

**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  
Coopers Education Center, Bldg. 8, DL Room**

**Tuesday – February 2, 2016  
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. Board Retreat – January 5, 2016
2. Regular Board Meeting – January 5, 2016.

**B. Treasurer's Reports**

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – December 2015.
2. Student Activities – Bush Education Center – 10/01/15-12/31/15.
3. Student Activities – Coopers Education Center - 10/01/15-12/31/15.
4. Student Activities – Wildwood Education Center - 10/01/15-12/31/15.

**C. Internal Claims Auditor's Reports – December 2015 as attached.**

**5. Finance**

**A-F.** Approval of the attached report regarding finance recommendations.

**6. Personnel**

**A-P.** Approval of the attached report regarding **personnel** recommendations.

**Q.** **Report of Temporary and Substitute Personnel** as attached.

**R.** **Additional Compensation** report as attached.

**7. Program**

- A.** Approval of **field trip** for Bush Education Center, Culinary Arts program as attached.
- B.** Approval of **field trip** for Wildwood Education Center, New Vision Medical program as attached.

- C. Approval of **field trip** for Coopers Education Center, New Vision Medical program as attached.
- D. Approval of **field trip** for Bush Education Center, Nurse Assisting program as attached.

**8. Board President's Report**

- A. Preferred educational future.

**9. Superintendent's Report**

- A. SED update.

**10. Adjournment**

**Next Meetings**

Meeting	Date/Time	Location
Regular	3/01/16, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
Regular	4/05/16, 5:00 p.m.	Coopers Education Ctr., Bldg. 7, t/b/d
Annual	4/05/16, 6:30 p.m.	Coopers Education Ctr., Bldg. 7, Cafeteria

JRF:dlh

01/28/16

Board Retreat	January 5, 2016
Coopers Education Center, Building #8, Distance Learning Room	3:00-6:00 p.m.

**PRESENT:** Apgar, Bulkley, Dlugos, Everett, Keddell, Learn, Lemmon, Moss, Peoples, Scott and Wheeler.

**ABSENT:** None.

**ALSO PRESENT:** District Superintendent Frame; Cabinet Members: Bentley (A: 4:00 p.m.; D: 4:50 p.m.) and Johnson (D: 3:35 p.m.); Board Clerk: Hughson; Staff.

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**1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 3:08 p.m.

**2. PRIVILEGE OF THE FLOOR**

None.

**3. ACCEPTANCE OF THE AGENDA**

**16-074**

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

**CARRIED UNANIMOUSLY**

**4. AFFORDABLE CARE ACT "9220" BOARD POLICY review as attached.**

Doug Johnson reviewed **#9220 – Personnel & Negotiations – "Affordable Care Act"** Policy as attached. The Board Policy will be placed on the Regular Board Agenda of January 5, 2016 for action.

**5. BOARD DEVELOPMENT.**

- Reviewed what a BOCES is; all component districts belong in the BOCES, how Board members qualify and are elected. The Board powers and duties. Services BOCES can provide to school districts and municipalities.
- Reviewed the position of District Superintendent of BOCES.
- Provide a current list of contracts that GST BOCES has to the Board Members.

**6. FACILITIES.**

- Brian Bentley reviewed:
  - Current O & M budget.
  - Last seven years increases.
  - Prospect of extra projects at year end.
  - Five year facility plan.
  - Budget history over the last 25 years.
  - BOCES consists of three campuses with 39 educational buildings and 50 buildings overall.

- Evolution of space.
- Where we need to go in the future.

**7. DISTRICT SUPERINTENDENT'S EVALUATION.**

- A. Reviewed process.
- B. Reviewed form.
- C. Set a date for a Workshop to complete the District Superintendent's evaluation form and set goals.

**8. ADJOURNMENT.**

Upon the motion of Dlugos, seconded by Apgar, it is resolved to adjourn the meeting at 5:40 p.m. 16-075

CARRIED UNANIMOUSLY

**NEXT SESSION.**

- A. Regular Board Meeting, Tuesday, January 5, 2016, 6:30 p.m., Coopers Education Center, Building #8, Distance Learning Room.

Respectfully Submitted,

DLH  
January 6, 2016

Doretta L. Hughson  
Board Clerk

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

Regular Board Meeting Tuesday – January 5, 2016  
Coopers Education Center, Bldg. 8, DL Room 6:30 p.m.  
following Board Retreat

**PRESENT:** Apgar, Bulkley, Dlugos, Everett, Keddell, Learn, Lemmon, Moss, Peoples, Scott and Wheeler.

**ABSENT:** None.

**ALSO PRESENT:** District Superintendent Frame; Cabinet Members: Bentley, Johnson, Manning, Moschetti, Munson, Perry, Saglibene, Vakkas and Weinman; Board Clerk: Hughson; Staff: T. Lotocky.

\* \* \* \* \*

**1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 6:14 p.m.

**2. PRIVILEGE OF THE FLOOR**

None.

**3. ACCEPTANCE OF THE AGENDA WITH ADDENDA**

**16-076**

Upon the motion of Learn, seconded by Bulkley, it is approved to add addenda items 6. S & T and 9. B to the agenda.

**CARRIED UNANIMOUSLY**

**16-077**

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

**CARRIED UNANIMOUSLY**

**4. CONSENSUS ITEMS**

**16-078**

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

**A. Approval of Minutes**

- 1. Regular Board Meeting – December 1, 2015.

**B. Treasurer’s Reports**

- 1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – November 2015.

**C. Internal Claims Auditor’s Reports – November 2015 as attached.**

**CARRIED UNANIMOUSLY**

**5. FINANCE**

**16-079**

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

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

**1. Budget Establishments for 2015-2016:**

Item #	CoSer #	Title	In the Amount of
070-16	529.499	Printing w/CAEW BOCES	\$ 39
071-16	654.495	Telecommunications w/WFL BOCES	\$ 2,522

These establishments will be supported as follows:

070-16	529.499	Alfred-Almond: \$39
071-16	654.495	Prattsburgh: \$2,522

**2. Budget Increases for 2015-2016:**

Item #	CoSer #	Title	Increase	From	To
072-16	251.493	Staffing 1:6:1 w/GV BOCES	\$ 3,549	\$ 156,160	\$ 159,709
073-16	311.692	Chinese w/Oneida-Herkimer-Madison BOCES	\$ 2,000	\$ 27,000	\$ 29,000
074-16	439.499	Exploratory Enrichment w/CAEW BOCES	\$ 53	\$ 1,272	\$ 1,325
075-15	511.000	Printing	\$ 47,443	\$ 1,088,407	\$ 1,135,850
076-16	550.591	Computer Service, Instructional w/Erie 1 BOCES	\$ 18,155	\$ 1,153,509	\$ 1,171,644
077-16	605.000	Computer Service: Management	\$ 203,455	\$ 12,802,416	\$ 13,005,871
078-16	629.591	Computer Service: Management w/Erie 1 BOCES	\$ 21,806	\$ 3,204,515	\$ 3,226,321
079-16	643.499	Negotiations (Labor Relations) w/CAEW BOCES	\$ 650	\$ 1,360	\$ 2,010
080-16	646.491	Computer Service: Management w/Nassau	\$ 2,113	\$ 11,992	\$ 14,105

These increases will be supported as follows:

072-16	251.493	Avoca: \$ 3,360 and Bath: \$189
073-16	311.692	Addison: \$1,000, Spencer-Van Etten: (\$9,000) and Watkins Glen: \$10,000
074-16	439.499	Campbell-Savona: \$53
075-16	511.000	Addison: \$536, Arkport: \$571, Avoca: \$466, Bath: \$623, Bradford: \$94, Campbell-Savona: \$1,086, Coming: \$8,948, Elmira: \$ 25,318, Elmira Heights: \$428, Hammondspport: \$283, Homell: \$702, Horseheads: \$ 2,583, Jasper-Troupsburg: \$60, Odessa-Montour: \$333, Prattsburgh: \$193, Spencer-Van Etten: \$760, Waverly: \$2,152 and Misc. Revenue: \$2,307
076-16	550.591	Alfred-Almond: \$1,438, Arkport: (\$140), Avoca: \$396, Canaseraga: (\$7,432), Canisteo-Greenwood: \$23,339, Hammondspport: \$33 and Jasper-Troupsburg: \$521
077-16	605.000	Horseheads: \$9,850, Odessa-Montour: \$5,600, Misc. Revenue: \$38,377, E-Rate Revenue Districts: \$143,422 and E-Rate Revenue BOCES: \$6,206
078-16	629.591	Alfred-Almond: \$2,562, Arkport: \$1,718, Avoca: \$1,079, Canaseraga: \$7,471, Canisteo-Greenwood: \$4,585, Coming: \$2,925, Homell: \$1,425 and Jasper-Troupsburg: \$41
079-16	643.499	Homell: \$650
080-16	646.491	Coming: \$2,113

**3. Transfers within programs for 2015-2016:**

**a. Transfers in excess of \$10,000.**

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
605	Computer Service: Management	A605-7710-200-8-00 Equipment		\$106,197
		A605-7710-204-8-00 Small Equip.	\$72,233	
		A605-7710-205-8-00 Software	\$995	
		A605-7710-300-8-00 Sup & Materials	\$9,424	
		A605-7710-400-8-00 Contract & Other	\$17,085	
		A605-7710-166-3-00 NI Temp/Repair	\$6,000	
		A605-7710-815-3-09 Social Security	\$460	
		<b>TOTAL</b>	<b>\$106,197</b>	<b>\$106,197</b>

**B. Federal Fund Establishments and Adjustments.**

**1. Grant Acceptances and Budget Establishments for 2015-16:**

- a. Program Development Grant to Prepare Students with Disabilities to Exit School with Work Readiness Skills (CDOS Transition Grant) is accepted and the budget established in the amount of \$300,000 for the period September 1, 2015 through June 30, 2016 as attached. This is year one of a three year grant. Approval was received on November 24, 2015.
- b. WIA, Title 2, Incarcerated & Institutionalized Grant is accepted and the budget established in the amount of \$124,980 for the period July 1, 2015 through June 30, 2016 as attached. Approval was received on November 23, 2015.
- c. WIA, Title 2, Adult Basic Education & Literacy Grant is accepted and the budget established in the amount of \$125,506 for the period July 1, 2015 through June 30, 2016 as attached. Approval was received on December 10, 2015.

2. Budget Establishment for 2015-16:

- a. Comprehensive Health/Wellness budget is established in the amount of \$1,515 for the period July 1, 2015 through June 30, 2016. Revenue for this program comes from DASA registrations.

**C. Purchasing.**

1. Approval of Resolution, as attached, for an Installment Purchase Agreement for Computers, Laptops and Ipads in the amount of \$500,000 for Elmira City School District.

**D. Acceptance of Donated Items.**

1. Perm rods, books, educational materials, roller cart, wet station, hydraulic chair and dryer chair to Bush Cosmetology classes from Donna Giannino, Trim Time, 75 Briggs Hill Rd., Van Etten, NY 14889

**E. Close Petty Cash Fund.**

1. Approve the closing of GST BOCES Hornell Special Education Teachers Petty Cash Fund in the amount of \$100.00. Denise Bates is the custodian.

**F. Approval of Municipal Agreement with Corning Community College.**

1. Whereas, the Board determines pursuant to General Municipal Law 119-o that for reasons of economy the attached agreement to provide grant-writing services to Corning Community College is in the best interest of BOCES, and

Whereas, the Board recognizes the efficiency of this agreement, It is hereby resolved that the Board approves the Municipal Agreement with Corning Community College for the term January 1, 2016 through June 30, 2018 as attached.

**G. Disclosure Pursuant to General Municipal Law 803-Employee Owned Business as attached.**

1. Steven J. McAllister, 4012 County Rt. 30, Cameron, NY 14819

**CARRIED UNANIMOUSLY**

**6. PERSONNEL**

**16-080**

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

**A. Retirements**

1. Kathy Ruocco, Position: Vocational Training Specialist, Effective: end of day February 4, 2016, Date of Hire: February 28, 1990.
2. Steven McAllister, Position: Teacher, Auto Body, Effective: end of day January 29, 2016, Date of Hire: November 17, 2004.

**B. Amend Retirement**

1. Paulette Almeter, Position: Senior Typist, Effective: from January 3, 2016 to January 2, 2016, from the November 3, 2015 BOE minutes, Date of Hire: December 20, 1999.

**C. Rescind Retirement**, from the December 1, 2015 BOE minutes

1. Timothy Quinlan, Position: Teacher, Criminal Justice, Effective: January 3, 2016, Date of Hire: October 30, 2000.

**D. Resignations**

1. Frances Hoffman, Position: Senior Account Clerk, Effective: end of day December 31, 2015, Date of Hire: December 1, 2012.
2. Elizabeth McIntosh, Position: Curriculum Mentor, Effective: end of day January 5, 2016, Date of Hire: September 3, 2013.

**E. Constructive Resignation**

1. Sherry Sheridan, Position: Cook Manager, Effective: end of day June 5, 2015, Date of Hire: September 3, 2013, Reason: resignation pursuant to Chemung County/City of Elmira Regional Civil Service Commission Rule XIX(1).

**F. Change from Civil Service Provisional Appointment to Probationary Appointment**, due to successful passing of Civil Service Exam

1. Joseph Bilek, Position: Health and Safety Compliance Specialist, full-time (1.0 FTE), 12 month position, Civil Service Competitive, Probationary appointment, Effective: December 2, 2015, Probationary Period: December 2, 2015 through December 1, 2016, Civil Service List #: 65700, Salary: \$43,860.00 per year.

**G. Change from Non-Competitive Civil Service Permanent Appointment to Competitive Civil Service Probationary Appointment**, due to successful passing of Civil Service Exam

1. Sandra Woodhouse, Position: Account Clerk, part-time (.52 FTE), 12 month position, Civil Service Competitive, Probationary appointment, Effective: December 11, 2015, Probationary Period: December 11, 2015 through December 10, 2016, Civil Service List #: DCAC1115, Salary: \$15.31 per hour (grade 5, step 5).

**H. Amend Civil Service Probationary Appointments**, due to leaves of absence

1. Joelle Heuser, Position: Licensed Practical Nurse, Probationary Period: End date extended from November 15, 2016 to January 4, 2017.
2. Laura Clark, Position: Education Grant Specialist, Probationary Period: End date extended from February 11, 2016 to April 8, 2016.

**I. Amend Education Law Probationary Appointments**, amending the Probationary Periods from three years to four years.

1. Ann Howard, Position: Teacher, Tenure Area: Health, Probationary Period: September 8, 2015 through September 7, 2019\*.
2. Pamela Luce, Position: Teacher, Tenure Area: Social Studies, Probationary Period: September 8, 2015 through September 7, 2019\*.
3. Jeanne McAnany, Position: Teacher, Tenure Area: Science, Probationary Period: September 8, 2015 through September 7, 2019\*.
4. Paul Richmond, Position: Teacher, Tenure Area: Business and Marketing, Probationary Period: September 8, 2015 through September 7, 2019\*.

**J. Education Law Probationary Appointments**, clarification of previous board appointment with a four year probationary period

1. Sally Deane, Position: Staff Development Coordinator, Tenure Area: Staff Development Coordinator, Probationary Period: September 1, 2015 through August 31, 2019\*.
2. Stacy McCann, Position: RSE-TASC Transition Specialist, Tenure Area: Instructional Support Services in Special Education, Probationary Period: September 2, 2015 through September 1, 2019\*.
3. Kristen Amidon, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: September 2, 2015 through September 1, 2019\*.
4. Colleen McDaniels, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 2, 2015 through September 1, 2019\*.
5. Stacey Illi, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 2, 2015 through September 1, 2019\*.
6. Pamela Newton, Position: Teacher, Nurse's Assisting, Tenure Area: Health Occupations, Nurse's Assisting, Probationary Period: September 8, 2015

- through September 7, 2019\*.
7. Joni Makowiec, Position: Staff Development Coordinator, Tenure Area: Staff Development Coordinator, Probationary Period: September 8, 2015 through September 7, 2019\*.
  8. Erica Siebert, Position: Staff Development Coordinator, Tenure Area: Staff Development Coordinator, Probationary Period: September 8, 2015 through September 7, 2019\*.
  9. Cynthia Watson, Position: Teacher, Mathematics, Tenure Area: Mathematics, Probationary Period: September 8, 2015 through September 7, 2019\*.
  10. Karen Walker, Position: Teacher, Blind and Visually Impaired, Tenure Area: Education of Children with Handicapping Conditions – Education of Blind and Visually Handicapped Children, Probationary Period: September 8, 2015 through September 7, 2019\*.
  11. Diane Mitchell, Position: Teacher, English to Speakers of Other Languages, Tenure Area: English to Speakers of Other Languages, Probationary Period: September 8, 2015 through September 7, 2019\*.
  12. Patrick McInerney, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: September 8, 2015 through September 7, 2019\*.
  13. Jillian Aho, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: September 8, 2015 through September 7, 2019\*.
  14. Rebecca Hulslander, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: September 8, 2015 through September 7, 2019\*.
  15. Katherine Kelly, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: September 8, 2015 through September 7, 2019\*.
  16. Brittany Knapp, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: September 8, 2015 through September 7, 2019\*.
  17. Courtney Perez, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: September 8, 2015 through September 7, 2019\*.
  18. Marissa Ameigh, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 8, 2015 through September 7, 2019\*.
  19. Heather Beatty, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 8, 2015 through September 7, 2019\*.
  20. Julie Ciarlo, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 8, 2015 through September 7, 2019\*.
  21. Caitlin Evans, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 8, 2015 through September 7, 2019\*.
  22. Laura Neubauer, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 8, 2015 through September 7, 2019\*.
  23. Jessica Patykula, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 8, 2015 through September 7, 2019\*.

24. Melissa Swan, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: September 8, 2015 through September 7, 2019\*.
25. Elizabeth Isaacs, Position: Teacher, English Language Arts, Tenure Area: English, Probationary Period: September 8, 2015 through September 7, 2019\*.
26. Ashley Crozier, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 8, 2015 through September 7, 2019\*.
27. Lia Apenowich, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 8, 2015 through September 7, 2019\*.
28. Carrie Robinson, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 17, 2015 through September 16, 2019\*.
29. Lori Krelie, Position: Staff Development Coordinator, Tenure Area: Staff Development Coordinator, Probationary Period: September 18, 2015 through September 17, 2019\*.
30. Molly Morgan, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 25, 2015 through September 24, 2019\*.
31. Kelly Rountree, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 25, 2015 through September 24, 2019\*.
32. Jonathan Stocum, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: September 29, 2015 through September 28, 2019\*.
33. Abigail Surosky, Position: School Social Worker, Tenure Area: School Social Worker, Probationary Period: September 30, 2015 through September 29, 2019\*.
34. Ryan Kuhn, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: October 2, 2015 through October 1, 2019\*.
35. Tina Blaser, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: October 2, 2015 through October 1, 2019\*.
36. Kathryne Wood, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: October 6, 2015 through October 5, 2019\*.
37. Abigail Donegan, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: October 6, 2015 through October 5, 2019\*.
38. Stacy Saglibene, Position: Director of Special Education and Itinerant Services, Tenure Area: Director of Special Education and Itinerant Services, Probationary Period: October 7, 2015 through October 6, 2019\*.
39. Laura Wadsworth, Position: School Social Worker, Tenure Area: School Social Worker, Probationary Period: October 19, 2015 through October 18, 2019\*.
40. Ashley Hutten, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period: October 27, 2015 through October 26, 2019\*.
41. Jesse Ferris, Position: Principal of Special Education, Tenure Area: Principal of Special Education, Probationary Period: December 30, 2015 through December 29, 2019\*.

**K. Civil Service Permanent Appointments, due to successful completion of Probationary Period, no change in salary.**

1. Meachele Manchester, Position: Grant Writing Supervisor, Permanent, Date:

January 6, 2016.

2. Sara Courson, Position: Education Grant Specialist, Permanent Date: January 6, 2016.
3. Fiona O'Connor, Position: Education Grant Specialist, Permanent Date: January 7, 2016.
4. Kyle Ackland, Position: Computer Service Coordinator, Permanent Date: January 26, 2016.

**L. Tenure Appointment**, due to successful completion of Probationary Period, no change in salary

1. Tammy Wood, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Effective Date of Tenure: February 1, 2016, Certification Status: Level 3, Teaching Assistant, February 1, 2014.
2. Jacqueline Cruttenden, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Effective Date of Tenure: February 1, 2016, Certification Status: Level 3, Teaching Assistant, December 31, 2013.

**M. Creation of Positions**

1. Transition Grant Project Coordinator, one full-time (1.0 FTE), 12 month, Temporary position, effective November 2, 2015 through July 31, 2018, due to temporary increase in grant funding.
2. Teaching Assistant, one full-time (1.0 FTE), 10 month, school calendar position, effective January 4, 2016, due to the increase in districts' requests for services.
3. Principal – Pathways in Technology (P-Tech), one full-time (1.0 FTE), 12 month position, effective January 4, 2016, due to the increase in districts' requests for services.
4. Assistant Principal - CTE, one full-time (1.0 FTE), 12 month position, effective January 4, 2016, due to the reorganization of duties.
5. Teacher Aide, one full-time (1.0 FTE), 10 month, school calendar position, effective January 4, 2016, due to the increase in districts' requests for services.
6. Staff Development Coordinator, one full-time (1.0 FTE), 12 month position, effective January 4, 2016, due to the increase in districts' requests for services.

**N. Change in Administrative Title**, no change in Tenure Area, Probationary Period, or Salary

1. Stephanie Stephens, Position: from Principal of Special Education to Transition Grant Project Coordinator, full-time (1.0 FTE), 12 month position, Temporary appointment, Effective: November 2, 2015 through July 31, 2018, Tenure Area: continuing in the Tenure Area of Principal of Special Education, Certification: School District Leader, Professional, March 13, 2014, Probationary Period: December 1, 2014 through November 30, 2017, Salary: \$78,540.00 per year, prorated.

**O. Appointments**

1. Virginia Hatfield, Position: Account Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Contingent Permanent appointment, Civil Service List

- # DCAC1115, Effective: December 28, 2015, Probationary Period: December 28, 2015 through December 27, 2016, Salary: \$15.06 per hour (grade 5, step 4).
2. Patti Striley, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: December 28, 2015, Salary: \$16.38 per hour (grade 9, step 5).
  3. Jeremy Wheeler, Position: Principal – Pathways in Technology (P-Tech), full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: January 4, 2016, Tenure Area: Principal – Pathways in Technology (P-Tech), Certification: Professional, School District Leader, September 1, 2010, Probationary Period: January 4, 2016 through January 3, 2020\*, Salary: \$90,000.00 per year, prorated.
  4. Kasi Washburn, Position: Assistant Principal (CTE), full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: January 6, 2016, Tenure Area: Assistant Principal (CTE), Certification: Professional, School District Leader, September 1, 2012, Probationary Period: January 6, 2016 through January 5, 2020\*, Salary: \$73,500.00 per year, prorated.
  5. Heather Hoyer, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: January 4, 2016, Tenure Area: Teaching Assistant, Certification: Permanent, Special Education, September 1, 2007, Probationary Period: January 4, 2016 through January 3, 2020\*, Salary: \$32,995.00 per year, prorated (step 1 + Credit Hour Stipend + Degree Stipend + Certification Stipend).
  6. Elizabeth McIntosh, Position: Staff Development Coordinator, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: January 6, 2016, Tenure Area: Staff Development Coordinator, Certification: Permanent, School District Administrator, September 1, 2006, Probationary Period: January 6, 2016 through January 5, 2020\*, Salary: \$65,000.00 per year, prorated.
  7. Kyle Colunio, Position: Instructional Support Specialist, full-time (1.0 FTE), 12 month position, Temporary appointment, pending completion of certification requirements, Effective: February 8, 2016, Tenure Area: Instructional Support Services in the Integration of Technology into Instructional Practices, Certification: Professional, Childhood Education (grades 1-6), September 1, 2009, Probationary Period: February 8, 2016 through February 7, 2020\*, Salary: \$57,000.00 per year, prorated.
  8. Sue Byron, Position: Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Probationary appointment, Effective: January 4, 2016, Probationary Period: January 4, 2016 through March 13, 2017, Salary: \$9.00 per hour.
  9. Jennifer Page, Position: Program Assistant, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: January 19, 2016, Salary: \$15.88 per hour (grade 9, step 3).
  10. Timothy Reed, Position: Cleaner, full-time (1.0 FTE), 12 month position, Civil Service Labor class, Probationary appointment, Effective: December 28, 2015, Probationary Period: December 28, 2015 through December 27, 2016, Salary: \$13.86 per hour (grade 1, step 4).

**P. Temporary Appointments**

1. Timothy McCawley, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending the completion of certification requirements, Effective: December 17, 2015 through June 23, 2016, Certification: Not certified, Teaching Assistant, Level 1 required, Salary: \$25,154.00 per year, prorated (step 1).
2. Ryan Anderson, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending the completion of certification requirements, Effective: January 4, 2016 through June 23, 2016, Certification: Not certified, Teaching Assistant, Level 1 required, Salary: \$25,154.00 per year, prorated (step 1).

**Q. Annual Appointments**

1. Skills USA Advisors, Stipend of \$1,258.00 each, effective September 8, 2015 through June 23, 2016
  - a. Coopers Education Center
    1. Jody Andrus

**S. Juul Agreement**

1. Kirk Frost, Teaching Assistant, serving in the tenure area of Teaching Assistant, as a result of being unable to successfully complete certification requirements prior to the end of his Probationary Period, will continue said Probationary Period through January 31, 2017, through a Juul Agreement.

**T. Request for Extension of Leave without Pay, under §18.2 of the Educational Association contract**

1. Leslie Brewer, Position: Occupational Therapist, Effective: January 8, 2016 through January 7, 2017, for the purpose of child rearing, under §18.1, original leave without pay from January 8, 2015 through January 7, 2016.

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

**R. Report of Temporary and Substitute Personnel as attached.**

**CARRIED UNANIMOUSLY**

**7. PROGRAMS**

**Field Trips**

**16-081**

Upon the motion of Scott, seconded by Bulkley, it is resolved to approve the following field trips:

- A. **Field trip** for Bush Education Center, ACE program as attached.
- B. **Field trip** for Coopers Education Center, Auto Tech program as attached.
- C. **Field trip** for Coopers Education Center, Skills USA program as attached.

**CARRIED UNANIMOUSLY**

**8. BOARD PRESIDENT'S REPORT**

- A. Preferred educational future.

**9. SUPERINTENDENT'S REPORT**

A. SED update:

- Replacement of staff by Governor.
- Commissioner of Education discussed:
  - APPR changes.
  - Testing.
  - Standards.
  - No new assessments.
  - SED vacancies.
- District Superintendent Frame will attend the State of the State in Albany on January 13, 2016.

**16-082**

Upon the motion of Moss, seconded by Apgar, it is approved to waive the first reading of **Board Policy #9220–Personnel & Negotiations** – “Affordable Care Act” as attached.

**CARRIED UNANIMOUSLY**

**16-083**

Upon the motion of Moss, seconded by Apgar, it is resolved to approve the following Board Policy:

- B. **Board Policy - #9220** – **Personnel & Negotiations** – “Affordable Care Act” – as attached.

**CARRIED UNANIMOUSLY**

**10. ADJOURNMENT**

**16-084**

Upon the motion of Bulkley, seconded by Dlugos, it is resolved to adjourn the meeting at 6:32 p.m.

**CARRIED UNANIMOUSLY**

**Next Meetings**

Meeting	Date/Time	Location
Regular	2/02/16, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
Regular	3/01/16, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

Respectfully Submitted,

DLH  
January 6, 2016

Doretta L. Hughson  
Board Clerk

**GREATER SOUTHERN TIER BOCES  
TREASURER'S SUMMARY OF CASH BALANCES  
12/31/15**

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	(\$344,174.70)	\$7,154,409.39	\$6,810,234.69	\$5,891,212.19	\$919,022.50
Federal Fund Ckg - Chase	\$48,363.90	\$350,073.34	\$398,437.24	\$363,280.97	\$35,156.27
Capital Fund Ckg - Chase	\$1,243.40	\$190,001.75	\$191,245.15	\$186,113.55	\$5,131.60
Dental Vision Acct - Chase	\$123,363.22	\$0.93	\$123,364.15	\$24,533.49	\$98,830.66
Chase Premier Acct.	\$10,892,559.71	\$975,406.78	\$11,867,966.49	\$7,867,368.70	\$4,000,597.79
GST Ad Ed Merchant	\$46,254.82	\$6,848.53	\$53,103.35	\$45,000.00	\$8,103.35
Cprs Patron Svc - Chemung	\$1,885.36	\$3,771.66	\$5,657.02	\$5,649.15	\$7.87
WW Patron Svc - Steuben	\$2,879.72	\$3,808.70	\$6,688.42	\$6,688.42	\$0.00
GST Scholarship Funds M&T	\$964.05	\$548.54	\$1,512.59	\$400.00	\$1,112.59
GST Scholarship Chase	\$59,885.68	\$0.50	\$59,886.18	\$400.00	\$59,486.18
Bethesda Foundation Scholarship	\$734.18	\$0.01	\$734.19	\$0.00	\$734.19
Bancorp Bank	\$48,468.64	\$33,595.82	\$82,064.46	\$35,396.72	\$46,667.74
Trust & Agency Ckg- M&T	\$1,248,377.80	\$4,789,565.52	\$6,037,943.32	\$4,512,373.09	\$1,525,570.23
Five Star Flex Account	\$53,485.07	\$33,899.66	\$87,384.73	\$47,495.81	\$39,888.92
Five Star Flex Money Market	\$1,122,546.61	\$37.84	\$1,122,584.45	\$25,000.00	\$1,097,584.45
Five Star General IMM	\$96,444.54	\$3.27	\$96,447.81	\$0.00	\$96,447.81
First Niagara-Escrow Elmira Hgts.	\$310.23	\$0.00	\$310.23	\$0.00	\$310.23
First Niagara-Escrow Elmira	\$3,993.00	\$0.00	\$3,993.00	\$3,993.00	\$0.00
SunTrust EPC	\$3,718.42	\$8.99	\$3,727.41	\$0.00	\$3,727.41
Payroll Checking - M&T	(\$67.18)	\$2,258,041.27	\$2,257,974.09	\$2,257,944.42	\$29.67

**TOTALS**      \$13,411,236.47      \$15,800,022.50      \$29,211,258.97      \$21,272,849.51      \$7,938,409.46

**M & T BANK**  
**GST General Fund Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$ (344,174.70)

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 4,654,972.39	
	Transfer(s) and wire(s)	\$ 2,474,700.00	
	Void Checks	\$ 24,737.00	
		\$ -	
	Total Receipts	\$ 7,154,409.39	
	Total Receipts, including balance		\$ 6,810,234.69

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 73500 To Check No. 74103

By Debit Charge (Total amount of checks issued and debit charges)	\$ 1,486,163.79	
Payroll Wires	\$ 3,337,887.70	
Transfer to T&A Checking- Dec. 15 Health Ins.	\$ 1,066,368.70	
NYS Sales Tax Qtr. 9/1/15-11/30/15	\$ 792.00	
(Total amount of checks issued and debits charged)	\$ 5,891,212.19	
Total Cash Balance		\$ 919,022.50

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 1,338,787.40	
Less total of outstanding checks	\$ (419,314.51)	
Payroll wire in transit #014	\$ (420.18)	
Payroll wire in transit #019	\$ (30.21)	
Total available balance	\$ 919,022.50	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 919,022.50

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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.

