

**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 – March 1, 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. Regular Board Meeting – February 2, 2016.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – January 2016.

C. Internal Claims Auditor's Reports – January 2016 as attached.

5. Finance

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

6. Personnel

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

H. Report of Temporary and Substitute Personnel as attached.

- I. Additional Compensation report as attached.**

7. Program

- A.** Approval of **field trip** for Bush Education Center, Broad Horizon Academy program as attached.

- B.** Approval of **field trip** for Coopers Education Center, Cosmetology program as attached.

- C.** Approval of **field trip** for Wildwood Education Center, Building Trades program as attached.

8. Board President's Report

A. Preferred educational future.

9. Superintendent's Report

A. Approval of the attached **2016-2017 GST BOCES Regional School Calendar**.

B. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
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
Regular	5/10/16, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

JRF:dlh

02/24/16

**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.
-----------------------------------------------------------------------------------	-------------------------------------------------------

PRESENT: Apgar, Dlugos, Everett, Keddell, Learn, Lemmon, Moss, and Scott.

ABSENT: Bulkley, Peoples and Wheeler.

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

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 5:32 p.m.

2. PRIVILEGE OF THE FLOOR

None.

3. ACCEPTANCE OF THE AGENDA WITH ADDENDUM

16-085

Upon the motion of Learn, seconded by Apgar, it is resolved to accept the agenda with addendum 5-C-4.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

16-086

Upon the motion of Lemmon, seconded by Everett, it is resolved to approve the following 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.

CARRIED UNANIMOUSLY

5. FINANCE**16-087**

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

A. General Fund Establishment and Adjustment.**1. Budget Establishment for 2015-2016:**

Item #	CoSer #	Title	In the Amount of
081-16	567.690	SIP w/Sullivan BOCES	\$5,000

This establishment will be supported as follows:

081-16	567.690	Coming: \$5,000
--------	---------	-----------------

2. Budget Increases for 2015-2016:

Item #	CoSer #	Title	Increase	From	To
082-16	252.495	Staffing 1:6:1 w/WFL BOCES	\$ 1,901	\$ 91,098	\$ 92,999
083-16	305.000	Itinerant Physical Therapy	\$ 1,652	\$ 352,310	\$ 353,962
084-16	310.000	Itinerant Speech Impaired	\$ 3,513	\$ 412,084	\$ 415,597
085-16	313.000	Itinerant Interpreter for the Deaf	\$ 5,572	\$ 298,216	\$ 303,788
086-16	316.000	Itinerant Home & Career Skills	\$ 8,579	\$ 78,480	\$ 87,059
087-16	320.000	Itinerant Supervisor Special Education Program	\$ 900	\$ 20,084	\$ 20,984
088-16	327.000	Itinerant Teacher of the Deaf	\$ 367	\$ 111,643	\$ 112,010
089-16	330.000	Itinerant Nurse/Nurse Teacher	\$ 2,564	\$ 62,360	\$ 64,924
090-16	331.000	Itinerant Consultant Teacher	\$ 634	\$ 630,884	\$ 631,518
091-16	332.000	Itinerant School Social Worker	\$ 5,534	\$ 66,582	\$ 72,116
092-16	401.000	Arts in Education	\$ 850	\$ 386,490	\$ 387,340
093-16	511.000	Printing	\$ 31,125	\$ 1,135,850	\$ 1,166,975
094-16	518.000	Coordinator of Home Instruction	\$ 932	\$ 57,319	\$ 58,251
095-16	537.000	School/Curriculum Improvement Planning	\$ 8,500	\$ 1,407,398	\$ 1,415,898
096-16	550.591	Computer Services, Instructional w/Erie 1 BOCES	\$ 3,519	\$ 1,171,664	\$ 1,175,183
097-16	562.493	School Curriculum Development w/GV BOCES	\$ 400	\$ 500	\$ 900
098-16	605.000	Computer Service: Management	\$ 122,607	\$13,005,871	\$13,128,478
099-16	606.000	Safety/Risk Management	\$ 117	\$ 112,793	\$ 112,910
100-16	629.591	Computer Service: Management w/Erie 1 BOCES	\$ 13,978	\$ 3,226,321	\$ 3,240,299
101-16	631.694	Computer Service: Management w/E. Suffolk	\$ 9,001	\$ 16,406	\$ 25,407
102-16	643.499	Negotiations (Labor Relations) w/CAEW BOCES	\$ 300	\$ 2,010	\$ 2,310
103-16	659.591	Planning Service, Management w/Erie 1 BOCES	\$ 11,150	\$ 36,909	\$ 48,059

These increases will be supported as follows:

082-16	252.495	Prattsburgh: \$1,901
083-16	305.000	Addison: \$1,813, Alfred- Almond: (\$1,385), Arkport: \$5,092, Bradford: \$4,224, Campbell-Savona: (\$9,834), Canaseraga: \$9,516, Canisteo-Greenwood: (\$112), Elmira Heights: (\$3,421), Jasper-Troupsburg: \$2,872, Odessa- Montour: (\$6,635) and Waverly: (\$478)
084-16	310.000	Addison: (\$7,614), Arkport: \$9,789, Corning: \$1,052, Elmira: (\$5,177), Elmira Heights: (\$1,617), Horseheads: \$1,052, Spencer-Van Etten: \$4,976 and Waverly: \$1,052
085-16	313.000	Elmira: \$1,393, Hammondsport: \$2,786 and Horseheads: \$1,393
086-16	316.000	Bradford: \$9,514 and Prattsburgh: (\$935)
087-16	320.000	Horseheads: \$900
088-16	327.000	Elmira: \$432, Hammondsport: \$2,634 and Watkins Glen: (\$2,699)
089-16	330.000	Homell: \$6,056 and Horseheads: (\$3,492)
090-16	331.000	Addison: \$6,284, Alfred-Almond: (\$6,618), Arkport: \$6,039, Avoca: (\$6,747), Bath: \$9,722, Bradford: (\$6,726), Campbell-Savona: \$21,201, Canaseraga: \$18,450, Canisteo-Greenwood: (\$30,219), Corning: \$6,382, Elmira: (\$21,267), Elmira Heights: (\$4,797), Hammondsport: \$15,977, Homell: \$14,348, Jasper-Troupsburg: \$17,658, Prattsburgh: (\$11,029), Spencer-Van Etten: (\$20,956), Waverly: (\$12,261) and Cattaraugus-Allegany BOCES (Andover: \$5,193)
091-16	332.000	Bradford: \$6,556 and Elmira Heights: (\$1,022)
092-16	401.000	Corning: \$850
093-16	511.000	Addison: \$492, Arkport: \$257, Bath: \$680, Bradford: \$91, Campbell-Savona: \$230, Canaseraga: \$33, Canisteo-Greenwood: \$153, Corning: \$15,252, Elmira: \$ 6,414, Elmira Heights: \$254, Hammondsport: \$184, Homell: \$174, Horseheads: \$3,239, Odessa-Montour: \$15, Prattsburgh: \$193, Spencer-Van Etten: \$17, Watkins Glen: \$121, Waverly: \$3,152 and Misc. Revenue: \$174
094-16	518.000	Bradford: \$932
095-16	537.000	Hammondsport: \$8,500

096-16	550.591	Arkport: (\$52), Avoca: \$75, Hammondsport: \$1,949 and Jasper-Troupsburg: \$1,547
097-16	562.493	Avoca: (\$100), Coming: \$375 and Hammondsport: \$125
098-16	605.000	Horseheads: \$6,782 and Misc. Revenue: \$115,825
099-16	606.000	Watkins Glen: \$117
100-16	629.591	Alfred-Almond: \$4,612, Arkport: \$271, Avoca: \$828, Canisteo-Greenwood: \$6,061 Hammondsport: \$75, Hornell: \$2,000 and Jasper-Troupsburg: \$131
101-16	631.694	Horseheads: \$9,001
102-16	643.499	Hornell: \$300
103-16	659.591	Alfred-Almond: \$3,300, Elmira: \$3,300, Elmira Heights: \$3,300 and Odessa-Montour: \$1,250

3. Budget Decreases for 2015-2016:

Item #	CoSer #	Title	Decrease	From	To
104-16	301.000	Itinerant Music	\$ 1,339	\$ 137,186	\$ 135,847
105-16	303.000	Itinerant Art	\$ 1,308	\$ 95,903	\$ 94,595
106-16	304.000	Itinerant Visually Impaired	\$ 31,568	\$ 199,921	\$ 168,353
107-16	304.001	Itinerant Visually Impaired (Braille Prep)	\$ 22,014	\$ 54,266	\$ 32,252
108-16	307.000	Itinerant English as a Second Language	\$ 10,171	\$ 412,565	\$ 402,394
109-16	308.000	Itinerant Physical Education	\$ 16,209	\$ 16,334	\$ 125
110-16	309.000	Itinerant Speech Improvement	\$ 38,355	\$ 447,925	\$ 409,570
111-16	312.000	Itinerant School Psychologist	\$ 25,667	\$ 323,908	\$ 298,241
112-16	324.000	Itinerant Occupational Therapist	\$ 17,129	\$ 616,756	\$ 599,627
113-16	326.000	Itinerant Hard of Hearing	\$ 40,059	\$ 240,897	\$ 200,838
114-16	512.000	Computer Service Instructional	\$ 10,649	\$ 2,483,306	\$ 2,472,657
115-16	520.000	Comprehensive Support Services	\$ 5,586	\$ 67,464	\$ 61,878
116-16	525.000	Staff Development: Certified & Administrative	\$ 14,346	\$ 1,811,649	\$ 1,797,303
117-16	630.597	Computer Services: Mgmt. w/M-O BOCES	\$ 4,020	\$ 13,848	\$ 9,828
118-16	649.493	Staff Development: Bus Drivers w/GV BOCES	\$ 310	\$ 495	\$ 185

These decreases will be supported as follows:

104-16	301.000	Alfred-Almond: (\$574) and Arkport: (\$765)
105-16	303.000	Alfred-Almond: (\$952) and Bradford: (\$356)
106-16	304.000	Arkport: \$1,450, Bath: (\$6,193), Campbell-Savona: \$6,344, Elmira: \$5,873, Elmira Heights: (\$7,359), Horseheads: (\$12,966), Spencer-Van Etten: (\$15,261) and Watkins Glen: (\$3,456)
107-16	304.001	Elmira: (\$21,371), Horseheads: (\$923), Spencer-Van Etten: \$140 and Watkins Glen: \$140
108-16	307.000	Arkport: \$7,760, Bath: \$12,072, Canisteo-Greenwood: (\$2,773), Elmira: (\$4,530), Elmira Heights: (\$4,964), Hornell: (\$16,303), Horseheads: (\$5,841), Odessa-Montour: \$2,785, Watkins Glen: \$9,226 and Waverly: (\$7,603)
109-16	308.000	Hornell: (\$16,209)
110-16	309.000	Addison: (\$8,864), Bradford: (\$8,361), Canaseraga: \$5,885, Coming: \$2,671, Elmira Heights: (\$9,754), Hammondsport: (\$8,323), Horseheads: (\$11,147), Odessa-Montour: (\$5,573) and Prattsburgh: \$5,111
111-16	312.000	Addison: (\$1,446), Alfred-Almond: (\$1,446), Canaseraga: (\$361), Horseheads: (\$1,085) and Waverly: (\$21,329)
112-16	324.000	Addison: (\$268), Alfred-Almond: \$4,258, Arkport: (\$4,686), Bradford: (\$90), Campbell-Savona: (\$6,998), Canaseraga: (\$2,486), Coming: (\$356), Elmira Heights: (\$6,013), Horseheads: (\$178) and Odessa-Montour: (\$312)
113-16	326.000	Bath: \$11,329, Bradford: \$2,157, Campbell-Savona: (\$4,100), Coming: (\$22,270), Elmira: (\$2,843), Hammondsport: (\$12,302), Horseheads: (\$3,960), Odessa-Montour: (\$5,101), Watkins Glen: \$58 and Waverly: (\$3,027)
114-16	512.000	Hornell: (\$13,685) and Odessa-Montour: \$3,036
115-16	520.000	Addison: (\$931), Bradford: (\$931), Campbell-Savona: (\$931), Hornell: (\$931) and Odessa-Montour: (\$1,862)
116-16	525.000	Canisteo-Greenwood: (\$14,346)
117-16	630.597	Horseheads: (\$4,020)
118-16	649.493	Avoca: (\$310)

4. Transfers within programs for 2015-2016:

a. Report all fund transfers for the period 07/01/2015-09/30/2015 as attached.

b. Report all fund transfers for the period 10/1/2015-12/31/2015 as attached.

c. Transfers in excess of \$10,000.

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
102	Career & Technical Education	A102-3174-150-0-01 Certified Salaries		\$30,000.00
101		A101-3869-150-0-00 Certified Salaries		\$34,406.00
102		A102-3020-168-0-74 Teacher Aide		\$24,793.00

102	A102-3974-150-0-00 Certified Salaries		\$27,532.00
102	A102-3010-200-0-04 Equipment		\$14,499.00
101	A101-3869-816-0-00 Health Insurance		\$13,799.00
102	A102-3174-816-0-09 Health Insurance		\$14,607.00
103	A103-3010-200-0-75 Equipment		\$23,163.00
101	A101-3020-160-0-02 N-I Salaries	\$25,965.00	
103	A103-3020-150-0-75 Certified Salaries	\$11,611.00	
102	A102-3010-202-0-04 Classroom Furni.	\$14,499.00	
102	A102-3129-210-0-09 Large Equipment	\$48,854.00	
103	A103-3020-152-0-74 L/T Instr. Sub Salary	\$19,870.00	
101	A101-3611-200-0-00 Equipment	\$40,000.00	
103	A103-3020-150-0-02 Certified Salaries	\$22,000.00	
	TOTAL	\$182,799.00	\$182,799.00

B. Federal Fund Establishment and Adjustment.

Budget Establishment for 2015-16:

1. NYS Pathways in Technology Early College High Schools budget with Elmira City School District is established in the amount of \$100,337 for the period September 1, 2015 through June 30, 2016. Approval was received on January 12, 2016.

C. Purchasing.

1. Award of cooperative bid for the purchase of Copy Paper for Addison, Arkport, Canaseraga, Canisteo-Greenwood, Elmira, Hammondsport, Horseheads, Jasper-Troupsburg and Prattsburgh school districts was awarded to Contract Paper Group Inc. based on lowest total bid meeting specifications as attached:

Bids were opened January 15, 2016, at 2:00 PM and the following bids were received:

- a. Contract Paper Group Inc., 1531 Boettler Rd. Suite E, Uniontown OH 44685.
- b. W. B. Mason Co. Inc., 6018 Corporate Drive, E. Syracuse, NY 13057.

2. Permission to issue RFPs for the following:
 - a. Telecommunications interconnect service to extend the wide area network to additional districts.
 - b. Upgrade of the fiber infrastructure between buildings on the BOCES campuses.
3. Permission to bid:
 - a. Campus switch infrastructure upgrade.
 - b. Internet service provider.
4. Approval of Resolution, as attached, for an Installment Purchase Agreement for Computers and Projectors in the amount of \$90,000 for the Addison Central School District.

D. Acceptance of Donated items.

1. 4,720 lbs. of scrap steel to the Bush Campus Welding Program from Nucor Vulcraft, 621 Main St., Chemung, NY 14825.
2. \$1,875.00 for Special Olympics Bus from DiPetta Chiropractic, 907 Pennsylvania Avenue, Elmira, NY 14904.

E. Authorization to pay the following membership dues.

1. Chemung County Chamber of Commerce dues in the amount of \$621.00 for the 2016 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.
2. Hornell Area Chamber of Commerce, Inc. dues in the amount of \$250.00 for the 2016 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

F. Activities Club.

1. Opening the following club at the Bush Campus:
 - a. New Visions HOSA, the Club Advisor is Beth Woodard.

CARRIED UNANIMOUSLY

6. PERSONNEL

16-088

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

A. Retirements

1. Maryrose Monroe, Position: Senior Stenographer, Effective: end of day April 29, 2016, Date of Hire: January 21, 1997.
2. James Saxe, Position: Health and Safety Compliance Specialist, Effective: end of day September 30, 2016, Date of Hire: March 13, 2006.
3. David Kabel, Position: Director of Food Service, Effective: end of day November 28, 2016, Date of Hire: November 25, 1996.

B. Resignations

1. Wyatt Kelly Cain, Position: Working Foreperson, Effective: end of day January 8, 2016, Date of Hire: May 16, 2011.
2. Jennifer Page, Position: Career Education Resource Specialist, Effective: January 18, 2016, Date of Hire: October 30, 2006.
3. Martin Nichols, Position: Payroll Specialist, Effective: January 24, 2016, Date of Hire: October 28, 2015.

C. Increase to Positions

1. Career Education Resource Specialist, one time-sheet, 10 month, school calendar position, temporarily increased to .6 FTE, effective January 11, 2016 through June 24, 2016.
2. Teacher, Speech and Hearing Handicapped, one part-time (.8 FTE), 10 month, school calendar position, increased to .9 FTE, effective January 25, 2016.

D. Increase in Assignments

1. Cynthia Dubots, Position: Career Education Resource Specialist, part-time (.6 FTE), 10 month, school calendar position, Civil Service Non-Competitive, Temporary appointment, Effective: January 11, 2016 through June 24, 2016, Increase: from time-sheet basis to .6 FTE, Salary: \$13.26 per hour.
2. Cynthia Driscoll, Position: Teacher, Speech and Hearing Handicapped, part-time (.9 FTE), 10 month, school calendar position, Non-Tenured appointment, Effective: January 25, 2016, Certification: Permanent, Speech and Hearing Handicapped, September 1, 2004, Increase: from .8 FTE to .9 FTE, Salary: \$58,706.00 per year, prorated (step 10 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Education Stipend).

E. Rescind Change from Non-Competitive Civil Service Permanent Appointment to Competitive Civil Service Probationary Appointment, from January 5, 2016 BOE minutes, previously served probationary period as Non-Competitive Civil Service appointment.

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).

F. Reclassification of Civil Service Competitive Position

1. Senior Typist, one full-time (1.0 FTE), 12 month, Civil Service Competitive position, reclassified to Program Assistant, one full-time (1.0 FTE), 12 month, Civil Service Competitive position, effective January 19, 2016.

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

1. Catherine Ruocco, Position: Senior Printing Clerk, full-time (1.0 FTE), 12 month position, Civil Service Competitive, Probationary appointment, Effective: January 6, 2016, Probationary Period: January 6, 2016 through January 5, 2017, Civil Service List #: 69429, Salary: \$17.16 per hour (grade 11, step 6).
2. Abigail Hall, Position: Printing Clerk, full-time (1.0 FTE), 12 month position, Civil Service Competitive, Probationary appointment, Effective: January 19, 2016, Probationary Period: January 19, 2016 through January 18, 2017, Civil Service List #: 60804, Salary: \$14.12 per hour (grade 2, step 2).

3. Neeta Prasad, Position: Computer Services Program Aide, full-time (1.0 FTE), 10 month position, Civil Service Competitive, Probationary appointment, Effective: January 19, 2016, Probationary Period: January 19, 2016 through March 21, 2017, Civil Service List #: 60303, Salary: \$13.07 per hour (grade 1, step 1).
- H. **Tenure Appointment**, due to successful completion of Probationary Period, no change in salary
1. Olivia Cavaluzzi, Position: School Social Worker, Tenure Area: School Social Worker, Effective Date of Tenure: February 23, 2016, Certification Status: Permanent, School Social Worker, September 1, 2012.
- I. **Abolishment of Position**
1. Typist, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective January 16, 2016.
- J. **Creation of Positions**
1. Teaching Assistant, one full-time (1.0 FTE), 10 month, school calendar position, Bush Education Center, effective January 4, 2016.
 2. Career Education Resource Specialist, one part-time, time-sheet basis, 10 month, school calendar position, Coopers Education Center, effective January 26, 2016.
 3. School Psychologist, one part-time (.8 FTE), 10 month, school calendar position, Corning-Painted Post host site, effective February 1, 2016.
- K. **Change from Temporary Appointment to Probationary Appointment**, due to successful completion of certification requirements
1. Vernnon Sullivan, Position: School Social Worker, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: January 6, 2016, Tenure Area: School Social Worker, Certification: Provisional, School Social Worker, January 6, 2016 through January 31, 2021, Probationary Period: January 6, 2016 through January 5, 2020*, Salary: \$45,911.00 per year (step 2 + Credit Hour Stipend + Degree Stipend + Special Education Stipend).
- L. **Amend Appointments**, from the January 5, 2016 BOE minutes.
1. Elizabeth McIntosh, Position: Staff Development Coordinator, full-time (1.0 FTE), 10 month position (previously stated as 12 months), 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.
 2. Kyle Colunio, Position: Instructional Support Specialist, full-time (1.0 FTE), 11 month position (previously stated as 12 months), Probationary appointment (previously stated as Temporary, 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, 2019* (previously stated as February 8, 2016 through February 7, 2020), previously tenured and "qualified" in last 2 yrs. of previous employment, Salary: \$57,000.00 per year, prorated.

