

**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

Tuesday – May 10, 2016

Campbell-Savona High School, Room 1058

5:30 p.m.

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Regular Board Meeting – April 5, 2016.
2. Annual Board Meeting – April 5, 2016.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – March 2016.
2. Student Activities – Bush Education Center – 01/01/16-03/31/16.
3. Student Activities – Coopers Education Center - 01/01/16-03/31/16.
4. Student Activities – Wildwood Education Center - 01/01/16-03/31/16.

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

5. Finance

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

6. Personnel

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

R. Report of Temporary and Substitute Personnel as attached.

7. Program

A. Southern Tier Network update.

B. Annual GST BOCES Medicaid Compliance training.

C. Approval of field trip for Bush Education Center, Broad Horizon's program as attached.

D. Approval of field trip for Bush Education Center, Conservation program as attached.

- E. Approval of **field trip** for Bush Education Center, Animal Science program as attached.
- F. Approval of **field trip** for Bush Education Center, Elsmere program as attached.

8. Board President's Report

- A. Designation of Tuesday, April 4, 2017, as the date of the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Annual meeting and Wednesday, April 19, 2017, as the date for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board election and vote on the 2017-2018 Administrative budget.
- B. Approval of the proposed Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Board meeting schedule for 2016-2017 as attached.
- C. Preferred educational future.

9. Superintendent's Report

- A. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Regular	6/07/16, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
Reorganizational	7/05/15, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
Regular	7/05/16, immediately following Reorganizational	Coopers Education Ctr., Bldg. 8, DL Room

JRF:dlh

05/05/16

DRAFT

Regular Board Meeting
Coopers Education Center, Bldg. 7

Tuesday – April 5, 2016
5:00 p.m.

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

ABSENT: Moss.

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

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1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 5:00 p.m.

2. PRIVILEGE OF THE FLOOR

Board Member Bulkley shared that 208 GST BOCES students were inducted into the National Technical Vocational Honor Society this year.

3. ACCEPTANCE OF THE AGENDA WITH ADDENDUM

16-102

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

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

16-103

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

A. Approval of Minutes

1. Regular Board Meeting – March 1, 2016.

B. Treasurer's Reports

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

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

CARRIED UNANIMOUSLY

5. FINANCE

16-104

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

A. General Fund Establishment and Adjustment.

1. Budget Establishments for 2015-16:

Item#	CoSer#	Title	In the Amount of
137-16	442.499	Distance Learning w/CAEW	\$1,675

This establishment will be supported as follows:

137-16	442.499	Campbell-Savona: \$1,675
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2. Budget Increases for 2015-2016:

Item#	CoSer#	Title	Increase	From	To
138-16	101.000	Career and Technical Education	\$ 31,319	\$15,904,941	\$15,936,260
139-16	251.493	Staffing 1:6:1 w/GV BOCES	\$ 20,890	\$ 159,709	\$ 180,599
140-16	401.000	Arts in Education	\$ 300	\$ 395,200	\$ 395,500
141-16	419.693	Academic Programs, Special Facilities w/TST	\$ 630	\$ 1,530	\$ 2,160
142-16	430.000	Distance Learning	\$ 3,500	\$ 635,149	\$ 638,649
143-16	511.000	Printing	\$ 31,312	\$ 1,187,011	\$ 1,218,323
144-16	512.000	Computer Service, Instructional	\$ 209,152	\$ 2,472,657	\$ 2,681,809
145-16	537.000	School/Curriculum Improvement Planning	\$ 11,000	\$ 1,416,078	\$ 1,427,078
146-16	550.591	Computer Service, Instructional w/Erie 1 BOCES	\$ 320	\$ 1,167,423	\$ 1,167,743
147-16	605.000	Computer Service: Management	\$ 117,361	\$13,143,088	\$13,260,449
148-16	609.000	Safety/Risk Management	\$ 25	\$ 743,115	\$ 743,140
149-16	620.596	Public Information Service, Central w/Albany	\$ 1,059	\$ 47,032	\$ 48,091
150-16	629.591	Computer Service, Management w/Erie 1	\$ 35,520	\$ 3,254,963	\$ 3,290,483
151-16	638.495	Cooperative Bidding-Gas/Electric w/WFL	\$ 4,857	\$ 19,125	\$ 23,982
152-16	643.499	Negotiations (Labor Relations) w/CAEW	\$ 1,450	\$ 2,310	\$ 3,760
153-16	649.493	Staff Development: Bus Drivers w/GV BOCES	\$ 370	\$ 185	\$ 555