Jarice Conley  
TREASURER OF SCHOOL DISTRICT

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001.000	ADMINISTRATION	377,006.00	0.00	377,006.00	0.00	0.00	377,006.00	377,006.00
001.010	BOARD OF EDUCATION	187,937.00	0.00	187,937.00	271,390.60	70,721.41	-154,175.01	-166,175.01
001.020	DISTRICT SUPERINTENDENT	302,821.00	0.00	302,821.00	124,585.52	136,923.38	41,312.10	40,442.10
001.030	GENERAL COST OF ADMINISTRATION	282,838.00	0.00	282,838.00	140,488.97	150,898.28	-28,591.25	-28,676.25
001.040	CENTRAL SUPPORT	1,802,612.00	0.00	1,802,612.00	759,900.26	722,691.72	320,020.02	319,550.02
001.050	OTHER: CENTRAL ADMINISTRATION	3,339,135.00	0.00	3,339,135.00	0.00	0.00	3,339,135.00	3,339,135.00
001.060	INTEREST ON INDEBTEDNESS	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	800,000.00
001.070	OTHER: SIC K AND VACATION	0.00	0.00	0.00	162,875.09	0.00	-162,875.09	-162,875.09
002.000	RENTAL OF FACILITIES	751,615.00	0.00	751,615.00	310,284.85	430,910.75	10,419.40	10,419.40
002.010	TRANSFER TO CAPITAL FUND	1,400,000.00	0.00	1,400,000.00	930,000.00	0.00	470,000.00	470,000.00
002.020	DEBT SERVICE - EPC	702,152.00	0.00	702,152.00	351,075.76	351,005.76	70.48	70.48
101.000	CAREER AND TECHNICAL EDUCATION	7,239.00	0.00	7,239.00	0.00	0.00	7,239.00	7,239.00
101.100	CTE-CPRS CAMPUS	5,367,059.00	-1,523.00	5,365,536.00	511,668.17	776,098.15	4,077,769.68	4,077,169.68
101.104	CTE-CPRS-COMPUTER PROGRAMMING	127,374.00	-1,425.00	125,949.00	38,880.98	63,841.02	23,227.00	22,922.29
101.106	CTE-CPRS-AUTO BODY	117,982.00	-1,213.00	116,779.00	39,278.57	17,738.47	59,763.96	58,763.96
101.107	CTE-CPRS-AUTO MECHANICS	95,474.00	-1,028.00	94,446.00	30,731.78	66,157.26	-2,443.04	-2,443.04
101.110	CTE-CPRS-AGRICULTURE	243,942.00	97,986.00	341,928.00	71,328.78	230,645.53	39,953.69	39,653.69
101.113	CTE-CPRS-GRAPHIC COMM	118,499.00	-1,084.00	117,415.00	43,157.63	60,815.27	13,442.10	13,442.10
101.115	CTE-CPRS-COSMETOLOGY	106,454.00	-853.00	105,601.00	35,475.04	54,336.80	15,789.16	15,789.16
101.120	CTE-CPRS-HEALTH TECH	108,649.00	41.00	108,690.00	26,842.77	50,146.62	31,700.61	31,700.61
101.121	CTE-CPRS- ED SUPPT PE SVC	5,360.00	0.00	5,360.00	447.13	1,006.05	3,906.82	3,906.82
101.145	CTE-CPRS-CONSTRUCTION TRADES	118,023.00	7,960.00	125,983.00	33,376.09	69,531.69	23,075.22	23,075.22
101.155	CTE-CPRS-MACHINE SHOP	83,410.00	423.00	83,833.00	19,612.26	42,287.20	21,933.54	21,933.54
101.166	CTE-CPRS-NEW VISION HLTH	55,254.00	501.00	55,755.00	14,530.54	28,121.21	13,103.25	13,103.25
101.170	CTE-CPRS-ICM	102,685.00	-7,272.00	95,413.00	11,274.26	14,623.21	69,515.53	68,015.53
101.190	CTE-CPRS-CULINARY ARTS	117,499.00	-2,388.00	115,101.00	30,614.13	58,181.66	28,305.21	28,305.21
101.193	CTE-CPRS-LAW ENFORCEMENT	105,098.00	-816.00	104,282.00	29,398.84	64,542.73	10,340.43	10,340.43
101.194	CTE-CPRS-NEW VISION ENGIN	54,144.00	0.00	54,144.00	0.00	0.00	54,144.00	54,144.00
101.200	CTE - BUSH CAMPUS	469,006.00	13,568.00	482,574.00	150,220.62	146,285.96	186,087.42	185,589.15
101.201	CTE - BUSH - ED SUPPORT SVC	1,903,056.00	-6,829.00	1,896,127.00	601,727.93	922,647.53	371,751.54	371,751.54
101.202	CTE - BUSH - CONSERVATION	336,236.00	33,563.00	369,799.00	67,858.58	305,725.33	-3,784.91	-4,589.94
101.204	CTE - BUSH - COMP PRG	64,084.00	-10,000.00	54,084.00	0.00	0.00	54,084.00	54,084.00
101.205	CTE - BUSH - CHILD CARE	110,196.00	-1,125.00	109,071.00	26,596.30	56,577.76	25,896.94	25,530.94
101.206	CTE - BUSH - AUTO BODY REPAIR	133,482.00	236.00	133,718.00	37,184.75	84,888.85	11,644.40	11,467.69
101.207	CTE - BUSH - AUTO MECHANICS	263,466.00	-2,632.00	260,834.00	84,965.95	140,420.00	35,448.05	35,448.05
101.208	CTE - BUSH - DIESEL MECHANICS	100,240.00	-1,103.00	99,137.00	27,518.35	58,989.97	12,628.68	12,628.68
101.209	CTE - BUSH - COMMUNICATIONS	80,400.00	-1,255.00	79,145.00	22,469.72	49,334.66	7,340.62	7,340.62
101.210	CTE - BUSH - CARPENTRY	232,808.00	-3,098.00	229,710.00	70,617.79	123,309.42	35,782.79	35,782.79
101.211	CTE - BUSH - GRAPHICS	132,380.00	1,036.00	133,416.00	40,601.09	61,462.22	31,352.69	26,357.84

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
101.213 CTE - BUSH - WELDING		117,777.00	-1,116.00	116,661.00	31,879.90	61,156.94	23,824.16	23,498.75
101.214 CTE - BUSH - WORK EXPERIENCE		304,223.00	490.00	304,713.00	80,402.54	185,365.77	58,944.69	58,944.69
101.215 CTE - BUSH - COSMETOLOGY		221,844.00	-2,501.00	219,343.00	98,361.62	104,563.97	16,397.41	16,397.41
101.216 CTE - BUSH - CHEF/COOK		109,761.00	6,103.00	115,864.00	39,942.97	66,248.64	9,672.39	5,672.39
101.217 CTE - BUSH - PRE-VOCATIONAL		192,996.00	-1,021.00	191,975.00	55,617.80	118,570.85	17,786.35	17,786.35
101.218 CTE - BUSH - LAW ENFORCEMENT		112,584.00	-1,899.00	110,685.00	35,559.61	58,068.31	17,057.08	17,057.08
101.219 CTE - BUSH - FASHION MERCHANDISING		100,229.00	-1,045.00	99,184.00	28,987.94	53,293.99	16,902.07	16,902.07
101.220 CTE - BUSH - NURSE ASSISTING		242,109.00	-7,603.00	234,506.00	68,942.36	102,426.10	63,137.54	63,137.54
101.221 CTE - BUSH - DENTAL ASSISTING		97,481.00	-1,635.00	95,846.00	33,448.21	46,041.78	16,356.01	16,170.10
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	6,231.42	15,773.70	-22,005.12	-22,005.12
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	6,730.78	3,169.22	-9,900.00	-9,900.00
101.227 CTE - BUSH - ANIMAL SCIENCE		98,024.00	32.00	98,056.00	23,150.53	42,494.00	32,411.47	32,411.47
101.300 CTE-WW CAMPUS		1,780,454.00	61,927.00	1,842,381.00	533,350.65	812,916.27	496,114.08	495,364.08
101.304 CTE-WW-COMPUTER PROGRAMMING		138,088.00	-209.00	137,859.00	44,485.48	67,406.33	25,967.19	25,967.19
101.308 CTE-WW-AUTO BODY		141,837.00	-1,465.00	140,372.00	45,919.98	70,728.73	23,723.29	22,973.29
101.307 CTE-WW-AUTO TECH		141,516.00	-1,459.00	140,057.00	52,068.32	76,283.10	11,705.58	10,455.63
101.314 CTE-WW-VISUAL COMMUNICATIONS		138,758.00	586.00	140,344.00	48,779.29	68,924.13	22,840.58	22,640.58
101.315 CTE-WW-COSMETOLOGY		138,611.00	-1,819.00	136,792.00	47,646.36	64,670.18	24,475.46	23,428.77
101.318 CTE-WW-CRIMINAL JUSTICE		109,564.00	824.00	110,188.00	32,766.51	66,822.35	10,599.14	10,285.14
101.320 CTE-WW-HEALTH OCCUPATIONS		91,393.00	3,303.00	94,696.00	22,967.16	48,586.22	23,142.62	23,142.62
101.321 CTE-WW-ED SUPPT PE SVC		45,030.00	969.00	45,999.00	19,131.74	36,436.72	-9,569.46	-9,569.46
101.335 CTE-WW-BUILDING TRADES		115,273.00	-1,010.00	114,263.00	37,091.86	73,161.62	4,009.52	4,009.52
101.346 CTE-WW-HEAVY EQUIPMENT		117,380.00	88,339.00	205,719.00	121,354.19	60,269.88	24,094.93	23,809.95
101.370 CTE-WW-ICM		93,667.00	-1,429.00	116,167.00	39,774.56	65,724.24	10,668.20	10,668.20
101.380 CTE-WW-NEW VISION HLTH		126,562.00	327.00	128,889.00	28,395.12	53,312.25	13,605.63	13,605.63
101.390 CTE-WW-CULINARY ARTS		0.00	327.00	128,889.00	34,947.52	72,155.34	19,786.14	13,500.14
105.493 CTE CROSS CONTRACT W/ GV BOCES		0.00	31,920.00	31,920.00	10,640.01	21,279.99	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		913,012.00	0.00	913,012.00	166,409.31	306,033.74	440,568.95	440,568.95
205.000 S/P 1:15-ELSMERE		1,030,894.00	0.00	1,030,894.00	144,138.17	274,892.15	611,863.68	611,863.68
209.000 S/P 1:8:1		6,692,890.00	0.00	6,692,890.00	1,456,892.05	2,643,638.23	2,592,359.72	2,592,132.28
216.000 S/P 1:6:1-EPC		1,729,256.00	0.00	1,729,256.00	320,712.35	616,296.12	792,247.53	792,200.90
216.214 S/P 1:6:1-ED HOST SITES		2,294,894.00	0.00	2,294,894.00	470,596.65	919,007.46	905,299.89	905,157.79
216.217 S/P 1:6:1-AUTISM		3,659,460.00	0.00	3,659,460.00	468,973.52	862,086.01	2,328,400.47	2,327,984.50
216.219 S/P 1:6:1-MULTIPLY DISABLED		3,270,636.00	0.00	3,270,636.00	381,408.39	686,278.17	2,200,949.44	2,200,949.44
216.224 S/P 1:6:1-DAY TREATMENT		0.00	0.00	0.00	64.79	0.00	-64.79	-64.79
218.499 STAFFING 1:12:3 W/ CATT-ALLE		17,959.00	0.00	17,959.00	0.00	0.00	17,959.00	17,959.00
220.494 STAFFING 1:12:3 W/ MONROE 1		0.00	102,788.00	102,788.00	38,545.50	64,242.50	0.00	0.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE		250,306.00	-146,808.00	103,498.00	46,819.04	210,603.42	-153,924.46	-153,924.46
251.493 STAFFING 1:6:1 W/ GV BOCES		187,444.00	-31,284.00	156,160.00	48,206.04	143,422.96	-35,469.00	-35,469.00

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
252.495	STAFFING 1:6:1 W/ WFL BOCES	0.00	91,098.00	91,098.00	34,161.76	56,936.24	0.00	0.00
301.000	ITINERANT MUSIC	137,186.00	0.00	137,186.00	41,658.96	70,539.04	24,988.00	24,988.00
303.000	ITINERANT ART	95,903.00	0.00	95,903.00	25,879.82	58,954.36	11,088.82	11,088.82
304.000	ITINERANT VISUALLY IMPAIRED	199,921.00	0.00	199,921.00	46,068.76	97,602.98	56,249.38	56,249.38
304.001	ITINERANT VIS IMP BRAILLER PREP	53,428.00	838.00	54,266.00	8,820.17	12,879.39	32,566.44	32,566.44
305.000	ITINERANT PHYSICAL THERAPY	352,310.00	0.00	352,310.00	90,177.67	203,641.91	58,490.42	58,490.42
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	412,565.00	0.00	412,565.00	102,266.14	230,701.75	79,597.11	79,597.11
308.000	ITINERANT PHYSICAL EDUCATION	16,334.00	0.00	16,334.00	75.37	0.00	16,258.63	16,258.63
309.000	ITINERANT SPEECH IMPROVEMENT	447,925.00	0.00	447,925.00	113,490.61	213,951.12	120,483.27	120,483.27
310.000	ITINERANT SPEECH IMPAIRED	412,084.00	0.00	412,084.00	109,325.90	214,379.23	88,378.87	88,335.72
311.692	CHINESE W/ ONEIDA HERKIMER MAD BOCE	27,000.00	0.00	27,000.00	14,500.00	14,500.00	-2,000.00	-2,000.00
312.000	ITINERANT SCHOOL PSYCHOLOGIST	323,908.00	0.00	323,908.00	74,406.65	167,194.76	82,306.59	82,306.59
313.000	ITINERANT INTERP FOR DEAF	298,216.00	0.00	298,216.00	76,475.34	144,579.83	77,160.83	77,160.83
316.000	ITINERANT HOME AND CAREERS	78,480.00	0.00	78,480.00	25,322.21	42,281.44	10,876.35	10,876.35
318.000	GENERAL SUPERVISION/COORDINATION	184,168.00	249,681.00	433,849.00	45,104.97	45,914.68	342,829.35	342,829.35
320.000	SUPERVISOR:SPECIAL EDUCATION PROGRA	20,084.00	0.00	20,084.00	6,712.96	0.00	13,371.04	13,371.04
324.000	ITINERANT OCCUPATIONAL THERAPY	616,756.00	0.00	616,756.00	176,508.94	351,460.87	88,785.19	88,785.19
326.000	ITINERANT HARD OF HEARING	240,897.00	0.00	240,897.00	55,847.92	107,333.08	77,716.00	77,716.00
327.000	ITINERANT TEACHER OF THE DEAF	111,643.00	0.00	111,643.00	36,338.67	60,261.25	15,043.08	15,043.08
328.693	INTERNAL AUDITOR W/TST BOCES	67,223.00	0.00	67,223.00	41,514.18	41,514.12	-15,805.30	-15,805.30
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	23,548.00	0.00	23,548.00	9,419.20	14,128.80	0.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER	62,360.00	0.00	62,360.00	14,813.03	27,183.38	20,363.59	20,363.59
331.000	ITINERANT CONSULTANT TEACHER	630,884.00	0.00	630,884.00	171,689.52	341,745.94	117,448.54	117,448.54
332.000	ITINERANT SCHOOL SOCIAL WORKER	66,582.00	0.00	66,582.00	15,916.40	35,816.88	14,848.72	14,848.72
334.499	ITINERANT VISUALLY IMPAIRED	7,216.00	-7,216.00	0.00	0.00	7,215.20	-7,215.20	-7,215.20
335.698	ITIN DIAG SVS W/PUT-WEST	7,445.00	0.00	7,445.00	0.00	0.00	7,445.00	7,445.00
336.494	ITIN INTERP FOR DEAF W/MONROE #1	28,209.00	0.00	28,209.00	0.00	0.00	28,209.00	28,209.00
342.494	ITINERANT PHYSICAL THERAPY W/ MON 1	0.00	9,292.00	9,292.00	3,484.26	5,807.74	0.00	0.00
344.495	OCCUPATIONAL THERAPY W/ WFL BOCES	656.00	0.00	656.00	0.00	0.00	656.00	656.00
401.000	ARTS IN ED(BASE)	59,752.00	0.00	59,752.00	3,690.15	3,974.54	52,087.31	52,087.31
401.001	ARTS IN ED-DIST SPEC	303,338.00	5,000.00	308,338.00	79,585.25	93,466.00	135,286.75	135,286.75
401.002	ARTS IN ED-CHEMUNG RIVER	18,400.00	0.00	18,400.00	0.00	9,600.00	8,800.00	8,800.00
402.000	EQUIV ATT ED/GED - BUSH	0.00	0.00	0.00	10.07	0.00	-10.07	-10.07
403.001	ALT ED - AD BASED LFRNG (ABL)	104,793.00	0.00	104,793.00	52,683.00	36,248.95	15,861.05	15,861.05
403.003	ALT ED - SECONDARY(MODEL A)	1,669,666.00	79,984.00	1,749,650.00	427,470.38	762,438.22	559,741.40	559,711.40
403.004	ALT ED - MIDDLE SCHOOL-HORNELL	198,948.00	0.00	198,948.00	54,203.98	81,420.24	63,323.78	63,323.78
403.005	ALT ED - MIDDLE SCHOOL COOPERS	440,864.00	-96,439.00	344,425.00	77,976.78	160,448.79	105,999.43	105,999.43
406.693	EQUIV ATT ED/GED W/ TST BOCES	0.00	16.00	16.00	15.94	603.54	-603.48	-603.48
409.000	ACADEMIC PRGS-DETENTION	116,880.00	0.00	116,880.00	30,098.70	67,790.98	18,990.34	18,990.34

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
412.000	ADV PLCMT-ACE	53,321.00	0.00	53,321.00	17,619.02	9,378.48	26,323.50	26,323.50
415.000	SUMMER SCHOOL-SECONDARY	762,100.00	140,232.00	902,332.00	817,634.85	11,300.14	73,397.21	73,397.21
416.494	ACADMIC PRGS SPEC FACLT W/MONR 1	0.00	641.00	641.00	186.18	454.82	0.00	0.00
419.693	ACADMIC PRGS SPEC FACLT W/ST BOCE	0.00	630.00	630.00	196.08	433.92	0.00	0.00
421.594	ACADMIC PRGS SPEC FACLT W/OCM	0.00	500.00	500.00	0.00	500.00	0.00	0.00
426.000	EXPL ENRICHMNT-STEM ACTIVITIES	19,483.00	0.00	19,483.00	3,690.15	3,974.54	11,818.31	11,818.31
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	110,405.00	-2,000.00	108,405.00	6,171.70	11,959.50	80,273.80	90,273.80
427.589	EXPL ENRICHMNT W/BROOME BOCES	14,746.00	0.00	14,746.00	14,746.00	1,474.60	-1,474.60	-1,474.60
430.000	DISTANCE LEARNING BASE-COORD	104,953.00	0.00	104,953.00	40,858.15	54,988.87	9,025.98	9,025.98
430.001	DISTANCE LEARNING DIST SPEC	44,875.00	0.00	44,875.00	0.00	5,425.00	39,450.00	39,450.00
430.002	VIRTUAL WORLD PROJECT	61,524.00	0.00	61,524.00	15,547.95	16,787.22	29,188.83	29,188.83
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIPEND	18,500.00	0.00	18,500.00	7,167.56	0.00	11,332.44	11,332.44
430.008	VIRTUAL WORLD PROJ-RIVER CITY	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
430.007	DL-ADVANCED ACADEMICS BASE	99,092.00	8,825.00	107,917.00	37,177.24	37,586.41	33,143.35	33,143.35
430.008	DL-ADVANCED ACADEMICS DIST SPEC	246,280.00	49,800.00	296,080.00	54,824.38	186,443.75	54,811.87	54,811.87
432.485	DISTANCE LEARNING W/WFL BOCES	2,103.00	0.00	2,103.00	0.00	0.00	2,103.00	2,103.00
433.496	DISTANCE LEARNING W/MON 2 BOCES	4,340.00	0.00	4,340.00	0.00	0.00	4,340.00	4,340.00
438.594	DISTANCE LEARNING W/ OCM BOCES	56,772.00	18,924.00	75,696.00	27,439.80	29,332.20	18,924.00	18,924.00
439.499	EXPL ENRICHMNT W/CAEW BOCES	1,272.00	0.00	1,272.00	189.29	1,135.71	-53.00	-53.00
440.483	SUMMER SCHOOL W/ GV BOCES	2,117.00	0.00	2,117.00	0.00	0.00	2,117.00	2,117.00
501.000	ED COMM CENTER - COURIER	0.00	0.00	0.00	89.76	0.00	-89.76	-89.76
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCES	1,992.00	0.00	1,992.00	995.34	895.34	1.32	1.32
506.000	CURRICULUM DEVELOPMENT	876,943.00	14,570.00	891,513.00	323,041.41	401,014.07	167,457.52	167,457.52
506.001	CURRICULUM DEVELOPMENT-STIPENDS	71,200.00	0.00	71,200.00	37,737.28	0.00	33,462.72	33,462.72
506.002	CURRICULUM DEVELOPMENT-SUBS	75,200.00	9,630.00	84,830.00	0.00	84,830.00	0.00	0.00
507.000	INTER SCHLSTIC SPORTS COORD-V	9,624.00	0.00	9,624.00	1,859.20	4,480.11	3,284.69	3,284.69
508.000	LIBRARY SERVICE/MEDIA (BASE)	82,908.00	49.00	82,957.00	32,889.71	37,453.91	12,613.38	12,260.01
508.001	LIBRY SVC-DATABASES	162,242.00	-8,813.00	153,429.00	143,554.70	725.70	9,148.60	9,148.60
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	85,907.00	11,318.00	97,225.00	29,943.26	38,100.93	29,180.81	26,135.61
511.000	PRINTING	847,380.00	241,027.00	1,088,407.00	546,345.62	425,275.72	116,785.66	116,721.16
511.005	PRINTING - COURIER	210,334.00	0.00	210,334.00	71,332.91	15,607.75	123,393.34	121,516.23
512.000	COMP SVC-CAILAN	771,724.00	0.00	771,724.00	249,876.17	257,983.74	264,084.09	264,084.09
512.001	COMP SVC-CAILAN DIST SPEC	1,688,689.00	22,893.00	1,711,582.00	1,050,260.04	127,515.77	533,806.19	533,806.19
513.000	LIBRARY AUTOMATION (BASE)	211,835.00	0.00	211,835.00	69,519.61	81,599.52	60,715.87	60,715.87
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	11,045.00	-92.00	10,953.00	7,231.00	0.00	3,722.00	3,628.02
513.002	LIBRARY AUTOMATION-MANDARIN	42,840.00	810.00	43,650.00	42,970.00	0.00	880.00	680.00
513.003	LIBRARY AUTOMATION-ALEXANDRIA	2,397.00	192.00	2,589.00	2,589.00	0.00	0.00	0.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	12,765.00	0.00	12,765.00	3,718.80	7,207.92	1,838.28	1,838.28
516.000	PLANNING/INSTR-GRANT WRITING	962,276.00	0.00	962,276.00	300,887.04	314,318.40	347,070.56	347,070.56

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
517.000	COORD, OTHER-CENTRAL	32,250.00	0.00	32,250.00	36,351.59	122,286.91	-126,388.50	-126,388.50
518.000	COORDINATOR OF HOME INSTRUCTION	57,319.00	0.00	57,319.00	15,417.57	12,315.69	29,585.74	29,585.74
520.000	COMPREHENSIVE SUPPORT SERVICES	67,464.00	0.00	67,464.00	14,010.44	27,874.80	25,578.76	25,578.76
522.000	EQUIPMENT REPAIR-AV	70,520.00	0.00	70,520.00	36,142.20	39,123.88	-4,746.08	-4,746.08
522.001	EQUIPMENT REPAIR-MICRO	271,052.00	0.00	271,052.00	94,584.25	97,086.73	79,391.02	79,391.02
523.493	INTER-SCHOL COOR-W/ GV BOCES	5,780.00	220.00	6,010.00	1,953.25	4,056.75	0.00	0.00
525.000	STAFF DVL/PMT-CURR MENTOR-BASE	573,860.00	-114,772.00	459,088.00	163,384.74	244,188.89	51,504.37	51,504.37
525.001	STAFF DVL/PMT-CURR MENTOR-SUBS	71,970.00	-19,630.00	52,340.00	0.00	62,340.00	-10,000.00	-10,000.00
525.002	STAFF DVL/P-CURR MENTOR-SUMMER	29,437.00	0.00	29,437.00	5,953.07	1,882.75	21,801.18	21,801.18
525.003	STFF DVL/P-CURR MNTR-SUMMER STIPND	60,920.00	0.00	60,920.00	57,261.17	0.00	3,658.83	3,658.83
525.004	STAFF DVL/PMT-STEM MENTORS	989,910.00	28,683.00	1,018,603.00	321,026.45	490,828.79	206,947.76	206,947.76
525.005	STAFF DVL/PMT-STEM CURR MAP	0.00	0.00	0.00	1,501.05	0.00	-1,501.05	-1,501.05
525.006	STAFF DVL/PMT-STEM SUBS	120,968.00	26,593.00	147,561.00	0.00	120,968.00	26,593.00	26,593.00
525.007	STAFF DVL/PMT-STEM STIPENDS	500.00	0.00	500.00	44,505.46	0.00	-44,005.46	-44,005.46
525.008	STAFF DVL/PMT-STEM EVALS	43,200.00	0.00	43,200.00	0.00	0.00	43,200.00	43,200.00
526.691	INTER-SCHOL COOR-DCMO	43,200.00	0.00	43,200.00	11,504.40	17,256.63	0.97	0.97
527.000	INSTR MAT DEVEL-ELEM SCIENCE	28,693.00	69.00	28,762.00	90,746.70	88,137.64	57,096.66	57,096.66
527.001	DISCRETIONARY-ELEM SCIENCE	232,756.00	3,225.00	235,981.00	282,183.37	45,890.09	183,675.54	171,854.17
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	4,322.00	0.00	4,322.00	2,420.77	1,534.83	366.30	366.30
527.003	SCI DISCOVERY CTR-DIST SPEC	43,213.00	0.00	43,213.00	9,996.00	33,217.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	372,434.00	0.00	372,434.00	111,662.71	127,353.55	133,417.74	133,417.74
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	35,005.00	0.00	35,005.00	10,414.29	15,306.33	9,284.38	9,284.38
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	6,750.00	0.00	7,750.00	754.41	1,027.00	5,968.59	5,968.59
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	101,822.00	0.00	101,822.00	25,603.58	41,203.69	35,014.73	35,014.73
529.499	PRINTING W/CAEW BOCES	0.00	0.00	0.00	5.43	33.57	-39.00	-39.00
535.499	Equipment Repair XC	8,199.00	0.00	8,199.00	3,714.00	4,485.00	0.00	0.00
536.000	MODEL SCHOOLS-BASE	78,111.00	0.00	78,111.00	19,743.21	21,288.73	37,079.06	37,079.06
536.001	MODEL SCHOOLS-DIST SPEC	24,043.00	0.00	24,043.00	11,685.32	0.00	12,377.68	12,377.68
537.000	SCH CURR-BASE	215,921.00	0.00	215,921.00	37,502.42	55,747.90	122,670.68	122,670.68
537.001	SCH CURR-WORKSHOPS	434,276.00	0.00	434,276.00	105,483.35	59,200.61	270,592.04	270,592.04
537.002	SCH CURR-DATA ANALYSIS	150,480.00	0.00	150,480.00	69,132.87	73,474.44	7,872.69	7,872.69
537.003	SCH CURR-LEADERSHIP	21,000.00	0.00	21,000.00	11,357.37	0.00	9,642.63	9,642.63
537.004	SCH CURR-SUB REIMBURSEMENT	60,139.00	0.00	60,139.00	0.00	60,139.00	0.00	0.00
537.005	SCH CURR-WORKSHOPS-DISTRICT SPEC	85,850.00	0.00	85,850.00	11,521.63	29,868.05	44,462.32	44,462.32
537.006	SCH CURR-STIPENDS	127,779.00	0.00	127,779.00	88,625.18	0.00	39,153.82	39,153.82
537.007	SCH CURR-SUPT RETREAT	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00
537.008	SCH CURR-NYSCOSS	2,100.00	0.00	2,100.00	1,489.67	710.33	-100.00	-100.00
537.010	SCH CURR-NETWORK TEAMS	66,000.00	0.00	66,000.00	24,161.43	23,979.21	17,859.36	17,859.36
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	11,616.65	2,516.78	-14,133.43	-14,133.43

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

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537.012	SCH CURR-REGIONAL SCORING	237,553.00	0.00	237,553.00	4,415.08	15,502.24	217,635.68	217,635.68
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
545.498	SCH CURR-W/MONROE #2 BOCES	14,038.00	0.00	14,038.00	0.00	0.00	14,038.00	14,038.00
547.581	School/Curriculum Improvement Plann	43,800.00	0.00	43,800.00	18,250.00	25,550.00	0.00	0.00
550.581	COMPUTER SVC, INSTR W/ERIE 1 BOCES	943,312.00	210,197.00	1,153,509.00	446,305.71	725,357.29	-18,154.00	-18,154.00
552.598	SCH CURR-W/BROOME-TIOGA BOCES	9,538.00	0.00	9,538.00	2,188.47	0.00	7,347.53	7,347.53
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	44,000.00	0.00	44,000.00	13,200.00	30,800.00	0.00	0.00
556.693	MODEL SCHOOLS W/TST BOCES	785.00	0.00	785.00	0.00	0.00	785.00	785.00
558.693	SCH CURR-W/TST BOCES	12,080.00	0.00	12,080.00	5,490.98	6,509.02	80.00	80.00
559.693	SUBSTANCE ABUSE INFO W/ TST	0.00	6,827.00	6,827.00	3,880.59	2,945.91	0.50	0.50
562.493	SCH CURR-W/GEN VALLEY BOCES	300.00	200.00	500.00	133.33	666.67	-300.00	-300.00
568.596	MODEL SCHOOLS W/ ALBANY BOCES	1,040.00	0.00	1,040.00	2,080.00	0.00	-1,040.00	-1,040.00
569.496	INTER-SCHOL COOR-W/ WFL BOCES	315.00	0.00	315.00	0.00	0.00	315.00	315.00
574.595	SIP W/ HERKIMER-FULTON-HAMILTON-OTS	0.00	900.00	900.00	360.00	540.00	0.00	0.00
575.495	COMPUTER SVC, INSTR W/ WFL	0.00	700.00	700.00	700.00	0.00	0.00	0.00
602.001	HLTH COORD-STEUBEN PLAN	107,891.00	0.00	107,891.00	37,088.13	42,981.19	27,821.68	22,821.68
602.002	WORKERS COMP COORD	42,240.00	0.00	42,240.00	20,541.40	15,780.25	5,938.35	5,938.35
605.001	CSC-TELECOM	-950,767.00	0.00	-950,767.00	172,725.92	195,650.32	-1,319,143.24	-1,319,143.24
605.002	CSC-DESKTOP	2,511,323.00	65,869.00	2,577,192.00	953,223.91	1,029,409.03	594,559.06	594,559.06
605.003	CSC-EMAIL	94,874.00	0.00	94,874.00	41,082.68	29,972.24	23,819.08	23,819.08
605.005	CSC-INST TECH	159,302.00	0.00	159,302.00	54,922.05	59,306.81	45,073.14	45,073.14
605.006	CSC-SERVER	411,376.00	0.00	411,376.00	178,930.59	149,030.39	84,415.02	84,415.02
605.007	CSC-ON-LINE	440,616.00	22,814.00	463,430.00	123,825.04	82,083.77	257,521.19	257,521.19
605.008	CSC-ON-LINE/DIST SPEC	3,284,457.00	131,331.00	3,415,788.00	2,169,712.09	855,607.34	390,468.57	389,418.57
605.009	CSC-DOC IMAGING	134,599.00	6,377.00	140,976.00	53,178.23	40,733.00	47,064.77	47,064.77
605.010	CSC-STUDENT MGT SYS-BASE	894,919.00	500.00	895,419.00	287,557.71	273,894.67	333,966.62	333,966.62
605.011	CSC-STUDENT MGT SYS-DIST SPEC	86,412.00	0.00	86,412.00	73,644.23	0.00	12,767.77	12,767.77
605.012	CSC-FINANCIAL	732,985.00	-2,059.00	730,926.00	345,454.14	235,501.16	149,970.70	149,867.31
605.013	CSC-DSRS	1,259,803.00	0.00	1,259,803.00	505,477.40	533,085.52	221,240.08	221,240.08
605.014	CSC-SAS	134,416.00	0.00	134,416.00	53,641.82	57,843.32	22,630.86	22,630.86
605.015	CSC-TEST SCORING-BASE	601,506.00	5,105.00	606,611.00	273,989.47	208,086.83	123,554.60	123,554.60
605.016	CSC-TEST SCORING-DIST SPEC	444,630.00	1,080.00	445,710.00	374,005.23	5,789.70	65,935.07	65,935.07
605.017	CSC-IDEAS	122,447.00	9,155.00	131,602.00	42,556.34	40,866.41	48,179.25	48,179.25
605.018	CSC-INTERNET	350,913.00	0.00	350,913.00	127,931.51	146,288.54	76,692.95	76,692.95
605.019	CSC-INTERNET-DIST SPEC	0.00	0.00	0.00	0.00	462.50	-462.50	-462.50
605.020	CSC-CLEAR TRACK 200	218,178.00	0.00	218,178.00	120,111.36	61,757.85	36,308.79	36,308.79
605.021	CSC-CAFETERIA POS-BASE	179,754.00	295.00	180,049.00	60,809.62	70,476.94	48,962.44	48,962.44
605.022	CSC-CAFETERIA POS-DIST SPEC	3,835.00	0.00	3,835.00	526.00	0.00	3,309.00	3,309.00
605.023	CSC-ID CARDS	3,570.00	0.00	3,570.00	1,218.64	0.00	2,351.36	2,351.36