M. Appointments

1. Thomas Batrowny, Position: Teaching Assistant, Welding, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: January 4, 2016, Tenure Area: Teaching Assistant, Certification: Level 1, Teaching Assistant, December 5, 2015 through January 31, 2019, Probationary Period: January 4, 2016 through January 3, 2020*, Salary: \$32,460.00 per year, prorated (step 1 + Credit Hour Stipend).
2. Stacey Yee, Position: Licensed Practical Nurse, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Probationary appointment, Effective: January 11, 2016, Probationary Period: January 11, 2016 through March 20, 2017, Salary: \$15.99 per hour (grade 3, step 4).
3. Martin Nichols, Position: Cleaner, full-time (1.0 FTE), 12 month position, Labor Class Civil Service, Probationary appointment, Effective: January 25, 2016, Probationary Period: January 25, 2016 through January 24, 2017, Salary: \$13.46 per hour + night differential (3%) (grade 1, step 2).
4. Kaleen Muldoon, Position: Career Education Resource Specialist, part-time, time-sheet basis, 10 month, school calendar position, Probationary appointment, Effective: January 26, 2016, Probationary Period: January 26, 2016 through March 28, 2017, Salary: \$14.00 per hour, time-sheet basis.
5. Brian McDonnell, Position: Teacher, Auto Body, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: February 1, 2016, Tenure Area: Vehicle Maintenance and Repair Occupations, Certification: Initial, Vehicle Body Repair and Painting 7-12, September 1, 2013 through August 31, 2018, Probationary Period: February 1, 2016 through January 31, 2020*, Salary: \$51,612.00 per year, prorated (step 9).
6. D. Michelle Graham, Position: Registered Professional Nurse, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Probationary appointment, Effective: February 1, 2016, Probationary Period: February 1, 2016 through April 10, 2017, Salary: \$19.71 per hour (grade 13, step 4).
7. Kathryn Akins, Position: School Psychologist, part-time (.8 FTE), 10 month, school calendar position, Non-Tenured appointment, Effective: February 1, 2016, Certification: Provisional, School Psychologist, September 1, 2012 through August 31, 2017, Salary: \$52,867.40 per year, prorated (step 3 + School Psychology + Special Education Stipend), subject to change pending additional documentation.

N. Temporary Appointments

1. Alan Ackley, Position: Teacher, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: January 4, 2016 through June 23, 2016,

Certification: not certified; Special Education certification required, Salary: \$41,923.00 per year, prorated (step 1).

- 2. Stacy Klug, Position: Occupational Therapist, part-time (.34 FTE), 10 month, school calendar position, Temporary appointment, pending return of employee on leave, Effective: January 9, 2016 through June 23, 2016, Certification: Certificate of Registration, July 23, 2014, Occupational Therapy, Salary: \$49,380.00 per year, prorated (step 1 + Credit Hour Stipend + Certification Stipend + Special Education Stipend).

O. Discontinue Annual Appointment

- 1. Skills USA Advisor, Stipend of \$1,258.00 prorated, effective December 31, 2015
 - a. **Wildwood Education Center**
 - 1. Donna Stuckey

P. Annual Appointments

- 1. Skills USA Advisor, Stipend of \$1,258.00, prorated, effective January 1, 2016 through June 23, 2016
 - a. **Wildwood Education Center**
 - 1. Courtney Post
- 2. Newsletter Advisor, Stipend of \$838.00, prorated, effective February 2, 2016 through June 23, 2016
 - a. **Bush Education Center**
 - 1. Elizabeth Woodard

***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.

Q. Report of Temporary and Substitute Personnel as attached.

R. Additional Compensation report as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

Field Trips

16-089

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

- A. Field trip for Bush Education Center, Culinary Arts program as attached.
- B. Field trip for Wildwood Education Center, New Vision Medical program as attached.
- C. Field trip for Coopers Education Center, New Vision Medical program as attached.
- D. Field trip for Bush Education Center, Nurse Assisting program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. President Keddell and Ms. Vakkas discussed three items:

- 1. P-Tech program.
 - Planning for 40 ninth grade students to begin the program in September 2016.
- 2. Regional Data Teams.
 - Goal: Analyze data, report findings, recommend modifying and create innovative services.
- 3. STEM Development Team.
 - Current status; how do we continue to grow STEM and next steps - "stage two".

9. SUPERINTENDENT'S REPORT

A. SED update.

- Summary of State Executive budget.
- SED – changes to the assessments.
- Potential changes to Graduation requirements.
- Product absenteeism.

B. Other items:

- Ms. Munson shared information on the GST BOCES Administrative Budget for 2016-2017.
- BOCES reserves.
- District Superintendent Frame present Board Member Learn with the NYS School Boards Association's Board Mastery Award.
- District Superintendent Frame shared documents on:
 - Municipal agreements.
 - Board Member powers and duties.
 - Comparison of programs offered by NYS BOCES
 - P-Tech article announcing the new program.
 - No new funding for the next round of P-Tech.

EXECUTIVE SESSION

16-090

Upon the motion of Apgar, seconded by Scott, it is resolved to move to executive session at 6:50 p.m. to discuss nine employment history matters concerning particular persons and one collective negotiations matter.

CARRIED UNANIMOUSLY

OPEN SESSION

16-091

Upon the motion of Apgar, seconded by Scott, it is resolved to move to open session at 7:07 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

16-092

Upon the motion of Scott, seconded by Learn, it is resolved to adjourn the meeting at 7:08 p.m.

CARRIED UNANIMOUSLY

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

Respectfully Submitted,

DLH
February 3, 2016

Doretta L. Hughson
Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
01/31/16**

<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	\$919,022.50	\$5,214,946.54	\$6,133,969.04	\$6,528,381.94	(\$394,412.90)
Federal Fund Ckg - Chase	\$35,156.27	\$310,774.44	\$345,930.71	\$366,208.21	(\$20,277.50)
Capital Fund Ckg - Chase	\$5,131.60	\$470,018.83	\$475,150.43	\$155,986.75	\$319,163.68
Dental Vision Acct - Chase	\$98,830.66	\$2.11	\$98,832.77	\$20,179.25	\$78,653.52
Chase Premier Acct.	\$4,000,597.79	\$32,571,666.21	\$36,572,264.00	\$5,608,500.00	\$30,963,764.00
GST Ad Ed Merchant	\$8,103.35	\$13,110.76	\$21,214.11	\$0.00	\$21,214.11
Cprs Patron Svc - Chemung	\$7.87	\$2,433.60	\$2,441.47	\$2,433.60	\$7.87
WW Patron Svc - Steuben	\$0.00	\$3,134.19	\$3,134.19	\$3,134.19	\$0.00
GST Scholarship Funds M&T	\$1,112.59	\$0.03	\$1,112.62	\$0.00	\$1,112.62
GST Scholarship Chase	\$59,486.18	\$1.44	\$59,487.62	\$0.00	\$59,487.62
Bethesda Foundation Scholarship	\$734.19	\$0.01	\$734.20	\$0.00	\$734.20
Bancorp Bank	\$46,667.74	\$34,968.39	\$81,636.13	\$38,371.40	\$43,264.73
Trust & Agency Ckg- M&T	\$1,525,570.23	\$4,794,625.01	\$6,320,195.24	\$4,818,112.28	\$1,502,082.96
Five Star Flex Account	\$39,888.92	\$59,470.62	\$99,359.54	\$42,762.57	\$56,596.97
Five Star Flex Money Market	\$1,097,584.45	\$175,025.01	\$1,272,609.46	\$50,000.00	\$1,222,609.46
Five Star General IMM	\$96,447.81	\$3.28	\$96,451.09	\$0.00	\$96,451.09
First Niagara-Escrow Elmira Hgts.	\$310.23	\$0.00	\$310.23	\$310.23	\$0.00
SunTrust EPC	\$3,727.41	\$0.79	\$3,728.20	\$3,728.20	\$0.00
Payroll Checking - M&T	\$29.67	\$2,287,723.13	\$2,287,752.80	\$2,288,874.61	(\$1,121.81)
TOTALS	\$7,938,409.46	\$45,937,904.39	\$53,876,313.85	\$19,926,983.23	\$33,949,330.62

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$ 919,022.50

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 5,179,223.05	
	Transfer(s) and wire(s)	\$ 11,171.39	
	Void Checks	\$ 24,552.10	
		\$ -	
	Total Receipts	\$ 5,214,946.54	
	Total Receipts, including balance		\$ 6,133,969.04

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 74104 To Check No. 74747

By Debit Charge (Total amount of checks issued and debit charges)	\$ 2,031,974.21	
Payroll Wires	\$ 3,421,739.63	
Transfer to T&A Checking- Dec. 15 Health Ins.	\$ 1,074,668.10	
(Total amount of checks issued and debits charged)	\$ 6,528,381.94	
Total Cash Balance		\$ (394,412.90)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 263,560.18	
Less total of outstanding checks	\$ (657,973.08)	
Total available balance	\$ (394,412.90)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (394,412.90)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 1, 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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

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	276,636.27	71,597.96	-160,297.23	-172,297.23
001.020	DISTRICT SUPERINTENDENT	302,821.00	0.00	302,821.00	142,915.37	119,208.27	40,697.36	39,827.36
001.030	GENERAL COST OF ADMINISTRATION	262,836.00	0.00	262,836.00	133,354.03	105,891.26	23,590.71	23,505.71
001.040	CENTRAL SUPPORT	1,802,612.00	0.00	1,802,612.00	888,292.82	619,702.85	294,616.33	294,146.33
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	299,218.37	0.00	-299,218.37	-299,218.37
002.000	RENTAL OF FACILITIES	751,615.00	0.00	751,615.00	340,712.82	402,632.78	8,269.40	8,269.40
002.010	TRANSFER TO CAPITAL FUND	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00
002.020	DEBT SERVICE - EPC	702,152.00	0.00	702,152.00	354,803.96	351,005.76	-3,657.72	-3,657.72
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	-3,023.00	5,364,036.00	614,004.14	667,631.34	4,082,400.52	4,082,400.52
101.104	CTE-CPRS-COMPUTER PROGRAMMING	127,374.00	-1,425.00	125,949.00	48,601.22	54,096.27	23,251.51	22,946.80
101.106	CTE-CPRS-AUTO BODY	117,992.00	-1,213.00	116,779.00	49,189.70	40,273.62	27,315.68	27,315.68
101.107	CTE-CPRS-AUTO MECHANICS	95,474.00	-1,028.00	94,446.00	38,530.88	59,065.01	-3,149.89	-3,149.89
101.110	CTE-CPRS-AGRICULTURE	243,942.00	97,986.00	341,928.00	188,046.63	117,258.18	36,623.19	35,948.19
101.113	CTE-CPRS-GRAPHIC COMM	118,499.00	-1,084.00	117,415.00	53,101.66	51,266.23	13,047.11	13,047.11
101.115	CTE-CPRS-COSMETOLOGY	106,454.00	-853.00	105,601.00	41,484.09	49,249.34	14,867.57	14,867.57
101.120	CTE-CPRS-HEALTH TECH	108,649.00	41.00	108,690.00	32,642.22	44,574.76	31,473.02	31,473.02
101.121	CTE-CPRS- ED SUPPT PE SVC	5,360.00	0.00	5,360.00	558.92	894.26	3,906.82	3,906.82
101.145	CTE-CPRS-CONSTRUCTION TRADES	118,023.00	7,960.00	125,983.00	41,383.46	61,500.88	23,098.66	23,098.66
101.155	CTE-CPRS-MACHINE SHOP	83,410.00	423.00	83,833.00	24,437.60	37,611.81	21,783.59	21,783.59
101.166	CTE-CPRS-NEW VISION HLTH	55,254.00	501.00	55,755.00	17,643.74	24,996.62	13,114.64	13,114.64
101.170	CTE-CPRS-ICM	102,685.00	-5,772.00	96,913.00	13,536.51	12,354.50	71,021.99	71,021.99
101.190	CTE-CPRS-CULINARY ARTS	117,499.00	-2,398.00	115,101.00	38,928.58	47,760.06	28,412.36	25,412.36
101.193	CTE-CPRS-LAW ENFORCEMENT	105,098.00	-816.00	104,282.00	37,020.05	56,921.52	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	175,668.98	131,140.97	175,764.05	171,053.47
101.201	CTE - BUSH - ED SUPPORT SVC	1,903,056.00	-6,929.00	1,896,127.00	730,065.76	822,231.57	343,829.67	343,692.80
101.202	CTE - BUSH - CONSERVATION	336,236.00	33,563.00	369,799.00	265,077.89	109,390.37	-4,669.26	-5,494.29
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	32,857.89	50,657.66	25,555.45	25,555.45
101.206	CTE - BUSH - AUTO BODY REPAIR	133,482.00	236.00	133,718.00	46,337.37	75,888.43	11,492.20	11,492.20
101.207	CTE - BUSH - AUTO MECHANICS	263,466.00	-2,632.00	260,834.00	105,040.11	125,940.04	29,853.85	29,853.85
101.208	CTE - BUSH - DIESEL MECHANICS	100,240.00	-1,103.00	99,137.00	34,402.66	52,096.86	12,637.48	12,637.48
101.209	CTE - BUSH - COMMUNICATIONS	80,400.00	-1,255.00	79,145.00	27,951.35	44,363.84	6,829.81	6,781.50
101.210	CTE - BUSH - CARPENTRY	232,808.00	-3,098.00	229,710.00	87,461.18	107,686.98	34,561.84	34,561.84
101.211	CTE - BUSH - GRAPHICS	132,380.00	1,036.00	133,416.00	52,263.89	50,770.76	30,381.35	30,381.35

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 01/31/2016
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	38,746.63	55,226.58	22,687.79	22,687.79
101.214 CTE - BUSH - WORK EXPERIENCE		304,223.00	490.00	304,713.00	98,771.89	147,076.31	58,864.80	58,864.80
101.215 CTE - BUSH - COSMETOLOGY		221,844.00	-2,501.00	219,343.00	112,481.90	90,465.78	16,395.32	13,766.02
101.216 CTE - BUSH - CHEF/COOK		109,761.00	6,103.00	115,864.00	46,580.76	61,927.86	7,355.38	7,355.38
101.217 CTE - BUSH - PRE-VOCATIONAL		192,996.00	-1,021.00	191,975.00	68,393.98	105,929.57	17,651.45	17,651.45
101.218 CTE - BUSH - LAW ENFORCEMENT		112,584.00	-1,899.00	110,685.00	44,449.51	49,178.42	17,057.07	17,057.07
101.219 CTE - BUSH - FASHION MERCHANDISING		100,229.00	-1,045.00	99,184.00	35,082.59	47,522.19	16,579.22	16,579.22
101.220 CTE - BUSH - NURSE ASSISTING		242,109.00	-7,603.00	234,506.00	84,829.68	88,795.28	60,881.04	60,881.04
101.221 CTE - BUSH - DENTAL ASSISTING		97,481.00	-1,635.00	95,846.00	40,861.08	41,375.36	13,609.56	13,060.75
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	8,041.17	19,882.36	-27,923.53	-27,923.53
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	27,814.64	38,800.79	31,440.57	31,440.57
101.300 CTE-WW CAMPUS		1,780,454.00	61,927.00	1,842,381.00	665,702.31	730,348.53	446,330.16	446,235.06
101.304 CTE-WW-COMPUTER PROGRAMMING		138,068.00	-209.00	137,859.00	55,056.42	56,807.55	25,995.03	24,203.50
101.306 CTE-WW-AUTO BODY		141,837.00	-1,465.00	140,372.00	57,776.24	60,748.24	21,847.52	21,847.52
101.307 CTE-WW-AUTO TECH		141,516.00	-1,459.00	140,057.00	65,439.86	68,341.37	6,275.77	6,275.77
101.314 CTE-WW-VISUAL COMMUNICATIONS		139,758.00	586.00	140,344.00	59,310.89	58,512.60	22,520.51	21,870.58
101.315 CTE-WW-COSMETOLOGY		138,611.00	-1,819.00	136,792.00	57,475.75	56,138.07	23,178.18	22,878.18
101.318 CTE-WW-CRIMINAL JUSTICE		109,584.00	624.00	110,188.00	40,456.82	59,772.41	9,958.77	9,456.67
101.320 CTE-WW-HEALTH OCCUPATIONS		91,393.00	3,303.00	94,696.00	29,003.77	43,639.72	22,052.51	22,052.51
101.321 CTE-WW- ED SUPPT PE SVC		45,030.00	969.00	45,999.00	14,442.75	18,199.45	13,356.80	13,356.80
101.335 CTE-WW-BUILDING TRADES		115,273.00	-1,010.00	114,263.00	50,112.38	60,701.44	3,449.18	2,751.43
101.346 CTE-WW-HEAVY EQUIPMENT		117,380.00	88,339.00	205,719.00	130,769.97	51,571.38	23,377.65	22,627.65
101.370 CTE-WW-ICM		117,596.00	-1,429.00	116,167.00	50,340.51	55,712.17	10,114.32	10,114.32
101.380 CTE-WW-NEW VISION HLTH		93,667.00	1,646.00	95,313.00	35,364.53	46,312.14	13,636.33	13,636.33
101.390 CTE-WW-CULINARY ARTS		126,562.00	327.00	126,889.00	47,029.09	60,419.60	19,440.31	19,404.31
105.493 CTE CROSS CONTRACT W/ GV BOCES		0.00	31,920.00	31,920.00	17,733.34	14,186.66	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		913,012.00	0.00	913,012.00	204,852.33	267,673.83	440,485.84	440,410.84
205.000 S/P 1:15-ELSMERE		1,030,894.00	0.00	1,030,894.00	182,562.92	237,892.25	610,438.83	610,413.83
209.000 S/P 1:8:1		6,692,890.00	0.00	6,692,890.00	1,794,325.02	2,283,796.59	2,614,768.39	2,614,718.74
216.000 S/P 1:6:1-EPC		1,729,256.00	0.00	1,729,256.00	397,370.03	534,992.30	796,893.67	796,893.67
216.214 S/P 1:6:1-ED HOST SITES		2,294,894.00	0.00	2,294,894.00	589,932.93	802,508.29	902,452.78	902,354.63
216.217 S/P 1:6:1-AUTISM		3,659,460.00	0.00	3,659,460.00	617,792.23	819,526.87	2,222,140.90	2,222,033.01
216.219 S/P 1:6:1-MULTIPLY DISABLED		3,270,636.00	0.00	3,270,636.00	435,687.60	543,315.33	2,291,633.07	2,291,566.28
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	51,393.99	51,394.01	0.00	0.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE		250,306.00	-146,808.00	103,498.00	56,265.50	201,156.96	-153,924.46	-153,924.46
251.493 STAFFING 1:6:1 W/ GV BOCES		187,444.00	-27,735.00	159,709.00	85,373.39	106,255.61	-31,920.00	-31,920.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