These increases will be supported as follows:

138-16	101.000	Misc. Revenue: \$31,319
139-16	251.493	Avoca: \$20,890
140-16	401.000	Coming: \$300
141-16	419.693	Horseheads: \$270 and Waverly: \$360
142-16	430.000	Waverly: \$3,500
143-16	511.000	Addison: \$662, Arkport: \$254, Avoca: \$107, Bath: \$1,418, Bradford: \$77, Campbell-Savona: \$238, Canaseraga: \$217, Canisteo-Greenwood: \$559, Coming: \$7,224, Elmira: \$6,229, Elmira Heights: \$1,959, Hammondsport: \$243, Hornell: \$90, Horseheads: \$4,254, Jasper-Troupsburg: \$115, Odessa-Montour: \$349, Prattsburgh: \$237, Spencer-Van Etten: \$928, Watkins Glen: \$40, Waverly: \$2,259 and Misc. Revenue: \$3,853
144-16	512.000	Prattsburgh: \$149,603, Watkins Glen: \$10,365 and Broome BOCES (Binghamton: \$49,184)
145-16	537.000	Alfred-Almond: \$1,976, Hammondsport: \$5,000, and Misc. Revenue: \$4,024
146-16	550.591	Avoca: \$10, Bath: \$936, Canisteo-Greenwood: \$93, Hammondsport: (\$729) and Hornell: \$10
147-16	605.000	Bath: \$14,931, Hammondsport: \$28,500, Odessa-Montour: \$1,104, Waverly: \$6,000 Misc. Revenue: DASA \$1,939, SAVE: \$5,518, E-Rate Revenue Districts: \$2,500, E-Rate Revenue BOCES: \$18,207 and State of NY Dept. of Law LCD-TFT (Flat Panel) Antitrust Litigation: \$38,662
148-16	609.000	Jasper-Troupsburg: \$25
149-16	620.596	Arkport: \$1,059
150-16	629.591	Alfred-Almond: \$152, Arkport: (\$66), Avoca: \$15,275, Bath: (\$936), Campbell-Savona: \$1,295, Canisteo-Greenwood: \$343, Coming: \$59, Hammondsport: \$153 and Hornell: \$19,245
151-16	638.495	Addison: \$1,273, Alfred-Almond: \$1,199, Arkport: \$148, Avoca: (\$1,051), Campbell-Savona: \$148, Canaseraga: \$75, Canisteo-Greenwood: \$148, Coming: \$1,273, Hammondsport: \$1,273 Hornell: \$148, Jasper-Troupsburg: \$75 and Prattsburgh: \$148
152-16	643.499	Hornell: \$1,450
153-16	649.493	Avoca: \$185 and Bath: \$185

3. Budget Decreases for 2015-2016:

Item#	CoSer#	Title	Decrease	From	To
154-16	002.020	Debt Service – EPC	\$ 140,094	\$ 702,152	\$ 562,058

155-16	218.499	Staffing 1:6:1 w/CAEW BOCES	\$	17,959	\$	17,959	\$	0
156-16	318.000	Shared Supervision	\$	85,246	\$	433,849	\$	348,603
157-16	335.698	Itinerant-Comp. Diagnostic Service w/Putnam	\$	7,445	\$	7,445	\$	0
158-16	336.494	Itinerant-Interpreter for the Deaf w/Monroe 1	\$	28,209	\$	28,209	\$	0
159-16	433.496	Distance Learning w/Monroe 2	\$	4,340	\$	4,340	\$	0
160-16	440.493	Summer School w/GV BOCES	\$	2,117	\$	2,117	\$	0
161-16	506.000	Curriculum Development	\$	1,695	\$	1,046,893	\$	1,045,198
162-16	545.496	SIP w/Monroe 2 BOCES	\$	12,933	\$	14,038	\$	1,105
163-16	556.693	Model Schools w/TST	\$	795	\$	795	\$	0
164-16	558.693	School Curriculum Improv.Planning w/TST	\$	80	\$	12,080	\$	12,000
165-16	616.594	Cooperative Bidding, Energy Program w/OCM	\$	108	\$	30,620	\$	30,512
166-16	637.493	Cooperative Bidding Coord. Food Service w/GV	\$	215	\$	215	\$	0
167-16	640.495	Recruiting Service-Advertising w/WFL BOCES	\$	8,000	\$	8,000	\$	0