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
605.024	CSC-MEDICAID REIMBURSEMENT	150,396.00	0.00	150,396.00	71,283.92	50,227.65	28,884.43	28,884.43
605.025	CSC-METERING & MANAGEMENT	10,800.00	0.00	10,800.00	10,080.00	0.00	720.00	720.00
605.026	CSC-SHARED CIO SERVICE	183,882.00	0.00	183,882.00	84,415.80	67,307.99	32,158.21	32,158.21
605.027	CSC-VOIP	580,460.00	0.00	580,460.00	278,117.41	165,878.60	136,463.99	136,463.99
605.028	CSC-BACKUP SERVICE	237,501.00	0.00	237,501.00	89,731.46	59,334.57	88,434.97	88,434.97
605.029	CSC-SECURITY	230,979.00	0.00	230,979.00	71,472.37	105,028.75	54,477.88	54,477.88
605.030	CSC-ENHANCED MEDICAID COORDINATION	29,133.00	0.00	29,133.00	5,376.16	0.00	23,756.84	23,756.84
605.031	FAX SERVICE	19,650.00	0.00	19,650.00	10,427.81	4,575.71	4,846.48	4,846.48
606.000	SUBSTITUTE COORDINATION	112,793.00	0.00	112,793.00	49,537.59	29,303.28	33,952.13	33,952.13
607.000	STAFF DEVELOPMENT: BUS DRIVERS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
608.000	NEGOTIATIONS (LABOR RELATIONS)	283,053.00	0.00	283,053.00	85,481.63	93,304.71	114,266.66	113,533.66
609.000	SAFETY/RISK MGT-BASE	730,775.00	12,340.00	743,115.00	257,830.03	308,755.88	176,529.09	176,529.09
610.000	EMPLOYEE ASSISTANCE PROGRAM	104,900.00	0.00	104,900.00	46,501.81	50,020.32	8,377.87	8,377.87
611.000	TRANS OTHER:DRUG TESTING	54,048.00	0.00	54,048.00	5,486.10	7,801.96	40,847.94	40,847.94
612.000	CBO-BASE	3,724,378.00	3,457.00	3,727,836.00	1,255,546.19	1,324,933.66	1,147,356.15	1,147,356.15
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	24,900.00	312.00	25,212.00	6,199.39	16,282.60	2,730.01	2,730.01
612.002	CBO-DISTRICT SPECIFIC	10,506.00	306.00	10,812.00	2,674.30	935.45	7,202.25	7,202.25
614.000	PUBLIC INFO-BASE	144,718.00	0.00	144,718.00	113,033.47	125,946.43	-94,261.90	-94,261.90
614.001	PUBLIC INFO-WEB DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615.582	PLNG SVCS MGMT (ST AID) W/QUESTAR	65,310.00	4,430.00	69,740.00	69,740.00	0.00	0.00	0.00
616.594	COOP BDNG COORD (ENERGY) W/OOCM BOCE	31,600.00	-980.00	30,620.00	13,251.00	20,489.00	-3,120.00	-3,120.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	1,734,508.00	0.00	1,734,508.00	579,959.86	760,263.25	394,284.89	393,735.26
618.000	GASB-45 PLANNING AND VALUATION SERV	51,050.00	0.00	51,050.00	3,704.46	55,327.61	-7,982.07	-7,982.07
620.596	PUBLIC INFO-BASE	47,032.00	0.00	47,032.00	23,515.94	23,516.06	0.00	0.00
621.494	TRANSPORTATION HANDICAPP W/ MONROE	0.00	2,818.00	2,818.00	1,093.92	1,824.08	0.00	0.00
623.000	COOP AD/RECRUITING-BASE	9,068.00	0.00	9,068.00	3,047.40	3,287.03	2,723.57	2,723.57
623.001	COOP AD/RECRUITING-DIST SPEC	72,592.00	0.00	72,592.00	63,858.92	64,220.53	-55,487.35	-55,487.35
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	5,427.29	7,246.22	8,326.49	8,326.49
624.001	SCH BOARD TRAINING	0.00	0.00	0.00	636.35	1,763.65	-2,400.00	-2,400.00
627.495	Staff Development: Clerical w/ WFL	1,182.00	0.00	1,182.00	0.00	0.00	1,182.00	1,182.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,825,612.00	378,903.00	3,204,515.00	1,261,303.80	1,964,801.20	-21,590.00	-21,590.00
630.597	CSC-X-CONT MADISON-ONEIDA BOCES	13,848.00	0.00	13,848.00	3,671.20	5,508.80	4,670.00	4,670.00
631.694	CSC-X-CONT E SUFFOLK	16,406.00	0.00	16,406.00	0.00	0.00	16,406.00	16,406.00
633.493	HLTH CARE COORD W/GV BOCES	55,370.00	13,556.00	68,926.00	27,570.36	41,355.58	0.06	0.06
634.495	STAFF DEVELOP: BUS DRIVERS W/WFL	437.00	0.00	437.00	0.00	0.00	437.00	437.00
635.493	NEGOTIATIONS(LBR RELTNS) W/GV BOCES	20,043.00	-2,469.00	17,574.00	5,858.01	11,715.99	0.00	0.00
636.497	NEGOTIATIONS(LBR RELTNS) W/O BOCE	25,370.00	0.00	25,370.00	12,685.00	12,685.00	0.00	0.00
637.493	COOP BIDNG COORD(FOOD SVC) W/GV	215.00	0.00	215.00	0.00	0.00	215.00	215.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	19,125.00	0.00	19,125.00	0.00	0.00	19,125.00	19,125.00

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
639.596	GASB-45 PLANNING SRV W/CAPITAL BOCE	0.00	7,102.00	7,102.00	7,101.12	0.88	0.00	0.00
640.495	COOP AD/RECRUITING-WFL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
641.486	COOP AD/RECRUITING-MON #2	6,089.00	-829.00	5,260.00	1,753.34	3,506.66	0.00	0.00
643.489	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	1,910.00	-550.00	1,360.00	636.86	1,373.14	-650.00	-650.00
646.491	Computer Services: Management XC	11,992.00	0.00	11,992.00	1,763.09	12,341.66	-2,112.75	-2,112.75
647.499	STAFF DEVELOP: BUS DRIVERS W/CA BOC	600.00	0.00	600.00	0.00	0.00	600.00	600.00
648.698	RECRUITING W/ PUTNAM BOCES	3,486.00	6,828.00	10,314.00	3,094.20	7,219.80	0.00	0.00
649.483	STAFF DEVELOP: BUS DRIVERS W/GV BOC	495.00	0.00	495.00	26.43	158.57	310.00	310.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,196.00	25.00	1,221.00	610.20	635.19	-24.39	-24.39
653.594	COMPUTER SERVICE MANAGEMENT W/ OCM	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
654.495	TELECOMMUNICATIONS W/ WFL BOCES	0.00	0.00	0.00	2,521.81	30.19	-2,552.00	-2,552.00
659.591	POLICY MANUAL SERVICE-ERIE 1	45,709.00	-8,800.00	36,909.00	16,360.27	28,398.73	-7,850.00	-7,850.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	60,441.00	-60.00	60,381.00	24,152.27	36,228.44	0.29	0.29
666.693	WASTE REMOVAL-TST	11,892.00	-599.00	11,293.00	5,646.17	5,646.17	0.66	0.66
669.693	ENERGY MANAGEMENT W/ TST BOCES	45,243.00	0.00	45,243.00	22,621.50	22,621.50	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,540,196.00	0.00	-1,540,196.00	891,303.30	950,641.71	-3,382,141.01	-3,382,141.01
701.100	O & M- CPRS CAMPUS	660,046.00	0.00	660,046.00	246,663.20	281,655.04	131,727.76	126,302.76
701.200	O & M- WW CAMPUS	675,600.00	0.00	675,600.00	206,805.83	272,964.80	195,829.37	193,904.37
701.300	O & M- ALL CAMPUSES	204,550.00	0.00	204,550.00	61,257.74	17,798.00	125,494.26	125,494.26
702.000	Special Education Supervision	0.00	0.00	0.00	181,519.20	203,492.72	-385,011.92	-385,011.92
703.000	ISC-ADMIN	0.00	0.00	0.00	26,154.84	27,236.76	-53,391.60	-53,391.60
704.000	MSC ADMIN	0.00	0.00	0.00	108,185.55	116,657.95	-224,843.50	-224,843.50
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	221,315.60	229,560.49	-450,876.09	-450,876.09
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	145,670.15	268,115.24	-413,785.39	-413,804.95
728.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	76,318.65	165,334.51	-241,653.16	-241,653.16
728.000	VISION RELATED SVC	0.00	0.00	0.00	4,934.85	11,661.49	-16,596.34	-16,596.34
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	241,877.10	408,212.74	-650,089.84	-650,089.84
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	4,169.45	7,936.96	-12,106.41	-12,106.41
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	338,990.92	526,976.54	-865,967.46	-865,967.46
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	351,240.03	762,835.07	-1,114,075.10	-1,114,075.10
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	0.00	500.00	-500.00	-500.00
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	41,604.88	86,322.82	-127,927.70	-127,927.70
738.000	ONE ON ONE AIDE CTE-REL SRV	0.00	0.00	0.00	17,305.32	28,226.15	-45,531.47	-45,531.47
<b>Total GENERAL FUND</b>		<b>90,584,171.00</b>	<b>1,901,408.00</b>	<b>92,485,579.00</b>	<b>32,388,069.39</b>	<b>37,318,384.56</b>	<b>22,779,105.05</b>	<b>22,708,757.14</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 12/31/2015

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>001.000 ADMINISTRATION</b>								
2250-000	Chrgs to Components-Adm/Rent		7,022,347.00	0.00	7,022,347.00	0.00	7,022,347.00	0.00
2401-000	Interest and Earnings		0.00	0.00	0.00	3,577.08	0.00	3,577.08
2401-001	PREMIUM ON OBLIGATIONS		0.00	0.00	0.00	51,590.00	0.00	51,590.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	6,477.11	0.00	6,477.11
2770-000	Unclassified Revenues		50,000.00	0.00	50,000.00	11,687.77	36,312.23	0.00
	Subtotal of 001.000 ADMINISTRATION		7,072,347.00	0.00	7,072,347.00	73,331.96	7,060,669.23	61,644.19
<b>002.000 RENTAL OF FACILITIES</b>								
2250-000	Chrgs to Components-Adm/Rent		751,615.00	0.00	751,615.00	0.00	751,615.00	0.00
	Subtotal of 002.000 RENTAL OF FACILITIES		751,615.00	0.00	751,615.00	0.00	751,615.00	0.00
<b>002.010 TRANSFER TO CAPITAL FUND</b>								
2250-000	Chrgs to Components-Adm/Rent		1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
	Subtotal of 002.010 TRANSFER TO CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
<b>002.020 DEBT SERVICE - EPC</b>								
2250-000	Chrgs to Components-Adm/Rent		702,152.00	0.00	702,152.00	0.00	702,152.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	140,094.00	0.00	140,094.00
	Subtotal of 002.020 DEBT SERVICE - EPC		702,152.00	0.00	702,152.00	140,094.00	702,152.00	140,094.00
<b>101.000 CAREER AND TECHNICAL EDUCATION</b>								
1310-000	Day School Tuition		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2252-000	Chrgs to Components-Services		15,638,246.00	0.00	15,638,246.00	0.00	15,638,246.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	51,695.00	51,695.00	12,923.75	38,771.25	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	190.72	0.00	190.72
3289-000	Other State Aid		0.00	0.00	0.00	200,000.00	0.00	200,000.00
	Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION		15,653,246.00	51,695.00	15,704,941.00	213,114.47	15,692,017.25	200,190.72
<b>101.100 CTE-CPRS CAMPUS</b>								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	121.08	0.00	121.08
	Subtotal of 101.100 CTE-CPRS CAMPUS		0.00	0.00	0.00	121.08	0.00	121.08
<b>101.106 CTE-CPRS-AUTO BODY</b>								
1422-000	Organized Activity Income		0.00	0.00	0.00	53.75	0.00	53.75
	Subtotal of 101.106 CTE-CPRS-AUTO BODY		0.00	0.00	0.00	53.75	0.00	53.75
<b>101.107 CTE-CPRS-AUTO MECHANICS</b>								
1422-000	Organized Activity Income		0.00	0.00	0.00	2,512.67	0.00	2,512.67

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	526.00	0.00	526.00
<b>Subtotal of 101.107 CTE-CPRS-AUTO MECHANICS</b>								
101.110	CTE-CPRS-AGRICULTURE		0.00	0.00	0.00	1,697.12	0.00	1,697.12
1422-000	Organized Activity Income		0.00	0.00	0.00	82.00	0.00	82.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	1,779.12	0.00	1,779.12
<b>Subtotal of 101.110 CTE-CPRS-AGRICULTURE</b>								
101.115	CTE-CPRS-COSMETOLOGY		0.00	0.00	0.00	61.30	0.00	61.30
1422-000	Organized Activity Income		0.00	0.00	0.00	61.30	0.00	61.30
<b>Subtotal of 101.115 CTE-CPRS-COSMETOLOGY</b>								
101.145	CTE-CPRS-CONSTRUCTION TRADES		0.00	0.00	0.00	1,622.51	0.00	1,622.51
1422-000	Organized Activity Income		0.00	0.00	0.00	1,622.51	0.00	1,622.51
<b>Subtotal of 101.145 CTE-CPRS-CONSTRUCTION TRADES</b>								
101.190	CTE-CPRS-CULINARY ARTS		0.00	0.00	0.00	1,154.42	0.00	1,154.42
1422-000	Organized Activity Income		0.00	0.00	0.00	1,154.42	0.00	1,154.42
<b>Subtotal of 101.190 CTE-CPRS-CULINARY ARTS</b>								
101.201	CTE - BUSH - ED SUPPORT SVC		0.00	0.00	0.00	1,118.42	0.00	1,118.42
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,118.42	0.00	1,118.42
<b>Subtotal of 101.201 CTE - BUSH - ED SUPPORT SVC</b>								
101.206	CTE - BUSH - AUTO BODY REPAIR		0.00	0.00	0.00	2,432.71	0.00	2,432.71
1422-000	Organized Activity Income		0.00	0.00	0.00	11,454.00	0.00	11,454.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	13,886.71	0.00	13,886.71
<b>Subtotal of 101.206 CTE - BUSH - AUTO BODY REPAIR</b>								
101.207	CTE - BUSH - AUTO MECHANICS		0.00	0.00	0.00	3,135.73	0.00	3,135.73
1422-000	Organized Activity Income		0.00	0.00	0.00	3,135.73	0.00	3,135.73
<b>Subtotal of 101.207 CTE - BUSH - AUTO MECHANICS</b>								
101.213	CTE - BUSH - WELDING		0.00	0.00	0.00	76.50	0.00	76.50
2665-000	Sales-Equipment		0.00	0.00	0.00	76.50	0.00	76.50
<b>Subtotal of 101.213 CTE - BUSH - WELDING</b>								
101.215	CTE - BUSH - COSMETOLOGY		0.00	0.00	0.00	13,764.00	0.00	13,764.00
1422-000	Organized Activity Income		0.00	0.00	0.00	13,764.00	0.00	13,764.00

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	99.33	0.00	99.33
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	13,863.33	0.00	13,863.33
101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	4,798.41	0.00	4,798.41
1422-000	Organized Activity Income		0.00	0.00	0.00	4,798.41	0.00	4,798.41
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	9,596.82	0.00	9,596.82
101.217 CTE - BUSH - PRE-VOCATIONAL			0.00	0.00	0.00	979.07	0.00	979.07
2665-000	Sales-Equipment		0.00	0.00	0.00	979.07	0.00	979.07
Subtotal of 101.217 CTE - BUSH - PRE-VOCATIONAL			0.00	0.00	0.00	1,978.89	0.00	1,978.89
101.220 CTE - BUSH - NURSE ASSISTING			0.00	0.00	0.00	35.00	0.00	35.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	35.00	0.00	35.00
Subtotal of 101.220 CTE - BUSH - NURSE ASSISTING			0.00	0.00	0.00	70.00	0.00	70.00
101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	4,824.60	0.00	4,824.60
1422-000	Organized Activity Income		0.00	0.00	0.00	4,824.60	0.00	4,824.60
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	205.00	0.00	205.00
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	5,029.60	0.00	5,029.60
101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	1,627.79	0.00	1,627.79
1422-000	Organized Activity Income		0.00	0.00	0.00	1,627.79	0.00	1,627.79
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	3,255.58	0.00	3,255.58
101.225 CTE - BUSH - OCC AWARD DIESEL			0.00	0.00	0.00	1,180.67	0.00	1,180.67
1422-000	Organized Activity Income		0.00	0.00	0.00	1,180.67	0.00	1,180.67
Subtotal of 101.225 CTE - BUSH - OCC AWARD DIESEL			0.00	0.00	0.00	2,361.34	0.00	2,361.34
101.307 CTE-WW-AUTO TECH			0.00	0.00	0.00	3,589.60	0.00	3,589.60
1422-000	Organized Activity Income		0.00	0.00	0.00	3,589.60	0.00	3,589.60
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	8.87	0.00	8.87
Subtotal of 101.307 CTE-WW-AUTO TECH			0.00	0.00	0.00	3,608.47	0.00	3,608.47
105.493 CTE CROSS CONTRACT W/ GV BOCES			0.00	0.00	0.00	0.00	31,920.00	0.00
2252-000	Chrgs to Components-Services		0.00	31,920.00	31,920.00	0.00	31,920.00	0.00
Subtotal of 105.493 CTE CROSS CONTRACT W/ GV BOCES			0.00	31,920.00	31,920.00	0.00	31,920.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY			748,992.00	-24,700.80	724,291.20	0.00	724,291.20	0.00
2252-000	Chrgs to Components-Services		748,992.00	-24,700.80	724,291.20	0.00	724,291.20	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Services	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			748,992.00	-24,700.80	724,291.20	0.00	724,291.20	0.00
203.225 S/P 1:12:1-AD- RS OT								
2252-000	Chrgs to Components-Services		7,840.00	-3,840.00	3,840.00	0.00	3,840.00	0.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT			7,840.00	-3,840.00	3,840.00	0.00	3,840.00	0.00
203.226 S/P 1:12:1-AD- RS PT								
2252-000	Chrgs to Components-Services		3,280.00	4,920.00	8,200.00	0.00	8,200.00	0.00
Subtotal of 203.226 S/P 1:12:1-AD- RS PT			3,280.00	4,920.00	8,200.00	0.00	8,200.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000	Chrgs to Components-Services		41,640.00	-27,458.75	14,181.25	0.00	14,181.25	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			41,640.00	-27,458.75	14,181.25	0.00	14,181.25	0.00
203.231 S/P 1:12:1-AD-RS AD PE								
2252-000	Chrgs to Components-Services		7,920.00	-7,920.00	0.00	0.00	0.00	0.00
Subtotal of 203.231 S/P 1:12:1-AD-RS AD PE			7,920.00	-7,920.00	0.00	0.00	0.00	0.00
203.232 S/P 1:12:1-AD- RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		44,220.00	0.00	44,220.00	0.00	44,220.00	0.00
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE			44,220.00	0.00	44,220.00	0.00	44,220.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000	Chrgs to Components-Services		59,280.00	-29,913.00	29,367.00	0.00	29,367.00	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			59,280.00	-29,913.00	29,367.00	0.00	29,367.00	0.00
203.237 S/P 1:12:1 AD RS NURSE								
2252-000	Chrgs to Components-Services		0.00	51,183.60	51,183.60	0.00	51,183.60	0.00
Subtotal of 203.237 S/P 1:12:1 AD RS NURSE			0.00	51,183.60	51,183.60	0.00	51,183.60	0.00
205.000 S/P 1:15-ELSMERE								
2252-000	Chrgs to Components-Services		684,704.00	-31,981.80	682,722.20	0.00	682,722.20	0.00
Subtotal of 205.000 S/P 1:15-ELSMERE			684,704.00	-31,981.80	682,722.20	0.00	682,722.20	0.00
205.725 S/P 1:15-ELSMERE RS OT								
2252-000	Chrgs to Components-Services		0.00	17,952.00	17,952.00	0.00	17,952.00	0.00
Subtotal of 205.725 S/P 1:15-ELSMERE RS OT			0.00	17,952.00	17,952.00	0.00	17,952.00	0.00
205.726 S/P 1:15-ELSMERE RS PT								
2252-000	Chrgs to Components-Services		0.00	17,952.00	17,952.00	0.00	17,952.00	0.00
Subtotal of 205.726 S/P 1:15-ELSMERE RS PT			0.00	17,952.00	17,952.00	0.00	17,952.00	0.00

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

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

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		19,680.00	7,152.22	26,832.22	0.00	26,832.22	0.00
Subtotal of 205.726 S/P 1:15-ELSMERE RS PT			19,680.00	7,152.22	26,832.22	0.00	26,832.22	0.00
205.729 S/P 1:15-ELSMERE RS SPEECH								
2252-000	Chrgs to Components-Services		60,360.00	-4,875.00	55,485.00	0.00	55,485.00	0.00
Subtotal of 205.729 S/P 1:15-ELSMERE RS SPEECH			60,360.00	-4,875.00	55,485.00	0.00	55,485.00	0.00
205.731 S/P 1:15-ELSMERE RS ADAP PE								
2252-000	Chrgs to Components-Services		5,280.00	-5,280.00	0.00	0.00	0.00	0.00
Subtotal of 205.731 S/P 1:15-ELSMERE RS ADAP PE			5,280.00	-5,280.00	0.00	0.00	0.00	0.00
205.732 S/P 1:15-ELSMERE RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		88,440.00	0.00	88,440.00	0.00	88,440.00	0.00
Subtotal of 205.732 S/P 1:15-ELSMERE RS 1:1 AIDE			88,440.00	0.00	88,440.00	0.00	88,440.00	0.00
205.734 S/P 1:15-ELSMERE RS COUNSELING								
2252-000	Chrgs to Components-Services		104,520.00	-27,612.00	76,908.00	0.00	76,908.00	0.00
Subtotal of 205.734 S/P 1:15-ELSMERE RS COUNSELING			104,520.00	-27,612.00	76,908.00	0.00	76,908.00	0.00
205.737 S/P ELSMERE RS NURSE								
2252-000	Chrgs to Components-Services		57,910.00	-5,414.00	52,496.00	0.00	52,496.00	0.00
Subtotal of 205.737 S/P ELSMERE RS NURSE			57,910.00	-5,414.00	52,496.00	0.00	52,496.00	0.00
209.000 S/P 1:8:1								
2252-000	Chrgs to Components-Services		5,421,750.00	609,226.13	6,030,976.13	0.00	6,030,976.13	0.00
2254-000	Chrgs to Other Boces-Services		0.00	100,302.38	100,302.38	24,098.86	76,205.72	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	571.43	0.00	571.43
Subtotal of 209.000 S/P 1:8:1			5,421,750.00	709,528.51	6,131,278.51	24,668.09	6,107,181.85	571.43
209.725 S/P 1:8:1 RS OT								
2252-000	Chrgs to Components-Services		62,720.00	20,197.61	82,917.61	0.00	82,917.61	0.00
2254-000	Chrgs to Other Boces-Services		0.00	8,576.00	8,576.00	1,706.67	6,869.33	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			62,720.00	28,773.61	91,493.61	1,706.67	89,786.94	0.00
209.726 S/P 1:8:1 RS PT								
2252-000	Chrgs to Components-Services		19,680.00	22,673.00	42,353.00	0.00	42,353.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			19,680.00	22,673.00	42,353.00	0.00	42,353.00	0.00
209.728 S/P 1:8:1 RS PT								

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016  
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	3,680.00	3,680.00	0.00	3,680.00	0.00
Subtotal of 209.728 S/P 1:8:1 RS PT			0.00	3,680.00	3,680.00	0.00	3,680.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000	Chrgs to Components-Services		42,080.00	63,786.50	105,866.50	0.00	105,866.50	0.00
2254-000	Chrgs to Other Boces-Services		0.00	5,053.00	5,053.00	0.00	5,053.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			42,080.00	68,839.50	110,919.50	0.00	110,919.50	0.00
209.731 S/P 1:8:1 RS ADAPTED PE RS								
2252-000	Chrgs to Components-Services		0.00	7,920.00	7,920.00	0.00	7,920.00	0.00
Subtotal of 209.731 S/P 1:8:1 RS ADAPTED PE RS			0.00	7,920.00	7,920.00	0.00	7,920.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		132,660.00	93,967.50	226,627.50	0.00	226,627.50	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			132,660.00	93,967.50	226,627.50	0.00	226,627.50	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000	Chrgs to Components-Services		1,014,000.00	70,978.70	1,084,978.70	0.00	1,084,978.70	0.00
2254-000	Chrgs to Other Boces-Services		0.00	16,107.00	16,107.00	4,680.00	11,427.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,014,000.00	87,085.70	1,101,085.70	4,680.00	1,096,405.70	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000	Chrgs to Components-Services		0.00	20,009.43	20,009.43	0.00	20,009.43	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	20,009.43	20,009.43	0.00	20,009.43	0.00
216.000 S/P 1:6:1-EPC								
2252-000	Chrgs to Components-Services		1,712,256.00	-484,311.80	1,217,944.20	0.00	1,217,944.20	0.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,712,256.00	-484,311.80	1,217,944.20	0.00	1,217,944.20	0.00
216.025 S/P 1:6:1-BROAD HORIZONS RS OT								
2252-000	Chrgs to Components-Services		5,120.00	896.00	6,016.00	0.00	6,016.00	0.00
Subtotal of 216.025 S/P 1:6:1-BROAD HORIZONS RS OT			5,120.00	896.00	6,016.00	0.00	6,016.00	0.00
216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH								
2252-000	Chrgs to Components-Services		11,880.00	-8,026.00	3,854.00	0.00	3,854.00	0.00
Subtotal of 216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH			11,880.00	-8,026.00	3,854.00	0.00	3,854.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000	Chrgs to Components-Services		1,628,856.00	447,935.40	2,076,791.40	0.00	2,076,791.40	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

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 Bocas-Services		135,738.00	-58,819.80	76,918.20	15,081.99	61,836.21	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			1,764,594.00	399,115.60	2,153,709.60	15,581.99	2,139,627.61	500.00
216.217 S/P 1:6:1-AUTISM								
2252-000	Chrgs to Components-Services		2,618,368.00	7,159.60	2,625,527.60	0.00	2,625,527.60	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			2,618,368.00	7,159.60	2,625,527.60	0.00	2,625,527.60	0.00
216.219 S/P 1:6:1-MULTIPLY DISABLED								
2252-000	Chrgs to Components-Services		1,268,272.00	12,273.60	1,280,545.60	0.00	1,280,545.60	0.00
Subtotal of 216.219 S/P 1:6:1-MULTIPLY DISABLED			1,268,272.00	12,273.60	1,280,545.60	0.00	1,280,545.60	0.00
216.425 S/P 1:6:1-ED RS OT								
2252-000	Chrgs to Components-Services		26,880.00	22,704.00	49,584.00	0.00	49,584.00	0.00
2254-000	Chrgs to Other Bocas-Services		10,240.00	-10,240.00	0.00	0.00	0.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			37,120.00	12,464.00	49,584.00	0.00	49,584.00	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000	Chrgs to Components-Services		22,960.00	9,020.00	31,980.00	0.00	31,980.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			22,960.00	9,020.00	31,980.00	0.00	31,980.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000	Chrgs to Components-Services		23,480.00	11,444.00	34,924.00	0.00	34,924.00	0.00
2254-000	Chrgs to Other Bocas-Services		5,200.00	-5,200.00	0.00	0.00	0.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			28,680.00	6,244.00	34,924.00	0.00	34,924.00	0.00
216.431 S/P ED HOST RS AD PE								
2252-000	Chrgs to Components-Services		0.00	3,696.00	3,696.00	0.00	3,696.00	0.00
Subtotal of 216.431 S/P ED HOST RS AD PE			0.00	3,696.00	3,696.00	0.00	3,696.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000	Chrgs to Components-Services		132,660.00	-88,440.00	44,220.00	0.00	44,220.00	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			132,660.00	-88,440.00	44,220.00	0.00	44,220.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000	Chrgs to Components-Services		285,480.00	44,148.00	329,628.00	0.00	329,628.00	0.00
2254-000	Chrgs to Other Bocas-Services		23,400.00	-15,834.00	7,566.00	1,891.50	5,674.50	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			308,880.00	28,314.00	337,194.00	1,891.50	335,302.50	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000	Chrgs to Components-Services		264,960.00	17,088.00	282,048.00	0.00	282,048.00	0.00
	Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT		264,960.00	17,088.00	282,048.00	0.00	282,048.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000	Chrgs to Components-Services		111,520.00	7,749.00	119,269.00	0.00	119,269.00	0.00
	Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT		111,520.00	7,749.00	119,269.00	0.00	119,269.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000	Chrgs to Components-Services		0.00	920.00	920.00	0.00	920.00	0.00
	Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI		0.00	920.00	920.00	0.00	920.00	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000	Chrgs to Components-Services		460,400.00	29,060.00	489,460.00	0.00	489,460.00	0.00
	Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH		460,400.00	29,060.00	489,460.00	0.00	489,460.00	0.00
216.731 S/P 1:6:1-AUTISM RS ADPE								
2252-000	Chrgs to Components-Services		14,520.00	-14,520.00	0.00	0.00	0.00	0.00
	Subtotal of 216.731 S/P 1:6:1-AUTISM RS ADPE		14,520.00	-14,520.00	0.00	0.00	0.00	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		707,520.00	126,027.00	833,547.00	0.00	833,547.00	0.00
	Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE		707,520.00	126,027.00	833,547.00	0.00	833,547.00	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000	Chrgs to Components-Services		20,280.00	312.00	20,592.00	0.00	20,592.00	0.00
	Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING		20,280.00	312.00	20,592.00	0.00	20,592.00	0.00
216.735 S/P 1:6:1-AUTISM RS MAINSTREAM								
2252-000	Chrgs to Components-Services		0.00	2,045.00	2,045.00	0.00	2,045.00	0.00
	Subtotal of 216.735 S/P 1:6:1-AUTISM RS MAINSTREAM		0.00	2,045.00	2,045.00	0.00	2,045.00	0.00
216.925 S/P 1:6:1-MULTIPLY DISABLED RS O								
2252-000	Chrgs to Components-Services		161,280.00	-826.11	160,453.89	0.00	160,453.89	0.00
	Subtotal of 216.925 S/P 1:6:1-MULTIPLY DISABLED RS O		161,280.00	-826.11	160,453.89	0.00	160,453.89	0.00
216.926 S/P 1:6:1-MULTIPLY DISABLED RS P								
2252-000	Chrgs to Components-Services		200,080.00	12,869.10	212,969.10	0.00	212,969.10	0.00
	Subtotal of 216.926 S/P 1:6:1-MULTIPLY DISABLED RS P		200,080.00	12,869.10	212,969.10	0.00	212,969.10	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016  
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.928 S/P 1:6:1-MULTIPLY DISABLED RS V								
2252-000	Chrgs to Components-Services		33,120.00	-11,040.00	22,080.00	0.00	22,080.00	0.00
Subtotal of 216.928 S/P 1:6:1-MULTIPLY DISABLED RS V			33,120.00	-11,040.00	22,080.00	0.00	22,080.00	0.00
216.929 S/P 1:6:1-MULTIPLY DISABLED RS S								
2252-000	Chrgs to Components-Services		229,080.00	236.00	229,316.00	0.00	229,316.00	0.00
Subtotal of 216.929 S/P 1:6:1-MULTIPLY DISABLED RS S			229,080.00	236.00	229,316.00	0.00	229,316.00	0.00
216.931 S/P 1:6:1-MULTIPLY DBLED RS AD P								
2252-000	Chrgs to Components-Services		44,880.00	-44,880.00	0.00	0.00	0.00	0.00
Subtotal of 216.931 S/P 1:6:1-MULTIPLY DBLED RS AD P			44,880.00	-44,880.00	0.00	0.00	0.00	0.00
216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1								
2252-000	Chrgs to Components-Services		685,410.00	36,481.50	721,891.50	0.00	721,891.50	0.00
Subtotal of 216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1			685,410.00	36,481.50	721,891.50	0.00	721,891.50	0.00
216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N								
2252-000	Chrgs to Components-Services		110,406.00	44,457.20	154,863.20	0.00	154,863.20	0.00
Subtotal of 216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N			110,406.00	44,457.20	154,863.20	0.00	154,863.20	0.00
218.499 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 218.499 STAFFING 1:12:3 W/ CATT-ALLE			17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
220.494 STAFFING 1:12:3 W/ MONROE 1								
2252-000	Chrgs to Components-Services		0.00	102,787.99	102,787.99	0.00	102,787.99	0.00
Subtotal of 220.494 STAFFING 1:12:3 W/ MONROE 1			0.00	102,787.99	102,787.99	0.00	102,787.99	0.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE								
2252-000	Chrgs to Components-Services		250,306.00	-146,808.20	103,497.80	0.00	103,497.80	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/ CATT-ALLE			250,306.00	-146,808.20	103,497.80	0.00	103,497.80	0.00
251.493 STAFFING 1:6:1 W/ GV BOCES								
2252-000	Chrgs to Components-Services		187,444.00	-27,735.90	159,708.10	0.00	159,708.10	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8,089.22	0.00	8,089.22
Subtotal of 251.493 STAFFING 1:6:1 W/ GV BOCES			187,444.00	-27,735.90	159,708.10	8,089.22	159,708.10	8,089.22
252.495 STAFFING 1:6:1 W/ WFL BOCES								