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	45,928.15	47,069.85	-1,901.00	-1,901.00
301.000	ITINERANT MUSIC	137,186.00	0.00	137,186.00	52,362.39	60,410.45	24,413.16	24,413.16
303.000	ITINERANT ART	95,903.00	0.00	95,903.00	32,287.78	52,542.97	11,072.25	11,072.25
304.000	ITINERANT VISUALLY IMPAIRED	199,921.00	0.00	199,921.00	56,890.62	87,740.74	55,289.64	55,289.64
304.001	ITINERANT VIS IMP BRAILLER PREP	53,428.00	838.00	54,266.00	10,793.49	10,904.71	32,567.80	32,567.80
305.000	ITINERANT PHYSICAL THERAPY	352,310.00	0.00	352,310.00	112,588.28	181,324.17	58,397.55	58,397.55
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	412,565.00	0.00	412,565.00	127,364.39	205,593.33	79,607.28	79,607.28
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	142,394.16	187,648.09	117,882.75	117,882.75
310.000	ITINERANT SPEECH IMPAIRED	412,084.00	0.00	412,084.00	136,550.95	187,411.08	88,121.97	88,121.97
311.692	CHINESE W/ ONEIDA HERKIMER MAD BOCE	27,000.00	2,000.00	29,000.00	14,500.00	14,500.00	0.00	0.00
312.000	ITINERANT SCHOOL PSYCHOLOGIST	323,908.00	0.00	323,908.00	92,872.19	175,083.83	55,951.98	55,951.98
313.000	ITINERANT INTERP FOR DEAF	298,216.00	0.00	298,216.00	95,094.55	126,279.67	76,841.78	76,841.78
316.000	ITINERANT HOME AND CAREERS	78,480.00	0.00	78,480.00	31,675.40	35,903.36	10,901.24	10,901.24
318.000	GENERAL SUPERVISION/COORDINATION	184,168.00	249,681.00	433,849.00	61,150.26	82,779.40	289,919.34	289,919.34
320.000	SUPERVISOR,SPECIAL EDUCATION PROGRA	20,084.00	0.00	20,084.00	7,801.55	0.00	12,282.45	12,282.45
324.000	ITINERANT OCCUPATIONAL THERAPY	616,756.00	0.00	616,756.00	220,480.45	307,421.04	88,854.51	88,854.51
326.000	ITINERANT HARD OF HEARING	240,897.00	0.00	240,897.00	69,577.42	93,559.61	77,759.97	77,759.97
327.000	ITINERANT TEACHER OF THE DEAF	111,643.00	0.00	111,643.00	45,285.65	51,298.00	15,059.35	15,059.35
328.693	INTERNAL AUDITOR W/TST BOCES	67,223.00	0.00	67,223.00	49,816.98	33,211.32	-15,805.30	-15,805.30
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	23,548.00	0.00	23,548.00	11,774.00	11,774.00	0.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER	62,360.00	0.00	62,360.00	18,483.24	20,652.92	23,223.84	23,223.84
331.000	ITINERANT CONSULTANT TEACHER	630,884.00	0.00	630,884.00	214,043.25	299,263.85	117,576.90	117,576.90
332.000	ITINERANT SCHOOL SOCIAL WORKER	66,582.00	0.00	66,582.00	19,848.06	31,870.31	14,863.63	14,863.63
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	4,645.68	4,646.32	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	4,257.83	3,406.74	52,087.43	52,087.43
401.001	ARTS IN ED-DIST SPEC	303,338.00	5,000.00	308,338.00	102,515.75	81,279.02	124,543.23	124,543.23
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 LRNG (ABL)	104,793.00	0.00	104,793.00	58,410.14	26,773.04	19,609.82	19,609.82
403.003	ALT ED - SECONDARY(MODEL A)	1,669,666.00	79,984.00	1,749,650.00	544,407.19	674,348.27	530,894.54	530,864.66
403.004	ALT ED - MIDDLE SCHOOL-HORNELL	198,948.00	0.00	198,948.00	65,153.09	70,433.63	63,361.28	63,361.28
403.005	ALT ED - MIDDLE SCHOOL COOPERS	440,864.00	-96,439.00	344,425.00	98,297.09	140,051.82	106,076.09	106,076.09
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	37,748.19	60,283.33	18,848.48	18,848.48

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

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	18,961.35	9,258.69	25,100.96	25,100.96
415.000	SUMMER SCHOOL-SECONDARY	762,100.00	140,232.00	902,332.00	818,656.70	10,274.90	73,400.40	73,400.40
416.494	ACADMIC PRGS SPEC FACLT W/MONR 1	0.00	641.00	641.00	276.97	364.03	0.00	0.00
419.693	ACADMIC PRGS SPEC FACLT WTST BOCE	0.00	630.00	630.00	282.86	347.14	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	4,257.83	3,406.74	11,818.43	11,818.43
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	110,405.00	-2,000.00	108,405.00	8,646.20	13,577.00	86,181.80	86,181.80
427.599	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	51,703.55	44,210.83	9,038.62	9,038.62
430.001	DISTANCE LEARNING DIST SPEC	44,875.00	0.00	44,875.00	4,095.00	2,124.90	38,655.10	38,655.10
430.002	VIRTUAL WORLD PROJECT	61,524.00	0.00	61,524.00	17,939.95	14,389.01	29,195.04	29,195.04
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIPEND	18,500.00	0.00	18,500.00	8,472.19	0.00	10,027.81	10,027.81
430.006	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	43,331.82	32,615.95	31,969.23	31,969.23
430.008	DL-ADVANCED ACADEMICS DIST SPEC	246,280.00	49,800.00	296,080.00	70,594.05	170,181.25	55,304.70	55,304.70
432.495	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	35,482.50	21,289.50	18,924.00	18,924.00
439.499	EXPL ENRICHMNT W/CAEW BOCES	1,272.00	53.00	1,325.00	378.58	946.42	0.00	0.00
440.493	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	1,194.40	796.28	1.32	1.32
506.000	CURRICULUM DEVELOPMENT	876,943.00	14,570.00	891,513.00	379,707.98	347,053.58	164,751.44	164,751.44
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	2,091.50	4,247.80	3,284.70	3,284.70
508.000	LIBRARY SERVICE/MEDIA (BASE)	82,908.00	49.00	82,957.00	38,963.45	31,697.69	12,295.86	12,295.86
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	46,947.06	32,245.07	18,032.87	18,032.87
511.000	PRINTING	847,380.00	288,470.00	1,135,850.00	612,961.13	363,470.69	159,418.18	159,418.18
511.005	PRINTING - COURIER	210,334.00	0.00	210,334.00	82,543.52	15,255.19	112,535.29	112,535.29
512.000	COMP SVC-CAI/LAN	771,724.00	0.00	771,724.00	286,680.61	253,277.06	231,766.33	231,766.33
512.001	COMP SVC-CAI/LAN DIST SPEC	1,688,689.00	22,893.00	1,711,582.00	1,056,687.31	121,787.50	533,107.19	533,107.19
513.000	LIBRARY AUTOMATION (BASE)	211,835.00	0.00	211,835.00	81,157.37	69,949.34	60,728.29	60,728.29
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	11,045.00	-92.00	10,953.00	7,231.00	200.00	3,522.00	3,522.00
513.002	LIBRARY AUTOMATION-MANDARIN	42,840.00	810.00	43,650.00	42,970.00	0.00	680.00	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	4,648.50	6,278.21	1,838.29	1,838.29
516.000	PLANNING/INSTR-GRANT WRITING	962,276.00	0.00	962,276.00	345,233.24	269,883.18	347,159.58	347,159.58

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 01/31/2016
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-SUPT DEVELOPMENT	32,250.00	0.00	32,250.00	39,603.67	121,696.53	-129,050.20	-129,050.20
518.000	COORDINATOR OF HOME INSTRUCTION	57,319.00	0.00	57,319.00	16,788.24	10,940.79	29,589.97	29,589.97
520.000	COMPREHENSIVE SUPPORT SERVICES	67,464.00	0.00	67,464.00	17,169.59	24,698.67	25,595.74	25,595.74
522.000	EQUIPMENT REPAIR-AV	70,520.00	0.00	70,520.00	41,837.56	33,497.21	-4,814.77	-4,814.77
522.001	EQUIPMENT REPAIR-MICRO	271,052.00	0.00	271,052.00	110,732.13	82,418.11	77,901.76	77,901.76
523.493	INTER-SCHOL COOR-W/ GV BOCES	5,790.00	220.00	6,010.00	3,305.50	2,704.50	0.00	0.00
525.000	STAFF DVLPMNT-CURR MENTOR-BASE	573,860.00	-114,772.00	459,088.00	196,970.62	167,267.12	94,850.26	94,850.26
525.001	STAFF DVLPMNT-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 DVLPMNT-CURR MENTOR-SUMMER	29,437.00	0.00	29,437.00	6,221.58	1,613.77	21,601.65	21,601.65
525.003	STF DVLPMNT-CURR MENTOR-SUMMER STIPND	60,920.00	0.00	60,920.00	57,345.81	0.00	3,574.19	3,574.19
525.004	STAFF DVLPMNT-STEM MENTORS	989,910.00	28,693.00	1,018,603.00	384,220.98	393,411.38	240,970.64	240,970.64
525.005	STAFF DVLPMNT-STEM CURR MAP	0.00	0.00	0.00	1,501.05	0.00	-1,501.05	-1,501.05
525.006	STAFF DVLPMNT-STEM CURR	120,968.00	26,593.00	147,561.00	0.00	120,968.00	26,593.00	26,593.00
525.007	STAFF DVLPMNT-STEM STIPENDS	500.00	0.00	500.00	44,505.46	0.00	-44,005.46	-44,005.46
525.008	STAFF DVLPMNT-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	28,693.00	69.00	28,762.00	14,380.52	14,380.51	0.97	0.97
527.000	INSTR MAT DEVEL-ELEM SCIENCE	232,756.00	3,225.00	235,981.00	102,493.43	68,720.83	64,766.74	64,766.74
527.001	DISCRETIONARY-ELEM SCIENCE	462,961.00	48,778.00	511,739.00	296,927.32	39,560.11	175,251.57	165,901.90
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	4,322.00	0.00	4,322.00	2,747.60	1,544.77	29.63	29.63
527.003	SCI DISCOVERY CTR-DIST SPEC	43,213.00	0.00	43,213.00	12,296.00	30,917.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	372,434.00	0.00	372,434.00	135,679.60	116,226.23	120,528.17	120,528.17
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	35,005.00	0.00	35,005.00	12,721.88	12,988.00	9,295.12	9,295.12
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	6,750.00	1,000.00	7,750.00	868.17	912.88	5,968.95	5,968.95
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	101,822.00	0.00	101,822.00	31,500.11	22,410.01	47,911.88	47,911.88
529.499	PRINTING W/CAEW BOCES	0.00	39.00	39.00	10.86	28.14	0.00	0.00
535.499	Equipment Repair XC	8,199.00	0.00	8,199.00	4,461.50	3,737.50	0.00	0.00
536.000	MODEL SCHOOLS-BASE	78,111.00	0.00	78,111.00	22,780.12	18,247.48	37,083.40	37,083.40
536.001	MODEL SCHOOLS-DIST SPEC	24,043.00	0.00	24,043.00	11,839.90	0.00	12,203.10	12,203.10
537.000	SCH CURR-BASE	215,921.00	0.00	215,921.00	43,670.87	50,456.93	121,793.20	121,793.20
537.001	SCH CURR-WORKSHOPS	434,276.00	0.00	434,276.00	113,664.71	50,867.72	269,743.57	269,743.57
537.002	SCH CURR-DATA ANALYSIS	150,480.00	0.00	150,480.00	79,470.96	63,083.01	7,926.03	7,926.03
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	14,941.63	26,446.05	44,462.32	36,962.32
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	1,749.67	450.33	-100.00	-100.00
537.010	SCH CURR-NETWORK TEAMS	66,000.00	0.00	66,000.00	27,583.15	20,553.59	17,863.26	17,863.26
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	12,841.17	3,041.78	-15,882.95	-15,882.95

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

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
537.012	SCH CURR-REGIONAL SCORING	237,553.00	0.00	237,553.00	4,835.40	15,081.44	217,636.16	217,636.16
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
545.496	SCH CURR-W/MONROE #2 BOCES	14,038.00	0.00	14,038.00	0.00	0.00	14,038.00	14,038.00
547.591	School/Curriculum Improvement Plann	43,800.00	0.00	43,800.00	25,550.00	18,250.00	0.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	943,312.00	228,352.00	1,171,664.00	651,925.40	520,160.95	-422.35	-422.35
552.599	SCH CURR-W/BROOME-TIOGA BOCES	9,536.00	0.00	9,536.00	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	22,000.00	22,000.00	0.00	0.00
556.693	MODEL SCHOOLS W/TST BOCES	795.00	0.00	795.00	0.00	0.00	795.00	795.00
558.693	SCH CURR-W/TST BOCES	12,080.00	0.00	12,080.00	6,690.98	5,309.02	80.00	80.00
559.693	SUBSTANCE ABUSE INFO W/ TST	0.00	6,827.00	6,827.00	4,571.57	2,254.93	0.50	0.50
562.493	SCH CURR-W/GEN VALLEY BOCES	300.00	200.00	500.00	388.88	411.12	-300.00	-300.00
567.690	SCH CURR-W/SULLIVAN BOCES	0.00	0.00	0.00	5,000.00	22,500.00	-27,500.00	-27,500.00
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
569.495	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	450.00	450.00	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	48,085.31	32,241.02	27,564.67	22,564.67
602.002	WORKERS COMP COORD	42,240.00	0.00	42,240.00	29,345.03	6,955.24	5,939.73	5,939.73
605.001	CSC-TELECOM	-950,767.00	0.00	-950,767.00	200,759.70	177,722.46	-1,329,249.16	-1,329,249.16
605.002	CSC-DESKTOP	2,511,323.00	77,929.00	2,589,252.00	1,101,401.40	882,231.99	605,618.61	605,618.61
605.003	CSC-EMAIL	94,874.00	0.00	94,874.00	45,354.91	25,690.48	23,828.61	23,828.61
605.005	CSC-INST TECH	159,302.00	0.00	159,302.00	63,371.44	50,834.40	45,096.16	45,096.16
605.006	CSC-SERVER	411,376.00	0.00	411,376.00	232,993.89	114,071.11	64,311.00	64,311.00
605.007	CSC-ON-LINE	440,616.00	22,814.00	463,430.00	134,547.04	81,619.15	247,263.81	247,263.81
605.008	CSC-ON-LINE/DIST SPEC	3,284,457.00	274,499.00	3,558,956.00	2,369,916.83	698,551.80	490,487.37	486,212.01
605.009	CSC-DOC IMAGING	134,599.00	6,377.00	140,976.00	58,869.94	35,042.93	47,063.13	47,063.13
605.010	CSC-STUDENT MGT SYS-BASE	894,919.00	500.00	895,419.00	326,530.66	234,909.70	333,978.64	333,978.64
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	-1,309.00	731,676.00	399,513.95	193,032.20	139,129.85	139,129.85
605.013	CSC-DSRS	1,259,803.00	0.00	1,259,803.00	579,477.68	458,903.20	221,422.12	221,422.12
605.014	CSC-SAS	134,416.00	0.00	134,416.00	61,894.41	49,665.71	22,855.88	22,855.88
605.015	CSC-TEST SCORING-BASE	601,506.00	16,195.00	617,701.00	306,407.10	174,412.77	136,881.13	136,881.13
605.016	CSC-TEST SCORING-DIST SPEC	444,630.00	1,080.00	445,710.00	375,472.93	4,482.00	65,755.07	65,755.07
605.017	CSC-IDEAS	122,447.00	15,277.00	137,724.00	48,375.53	35,028.37	54,320.10	54,320.10
605.018	CSC-INTERNET	350,913.00	21,165.00	372,078.00	163,662.65	111,919.79	96,495.56	96,495.56
605.019	CSC-INTERNET-DIST SPEC	0.00	0.00	0.00	462.50	0.00	-462.50	-462.50
605.020	CSC-CLEAR TRACK 200	218,178.00	0.00	218,178.00	130,066.03	51,792.02	36,319.95	36,319.95
605.021	CSC-CAFETERIA POS-BASE	179,754.00	295.00	180,049.00	70,637.79	60,542.27	48,868.94	48,868.94
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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

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
605.023	CSC-ID CARDS	3,570.00	0.00	3,570.00	1,218.64	0.00	2,351.36	2,351.36
605.024	CSC-MEDICAID REIMBURSEMENT	150,396.00	0.00	150,396.00	78,391.83	43,103.27	28,900.90	28,900.90
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	97,590.64	57,692.58	28,598.78	28,598.78
605.027	CSC-VOIP	580,460.00	9,100.00	589,560.00	303,017.63	155,106.18	131,436.19	131,436.19
605.028	CSC-BACKUP SERVICE	237,501.00	0.00	237,501.00	97,995.62	51,049.65	88,455.73	88,455.73
605.029	CSC-SECURITY	230,979.00	0.00	230,979.00	81,188.15	94,700.09	55,090.76	55,090.76
605.030	CSC-ENHANCED MEDICAID COORDINATION	29,133.00	0.00	29,133.00	6,745.73	0.00	22,387.27	22,387.27
605.031	FAX SERVICE	19,650.00	0.00	19,650.00	11,078.25	3,922.06	4,649.69	4,649.69
606.000	SUBSTITUTE COORDINATION	112,793.00	0.00	112,793.00	52,849.17	25,982.93	33,960.90	33,960.90
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)	293,053.00	0.00	293,053.00	99,352.22	79,342.08	114,358.70	113,625.70
609.000	SAFETY/RISK MGT-BASE	730,775.00	12,340.00	743,115.00	298,716.58	272,031.36	172,367.06	172,367.06
610.000	EMPLOYEE ASSISTANCE PROGRAM	104,900.00	0.00	104,900.00	53,947.94	42,582.57	8,369.49	8,369.49
611.000	TRANS OTHER:DRUG TESTING	54,046.00	0.00	54,046.00	6,213.35	6,884.71	40,947.94	40,947.94
612.000	CBO-BASE	3,724,379.00	3,457.00	3,727,836.00	1,448,344.95	1,133,547.80	1,145,943.25	1,145,943.25
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	131,007.76	108,320.42	-94,610.18	-94,610.18
614.001	PUBLIC INFO-WEB DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615.592	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 BDN COORD (ENERGY) W/OCM BOCE	31,600.00	-980.00	30,620.00	16,502.50	17,237.50	-3,120.00	-3,120.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	1,734,508.00	0.00	1,734,508.00	686,973.29	652,887.83	394,646.88	394,097.25
618.000	GASB-45 PLANNING AND VALUATION SERV	51,050.00	0.00	51,050.00	4,285.94	54,745.06	-7,981.00	-7,981.00
620.596	PUBLIC INFO-BASE	47,032.00	0.00	47,032.00	27,435.28	19,596.72	0.00	0.00
621.494	TRANSPORTATION HANDICAPP W/ MONROE	0.00	2,918.00	2,918.00	1,458.56	1,459.44	0.00	0.00
623.000	COOP AD/RECRUITING-BASE	9,068.00	0.00	9,068.00	3,515.92	2,826.03	2,726.05	2,726.05
623.001	COOP AD/RECRUITING-DIST SPEC	72,592.00	0.00	72,592.00	66,014.71	62,805.74	-56,228.45	-56,228.45
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	6,205.31	6,468.19	8,326.50	8,326.50
624.001	SCH BOARD TRAINING	0.00	0.00	0.00	636.35	3,263.65	-3,900.00	-3,900.00
627.495	Staff Development: Clerical w/ WFL	1,182.00	0.00	1,182.00	267.75	0.25	914.00	914.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,825,612.00	400,709.00	3,226,321.00	1,824,477.53	1,415,207.76	-13,364.29	-13,364.29
630.597	CSC-X-CONT MADISON-ONEIDA BOCES	13,848.00	0.00	13,848.00	4,589.00	4,589.00	4,670.00	4,670.00
631.694	CSC-X-CONT E SUFFOLK	16,406.00	0.00	16,406.00	3,366.79	21,274.51	-8,235.30	-8,235.30
633.493	HLTH CARE COORD W/GV BOCES	55,370.00	13,556.00	68,926.00	41,355.54	27,570.40	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	9,763.34	7,810.66	0.00	0.00
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O BOCE	25,370.00	0.00	25,370.00	15,222.00	10,148.00	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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

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
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
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
641.496	COOP AD/RECRUITING-MON #2	6,089.00	-829.00	5,260.00	2,337.79	2,922.21	0.00	0.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	1,910.00	100.00	2,010.00	915.72	1,094.28	0.00	0.00
645.694	COOP BDNG COORD W/ E. SUFFOLK	0.00	0.00	0.00	0.00	765.68	-765.68	-765.68
646.491	Computer Service: Management XC	11,992.00	2,113.00	14,105.00	3,526.18	10,578.57	0.25	0.25
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	4,125.60	6,188.40	0.00	0.00
649.493	STAFF DEVELOP: BUS DRIVERS W/GV BOC	495.00	0.00	495.00	79.29	105.71	310.00	310.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,196.00	25.00	1,221.00	732.24	513.15	-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	2,522.00	2,522.00	2,521.81	30.19	-30.00	-30.00
659.591	POLICY MANUAL SERVICE-ERIE 1	45,709.00	-8,800.00	36,909.00	25,093.13	22,965.87	-11,150.00	-11,150.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	60,441.00	-60.00	60,381.00	30,190.36	30,190.35	0.29	0.29
666.693	WASTE REMOVAL-TST	11,892.00	-599.00	11,293.00	6,775.40	4,516.94	0.66	0.66
669.693	ENERGY MANAGEMENT W/ TST BOCES	45,243.00	0.00	45,243.00	27,145.80	18,097.20	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,540,196.00	0.00	-1,540,196.00	1,015,637.48	845,254.40	-3,401,087.88	-3,401,087.88
701.100	O & M- CPRS CAMPUS	660,046.00	0.00	660,046.00	276,069.19	253,703.57	130,273.24	126,848.24
701.200	O & M- WW CAMPUS	675,600.00	0.00	675,600.00	237,876.51	252,276.74	185,446.75	183,521.75
701.300	O & M- ALL CAMPUSES	204,550.00	0.00	204,550.00	64,580.94	14,474.80	125,494.26	125,494.26
702.000	Special Education Supervision	0.00	0.00	0.00	211,507.29	182,235.46	-393,742.75	-393,941.75
703.000	ISC-ADMIN	0.00	0.00	0.00	31,143.41	22,408.15	-53,551.56	-53,551.56
704.000	MSC ADMIN	0.00	0.00	0.00	125,159.49	100,516.22	-225,675.71	-225,675.71
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	254,595.21	197,331.89	-451,927.10	-451,927.10
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	182,404.75	243,345.06	-425,749.81	-425,749.81
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	94,791.97	147,179.32	-241,971.29	-241,971.29
728.000	VISION RELATED SVC	0.00	0.00	0.00	6,127.71	10,464.51	-16,592.22	-16,592.22
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	302,212.73	353,250.99	-655,463.72	-655,463.72
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	3,412.49	4,944.97	-8,357.46	-8,357.46
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	419,655.44	458,716.32	-878,371.76	-878,371.76
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	444,257.30	670,555.55	-1,114,812.85	-1,115,062.85
737.000	ONE ON ONE NURSE-PN REL SVC	0.00	0.00	0.00	5.75	494.25	-500.00	-500.00
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	53,739.58	88,922.68	-142,662.26	-142,662.26
738.000	ONE ON ONE AIDE CTE-REL SRV	0.00	0.00	0.00	21,631.52	23,883.67	-45,515.19	-45,515.19
Total GENERAL FUND		90,584,171.00	2,203,193.00	92,787,364.00	38,830,390.72	31,994,112.20	21,962,861.08	21,894,978.04

