & Reissue
OTHER: Specify	59647	Missing itemized receipt	Received

*Envelope made out with correct address

Internal Claims Auditor Signature: Debra Moyer-Haight

Date: 3/26/14

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

February 2014

QUESTION	RESOLUTION
None	None

Debra Morgan-Haight
Internal Claims Auditor

3/26/14
Date