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

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	91,098.00	91,098.00	0.00	91,098.00	0.00
	Subtotal of 252.485 STAFFING 1:6:1 W/ WFL BOCES		0.00	91,098.00	91,098.00	0.00	91,098.00	0.00
301.000	ITINERANT MUSIC							
2252-000	Chrgs to Components-Services		137,186.00	0.00	137,186.00	0.00	137,186.00	0.00
	Subtotal of 301.000 ITINERANT MUSIC		137,186.00	0.00	137,186.00	0.00	137,186.00	0.00
303.000	ITINERANT ART							
2252-000	Chrgs to Components-Services		95,903.00	0.00	95,903.00	0.00	95,903.00	0.00
	Subtotal of 303.000 ITINERANT ART		95,903.00	0.00	95,903.00	0.00	95,903.00	0.00
304.000	ITINERANT VISUALLY IMPAIRED							
2252-000	Chrgs to Components-Services		199,921.00	0.00	199,921.00	0.00	199,921.00	0.00
	Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED		199,921.00	0.00	199,921.00	0.00	199,921.00	0.00
304.001	ITINERANT VIS IMP BRAILLER PREP							
2252-000	Chrgs to Components-Services		53,428.00	837.73	54,265.73	0.00	54,265.73	0.00
	Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP		53,428.00	837.73	54,265.73	0.00	54,265.73	0.00
305.000	ITINERANT PHYSICAL THERAPY							
2252-000	Chrgs to Components-Services		352,310.00	0.00	352,310.00	0.00	352,310.00	0.00
	Subtotal of 305.000 ITINERANT PHYSICAL THERAPY		352,310.00	0.00	352,310.00	0.00	352,310.00	0.00
307.000	ITINERANT-ENGLISH SECOND LANGUAG							
2252-000	Chrgs to Components-Services		412,565.00	0.00	412,565.00	0.00	412,565.00	0.00
	Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG		412,565.00	0.00	412,565.00	0.00	412,565.00	0.00
308.000	ITINERANT PHYSICAL EDUCATION							
2252-000	Chrgs to Components-Services		16,334.00	0.00	16,334.00	0.00	16,334.00	0.00
	Subtotal of 308.000 ITINERANT PHYSICAL EDUCATION		16,334.00	0.00	16,334.00	0.00	16,334.00	0.00
309.000	ITINERANT SPEECH IMPROVEMENT							
2252-000	Chrgs to Components-Services		447,925.00	0.00	447,925.00	0.00	447,925.00	0.00
	Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT		447,925.00	0.00	447,925.00	0.00	447,925.00	0.00
310.000	ITINERANT SPEECH IMPAIRED							
2252-000	Chrgs to Components-Services		412,084.00	0.00	412,084.00	0.00	412,084.00	0.00
	Subtotal of 310.000 ITINERANT SPEECH IMPAIRED		412,084.00	0.00	412,084.00	0.00	412,084.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
311.692	CHINESE W/ ONEIDA HERKIMER MAD B							
2252-000	Chrgs to Components-Services		27,000.00	2,000.00	29,000.00	0.00	29,000.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	917.08	0.00	917.08
	Subtotal of 311.692 CHINESE W/ ONEIDA HERKIMER MAD B		27,000.00	2,000.00	29,000.00	917.08	29,000.00	917.08
312.000	ITINERANT SCHOOL PSYCHOLOGIST							
2252-000	Chrgs to Components-Services		323,908.00	0.00	323,908.00	0.00	323,908.00	0.00
	Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST		323,908.00	0.00	323,908.00	0.00	323,908.00	0.00
313.000	ITINERANT INTERP FOR DEAF							
2252-000	Chrgs to Components-Services		298,216.00	0.00	298,216.00	0.00	298,216.00	0.00
	Subtotal of 313.000 ITINERANT INTERP FOR DEAF		298,216.00	0.00	298,216.00	0.00	298,216.00	0.00
316.000	ITINERANT HOME AND CAREERS							
2252-000	Chrgs to Components-Services		78,480.00	0.00	78,480.00	0.00	78,480.00	0.00
	Subtotal of 316.000 ITINERANT HOME AND CAREERS		78,480.00	0.00	78,480.00	0.00	78,480.00	0.00
318.000	GENERAL SUPERVISION/COORDINATION							
2252-000	Chrgs to Components-Services		184,168.00	249,681.00	433,849.00	0.00	433,849.00	0.00
	Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION		184,168.00	249,681.00	433,849.00	0.00	433,849.00	0.00
320.000	SUPERVISOR:SPECIAL EDUCATION PRO							
2252-000	Chrgs to Components-Services		20,084.00	0.00	20,084.00	0.00	20,084.00	0.00
	Subtotal of 320.000 SUPERVISOR:SPECIAL EDUCATION PRO		20,084.00	0.00	20,084.00	0.00	20,084.00	0.00
324.000	ITINERANT OCCUPATIONAL THERAPY							
2252-000	Chrgs to Components-Services		616,756.00	0.00	616,756.00	0.00	616,756.00	0.00
	Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY		616,756.00	0.00	616,756.00	0.00	616,756.00	0.00
326.000	ITINERANT HARD OF HEARING							
2252-000	Chrgs to Components-Services		240,897.00	0.00	240,897.00	0.00	240,897.00	0.00
	Subtotal of 326.000 ITINERANT HARD OF HEARING		240,897.00	0.00	240,897.00	0.00	240,897.00	0.00
327.000	ITINERANT TEACHER OF THE DEAF							
2252-000	Chrgs to Components-Services		111,643.00	0.00	111,643.00	0.00	111,643.00	0.00
	Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF		111,643.00	0.00	111,643.00	0.00	111,643.00	0.00
328.693	INTERNAL AUDITOR W/TST BOCES							
2252-000	Chrgs to Components-Services		67,223.00	-3.80	67,219.20	0.00	67,219.20	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

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	18,814.03	0.00	18,814.03
	Subtotal of 328.693	INTERNAL AUDITOR W/TST BOCES	67,223.00	-3.80	67,219.20	18,814.03	67,219.20	18,814.03
329.499	BUSINESS MANAGER W/ CATT-ALL BOC		23,548.00	0.00	23,548.00	0.00	23,548.00	0.00
	2252-000	Chrgs to Components-Services	23,548.00	0.00	23,548.00	0.00	23,548.00	0.00
	Subtotal of 329.499	BUSINESS MANAGER W/ CATT-ALL BOC	23,548.00	0.00	23,548.00	0.00	23,548.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER		62,360.00	0.00	62,360.00	0.00	62,360.00	0.00
	2252-000	Chrgs to Components-Services	62,360.00	0.00	62,360.00	0.00	62,360.00	0.00
	Subtotal of 330.000	ITINERANT NURSE/NURSE TEACHER	62,360.00	0.00	62,360.00	0.00	62,360.00	0.00
331.000	ITINERANT CONSULTANT TEACHER		630,884.00	0.00	630,884.00	0.00	630,884.00	0.00
	2252-000	Chrgs to Components-Services	630,884.00	0.00	630,884.00	0.00	630,884.00	0.00
	2701-000	Refunds Prior Years Expenses	0.00	0.00	0.00	2,570.27	0.00	2,570.27
	Subtotal of 331.000	ITINERANT CONSULTANT TEACHER	630,884.00	0.00	630,884.00	2,570.27	630,884.00	2,570.27
332.000	ITINERANT SCHOOL SOCIAL WORKER		66,582.00	0.00	66,582.00	0.00	66,582.00	0.00
	2252-000	Chrgs to Components-Services	66,582.00	0.00	66,582.00	0.00	66,582.00	0.00
	Subtotal of 332.000	ITINERANT SCHOOL SOCIAL WORKER	66,582.00	0.00	66,582.00	0.00	66,582.00	0.00
334.499	ITINERANT VISUALLY IMPAIRED		7,216.00	-7,216.00	0.00	0.00	0.00	0.00
	2252-000	Chrgs to Components-Services	7,216.00	-7,216.00	0.00	0.00	0.00	0.00
	Subtotal of 334.499	ITINERANT VISUALLY IMPAIRED	7,216.00	-7,216.00	0.00	0.00	0.00	0.00
335.698	ITIN DIAG SVS W/PUT-WEST		7,445.00	0.00	7,445.00	0.00	7,445.00	0.00
	2252-000	Chrgs to Components-Services	7,445.00	0.00	7,445.00	0.00	7,445.00	0.00
	Subtotal of 335.698	ITIN DIAG SVS W/PUT-WEST	7,445.00	0.00	7,445.00	0.00	7,445.00	0.00
336.494	ITIN INTERP FOR DEAF W/MONROE #1		28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
	2252-000	Chrgs to Components-Services	28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
	Subtotal of 336.494	ITIN INTERP FOR DEAF W/MONROE #1	28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
342.494	ITINERANT PHYSICAL THERAPY W/ MO		0.00	9,291.35	9,291.35	0.00	9,291.35	0.00
	2252-000	Chrgs to Components-Services	0.00	9,291.35	9,291.35	0.00	9,291.35	0.00
	Subtotal of 342.494	ITINERANT PHYSICAL THERAPY W/ MO	0.00	9,291.35	9,291.35	0.00	9,291.35	0.00
344.495	OCCUPATIONAL THERAPY W/ WFL BOC		656.00	0.00	656.00	0.00	656.00	0.00
	2252-000	Chrgs to Components-Services	656.00	0.00	656.00	0.00	656.00	0.00
	Subtotal of 344.495	OCCUPATIONAL THERAPY W/ WFL BOC	656.00	0.00	656.00	0.00	656.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

**Fund: A GENERAL FUND**

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
401.000 ARTS IN ED(BASE)								
2252-000	Chrgs to Components-Services		59,752.00	0.00	59,752.00	0.00	59,752.00	0.00
	Subtotal of 401.000 ARTS IN ED(BASE)		59,752.00	0.00	59,752.00	0.00	59,752.00	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000	Chrgs to Components-Services		308,338.00	5,000.00	308,338.00	0.00	308,338.00	0.00
	Subtotal of 401.001 ARTS IN ED-DIST SPEC		308,338.00	5,000.00	308,338.00	0.00	308,338.00	0.00
401.002 ARTS IN ED-CHEMUNG RIVER								
2252-000	Chrgs to Components-Services		18,400.00	0.00	18,400.00	0.00	18,400.00	0.00
	Subtotal of 401.002 ARTS IN ED-CHEMUNG RIVER		18,400.00	0.00	18,400.00	0.00	18,400.00	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000	Chrgs to Components-Services		104,793.00	0.00	104,793.00	0.00	104,793.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,750.00	0.00	1,750.00
	Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)		104,793.00	0.00	104,793.00	1,750.00	104,793.00	1,750.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000	Chrgs to Components-Services		1,669,666.00	49,990.00	1,719,656.00	0.00	1,719,656.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	28,984.00	29,994.00	7,498.50	22,495.50	0.00
	Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)		1,669,666.00	79,984.00	1,749,650.00	7,498.50	1,742,151.50	0.00
403.004 ALT ED - MIDDLE SCHOOL-HORNELL								
2252-000	Chrgs to Components-Services		198,948.00	0.00	198,948.00	0.00	198,948.00	0.00
	Subtotal of 403.004 ALT ED - MIDDLE SCHOOL-HORNELL		198,948.00	0.00	198,948.00	0.00	198,948.00	0.00
403.005 ALT ED - MIDDLE SCHOOL COOPERS								
2252-000	Chrgs to Components-Services		440,884.00	-96,439.00	344,425.00	0.00	344,425.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	571.43	0.00	571.43
	Subtotal of 403.005 ALT ED - MIDDLE SCHOOL COOPERS		440,884.00	-96,439.00	344,425.00	571.43	344,425.00	571.43
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000	Chrgs to Components-Services		0.00	15.94	15.94	0.00	15.94	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	17.64	0.00	17.64
	Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES		0.00	15.94	15.94	17.64	15.94	17.64
409.000 ACADEMIC PRGS-DETENTION								
2252-000	Chrgs to Components-Services		116,890.00	-82,536.00	34,344.00	0.00	34,344.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2253-000	Chrgs to Non-components-Srvcs		0.00	432.00	432.00	108.00	324.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	7,344.00	7,344.00	1,319.14	6,024.86	0.00
	Subtotal of 409.000 ACADEMIC PRGS-DETENTION		116,880.00	-74,760.00	42,120.00	1,427.14	40,692.86	0.00
412.000	ADV PLCMT-ACE							
2252-000	Chrgs to Components-Services		52,216.00	0.00	52,216.00	0.00	52,216.00	0.00
2254-000	Chrgs to Other Boces-Services		1,105.00	0.00	1,105.00	442.00	663.00	0.00
	Subtotal of 412.000 ADV PLCMT-ACE		53,321.00	0.00	53,321.00	442.00	52,879.00	0.00
415.000	SUMMER SCHOOL-SECONDARY							
2252-000	Chrgs to Components-Services		762,100.00	114,440.00	876,540.00	0.00	876,540.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	23,615.00	23,615.00	5,903.75	17,711.25	0.00
	Subtotal of 415.000 SUMMER SCHOOL-SECONDARY		762,100.00	138,055.00	900,155.00	5,903.75	894,251.25	0.00
416.494	ACADMIC PRGS SPEC FACLT W/MONR							
2252-000	Chrgs to Components-Services		0.00	640.16	640.16	0.00	640.16	0.00
	Subtotal of 416.494 ACADMIC PRGS SPEC FACLT W/MONR		0.00	640.16	640.16	0.00	640.16	0.00
419.693	ACADMIC PRGS SPEC FACLT WTST B							
2252-000	Chrgs to Components-Services		0.00	630.00	630.00	0.00	630.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	160.04	0.00	160.04
	Subtotal of 419.693 ACADMIC PRGS SPEC FACLT WTST B		0.00	630.00	630.00	160.04	630.00	160.04
421.594	ACADMIC PRGS SPEC FACLT W/OCM							
2252-000	Chrgs to Components-Services		0.00	500.00	500.00	0.00	500.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	200.82	0.00	200.82
	Subtotal of 421.594 ACADMIC PRGS SPEC FACLT W/OCM		0.00	500.00	500.00	200.82	500.00	200.82
426.000	EXPL ENRICHMNT-STEM ACTIVITIES							
2252-000	Chrgs to Components-Services		19,483.00	0.00	19,483.00	0.00	19,483.00	0.00
	Subtotal of 426.000 EXPL ENRICHMNT-STEM ACTIVITIES		19,483.00	0.00	19,483.00	0.00	19,483.00	0.00
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC							
2252-000	Chrgs to Components-Services		110,405.00	-2,000.00	108,405.00	0.00	108,405.00	0.00
	Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC		110,405.00	-2,000.00	108,405.00	0.00	108,405.00	0.00
427.599	EXPL ENRICHMNT W/BROOME BOCES							
2252-000	Chrgs to Components-Services		14,746.00	0.00	14,746.00	0.00	14,746.00	0.00
	Subtotal of 427.599 EXPL ENRICHMNT W/BROOME BOCES		14,746.00	0.00	14,746.00	0.00	14,746.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
430.000	DISTANCE LEARNING BASE-COORD							
2252-000	Chrgs to Components-Services		107,953.00	0.00	107,953.00	0.00	107,953.00	0.00
	Subtotal of 430.000	DISTANCE LEARNING BASE-COORD	107,953.00	0.00	107,953.00	0.00	107,953.00	0.00
430.001	DISTANCE LEARNING DIST SPEC							
2252-000	Chrgs to Components-Services		41,875.00	0.00	41,875.00	0.00	41,875.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	18.45	0.00	18.45
	Subtotal of 430.001	DISTANCE LEARNING DIST SPEC	41,875.00	0.00	41,875.00	18.45	41,875.00	18.45
430.002	VIRTUAL WORLD PROJECT							
2252-000	Chrgs to Components-Services		48,874.00	0.00	48,874.00	0.00	48,874.00	0.00
	Subtotal of 430.002	VIRTUAL WORLD PROJECT	48,874.00	0.00	48,874.00	0.00	48,874.00	0.00
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIP							
2252-000	Chrgs to Components-Services		18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
	Subtotal of 430.003	VIRTUAL WORLD PROJ-SCI FAIR STIP	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
430.004	VIRTUAL WORLD PROJ-SCI FAIR WORL							
2252-000	Chrgs to Components-Services		9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
	Subtotal of 430.004	VIRTUAL WORLD PROJ-SCI FAIR WORL	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
430.005	VIRTUAL WORLD PROJ-CYBER CIV							
2252-000	Chrgs to Components-Services		3,150.00	0.00	3,150.00	0.00	3,150.00	0.00
	Subtotal of 430.005	VIRTUAL WORLD PROJ-CYBER CIV	3,150.00	0.00	3,150.00	0.00	3,150.00	0.00
430.006	VIRTUAL WORLD PROJ-RIVER CITY							
2252-000	Chrgs to Components-Services		1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
	Subtotal of 430.006	VIRTUAL WORLD PROJ-RIVER CITY	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
430.007	DL-ADVANCED ACADEMICS BASE							
2252-000	Chrgs to Components-Services		99,092.00	5,311.00	104,403.00	0.00	104,403.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	3,514.00	3,514.00	1,171.33	2,342.67	0.00
	Subtotal of 430.007	DL-ADVANCED ACADEMICS BASE	99,092.00	8,825.00	107,917.00	1,171.33	106,745.67	0.00
430.008	DL-ADVANCED ACADEMICS DIST SPEC							
2252-000	Chrgs to Components-Services		246,280.00	44,800.00	291,080.00	0.00	291,080.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	5,000.00	5,000.00	1,666.67	3,333.33	0.00
	Subtotal of 430.008	DL-ADVANCED ACADEMICS DIST SPEC	246,280.00	49,800.00	296,080.00	1,666.67	294,413.33	0.00

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
432.495	DISTANCE LEARNING W/WFL BOCES							
2252-000	Chrgs to Components-Services		2,103.00	0.00	2,103.00	0.00	2,103.00	0.00
	Subtotal of 432.495 DISTANCE LEARNING W/WFL BOCES		2,103.00	0.00	2,103.00	0.00	2,103.00	0.00
433.496	DISTANCE LEARNING W/MON 2 BOCES							
2252-000	Chrgs to Components-Services		4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
	Subtotal of 433.496 DISTANCE LEARNING W/MON 2 BOCES		4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
438.594	DISTANCE LEARNING W/ OCM BOCES							
2252-000	Chrgs to Components-Services		56,772.00	18,924.00	75,696.00	0.00	75,696.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,608.86	0.00	2,608.86
	Subtotal of 438.594 DISTANCE LEARNING W/ OCM BOCES		56,772.00	18,924.00	75,696.00	2,608.86	75,696.00	2,608.86
439.498	EXPL ENRICHMNT W/CAEW BOCES							
2252-000	Chrgs to Components-Services		1,272.00	53.00	1,325.00	0.00	1,325.00	0.00
	Subtotal of 439.498 EXPL ENRICHMNT W/CAEW BOCES		1,272.00	53.00	1,325.00	0.00	1,325.00	0.00
440.493	SUMMER SCHOOL W/ GV BOCES							
2252-000	Chrgs to Components-Services		2,117.00	0.00	2,117.00	0.00	2,117.00	0.00
	Subtotal of 440.493 SUMMER SCHOOL W/ GV BOCES		2,117.00	0.00	2,117.00	0.00	2,117.00	0.00
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCE							
2252-000	Chrgs to Components-Services		1,992.00	-1.32	1,990.68	0.00	1,990.68	0.00
	Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE		1,992.00	-1.32	1,990.68	0.00	1,990.68	0.00
506.000	CURRICULUM DEVELOPMENT							
2252-000	Chrgs to Components-Services		876,943.00	13,920.00	890,863.00	0.00	890,863.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	0.84	0.00	0.84
	Subtotal of 506.000 CURRICULUM DEVELOPMENT		876,943.00	13,920.00	890,863.00	0.84	890,863.00	0.84
506.001	CURRICULUM DEVELOPMENT-STIPENDS							
2252-000	Chrgs to Components-Services		71,200.00	0.00	71,200.00	0.00	71,200.00	0.00
	Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS		71,200.00	0.00	71,200.00	0.00	71,200.00	0.00
506.002	CURRICULUM DEVELOPMENT-SUBS							
2252-000	Chrgs to Components-Services		75,200.00	9,630.00	84,830.00	0.00	84,830.00	0.00
	Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS		75,200.00	9,630.00	84,830.00	0.00	84,830.00	0.00

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>507.000 INTER SCHLSTIC SPORTS COORD-V</b>								
2252-000	Chrgs to Components-Services		8,822.00	0.00	8,822.00	0.00	8,822.00	0.00
2254-000	Chrgs to Other Boces-Services		802.00	0.00	802.00	320.80	481.20	0.00
	<b>Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V</b>		9,624.00	0.00	9,624.00	320.80	9,303.20	0.00
<b>508.000 LIBRARY SERVICE/MEDIA (BASE)</b>								
2252-000	Chrgs to Components-Services		82,908.00	0.00	82,908.00	0.00	82,908.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	21.58	0.00	21.58
	<b>Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)</b>		82,908.00	0.00	82,908.00	21.58	82,908.00	21.58
<b>508.001 LIBRY SVC-DATABASES</b>								
2252-000	Chrgs to Components-Services		162,242.00	2,554.00	164,796.00	0.00	164,796.00	0.00
	<b>Subtotal of 508.001 LIBRY SVC-DATABASES</b>		162,242.00	2,554.00	164,796.00	0.00	164,796.00	0.00
<b>508.002 LIBRY SVC-COOPERATIVE COLLECTION</b>								
2252-000	Chrgs to Components-Services		85,907.00	0.00	85,907.00	0.00	85,907.00	0.00
	<b>Subtotal of 508.002 LIBRY SVC-COOPERATIVE COLLECTION</b>		85,907.00	0.00	85,907.00	0.00	85,907.00	0.00
<b>511.000 PRINTING</b>								
2252-000	Chrgs to Components-Services		846,943.00	0.00	846,943.00	0.00	846,943.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	10,570.28	0.00	10,570.28
2770-000	Unclassified Revenues		437.00	0.00	437.00	2,000.00	0.00	1,563.00
	<b>Subtotal of 511.000 PRINTING</b>		847,380.00	0.00	847,380.00	12,570.28	846,943.00	12,133.28
<b>511.002 PRINTING/UNAIDED SUPPLIES</b>								
2252-000	Chrgs to Components-Services		0.00	251,688.50	251,688.50	0.00	251,688.50	0.00
2655-000	Minor Sales, Other		0.00	0.00	0.00	36,679.00	0.00	36,679.00
	<b>Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES</b>		0.00	251,688.50	251,688.50	36,679.00	251,688.50	36,679.00
<b>511.005 PRINTING - COURIER</b>								
2252-000	Chrgs to Components-Services		209,484.00	0.00	209,484.00	0.00	209,484.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	1,264.53	0.00	1,264.53
2770-000	Unclassified Revenues		850.00	0.00	850.00	189.53	680.47	0.00
	<b>Subtotal of 511.005 PRINTING - COURIER</b>		210,334.00	0.00	210,334.00	1,454.06	210,144.47	1,264.53
<b>512.000 COMP SVC-CA/LAN</b>								
2252-000	Chrgs to Components-Services		766,072.00	0.00	766,072.00	0.00	766,072.00	0.00
2254-000	Chrgs to Other Boces-Services		5,652.00	0.00	5,652.00	2,260.80	3,391.20	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	0.84	0.00	0.84

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 512.000 COMP SVC-CAJ/LAN			771,724.00	0.00	771,724.00	2,261.64	769,463.20	0.84
512.001 COMP SVC-CAJ/LAN DIST SPEC								
2252-000	Chrgs to Components-Services		1,309,689.00	22,893.00	1,332,582.00	0.00	1,332,582.00	0.00
2254-000	Chrgs to Other Bocas-Services		379,000.00	0.00	379,000.00	151,600.00	227,400.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	72.81	0.00	72.81
Subtotal of 512.001 COMP SVC-CAJ/LAN DIST SPEC			1,688,689.00	22,893.00	1,711,582.00	151,672.81	1,559,982.00	72.81
513.000 LIBRARY AUTOMATION (BASE)								
2252-000	Chrgs to Components-Services		211,835.00	0.00	211,835.00	0.00	211,835.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			211,835.00	0.00	211,835.00	0.00	211,835.00	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000	Chrgs to Components-Services		11,045.00	100.00	11,145.00	0.00	11,145.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			11,045.00	100.00	11,145.00	0.00	11,145.00	0.00
513.002 LIBRARY AUTOMATION-MANDARIN								
2252-000	Chrgs to Components-Services		42,840.00	810.00	43,650.00	0.00	43,650.00	0.00
Subtotal of 513.002 LIBRARY AUTOMATION-MANDARIN			42,840.00	810.00	43,650.00	0.00	43,650.00	0.00
513.003 LIBRARY AUTOMATION-ALEXANDRIA								
2252-000	Chrgs to Components-Services		2,397.00	0.00	2,397.00	0.00	2,397.00	0.00
Subtotal of 513.003 LIBRARY AUTOMATION-ALEXANDRIA			2,397.00	0.00	2,397.00	0.00	2,397.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000	Chrgs to Components-Services		12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000	Chrgs to Components-Services		962,276.00	0.00	962,276.00	0.00	962,276.00	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			962,276.00	0.00	962,276.00	0.00	962,276.00	0.00
517.000 COORD, OTHER-CENTRAL								
2254-000	Chrgs to Other Bocas-Services		22,500.00	0.00	22,500.00	9,000.00	13,500.00	0.00
2770-000	Unclassified Revenues		9,750.00	0.00	9,750.00	13,400.00	0.00	3,650.00
Subtotal of 517.000 COORD, OTHER-CENTRAL			32,250.00	0.00	32,250.00	22,400.00	13,500.00	3,650.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000	Chrgs to Components-Services		57,319.00	0.00	57,319.00	0.00	57,319.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION</b>								
			57,319.00	0.00	57,319.00	0.00	57,319.00	0.00
<b>520.000 COMPREHENSIVE SUPPORT SERVICES</b>								
2252-000	Chrgs to Components-Services		67,464.00	0.00	67,464.00	0.00	67,464.00	0.00
<b>Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES</b>								
			67,464.00	0.00	67,464.00	0.00	67,464.00	0.00
<b>522.000 EQUIPMENT REPAIR-AV</b>								
2252-000	Chrgs to Components-Services		120,311.00	0.00	120,311.00	0.00	120,311.00	0.00
2770-000	Unclassified Revenues		228.00	0.00	228.00	0.00	228.00	0.00
<b>Subtotal of 522.000 EQUIPMENT REPAIR-AV</b>								
			120,539.00	0.00	120,539.00	0.00	120,539.00	0.00
<b>522.001 EQUIPMENT REPAIR-MICRO</b>								
2252-000	Chrgs to Components-Services		221,033.00	0.00	221,033.00	0.00	221,033.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	546.00	0.00	546.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,379.00	0.00	2,379.00
<b>Subtotal of 522.001 EQUIPMENT REPAIR-MICRO</b>								
			221,033.00	0.00	221,033.00	2,925.00	221,033.00	2,925.00
<b>523.493 INTER-SCHOL COOR-W/ GV BOCES</b>								
2252-000	Chrgs to Components-Services		5,790.00	220.00	6,010.00	0.00	6,010.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	777.14	0.00	777.14
<b>Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES</b>								
			5,790.00	220.00	6,010.00	777.14	6,010.00	777.14
<b>525.000 STAFF DVLPMNT-CURR MENTOR-BASE</b>								
2252-000	Chrgs to Components-Services		573,860.00	-114,772.00	459,088.00	0.00	459,088.00	0.00
<b>Subtotal of 525.000 STAFF DVLPMNT-CURR MENTOR-BASE</b>								
			573,860.00	-114,772.00	459,088.00	0.00	459,088.00	0.00
<b>525.001 STAFF DVLPMNT-CURR MENTOR-SUBS</b>								
2252-000	Chrgs to Components-Services		71,970.00	-9,630.00	62,340.00	0.00	62,340.00	0.00
<b>Subtotal of 525.001 STAFF DVLPMNT-CURR MENTOR-SUBS</b>								
			71,970.00	-9,630.00	62,340.00	0.00	62,340.00	0.00
<b>525.002 STAFF DVLPMNT-CURR MENTOR-SUMMER</b>								
2252-000	Chrgs to Components-Services		29,437.00	0.00	29,437.00	0.00	29,437.00	0.00
<b>Subtotal of 525.002 STAFF DVLPMNT-CURR MENTOR-SUMMER</b>								
			29,437.00	0.00	29,437.00	0.00	29,437.00	0.00
<b>525.003 STF DVLPMNT-CURR MNTR-SUMMER STIPND</b>								
2252-000	Chrgs to Components-Services		60,920.00	0.00	60,920.00	0.00	60,920.00	0.00
<b>Subtotal of 525.003 STF DVLPMNT-CURR MNTR-SUMMER STIPND</b>								
			60,920.00	0.00	60,920.00	0.00	60,920.00	0.00
<b>525.004 STAFF DVLPMNT-STEM MENTORS</b>								

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016  
Fund: A GENERAL FUND

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2252-000	Chrgs to Components-Services		946,870.00	28,693.00	975,563.00	0.00	975,563.00	0.00
2254-000	Chrgs to Other Boces-Services		43,040.00	0.00	43,040.00	17,216.00	25,824.00	0.00
Subtotal of 525.004 STAFF DVLPM-TSTEM MENTORS			989,910.00	28,693.00	1,018,603.00	17,216.00	1,001,387.00	0.00
525.006	STAFF DVLPM-TSTEM SUBS							
2252-000	Chrgs to Components-Services		120,968.00	16,593.00	137,561.00	0.00	137,561.00	0.00
Subtotal of 525.006 STAFF DVLPM-TSTEM SUBS			120,968.00	16,593.00	137,561.00	0.00	137,561.00	0.00
525.007	STAFF DVLPM-TSTEM STIPENDS							
2252-000	Chrgs to Components-Services		500.00	0.00	500.00	0.00	500.00	0.00
Subtotal of 525.007 STAFF DVLPM-TSTEM STIPENDS			500.00	0.00	500.00	0.00	500.00	0.00
525.008	STAFF DVLPM-TSTEM EVALS							
2252-000	Chrgs to Components-Services		43,200.00	0.00	43,200.00	0.00	43,200.00	0.00
Subtotal of 525.008 STAFF DVLPM-TSTEM EVALS			43,200.00	0.00	43,200.00	0.00	43,200.00	0.00
526.691	INTER-SCHOL COOR-DCMO							
2252-000	Chrgs to Components-Services		28,693.00	68.03	28,761.03	0.00	28,761.03	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	3,387.78	0.00	3,387.78
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			28,693.00	68.03	28,761.03	3,387.78	28,761.03	3,387.78
527.000	INSTR MAT DEVEL-ELEM SCIENCE							
2252-000	Chrgs to Components-Services		221,622.00	3,225.00	224,847.00	0.00	224,847.00	0.00
2254-000	Chrgs to Other Boces-Services		11,134.00	0.00	11,134.00	4,453.60	6,680.40	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	475.00	0.00	475.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			232,756.00	3,225.00	235,981.00	4,928.60	231,527.40	475.00
527.001	DISCRETIONARY-ELEM SCIENCE							
2252-000	Chrgs to Components-Services		432,312.00	39,514.00	471,826.00	0.00	471,826.00	0.00
2254-000	Chrgs to Other Boces-Services		30,649.00	7,764.00	38,413.00	13,368.74	25,044.26	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			462,961.00	47,278.00	510,239.00	13,368.74	496,870.26	0.00
527.002	INSTR MAT DEVEL-SCI DISCOVERY CT							
2252-000	Chrgs to Components-Services		4,322.00	0.00	4,322.00	0.00	4,322.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	25.00	0.00	25.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			4,322.00	0.00	4,322.00	25.00	4,322.00	25.00
527.003	SCI DISCOVERY CTR-DIST SPEC							
2252-000	Chrgs to Components-Services		43,213.00	1,500.00	44,713.00	0.00	44,713.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			43,213.00	1,500.00	44,713.00	0.00	44,713.00	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000	Chrgs to Components-Services		354,326.00	0.00	354,326.00	0.00	354,326.00	0.00
2770-000	Unclassified Revenues		91,781.00	0.00	91,781.00	11,467.00	80,314.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			446,107.00	0.00	446,107.00	11,467.00	434,640.00	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000	Chrgs to Components-Services		35,004.00	0.00	35,004.00	0.00	35,004.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			35,004.00	0.00	35,004.00	0.00	35,004.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000	Chrgs to Components-Services		6,750.00	1,000.00	7,750.00	0.00	7,750.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			6,750.00	1,000.00	7,750.00	0.00	7,750.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000	Chrgs to Components-Services		28,150.00	0.00	28,150.00	0.00	28,150.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	6,600.00	0.00	6,600.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			28,150.00	0.00	28,150.00	6,600.00	28,150.00	6,600.00
529.499 PRINTING W/CAEW BOCES								
2252-000	Chrgs to Components-Services		0.00	38.03	38.03	0.00	38.03	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES			0.00	38.03	38.03	0.00	38.03	0.00
535.499 Equipment Repair XC								
2252-000	Chrgs to Components-Services		8,199.00	0.00	8,199.00	0.00	8,199.00	0.00
Subtotal of 535.499 Equipment Repair XC			8,199.00	0.00	8,199.00	0.00	8,199.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000	Chrgs to Components-Services		78,111.00	0.00	78,111.00	0.00	78,111.00	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE			78,111.00	0.00	78,111.00	0.00	78,111.00	0.00
536.001 MODEL SCHOOLS-DIST SPEC								
2252-000	Chrgs to Components-Services		24,043.00	0.00	24,043.00	0.00	24,043.00	0.00
Subtotal of 536.001 MODEL SCHOOLS-DIST SPEC			24,043.00	0.00	24,043.00	0.00	24,043.00	0.00
537.000 SCH CURR-BASE								
2252-000	Chrgs to Components-Services		215,921.00	0.00	215,921.00	0.00	215,921.00	0.00
Subtotal of 537.000 SCH CURR-BASE			215,921.00	0.00	215,921.00	0.00	215,921.00	0.00