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 01/31/2016

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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000	Chrgs to Components-Adm/Rent		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	4,082.19	0.00	4,082.19
2401-001	PREMIUM ON OBLIGATIONS		0.00	0.00	0.00	124,552.00	0.00	124,552.00
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	11,837.77	38,162.23	0.00
	Subtotal of 001.000 ADMINISTRATION		7,072,347.00	0.00	7,072,347.00	146,949.07	7,060,509.23	135,111.30
002.000 RENTAL OF FACILITIES								
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
002.010 TRANSFER TO CAPITAL FUND								
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
002.020 DEBT SERVICE - EPC								
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
101.000 CAREER AND TECHNICAL EDUCATION								
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	19,385.64	32,309.36	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	219,576.36	15,685,555.36	200,190.72
101.100 CTE-CPRS CAMPUS								
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
101.106 CTE-CPRS-AUTO BODY								
1422-000	Organized Activity Income		0.00	0.00	0.00	2,274.93	0.00	2,274.93
	Subtotal of 101.106 CTE-CPRS-AUTO BODY		0.00	0.00	0.00	2,274.93	0.00	2,274.93
101.107 CTE-CPRS-AUTO MECHANICS								
1422-000	Organized Activity Income		0.00	0.00	0.00	3,370.34	0.00	3,370.34

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2016

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
Subtotal of 101.107 CTE-CPRS-AUTO MECHANICS			0.00	0.00	0.00	3,896.34	0.00	3,896.34
101.110	CTE-CPRS-AGRICULTURE							
1422-000	Organized Activity Income		0.00	0.00	0.00	1,697.12	0.00	1,697.12
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	82.00	0.00	82.00
Subtotal of 101.110 CTE-CPRS-AGRICULTURE			0.00	0.00	0.00	1,779.12	0.00	1,779.12
101.115	CTE-CPRS-COSMETOLOGY							
1422-000	Organized Activity Income		0.00	0.00	0.00	120.52	0.00	120.52
Subtotal of 101.115 CTE-CPRS-COSMETOLOGY			0.00	0.00	0.00	120.52	0.00	120.52
101.145	CTE-CPRS-CONSTRUCTION TRADES							
1422-000	Organized Activity Income		0.00	0.00	0.00	1,622.51	0.00	1,622.51
Subtotal of 101.145 CTE-CPRS-CONSTRUCTION TRADES			0.00	0.00	0.00	1,622.51	0.00	1,622.51
101.190	CTE-CPRS-CULINARY ARTS							
1422-000	Organized Activity Income		0.00	0.00	0.00	1,554.17	0.00	1,554.17
Subtotal of 101.190 CTE-CPRS-CULINARY ARTS			0.00	0.00	0.00	1,554.17	0.00	1,554.17
101.201	CTE - BUSH - ED SUPPORT SVC							
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,118.42	0.00	1,118.42
Subtotal of 101.201 CTE - BUSH - ED SUPPORT SVC			0.00	0.00	0.00	1,118.42	0.00	1,118.42
101.206	CTE - BUSH - AUTO BODY REPAIR							
1422-000	Organized Activity Income		0.00	0.00	0.00	3,703.64	0.00	3,703.64
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	10,493.07	0.00	10,493.07
Subtotal of 101.206 CTE - BUSH - AUTO BODY REPAIR			0.00	0.00	0.00	14,196.71	0.00	14,196.71
101.207	CTE - BUSH - AUTO MECHANICS							
1422-000	Organized Activity Income		0.00	0.00	0.00	3,180.74	0.00	3,180.74
Subtotal of 101.207 CTE - BUSH - AUTO MECHANICS			0.00	0.00	0.00	3,180.74	0.00	3,180.74
101.208	CTE - BUSH - DIESEL MECHANICS							
1422-000	Organized Activity Income		0.00	0.00	0.00	554.66	0.00	554.66
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS			0.00	0.00	0.00	554.66	0.00	554.66
101.210	CTE - BUSH - CARPENTRY							
1422-000	Organized Activity Income		0.00	0.00	0.00	84.16	0.00	84.16

* 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: 01/31/2016

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 101.210 CTE - BUSH - CARPENTRY			0.00	0.00	0.00	84.16	0.00	84.16
101.213 CTE - BUSH - WELDING								
2665-000 Sales-Equipment			0.00	0.00	0.00	76.50	0.00	76.50
Subtotal of 101.213 CTE - BUSH - WELDING			0.00	0.00	0.00	76.50	0.00	76.50
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	14,256.00	0.00	14,256.00
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	14,355.33	0.00	14,355.33
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income			0.00	0.00	0.00	6,982.01	0.00	6,982.01
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	6,982.01	0.00	6,982.01
101.217 CTE - BUSH - PRE-VOCATIONAL								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,180.67	0.00	1,180.67
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	2,159.74	0.00	2,159.74
101.220 CTE - BUSH - NURSE ASSISTING								
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	35.00	0.00	35.00
101.222 CTE - BUSH - AUTO MECHANICS 2								
1422-000 Organized Activity Income			0.00	0.00	0.00	7,808.10	0.00	7,808.10
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	8,013.10	0.00	8,013.10
101.223 CTE - BUSH - CARPENTRY 2								
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	1,627.79	0.00	1,627.79
101.307 CTE-WW-AUTO TECH								
1422-000 Organized Activity Income			0.00	0.00	0.00	5,763.42	0.00	5,763.42
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	5,772.29	0.00	5,772.29
101.390 CTE-WW-CULINARY ARTS								

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422-000	Organized Activity Income		0.00	0.00	0.00	1,406.58	0.00	1,406.58
Subtotal of 101.390 CTE-WW-CULINARY ARTS			0.00	0.00	0.00	1,406.58	0.00	1,406.58
105.493 CTE CROSS CONTRACT W/ GV BOCES								
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								
2252-000	Chrgs to Components-Services		748,992.00	-24,700.80	724,291.20	0.00	724,291.20	0.00
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		7,680.00	-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			7,680.00	-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

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.000 S/P 1:15-ELSMERE								
2252-000	Chrgs to Components-Services		694,704.00	-31,981.80	662,722.20	0.00	662,722.20	0.00
2705-000	Gifts and Donations		0.00	0.00	0.00	1,875.00	0.00	1,875.00
	Subtotal of 205.000 S/P 1:15-ELSMERE		694,704.00	-31,981.80	662,722.20	1,875.00	662,722.20	1,875.00
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		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 1:15-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 1:15-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	36,797.61	63,504.77	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	37,369.04	6,094,480.90	571.43

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	2,851.56	5,724.44	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			62,720.00	28,773.61	91,493.61	2,851.56	88,642.05	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								
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	842.17	4,210.83	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			42,080.00	68,839.50	110,919.50	842.17	110,077.33	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	6,584.51	9,522.49	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,014,000.00	87,085.70	1,101,085.70	6,584.51	1,094,501.19	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	-494,311.80	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	-494,311.80	1,217,944.20	0.00	1,217,944.20	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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
2254-000 Chrgs to Other Boces-Services			135,738.00	-58,819.80	76,918.20	25,388.03	51,530.17	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	389,115.60	2,153,709.60	25,888.03	2,128,321.57	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 Boces-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 Boces-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

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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 Boces-Services			23,400.00	-15,834.00	7,566.00	2,837.25	4,728.75	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			308,880.00	28,314.00	337,194.00	2,837.25	334,356.75	0.00
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								

* 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: 01/31/2016

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	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	12,889.10	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	12,889.10	212,969.10	0.00	212,969.10	0.00
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

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
250.499 STAFFING 1:6:1 W/ CATT-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								
2252-000 Chrgs to Components-Services			0.00	92,998.73	92,998.73	0.00	92,998.73	0.00
Subtotal of 252.495 STAFFING 1:6:1 W/ WFL BOCES			0.00	92,998.73	92,998.73	0.00	92,998.73	0.00
301.000 ITINERANT MUSIC								
2252-000 Chrgs to Components-Services			137,186.00	-1,339.00	135,847.00	0.00	135,847.00	0.00
Subtotal of 301.000 ITINERANT MUSIC			137,186.00	-1,339.00	135,847.00	0.00	135,847.00	0.00
303.000 ITINERANT ART								
2252-000 Chrgs to Components-Services			95,903.00	-1,308.00	94,595.00	0.00	94,595.00	0.00
Subtotal of 303.000 ITINERANT ART			95,903.00	-1,308.00	94,595.00	0.00	94,595.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			199,921.00	-31,568.00	168,353.00	0.00	168,353.00	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			199,921.00	-31,568.00	168,353.00	0.00	168,353.00	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			53,428.00	-21,176.00	32,252.00	0.00	32,252.00	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			53,428.00	-21,176.00	32,252.00	0.00	32,252.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services			352,310.00	1,652.00	353,962.00	0.00	353,962.00	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			352,310.00	1,652.00	353,962.00	0.00	353,962.00	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services			412,565.00	-10,171.00	402,394.00	0.00	402,394.00	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			412,565.00	-10,171.00	402,394.00	0.00	402,394.00	0.00
308.000 ITINERANT PHYSICAL EDUCATION								
2252-000 Chrgs to Components-Services			16,334.00	-16,334.00	0.00	0.00	0.00	0.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2016

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 308.000	ITINERANT	PHYSICAL EDUCATION	16,334.00	-16,334.00	0.00	0.00	0.00	0.00
309.000	ITINERANT	SPEECH IMPROVEMENT						
2252-000	Chrgs to Components-Services		447,925.00	-38,355.00	409,570.00	0.00	409,570.00	0.00
Subtotal of 309.000	ITINERANT	SPEECH IMPROVEMENT	447,925.00	-38,355.00	409,570.00	0.00	409,570.00	0.00
310.000	ITINERANT	SPEECH IMPAIRED						
2252-000	Chrgs to Components-Services		412,084.00	3,513.00	415,597.00	0.00	415,597.00	0.00
Subtotal of 310.000	ITINERANT	SPEECH IMPAIRED	412,084.00	3,513.00	415,597.00	0.00	415,597.00	0.00
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	-25,667.00	298,241.00	0.00	298,241.00	0.00
Subtotal of 312.000	ITINERANT	SCHOOL PSYCHOLOGIST	323,908.00	-25,667.00	298,241.00	0.00	298,241.00	0.00
313.000	ITINERANT	INTERP FOR DEAF						
2252-000	Chrgs to Components-Services		298,216.00	5,572.00	303,788.00	0.00	303,788.00	0.00
Subtotal of 313.000	ITINERANT	INTERP FOR DEAF	298,216.00	5,572.00	303,788.00	0.00	303,788.00	0.00
316.000	ITINERANT	HOME AND CAREERS						
2252-000	Chrgs to Components-Services		78,480.00	8,579.00	87,059.00	0.00	87,059.00	0.00
Subtotal of 316.000	ITINERANT	HOME AND CAREERS	78,480.00	8,579.00	87,059.00	0.00	87,059.00	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	900.00	20,984.00	0.00	20,984.00	0.00
Subtotal of 320.000	SUPERVISOR:	SPECIAL EDUCATION PRO	20,084.00	900.00	20,984.00	0.00	20,984.00	0.00
324.000	ITINERANT	OCCUPATIONAL THERAPY						
2252-000	Chrgs to Components-Services		616,756.00	-17,129.00	599,627.00	0.00	599,627.00	0.00
Subtotal of 324.000	ITINERANT	OCCUPATIONAL THERAPY	616,756.00	-17,129.00	599,627.00	0.00	599,627.00	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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
326.000	ITINERANT HARD OF HEARING							
2252-000	Chrgs to Components-Services		240,897.00	-40,059.00	200,838.00	0.00	200,838.00	0.00
	Subtotal of 326.000	ITINERANT HARD OF HEARING	240,897.00	-40,059.00	200,838.00	0.00	200,838.00	0.00
327.000	ITINERANT TEACHER OF THE DEAF							
2252-000	Chrgs to Components-Services		111,643.00	367.00	112,010.00	0.00	112,010.00	0.00
	Subtotal of 327.000	ITINERANT TEACHER OF THE DEAF	111,643.00	367.00	112,010.00	0.00	112,010.00	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
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							
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							
2252-000	Chrgs to Components-Services		62,360.00	2,564.00	64,924.00	0.00	64,924.00	0.00
	Subtotal of 330.000	ITINERANT NURSE/NURSE TEACHER	62,360.00	2,564.00	64,924.00	0.00	64,924.00	0.00
331.000	ITINERANT CONSULTANT TEACHER							
2252-000	Chrgs to Components-Services		630,884.00	-4,559.00	626,325.00	0.00	626,325.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	5,193.00	5,193.00	0.00	5,193.00	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	634.00	631,518.00	2,570.27	631,518.00	2,570.27
332.000	ITINERANT SCHOOL SOCIAL WORKER							
2252-000	Chrgs to Components-Services		66,582.00	5,534.00	72,116.00	0.00	72,116.00	0.00
	Subtotal of 332.000	ITINERANT SCHOOL SOCIAL WORKER	66,582.00	5,534.00	72,116.00	0.00	72,116.00	0.00
334.499	ITINERANT VISUALLY IMPAIRED							
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							
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

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
336.494	ITIN INTERP FOR DEAF W/MONROE #1							
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							
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							
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
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		303,338.00	5,000.00	308,338.00	0.00	308,338.00	0.00
	Subtotal of 401.001 ARTS IN ED-DIST SPEC		303,338.00	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	2,750.00	0.00	2,750.00
	Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)		104,793.00	0.00	104,793.00	2,750.00	104,793.00	2,750.00
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	29,994.00	29,994.00	11,247.75	18,746.25	0.00
	Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)		1,669,666.00	79,984.00	1,749,650.00	11,247.75	1,738,402.25	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							

* 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: 01/31/2016

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		440,864.00	-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			440,864.00	-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		116,880.00	-73,032.00	43,848.00	0.00	43,848.00	0.00
2253-000	Chrgs to Non-components-Srvcs		0.00	864.00	864.00	270.00	584.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	11,232.00	11,232.00	2,971.29	8,260.71	0.00
Subtotal of 409.000 ACADEMIC PRGS-DETENTION			116,880.00	-60,936.00	55,944.00	3,241.29	52,702.71	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	552.50	552.50	0.00
Subtotal of 412.000 ADV PLCMT-ACE			53,321.00	0.00	53,321.00	552.50	52,768.50	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	8,855.64	14,759.36	0.00
Subtotal of 415.000 SUMMER SCHOOL-SECONDARY			762,100.00	138,055.00	900,155.00	8,855.64	891,299.36	0.00
416.494	ACADMIC PRGS SPEC FACLT Y 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 Y W/MONR			0.00	640.16	640.16	0.00	640.16	0.00
419.693	ACADMIC PRGS SPEC FACLT Y W/TST 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 Y W/TST B			0.00	630.00	630.00	160.04	630.00	160.04
421.594	ACADMIC PRGS SPEC FACLT Y 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 Y W/OCM			0.00	500.00	500.00	200.82	500.00	200.82

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

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

* 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: 01/31/2016

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 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	1,561.78	1,952.22	0.00
Subtotal of 430.007 DL-ADVANCED ACADEMICS BASE			99,092.00	8,825.00	107,917.00	1,561.78	106,355.22	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	2,222.23	2,777.77	0.00
Subtotal of 430.008 DL-ADVANCED ACADEMICS DIST SPEC			246,280.00	49,800.00	296,080.00	2,222.23	293,857.77	0.00
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
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	161.12	0.00	161.12
Subtotal of 432.495 DISTANCE LEARNING W/WFL BOCES			2,103.00	0.00	2,103.00	161.12	2,103.00	161.12
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
439.499 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 439.499 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
441.495 SUMMER SCHOOL W/ WFL BOCES								
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2.49	0.00	2.49
Subtotal of 441.495 SUMMER SCHOOL W/ WFL BOCES			0.00	0.00	0.00	2.49	0.00	2.49
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			0.00	0.00	0.00	2.49	0.00	2.49

* 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: 01/31/2016

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		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
507.000	INTER SCHLSTC SPORTS COORD-V							
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	401.00	401.00	0.00
Subtotal of 507.000 INTER SCHLSTC SPORTS COORD-V			9,624.00	0.00	9,624.00	401.00	9,223.00	0.00
508.000	LIBRARY SERVICE/MEDIA (BASE)							
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
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			82,908.00	0.00	82,908.00	21.58	82,908.00	21.58
508.001	LIBRY SVC-DATABASES							
2252-000	Chrgs to Components-Services		162,242.00	2,554.00	164,796.00	0.00	164,796.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			162,242.00	2,554.00	164,796.00	0.00	164,796.00	0.00
508.002	LIBRY SVC-COOPERATIVE COLLECTION							
2252-000	Chrgs to Components-Services		85,907.00	0.00	85,907.00	0.00	85,907.00	0.00
Subtotal of 508.002 LIBRY SVC-COOPERATIVE COLLECTION			85,907.00	0.00	85,907.00	0.00	85,907.00	0.00
511.000	PRINTING							
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	3,000.00	0.00	2,563.00
Subtotal of 511.000 PRINTING			847,380.00	0.00	847,380.00	13,570.28	846,943.00	13,133.28

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
511.002	PRINTING/UNAIDED SUPPLIES							
2252-000	Chrgs to Components-Services		0.00	282,639.50	282,639.50	0.00	282,639.50	0.00
2655-000	Minor Sales, Other		0.00	0.00	0.00	36,853.00	0.00	36,853.00
	Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES		0.00	282,639.50	282,639.50	36,853.00	282,639.50	36,853.00
511.005	PRINTING - COURIER							
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	660.47	0.00
	Subtotal of 511.005 PRINTING - COURIER		210,334.00	0.00	210,334.00	1,454.06	210,144.47	1,264.53
512.000	COMP SVC-CAI/LAN							
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	2,826.00	2,826.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	0.84	0.00	0.84
	Subtotal of 512.000 COMP SVC-CAI/LAN		771,724.00	0.00	771,724.00	2,826.84	768,898.00	0.84
512.001	COMP SVC-CAI/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 Boces-Services		379,000.00	0.00	379,000.00	189,500.00	189,500.00	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-CAI/LAN DIST SPEC		1,688,689.00	22,893.00	1,711,582.00	189,572.81	1,522,082.00	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

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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-SUPT DEVELOPMENT							
2254-000	Chrgs to Other Boces-Services		22,500.00	0.00	22,500.00	11,250.00	11,250.00	0.00
2770-000	Unclassified Revenues		9,750.00	0.00	9,750.00	26,650.00	0.00	16,900.00
	Subtotal of 517.000	COORD, OTHER-SUPT DEVELOPMENT	32,250.00	0.00	32,250.00	37,900.00	11,250.00	16,900.00
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
	Subtotal of 518.000	COORDINATOR OF HOME INSTRUCTION	57,319.00	0.00	57,319.00	0.00	57,319.00	0.00
520.000	COMPREHENSIVE SUPPORT SERVICES							
2252-000	Chrgs to Components-Services		67,464.00	-5,586.00	61,878.00	0.00	61,878.00	0.00
	Subtotal of 520.000	COMPREHENSIVE SUPPORT SERVICES	67,464.00	-5,586.00	61,878.00	0.00	61,878.00	0.00
522.000	EQUIPMENT REPAIR-AV							
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
	Subtotal of 522.000	EQUIPMENT REPAIR-AV	120,539.00	0.00	120,539.00	0.00	120,539.00	0.00
522.001	EQUIPMENT REPAIR-MICRO							
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	3,172.00	0.00	3,172.00
	Subtotal of 522.001	EQUIPMENT REPAIR-MICRO	221,033.00	0.00	221,033.00	3,718.00	221,033.00	3,718.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
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
	Subtotal of 523.493	INTER-SCHOL COOR-W/ GV BOCES	5,790.00	220.00	6,010.00	777.14	6,010.00	777.14
525.000	STAFF DVLPMNT-CURR MENTOR-BASE							