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
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537.001	SCH CURR-WORKSHOPS							
2252-000	Chrgs to Components-Services		403,190.00	0.00	403,190.00	0.00	403,190.00	0.00
2770-000	Unclassified Revenues		31,086.00	0.00	31,086.00	1,380.00	28,706.00	0.00
2770-002	MISC REV-LAMIN/POSTERS		0.00	0.00	0.00	3,340.39	0.00	3,340.39
	Subtotal of 537.001 SCH CURR-WORKSHOPS		434,276.00	0.00	434,276.00	4,720.39	432,896.00	3,340.39
537.002	SCH CURR-DATA ANALYSIS							
2252-000	Chrgs to Components-Services		150,480.00	0.00	150,480.00	0.00	150,480.00	0.00
	Subtotal of 537.002 SCH CURR-DATA ANALYSIS		150,480.00	0.00	150,480.00	0.00	150,480.00	0.00
537.003	SCH CURR-LEADERSHIP							
2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
	Subtotal of 537.003 SCH CURR-LEADERSHIP		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
537.004	SCH CURR-SUB REIMBURSEMENT							
2252-000	Chrgs to Components-Services		60,139.00	0.00	60,139.00	0.00	60,139.00	0.00
	Subtotal of 537.004 SCH CURR-SUB REIMBURSEMENT		60,139.00	0.00	60,139.00	0.00	60,139.00	0.00
537.005	SCH CURR-WORKSHOPS-DISTRICT SPEC							
2252-000	Chrgs to Components-Services		85,850.00	0.00	85,850.00	0.00	85,850.00	0.00
	Subtotal of 537.005 SCH CURR-WORKSHOPS-DISTRICT SPEC		85,850.00	0.00	85,850.00	0.00	85,850.00	0.00
537.006	SCH CURR-STIPENDS							
2252-000	Chrgs to Components-Services		127,779.00	0.00	127,779.00	0.00	127,779.00	0.00
	Subtotal of 537.006 SCH CURR-STIPENDS		127,779.00	0.00	127,779.00	0.00	127,779.00	0.00
537.007	SCH CURR-SUPT RETREAT							
2252-000	Chrgs to Components-Services		6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
	Subtotal of 537.007 SCH CURR-SUPT RETREAT		6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
537.008	SCH CURR-NYSCOSS							
2252-000	Chrgs to Components-Services		2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
	Subtotal of 537.008 SCH CURR-NYSCOSS		2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
537.010	SCH CURR-NETWORK TEAMS							
2252-000	Chrgs to Components-Services		66,000.00	0.00	66,000.00	0.00	66,000.00	0.00
	Subtotal of 537.010 SCH CURR-NETWORK TEAMS		66,000.00	0.00	66,000.00	0.00	66,000.00	0.00

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**GREATER SOUTHERN TIER BOCES**  
Revenue Status Report As Of: 12/31/2015  
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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
537.012	SCH CURR-REGIONAL SCORING							
2252-000	Chrgs to Components-Services		237,553.00	0.00	237,553.00	0.00	237,553.00	0.00
	Subtotal of 537.012 SCH CURR-REGIONAL SCORING		237,553.00	0.00	237,553.00	0.00	237,553.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER B							
2252-000	Chrgs to Components-Services		0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	274.99	0.00	274.99
	Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B		0.00	3,600.00	3,600.00	274.99	3,600.00	274.99
545.496	SCH CURR-W/MONROE #2 BOCES							
2252-000	Chrgs to Components-Services		14,038.00	0.00	14,038.00	0.00	14,038.00	0.00
	Subtotal of 545.496 SCH CURR-W/MONROE #2 BOCES		14,038.00	0.00	14,038.00	0.00	14,038.00	0.00
547.591	School/Curriculum Improvement PI							
2252-000	Chrgs to Components-Services		43,800.00	0.00	43,800.00	0.00	43,800.00	0.00
	Subtotal of 547.591 School/Curriculum Improvement PI		43,800.00	0.00	43,800.00	0.00	43,800.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO							
2252-000	Chrgs to Components-Services		943,312.00	227,509.13	1,170,821.13	0.00	1,170,821.13	0.00
	Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO		943,312.00	227,509.13	1,170,821.13	0.00	1,170,821.13	0.00
552.599	SCH CURR-W/BROOME-TIOGA BOCES							
2252-000	Chrgs to Components-Services		9,536.00	0.00	9,536.00	0.00	9,536.00	0.00
	Subtotal of 552.599 SCH CURR-W/BROOME-TIOGA BOCES		9,536.00	0.00	9,536.00	0.00	9,536.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
	Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES		44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
558.693	MODEL SCHOOLS WTST BOCES							
2252-000	Chrgs to Components-Services		795.00	0.00	795.00	0.00	795.00	0.00
	Subtotal of 558.693 MODEL SCHOOLS WTST BOCES		795.00	0.00	795.00	0.00	795.00	0.00
558.693	SCH CURR-WTST BOCES							
2252-000	Chrgs to Components-Services		12,080.00	0.00	12,080.00	0.00	12,080.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,926.73	0.00	2,926.73
	Subtotal of 558.693 SCH CURR-WTST BOCES		12,080.00	0.00	12,080.00	2,926.73	12,080.00	2,926.73
559.693	SUBSTANCE ABUSE INFO W/ TST							

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WinCap Ver. 16.01.19.18

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

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	6,826.50	6,826.50	0.00	6,826.50	0.00
Subtotal of 559.693 SUBSTANCE ABUSE INFO W/ TST			0.00	6,826.50	6,826.50	0.00	6,826.50	0.00
562.493	SCH CURR-W/GEN VALLEY BOCES		300.00	600.00	900.00	0.00	900.00	0.00
2252-000	Chrgs to Components-Services		0.00	0.00	0.00	15.75	0.00	15.75
2701-800	REFUND PRIOR YEARS OTH BOCES		300.00	600.00	900.00	15.75	900.00	15.75
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			300.00	600.00	900.00	15.75	900.00	15.75
567.690	SCH CURR-W/SULLIVAN BOCES		0.00	0.00	0.00	5,851.86	0.00	5,851.86
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	5,851.86	0.00	5,851.86
Subtotal of 567.690 SCH CURR-W/SULLIVAN BOCES			0.00	0.00	0.00	5,851.86	0.00	5,851.86
568.596	MODEL SCHOOLS W/ ALBANY BOCES		1,040.00	0.00	1,040.00	0.00	1,040.00	0.00
2252-000	Chrgs to Components-Services		1,040.00	0.00	1,040.00	0.00	1,040.00	0.00
Subtotal of 568.596 MODEL SCHOOLS W/ ALBANY BOCES			1,040.00	0.00	1,040.00	0.00	1,040.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES		315.00	0.00	315.00	0.00	315.00	0.00
2252-000	Chrgs to Components-Services		315.00	0.00	315.00	0.00	315.00	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			315.00	0.00	315.00	0.00	315.00	0.00
574.595	SIP W/ HERKIMER-FULTON-HAMILTON-		0.00	900.00	900.00	0.00	900.00	0.00
2252-000	Chrgs to Components-Services		0.00	900.00	900.00	0.00	900.00	0.00
Subtotal of 574.595 SIP W/ HERKIMER-FULTON-HAMILTON-			0.00	900.00	900.00	0.00	900.00	0.00
575.495	COMPUTER SVC, INSTR W/ WFL		0.00	700.00	700.00	0.00	700.00	0.00
2252-000	Chrgs to Components-Services		0.00	700.00	700.00	0.00	700.00	0.00
Subtotal of 575.495 COMPUTER SVC, INSTR W/ WFL			0.00	700.00	700.00	0.00	700.00	0.00
602.001	HLTH COORD-STEUBEN PLAN		107,891.00	0.00	107,891.00	0.00	107,891.00	0.00
2252-000	Chrgs to Components-Services		107,891.00	0.00	107,891.00	0.00	107,891.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			107,891.00	0.00	107,891.00	0.00	107,891.00	0.00
602.002	WORKERS COMP COORD		42,240.00	0.00	42,240.00	0.00	42,240.00	0.00
2252-000	Chrgs to Components-Services		42,240.00	0.00	42,240.00	0.00	42,240.00	0.00
Subtotal of 602.002 WORKERS COMP COORD			42,240.00	0.00	42,240.00	0.00	42,240.00	0.00
605.001	CSC-TELECOM		427,710.00	0.00	427,710.00	0.00	427,710.00	0.00
2252-000	Chrgs to Components-Services		427,710.00	0.00	427,710.00	0.00	427,710.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	76.25	0.00	76.25
Subtotal of 605.001 CSC-TELECOM			427,710.00	0.00	427,710.00	76.25	427,710.00	76.25

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Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000	Unclassified Revenues		0.00	0.00	0.00	115,825.00	0.00	115,825.00
Subtotal of 605.001 CSC-TELECOM			427,710.00	0.00	427,710.00	115,901.25	427,710.00	115,901.25
605.002	CSC-DESKTOP							
2252-000	Chrgs to Components-Services		2,116,160.00	65,860.00	2,182,020.00	0.00	2,182,020.00	0.00
Subtotal of 605.002 CSC-DESKTOP			2,116,160.00	65,860.00	2,182,020.00	0.00	2,182,020.00	0.00
605.003	CSC-EMAIL							
2252-000	Chrgs to Components-Services		79,929.00	0.00	79,929.00	0.00	79,929.00	0.00
Subtotal of 605.003 CSC-EMAIL			79,929.00	0.00	79,929.00	0.00	79,929.00	0.00
605.005	CSC-INST TECH							
2252-000	Chrgs to Components-Services		142,274.00	0.00	142,274.00	0.00	142,274.00	0.00
Subtotal of 605.005 CSC-INST TECH			142,274.00	0.00	142,274.00	0.00	142,274.00	0.00
605.006	CSC-SERVER							
2252-000	Chrgs to Components-Services		370,956.00	0.00	370,956.00	0.00	370,956.00	0.00
Subtotal of 605.006 CSC-SERVER			370,956.00	0.00	370,956.00	0.00	370,956.00	0.00
605.007	CSC-ON-LINE							
2252-000	Chrgs to Components-Services		340,938.00	0.00	340,938.00	0.00	340,938.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	22,813.96	0.00	22,813.96
Subtotal of 605.007 CSC-ON-LINE			340,938.00	0.00	340,938.00	22,813.96	340,938.00	22,813.96
605.008	CSC-ON-LINE/DIST SPEC							
2252-000	Chrgs to Components-Services		2,933,541.00	129,996.00	3,063,537.00	0.00	3,063,537.00	0.00
2650-000	Sales-Scrap & Excess Material		0.00	0.00	0.00	853.20	0.00	853.20
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	220,484.69	0.00	220,484.69
2770-000	Unclassified Revenues		0.00	0.00	0.00	13,558.00	0.00	13,558.00
2770-001	MISC REV-BOCES E-RATE		0.00	0.00	0.00	6,205.94	0.00	6,205.94
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			2,933,541.00	129,996.00	3,063,537.00	241,101.83	3,063,537.00	241,101.83
605.009	CSC-DOC IMAGING							
2252-000	Chrgs to Components-Services		120,801.00	6,377.00	127,178.00	0.00	127,178.00	0.00
Subtotal of 605.009 CSC-DOC IMAGING			120,801.00	6,377.00	127,178.00	0.00	127,178.00	0.00
605.010	CSC-STUDENT MGT SYS-BASE							
2252-000	Chrgs to Components-Services		821,403.00	0.00	821,403.00	0.00	821,403.00	0.00
2254-000	Chrgs to Other Bocess-Services		0.00	500.00	500.00	200.00	300.00	0.00

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2770-000	Unclassified Revenues		0.00	0.00	0.00	15,500.00	0.00	15,500.00
<b>Subtotal of 605.010 CSC-STUDENT MGT SYS-BASE</b>								
<b>605.011 CSC-STUDENT MGT SYS-DIST SPEC</b>								
2252-000	Chrgs to Components-Services		85,864.00	0.00	85,864.00	0.00	85,864.00	0.00
<b>Subtotal of 605.011 CSC-STUDENT MGT SYS-DIST SPEC</b>								
<b>605.012 CSC-FINANCIAL</b>								
2252-000	Chrgs to Components-Services		571,926.00	0.00	571,926.00	0.00	571,926.00	0.00
2254-000	Chrgs to Other Boces-Services		22,272.00	-3,819.00	18,453.00	8,255.40	10,197.60	0.00
2770-000	Unclassified Revenues		78,522.00	0.00	78,522.00	1,105.23	77,416.77	0.00
<b>Subtotal of 605.012 CSC-FINANCIAL</b>								
<b>605.013 CSC-DSRS</b>								
2252-000	Chrgs to Components-Services		1,102,266.00	0.00	1,102,266.00	0.00	1,102,266.00	0.00
2770-000	Unclassified Revenues		19,462.00	0.00	19,462.00	8,484.00	10,968.00	0.00
<b>Subtotal of 605.013 CSC-DSRS</b>								
<b>605.014 CSC-SAS</b>								
2252-000	Chrgs to Components-Services		134,416.00	0.00	134,416.00	0.00	134,416.00	0.00
<b>Subtotal of 605.014 CSC-SAS</b>								
<b>605.015 CSC-TEST SCORING-BASE</b>								
2252-000	Chrgs to Components-Services		220,663.00	0.00	220,663.00	0.00	220,663.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	30.50	0.00	30.50
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1.34	0.00	1.34
2770-000	Unclassified Revenues		277,250.00	0.00	277,250.00	78,269.02	198,980.98	0.00
<b>Subtotal of 605.015 CSC-TEST SCORING-BASE</b>								
<b>605.016 CSC-TEST SCORING-DIST SPEC</b>								
2252-000	Chrgs to Components-Services		544,648.00	0.00	544,648.00	0.00	544,648.00	0.00
<b>Subtotal of 605.016 CSC-TEST SCORING-DIST SPEC</b>								
<b>605.017 CSC-IDEAS</b>								
2252-000	Chrgs to Components-Services		96,629.00	0.00	96,629.00	0.00	96,629.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	4,550.00	4,550.00	1,370.83	3,179.17	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	10,780.13	0.00	10,780.13
<b>Subtotal of 605.017 CSC-IDEAS</b>								
							99,808.17	10,780.13
							31,84	31,84

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**GREATER SOUTHERN TIER BOCES**

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<b>605.018 CSC-INTERNET</b>								
2252-000	Chrgs to Components-Services		292,273.00	0.00	292,273.00	0.00	292,273.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	21,164.40	0.00	21,164.40
	<b>Subtotal of 605.018 CSC-INTERNET</b>		<b>292,273.00</b>	<b>0.00</b>	<b>292,273.00</b>	<b>21,164.40</b>	<b>292,273.00</b>	<b>21,164.40</b>
<b>605.019 CSC-INTERNET-DIST SPEC</b>								
2252-000	Chrgs to Components-Services		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
	<b>Subtotal of 605.019 CSC-INTERNET-DIST SPEC</b>		<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>605.020 CSC-CLEAR TRACK 200</b>								
2252-000	Chrgs to Components-Services		207,778.00	0.00	207,778.00	0.00	207,778.00	0.00
	<b>Subtotal of 605.020 CSC-CLEAR TRACK 200</b>		<b>207,778.00</b>	<b>0.00</b>	<b>207,778.00</b>	<b>0.00</b>	<b>207,778.00</b>	<b>0.00</b>
<b>605.021 CSC-CAFETERIA POS-BASE</b>								
2252-000	Chrgs to Components-Services		141,181.00	0.00	141,181.00	0.00	141,181.00	0.00
2254-000	Chrgs to Other Boces-Services		36,012.00	0.00	36,012.00	14,404.80	21,607.20	0.00
	<b>Subtotal of 605.021 CSC-CAFETERIA POS-BASE</b>		<b>177,193.00</b>	<b>0.00</b>	<b>177,193.00</b>	<b>14,404.80</b>	<b>162,788.20</b>	<b>0.00</b>
<b>605.022 CSC-CAFETERIA POS-DIST SPEC</b>								
2252-000	Chrgs to Components-Services		3,835.00	285.00	4,130.00	0.00	4,130.00	0.00
	<b>Subtotal of 605.022 CSC-CAFETERIA POS-DIST SPEC</b>		<b>3,835.00</b>	<b>285.00</b>	<b>4,130.00</b>	<b>0.00</b>	<b>4,130.00</b>	<b>0.00</b>
<b>605.023 CSC-ID CARDS</b>								
2252-000	Chrgs to Components-Services		1,456.00	0.00	1,456.00	0.00	1,456.00	0.00
	<b>Subtotal of 605.023 CSC-ID CARDS</b>		<b>1,456.00</b>	<b>0.00</b>	<b>1,456.00</b>	<b>0.00</b>	<b>1,456.00</b>	<b>0.00</b>
<b>605.024 CSC-MEDICAID REIMBURSEMENT</b>								
2252-000	Chrgs to Components-Services		150,613.00	0.00	150,613.00	0.00	150,613.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	486.25	0.00	486.25
	<b>Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT</b>		<b>150,613.00</b>	<b>0.00</b>	<b>150,613.00</b>	<b>486.25</b>	<b>150,613.00</b>	<b>486.25</b>
<b>605.025 CSC-METERING &amp; MANAGEMENT</b>								
2252-000	Chrgs to Components-Services		9,120.00	0.00	9,120.00	0.00	9,120.00	0.00
	<b>Subtotal of 605.025 CSC-METERING &amp; MANAGEMENT</b>		<b>9,120.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>0.00</b>
<b>605.026 CSC-SHARED CIO SERVICE</b>								
2252-000	Chrgs to Components-Services		183,882.00	0.00	183,882.00	0.00	183,882.00	0.00
	<b>Subtotal of 605.026 CSC-SHARED CIO SERVICE</b>		<b>183,882.00</b>	<b>0.00</b>	<b>183,882.00</b>	<b>0.00</b>	<b>183,882.00</b>	<b>0.00</b>

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

**Fund: A GENERAL FUND**

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.027 CSC-VOIP								
2252-000	Chrgs to Components-Services		526,191.00	0.00	526,191.00	0.00	526,191.00	0.00
	Subtotal of 605.027 CSC-VOIP		526,191.00	0.00	526,191.00	0.00	526,191.00	0.00
605.028 CSC-BACKUP SERVICE								
2252-000	Chrgs to Components-Services		214,533.00	0.00	214,533.00	0.00	214,533.00	0.00
	Subtotal of 605.028 CSC-BACKUP SERVICE		214,533.00	0.00	214,533.00	0.00	214,533.00	0.00
605.029 CSC-SECURITY								
2252-000	Chrgs to Components-Services		230,979.00	0.00	230,979.00	0.00	230,979.00	0.00
	Subtotal of 605.029 CSC-SECURITY		230,979.00	0.00	230,979.00	0.00	230,979.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000	Chrgs to Components-Services		28,916.00	0.00	28,916.00	0.00	28,916.00	0.00
	Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI		28,916.00	0.00	28,916.00	0.00	28,916.00	0.00
605.031 FAX SERVICE								
2252-000	Chrgs to Components-Services		14,550.00	0.00	14,550.00	0.00	14,550.00	0.00
	Subtotal of 605.031 FAX SERVICE		14,550.00	0.00	14,550.00	0.00	14,550.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000	Chrgs to Components-Services		112,793.00	0.00	112,793.00	0.00	112,793.00	0.00
	Subtotal of 606.000 SUBSTITUTE COORDINATION		112,793.00	0.00	112,793.00	0.00	112,793.00	0.00
607.000 STAFF DEVELOPMENT: BUS DRIVERS								
2252-000	Chrgs to Components-Services		1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
	Subtotal of 607.000 STAFF DEVELOPMENT: BUS DRIVERS		1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000	Chrgs to Components-Services		293,053.00	0.00	293,053.00	0.00	293,053.00	0.00
	Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)		293,053.00	0.00	293,053.00	0.00	293,053.00	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000	Chrgs to Components-Services		31,500.00	12,340.00	43,840.00	0.00	43,840.00	0.00
2254-000	Chrgs to Other Boces-Services		214,250.00	0.00	214,250.00	85,700.00	128,550.00	0.00
2770-000	Unclassified Revenues		6,824.00	0.00	6,824.00	1,870.00	4,954.00	0.00
	Subtotal of 609.000 SAFETY/RISK MGT-BASE		252,574.00	12,340.00	264,914.00	87,570.00	177,344.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

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		236,883.00	0.00	236,883.00	0.00	236,883.00	0.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC			236,883.00	0.00	236,883.00	0.00	236,883.00	0.00
609.002	SAFETY/RISK MGT-TRAINING							
2252-000	Chrgs to Components-Services		46,315.00	0.00	46,315.00	0.00	46,315.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			46,315.00	0.00	46,315.00	0.00	46,315.00	0.00
609.003	SAFETY/RISK MGT-OPTION A TESTING							
2252-000	Chrgs to Components-Services		63,000.00	0.00	63,000.00	0.00	63,000.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			63,000.00	0.00	63,000.00	0.00	63,000.00	0.00
609.004	SAFETY/RISK MGT-ASBESTOS SERVICE							
2252-000	Chrgs to Components-Services		83,774.00	0.00	83,774.00	0.00	83,774.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	6,739.00	0.00	6,739.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			83,774.00	0.00	83,774.00	6,739.00	83,774.00	6,739.00
609.005	SAFETY/RISK MGT-FIRE/STRUCT INSP							
2252-000	Chrgs to Components-Services		48,229.00	0.00	48,229.00	0.00	48,229.00	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			48,229.00	0.00	48,229.00	0.00	48,229.00	0.00
610.000	EMPLOYEE ASSISTANCE PROGRAM							
2252-000	Chrgs to Components-Services		104,538.00	0.00	104,538.00	0.00	104,538.00	0.00
2770-000	Unclassified Revenues		362.00	0.00	362.00	0.00	362.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			104,900.00	0.00	104,900.00	0.00	104,900.00	0.00
611.000	TRANS OTHER:DRUG TESTING							
2252-000	Chrgs to Components-Services		45,140.00	0.00	45,140.00	0.00	45,140.00	0.00
2254-000	Chrgs to Other Bocas-Services		4,392.00	0.00	4,392.00	1,756.80	2,635.20	0.00
2770-000	Unclassified Revenues		4,514.00	0.00	4,514.00	4,514.00	0.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			54,046.00	0.00	54,046.00	6,270.80	47,775.20	0.00
612.000	CBO-BASE							
2252-000	Chrgs to Components-Services		3,759,785.00	4,075.00	3,763,860.00	0.00	3,763,860.00	0.00
Subtotal of 612.000 CBO-BASE			3,759,785.00	4,075.00	3,763,860.00	0.00	3,763,860.00	0.00
614.000	PUBLIC INFO-BASE							
2252-000	Chrgs to Components-Services		144,718.00	0.00	144,718.00	0.00	144,718.00	0.00
Subtotal of 614.000 PUBLIC INFO-BASE			144,718.00	0.00	144,718.00	0.00	144,718.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>615.592 PLNG SVCS MGMT (ST AID) W/QUESTA</b>								
2252-000	Chrgs to Components-Services		65,310.00	1,260.00	66,570.00	0.00	66,570.00	0.00
			65,310.00	1,260.00	66,570.00	0.00	66,570.00	0.00
		<b>Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA</b>						
<b>616.594 COOP BDNG COORD (ENERGY) W/OCM B</b>								
2252-000	Chrgs to Components-Services		31,600.00	-980.00	30,620.00	0.00	30,620.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	68.98	0.00	68.98
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1,018.52	0.00	1,018.52
			31,600.00	-980.00	30,620.00	1,087.50	30,620.00	1,087.50
		<b>Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B</b>						
<b>617.000 SCHOOL FOOD MANAGEMENT: CENTRAL</b>								
2252-000	Chrgs to Components-Services		1,729,066.00	0.00	1,729,066.00	0.00	1,729,066.00	0.00
2254-000	Chrgs to Other Boces-Services		5,442.00	0.00	5,442.00	2,176.80	3,265.20	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	180.00	0.00	180.00
			1,734,508.00	0.00	1,734,508.00	2,356.80	1,732,331.20	180.00
		<b>Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL</b>						
<b>618.000 GASB-45 PLANNING AND VALUATION S</b>								
2252-000	Chrgs to Components-Services		51,050.00	0.00	51,050.00	0.00	51,050.00	0.00
			51,050.00	0.00	51,050.00	0.00	51,050.00	0.00
		<b>Subtotal of 618.000 GASB-45 PLANNING AND VALUATION S</b>						
<b>620.596 PUBLIC INFO-BASE</b>								
2252-000	Chrgs to Components-Services		47,032.00	0.00	47,032.00	0.00	47,032.00	0.00
			47,032.00	0.00	47,032.00	0.00	47,032.00	0.00
		<b>Subtotal of 620.596 PUBLIC INFO-BASE</b>						
<b>621.494 TRANSPORTATION HANDICAPP W/ MONR</b>								
2252-000	Chrgs to Components-Services		0.00	2,917.12	2,917.12	0.00	2,917.12	0.00
			0.00	2,917.12	2,917.12	0.00	2,917.12	0.00
		<b>Subtotal of 621.494 TRANSPORTATION HANDICAPP W/ MONR</b>						
<b>623.000 COOP AD/RECRUITING-BASE</b>								
2252-000	Chrgs to Components-Services		81,660.00	-72,592.00	9,068.00	0.00	9,068.00	0.00
			81,660.00	-72,592.00	9,068.00	0.00	9,068.00	0.00
		<b>Subtotal of 623.000 COOP AD/RECRUITING-BASE</b>						
<b>623.001 COOP AD/RECRUITING-DIST SPEC</b>								
2252-000	Chrgs to Components-Services		0.00	72,592.00	72,592.00	0.00	72,592.00	0.00
			0.00	72,592.00	72,592.00	0.00	72,592.00	0.00
		<b>Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC</b>						
<b>624.000 STAFF DEV: BOARD OF ED</b>								
2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
		<b>Subtotal of 624.000 STAFF DEV: BOARD OF ED</b>						

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
627.495	Staff Development: Clerical w/ W							
2252-000	Chrgs to Components-Services		1,182.00	0.00	1,182.00	0.00	1,182.00	0.00
Subtotal of 627.495 Staff Development: Clerical w/ W			1,182.00	0.00	1,182.00	0.00	1,182.00	0.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1							
2252-000	Chrgs to Components-Services		2,825,612.00	379,362.54	3,204,974.54	0.00	3,204,974.54	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			2,825,612.00	379,362.54	3,204,974.54	0.00	3,204,974.54	0.00
630.597	CSC-X-CONT MADISON-ONEIDA BOCES							
2252-000	Chrgs to Components-Services		13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
Subtotal of 630.597 CSC-X-CONT MADISON-ONEIDA BOCES			13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
631.684	CSC-X-CONT E SUFFOLK							
2252-000	Chrgs to Components-Services		16,406.00	0.00	16,406.00	0.00	16,406.00	0.00
Subtotal of 631.684 CSC-X-CONT E SUFFOLK			16,406.00	0.00	16,406.00	0.00	16,406.00	0.00
633.493	HLTH CARE COORD W/GV BOCES							
2252-000	Chrgs to Components-Services		55,370.00	13,555.94	68,925.94	0.00	68,925.94	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1,273.38	0.00	1,273.38
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			55,370.00	13,555.94	68,925.94	1,273.38	68,925.94	1,273.38
634.495	STAFF DEVELOP: BUS DRIVERS W/WFL							
2252-000	Chrgs to Components-Services		437.00	0.00	437.00	0.00	437.00	0.00
Subtotal of 634.495 STAFF DEVELOP: BUS DRIVERS W/WFL			437.00	0.00	437.00	0.00	437.00	0.00
635.493	NEGOTIATIONS(LBR RELTNS) W/GV BO							
2252-000	Chrgs to Components-Services		20,043.00	-2,469.00	17,574.00	0.00	17,574.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,260.77	0.00	2,260.77
Subtotal of 635.493 NEGOTIATIONS(LBR RELTNS) W/GV BO			20,043.00	-2,469.00	17,574.00	2,260.77	17,574.00	2,260.77
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O B							
2252-000	Chrgs to Components-Services		25,370.00	0.00	25,370.00	0.00	25,370.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	6,449.53	0.00	6,449.53
Subtotal of 636.497 NEGOTIATIONS(LBR RELTNS) W/C-O B			25,370.00	0.00	25,370.00	6,449.53	25,370.00	6,449.53
637.493	COOP BIDDING COORD(FOOD SVC) W/GV							
2252-000	Chrgs to Components-Services		215.00	0.00	215.00	0.00	215.00	0.00
Subtotal of 637.493 COOP BIDDING COORD(FOOD SVC) W/GV			215.00	0.00	215.00	0.00	215.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
638.495	COOP BIDDING COORD(ENERGY)W/WFL							
2252-000	Chrgs to Components-Services		19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
	Subtotal of 638.495 COOP BIDDING COORD(ENERGY)W/WFL		19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
639.696	GASB-45 PLANNING SRV W/CAPITAL B							
2252-000	Chrgs to Components-Services		0.00	7,101.12	7,101.12	0.00	7,101.12	0.00
	Subtotal of 639.696 GASB-45 PLANNING SRV W/CAPITAL B		0.00	7,101.12	7,101.12	0.00	7,101.12	0.00
640.495	COOP AD/RECRUITING-WFL							
2252-000	Chrgs to Components-Services		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
	Subtotal of 640.495 COOP AD/RECRUITING-WFL		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		6,089.00	-829.00	5,260.00	0.00	5,260.00	0.00
	Subtotal of 641.496 COOP AD/RECRUITING-MON #2		6,089.00	-829.00	5,260.00	0.00	5,260.00	0.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW							
2252-000	Chrgs to Components-Services		1,910.00	100.00	2,010.00	0.00	2,010.00	0.00
	Subtotal of 643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW		1,910.00	100.00	2,010.00	0.00	2,010.00	0.00
646.491	Computer Service: Management XC							
2252-000	Chrgs to Components-Services		11,992.00	2,112.75	14,104.75	0.00	14,104.75	0.00
	Subtotal of 646.491 Computer Service: Management XC		11,992.00	2,112.75	14,104.75	0.00	14,104.75	0.00
647.498	STAFF DEVELOP: BUS DRIVERS W/CA							
2252-000	Chrgs to Components-Services		600.00	0.00	600.00	0.00	600.00	0.00
	Subtotal of 647.498 STAFF DEVELOP: BUS DRIVERS W/CA		600.00	0.00	600.00	0.00	600.00	0.00
648.698	RECRUITING W/ PUTNAM BOCES							
2252-000	Chrgs to Components-Services		3,486.00	6,828.00	10,314.00	0.00	10,314.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	24.23	0.00	24.23
	Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES		3,486.00	6,828.00	10,314.00	24.23	10,314.00	24.23
649.493	STAFF DEVELOP: BUS DRIVERS W/GV							
2252-000	Chrgs to Components-Services		495.00	-310.00	185.00	0.00	185.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	80.07	0.00	80.07
	Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV		495.00	-310.00	185.00	80.07	185.00	80.07

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

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>651.495 COMPUTER SERVICE MANAGEMENT W/ W</b>								
2252-000	Chrgs to Components-Services		1,196.00	24.39	1,220.39	0.00	1,220.39	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,196.00	24.39	1,220.39	0.00	1,220.39	0.00
<b>653.594 COMPUTER SERVICE MANAGEMENT W/ O</b>								
2252-000	Chrgs to Components-Services		1,250.00	-1,250.00	0.00	0.00	0.00	0.00
Subtotal of 653.594 COMPUTER SERVICE MANAGEMENT W/ O			1,250.00	-1,250.00	0.00	0.00	0.00	0.00
<b>654.495 TELECOMMUNICATIONS W/ WFL BOCES</b>								
2252-000	Chrgs to Components-Services		0.00	2,521.81	2,521.81	0.00	2,521.81	0.00
Subtotal of 654.495 TELECOMMUNICATIONS W/ WFL BOCES			0.00	2,521.81	2,521.81	0.00	2,521.81	0.00
<b>659.591 POLICY MANUAL SERVICE-ERIE 1</b>								
2252-000	Chrgs to Components-Services		45,709.00	-10,250.50	35,458.50	0.00	35,458.50	0.00
Subtotal of 659.591 POLICY MANUAL SERVICE-ERIE 1			45,709.00	-10,250.50	35,458.50	0.00	35,458.50	0.00
<b>665.691 COOPERATIVE BID/SUPPLIES-DCMO</b>								
2252-000	Chrgs to Components-Services		60,441.00	-60.29	60,380.71	0.00	60,380.71	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	5,370.77	0.00	5,370.77
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			60,441.00	-60.29	60,380.71	5,370.77	60,380.71	5,370.77
<b>666.693 WASTE REMOVAL-TST</b>								
2252-000	Chrgs to Components-Services		11,892.00	-599.66	11,292.34	0.00	11,292.34	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	688.08	0.00	688.08
Subtotal of 666.693 WASTE REMOVAL-TST			11,892.00	-599.66	11,292.34	688.08	11,292.34	688.08
<b>669.693 ENERGY MANAGEMENT W/ TST BOCES</b>								
2252-000	Chrgs to Components-Services		45,243.00	0.00	45,243.00	0.00	45,243.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,984.37	0.00	2,984.37
Subtotal of 669.693 ENERGY MANAGEMENT W/ TST BOCES			45,243.00	0.00	45,243.00	2,984.37	45,243.00	2,984.37
<b>Total GENERAL FUND</b>			90,584,171.00	2,661,020.77	93,245,191.77	1,550,986.69	92,725,453.69	1,031,228.61

Selection Criteria

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

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run  
As Of Date: 12/31/2015  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/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	Recorded	Statement Date	Check Amount	Check Number
071311	08/06/2015	KAPLAN FAMILY LIBRARY & LEARNING CENTER	0016	No		\$45.34	071311
071984*	09/17/2015	SONDRA'S CITY ZOO	0028	No	V	\$2.10	071984
072374*	10/08/2015	WEEKTHE	0036	No		\$396.72	072374
072467*	10/15/2015	MONELLADAM T.	0038	No		\$30.13	072467
072613*	10/22/2015	HILTONSARAH S.	0039	No		\$143.00	072613
072887*	10/28/2015	WAKELEYHEATHER D.	0041	No		\$55.78	072887
073063*	11/12/2015	ADAMSILUCINDA A.	0047	No		\$29.99	073063
073236*	11/19/2015	ADAMSILUCINDA A.	0049	No		\$59.80	073236
073245*	11/19/2015	BARNEDIROXANNE M.	0049	No		\$175.38	073245
073283*	11/19/2015	FRANKLINMARSHALL E.	0049	No		\$129.49	073283
073292*	11/19/2015	GWINSALLY J.	0049	No		\$84.30	073292
073293	11/19/2015	HALEYJERRY	0049	No		\$70.96	073293
073297*	11/19/2015	HILTONSARAH S.	0049	No		\$274.85	073297
073311*	11/19/2015	KONOPSKITANYA M.	0049	No		\$174.80	073311
073341*	11/19/2015	NYSSMA ATTN: CHRISTOPHER J. VAN LEEUWEN	0049	No		\$36.00	073341
073356*	11/19/2015	RILEYSHEENA A.	0049	No		\$18.15	073356
073373*	11/19/2015	THOMASPATRICK N.	0049	No		\$24.84	073373
073381*	11/19/2015	VANGSCOTTE	0049	No		\$102.93	073381
073399*	11/19/2015	YOUNG-PIERCEGAYNOR L.	0049	No		\$9.20	073399
073418*	11/24/2015	CAMPBELL SAVONA CSD SCHOOL LUNCH FUND	0053	No		\$636.35	073418
073462*	11/24/2015	NY SAMPO	0053	No		\$150.00	073462
073485*	11/24/2015	STATEWIDE BOCES ATTN: LORI ANSBRO	0053	No		\$20.00	073485
073491*	11/24/2015	THOMASPATRICK N.	0053	No		\$17.83	073491
073497*	11/24/2015	WHEELERJEREMY B.	0053	No		\$3.20	073497
073544*	12/03/2015	DYNAMIC VOICE DATA	0054	No		\$464.81	073544
073546*	12/03/2015	EDUCATIONAL SUPPORT SERVICE PERSONNEL	0054	No		\$325.00	073546
073561*	12/03/2015	FUSCOEUGENIA M.	0054	No		\$51.75	073561
073569*	12/03/2015	HETRICK GLASS	0054	No		\$195.00	073569
073571*	12/03/2015	HILTONSARAH S.	0054	No		\$267.34	073571
073609*	12/03/2015	RUCHDAVE	0054	No		\$800.00	073609
073610*	12/03/2015	SCHOOL HEALTH CORPORATION	0054	No		\$107.55	073610
073612*	12/03/2015	SCHULTZKAITLYN R.	0054	No		\$113.85	073612
073613*	12/03/2015	SCOTT JRAKEVIN E.	0054	No		\$58.08	073613
073617*	12/03/2015	SIGN WAREHOUSE, INC	0054	No		\$577.19	073617
073619*	12/03/2015	SNAP-ON INDUSTRIAL	0054	No		\$63.00	073619
073621*	12/03/2015	STAPLES CONTRACT & COMMERCIAL	0054	No		\$243.54	073621
073627*	12/03/2015	TALLMADGE TIRE OF CORTLAND	0054	No		\$154.08	073627
073628	12/03/2015	TEACHER SYNERGY, LLC PURCHASE ORDER DEPARTMENT	0054	No		\$65.00	073628
073636*	12/03/2015	WAKELEYHEATHER D.	0054	No		\$72.45	073636
073638*	12/03/2015	XEROX CORPORATION	0054	No		\$15,442.70	073638

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
073640*	12/03/2015	YOUNGS TIRES	0054		No		\$693.00	073640
073641	12/10/2015	ALFRED UNIVERSITY - ART FORSE FIVE C/O DAN NAPOLTANO	0056		No		\$500.00	073641
073642	12/10/2015	ALL SEASON TIRE, INC.	0058		No		\$47.95	073642
073648*	12/10/2015	ARNOT ART MUSEUM LYNDA WILLIAMS, BUSINESS MGR	0056		No		\$165.00	073648
073652*	12/10/2015	BATES/DENISE M.	0056		No		\$51.29	073652
073653	12/10/2015	BEAVERS PETROLEUM EQUIPMENT CO. INC	0058		No		\$180.00	073653
073655*	12/10/2015	BOCES CAYUGA-ONONDAGA	0056		No		\$2,537.00	073655
073656	12/10/2015	BOCES GENESEE VALLEY	0056		No		\$31,722.59	073656
073657	12/10/2015	BOCES MONROE #1	0056		No		\$14,664.46	073657
073658	12/10/2015	BOCES NASSAU	0056		No		\$1,763.09	073658
073659	12/10/2015	BOCES ONONDAGA CORTLAND MADISON	0056		No		\$12,718.50	073659
073661*	12/10/2015	BRADLEY SUPPLY	0056		No		\$427.23	073661
073671*	12/10/2015	CHEMUNG COUNTY CHAMBER OF COMMERCE	0056		No		\$50.00	073671
073672	12/10/2015	CHEMUNG SPRING WATER CO. INC	0056		No		\$4.90	073672
073674*	12/10/2015	CONNECTICUT VALLEY BIOLOGICAL SUPPLY CO	0058		No		\$306.36	073674
073676*	12/10/2015	COOK BROTHERS TRUCK PARTS	0056		No		\$191.85	073676
073677	12/10/2015	COSMOPROF BEAUTY SUPPLY	0056		No		\$194.87	073677
073678	12/10/2015	CRAFT/JOHN M.	0056		No		\$54.40	073678
073683*	12/10/2015	DENNIS/SHARON M.	0056		No		\$58.51	073683
073690*	12/10/2015	ENVOY ENVIRONMENTAL CONSULTANTS, INC.	0056		No		\$544.00	073690
073691	12/10/2015	EVENING TRIBUNE/THE	0058		No		\$193.93	073691
073692	12/10/2015	EVENING TRIBUNE/THE	0058		No		\$350.15	073692
073693	12/10/2015	EVENING TRIBUNE/THE	0056		No		\$546.98	073693
073694	12/10/2015	EVENING TRIBUNE/THE	0056		No		\$246.97	073694
073695	12/10/2015	FERRARIO AUTO TEAM	0058		No		\$572.86	073695
073696	12/10/2015	FINGER LAKES HVAC & R, INC	0056		No		\$232.54	073696
073697	12/10/2015	FINGER LAKES MEDIA	0056		No		\$709.65	073697
073699*	12/10/2015	FRANKLIN/MARSHALL E.	0056		No		\$151.78	073699
073700	12/10/2015	GANNETT CENTRAL NY NEWSPAPERS	0058		No		\$1,125.00	073700
073701	12/10/2015	GAYLORD/GALE A.	0056		No		\$21.05	073701
073704*	12/10/2015	GRIZZLY INDUSTRIAL, INC	0056		No		\$357.39	073704
073705	12/10/2015	GWINSALLY J.	0056		No		\$107.12	073705
073706	12/10/2015	HARRIS SCHOOL SOLUTIONS	0056		No		\$1,308.00	073706
073707	12/10/2015	HERITAGE CRYSTAL CLEAN, LLC	0058		No		\$1,250.00	073707
073708	12/10/2015	HETRICK GLASS	0056		No		\$155.00	073708
073709	12/10/2015	HEWLETT-PACKARD COMPANY	0056		No		\$84.84	073709
073710	12/10/2015	HILL & MARKES INC	0056		No		\$294.40	073710
073711	12/10/2015	HORTON/REBECCA G.	0058		No		\$70.15	073711
073712	12/10/2015	HOTEL/INDIGO LATHAM	0058		No		\$230.00	073712
073713	12/10/2015	I D BOOTH INC	0056		No		\$94.64	073713

**GREATER SOUTHERN TIER BOCES**

Outstanding Check Listing  
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
073714	12/10/2015	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0056		No		\$295.00	073714
073715	12/10/2015	INTERSTATE BATTERIES	0056		No		\$163.96	073715
073716	12/10/2015	ITHACA TIMES	0056		No		\$58.90	073716
073717	12/10/2015	IXL LEARNING	0056		No		\$3,715.00	073717
073718	12/10/2015	JASPER-TROUPSBURG CSD	0056		No		\$6,029.77	073718
073719	12/10/2015	JAYDEBRA B.	0056		No		\$24.96	073719
073720	12/10/2015	JOHNSONSTEVEN B.	0056		No		\$108.01	073720
073722*	12/10/2015	KENDALLSTEPHANIE J.	0056		No		\$30.00	073722
073723	12/10/2015	KINSLEY POWER SYSTEMS	0056		No		\$745.00	073723
073724	12/10/2015	KLOSMICHAEL E.	0056		No		\$30.00	073724
073725	12/10/2015	LEADERITHE	0056		No		\$853.87	073725
073728*	12/10/2015	LOVETTEWORMAN M.	0056		No		\$30.00	073728
073729	12/10/2015	MAPLE CITY DODGE INC	0056		No		\$71.95	073729
073733*	12/10/2015	MERRY-GO-ROUND PLAYHOUSE, INC.	0056		No		\$3,750.00	073733
073735*	12/10/2015	MONROE TRACTOR & IMPLEMENT CO, INC	0056		No		\$151.72	073735
073736	12/10/2015	MOORE MEDICAL LLC	0056		No		\$74.40	073736
073738*	12/10/2015	MOYERGREGG A.	0056		No		\$25.00	073738
073739	12/10/2015	MSC INDUSTRIAL SUPPLY CO	0056		No		\$895.40	073739
073740	12/10/2015	MYBINDING.COM	0056		No		\$1,078.61	073740
073742*	12/10/2015	NASCO	0056		No		\$182.95	073742
073745*	12/10/2015	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0058		No		\$390.00	073745
073748*	12/10/2015	NYSMA ATTN: ERIC GRIFFIN	0056		No		\$90.00	073748
073749	12/10/2015	O'MALLEYPAUL J.	0056		No		\$53.02	073749
073750	12/10/2015	OLKEYANGELA J.	0056		No		\$52.50	073750
073751	12/10/2015	ONYIRIUKAIEARTHA L.	0056		No		\$215.51	073751
073752	12/10/2015	OVERDRIVE, INC.	0056		No		\$966.00	073752
073753	12/10/2015	PACEMAKER STEEL & PIPING COMPANY	0056		No		\$648.00	073753
073754	12/10/2015	PAGEJENNIFER L.	0056		No		\$22.02	073754
073756*	12/10/2015	PC SOLUTIONS & CONSULTING LTD	0056		No		\$103.90	073756
073757	12/10/2015	PERRAUTKRISTY L.	0056		No		\$56.98	073757
073758	12/10/2015	QUALITY AND ASSURANCE TECH	0056		No		\$270.00	073758
073760*	12/10/2015	REPAIR SHOPITHE	0056		No		\$66.48	073760
073762*	12/10/2015	ROBERSON MUSEUM AND SCIENCE CENTER	0056		No		\$600.00	073762
073763	12/10/2015	ROCKLER WOODWORKING AND HARDWARE	0056		No		\$458.11	073763
073764	12/10/2015	RUMSEYMYRON E.	0056		No		\$30.00	073764
073765	12/10/2015	SAFETY- KLEEN SYSTEMS, INC	0058		No		\$382.35	073765
073766	12/10/2015	SASSMANSARAH	0056		No		\$9.20	073766
073768*	12/10/2015	SCHOOL SPECIALTY	0056		No		\$478.36	073768
073769	12/10/2015	SCHUYLER HI-LITES LTD	0056		No		\$40.10	073769
073771*	12/10/2015	SCOLAROWANDREW J.	0056		No		\$28.75	073771
073772	12/10/2015	SCSCA MRS MEGHAN FRANCLEMONT	0056		No		\$25.00	073772
073776*	12/10/2015	SIMMONS ROCKWELL ATTN: LAURIE	0056		No		\$768.50	073776

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
073777	12/10/2015	SNAP ON EQUIPMENT INC	0056	No			\$822.00	073777
073779*	12/10/2015	SOUTHWEST BINDING & LAMINATING	0056	No			\$593.70	073779
073781*	12/10/2015	STEFANINICHARLES C.	0056	No			\$59.98	073781
073783*	12/10/2015	STEBEN COUNTY DEPT. OF SOCIAL SERVICES	0056	No			\$25,778.01	073783
073784	12/10/2015	SWIMLEYSHANE M.	0056	No			\$111.35	073784
073785	12/10/2015	THAMJEFFREY M.	0056	No			\$46.67	073785
073787*	12/10/2015	THOMSON RIUTERS-WEST PAYMENT CENTER	0056	No			\$500.00	073787
073793*	12/10/2015	TURNING STONE	0056	No			\$372.00	073793
073796*	12/10/2015	VANGSCOTT E.	0056	No			\$136.85	073796
073805*	12/10/2015	W B MASON CO., INC	0056	No			\$1,204.60	073805
073806	12/10/2015	WAVERLY CENTRAL SCHOOL	0056	No			\$3,000.00	073806
073807	12/10/2015	WAVERLY CSD	0056	No			\$3,000.00	073807
073810*	12/10/2015	WILLIAMS HONDA	0056	No			\$34.40	073810
073811	12/10/2015	WILLIAMS/CYNTHIA A.	0056	No			\$10.35	073811
073812	12/10/2015	WILSONS RESTAURANT EQUIPMENT	0056	No			\$123.99	073812
073813	12/10/2015	WILSONKRISTEN J.	0056	No			\$7.00	073813
073816*	12/17/2015	ADAMS/LUCINDA A.	0057	No			\$39.10	073816
073817	12/17/2015	ADDISON POST	0057	No			\$89.50	073817
073819*	12/17/2015	AIRGAS USA, LLC	0057	No			\$151.60	073819
073820	12/17/2015	ANIXTER INC	0057	No			\$1,088.45	073820
073821	12/17/2015	ANNESE & ASSOCIATES INC	0057	No			\$707.20	073821
073822	12/17/2015	APEX POWER SERVICES INC	0057	No			\$443.90	073822
073824*	12/17/2015	ARKPORT CENTRAL SCHOOL ATTN: PAM WASHBURN	0057	No			\$143.25	073824
073825	12/17/2015	ARTICULATE GLOBAL INC	0057	No			\$1,398.00	073825
073826	12/17/2015	B & B REPAIR SERVICE	0057	No			\$189.86	073826
073827	12/17/2015	BARNEDYROXANNE M.	0057	No			\$162.15	073827
073829*	12/17/2015	BERKSHIRE BIOLOGICAL, INC.	0057	No			\$979.00	073829
073831*	12/17/2015	BLANK SHIRTS	0057	No			\$354.65	073831
073832	12/17/2015	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0057	No			\$8,914.15	073832
073833	12/17/2015	BOCES MADISON-ONEIDA	0057	No			\$982.60	073833
073834	12/17/2015	BOCES MONROE 2-ORLEANS	0057	No			\$584.44	073834
073835	12/17/2015	BOCES PUTNAM-NORTHERN WESTCHESTER	0057	No			\$1,031.40	073835
073836	12/17/2015	BOCES TOMPKINS-SENECA-TIOGA	0057	No			\$15,934.17	073836
073838*	12/17/2015	BSN SPORTS, LLC	0057	No			\$60.04	073838
073839	12/17/2015	BUCKLEY/ELIZABETH A.	0057	No			\$224.25	073839
073840	12/17/2015	CAMFIL USA, INC	0057	No			\$1,417.20	073840
073843*	12/17/2015	CATTARAUGUS-ALLEGANY BOCES	0057	No			\$12,972.33	073843
073846*	12/17/2015	CENGAGE LEARNING	0057	No			\$844.16	073846
073846	12/17/2015	CHAMBER THEATRE PRODUCTIONS	0057	No			\$692.25	073846
073847	12/17/2015	CHAPEL LUMBER LINN S CHAPEL CO. INC	0057	No			\$2,512.50	073847

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
073855*	12/17/2015	CIAFFONE DOMINIQUE F.	0057		No		\$137.51	073855
073856	12/17/2015	CIRCLE COMPUTER, INC	0057		No		\$180.00	073856
073859*	12/17/2015	CLEMENS CENTER	0057		No		\$5,285.00	073859
073862*	12/17/2015	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER COX JULIE A.	0057		No		\$1,605.48	073862
073863	12/17/2015	CRAFT JOHN M.	0057		No		\$26.28	073863
073864	12/17/2015	CULLIGAN WATER DEPARTMENT 8563	0057		No		\$30.00	073864
073865	12/17/2015	CVIKEUGENE T.	0057		No		\$11.50	073865
073866	12/17/2015	DAY AUTOMATION SYSTEMS	0057		No		\$119.60	073866
073867	12/17/2015	ELM CHEVROLET	0057		No		\$12,528.82	073867
073872*	12/17/2015	ERMANOVICS FREDERICK W.	0057		No		\$138.61	073872
073874*	12/17/2015	EVENING TRIBUNE/ATHE	0057		No		\$61.28	073874
073875	12/17/2015	FINGER LAKES MEDIA	0057		No		\$183.93	073875
073877*	12/17/2015	FIRE ALARM SERVICE TECHNOLOGY INC	0057		No		\$124.50	073877
073879*	12/17/2015	FLORIDA VIRTUAL SCHOOL ATTN: FINANCIAL SERVICES	0057		No		\$2,555.00	073879
073880	12/17/2015	FOLLETT SCHOOL SOLUTIONS, INC	0057		No		\$1,185.00	073880
073881	12/17/2015	GANNETT CENTRAL NY NEWSPAPERS	0057		No		\$277.84	073881
073882	12/17/2015	GOPHER	0057		No		\$147.78	073882
073883	12/17/2015	HALEY JERRY	0057		No		\$3,063.75	073883
073885*	12/17/2015	HALEY LINDA I.	0057		No		\$50.61	073885
073887*	12/17/2015	HENRY TIFFANY K.	0057		No		\$56.24	073887
073888	12/17/2015	HERKIMER-FULTON-HAMILTON-OTSEGO BOCES	0057		No		\$398.30	073888
073890*	12/17/2015	HILTON SARAH S.	0057		No		\$360.07	073890
073891	12/17/2015	HOWARD VANN E.	0057		No		\$90.00	073891
073892	12/17/2015	HUGHSON DORETTA L.	0057		No		\$203.49	073892
073894*	12/17/2015	I D BOOTH INC	0057		No		\$128.97	073894
073895	12/17/2015	INK TECHNOLOGIES.COM	0057		No		\$36.51	073895
073896	12/17/2015	IXL LEARNING	0057		No		\$247.30	073896
073898*	12/17/2015	JOHNSON-BRUCE KRISTINE A.	0057		No		\$155.00	073898
073899	12/17/2015	KLUG STACY E.	0057		No		\$190.00	073899
073900	12/17/2015	KONOPSKY TANYA M.	0057		No		\$29.33	073900
073903*	12/17/2015	KRESSLY KATHLEEN S.	0057		No		\$12.71	073903
073904	12/17/2015	LATRONICA STARR	0057		No		\$123.63	073904
073905	12/17/2015	LAZAROU JENNIFER L	0057		No		\$73.60	073905
073906	12/17/2015	LEADER THE	0057		No		\$1,200.00	073906
073907	12/17/2015	LOGISOFT COMPUTER PRODUCTS	0057		No		\$57.27	073907
073908	12/17/2015	LOVETT NORMAN M.	0057		No		\$156.24	073908
073910*	12/17/2015	LUCIA CONNIE E.	0057		No		\$749.00	073910
073911	12/17/2015	MAILLOUX JODY	0057		No		\$74.06	073911
073912	12/17/2015	MAKOWIEC JONI M.	0057		No		\$109.71	073912
073913	12/17/2015		0057		No		\$251.85	073913
073914	12/17/2015		0057		No		\$221.95	073914

# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
073915	12/17/2015	MANNING STEVEN M.	0057	No	No		\$6.89	073915
073916	12/17/2015	MASCHERINOLISA M.	0057	No	No		\$79.91	073916
073917	12/17/2015	MASLERLISA M.	0057	No	No		\$128.23	073917
073918	12/17/2015	MCDONOUGH KATIE J.	0057	No	No		\$16.32	073918
073919	12/17/2015	MCGINNIS MEGAN M.	0057	No	No		\$54.11	073919
073920	12/17/2015	MCLAUGHLIN LINDA K.	0057	No	No		\$79.35	073920
073921	12/17/2015	MC MILLEN JENNIFER P.	0057	No	No		\$137.83	073921
073922	12/17/2015	MEACHAM CARLY V.	0057	No	No		\$84.92	073922
073924*	12/17/2015	MORTON LINDA L.	0057	No	No		\$19.99	073924
073925	12/17/2015	MOYER GREGG A.	0057	No	No		\$34.96	073925
073931*	12/17/2015	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0057	No	No		\$50.00	073931
073934*	12/17/2015	O'BRIEN JOLENE M.	0057	No	No		\$84.30	073934
073935	12/17/2015	ORIENTAL TRADING COMPANY	0057	No	No		\$159.40	073935
073936	12/17/2015	OSLAGERIEYLEEN R.	0057	No	No		\$33.87	073936
073937	12/17/2015	PAGGIO WILLIAM A.	0057	No	No		\$39.01	073937
073938	12/17/2015	PAPANDREA JEAN T.	0057	No	No		\$1,137.50	073938
073939	12/17/2015	PARFIANOWICZ MARTYNA A.	0057	No	No		\$36.51	073939
073942*	12/17/2015	PRAGLE SARAH M.	0057	No	No		\$149.52	073942
073945*	12/17/2015	RADISSON HOTEL ROCHESTER RIVERSIDE	0057	No	No		\$508.00	073945
073946	12/17/2015	SABOL WARY S.	0057	No	No		\$37.15	073946
073947	12/17/2015	SAFETY-KLEEN SYSTEMS, INC	0057	No	No		\$692.35	073947
073948	12/17/2015	SANICO, INC.	0057	No	No		\$200.47	073948
073951*	12/17/2015	SCHULTZ KAITLYN R.	0057	No	No		\$70.15	073951
073952	12/17/2015	SENECA	0057	No	No		\$81.57	073952
073954*	12/17/2015	SIEBERT ERICA R.	0057	No	No		\$62.45	073954
073956*	12/17/2015	SMITH SUZANNE C.	0057	No	No		\$40.39	073956
073957	12/17/2015	SNAP ON EQUIPMENT INC	0057	No	No		\$850.26	073957
073958	12/17/2015	SOUTHARD BOBBI	0057	No	No		\$117.59	073958
073959	12/17/2015	SOUTHERN FINGER LAKE CHAPTER- NYSSFA TST BOCES, C/O JAMES DREW SOUTHERN TIER SHOPPER	0057	No	No		\$120.00	073959
073960	12/17/2015	TEKNION LLC	0057	No	No		\$110.75	073960
073963*	12/17/2015	THOMAS PATRICK N.	0057	No	No		\$376.28	073963
073965*	12/17/2015	TOBY ALONZO G.	0057	No	No		\$29.21	073965
073967*	12/17/2015	TREMBLAY GAIL R.	0057	No	No		\$24.84	073967
073973*	12/17/2015	VERIZON WIRELESS	0057	No	No		\$29.99	073973
073989*	12/17/2015	VERIZON WIRELESS	0057	No	No		\$322.04	073989
073990	12/17/2015	VERIZON WIRELESS	0057	No	No		\$387.57	073990
073991	12/17/2015	VERIZON WIRELESS	0057	No	No		\$647.05	073991
073992	12/17/2015	VERIZON WIRELESS	0057	No	No		\$40.01	073992
073993	12/17/2015	VETUKEVIC MICHAEL S.	0057	No	No		\$30.36	073993
073994	12/17/2015	WARD PATRICIA L.	0057	No	No		\$43.70	073994
073996*	12/17/2015	WHEELER JEREMY B.	0057	No	No		\$2.30	073996
073997	12/17/2015	WICHTOWSKI MELISSA P.	0057	No	No		\$139.15	073997

# 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
073998	12/17/2015	WILLIAMS HONDA	0057		\$10.86	073998
074000*	12/17/2015	XEROX CORPORATION	0057		\$11,750.67	074000
074002*	12/17/2015	YOUNGS TIRES	0057		\$1,827.80	074002
074003	12/22/2015	3153 LAKE RD, LLC	0058		\$17,725.00	074003
074005*	12/22/2015	ALFRED ALMOND CENTRAL SCHOOL	0058		\$152.50	074005
074006	12/22/2015	ARNOT HEALTH DEPARTMENT OF EDUCATION	0058		\$190.00	074006
074007	12/22/2015	ART'S EXTERMINATING	0058		\$70.00	074007
074008	12/22/2015	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0058		\$602.15	074008
074011*	12/22/2015	BOCES CAYUGA-ONONDAGA	0058		\$2,537.00	074011
074012	12/22/2015	BOCES ONEIDA-HERKIMER-MADISON	0058		\$14,500.00	074012
074013	12/22/2015	BOCES ONONDAGA CORTLAND MADISON	0058		\$12,718.50	074013
074015*	12/22/2015	BRADLEY SUPPLY	0058		\$672.83	074015
074016	12/22/2015	BRICO TECHNOLOGIES INC.	0058		\$100.00	074016
074017	12/22/2015	BURIMAX COMPANY, INC	0058		\$638.45	074017
074018	12/22/2015	BUTLER RONALD E.	0058		\$202.98	074018
074020*	12/22/2015	CAPITAL REGION BOCES	0058		\$3,930.55	074020
074022*	12/22/2015	CATTARAUGUS CONTAINER INC.	0058		\$4,472.89	074022
074023	12/22/2015	CDW GOVERNMENT	0058		\$236.64	074023
074024	12/22/2015	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0058		\$106.08	074024
074028*	12/22/2015	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0058		\$35,550.00	074028
074029	12/22/2015	COSMOPROF BEAUTY SUPPLY	0058	V	\$113.31	074029
074031*	12/22/2015	CROUSEKARI A.	0058		\$60.43	074031
074032	12/22/2015	DAY AUTOMATION SYSTEMS, INC.	0058		\$75.00	074032
074033	12/22/2015	DELL MARKETING LP C/O DELL USA LP	0058		\$49.97	074033
074034	12/22/2015	DOUGHERTYMICHELLE J.	0058		\$50.60	074034
074035	12/22/2015	DUBOTSCYNTHIA A.	0058		\$9.20	074035
074036	12/22/2015	E-RATE PARTNERS, LLC	0058		\$9,500.00	074036
074039*	12/22/2015	ELM CHEVROLET	0058		\$45.78	074039
074040	12/22/2015	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0058		\$4,730.00	074040
074041	12/22/2015	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0058		\$21,435.00	074041
074042	12/22/2015	EMCO EHF KT 700301-3110	0058		\$402.60	074042
074044*	12/22/2015	FOLLETT SCHOOL SOLUTIONS, INC	0058		\$1,420.41	074044
074045	12/22/2015	GIRARD MARY ANN	0058		\$23.35	074045
074046	12/22/2015	GST BOCES TRUST & AGENCY ACCOUNT	0058		\$504.79	074046
074049*	12/22/2015	HILL & MARKES INC	0058		\$288.49	074049
074051*	12/22/2015	HORTONREBECCA G.	0058		\$98.90	074051
074053*	12/22/2015	INK TECHNOLOGIES.COM	0058		\$51.00	074053
074054	12/22/2015	JAYDEBRA B.	0058		\$20.64	074054
074055	12/22/2015	JOE ZAHRA ASSOCIATES	0058		\$6,570.70	074055

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
074056	12/22/2015	JOHN'S EQUIPMENT RENTAL	0058	No			\$54.00	074056
074057	12/22/2015	KABEL/DAVID H.	0058	No			\$58.23	074057
074058	12/22/2015	KINSLEY POWER SYSTEMS	0058	No			\$535.00	074058
074059	12/22/2015	KRAMERSUSAN J.	0058	No			\$48.19	074059
074060	12/22/2015	LAKESHORE LEARNING MATERIALS	0058	No			\$234.01	074060
074062*	12/22/2015	MCM	0058	No			\$108.22	074062
074064*	12/22/2015	MITCHELL1	0058	No			\$1,098.00	074064
074065	12/22/2015	MITCHELLJULIE L.	0058	No			\$68.43	074065
074066	12/22/2015	MSC INDUSTRIAL SUPPLY CO	0058	No			\$325.98	074066
074068*	12/22/2015	NORTH PRESBYTERIAN CHURCH	0058	No			\$1,200.00	074068
074069	12/22/2015	OLKEYANGELA J.	0058	No			\$61.53	074069
074070	12/22/2015	ONYIRIUKA/EARTHA L.	0058	No			\$198.03	074070
074071	12/22/2015	ORIENTAL TRADING COMPANY	0058	No			\$237.50	074071
074072	12/22/2015	PAGE/JENNIFER L.	0058	No			\$22.02	074072
074073	12/22/2015	PIERRI'S CENTRAL RESTAURANT	0058	No			\$1,100.94	074073
074074	12/22/2015	POSTAGE PROS PLUS INC	0058	No			\$139.94	074074
074075	12/22/2015	PRAXAIR DISTRIBUTION, INC.	0058	No			\$84.20	074075
074076	12/22/2015	REGIONAL HELP WANTED.COM INC BILLING DEPARTMENT	0058	No			\$1,238.00	074076
074077	12/22/2015	RICE/TORI	0058	No			\$300.00	074077
074080*	12/22/2015	ROCKWELL MUSEUM	0058	No			\$100.00	074080
074081	12/22/2015	SASSMAM/SARAH	0058	No			\$102.06	074081
074083*	12/22/2015	STAPLES CONTRACT & COMMERCIAL	0058	No			\$7,787.04	074083
074085*	12/22/2015	STEINLAUF & STOLLER INC.	0058	No			\$496.89	074085
074087*	12/22/2015	SWISHER/TIMOTHY L.	0058	No			\$46.00	074087
074088	12/22/2015	THOMAS/DARLA L.	0058	No			\$68.60	074088
074089	12/22/2015	TOWERYAMY K.	0058	No			\$19.55	074089
074090	12/22/2015	ULINE	0058	No			\$438.57	074090
074091	12/22/2015	UNITED STATES PLASTIC CORPORATION	0058	No			\$141.52	074091
074096*	12/22/2015	WENTWORTH MOTORS INC	0058	No			\$166.75	074096
074097	12/22/2015	WILLIAMSON LAW BOOK COMPANY	0058	No			\$97.92	074097
074098	12/22/2015	WILLIAMS/CYNTHIA A.	0058	No			\$23.58	074098
074099	12/22/2015	WINZER	0058	No			\$301.44	074099
074100	12/22/2015	XEROX CORPORATION	0058	No			\$254.75	074100
074102*	12/22/2015	XEROX CORPORATION	0058	No			\$729.34	074102
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$419,314.51	
Net							\$419,314.51	

Grand Total \$419,314.51  
Net \$419,314.51

# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
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Selection Criteria

Bank Account: GeneralMT  
Check date is thru 12/31/2015  
Checks Cleared/VOIDed Thru: 12/31/2015  
Sort by: Check Number  
Printed by JENNIFER L. MORRIS

**JP Morgan Chase**  
**GST Federal Fund - Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$ 48,363.90

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 350,073.34	
	Void Check		
	Total Receipts	\$ 350,073.34	
	Total Receipts, including balance		\$ 398,437.24

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

From Check No. 26552 to Check No. 26638	\$ 106,671.84	
Fedwire(s) Payroll	\$ 254,060.13	
ACH Debit Return student loan	\$ 2,529.00	
Remove Check returned NSF-L. Jackson M#7396	\$ 20.00	
(Total amount of checks issued & debit charges)	\$ 363,280.97	
Cash Balance as shown by records		\$ 35,156.27

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 72,010.44
Outstanding checks	\$ (36,854.17)

Total available balance \$ 35,156.27

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

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 2, 2016.