* 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: 01/31/2016

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		573,860.00	-114,772.00	459,088.00	0.00	459,088.00	0.00
Subtotal of 525.000 STAFF DVLPMNT-CURR MENTOR-BASE			573,860.00	-114,772.00	459,088.00	0.00	459,088.00	0.00
525.001	STAFF DVLPMNT-CURR MENTOR-SUBS							
2252-000	Chrgs to Components-Services		71,970.00	-9,630.00	62,340.00	0.00	62,340.00	0.00
Subtotal of 525.001 STAFF DVLPMNT-CURR MENTOR-SUBS			71,970.00	-9,630.00	62,340.00	0.00	62,340.00	0.00
525.002	STAFF DVLPMNT-CURR MENTOR-SUMMER							
2252-000	Chrgs to Components-Services		29,437.00	0.00	29,437.00	0.00	29,437.00	0.00
Subtotal of 525.002 STAFF DVLPMNT-CURR MENTOR-SUMMER			29,437.00	0.00	29,437.00	0.00	29,437.00	0.00
525.003	STF DVLPMNT-CURR MNTR-SUMMER STIPND							
2252-000	Chrgs to Components-Services		60,920.00	0.00	60,920.00	0.00	60,920.00	0.00
Subtotal of 525.003 STF DVLPMNT-CURR MNTR-SUMMER STIPND			60,920.00	0.00	60,920.00	0.00	60,920.00	0.00
525.004	STAFF DVLPMNT-STEM MENTORS							
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	21,520.00	21,520.00	0.00
Subtotal of 525.004 STAFF DVLPMNT-STEM MENTORS			989,910.00	28,693.00	1,018,603.00	21,520.00	997,083.00	0.00
525.006	STAFF DVLPMNT-STEM 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 DVLPMNT-STEM SUBS			120,968.00	16,593.00	137,561.00	0.00	137,561.00	0.00
525.007	STAFF DVLPMNT-STEM STIPENDS							
2252-000	Chrgs to Components-Services		500.00	0.00	500.00	0.00	500.00	0.00
Subtotal of 525.007 STAFF DVLPMNT-STEM STIPENDS			500.00	0.00	500.00	0.00	500.00	0.00
525.008	STAFF DVLPMNT-STEM 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 DVLPMNT-STEM 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

* 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: 01/31/2016

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 Boces-Services		11,134.00	0.00	11,134.00	5,567.00	5,567.00	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	6,042.00	230,414.00	475.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000	Chrgs to Components-Services		432,312.00	41,014.00	473,326.00	0.00	473,326.00	0.00
2254-000	Chrgs to Other Boces-Services		30,649.00	7,764.00	38,413.00	17,542.78	20,870.22	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			462,961.00	48,778.00	511,739.00	17,542.78	494,196.22	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	0.00	43,213.00	0.00	43,213.00	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			43,213.00	0.00	43,213.00	0.00	43,213.00	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

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
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	29,706.00	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

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
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	231,870.90	1,175,182.90	0.00	1,175,182.90	0.00
	Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO		943,312.00	231,870.90	1,175,182.90	0.00	1,175,182.90	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

* 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: 01/31/2016

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 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
556.693 MODEL SCHOOLS W/TST BOCES								
2252-000 Chrgs to Components-Services			795.00	0.00	795.00	0.00	795.00	0.00
Subtotal of 556.693 MODEL SCHOOLS W/TST BOCES			795.00	0.00	795.00	0.00	795.00	0.00
558.693 SCH CURR-W/TST 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-W/TST 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								
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								
2252-000 Chrgs to Components-Services			300.00	600.00	900.00	0.00	900.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	15.75	0.00	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								
2252-000 Chrgs to Components-Services			0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
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	5,000.00	5,000.00	5,851.86	5,000.00	5,851.86
568.596 MODEL SCHOOLS W/ ALBANY BOCES								
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								
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-								
2252-000 Chrgs to Components-Services			0.00	900.00	900.00	0.00	900.00	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: 01/31/2016

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 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							
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							
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							
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							
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
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	71,460.00	2,187,620.00	0.00	2,187,620.00	0.00
Subtotal of 605.002 CSC-DESKTOP			2,116,160.00	71,460.00	2,187,620.00	0.00	2,187,620.00	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	37,424.27	0.00	37,424.27

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2016

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 605.007 CSC-ON-LINE			340,938.00	0.00	340,938.00	37,424.27	340,938.00	37,424.27
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	233,381.59	0.00	233,381.59
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	253,998.73	3,063,537.00	253,998.73
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 Boces-Services		0.00	500.00	500.00	250.00	250.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	15,500.00	0.00	15,500.00
Subtotal of 605.010 CSC-STUDENT MGT SYS-BASE			821,403.00	500.00	821,903.00	15,750.00	821,653.00	15,500.00
605.011 CSC-STUDENT MGT SYS-DIST SPEC								
2252-000	Chrgs to Components-Services		85,864.00	0.00	85,864.00	0.00	85,864.00	0.00
Subtotal of 605.011 CSC-STUDENT MGT SYS-DIST SPEC			85,864.00	0.00	85,864.00	0.00	85,864.00	0.00
605.012 CSC-FINANCIAL								
2252-000	Chrgs to Components-Services		571,926.00	750.00	572,676.00	0.00	572,676.00	0.00
2254-000	Chrgs to Other Boces-Services		22,272.00	-3,819.00	18,453.00	9,955.00	8,498.00	0.00
2770-000	Unclassified Revenues		78,522.00	0.00	78,522.00	52,277.23	26,244.77	0.00
Subtotal of 605.012 CSC-FINANCIAL			672,720.00	-3,069.00	669,651.00	62,232.23	607,418.77	0.00
605.013 CSC-DSRS								
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	8,494.00	10,968.00	0.00
Subtotal of 605.013 CSC-DSRS			1,121,728.00	0.00	1,121,728.00	8,494.00	1,113,234.00	0.00
605.014 CSC-SAS								
2252-000	Chrgs to Components-Services		134,416.00	0.00	134,416.00	0.00	134,416.00	0.00
Subtotal of 605.014 CSC-SAS			134,416.00	0.00	134,416.00	0.00	134,416.00	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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.015 CSC-TEST SCORING-BASE								
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
Subtotal of 605.015 CSC-TEST SCORING-BASE			497,913.00	0.00	497,913.00	78,300.86	419,643.98	31.84
605.016 CSC-TEST SCORING-DIST SPEC								
2252-000	Chrgs to Components-Services		544,648.00	0.00	544,648.00	0.00	544,648.00	0.00
Subtotal of 605.016 CSC-TEST SCORING-DIST SPEC			544,648.00	0.00	544,648.00	0.00	544,648.00	0.00
605.017 CSC-IDEAS								
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	1,900.69	2,649.31	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	10,780.13	0.00	10,780.13
Subtotal of 605.017 CSC-IDEAS			96,629.00	4,550.00	101,179.00	12,680.82	99,278.31	10,780.13
605.018 CSC-INTERNET								
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
Subtotal of 605.018 CSC-INTERNET			292,273.00	0.00	292,273.00	21,164.40	292,273.00	21,164.40
605.019 CSC-INTERNET-DIST SPEC								
2252-000	Chrgs to Components-Services		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Subtotal of 605.019 CSC-INTERNET-DIST SPEC			13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
605.020 CSC-CLEAR TRACK 200								
2252-000	Chrgs to Components-Services		207,778.00	0.00	207,778.00	0.00	207,778.00	0.00
Subtotal of 605.020 CSC-CLEAR TRACK 200			207,778.00	0.00	207,778.00	0.00	207,778.00	0.00
605.021 CSC-CAFETERIA POS-BASE								
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	18,006.00	18,006.00	0.00
Subtotal of 605.021 CSC-CAFETERIA POS-BASE			177,193.00	0.00	177,193.00	18,006.00	159,187.00	0.00
605.022 CSC-CAFETERIA POS-DIST SPEC								
2252-000	Chrgs to Components-Services		3,835.00	295.00	4,130.00	0.00	4,130.00	0.00
Subtotal of 605.022 CSC-CAFETERIA POS-DIST SPEC			3,835.00	295.00	4,130.00	0.00	4,130.00	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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.023 CSC-ID CARDS								
2252-000	Chrgs to Components-Services		1,456.00	0.00	1,456.00	0.00	1,456.00	0.00
Subtotal of 605.023 CSC-ID CARDS			1,456.00	0.00	1,456.00	0.00	1,456.00	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
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
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			150,613.00	0.00	150,613.00	486.25	150,613.00	486.25
605.025 CSC-METERING & MANAGEMENT								
2252-000	Chrgs to Components-Services		9,120.00	0.00	9,120.00	0.00	9,120.00	0.00
Subtotal of 605.025 CSC-METERING & MANAGEMENT			9,120.00	0.00	9,120.00	0.00	9,120.00	0.00
605.026 CSC-SHARED CIO SERVICE								
2252-000	Chrgs to Components-Services		183,882.00	0.00	183,882.00	0.00	183,882.00	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE			183,882.00	0.00	183,882.00	0.00	183,882.00	0.00
605.027 CSC-VOIP								
2252-000	Chrgs to Components-Services		526,191.00	9,100.00	535,291.00	0.00	535,291.00	0.00
Subtotal of 605.027 CSC-VOIP			526,191.00	9,100.00	535,291.00	0.00	535,291.00	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

* 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: 01/31/2016

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 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	107,125.00	107,125.00	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	108,995.00	155,919.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
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

* 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: 01/31/2016
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		362.00	0.00	362.00	0.00	362.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM								
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 Boces-Services		4,392.00	0.00	4,392.00	2,196.00	2,196.00	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								
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								
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								
615.592	PLNG SVCS MGMT (ST AID) W/QUESTA							
2252-000	Chrgs to Components-Services		65,310.00	1,260.00	66,570.00	0.00	66,570.00	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
616.594	COOP BDNG COORD (ENERGY) W/OCM B							
2252-000	Chrgs to Components-Services		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
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B								
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL							
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	2,721.00	2,721.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	180.00	0.00	180.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
618.000	GASB-45 PLANNING AND VALUATION S							
2252-000	Chrgs to Components-Services		51,050.00	0.00	51,050.00	0.00	51,050.00	0.00
Subtotal of 618.000 GASB-45 PLANNING AND VALUATION S								
620.596	PUBLIC INFO-BASE							
2252-000	Chrgs to Components-Services		47,032.00	0.00	47,032.00	0.00	47,032.00	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: 01/31/2016

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 620.596 PUBLIC INFO-BASE			47,032.00	0.00	47,032.00	0.00	47,032.00	0.00
621.494 TRANSPORTATION HANDICAPP W/ MONR								
2252-000 Chrgs to Components-Services			0.00	2,917.12	2,917.12	0.00	2,917.12	0.00
Subtotal of 621.494 TRANSPORTATION HANDICAPP W/ MONR			0.00	2,917.12	2,917.12	0.00	2,917.12	0.00
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services			81,560.00	-72,592.00	9,068.00	0.00	9,068.00	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE			81,560.00	-72,592.00	9,068.00	0.00	9,068.00	0.00
623.001 COOP AD/RECRUITING-DIST SPEC								
2252-000 Chrgs to Components-Services			0.00	72,592.00	72,592.00	0.00	72,592.00	0.00
Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC			0.00	72,592.00	72,592.00	0.00	72,592.00	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
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	414,686.08	3,240,298.08	0.00	3,240,298.08	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			2,825,612.00	414,686.08	3,240,298.08	0.00	3,240,298.08	0.00
630.597 CSC-X-CONT MADISON-ONEIDA BOCES								
2252-000 Chrgs to Components-Services			13,848.00	-4,020.00	9,828.00	0.00	9,828.00	0.00
Subtotal of 630.597 CSC-X-CONT MADISON-ONEIDA BOCES			13,848.00	-4,020.00	9,828.00	0.00	9,828.00	0.00
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services			16,406.00	9,000.98	25,406.98	0.00	25,406.98	0.00
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			16,406.00	9,000.98	25,406.98	0.00	25,406.98	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

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
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
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	24.34	0.00	24.34
	Subtotal of 638.495	COOP BIDDING COORD(ENERGY)W/WFL	19,125.00	0.00	19,125.00	24.34	19,125.00	24.34
639.596	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 639.596	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	400.00	2,310.00	0.00	2,310.00	0.00
	Subtotal of 643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW	1,910.00	400.00	2,310.00	0.00	2,310.00	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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
647.499	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 647.499	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
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		1,196.00	24.39	1,220.39	0.00	1,220.39	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	87.16	0.00	87.16
	Subtotal of 651.495	COMPUTER SERVICE MANAGEMENT W/ W	1,196.00	24.39	1,220.39	87.16	1,220.39	87.16
653.594	COMPUTER SERVICE MANAGEMENT W/ O							
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
654.495	TELECOMMUNICATIONS W/ WFL BOCES							
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
659.591	POLICY MANUAL SERVICE-ERIE 1							
2252-000	Chrgs to Components-Services		45,709.00	2,349.50	48,058.50	0.00	48,058.50	0.00
	Subtotal of 659.591	POLICY MANUAL SERVICE-ERIE 1	45,709.00	2,349.50	48,058.50	0.00	48,058.50	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO							
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

* 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: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
666.693 WASTE REMOVAL-TST								
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
669.693 ENERGY MANAGEMENT W/ TST BOCES								
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
Total GENERAL FUND			90,584,171.00	2,605,488.06	93,189,669.06	1,857,945.17	92,496,055.08	1,164,331.19

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2016
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 Recoded	Statement Date	Check Amount	Check Number
071311	08/06/2015	KAPLAN FAMILY LIBRARY & LEARNING CENTER	0016		\$45.34	071311
072467*	10/15/2015	MONELLVADAM T.	0038		\$30.13	072467
073063*	11/12/2015	ADAMSLUCINDA A.	0047		\$29.99	073063
073236*	11/19/2015	ADAMSLUCINDA A.	0049		\$59.80	073236
073381*	11/19/2015	VANGISCOTT E.	0049		\$102.93	073381
073485*	11/24/2015	STATEWIDE BOCES ATTN: LORI ANSBRO	0053		\$20.00	073485
073497*	11/24/2015	WHEELERJEREMY B.	0053		\$3.20	073497
073748*	12/10/2015	NYSSMA ATTN: ERIC GRIFFIN	0056		\$90.00	073748
073758*	12/10/2015	QUALITY AND ASSURANCE TECH	0056		\$270.00	073758
073796*	12/10/2015	VANGISCOTT E.	0056		\$136.85	073796
073813*	12/10/2015	WILSONKRISTEN J.	0056		\$7.00	073813
073816*	12/17/2015	ADAMSLUCINDA A.	0057		\$39.10	073816
073874*	12/17/2015	ERMANOVICSFREDERICK W.	0057		\$61.28	073874
073892*	12/17/2015	HILTONSARAH S.	0057		\$203.49	073892
073894*	12/17/2015	HOWARDANN E.	0057		\$128.97	073894
073904*	12/17/2015	KONOPSKIITANYA M.	0057		\$123.63	073904
073918*	12/17/2015	MCDONOUGHKATIE J.	0057		\$16.32	073918
073937*	12/17/2015	PAGGIOWILLIAM A.	0057		\$39.01	073937
073942*	12/17/2015	PRAGLESARAH M.	0057		\$149.52	073942
073946*	12/17/2015	SABOLMARY S.	0057		\$37.15	073946
073973*	12/17/2015	TREMBLAYGAIL R.	0057		\$29.99	073973
074035*	12/22/2015	DUBOTS/CYNTHIA A.	0058		\$9.20	074035
074042*	12/22/2015	EMCO EHF KT 700301-3110	0058		\$402.50	074042
074053*	12/22/2015	INK TECHNOLOGIES.COM	0058		\$51.00	074053
074126*	01/07/2016	CHEMUNG COUNTY REAL PROPERTY TAX SERVICES	0062		\$1,022.59	074126
074176*	01/07/2016	LAMONSKINATHAN J.	0062		\$30.00	074176
074180*	01/07/2016	LEDERMANJULIE A.	0062		\$59.98	074180
074223*	01/07/2016	ST JAMES MERCY HOSPITAL ATTN: SHIRLEY MCCOURT	0062		\$37.50	074223
074259*	01/14/2016	ADAMSLUCINDA A.	0063		\$202.58	074259
074260*	01/14/2016	AGAPE VETERINARY CLINIC	0063		\$90.85	074260
074262*	01/14/2016	ALFRED ALMOND CENTRAL SCHOOL	0063		\$153.40	074262
074263*	01/14/2016	APEX LEARNING INC ATTN: AR	0063		\$300.00	074263
074265*	01/14/2016	B & B REPAIR SERVICE	0063		\$103.50	074265
074276*	01/14/2016	BUYQUEST, INC	0063		\$164.00	074276
074277*	01/14/2016	CAR CARE PRODUCTS INC	0063		\$141.25	074277
074297*	01/14/2016	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0063		\$6,471.25	074297
074298	01/14/2016	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0063		\$157.43	074298
074299	01/14/2016	CIRCLE COMPUTER, INC	0063		\$122.00	074299
074301*	01/14/2016	CLARKLAURA H.	0063		\$70.61	074301
074305*	01/14/2016	CONNELLYCAROLYN S.	0063		\$45.00	074305

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
074320*	01/14/2016	FAMILY READING PARTNERSHIP	0063		No		\$4,095.00	074320
074325*	01/14/2016	FIRE ALARM SERVICE TECHNOLOGY INC	0063		No		\$1,578.00	074325
074329*	01/14/2016	GAYLORD/GALE A.	0063		No		\$74.17	074329
074336*	01/14/2016	HANDWRITING WITHOUT TEARS	0063		No		\$209.00	074336
074339*	01/14/2016	HILLSIDE BAPTIST CHURCH	0063		No		\$320.00	074339
074350*	01/14/2016	LEADER/THE	0063		No		\$883.00	074350
074364*	01/14/2016	NATIONAL GEOGRAPHIC SOCIETY NATIONAL GEOGRAPHIC CATALOG/ONLINE	0063		No		\$314.30	074364
074367*	01/14/2016	NYS WECA DIANE NELSON, WECA TREASURER	0063		No		\$150.00	074367
074369*	01/14/2016	O'MALLEY/PAUL J.	0063		No		\$134.78	074369
074371*	01/14/2016	OSLAGER/EYLEEN R.	0063		No		\$33.87	074371
074373*	01/14/2016	PARFIANOWICZ/MARTYNA A.	0063		No		\$34.21	074373
074377*	01/14/2016	PLC ASSOCIATES, INC	0063		No		\$3,420.00	074377
074379*	01/14/2016	QUALITY AND ASSURANCE TECH	0063		No		\$726.86	074379
074383*	01/14/2016	RUMSEYMYRON E.	0063		No		\$30.00	074383
074385*	01/14/2016	SALLY BEAUTY COMPANY # 2784	0063		No		\$37.90	074385
074386	01/14/2016	SCHOOL HEALTH CORPORATION	0063		No		\$66.82	074386
074387	01/14/2016	SCHOOL SPECIALTY	0063		No		\$30.98	074387
074388	01/14/2016	SELF FUNDING INC	0063		No		\$7,375.00	074388
074390*	01/14/2016	SIGN INN	0063		No		\$16.50	074390
074391	01/14/2016	SIMMONS ROCKWELL ATTN: LAURIE	0063		No		\$52.31	074391
074392	01/14/2016	SONNY'S SERVICE OF AVOCA LLC	0063		No		\$21.38	074392
074394*	01/14/2016	SOUTHERN TIER SHOPPER	0063		No		\$104.00	074394
074395	01/14/2016	SOUTHWEST BINDING & LAMINATING	0063		No		\$920.25	074395
074396	01/14/2016	SPORTS FANATIC, INC/THE	0063		No		\$101.40	074396
074398*	01/14/2016	STAPLES CONTRACT & COMMERCIAL	0063		No		\$3,815.36	074398
074399	01/14/2016	STEUBEN COUNTY DPW	0063		No		\$46.00	074399
074400	01/14/2016	STEWARTS SERVICE, LLC	0063		No		\$570.02	074400
074404*	01/14/2016	SUPPLYWORKS	0063		No		\$545.69	074404
074405	01/14/2016	THAM/JEFFREY M.	0063		No		\$29.99	074405
074406	01/14/2016	THERAPY SHOPPE INC	0063		No		\$251.83	074406
074411*	01/14/2016	TREMBLAY/GAIL R.	0063		No		\$29.99	074411
074412	01/14/2016	TURNITIN, LLC DEPT # 34258	0063		No		\$3,695.50	074412
074416*	01/14/2016	VANG/SCOTT E.	0063		No		\$112.13	074416
074431*	01/14/2016	WEINMAN/CHRISTOPHER T.	0063		No		\$20.00	074431
074434*	01/14/2016	XEROX CORPORATION	0063		No		\$12,361.31	074434
074435	01/14/2016	YOUNGS TIRES	0063		No		\$1,461.00	074435
074443*	01/21/2016	ART'S EXTERMINATING	0067		No		\$80.00	074443
074444	01/21/2016	AWARDS UNLIMITED INC	0067		No		\$64.50	074444
074445	01/21/2016	AYERS/DIANA K.	0067		No		\$14.95	074445
074446	01/21/2016	B & B REPAIR SERVICE	0067		No		\$99.00	074446
074447	01/21/2016	BARNED/ROXANNE M.	0067		No		\$108.10	074447
074448	01/21/2016	BATES/DENISE M.	0067		No		\$34.49	074448

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
074452*	01/21/2016	BOWERS/EMILY A.	0067		\$199.76	074452
074453	01/21/2016	BRADLEY SUPPLY	0067		\$787.94	074453
074454	01/21/2016	BUCKLEY/ELIZABETH A.	0067		\$224.25	074454
074455	01/21/2016	CAMFEL PRODUCTIONS	0067		\$750.00	074455
074459*	01/21/2016	CDW GOVERNMENT	0067		\$650.00	074459
074461*	01/21/2016	CHANDLER/MELANIE	0067		\$71.88	074461
074462	01/21/2016	CHAPEL LUMBER LINN S CHAPEL CO. INC	0067		\$114.10	074462
074467*	01/21/2016	CREEGAN/MICHAEL P.	0067		\$61.53	074467
074468	01/21/2016	CROSS COUNTRY EDUCATION	0067		\$179.00	074468
074469	01/21/2016	DASH MEDICAL GLOVES	0067		\$197.00	074469
074470	01/21/2016	DELTA EDUCATION	0067		\$4,567.32	074470
074471	01/21/2016	DORMANN LIBRARY	0067		\$2,445.00	074471
074472	01/21/2016	DUBOTS/CYNTHIA A.	0067		\$4.60	074472
074474*	01/21/2016	ELLISON/KATHERYN L.	0067		\$102.93	074474
074475	01/21/2016	ELM CHEVROLET	0067		\$98.94	074475
074476	01/21/2016	EMO/ASHLEY	0067		\$70.00	074476
074478*	01/21/2016	ENCOMPASS SUPPLY CHAIN SOLUTIONS	0067		\$117.47	074478
074480*	01/21/2016	EVERYTHING MEDICAL EQUIP. & SUP. INC	0067		\$74.83	074480
074482*	01/21/2016	FIRE ALARM SERVICE TECHNOLOGY INC	0067		\$110.00	074482
074483	01/21/2016	FOLLETT SCHOOL SOLUTIONS, INC	0067		\$3,354.35	074483
074484	01/21/2016	FRANK P LANGLEY CO INC	0067		\$500.00	074484
074485	01/21/2016	GALUSHA/DAWN M.	0067		\$138.00	074485
074486	01/21/2016	GAUSS/SAMUEL D.	0067		\$19.63	074486
074487	01/21/2016	GE CAPITAL	0067		\$266.00	074487
074488	01/21/2016	GOVCONNECTION, INC	0067		\$55.00	074488
074491*	01/21/2016	GWINSALLY J.	0067		\$83.61	074491
074492	01/21/2016	HALEY/LINDA I.	0067		\$412.05	074492
074493	01/21/2016	HARRIS/JESSICA M.	0067		\$225.00	074493
074494	01/21/2016	HAUN WELDING SUPPLY INC	0067		\$5,179.96	074494
074495	01/21/2016	HETRICK GLASS SHOP, LLC	0067		\$700.00	074495
074496	01/21/2016	HILTON/SARAH S.	0067		\$220.05	074496
074498*	01/21/2016	HOTEL INDIGO LATHAM	0067		\$230.00	074498
074501*	01/21/2016	JAY/DEBRA B.	0067		\$26.22	074501
074502	01/21/2016	JOHNSON-BRUCE/KRISTINE A.	0067		\$34.79	074502
074504*	01/21/2016	KLUG/STACY E.	0067		\$11.50	074504
074505	01/21/2016	KONOPSKITANYA M.	0067		\$156.98	074505
074506	01/21/2016	KRESSLY/KATHLEEN S.	0067		\$60.95	074506
074507	01/21/2016	LAZAROU/JENNIFER L.	0067		\$12.42	074507
074508	01/21/2016	LD PRODUCTS INC.	0067		\$159.96	074508
074513*	01/21/2016	LOREN R. SMITH	0067		\$1,177.80	074513
074514	01/21/2016	MACKIN EDUCATIONAL RESOURCES	0067		\$792.70	074514
074515	01/21/2016	MAILLOUX/JODY	0067		\$216.78	074515
074516	01/21/2016	MAKOWIEC/JONI M.	0067		\$172.50	074516

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
074517	01/21/2016	MASLERLISA M.	0067	No	No		\$123.40	074517
074518	01/21/2016	MCGINNISMEGAN M.	0067	No	No		\$31.68	074518
074519	01/21/2016	MCI	0067	No	No		\$65.40	074519
074520	01/21/2016	MCLAUGHLINLINDA K.	0067	No	No		\$50.60	074520
074522*	01/21/2016	MCMLLENJENNIFER P.	0067	No	No		\$121.27	074522
074523	01/21/2016	MEACHAMCARLY V.	0067	No	No		\$52.33	074523
074524	01/21/2016	MICROSOFT CORPORATION	0067	No	No		\$3,976.60	074524
074525	01/21/2016	MILLS-BAILEYMICHELE D.	0067	No	No		\$30.34	074525
074526	01/21/2016	MOBYMAX	0067	No	No		\$699.00	074526
074527	01/21/2016	MOORE MEDICAL LLC	0067	No	No		\$198.40	074527
074528	01/21/2016	MORNING TIMES	0067	No	No		\$218.88	074528
074529	01/21/2016	MOYERIGREGG A.	0067	No	No		\$30.00	074529
074530	01/21/2016	MUSICIAN'S FRIEND	0067	No	No		\$445.43	074530
074533*	01/21/2016	NOCTI	0067	No	No		\$840.00	074533
074534	01/21/2016	NORTHEAST UNIFORM SERVICES INC	0067	No	No		\$36.72	074534
074537*	01/21/2016	NYS DEPARTMENT OF STATE DIVISION OF BUILDING STANDARDS & CODES	0067	No	No		\$50.00	074537
074539*	01/21/2016	NYS WECA DIANE NELSON, WECA TREASURER	0067	No	No		\$150.00	074539
074540	01/21/2016	O'BRIENJOLENE M.	0067	No	No		\$79.93	074540
074541	01/21/2016	PACNY	0067	No	No		\$355.00	074541
074542	01/21/2016	PAGEJENNIFER L.	0067	No	No		\$12.94	074542
074543	01/21/2016	PATTERSON MEDICAL SUPPLY, INC DBA MEDCO SUPPLY CO	0067	No	No		\$132.54	074543
074544	01/21/2016	PC UNIVERSITY	0067	No	No		\$15,889.95	074544
074545	01/21/2016	PEARSON EDUCATION	0067	No	No		\$1,328.56	074545
074546	01/21/2016	PEARSON EDUCATION INC.	0067	No	No		\$1,062.61	074546
074547	01/21/2016	PERFECT FLOW, INC	0067	No	No		\$985.00	074547
074548	01/21/2016	PIERRI'S CENTRAL RESTAURANT	0067	No	No		\$212.40	074548
074550*	01/21/2016	PJ GRAVES AND DAUGHTER	0067	No	No		\$811.39	074550
074551	01/21/2016	POSTAGE PROS PLUS INC	0067	No	No		\$139.94	074551
074552	01/21/2016	PRAGLESARAH M.	0067	No	No		\$118.22	074552
074553	01/21/2016	PRAXAIR DISTRIBUTION, INC.	0067	No	No		\$602.01	074553
074554	01/21/2016	PRESTONDELAINE C.	0067	No	No		\$29.79	074554
074555	01/21/2016	QUALITY AND ASSURANCE TECH	0067	No	No		\$214.00	074555
074558*	01/21/2016	RUCHDAVE	0067	No	No		\$600.00	074558
074559	01/21/2016	S & S WORLDWIDE, INC ACCOUNTS RECEIVABLE	0067	No	No		\$172.56	074559
074560	01/21/2016	SCHOOL HEALTH CORPORATION	0067	No	No		\$193.00	074560
074561	01/21/2016	SCHOOL SPECIALTY	0067	No	No		\$40.14	074561
074563*	01/21/2016	SMITHSUZANNE C.	0067	No	No		\$58.00	074563
074564	01/21/2016	SOUTHARDBOBBI	0067	No	No		\$96.03	074564
074565	01/21/2016	STAPLES CONTRACT & COMMERCIAL THOMSON REUTERS-WEST PUBLISHING CORP THOMSON REUTERS - WEST	0067	No	No		\$2,009.76	074565
074568*	01/21/2016		0067	No	No		\$500.00	074568

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
074569	01/21/2016	TIME WARNER CABLE	0067		No		\$7.46	074569
074573*	01/21/2016	TOWERYAMY K.	0067		No		\$12.08	074573
074574	01/21/2016	TRANE U.S. INC.	0067		No		\$823.00	074574
074575	01/21/2016	ULINE	0067		No		\$522.11	074575
074576	01/21/2016	UNITED PARCEL SERVICE	0067		No		\$82.91	074576
074586*	01/21/2016	WARDPATRICIA L.	0067		No		\$23.12	074586
074587	01/21/2016	WICHTOWSKIMELISSA P.	0067		No		\$310.51	074587
074588	01/21/2016	WILLIAMSCYNTHIA A.	0067		No		\$24.15	074588
074589	01/21/2016	WILSONKRISTEN J.	0067		No		\$9.44	074589
074590	01/21/2016	XEROX CORPORATION	0067		No		\$152.85	074590
074592*	01/21/2016	XEROX CORPORATION	0067		No		\$29,002.56	074592
074593	01/21/2016	ZEIGLER FLORISTS INC.	0067		No		\$67.50	074593
074594	01/28/2016	3153 LAKE RD, LLC	0069		No		\$17,725.00	074594
074595	01/28/2016	AAA MEMBERSHIP	0069		No		\$270.00	074595
074596	01/28/2016	ACUITY SPECIALTY PRODUCTS, INC ZEP SALES AND SERVICES	0069		No		\$749.33	074596
074597	01/28/2016	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0069		No		\$1,052.45	074597
074598	01/28/2016	AIRGAS USA, LLC	0069		No		\$99.85	074598
074599	01/28/2016	ALFRED ALMOND CENTRAL SCHOOL	0069		No		\$738.38	074599
074600	01/28/2016	ALFRED STATE COLLEGE CAREER DEVELOPMENT OFFICE	0069		No		\$180.00	074600
074601	01/28/2016	ALLIANCE TECHNOLOGY PARTNERS	0069		No		\$10,699.00	074601
074602	01/28/2016	ALSCO	0069		No		\$963.52	074602
074603	01/28/2016	APPLE INC	0069		No		\$2,805.00	074603
074604	01/28/2016	ARNOT HEALTH DEPARTMENT OF EDUCATION	0069		No		\$170.00	074604
074605	01/28/2016	B & C PHOTO INC	0069		No		\$353.35	074605
074606	01/28/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0069		No		\$303.78	074606
074607	01/28/2016	BATESDENISE M.	0069		No		\$22.66	074607
074608	01/28/2016	BATH CSD LUNCH FUND	0069		No		\$220.93	074608
074609	01/28/2016	BAUM & BEAULIEU ASSOCIATES, INC.	0069		No		\$835.88	074609
074610	01/28/2016	BENNETT'S ENT INC	0069		No		\$45.00	074610
074611	01/28/2016	BILL LINDLOFF PRO CUTS	0069		No		\$925.00	074611
074612	01/28/2016	BOCES CAYUGA-ONONDAGA	0069		No		\$2,537.00	074612
074613	01/28/2016	BOCES GENESEE VALLEY	0069		No		\$31,805.89	074613
074614	01/28/2016	BOCES ONONDAGA CORTLAND MADISON	0069		No		\$12,718.50	074614
074615	01/28/2016	BON TOOL COMPANY	0069		No		\$580.27	074615
074616	01/28/2016	BORASKEITH A.	0069		No		\$60.00	074616
074617	01/28/2016	BRADLEY SUPPLY	0069		No		\$164.75	074617
074618	01/28/2016	BRICO TECHNOLOGIES INC.	0069		No		\$86.75	074618
074619	01/28/2016	BUREAU OF EDUCATION & RESEARCH 915 118TH AVENUE SE	0069		No		\$478.00	074619
074620	01/28/2016	BUREAU OF EDUCATION & RESEARCH ATTN: ACCOUNTS RECEIVABLE	0069		No		\$239.00	074620

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
074621	01/28/2016	BUYQUEST, INC	0069	No	No		\$640.53	074621
074622	01/28/2016	CALDWELL/DOROTHY A.	0069	No	No		\$14.40	074622
074623	01/28/2016	CAMPBELL BUILDING SUPPLY PROCESSING CENTER	0069	No	No		\$1,095.86	074623
074624	01/28/2016	CDW GOVERNMENT	0069	No	No		\$270.20	074624
074625	01/28/2016	CENTRIS GROUP LLC	0069	No	No		\$1,350.00	074625
074626	01/28/2016	CHEMUNG SPRING WATER CO. INC	0069	No	No		\$24.40	074626
074627	01/28/2016	CIRCLE COMPUTER, INC	0069	No	No		\$232.00	074627
074628	01/28/2016	CIT	0069	No	No		\$6,529.00	074628
074629	01/28/2016	CLARK EQUIPMENT CO D/B/A BOBCAT COMPANY	0069	No	No		\$48,853.90	074629
074630	01/28/2016	COMFORT SUITES CICERO-SYRACUSE NORTH	0069	No	No		\$623.00	074630
074631	01/28/2016	COOK BROTHERS TRUCK PARTS	0069	No	No		\$28.50	074631
074632	01/28/2016	COOLEY GROUP INC	0069	No	No		\$493.45	074632
074633	01/28/2016	CORNING MUSEUM OF GLASS/THE	0069	No	No		\$390.00	074633
074634	01/28/2016	CORNING PALACE THEATRE TIFFANY ELY	0069	No	No		\$100.00	074634
074635	01/28/2016	CROUSEIKARI A.	0069	No	No		\$45.54	074635
074636	01/28/2016	CULLIGAN WATER DEPARTMENT 8563	0069	No	No		\$42.25	074636
074637	01/28/2016	CVIK/EUGENE T.	0069	No	No		\$239.20	074637
074638	01/28/2016	DAY AUTOMATION SYSTEMS	0069	Yes	Yes		\$7,205.20	074638
074639	01/28/2016	DAY AUTOMATION SYSTEMS, INC.	0069	No	No		\$359.99	074639
074640	01/28/2016	DBM CONTROLS	0069	No	No		\$1,185.09	074640
074641	01/28/2016	DELL MARKETING LP C/O DELL USA LP	0069	No	No		\$104.99	074641
074642	01/28/2016	DEMEMBER/ROBERT	0069	No	No		\$87.51	074642
074643	01/28/2016	EASTERN LOCKBOX # 3992	0069	No	No		\$1,066.44	074643
074644	01/28/2016	ELECTRONIC BUSINESS PRODUCTS, INC.	0069	No	No		\$2,215.91	074644
074645	01/28/2016	ELM CHEVROLET	0069	No	No		\$677.31	074645
074646	01/28/2016	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0069	No	No		\$111.00	074646
074647	01/28/2016	FIRE ALARM SERVICE TECHNOLOGY INC	0069	No	No		\$554.14	074647
074648	01/28/2016	FITZSIMMONS/MICHELLE S.	0069	No	No		\$240.20	074648
074649	01/28/2016	FOLLETT SCHOOL SOLUTIONS, INC	0069	No	No		\$1,538.35	074649
074650	01/28/2016	FONTANA/SARA E.	0069	No	No		\$48.20	074650
074651	01/28/2016	FORMAX	0069	No	No		\$10,005.00	074651
074652	01/28/2016	FRANKLIN/MARSHALL E.	0069	No	No		\$139.24	074652
074653	01/28/2016	GE CAPITAL	0069	No	No		\$739.00	074653
074654	01/28/2016	GIRARD/MARY ANN	0069	No	No		\$25.47	074654
074655	01/28/2016	GLOBAL EQUIPMENT COMPANY INC	0069	No	No		\$138.21	074655
074656	01/28/2016	GLOBAL GOV/ED SOLUTIONS INC.	0069	No	No		\$2,071.50	074656
074657	01/28/2016	GRAINGER	0069	No	No		\$52.62	074657
074658	01/28/2016	GRIFFIN GREENHOUSE SUPPLIES INC	0069	No	No		\$144.33	074658
074659	01/28/2016	GUSH/KERRY M.	0069	No	No		\$31.97	074659
074660	01/28/2016	HARRIS SCHOOL SOLUTIONS	0069	No	No		\$13,462.84	074660
074661	01/28/2016	HENRY SCHEIN INC	0069	No	No		\$114.24	074661

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
074662	01/28/2016	HEP SALES - NORTH MAIN LUMBER	0069	No	No		\$2,421.72	074662
074663	01/28/2016	HEWLETT-PACKARD COMPANY	0069	No	No		\$67.80	074663
074664	01/28/2016	HILL & MARKES INC	0069	No	No		\$715.90	074664
074666*	01/28/2016	HORSEHEADS DO IT CENTER	0069	No	No		\$180.25	074666
074667	01/28/2016	HOTEL INDIGO LATHAM	0069	No	No		\$230.00	074667
074668	01/28/2016	HOWARDVANN E.	0069	No	No		\$134.95	074668
074669	01/28/2016	HP INC	0069	No	No		\$262.46	074669
074670	01/28/2016	I D BOOTH INC	0069	No	No		\$418.45	074670
074671	01/28/2016	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0069	No	No		\$291.00	074671
074672	01/28/2016	INK TECHNOLOGIES.COM	0069	No	No		\$231.00	074672
074673	01/28/2016	IRR SUPPLY CENTERS	0069	No	No		\$18.17	074673
074674	01/28/2016	JAMF SOFTWARE	0069	No	No		\$11,545.00	074674
074675	01/28/2016	JOE ZAHRA ASSOCIATES LLC	0069	No	No		\$6,570.00	074675
074676	01/28/2016	KABEL\DAVID H.	0069	No	No		\$60.95	074676
074677	01/28/2016	KLOS\MICHAEL E.	0069	No	No		\$30.00	074677
074678	01/28/2016	KRAMER\SUSAN J.	0069	No	No		\$20.99	074678
074679	01/28/2016	KURTZ TRUCK EQUIPMENT INC	0069	No	No		\$17,956.00	074679
074680	01/28/2016	LAKESHORE LEARNING MATERIALS	0069	No	No		\$210.91	074680
074681	01/28/2016	LOGISOFT COMPUTER PRODUCTS	0069	No	No		\$7,633.18	074681
074682	01/28/2016	LUCIA\CONNIE E.	0069	No	No		\$102.35	074682
074683	01/28/2016	MACKIN EDUCATIONAL RESOURCES	0069	No	No		\$4,596.46	074683
074684	01/28/2016	MAPLE CITY AUTO GROUP INC.	0069	No	No		\$419.37	074684
074685	01/28/2016	MERCURY NETWORKS	0069	No	No		\$25,309.55	074685
074686	01/28/2016	MIDTOWN TIRE - ROCHESTER	0069	No	No		\$441.80	074686
074687	01/28/2016	MITCHELL\JULIE L.	0069	No	No		\$79.35	074687
074688	01/28/2016	MONROE TRACTOR & IMPLEMENT CO, INC	0069	No	No		\$246.43	074688
074689	01/28/2016	MOORE MEDICAL LLC	0069	No	No		\$27.60	074689
074690	01/28/2016	MOYER\GREGG A.	0069	No	No		\$24.84	074690
074691	01/28/2016	MURPHY AND NOLAN INC.	0069	No	No		\$180.60	074691
074692	01/28/2016	MURPHY\LAURIE C.	0069	No	No		\$490.42	074692
074693	01/28/2016	NATIONAL ELEVATOR INSPECTION SVCS, INC.	0069	No	No		\$248.00	074693
074694	01/28/2016	NEL'S TRACTOR	0069	No	No		\$51.65	074694
074695	01/28/2016	NEW HEIGHTS DANCE THEATER	0069	No	No		\$500.00	074695
074696	01/28/2016	NYSEG	0069	No	No		\$18.33	074696
074697	01/28/2016	OMNI SPECIAL INSTRUMENTS	0069	No	No		\$425.00	074697
074698	01/28/2016	ONYIRIUKAIEARTH A L	0069	No	No		\$156.80	074698
074699	01/28/2016	PARFIANOWICZ\MARTYNA A.	0069	No	No		\$30.00	074699
074700	01/28/2016	PERMA BOUND	0069	No	No		\$12.88	074700
074701	01/28/2016	PESI INC	0069	No	No		\$199.99	074701
074702	01/28/2016	PHILLIPS\ERIN A.	0069	No	No		\$4,500.00	074702
074703	01/28/2016	PJ GRAVES AND DAUGHTER	0069	No	No		\$380.55	074703
074705*	01/28/2016	ROCHE\CASEY E.	0069	No	No		\$101.78	074705