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

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

*Janice Conley*  
 TREASURER OF SCHOOL DISTRICT

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
804.604	WIA TITLE II INCARCERATED	0.00	0.00	0.00	41,680.24	42,566.26	-84,246.50	-84,246.50
805.505	ADULT EDUCATION	2,715,993.00	0.00	2,715,993.00	893,931.72	429,592.31	1,402,568.97	1,402,568.97
807.607	SUMMER EXPERIENCE CAMPS	179,000.00	5,247.38	184,247.38	170,942.73	3,375.35	10,029.30	10,029.30
809.608	SOUTHERN TIER SCHOLARS	15,424.05	0.00	15,424.05	0.00	0.00	15,424.05	15,424.05
810.610	FOOD STAMP EMPLOY & TRNG-CHEMUNG	30,000.00	0.00	30,000.00	1,194.85	1,291.55	27,513.60	27,513.60
811.511	WIA YOUTH	402.88	9,020.00	9,422.88	7,276.54	0.00	2,146.34	2,146.34
814.614	TABE TESTING - CHEMUNG	24,000.00	0.00	24,000.00	22,049.10	23,795.72	-21,844.82	-21,844.82
821.521	TABE TESTING - STEUBEN	10,000.00	0.00	10,000.00	3,206.50	3,406.67	3,386.83	3,386.83
822.622	LITERACY ZONE	99,824.00	0.00	99,824.00	54,237.66	29,803.56	15,782.78	15,782.78
823.623	STATEWIDE SCHOOL FINANCE CONSORTIUM	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00
826.626	EXTENDED SCHOOL YEAR W/ WFL BOCES	10,952.00	0.00	10,952.00	10,952.00	0.00	0.00	0.00
830.630	SCHOOL LIBRARY SYSTEM	143,218.00	61,964.00	205,182.00	78,957.18	71,520.80	54,704.02	54,704.02
831.631	RSE-TASC PART II	468,929.00	0.00	468,929.00	166,495.98	186,725.57	113,707.45	113,707.45
832.632	RSE-TASC PART I	1,249,942.00	0.00	1,249,942.00	274,859.80	713,705.74	281,376.36	261,317.36
834.234	FOOD STAMP EMPLOY & TRNG	335,447.95	0.00	335,447.95	30,678.28	17,592.30	287,177.37	287,177.37
835.635	ADULT BASIC EDUCATION	0.00	0.00	0.00	39,123.09	18,802.58	-57,925.67	-57,925.67
837.610	SUMMER SCHOOL MULT OPT 1:1 AIDES	302,842.00	0.00	302,842.00	128,069.98	0.00	174,772.02	174,772.02
837.637	SUMMER SCHOOL MULT OPT	1,342,122.00	0.00	1,342,122.00	1,040,530.21	3,554.11	298,037.68	298,037.68
847.647	STAC	500,000.00	0.00	500,000.00	140,348.64	132,568.79	227,082.57	227,082.57
848.648	EA - EQUIVALENT ATTENDANCE	45,000.00	0.00	45,000.00	28,376.51	1,462.90	15,160.59	15,160.59
849.649	EPE (EMPLOY PREP EDUCATION)	492,522.00	0.00	492,522.00	200,036.35	163,417.24	129,068.41	129,068.41
850.650	TEACHER CENTER	167,417.00	0.00	167,417.00	66,872.14	50,218.82	50,326.04	50,326.04
852.652	PERKINS IVCTEIA	270,385.00	0.00	270,385.00	132,316.72	70,159.07	67,909.21	67,909.21
853.653	IDEA PART B DISC MEDICAID REIMB 2	95,354.00	0.00	95,354.00	37,649.34	40,250.37	17,454.29	17,454.29
855.655	OMH OFFICE OF MENTAL HEALTH	38,435.00	0.00	38,435.00	10,790.37	0.00	27,644.63	27,644.63
857.657	SO TIER SCIFAIR	35,085.75	0.00	35,085.75	0.00	0.00	35,085.75	35,085.75
871.671	CATEGORICAL AID FOR AUTOMATION	14,322.00	9,130.00	23,452.00	9,305.55	4,583.08	9,563.37	9,563.37
877.577	NEG & DEL-ELMIRA & BATH	2,043.19	0.00	2,043.19	5,228.48	0.00	-3,185.29	-3,185.29
877.677	NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	8,365.57	14,705.63	-23,071.20	-23,071.20
879.679	SNAP - SAFETY NET ASSISTANCE PROJEC	62,500.00	0.00	62,500.00	25,216.67	27,275.15	10,008.18	10,008.18
881.681	SUMMER OF INNOVATION FUNDING	4,500.00	0.00	4,500.00	3,549.94	0.00	950.06	950.06
882.610	ESY 1:1 AIDES W/ GV BOCES	1,661.22	0.00	1,661.22	830.61	831.39	-0.78	-0.78
882.682	EXTENDED SCHOOL YEAR W/ GV BOCES	2,222.77	0.00	2,222.77	1,111.39	1,111.61	-0.23	-0.23
892.592	RTTT RIC DATA CENTERS PROGRAM	52,147.20	0.00	52,147.20	52,147.20	0.00	0.00	0.00
893.693	P-TECH GRANT W/ ELMIRA CSD	0.00	0.00	0.00	1,117.00	400.00	-1,517.00	-1,517.00
896.696	TRANSITION GRANT	0.00	0.00	0.00	14,271.07	50,868.93	-65,140.00	-65,140.00
951.000	COMP HWW SCT	0.00	0.00	0.00	1,839.17	0.00	-1,839.17	-1,839.17
<b>Total</b>	<b>SPECIAL AID FUND</b>	<b>8,721,192.01</b>	<b>85,361.38</b>	<b>8,806,553.39</b>	<b>3,704,858.68</b>	<b>2,103,585.50</b>	<b>2,998,109.21</b>	<b>2,997,600.21</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: F SPECIAL AID FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 12/31/2015  
Suppress budgetcodes with no activity  
Print Summary Only  
Show Available Balance, not service  
Sort by: Fund/Service  
Printed by Janice Conley

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804.604	WIA TITLE II INCARCERATED							
4170-000	Adult Basic Education		0.00	0.00	0.00	24,996.00	0.00	24,996.00
	Subtotal of 804.604	WIA TITLE II INCARCERATED	0.00	0.00	0.00	24,996.00	0.00	24,996.00
805.505	ADULT EDUCATION							
2701-000	Refund of Prior Years' Expense		0.00	0.00	0.00	1,453.72	0.00	1,453.72
4790-000	Job Training Partnership Act		0.00	0.00	0.00	21,510.00	0.00	21,510.00
4790-001	COMMUNITY EDUCATION		0.00	0.00	0.00	10,457.90	0.00	10,457.90
4790-002	PELL LPN BUSH		0.00	0.00	0.00	117,934.15	0.00	117,934.15
4790-003	PELL LPN DIRECT PAYS BUSH		0.00	0.00	0.00	-588.50	588.50	0.00
4790-006	ADULT ED COACHING		0.00	0.00	0.00	3.00	0.00	3.00
4790-008	PELL LPN CPRS PT		0.00	0.00	0.00	67,654.64	0.00	67,654.64
4790-010	ADULT ED ELECTRIC/HVAC		0.00	0.00	0.00	69,700.00	0.00	69,700.00
4790-011	ADULT ED METAL TRADES		0.00	0.00	0.00	56,014.00	0.00	56,014.00
4790-012	ADULT ED COSMETOLOGY		0.00	0.00	0.00	28,486.87	0.00	28,486.87
4790-013	DAY ADULT		0.00	0.00	0.00	25,847.50	0.00	25,847.50
4790-014	LPN TUITION CPRS PT		0.00	0.00	0.00	53,089.86	0.00	53,089.86
4790-015	LPN TUITION BUSH		0.00	0.00	0.00	51,450.29	0.00	51,450.29
4790-019	LPN PATRON SERVICE		0.00	0.00	0.00	2,920.00	0.00	2,920.00
4790-020	ADULT ED HEALTH TRADES		0.00	0.00	0.00	206,808.04	0.00	206,808.04
4790-021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	57,220.00	0.00	57,220.00
4790-022	ADULT ED OFFICE PROGRAMS		0.00	0.00	0.00	112.50	0.00	112.50
4790-027	ADULT ED SECURITY GUARD		0.00	0.00	0.00	900.00	0.00	900.00
4790-028	ADULT ED DRIVER EDUCATION		0.00	0.00	0.00	14,220.00	0.00	14,220.00
4790-029	ADULT ED MISC VOCATIONAL		0.00	0.00	0.00	9,558.00	0.00	9,558.00
4790-032	ADULT ED GED TESTING		0.00	0.00	0.00	4,150.00	0.00	4,150.00
4790-033	ADULT ED WELDING		0.00	0.00	0.00	64,996.00	0.00	64,996.00
4790-034	LPN TUITION CPRS PT SL		0.00	0.00	0.00	102,088.00	0.00	102,088.00
4790-035	LPN TUITION BUSH SL		0.00	0.00	0.00	158,142.58	0.00	158,142.58
4790-053	COSMETOLOGY TUITION SL		0.00	0.00	0.00	5,345.00	0.00	5,345.00
4790-056	COSMO BUSH PELL		0.00	0.00	0.00	-1,219.87	1,219.87	0.00
4790-057	COSMO BUSH SL		0.00	0.00	0.00	80,500.00	0.00	80,500.00
4790-058	PRECISION MACH - BUSH SL		0.00	0.00	0.00	2,068.00	0.00	2,068.00
4790-100	B/I ANCHOR GLASS		0.00	0.00	0.00	3,900.00	0.00	3,900.00
4790-112	COSMETOLOGY WW		0.00	0.00	0.00	1,901.00	0.00	1,901.00
4790-134	ADULT ED AUTO TECH		0.00	0.00	0.00	8,000.00	0.00	8,000.00
4790-400	B/I CORNING INC		0.00	0.00	0.00	53,875.00	0.00	53,875.00
4790-500	B/I DRESSER RAND		0.00	0.00	0.00	1,300.00	0.00	1,300.00

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 806.605 ADULT EDUCATION			0.00	0.00	0.00	1,279,797.68	1,808.37	1,281,606.05
807.607 SUMMER EXPERIENCE CAMPS								
2770-000	Unclassified Revenues		0.00	0.00	0.00	5,247.38	0.00	5,247.38
Subtotal of 807.607 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	5,247.38	0.00	5,247.38
809.609 SOUTHERN TIER SCHOLARS								
2770-000	Unclassified Revenues		0.00	0.00	0.00	15,424.05	0.00	15,424.05
Subtotal of 809.609 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	15,424.05	0.00	15,424.05
810.610 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000	Unclassified Revenues		0.00	0.00	0.00	12,500.00	0.00	12,500.00
Subtotal of 810.610 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	12,500.00	0.00	12,500.00
811.511 WIA YOUTH								
4289-000	Other Federal Aid		0.00	0.00	0.00	7,304.99	0.00	7,304.99
Subtotal of 811.511 WIA YOUTH			0.00	0.00	0.00	7,304.99	0.00	7,304.99
814.614 TABE TESTING - CHEMUNG								
2770-000	Unclassified Revenues		0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 814.614 TABE TESTING - CHEMUNG			0.00	0.00	0.00	10,000.00	0.00	10,000.00
815.299 TRANSFER FUND								
2401-000	Interest and Earnings		0.00	0.00	0.00	52.04	0.00	52.04
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	52.04	0.00	52.04
821.621 TABE TESTING - STEUBEN								
2770-000	Unclassified Revenues		0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 821.621 TABE TESTING - STEUBEN			0.00	0.00	0.00	5,000.00	0.00	5,000.00
822.622 LITERACY ZONE								
4170-000	Adult Basic Education		0.00	0.00	0.00	44,886.00	0.00	44,886.00
Subtotal of 822.622 LITERACY ZONE			0.00	0.00	0.00	44,886.00	0.00	44,886.00
823.623 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000	Unclassified Revenues		0.00	0.00	0.00	11,500.00	0.00	11,500.00
Subtotal of 823.623 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	11,500.00	0.00	11,500.00
826.626 EXTENDED SCHOOL YEAR W/ WFL BOCE								

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

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Srvc Chrgs to Component Dist		0.00	10,952.00	10,952.00	0.00	10,952.00	0.00
Subtotal of 826.626 EXTENDED SCHOOL YEAR W/ WFL BOCE			0.00	10,952.00	10,952.00	0.00	10,952.00	0.00
830.630	SCHOOL LIBRARY SYSTEM							
4218-000	ESEA, IVB, Library & Learn Res		0.00	0.00	0.00	205,182.00	0.00	205,182.00
Subtotal of 830.630 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	205,182.00	0.00	205,182.00
831.631	RSE-TASC PART II							
3289-000	Other State Aid		0.00	0.00	0.00	76,002.00	0.00	76,002.00
Subtotal of 831.631 RSE-TASC PART II			0.00	0.00	0.00	76,002.00	0.00	76,002.00
832.632	RSE-TASC PART I							
3289-000	Other State Aid		0.00	0.00	0.00	68,763.00	0.00	68,763.00
Subtotal of 832.632 RSE-TASC PART I			0.00	0.00	0.00	68,763.00	0.00	68,763.00
834.234	FOOD STAMP EMPLOY & TRNG							
4289-000	Other Federal Aid		0.00	0.00	0.00	142,697.95	0.00	142,697.95
Subtotal of 834.234 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	142,697.95	0.00	142,697.95
835.635	ADULT BASIC EDUCATION							
4170-000	Adult Basic Education		0.00	0.00	0.00	25,101.00	0.00	25,101.00
Subtotal of 835.635 ADULT BASIC EDUCATION			0.00	0.00	0.00	25,101.00	0.00	25,101.00
837.610	SUMMER SCHOOL MULTI OPT 1:1 AIDE							
2252-000	Srvc Chrgs to Component Dist		302,842.00	0.00	302,842.00	0.00	302,842.00	0.00
Subtotal of 837.610 SUMMER SCHOOL MULTI OPT 1:1 AIDE			302,842.00	0.00	302,842.00	0.00	302,842.00	0.00
837.637	SUMMER SCHOOL MULTI OPT							
2252-000	Srvc Chrgs to Component Dist		1,342,122.00	0.00	1,342,122.00	0.00	1,342,122.00	0.00
2705-000	Gifts and Donations		0.00	0.00	0.00	450.00	0.00	450.00
Subtotal of 837.637 SUMMER SCHOOL MULTI OPT			1,342,122.00	0.00	1,342,122.00	450.00	1,342,122.00	450.00
850.650	TEACHER CENTER							
3289-000	Other State Aid		0.00	0.00	0.00	57,831.00	0.00	57,831.00
Subtotal of 850.650 TEACHER CENTER			0.00	0.00	0.00	57,831.00	0.00	57,831.00
852.652	PERKINS IV/CTEIA							
4289-000	Other Federal Aid		0.00	0.00	0.00	71,425.00	0.00	71,425.00
Subtotal of 852.652 PERKINS IV/CTEIA			0.00	0.00	0.00	71,425.00	0.00	71,425.00

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
853.653 IDEA PART B DISC MEDICAID REIMB								
3289-000 Other State Aid			0.00	0.00	0.00	17,073.19	0.00	17,073.19
Subtotal of 853.653 IDEA PART B DISC MEDICAID REIMB			0.00	0.00	0.00	17,073.19	0.00	17,073.19
855.655 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues			0.00	0.00	0.00	9,005.30	0.00	9,005.30
Subtotal of 855.655 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	9,005.30	0.00	9,005.30
857.657 SO TIER SCIFAIR								
2770-000 Unclassified Revenues			0.00	0.00	0.00	35,085.75	0.00	35,085.75
Subtotal of 857.657 SO TIER SCIFAIR			0.00	0.00	0.00	35,085.75	0.00	35,085.75
871.671 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	23,452.00	0.00	23,452.00
Subtotal of 871.671 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	23,452.00	0.00	23,452.00
879.679 SNAP - SAFETY NET ASSISTANCE PRO								
2770-000 Unclassified Revenues			0.00	0.00	0.00	20,836.00	0.00	20,836.00
Subtotal of 879.679 SNAP - SAFETY NET ASSISTANCE PRO			0.00	0.00	0.00	20,836.00	0.00	20,836.00
881.681 SUMMER OF INNOVATION FUNDING								
2770-001 UNCLASSIFIED REV			0.00	0.00	0.00	4,500.00	0.00	4,500.00
Subtotal of 881.681 SUMMER OF INNOVATION FUNDING			0.00	0.00	0.00	4,500.00	0.00	4,500.00
882.610 ESY 1:1 AIDES W/ GV BOCES								
2252-000 Srvc Chrgs to Component Dist			0.00	1,661.22	1,661.22	0.00	1,661.22	0.00
Subtotal of 882.610 ESY 1:1 AIDES W/ GV BOCES			0.00	1,661.22	1,661.22	0.00	1,661.22	0.00
882.682 EXTENDED SCHOOL YEAR W/ GV BOCES								
2252-000 Srvc Chrgs to Component Dist			0.00	2,222.77	2,222.77	0.00	2,222.77	0.00
Subtotal of 882.682 EXTENDED SCHOOL YEAR W/ GV BOCES			0.00	2,222.77	2,222.77	0.00	2,222.77	0.00
892.592 RTTT RIC DATA CENTERS PROGRAM								
4285-000 FED FISCAL STABILIZATION GRANT			0.00	0.00	0.00	52,147.20	0.00	52,147.20
Subtotal of 892.592 RTTT RIC DATA CENTERS PROGRAM			0.00	0.00	0.00	52,147.20	0.00	52,147.20
896.696 TRANSITION GRANT								
4256-000 Education Handicapped Children			0.00	0.00	0.00	60,000.00	0.00	60,000.00

\* 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: 12/31/2015  
Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>Subtotal of 996.696 TRANSITION GRANT</b>								
951.000 COMP H/W SCT			0.00	0.00	0.00	60,000.00	0.00	60,000.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,514.76	0.00	1,514.76
<b>Subtotal of 951.000 COMP H/W SCT</b>								
<b>Total SPECIAL AID FUND</b>								
			1,644,964.00	14,835.99	1,659,799.99	2,287,774.29	1,661,608.38	2,289,582.66

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 12/31/2015  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/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	Recorded	Statement Date	Check Amount	Check Number
025520	02/05/2015	HUGICJENNA E.	0088	No	No		\$6.50	025520
026011*	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026011
028469*	10/29/2015	OFFICE EQUIPMENT SOURCE INC	0041	No	No		\$113.51	028469
026525*	11/19/2015	CITY OF CORNING PARKS & RECREATION DEPT	0049	No	No		\$396.00	026525
026532*	11/19/2015	PROMETRIC INC ATTN: INVOICE PROCESSING	0049	No	No		\$1,661.00	026532
026573*	12/10/2015	BAUM & BEAULIEU ASSOCIATES, INC.	0056	No	No		\$104.19	026573
026574	12/10/2015	CAMBIUM LEARNING	0056	No	No		\$263.78	026574
026579*	12/10/2015	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0056	No	No		\$2,010.20	026579
026580	12/10/2015	COSMOPROF BEAUTY SUPPLY	0056	No	No		\$116.19	026580
026584*	12/10/2015	HORSEHEADS CENTRAL SCHOOL DISTRICT	0056	No	No		\$280.00	026584
026586*	12/10/2015	LOREN R. SMITH, INC.	0056	No	No		\$938.40	026586
026587	12/10/2015	NHA	0056	No	No		\$735.00	026587
026590*	12/10/2015	PROMETRIC INC ATTN: INVOICE PROCESSING	0056	No	No		\$1,678.00	026590
026592*	12/17/2015	ARKPORT CSD	0057	No	No		\$1,552.90	026592
026594*	12/17/2015	BATH CREDIT SERVICES	0057	No	No		\$229.46	026594
026595	12/17/2015	BAUM & BEAULIEU ASSOCIATES, INC.	0057	No	No		\$80.87	026595
026600*	12/17/2015	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0057	No	No		\$3,751.20	026600
026601	12/17/2015	COSMOPROF BEAUTY SUPPLY	0057	No	No		\$74.95	026601
026602	12/17/2015	EDUCATION TO GO	0057	No	No		\$130.00	026602
026603	12/17/2015	GANNETT CENTRAL NY NEWSPAPERS	0057	No	No		\$516.00	026603
026609*	12/17/2015	MORRIS GREAT LAKES NW 7968-10	0057	No	No		\$103.00	026609
026610	12/17/2015	NICHOLSONKECIA A.	0057	No	No		\$238.63	026610
026611	12/17/2015	NORIX GROUP, INC.	0057	No	No		\$1,150.00	026611
026613*	12/17/2015	PROMETRIC INC ATTN: INVOICE PROCESSING	0057	No	No		\$920.00	026613
026614	12/17/2015	SMITHSTACY A.	0057	No	No		\$581.17	026614
026615	12/17/2015	STAPLES CONTRACT & COMMERCIAL	0057	No	No		\$669.66	026615
026621*	12/17/2015	UNITED PARCEL SERVICE	0057	No	No		\$93.40	026621
026622	12/17/2015	VERIZON WIRELESS	0057	No	No		\$40.01	026622
026625*	12/22/2015	ARNOT HEALTH DEPARTMENT OF EDUCATION	0058	No	No		\$255.00	026625
026627*	12/22/2015	CRESCERANCE, INC.	0058	No	No		\$7,920.00	026627
026628	12/22/2015	DEPARTMENT OF VETERANS AFFAIRS DMC (389)	0058	No	No		\$3,448.50	026628
026629	12/22/2015	GHOLKAR'S INC. PO BOX 378	0058	No	No		\$371.87	026629
026631*	12/22/2015	HORSEHEADS CENTRAL SCHOOL DISTRICT	0058	No	No		\$1,018.50	026631
026632	12/22/2015	HORTONPATRICIA L	0058	No	No		\$332.35	026632
026633	12/22/2015	HORVATKAREN L	0058	No	No		\$800.00	026633
026634	12/22/2015	OFFICE EQUIPMENT SOURCE INC	0058	No	No		\$21.49	026634
026635	12/22/2015	PRESENTATION CONCEPTS CORP.	0058	No	No		\$2,840.00	026635
026636	12/22/2015	RADISSON HOTEL ALBANY	0058	No	No		\$851.60	026636
026638*	12/22/2015	STAPLES CONTRACT & COMMERCIAL	0058	No	No		\$307.84	026638

# 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
Subtotal for Bank Account: FederalChase - Chase - Federal						
				Grand Total	\$36,854.17	
				Net	\$36,854.17	

Grand Total	\$36,854.17
Net	\$36,854.17

### Selection Criteria

Bank Account: FederalChase  
Check date is thru 12/31/2015  
Checks Cleared/Voided Thru: 12/31/2015  
Sort by: Check Number  
Printed by JENNIFER L. MORRIS

**CHASE BANK**  
**GST Capital Fund Account**  
**Treasurer's Monthly Report**  
**GST Capital Fund Account**  
**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$1,243.40

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$190,001.75
	Total Receipts	
	Total Receipts, including balance	\$191,245.15

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 285 To Check No. 288 \$186,113.55

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$186,113.55

TOTAL Cash Balance \$5,131.60

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$5,131.60

Less total of outstanding check

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$5,131.60

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

Janice Conley  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

## Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780.024 BUSH BLDG 1 14-15 0001-021		139,468.57	0.00	139,468.57	0.00	0.00	139,468.57	139,468.57
780.025 BUSH BLDG 1 15-16 0001-022		-7,552.49	0.00	-7,552.49	23,873.34	5,048.46	-36,474.29	-36,474.29
780.026 BUSH BLDG 1 16-17 0001-023		0.00	0.00	0.00	8,377.28	5,880.72	-14,058.00	-14,058.00
780.027 BUSH BLDG 6 16-17 0008-015		0.00	0.00	0.00	4,188.63	2,840.37	-7,029.00	-7,029.00
780.028 BUSH BLDG 7 16-17 0007-011		0.00	0.00	0.00	5,584.85	3,787.15	-9,372.00	-9,372.00
780.113 CPRS BLDG 3 14-15 0045-004		-163,866.43	0.00	-163,866.43	0.00	0.00	-163,866.43	-163,866.43
780.114 CPRS BLDG 7 14-15 0049-005		125,490.24	0.00	125,490.24	60,384.85	47,028.15	18,077.24	18,077.24
780.116 CPRS BLDG 2 15-16 0044-003		-6,545.49	0.00	-6,545.49	44,498.23	114,861.77	-165,905.49	-165,905.49
780.117 CPRS BLDG 3 15-16 0045-005		-6,545.49	0.00	-6,545.49	161,196.23	34,533.77	-202,275.49	-202,275.49
780.118 CPRS BLDG 7 15-16 0049-006		-15,104.96	0.00	-15,104.96	267,682.92	42,851.48	-325,639.36	-325,639.36
780.119 CPRS BLDG 1 16-17 0037-005		0.00	0.00	0.00	11,635.10	7,889.90	-19,525.00	-19,525.00
780.120 CPRS BLDG 2 16-17 0044-004		0.00	0.00	0.00	1,396.22	946.78	-2,343.00	-2,343.00
780.121 CPRS BLDG 3 16-17 0045-006		0.00	0.00	0.00	1,396.22	946.78	-2,343.00	-2,343.00
780.318 WW BLDG 2 13-14 0039-004		265,110.38	0.00	265,110.38	187,790.00	17,510.00	49,810.38	49,810.38
780.319 WW BLDG 2 14-15 0039-005		-5,338.63	0.00	-5,338.63	116,268.56	11,539.24	-133,147.43	-133,147.43
780.320 WW BLDG 6 15-16 0051-003		-6,545.49	0.00	-6,545.49	136,639.68	20,201.32	-163,386.49	-163,386.49
780.321 WW BLDG 7 15-16 0030-004		-4,027.99	0.00	-4,027.99	28,925.80	6,551.20	-39,504.99	-39,504.99
780.322 WW BLDG 2 16-17 0039-006		0.00	0.00	0.00	1,396.22	946.78	-2,343.00	-2,343.00
780.323 WW BLDG 4 16-17 0042-003		0.00	0.00	0.00	5,118.45	3,471.55	-8,591.00	-8,591.00
780.324 WW BLDG 7 16-17 0030-005		0.00	0.00	0.00	7,446.48	5,048.52	-12,496.00	-12,496.00
780.701 EPC BUSH B1 13-14 0001-020		9,149.00	0.00	9,149.00	9,386.00	0.00	-237.00	-237.00
780.702 EPC BUSH B2 13-14 0002-010		5,102.00	0.00	5,102.00	5,346.00	0.00	-244.00	-244.00
780.703 EPC BUSH B3 13-14 0003-008		1,185.00	0.00	1,185.00	1,213.00	0.00	-28.00	-28.00
780.704 EPC BUSH B4 13-14 0004-012		1,865.00	0.00	1,865.00	1,888.00	0.00	-23.00	-23.00
780.705 EPC BUSH B5 13-14 0005-014		1,184.00	0.00	1,184.00	1,235.00	0.00	-51.00	-51.00
780.706 EPC BUSH B6 13-14 0006-014		1,380.00	0.00	1,380.00	1,497.00	0.00	-117.00	-117.00
780.707 EPC BUSH B7 13-14 0007-010		1,762.00	0.00	1,762.00	1,809.00	0.00	-47.00	-47.00
780.708 EPC BUSH B8 13-14 0008-006		1,012.00	0.00	1,012.00	1,025.00	0.00	-13.00	-13.00
780.709 EPC BUSH B11 13-14 0020-004		1,786.00	0.00	1,786.00	1,808.00	0.00	-22.00	-22.00
780.710 EPC WILDWOOD B7 13-14 0030-003		494.00	0.00	494.00	502.00	0.00	-8.00	-8.00
780.711 EPC COOPERS B1 13-14 0037-004		2,721.00	0.00	2,721.00	2,804.00	0.00	-83.00	-83.00
780.712 EPC WILDWOOD B1 13-14 0038-004		1,277.00	0.00	1,277.00	1,288.00	0.00	-11.00	-11.00
780.713 EPC WILDWOOD B2 13-14 0039-003		1,208.00	0.00	1,208.00	1,281.00	0.00	-73.00	-73.00
780.714 EPC WILDWOOD B3 13-14 0041-003		1,717.00	0.00	1,717.00	1,774.00	0.00	-57.00	-57.00
780.715 EPC WILDWOOD B4 13-14 0042-002		684.00	0.00	684.00	703.00	0.00	-19.00	-19.00
780.716 EPC WILDWOOD B5 13-14 0043-004		1,007.00	0.00	1,007.00	1,051.00	0.00	-44.00	-44.00
780.717 EPC COOPERS B2 13-14 0044-002		1,316.00	0.00	1,316.00	1,364.00	0.00	-48.00	-48.00
780.718 EPC COOPERS B3 13-14 0045-002		1,734.00	0.00	1,734.00	1,760.00	0.00	-26.00	-26.00
780.719 EPC COOPERS B4 13-14 0046-003		773.00	0.00	773.00	792.00	0.00	-19.00	-19.00