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
074706	01/28/2016	SAFELITE FULFILLMENT, INC	0069	No	No		\$262.85	074706
074707	01/28/2016	SAFETY- KLEEN SYSTEMS, INC	0069	No	No		\$850.00	074707
074708	01/28/2016	SANICO, INC.	0069	No	No		\$682.08	074708
074709	01/28/2016	SCANTRON CORPORATION	0069	No	No		\$47.07	074709
074710	01/28/2016	SCHIAVONE/ERIN T.	0069	No	No		\$800.00	074710
074711	01/28/2016	SCHOLASTIC INC.	0069	No	No		\$47.43	074711
074712	01/28/2016	SCHOLASTIC INC.	0069	No	No		\$148.34	074712
074713	01/28/2016	SCHOOL SPECIALTY	0069	No	No		\$144.37	074713
074714	01/28/2016	SCOTT JRIKEVIN E.	0069	No	No		\$120.18	074714
074715	01/28/2016	SIGN LANGUAGE SOLUTIONS	0069	No	No		\$462.50	074715
074716	01/28/2016	SIMMONS ROCKWELL A TTN: LAURIE	0069	No	No		\$630.07	074716
074717	01/28/2016	SOUTHARD/BOBBI	0069	No	No		\$170.25	074717
074718	01/28/2016	SOUTHERN TIER CONTRACT INC	0069	No	No		\$356.00	074718
074719	01/28/2016	SOUTHWORTH-MILTON, INC	0069	No	No		\$132,717.00	074719
074720	01/28/2016	STAPLES CONTRACT & COMMERCIAL	0069	No	No		\$250.33	074720
074721	01/28/2016	STEFANINI/CHARLES C.	0069	No	No		\$29.99	074721
074722	01/28/2016	STEINLAUF & STOLLER INC.	0069	No	No		\$338.89	074722
074723	01/28/2016	STEPHENS AUTO INC	0069	No	No		\$1,551.09	074723
074724	01/28/2016	SUMMIT PROFESSIONAL EDUCATION	0069	No	No		\$220.98	074724
074725	01/28/2016	SYNERGY GLOBAL SOLUTIONS, INC	0069	No	No		\$170.00	074725
074726	01/28/2016	SYNERGY GLOBAL SOLUTIONS, INC A TTN: ACCOUNTS RECEIVABLE DEPT	0069	No	No		\$773.02	074726
074727	01/28/2016	TEKNIION LLC	0069	No	No		\$225.12	074727
074728	01/28/2016	THERAPY SHOPPE INC	0069	No	No		\$92.92	074728
074729	01/28/2016	THOMPSON & JOHNSON EQUIPMENT CO INC	0069	No	No		\$15.38	074729
074730	01/28/2016	THOMSON REUTERS-WEST PAYMENT CENTER	0069	No	No		\$1,435.00	074730
074731	01/28/2016	TIME FOR KIDS	0069	No	No		\$147.15	074731
074732	01/28/2016	TIME WARNER CABLE	0069	No	No		\$129.99	074732
074733	01/28/2016	TOOLS 4 EVER INC.	0069	No	No		\$4,287.00	074733
074734	01/28/2016	TOSHIBA AMERICA BUSINESS SOLUTIONS	0069	No	No		\$671.80	074734
074735	01/28/2016	TOSHIBA BUSINESS SOLUTIONS, USA	0069	No	No		\$81.52	074735
074736	01/28/2016	UNITED PARCEL SERVICE	0069	No	No		\$25.41	074736
074737	01/28/2016	UPSTATE GRAPHIC REPAIRS, INC.	0069	No	No		\$106.75	074737
074738	01/28/2016	UTICA GENERAL TRUCK CO INC	0069	No	No		\$82,002.00	074738
074739	01/28/2016	VERITIV	0069	No	No		\$755.35	074739
074740	01/28/2016	VERIZON	0069	No	No		\$151.57	074740
074741	01/28/2016	VERIZON	0069	No	No		\$24.45	074741
074742	01/28/2016	VERIZON	0069	No	No		\$101.49	074742
074743	01/28/2016	WAKELEY/HEATHER D.	0069	No	No		\$56.93	074743
074744	01/28/2016	WEGMANS FOODS MARKETS INC	0069	No	No		\$1,375.44	074744
074745	01/28/2016	XEROX CORPORATION	0069	No	No		\$385.33	074745
074746	01/28/2016	XEROX CORPORATION	0069	No	No		\$1,305.05	074746
074747	01/28/2016	YARROW/ALETA	0069	No	No		\$2,000.00	074747

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
Subtotal for Bank Account: GeneralMT - M&T - General Fund						
				Grand Total	\$657,973.08	
				Net	\$657,973.08	
<hr/>						
				Grand Total	\$657,973.08	
				Net	\$657,973.08	

Selection Criteria

Bank Account: GeneralMT
 Check date is thru 01/31/2016
 Checks Cleared/Voided Thru: 01/31/2016
 Sort by: Check Number
 Printed by JENNIFER L. MORRIS

**JP Morgan Chase
 GST Federal Fund - Account
 Treasurer's Monthly Report
 for the period
 From January 1, 2016 to January 31, 2016**

Total available balance as reported at the end of preceding period \$ 35,156.27

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 310,774.44
	Void Check	

Total Receipts	\$ 310,774.44	
Total Receipts, including balance		\$ 345,930.71

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 26639 to Check No. 26719	\$ 120,552.95
Fedwire(s) Payroll	\$ 245,655.26
ACH Debit Return student loan	
Remove Check returned NSF-L. Jackson M#7396	

(Total amount of checks issued & debit charges)	\$ 366,208.21	
Cash Balance as shown by records		\$ (20,277.50)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 37,699.63
Outstanding checks	\$ (58,317.13)
Deposit in transit	\$ 340.00

Total available balance	\$ (20,277.50)
(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 March 1, 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

Budget Status Report As Of: 01/31/2016

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	124,980.00	0.00	124,980.00	48,603.92	35,574.29	40,801.79	40,801.79
805.505	ADULT EDUCATION	2,715,993.00	0.00	2,715,993.00	980,985.72	368,269.19	1,366,738.09	1,365,972.99
807.607	SUMMER EXPERIENCE CAMPS	179,000.00	5,247.38	184,247.38	170,842.73	0.00	13,404.65	13,404.65
809.609	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	1,378.65	1,107.04	27,514.31	27,514.31
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	25,445.83	20,396.31	-21,842.14	-21,842.14
821.521	TABE TESTING - STEUBEN	10,000.00	0.00	10,000.00	4,828.90	0.00	5,171.10	5,171.10
821.621	TABE TESTING - STEUBEN	0.00	0.00	0.00	1,647.31	0.00	-3,790.96	-3,790.96
822.622	LITERACY ZONE	99,824.00	0.00	99,824.00	63,217.10	24,897.23	11,709.67	11,569.67
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	91,800.44	58,563.71	54,817.85	54,817.85
831.631	RSE-TASC PART II	466,929.00	0.00	466,929.00	192,571.11	161,013.41	113,344.48	113,344.48
832.632	RSE-TASC PART I	1,249,942.00	0.00	1,249,942.00	382,987.67	606,562.00	260,392.33	260,392.33
834.234	FOOD STAMP EMPLOY & TRNG	335,447.95	0.00	335,447.95	35,117.03	15,079.42	285,251.50	285,251.50
835.635	ADULT BASIC EDUCATION	125,506.00	0.00	125,506.00	45,777.00	15,205.40	64,523.60	64,523.60
837.610	SUMMER SCHOOL MULTI 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 MULTI 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	159,276.37	113,627.00	227,096.63	226,800.63
848.648	EA - EQUIVALENT ATTENDANCE	45,000.00	0.00	45,000.00	36,168.23	37.50	8,804.27	8,804.27
849.649	EPE (EMPLOY PREP EDUCATION)	492,522.00	0.00	492,522.00	229,377.02	140,192.99	122,951.99	122,951.99
850.650	TEACHER CENTER	167,417.00	0.00	167,417.00	76,607.66	43,166.33	47,643.01	47,643.01
852.652	PERKINS IV/CTEIA	270,385.00	0.00	270,385.00	162,924.68	45,093.15	62,367.17	62,367.17
853.653	IDEA PART B DISC MEDICAID REIMB 2	95,354.00	0.00	95,354.00	43,390.43	34,500.27	17,463.30	17,463.30
855.655	OMH OFFICE OF MENTAL HEALTH	38,435.00	0.00	38,435.00	12,620.33	0.00	25,814.67	25,814.67
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	10,410.93	4,543.40	8,497.67	8,497.67
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	10,456.97	12,604.79	-23,061.76	-23,061.76
879.679	SNAP - SAFETY NET ASSISTANCE PROJEC	62,500.00	0.00	62,500.00	29,096.16	23,378.71	10,025.13	10,025.13
881.681	SUMMER OF INNOVATION FUNDING	4,500.00	0.00	4,500.00	3,999.94	0.00	500.06	500.06
882.610	ESY 1:1 AIDES W/GV BOCES	1,661.22	0.00	1,661.22	1,661.22	0.78	-0.78	-0.78
882.682	EXTENDED SCHOOL YEAR W/GV BOCES	2,222.77	0.00	2,222.77	2,222.77	0.23	-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	6,554.59	50,113.94	-56,668.53	-56,668.53
896.696	TRANSITION GRANT	300,000.00	0.00	300,000.00	21,531.32	43,601.93	234,866.75	234,866.75
951.000	COMP H/W SCT	1,515.00	0.00	1,515.00	1,839.17	0.00	-324.17	-324.17

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

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
Total SPECIAL AID FUND		9,273,193.01	85,361.38	9,358,554.39	4,109,035.61	1,823,226.78	3,426,292.00	3,425,090.90

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 01/31/2016

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: 01/31/2016

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	48,465.00	0.00	48,465.00
		Subtotal of 804.604 WIA TITLE II INCARCERATED	0.00	0.00	0.00	48,465.00	0.00	48,465.00
805.505	ADULT EDUCATION							
2701-000	Refund of Prior Years' Expense		0.00	0.00	0.00	1,817.17	0.00	1,817.17
4790-000	Job Training Partnership Act		0.00	0.00	0.00	28,220.00	0.00	28,220.00
4790-001	COMMUNITY EDUCATION		0.00	0.00	0.00	14,232.60	0.00	14,232.60
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	74,200.00	0.00	74,200.00
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	30,796.87	0.00	30,796.87
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	53,099.86	0.00	53,099.86
4790-015	LPN TUITION BUSH		0.00	0.00	0.00	59,538.36	0.00	59,538.36
4790-019	LPN PATRON SERVICE		0.00	0.00	0.00	4,780.00	0.00	4,780.00
4790-020	ADULT ED HEALTH TRADES		0.00	0.00	0.00	233,598.04	0.00	233,598.04
4790-021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	62,720.00	0.00	62,720.00
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	10,758.00	0.00	10,758.00
4790-032	ADULT ED GED TESTING		0.00	0.00	0.00	4,525.00	0.00	4,525.00
4790-033	ADULT ED WELDING		0.00	0.00	0.00	68,496.00	0.00	68,496.00
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	54,125.00	0.00	54,125.00
4790-500	B/I DRESSER RAND		0.00	0.00	0.00	12,250.00	0.00	12,250.00

* 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: 01/31/2016

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 805.505 ADULT EDUCATION			0.00	0.00	0.00	1,355,978.90	1,808.37	1,357,787.27
807.607 SUMMER EXPERIENCE CAMPS								
2770-000 Unclassified Revenues			0.00	0.00	0.00	179,190.77	0.00	179,190.77
Subtotal of 807.607 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	179,190.77	0.00	179,190.77
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 EMPLY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	15,000.00	0.00	15,000.00
Subtotal of 810.610 FOOD STAMP EMPLY & TRNG-CHEMUNG			0.00	0.00	0.00	15,000.00	0.00	15,000.00
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	12,000.00	0.00	12,000.00
Subtotal of 814.614 TABE TESTING - CHEMUNG			0.00	0.00	0.00	12,000.00	0.00	12,000.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings			0.00	0.00	0.00	55.72	0.00	55.72
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	55.72	0.00	55.72
821.521 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal of 821.521 TABE TESTING - STEUBEN			0.00	0.00	0.00	10,000.00	0.00	10,000.00
822.622 LITERACY ZONE								
4170-000 Adult Basic Education			0.00	0.00	0.00	53,503.00	0.00	53,503.00
Subtotal of 822.622 LITERACY ZONE			0.00	0.00	0.00	53,503.00	0.00	53,503.00
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: 01/31/2016

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								
4219-000	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	166,496.00	0.00	166,496.00
Subtotal of 831.631 RSE-TASC PART II			0.00	0.00	0.00	166,496.00	0.00	166,496.00
832.632 RSE-TASC PART I								
3289-000	Other State Aid		0.00	0.00	0.00	274,861.00	0.00	274,861.00
Subtotal of 832.632 RSE-TASC PART I			0.00	0.00	0.00	274,861.00	0.00	274,861.00
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	53,520.00	0.00	53,520.00
Subtotal of 835.635 ADULT BASIC EDUCATION			0.00	0.00	0.00	53,520.00	0.00	53,520.00
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	83,629.00	0.00	83,629.00
Subtotal of 850.650 TEACHER CENTER			0.00	0.00	0.00	83,629.00	0.00	83,629.00
852.652 PERKINS IV/CTEIA								
4289-000	Other Federal Aid		0.00	0.00	0.00	155,330.00	0.00	155,330.00
Subtotal of 852.652 PERKINS IV/CTEIA			0.00	0.00	0.00	155,330.00	0.00	155,330.00

* 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: 01/31/2016

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	37,671.84	0.00	37,671.84
	Subtotal of 853.653 IDEA PART B DISC MEDICAID REIMB		0.00	0.00	0.00	37,671.84	0.00	37,671.84
855.655	OMH OFFICE OF MENTAL HEALTH							
2770-000	Unclassified Revenues		0.00	0.00	0.00	10,790.37	0.00	10,790.37
	Subtotal of 855.655 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	10,790.37	0.00	10,790.37
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	31,254.00	0.00	31,254.00
	Subtotal of 879.679 SNAP - SAFETY NET ASSISTANCE PRO		0.00	0.00	0.00	31,254.00	0.00	31,254.00
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	Svce 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	Svce 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: 01/31/2016

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 896.696 TRANSITION GRANT								
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
Subtotal of 951.000 COMP H/W SCT								
Total SPECIAL AID FUND			1,644,964.00	14,835.99	1,659,799.99	3,047,004.30	1,661,608.36	3,048,812.67

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2016
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: Federal/Chase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
025520	02/05/2015	HUGIC/JENNA E.	0088		No		\$6.50	025520
026011*	06/25/2015	NY'S EDUCATION DEPARTMENT	0138		No		\$143.00	026011
026469*	10/29/2015	OFFICE EQUIPMENT SOURCE INC	0041		No		\$113.51	026469
026532*	11/19/2015	PROMETRIC INC ATTN: INVOICE PROCESSING	0049		No		\$1,661.00	026532
026648*	01/07/2016	PROMETRIC INC ATTN: INVOICE PROCESSING	0062		No		\$1,767.00	026648
026661*	01/14/2016	DEBOTTISIREBECCA	0063		No		\$2,215.31	026661
026671*	01/14/2016	RADISSON HOTEL CORNING	0063		No		\$119.00	026671
026682*	01/14/2016	XEROX CORPORATION	0063		No		\$1,354.55	026682
026686*	01/21/2016	BAKA INC.	0067		No		\$2,480.00	026686
026687	01/21/2016	BAUM & BEAULIEU ASSOCIATES, INC.	0067		No		\$122.36	026687
026688	01/21/2016	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0067		No		\$883.20	026688
026692*	01/21/2016	LOREN R. SMITH	0067		No		\$511.80	026692
026693	01/21/2016	NICHOLSON/KECIA A.	0067		No		\$244.95	026693
026694	01/21/2016	PC UNIVERSITY	0067		No		\$10,007.10	026694
026696*	01/21/2016	R. E. MICHEL COMPANY LLC.	0067		No		\$346.41	026696
026697	01/21/2016	SASSMANSARAH	0067		No		\$67.85	026697
026698	01/21/2016	STAPLES CONTRACT & COMMERCIAL	0067		No		\$345.65	026698
026700*	01/21/2016	UNITED PARCEL SERVICE	0067		No		\$90.36	026700
026701	01/28/2016	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0069		No		\$21.73	026701
026702	01/28/2016	AT&T	0069		No		\$47.49	026702
026703	01/28/2016	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0069		No		\$14.27	026703
026704	01/28/2016	BOCES OTSEGO NORTHERN CATSKILLS PO BOX 382	0069		No		\$30,867.08	026704
026705	01/28/2016	COLEVALERIE L.	0069		No		\$9.67	026705
026706	01/28/2016	DEBOTTISIREBECCA	0069		No		\$75.10	026706
026707	01/28/2016	DESMOND HOTEL	0069		No		\$1,265.00	026707
026708	01/28/2016	ELMIRA COLLEGE OFFICE OF CONTINUING EDUCATION	0069		No		\$450.00	026708
026709	01/28/2016	FERRARIO AUTO TEAM	0069		No		\$165.95	026709
026710	01/28/2016	FLEMING/LAURA J.	0069		No		\$100.00	026710
026711	01/28/2016	GOHO/TODD M.	0069		No		\$145.87	026711
026712	01/28/2016	HORSEHEADS CENTRAL SCHOOL DISTRICT	0069		No		\$670.00	026712
026713	01/28/2016	PERMA BOUND	0069		No		\$462.46	026713
026714	01/28/2016	POCKET NURSE	0069		No		\$213.13	026714
026715	01/28/2016	PRAXAIR DISTRIBUTION, INC.	0069		No		\$680.02	026715
026716	01/28/2016	PROMETRIC INC ATTN: INVOICE PROCESSING	0069		No		\$272.00	026716
026717	01/28/2016	ROCHESTER INSTITUTE OF TECHNOLOGY	0069		No		\$120.00	026717
026718	01/28/2016	ACCHESTERS RECEIVABLE	0069		No		\$230.00	026718
026719	01/28/2016	STAYBRIDGE SUITES ALBANY WOLF ROAD COLONIES CENTER	0069		No		\$27.81	026719
026719	01/28/2016	UNITED PARCEL SERVICE	0069		No			

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	\$58,317.13	
				Net	\$58,317.13	

				Grand Total	\$58,317.13	
				Net	\$58,317.13	

Selection Criteria

Bank Account: FederalChase
 Check date is thru 01/31/2016
 Checks Cleared/Voided Thru: 01/31/2016
 Sort by: Check Number
 Printed by JENNIFER L. MORRIS

**CHASE BANK
 GST Capital Fund Account
 Treasurer's Monthly Report
 GST Capital Fund Account
 From January 1, 2016 to January 31, 2016**

Total available balance as reported at the end of preceding period \$5,131.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$470,018.83
	Total Receipts	
	Total Receipts, including balance	\$475,150.43

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 289 To Check No. 291 \$155,986.75

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$155,986.75

TOTAL Cash Balance \$319,163.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$319,163.68

Less total of outstanding check


Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$319,163.68

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 1, 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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

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
776.199 OPERATIONS & MAINTENANCE		0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	330,000.00
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	64,800.00	57,247.51	27,731.04	1,940.76	27,575.71	27,575.71
780.026 BUSH BLDG 1 16-17 0001-023		0.00	0.00	0.00	8,377.28	5,680.72	-14,058.00	-14,058.00
780.027 BUSH BLDG 6 16-17 0006-015		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	77,294.85	30,118.15	18,077.24	18,077.24
780.116 CPRS BLDG 2 15-16 0044-003		-6,545.49	124,500.00	117,954.51	146,814.45	13,245.55	-42,105.49	-42,105.49
780.117 CPRS BLDG 3 15-16 0045-005		-6,545.49	149,500.00	142,954.51	179,532.45	16,897.55	-53,475.49	-53,475.49
780.118 CPRS BLDG 7 15-16 0049-006		-15,104.96	401,800.00	386,695.04	275,544.94	36,489.46	74,660.64	74,660.64
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	197,790.00	17,510.00	49,810.38	49,810.38
780.319 WW BLDG 2 14-15 0039-005		-5,338.63	144,500.00	139,161.37	118,385.29	10,073.51	10,702.57	10,702.57
780.320 WW BLDG 6 15-16 0051-003		-6,545.49	129,500.00	122,954.51	139,464.15	18,076.85	-34,586.49	-34,586.49
780.321 WW BLDG 7 15-16 0030-004		-4,027.99	55,400.00	51,372.01	30,690.19	5,286.81	15,395.01	15,395.01
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	5,119.45	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	5,049.52	-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		1,965.00	0.00	1,965.00	1,988.00	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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