**GREATER SOUTHERN TIER BOCES**

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

**Fund: H CAPITAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780.720 EPC COOPERS B5 13-14 0047-004		692.00	0.00	692.00	714.00	0.00	-22.00	-22.00
780.721 EPC COOPERS B6 13-14 0048-004		710.00	0.00	710.00	723.00	0.00	-13.00	-13.00
780.722 EPC COOPERS B7 13-14 0049-002		854.00	0.00	854.00	868.00	0.00	-14.00	-14.00
780.723 EPC COOPERS B8 13-14 0050-003		907.00	0.00	907.00	920.00	0.00	-13.00	-13.00
780.724 EPC WILDWOOD B6 13-14 0051-002		806.00	0.00	806.00	846.00	0.00	-40.00	-40.00
780.725 EPC COOPERS B16 13-14 0052-002		1,646.00	0.00	1,646.00	104.00	0.00	1,542.00	1,542.00
780.726 EPC WILDWOOD B12 13-14 0055-002		-114.00	0.00	-114.00	0.00	0.00	-114.00	-114.00
780.728 EPC WILDWOOD B18 13-14 0059-002		888.00	0.00	888.00	887.00	0.00	1.00	1.00
780.731 EPC BUSH B9 13-14 1017-004		640.00	0.00	640.00	647.00	0.00	-7.00	-7.00
780.732 EPC BUSH B10 13-14 1019-004		665.00	0.00	665.00	671.00	0.00	-6.00	-6.00
780.733 EPC BUSH B13 13-14 2009-001		-1.00	0.00	-1.00	-1.00	0.00	0.00	0.00
780.734 EPC COOPERS B10 13-14 2054-002		102.00	0.00	102.00	106.00	0.00	-4.00	-4.00
780.735 EPC WILDWOOD B11 13-14 3036-002		-1.00	0.00	-1.00	0.00	0.00	-1.00	-1.00
780.736 EPC COOPERS B19 13-14 3057-002		303.00	0.00	303.00	330.00	0.00	-27.00	-27.00
780.737 EPC BUSH B12 13-14 8022-004		4,477.00	0.00	4,477.00	4,589.00	0.00	-112.00	-112.00
<b>Total CAPITAL FUND</b>		<b>364,572.22</b>	<b>0.00</b>	<b>364,572.22</b>	<b>1,133,831.06</b>	<b>331,684.94</b>	<b>-1,100,943.78</b>	<b>-1,100,943.78</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

**Selection Criteria:**

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 12/31/2015

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 12/31/2015  
Fiscal Year: 2016

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>776.199 OPERATIONS &amp; MAINTENANCE</b>								
2401-000	Interest and Earnings		0.00	0.00	0.00	20.23	0.00	20.23
<b>Subtotal of 776.199 OPERATIONS &amp; MAINTENANCE</b>								
<b>780.025 BUSH BLDG 1 15-16 0001-022</b>								
5031-000	Interfund Revenues		0.00	0.00	0.00	64,800.00	0.00	64,800.00
<b>Subtotal of 780.025 BUSH BLDG 1 15-16 0001-022</b>								
<b>780.116 CPRS BLDG 2 15-16 0044-003</b>								
5031-000	Interfund Revenues		0.00	0.00	0.00	124,500.00	0.00	124,500.00
<b>Subtotal of 780.116 CPRS BLDG 2 15-16 0044-003</b>								
<b>780.117 CPRS BLDG 3 15-16 0045-005</b>								
5031-000	Interfund Revenues		0.00	0.00	0.00	149,500.00	0.00	149,500.00
<b>Subtotal of 780.117 CPRS BLDG 3 15-16 0045-005</b>								
<b>780.118 CPRS BLDG 7 15-16 0049-006</b>								
5031-000	Interfund Revenues		0.00	0.00	0.00	401,800.00	0.00	401,800.00
<b>Subtotal of 780.118 CPRS BLDG 7 15-16 0049-006</b>								
<b>780.319 WW BLDG 2 14-15 0039-005</b>								
5031-000	Interfund Revenues		0.00	0.00	0.00	4,500.00	0.00	4,500.00
<b>Subtotal of 780.319 WW BLDG 2 14-15 0039-005</b>								
<b>780.320 WW BLDG 6 15-16 0051-003</b>								
5031-000	Interfund Revenues		0.00	0.00	0.00	129,500.00	0.00	129,500.00
<b>Subtotal of 780.320 WW BLDG 6 15-16 0051-003</b>								
<b>780.321 WW BLDG 7 15-16 0030-004</b>								
5031-000	Interfund Revenues		0.00	0.00	0.00	55,400.00	0.00	55,400.00
<b>Subtotal of 780.321 WW BLDG 7 15-16 0030-004</b>								
<b>Total CAPITAL FUND</b>								
			0.00	0.00	0.00	930,020.23	0.00	930,020.23

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

These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

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

Criteria Name: Last Run

As Of Date: 12/31/2015

Suppress revenue accounts with no activity

Print Summary Only

Sort by: Fund/Service/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 December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$123,363.22

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$ -
	Interest	\$ 0.93

Total Receipts, including balance \$ 123,364.15

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$ -
Wires & Transfers		\$ 24,533.49
Wires & Transfers		\$ -

By Debit Charge (Total amount of checks issued and debit charges) \$ 24,533.49

TOTAL Cash Balance \$98,830.66

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 98,830.66
In Transit -	\$ -
Less total of outstanding check	\$ -

(Must agree with Cash Balance above if there is a true reconciliation) \$ 98,830.66

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 2, 2016

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 December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$10,892,559.71

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$975,406.78
	Total Receipts	
	Total Receipts, including balance	\$11,867,966.49

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
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Wires & Transfers		\$7,867,368.70
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By Debit Charge (Total amount of checks issued and debit charges)	\$4,000,597.79
<b>TOTAL Cash Balance</b>	

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$4,000,597.79
--	----------------

Less total of outstanding check	
---------------------------------	--

(Must agree with Cash Balance above if there is a true reconciliation)	\$4,000,597.79
--	----------------

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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 December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$46,254.82

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$6,848.53	
	Total Receipts	\$6,848.53	
	Total Receipts, including balance		\$53,103.35

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.		
	Transfer to Federal Fund Checking	\$45,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$45,000.00	
	TOTAL Cash Balance		\$8,103.35

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$8,103.35	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$8,103.35

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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.

  
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period**

**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$1,885.36

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$3,771.66	
	Total Receipts	\$3,771.66	
	Total Receipts, including balance		\$5,657.02

**DISBURSEMENTS MADE DURING MONTH**

By Check			
	From Check No. 1166 To Check No. 1167	\$5,649.15	
	Deluxe Check/Acc.		
	(Total amount of checks issued and debit charges)	\$5,649.15	
	Cash Balance as shown by records		\$7.87

**RECONCILIATION WITH BANK STATEMENT**


Balance as given on bank statement, end of month	\$ 3,779.53
Outstanding checks	(\$3,771.66)
Net Balance in bank	\$ 7.87

(Must agree with Cash Balance above if there is a true reconciliation) \$7.87

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 12/31/2015

date	ck number	amount
12/29/2015	1167	\$ 3,771.66

\$ 3,771.66

**Steuben Trust Company  
Patron Account - Wildwood  
Treasurer's Monthly Report  
for the period**

**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$2,879.72

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

Date	Source	Amount	
	Deposits and Credits	\$3,808.70	
	Total Receipts	\$3,808.70	
	Total Receipts, including balance		\$6,688.42
<b>DISBURSEMENTS MADE DURING MONTH</b>			
	By Check		
	From Check No. 1167 To Check No. 1168	\$6,688.42	
		\$6,688.42	
	Cash Balance as shown by records		\$0.00

**RECONCILIATION WITH BANK STATEMENT**

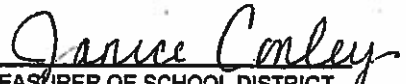
Balance as given on bank statement, end of month	\$3,808.70
Less total of outstanding check	(\$3,808.70)

(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 February 2, 2016.

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.

  
TREASURER OF SCHOOL DISTRICT

WILDWOOD

OUTSTANDING CHECKS 12/31/2015

date	ck number	amount
12/31/2015	1168	\$ 3,808.70

\$ 3,808.70

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

From December 1, 2015 to December 31, 2015

Total available balance as reported at the end of preceding period \$964.05

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$548.54	
	Void Checks	\$0.00	
	Total Receipts	\$548.54	
	Total Receipts, including balance		\$1,512.59

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 1409 To Check No.	\$400.00
Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$400.00	
TOTAL Cash Balance		\$1,112.59

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$1,112.59
Less total of outstanding checks	
(Must agree with Cash Balance above if there is a true reconciliation)	\$1,112.59

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 2, 2016.

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 December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$59,885.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.50	
	Total Receipts	\$0.50	
	Total Receipts, including balance		\$59,886.18

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$400.00

By Debit Charge (Total amount of checks issued and debit charges)  
TOTAL Cash Balance \$59,486.18

**RECONCILIATION WITH BANK STATEMENT**


Balance as given on bank statement, end of month	\$59,486.18
Less total of outstanding check	\$0.00
Total available balance	

(Must agree with Cash Balance above if there is a true reconciliation) \$59,486.18

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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 # 1377902  
Treasurer's Monthly Report  
for the period**

**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$734.18

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$0.01	
	Total Receipts	\$0.01	
	Total Receipts, including balance		\$734.19

**DISBURSEMENTS MADE DURING MONTH**

By Check			
From Check No.	To Check No.	\$0.00	
Total disbursements		\$0.00	
Cash Balance as shown by records			\$734.19

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$734.19
Less total of outstanding check	
Deposit in Transit	
Net Balance in bank	\$734.19

(Must agree with Cash Balance above if there is a true reconciliation) \$734.19

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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 December 1, 2015 to December 31, 2015

Total available balance as reported at the end of preceding period \$48,468.64

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$33,595.82	
	Void Checks		
	Total Receipts	\$33,595.82	
	Total Receipts, including balance		\$82,064.46

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers

\$35,396.72

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

TOTAL Cash Balance

\$46,667.74

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month

\$48,377.01

HRA/HCR in transit

\$ (1,709.27)

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

\$46,667.74

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 2, 2016.

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

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

Janice Conley  
 TREASURER OF SCHOOL DISTRICT

**BANCORP.**

**OUTSTANDING CHECKS**

12/31/2015

<b>date</b>	<b>ck number</b>	<b>amount</b>
12/31/2015	HCR/HRA	\$ 1,709.27

\$ 1,709.27

**M & T BANK**  
**GST Trust & Agency Account**  
**Treasurer's Monthly Report**  
**for the period**

**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$ 1,248,377.80  
**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$ 131,248.99	
	Transfer from General Fund for Health Care-November	\$ 1,066,368.70	
	Transfer(s) from General Fund-5010	\$ 3,337,887.70	
	Transfer(s) from Federal Fund-7472	\$ 254,060.13	
	<b>Total Receipts</b>	<b>\$ 4,789,565.52</b>	
	<b>Total Receipts, including balance</b>		<b>\$ 6,037,943.32</b>

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 8953 To Check No. 8969 \$ 21,248.30

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,255,823.61
IRS USA Tax Payment(s)	\$ 871,356.11
ERS & TRS	\$ 26,629.68
Omni	\$ 93,634.60
New York State Withhold(s)	\$ 146,946.08
Support staff/EA Union wire	\$ 30,365.90
Wire to NY 44/MVP Health December	\$ 1,066,368.70
Correction to CR-TA 1145-16	\$ 0.11

(Total amount of checks issued and debit charges) \$ 4,512,373.09  
Cash Balance as shown by records \$ 1,525,570.23

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 1,555,100.91
Less total of outstanding checks	\$ (29,338.95)
Transfer tp payroll net pay 014 in transit	\$ (277.59)
Transfer tp payroll net pay 019 in transit	\$ (364.53)
General fund transfer in transit	\$ 420.18
General fund transfer in transit	\$ 30.21

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,525,570.23

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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

Doretta Houghson  
Clerk of Board of Education

*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	Recorded	Statement Date	Check Amount	Check Number	
008675	11/06/2014	WALTON ESTATE OF THOMAS L	0055		No		\$147.68	008675	
008865	07/23/2015	ESTATE OF JESSE AUSTIN EDSALL	0010		No		\$74.11	008865	
008962	12/23/2015	CHEMUNG COUNTY SHERIFF DEPT	0059	TA	No		\$621.82	008962	
008964	12/23/2015	GST BOCES TEACHER AIDE ASSOCIATION	0059	TA	No		\$1,009.22	008964	
008967	12/23/2015	MICHELLE PIERSON, TREASURER	0059	TA	No		\$59.99	008967	
008968	12/23/2015	SHERIFF OF STEUBEN COUNTY	0059	TA	No		\$566.05	008968	
1614ERS4	12/31/2015	UNITED WAY OF THE SOUTHERN TIER	0060	TA	No		\$4,058.45	1614ERS4	
1614ERS5	12/31/2015	NYS EMPLOYEES RETIREMENT SYSTEM	0060	TA	No		\$2,708.93	1614ERS5	
1614ERS6	12/31/2015	NYS EMPLOYEES RETIREMENT SYSTEM	0060	TA	No		\$6,007.73	1614ERS6	
1614ERSARR	12/31/2015	NYS EMPLOYEES RETIREMENT SYSTEM	0060	TA	No		\$697.68	1614ERSARR	
1614ERSLON	12/31/2015	NYS EMPLOYEES RETIREMENT SYSTEM	0060	TA	No		\$13,156.89	1614ERSLON	
1614FEDTAX	12/31/2015	INTERNAL REVENUE SERVICE	0066	TA	No		\$7.54	1614FEDTAX	
1614FICA	12/31/2015	INTERNAL REVENUE SERVICE	0066	TA	No		\$180.62	1614FICA	
1614MEDI	12/31/2015	INTERNAL REVENUE SERVICE	0066	TA	No		\$42.24	1614MEDI	
<b>Subtotal for Bank Account: TAMT - M&amp;T - TA Fund</b>							<b>Grand Total</b>	<b>\$29,338.95</b>	
							<b>Net</b>	<b>\$28,338.95</b>	

**Selection Criteria**

Bank Account: TAMT  
Check date is thru 12/31/2015  
Checks Cleared/Voided Thru: 12/31/2015  
Sort by: Check Number  
Printed by Janica Conley

**Five Star Bank  
GST Flex Account  
Treasurer's Monthly Report  
for the period  
From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$53,485.07

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$33,899.66

Total Receipts	\$33,899.66	
Total Receipts, including balance		\$87,384.73

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 4744 To Check No. 4767	\$13,899.99
Wires & Transfers	\$33,595.82

By Debit Charge (Total amount of checks issued and debit charges)		\$39,888.92
TOTAL Cash Balance		\$39,888.92

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$42,888.50
Less total of outstanding check	\$2,999.58

(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		\$39,888.92
(Must agree with Cash Balance above if there is a true reconciliation)		\$39,888.92

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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.

  
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING			
OUTSTANDING CHECKS		12/31/2015	
date	ck number	amount	
10/26/2015	4726	\$ 14.10	
12/28/2015	4760	\$ 1,000.00	
12/28/2015	4761	\$ 44.16	
12/28/2015	4762	\$ 63.32	
12/28/2015	4763	\$ 208.00	
12/28/2015	4764	\$ 795.00	
12/28/2015	4765	\$ 15.00	
12/28/2015	4766	\$ 40.00	
12/28/2015	4767	\$ 820.00	
		\$ 2,999.58	

**Five Star Bank**  
**GST BOCES Flex Money Market Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From December 1, 2015 To December 31, 2015**

Total available balance as reported at the end of preceding period \$1,122,546.61

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$37.84
	Total Receipts	
	Total Receipts, including balance	\$1,122,584.45

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.      To Check No.

Wires & Transfers \$25,000.00

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

TOTAL Cash Balance \$1,097,584.45

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$1,097,584.45

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) \$1,097,584.45

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 2, 2016.

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.

  
 TREASURER OF SCHOOL DISTRICT

**Five Star Bank**  
**GST BOCES General Fund MM Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$96,444.54

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$3.27
	Total Receipts	
	Total Receipts, including balance	\$96,447.81

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.      To Check No.

Service Charge

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$96,447.81

**TOTAL Cash Balance**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$96,447.81
Transfer wire fees to be credited	
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	\$96,447.81

(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 February 2, 2016.

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.

  
 TREASURER OF SCHOOL DISTRICT

**First Niagara  
GST Escrow Agent Account  
Treasurer's Monthly Report  
for the period  
From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$310.23

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	
	Total Receipts	
	Total Receipts, including balance	\$310.23

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	Amount
	Wires & Transfers	\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$310.23

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$310.23	
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)		\$310.23

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held February 2, 2016.

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 December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$3,993.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Total Receipts	
	Total Receipts, including balance	\$3,993.00

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	Amount
Disbursement #11		\$3,987.90
Disbursement closeout		\$5.10
By Debit Charge (Total amount of checks issued and debit charges)		\$3,993.00
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
(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)	\$0.00

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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

**SunTrust**  
**Energy Performance Escrow Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$3,718.42

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$8.99
	Total Receipts	
	Total Receipts, including balance	\$3,727.41

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.      To Check No.

ACH Transfer-Johnson Controls-payment #10

By Debit Charge (Total amount of checks issued and debit charges)	
TOTAL Cash Balance	\$3,727.41

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$3,727.41
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Less total of outstanding check	\$0.00
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(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)

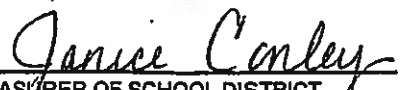
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$3,727.41
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Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held February 2, 2016.

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.

  
 TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Payroll Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From December 1, 2015 to December 31, 2015**

Total available balance as reported at the end of preceding period \$ (67.18)

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,255,826.00
	Voided Checks	\$ 2,215.27

Total Receipts \$ 2,258,041.27

Total Receipts, including balance \$ 2,257,974.09

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

Fr Check 81639 to Check 82118	\$ 113,552.34
Payroll Direct Deposit Wire 012	\$ 1,072,246.42
Payroll Direct Deposit Wire 013	\$ 1,072,145.66

\$ 2,257,944.42 \$ 29.67


**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 15,220.45
Less total of outstanding checks	\$ (15,832.90)
Deposit in transit	\$ 642.12
Total available balance	\$ 29.67

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held February 2, 2016.

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

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
076320	12/04/2014	KNOWLESWILLIAM J.	No				\$14.57	076320
077101*	02/26/2015	NOBLESCHRISTOPHER J	No				\$7.38	077101
077882*	05/21/2015	CHICHESTER TODD M.	No				\$1,381.77	077882
078951*	07/23/2015	QUINLAN ELIZABETH S.	No				\$4.20	078951
078952	07/23/2015	MCCLURE BRENDA J.	No				\$2.63	078952
078953	07/23/2015	DITZELL WELINDA	No				\$3.15	078953
078954	07/23/2015	SLAVIN JAIME L.	No				\$1.05	078954
078955	07/23/2015	BELL BETH K.	No				\$7.09	078955
079710*	08/20/2015	ASIELLO JULIE B.	No				\$2.10	079710
080130*	09/03/2015	AMEY SUSAN M.	No				\$242.41	080130
080151*	09/03/2015	BENTON ELAINE K.	No				\$239.49	080151
080320*	09/03/2015	LAWASICH RISTINE A.	No				\$388.90	080320
080431*	09/03/2015	SMITH BRADLEY W.	No				\$218.91	080431
080444*	09/03/2015	STOOKS MILISSA J.	No				\$109.39	080444
080464*	09/03/2015	TURNER MOLLY S.	No				\$193.93	080464
080531*	09/17/2015	CORNELL KATHRYN L.	No				\$3.25	080531
080539*	09/17/2015	BLYRICHARD V.	No				\$25.76	080539
080682*	09/17/2015	SEMME LJASON R.	No				\$108.41	080682
080736*	10/01/2015	PRUTSMANTONIA L.	No				\$7.88	080736
080800*	10/01/2015	CHEROCK MICHELLE L.	No				\$94.99	080800
080855*	10/01/2015	MILEY RENEE C.	No				\$323.83	080855
080973*	10/15/2015	BOSTWICK ELISABETH S.	No				\$161.61	080973
081020*	10/15/2015	JACOBS CATHERINE S.	No				\$96.97	081020
081101*	10/29/2015	CHALMERS MARYANN J.	No				\$3.47	081101
081174*	10/29/2015	COLEGROVE KORI M.	No				\$94.99	081174
081212*	10/29/2015	HADLOCK PEGGY L.	No				\$193.93	081212
081236*	10/29/2015	MARTONE CAROLYN	No				\$96.97	081236
081245*	10/29/2015	MILES WANCY A.	No				\$161.61	081245
081286*	10/29/2015	SMITH KRISTY N.	No				\$167.63	081286
081293*	10/29/2015	STOOKS MILISSA J.	No				\$181.45	081293
081343*	11/12/2015	CHICHESTER TODD M.	No				\$1,401.60	081343
081385*	11/12/2015	BAGLEY KERSTIN M.	No				\$48.48	081385
081466*	11/25/2015	EDENH HEATHER L.	No				\$4.73	081466
081467	11/25/2015	EARLEY ERIN L.	No				\$6.30	081467
081468	11/25/2015	ZEPPLYN A.	No				\$1.58	081468
081474*	11/25/2015	CHICHESTER TODD M.	No				\$1,401.60	081474
081494*	11/25/2015	JONES CAMERON M.	No				\$16.16	081494
081530*	11/25/2015	CECCE CHRISTINA A.	No				\$94.99	081530
081556*	11/25/2015	KASTENHUBER JUDDY	No				\$61.79	081556
081618*	11/25/2015	WRIGHT-PETERSON KIMBERLY A.	No				\$193.93	081618
081636*	11/23/2015	SCANLON ELIZABETH	No				\$94.80	081636
081637	11/23/2015	PROULX RACHEL L.	No				\$62.54	081637
081644*	12/10/2015	DALEY TYLER E.	No				\$26.27	081644

# GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
081851*	12/10/2015	OLINNANCY J.			No		\$6.30	081851
081658*	12/10/2015	CHICHESTER TODD M.			No		\$1,401.60	081658
081678*	12/10/2015	JONES CAMERON M.			No		\$48.48	081678
081702*	12/10/2015	ALTIERI KELLY L.			No		\$24.24	081702
081725*	12/10/2015	HOFFMAN FRANCES C.			No		\$352.25	081725
081740*	12/10/2015	NICOLOW MAUREEN V.			No		\$32.32	081740
081753*	12/10/2015	SMITH RICHARD J.			No		\$60.03	081753
081761*	12/10/2015	WRIGHT BRENDA K.			No		\$249.34	081761
081786*	12/23/2015	CHICHESTER TODD M.			No		\$1,401.60	081786
081797*	12/23/2015	CHALKVANDRE T.			No		\$36.37	081797
081799*	12/23/2015	COATES SHEQUILLE E.			No		\$44.45	081799
081801*	12/23/2015	FRENCH DENNIS M.			No		\$28.29	081801
081803*	12/23/2015	RYAN ISAIAH J.			No		\$40.42	081803
081815*	12/23/2015	PECK CYNDIE L.			No		\$1,211.49	081815
081823*	12/23/2015	BRECHNER ADAM J.			No		\$62.54	081823
081832*	12/23/2015	CORNISH KRISTEN A.			No		\$21.27	081832
081846*	12/23/2015	HOFFMAN FRANCES C.			No		\$352.25	081846
081848*	12/23/2015	KASTENHUBER JUDY			No		\$46.10	081848
081850*	12/23/2015	KENNEDY JENNIFER E.			No		\$16.16	081850
081855*	12/23/2015	MCEVOY PATRICIA M.			No		\$99.65	081855
081856*	12/23/2015	MC GEE ROBERT J.			No		\$23.19	081856
081858*	12/23/2015	MILLER BRENT M.			No		\$54.72	081858
081863*	12/23/2015	PETERS IHAL S.			No		\$577.00	081863
081868*	12/23/2015	RENNIE CAROLYN G.			No		\$62.19	081868
081871*	12/23/2015	ROBINSON SHERYL G.			No		\$392.27	081871
081872*	12/23/2015	SADLER YVONNE M.			No		\$372.55	081872
081877*	12/23/2015	SHERRY CHRISTINE A.			No		\$16.16	081877
081883*	12/23/2015	WOODHOUSE SANDRA L.			No		\$193.06	081883
081897*	12/23/2015	BROWN JOHN W.			No		\$277.59	081897
082117*	12/31/2015	SRAMEK BERNADETTE A.			No		\$243.02	082117
082118	12/31/2015	DRISCOLL TIMOTHY J.			No		\$121.51	082118
Subtotal for Bank Account: PayrollMT - M&T - Payroll							Grand Total	\$15,832.90
							Net	\$15,832.90

Grand Total \$15,832.90  
Net \$15,832.90

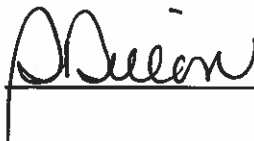
Selection Criteria

BUSH CAMPUS  
 STUDENT ACTIVITIES - 2nd Quarter Report  
 FOR THE PERIOD: 10/1/2015 TO 12/31/2015

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-02-Auto Tech 2	\$ 2,374.40	\$ 550.12	-505.44	0.00	2,419.08
A-03-Small Engine	\$ 71.96	0.00	0.00	0.00	71.96
A-07-Digital Media Arts	\$ -	0.00	0.00	0.00	0.00
A-09-Junior Carpentry	\$ 1,432.22	0.09	0.00	-200.00	1,232.31
A-10-Nat'l Tec Honor Society	\$ 37.31	0.00	0.00	0.00	37.31
A-11-CHEF (Culinary Arts)	\$ 1,955.96	2,274.19	-956.16	-150.00	3,123.99
A-17-Early Childhood	\$ 102.69	\$ 1,828.03	\$ (1,225.43)	\$ -	\$ 705.29
A-22-Security & Protective Services	\$ 494.37	0.03	0.00	0.00	494.40
A-24 Fashion Design	\$ 47.23	2,220.00	-2,218.00	0.00	49.23
A-26-FFA Charter	\$ 8,621.84	8,594.24	-7,983.32	925.00	10,157.76
A-28-GST Aggies	\$ 2,906.20	1,861.69	-947.42	-925.00	2,895.47
A-30-Skills USA	\$ 5,480.70	16,124.07	-7,477.93	350.00	14,476.84
A-31-HOSA	\$ 11,508.17	8,543.35	-11,330.20	0.00	8,721.32
A-33-Cosmetology	\$ 310.66	2,679.00	-1,423.94	0.00	1,565.72
A-35-Welders	\$ 3,592.55	142.44	0.00	0.00	3,734.99
A-38-New Visions Academy	\$ 1,243.96	0.05	-915.00	0.00	329.01
A-53-Gen'l Youth Organization	\$ 2,537.66	0.17	0.00	0.00	2,537.83
A-60-Eagles Floor Hockey	\$ 399.97	0.03	0.00	0.00	400.00
A-62-Broad Hzns Wrk Study	\$ 4,115.50	1,688.69	-3,360.22	0.00	2,443.97
A-63-Broad Hzns Rose Fund	\$ 1,863.38	0.11	0.00	0.00	1,863.49
A-64-Broad Hzn Student Acct	\$ 2,424.08	0.15	0.00	0.00	2,424.23
A-65-Worker's Club	\$ 380.13	0.03	0.00	0.00	380.16
A-66-Elsmere Activity Fund	\$ 6,306.75	4,417.29	-2,901.45	0.00	7,822.59
A-74-Elsmere Farms Deli	\$ 1,264.99	1,817.68	-2,113.15	0.00	969.52
A-77-Twist, Shout & Learn (EFA)	\$ 1,805.16	0.11	-197.05	0.00	1,608.22
A-78-Edison's Activity Fund	\$ 227.81	0.00	\$ (60.00)	\$ -	167.81
<b>Totals</b>	<b>61,505.65</b>	<b>52,741.56</b>	<b>-43,614.71</b>	<b>0.00</b>	<b>70,632.50</b>

<i>Balance carried forward</i>	61,505.65
<i>Cash received during quarter</i>	52,741.56
<i>Cash disbursed during quarter</i>	-43,614.71
<i>Cash transfer during quarter</i>	0.00
2nd Quarter Cash balance year to date	70,632.50

Prepared by



COOPERS EDUCATION CENTER  
 STUDENT ACTIVITIES  
 FOR THE PERIOD: 10/01/2015-12/31/2015

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal</i>
Coopers Builders	1,636.02	4585.73	-862.85	-407.05	4951.85
Alt Ed	2,850.50	3153.18	-1571.25	73.33	4505.76
Coopers Paint Masters	4,381.88	1400.21	-1663.69	-54.00	4064.40
Auto Tech	4,186.12	380.15	-2891.28	-134.40	1540.59
Computers Are Us	3,002.39	682.14	-529.27	-44.44	3110.82
Cosmetology	10,745.00	5525.16	-5103.74	-108.84	11057.58
Criminal Justice	8,431.93	16545.00	-8945.81	-3120.45	12910.67
Heavy Equipment Club	14,102.51	21725.90	-12968.45	-52.00	22807.96
Epicurean Club	2,438.75	3900.27	-1953.34	1275.70	5661.38
Digital Media Arts	4,202.11	360.21	0.00	-26.67	4535.65
Machine Trades	1,890.52	885.10	0.00	-64.07	2711.55
HOSA Nurse Assisting	1,964.88	3088.13	-1920.00	-228.74	2904.27
Coopers Skills USA	27,763.44	1399.12	-1491.41	-13.81	27657.34
New Vision Medical	696.65	2515.95	-1321.96	0.00	1890.64
BOCES C.H.S.	698.27	0.02	-570.24	0.00	128.05
Yearbook	2,429.51	0.12	0.00	0.00	2429.63
NYS Sales Tax	1,202.36	0.00	-1473.56	1840.82	1569.62
	0.00				0.00
<i>Totals</i>	92,622.84	66146.39	-43266.85	-1064.62	114437.76

<i>Balance carried forward</i>	92,622.84
<i>Cash received during quarter</i>	66,146.39
<i>Cash disbursed during quarter</i>	-43,266.85
<i>Cash transfer during quarter</i>	-1,064.62
<i>Cash balance year to date</i>	114,437.76

Prepared by



WILDWOOD CAREER EDUCATION CENTER  
 STUDENT ACTIVITIES - 2ND QUARTER REPORT  
 FOR THE PERIOD: 10/1/2015 - 12/31/2015

<i>Club Account Name</i>	<i>Balance Carried Forward</i>	<i>Cash Received During Period</i>	<i>Cash Disbursed During Period</i>	<i>Cash Balance Year to Date</i>
Alternative Education	\$668.46	\$914.53	\$420.05	\$1,162.94
Auto Body	\$572.13	\$295.02	\$450.91	\$416.24
Auto Technology	\$1,429.75	\$4,644.80	\$5,908.75	\$165.80
Computer Graphics/Yearbook DMA	\$1,274.45	\$2,622.54	\$2,492.02	\$1,404.97
Computer Information Technology	\$1,328.12	\$181.73	\$344.00	\$1,165.85
Cosmetology	\$247.44	\$100.00	\$30.00	\$317.44
Criminal Justice	\$614.59	\$2,578.03	\$2,258.52	\$934.10
Culinary Arts	\$1,811.45	\$2,544.06	\$1,608.12	\$2,747.39
GST BOCES Jobs Cooperative	\$461.58	\$0.00	\$0.00	\$461.58
Heavy Equipment	\$5,077.48	\$3,049.82	\$784.82	\$7,342.48
HOSA	\$573.89	\$5,532.12	\$3,280.58	\$2,825.43
Introduction to Career Majors ICM	\$343.58	\$510.00	\$372.06	\$481.52
New Visions	\$840.95	\$5,158.07	\$2,787.29	\$3,211.73
Skills USA	\$7,802.89	\$1,724.19	\$2,964.28	\$6,562.80
Wildwood Builders	\$4,627.86	\$0.12	\$485.51	\$4,142.47
Welding	\$1,797.82	\$1,192.64	\$99.62	\$2,890.84
<b>Total</b>	<b>\$29,472.42</b>	<b>\$31,047.67</b>	<b>\$24,286.53</b>	<b>\$36,233.56</b>

Balance Carried Forward	\$29,472.42
Cash Received During Quarter	\$31,047.67
Cash Disbursed During Quarter	-\$24,286.53
<b>Equals Cash Balance Year to Date</b>	<b>\$36,233.56</b>

Date

1/8/16

Prepared by:

Michelle Chamberlain

INTERNAL CLAIMS AUDITOR REPORT

December 2015

# of Checks Processed--697

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	73194 73529	Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	71756 74019 74058	Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment	Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	26583 73512 73664 73705 73721 73769 73815 73853 73872 74016	Incorrect invoice number Incorrect invoice number Incorrect invoice number Incorrect invoice number Incorrect invoice number Incorrect invoice number Incorrect invoice number Incorrect invoice number Incorrect invoice number Incorrect invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount	73618 73814 73858 74000	Incorrect amount Incorrect amount Incorrect amount Incorrect amount	Void & reissue Void & reissue Void & reissue Void & reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	73194 73977	Receipts missing Receipts missing	Receipts received Receipts received
Remit name/address is incorrect.	26574 73521 73575 73731	Incorrect zip code Incorrect remit address Incorrect address Incorrect address	Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address*
OTHER: Specify	26583 26624 71984 73975 74029	Tip overage Incorrect customer number Never received vendor paperwork Incorrect customer number Gift cards purchased	Deduct next claim Corrected on check Void Corrected on check Void & reissue

\*Envelope made out with correct address

Internal Claims Auditor Signature:

Robra Mayer-Haight  
1/25/16

Date:

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

**December 2015**

<u>QUESTION</u>	<u>RESOLUTION</u>

Rebecca Meyer-Haight  
Internal Claims Auditor

1/25/16  
Date