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
780.719 EPC COOPERS B4 13-14 0046-003		773.00	0.00	773.00	792.00	0.00	-19.00	-19.00
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
Total CAPITAL FUND		364,572.22	1,400,000.00	1,764,572.22	1,289,817.81	181,198.19	293,556.22	293,556.22

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 01/31/2016

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: 01/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000	Interest and Earnings		0.00	0.00	0.00	39.06	0.00	39.06
5031-000	Interfund Revenues		0.00	0.00	0.00	330,000.00	0.00	330,000.00
	Subtotal of 776.199 OPERATIONS & MAINTENANCE		0.00	0.00	0.00	330,039.06	0.00	330,039.06
780.025 BUSH BLDG 1 15-16 0001-022								
5031-000	Interfund Revenues		0.00	0.00	0.00	64,800.00	0.00	64,800.00
	Subtotal of 780.025 BUSH BLDG 1 15-16 0001-022		0.00	0.00	0.00	64,800.00	0.00	64,800.00
780.116 CPRS BLDG 2 15-16 0044-003								
5031-000	Interfund Revenues		0.00	0.00	0.00	124,500.00	0.00	124,500.00
	Subtotal of 780.116 CPRS BLDG 2 15-16 0044-003		0.00	0.00	0.00	124,500.00	0.00	124,500.00
780.117 CPRS BLDG 3 15-16 0045-005								
5031-000	Interfund Revenues		0.00	0.00	0.00	149,500.00	0.00	149,500.00
	Subtotal of 780.117 CPRS BLDG 3 15-16 0045-005		0.00	0.00	0.00	149,500.00	0.00	149,500.00
780.118 CPRS BLDG 7 15-16 0049-006								
5031-000	Interfund Revenues		0.00	0.00	0.00	401,800.00	0.00	401,800.00
	Subtotal of 780.118 CPRS BLDG 7 15-16 0049-006		0.00	0.00	0.00	401,800.00	0.00	401,800.00
780.319 WW BLDG 2 14-15 0039-005								
5031-000	Interfund Revenues		0.00	0.00	0.00	144,500.00	0.00	144,500.00
	Subtotal of 780.319 WW BLDG 2 14-15 0039-005		0.00	0.00	0.00	144,500.00	0.00	144,500.00
780.320 WW BLDG 6 15-16 0051-003								
5031-000	Interfund Revenues		0.00	0.00	0.00	129,500.00	0.00	129,500.00
	Subtotal of 780.320 WW BLDG 6 15-16 0051-003		0.00	0.00	0.00	129,500.00	0.00	129,500.00
780.321 WW BLDG 7 15-16 0030-004								
5031-000	Interfund Revenues		0.00	0.00	0.00	55,400.00	0.00	55,400.00
	Subtotal of 780.321 WW BLDG 7 15-16 0030-004		0.00	0.00	0.00	55,400.00	0.00	55,400.00
	Total CAPITAL FUND		0.00	0.00	0.00	1,400,039.06	0.00	1,400,039.06

* 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: 01/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

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

Criteria Name: Last Run
 As Of Date: 01/31/2016
 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 January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$98,830.66

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ -	
	Interest	\$ 2.11	
	Total Receipts, including balance		\$ 98,832.77

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -	
Wires & Transfers		\$ 20,179.25	
Wires & Transfers		\$ -	

By Debit Charge	(Total amount of checks issued and debit charges)	\$ 20,179.25	
	TOTAL Cash Balance		\$78,653.52


RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	78,653.52	
In Transit -	\$	-	
Less total of outstanding check	\$	-	
(Must agree with Cash Balance above if there is a true reconciliation)			\$ 78,653.52

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 1, 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

**CHASE BANK
 GST Premier Account
 Treasurer's Monthly Report
 for the period
 From January 1, 2016 to January 31, 2016**

Total available balance as reported at the end of preceding period \$4,000,597.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$32,571,666.21
	Total Receipts	
	Total Receipts, including balance	\$36,572,264.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. \$0.00

Wires & Transfers \$5,608,500.00

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$30,963,764.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$30,963,764.00

Less total of outstanding check

(Must agree with Cash Balance above if there is a true reconciliation) \$30,963,764.00

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 1, 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 Adult Ed Merchant
 Treasurer's Monthly Report
 for the period
 From January 1, 2016 to January 31, 2016**

Total available balance as reported at the end of preceding period \$8,103.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$13,110.76	
	Total Receipts	\$13,110.76	
	Total Receipts, including balance		\$21,214.11

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.		
	Transfer to Federal Fund Checking		
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$21,214.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$19,724.11	
Deposit in transit 1/28/16	\$935.00	
Deposit in transit 1/29/16	\$555.00	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$21,214.11

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 1, 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 January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$7.87

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$2,433.60	
	Total Receipts	\$2,433.60	
	Total Receipts, including balance		\$2,441.47

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1168 To Check No.	\$2,433.60	
Deluxe Check/Acc.		
(Total amount of checks issued and debit charges)	\$2,433.60	

Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,441.47
Outstanding checks	(\$2,433.60)
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 March 1, 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

COOPERS

OUTSTANDING CHECKS 1/31/2016

date	ck number	amount
1/31/2016	1168	\$ 2,433.60

\$ 2,433.60

Steuben Trust Company
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$0.00

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

Date	Source	Amount	
	Deposits and Credits	\$3,134.19	
	Total Receipts	\$3,134.19	
	Total Receipts, including balance		\$3,134.19
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1169 To Check No.	\$3,134.19	
		\$3,134.19	
	Cash Balance as shown by records		\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,134.19
Less total of outstanding check	(\$3,134.19)

(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 March 1, 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 1/31/2016

date	ck number	amount
1/31/2016	1169	\$ 3,134.19

\$ 3,134.19

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

From **January 1, 2016** to **January 31, 2016**

Total available balance as reported at the end of preceding period \$1,112.59

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.03	
	Void Checks	\$0.00	
	Total Receipts	\$0.03	
	Total Receipts, including balance		\$1,112.62

DISBURSEMENTS MADE DURING MONTH By Check

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

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

TOTAL Cash Balance **\$1,112.62**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,112.62
Less total of outstanding checks	
(Must agree with Cash Balance above if there is a true reconciliation)	\$1,112.62

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 1, 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

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$59,486.18

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$1.44
	Total Receipts	
	Total Receipts, including balance	\$59,487.62

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
----------------	--------------	--------

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		\$59,487.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$59,487.62
--------------------------------------------------	-------------

Less total of outstanding check	\$0.00
---------------------------------	--------

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$59,487.62
------------------------------------------------------------------------	-------------

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 1, 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

**Steuben Trust Company
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016**

Total available balance as reported at the end of preceding period \$734.19

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		\$734.20

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	To Check No.	\$0.00	
Total disbursements		\$0.00	
Cash Balance as shown by records			\$734.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$734.20
Less total of outstanding check	
Deposit in Transit	
Net Balance in bank	\$734.20

(Must agree with Cash Balance above if there is a true reconciliation) \$734.20

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held March 1, 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

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

From January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$46,667.74

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$34,968.39	
	Void Checks		
	Total Receipts	\$34,968.39	
	Total Receipts, including balance		\$81,636.13

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$38,371.40

By Debit Charge (Total amount of checks issued and debit charges) \$43,264.73

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,085.84
HRA/HCR in transit	\$ (3,821.11)

(Must agree with Cash Balance above if there is a true reconciliation) \$43,264.73

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 1, 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

BANCORP.

OUTSTANDING CHECKS 1/31/2016

date	ck number	amount
1/31/2016	HCR/HRA	\$ 3,821.11

\$ 3,821.11

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$ 1,525,570.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 52,415.02	
	Transfer from General Fund for Health Care-January	\$ 1,074,668.10	
	Transfer(s) from General Fund-5010	\$ 3,421,739.63	
	Transfer(s) from Federal Fund-7472	\$ 245,655.26	
	Redeposit NSF M. Pope	\$ 147.00	
	Total Receipts	\$ 4,794,625.01	
	Total Receipts, including balance		\$ 6,320,195.24

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8970 To Check No. 8992

By Debit Charge

		\$ 64,166.23	
	Consolidated Net Payroll(s)-5044	\$ 2,287,720.34	
	Wire to 5 Star Flex IMM	\$ 174,983.92	
	IRS USA Tax Payment(s)	\$ 907,498.93	
	ERS & TRS	\$ 26,544.06	
	Omni	\$ 94,739.24	
	New York State Withhold(s)	\$ 151,859.53	
	Support staff/EA Union wire	\$ 30,412.87	
	Wire to NY 44/MVP Health December	\$ 1,074,668.10	
	Correction to CR-TA 1351-16	\$ 0.62	
	Correction to CR1404-16 M. Mayer	\$ 0.05	
	NSF- M. Pope	\$ 147.00	
	Transfer to General Fund-unused sick balance- W. Cox	\$ 5,371.39	

(Total amount of checks issued and debit charges)	\$ 4,818,112.28	
Cash Balance as shown by records		\$ 1,502,082.96

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month	\$ 1,518,052.56
Less total of outstanding checks	\$ (16,116.60)
Deposit in transit	\$ 147.00

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,502,082.96

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 1, 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


 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
008985*	01/21/2016	GST BOCES TEACHER AIDE ASSOCIATION	0065	TA	No		\$1,035.81	008985
008991*	01/26/2016	MICHELLE PIERSON, TREASURER	0068	TA	No		\$14,359.00	008991
008992	01/28/2016	NYS TEACHERS RETIREMENT SYSTEM	0069		No		\$500.00	008992
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	\$16,116.60
							Grand Total	\$16,116.60
							Net	\$16,116.60

Selection Criteria

Bank Account: TAMT
Check date is thru 01/31/2016
Checks Cleared/Voided Thru: 01/31/2016
Sort by: Check Number
Printed by: Janice Conley

**Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016**

Total available balance as reported at the end of preceding period \$39,888.92

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$59,470.62

Total Receipts	\$59,470.62	
Total Receipts, including balance		\$99,359.54

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 4768 To Check No. 4791	\$7,794.18
---------------------------------------	------------

Wires & Transfers	\$34,968.39
-------------------	-------------

By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		\$56,596.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$61,535.11
Less total of outstanding check	\$4,938.14

(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)	\$56,596.97
------------------------------------------------------------------------	-------------

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held March 1, 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

FIVE STAR FLEX CHECKING		
OUTSTANDING CHECKS 1/31/2016		
date	ck number	amount
12/28/2015	4761	\$ 44.16
1/11/2016	4773	\$ 150.00
1/25/2016	4775	\$ 60.00
1/25/2016	4777	\$ 102.12
1/25/2016	4778	\$ 164.64
1/25/2016	4779	\$ 150.00
1/25/2016	4780	\$ 822.35
1/25/2016	4781	\$ 105.00
1/25/2016	4782	\$ 1,074.50
1/25/2016	4783	\$ 63.32
1/25/2016	4784	\$ 188.00
1/25/2016	4785	\$ 346.00
1/25/2016	4787	\$ 74.98
1/25/2016	4788	\$ 131.00
1/25/2016	4789	\$ 52.63
1/25/2016	4790	\$ 681.00
1/25/2016	4791	\$ 728.44
		\$ 4,938.14

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From January 1, 2016 To January 31, 2016

Total available balance as reported at the end of preceding period \$1,097,584.45

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$175,025.01
	Total Receipts	
	Total Receipts, including balance	\$1,272,609.46

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$50,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$1,222,609.46

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,222,609.46

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) \$1,222,609.46

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 1, 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

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$96,447.81

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$3.28
	Total Receipts	
	Total Receipts, including balance	\$96,451.09

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) \$96,451.09

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$96,451.09

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 \$96,451.09

(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 March 1, 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

**First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016**

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
Closeout		\$310.23

By Debit Charge (Total amount of checks issued and debit charges)	\$310.23	
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 March 1, 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

SunTrust
Energy Performance Escrow Account
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$3,727.41

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.79
	Total Receipts	
	Total Receipts, including balance	\$3,728.20

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Disbursement- Bank of America \$3,728.20

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

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$0.00

Less total of outstanding check \$0.00

(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 March 1, 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

M & T BANK
GST Payroll Account
Treasurer's Monthly Report
for the period
From January 1, 2016 to January 31, 2016

Total available balance as reported at the end of preceding period \$ 29.67

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,287,723.13
	Voided Checks	

Total Receipts \$ 2,287,723.13

Total Receipts, including balance \$ 2,287,752.80

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Check 81898 to Check 82113	\$ 156,279.51
Payroll Direct Deposit Wire 015	\$ 1,062,154.45
Payroll Direct Deposit Wire 016	\$ 1,070,440.65

\$ 2,288,874.61 \$ (1,121.81)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 27,589.80

Less total of outstanding checks \$ (28,711.61)

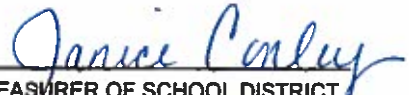
Deposit in transit

Total available balance \$ (1,121.81)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held March 1, 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	QUINLAMELIZABETH S.	No		\$4.20	078951
078952	07/23/2015	MCCLUREBRENDA J.	No		\$2.63	078952
078953	07/23/2015	DITZELMELINDA	No		\$3.15	078953
078954	07/23/2015	SLAVINJAIME L.	No		\$1.05	078954
078955	07/23/2015	BELLBETH K.	No		\$7.09	078955
079710*	08/20/2015	ASIELLOJULIE B.	No		\$2.10	079710
080130*	09/03/2015	AMEYUSUSAN M.	No		\$242.41	080130
080151*	09/03/2015	BENTONVELAINE K.	No		\$239.49	080151
080431*	09/03/2015	SMITHBRADLEY W.	No	V	\$218.91	080431
080444*	09/03/2015	STOOKSMILISSA J.	No		\$109.39	080444
080464*	09/03/2015	TURNERMOLLY S.	No		\$193.93	080464
080539*	09/17/2015	BLYRICHARD V.	No		\$25.76	080539
080682*	09/17/2015	SEMMELJASON R.	No		\$108.41	080682
080736*	10/01/2015	PRUTSMANTONIA L.	No		\$7.88	080736
080855*	10/01/2015	MILEYRENEE C.	No		\$323.83	080855
080973*	10/15/2015	BOSTWICKELISABETH S.	No		\$161.61	080973
081020*	10/15/2015	JACOBS CATHERINE S.	No		\$96.97	081020
081101*	10/29/2015	CHALMERSMARYANN J.	No		\$3.47	081101
081212*	10/29/2015	HADLOCKPEGGY L.	No		\$193.93	081212
081236*	10/29/2015	MARTONECAROLYN	No		\$96.97	081236
081245*	10/29/2015	MILESWANCY A.	No		\$161.61	081245
081286*	10/29/2015	SMITHKRISTY N.	No		\$167.63	081286
081385*	11/12/2015	BAGLEYKERSTIN M.	No		\$48.48	081385
081467*	11/25/2015	EARLEYERIN L.	No		\$6.30	081467
081468	11/25/2015	ZEPPLYNN A.	No		\$1.58	081468
081474*	11/25/2015	CHICHESTER TODD M.	No		\$1,401.60	081474
081530*	11/25/2015	CECCECHRISTINA A.	No		\$94.99	081530
081636*	11/23/2015	SCANLONMELIZABETH	No		\$94.80	081636
081644*	12/10/2015	DALEYTYLER E	No		\$26.27	081644
081651*	12/10/2015	OLINWANCY J.	No		\$6.30	081651
081848*	12/23/2015	KASTENHUBERJUDY	No		\$46.10	081848
081855*	12/23/2015	MCEVOYPATRICIA M.	No		\$99.65	081855
081868*	12/23/2015	RENNIECAROLYN G.	No		\$62.19	081868
081916*	01/07/2016	COOLEJAMAL E.	No		\$24.24	081916
081946*	01/07/2016	BARRETT-SMITHBARBARA J.	No		\$16,907.65	081946
081961*	01/07/2016	FRABONIMMARY ELLEN	No		\$62.79	081961
081984*	01/07/2016	PICCOJACQUELINE H.	No		\$24.24	081984
082025*	01/21/2016	BENTLEYBRIAN L.	No		\$1,294.45	082025
082031*	01/21/2016	BROWNDUGLAS J.	No		\$37.40	082031
082034*	01/21/2016	ECK JRSEAN A.	No		\$24.94	082034

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
082045*	01/21/2016	SPECIALFRANK M.	No		\$1,131.26	082045
082049*	01/21/2016	WEBBROBERT L.	No		\$33.25	082049
082050	01/21/2016	WYDICK JRIKEVIN C.	No		\$24.94	082050
082051	01/21/2016	BUTLERIRONALD E.	No		\$1,307.84	082051
082062*	01/21/2016	BROWNCAMILLE H.	No		\$436.61	082062
082072*	01/21/2016	EAMESSEMILY J.	No		\$89.70	082072
082074*	01/21/2016	GIGLIOLAURA L.	No		\$115.38	082074
082076*	01/21/2016	KASTENHUBERJUDY	No		\$30.40	082076
082078*	01/21/2016	MCEVOYPATRICIA M.	No		\$99.65	082078
082080*	01/21/2016	MEADLAWRENCE E.	No		\$333.52	082080
082092*	01/21/2016	ROSEASHLEY C.	No		\$241.24	082092
082097*	01/21/2016	VANORDERDAWN R.	No		\$270.12	082097
082098	01/21/2016	WOODHOUSESANDRA L.	No		\$193.06	082098
082117*	12/31/2015	SRAMEKBERNADETTE A.	No		\$243.02	082117
082118	12/31/2015	DRISCOLLTIMOTHY J.	No		\$121.51	082118
Subtotal for Bank Account: PayrollMT - M&T - Payroll					Grand Total	
					Net	
					\$28,711.61	
					\$28,711.61	

Selection Criteria

Bank Account: PayrollMT
 Check date is thru 01/31/2016
 Checks Cleared/Voided Thru: 01/31/2016
 Sort by: Check Number
 Printed by JENNIFER L. MORRIS

INTERNAL CLAIMS AUDITOR REPORT

January 2016

of Checks Processed--733

4-C

Discovered Condition	Check#	Internal Claims Auditor	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	74021	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	74457	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	74021	Incorrect code used for payment	Recoded
	74191	Incorrect code used for payment	Recoded
	74257	Incorrect code used for payment	Recoded
	74279	Incorrect code used for payment	Recoded
	74334	Incorrect code used for payment	Recoded
	74446	Incorrect code used for payment	Recoded
	74457	Incorrect code used for payment	Recoded
	74473	Incorrect code used for payment	Recoded
Invoice # on warrant/check doesn't match invoice.	71638	Incorrect code used for payment	Recoded
	26676	Incorrect Invoice number	Corrected on check
	26682	Incorrect Invoice number	Corrected on check
	26695	Incorrect Invoice number	Corrected on check
	74021	Incorrect Invoice number	Corrected on check
	74163	Incorrect Invoice number	Corrected on check
	74246	Incorrect Invoice number	Corrected on check
	74257	Incorrect Invoice number	Corrected on check
	74597	Incorrect Invoice number	Corrected on check
	74660	Incorrect Invoice number	Corrected on check
74723	Incorrect Invoice number	Corrected on check	
Itemized claims/invoice amounts do not total to check amount	74253	Incorrect amount on check	Void and reissue
	74440	Incorrect amount on check	Void and reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	72007	Receipts missing	Receipts received
	73088	Receipts missing	Receipts received
	73809	Receipts missing	Receipts received
	74481	Receipts missing	Receipts received
	74577	Receipts missing	Receipts received
Remit name/address is incorrect.	74123	Incorrect address	Modified vendor address*
	74386	Incorrect address	Modified vendor address*
	74611	Incorrect address	Modified vendor address*
OTHER: Specify	26683	Overtip	Collect from staff
	26684	Overtip	Collect from staff
	26685	Overtip	Collect from staff
	73088	Taxes charged	Receive credit
	73850	Taxes charged	Receive credit
	74055	Incorrect invoice total	Void and reissue
	74155	Taxes charged	Void and reissue
	74252	Taxes charged	Void and reissue
	74372	Invoice not split between 2 PO's	Void and reissue
	74378	Taxes charged	Void and reissue
	74457	Incorrect PO charged	Recode
	74481	Incorrect PO charged	Recoded
	74500	Incorrect PO charged	Recoded
	74704	Taxes charged	Void and reissue

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Moyes-Haight

Date:

2/22/16

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

January 2016

QUESTION	RESOLUTION
None	None

Algebra Meyer-Haight
Internal Claims Auditor

2/22/16
Date