These decreases will be supported as follows:

154-16	002.020	Addison: (\$5,225), Alfred-Almond: (\$2,956), Arkport: (\$2,031), Avoca: (\$2,004), Bath: (\$7,103), Bradford: (\$1,317), Campbell-Savona: (\$3,881), Canaseraga: (\$1,093), Canisteo-Greenwood: (\$4,511), Coming-Painted Post: (\$22,499), Elmira: (\$28,859), Elmira Heights: (\$4,902), Hammondspport: (\$2,200), Homell: (\$8,196), Horseheads: (\$19,025), Jasper-Troupsburg: (\$2,200), Odessa-Montour: (\$3,573), Prattsburgh: (\$1,779), Spencer-Van Etten: (\$4,328), Watkins Glen: (\$5,141) and Waverly: (\$7,271)
155-16	218.499	Alfred-Almond: (\$17,959)
156-16	318.000	Arkport: \$6,577, Coming: (\$65,774), Elmira: (\$26,310) and Waverly: \$261
157-16	335.698	Addison: (\$7,445)
158-16	336.494	Elmira: (\$28,209)
159-16	433.496	Bath: (\$4,340)
160-16	440.493	Avoca: (\$2,117)
161-16	506.000	Addison: \$281 and Alfred-Almond: (\$1,976)
162-16	545.496	Campbell-Savona: \$1,105 Elmira: (\$10,000) and Waverly: (\$4,038)
163-16	556.693	Coming: (\$795)
164-16	558.693	Waverly: (\$80)
165-16	616.594	Elmira: (\$108)
166-16	637.493	Bath: (\$215)
167-16	640.495	Coming: (\$8,000)

4. Transfers within programs for 2015-2016:

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

<u>COSER</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u>	<u>TRANSFER</u>
<u>NO.</u>			<u>IN</u>	<u>OUT</u>
512	Computer Service, Instruct.	A512-6360-400-0-01 Contract & other		\$55,430
512		A512-6360-200-0-01 Equipment	\$55,430	
		TOTAL	\$55,430	\$55,430
605	Computer Service, Mgmt.	A605-7710-301-8-01 Other Sup. & Mat.		\$95,000
605		A605-7710-454-8-01 Photo Copying	\$95,000	
		TOTAL	\$95,000	\$95,000

B. Federal Fund Establishments and Adjustments.

1. Budget Establishment for 2015-16:

a. Title 1, Part D, Neglected and Delinquent grant is established in the amount of \$46,053 for the period September 1, 2015 through August 31, 2016 as attached. Approval was received on February 22, 2016.

2. Budget Increase for 2015-2016:

a. Comprehensive Health and Wellness budget is increased by \$669 from \$1,515 to \$2,184. Revenue for this program comes from DASA registration fees.

3. Budget Decreases for 2015-16:

- a. Test of Adult Basic Education (TABE) Chemung Co. grant for services budget is decreased by \$6,000 from \$24,000 to \$18,000 due to termination of contract effective March 31, 2016.
- b. Work Limited Program (SNAP) Chemung Co. grant for services budget is decreased by \$18,313 from \$62,500 to \$44,187 due to termination of contract effective March 15, 2016.

C. Purchasing.

1. Approval of Resolution, as attached, to bid to purchase the following: Grocery, paper, equipment, milk, ice cream, produce, bread and chemical products for 2016-2017 for various component and non-component districts in the Food Service Management Program and BOCES programs.
2. Permission to bid the 2016-2017 Capital Project work pending SED approval. The project consists of work at the following buildings and sites:

Pauline G. Bush Campus (Elmira)

1. Building 1 Replace cooling tower
 Replace HV-7, 10, 11
 Replace RTU 1 and 2
2. Building 6 Replace 3 Make Up Air Units
3. Building 7 Replace 4 Make Up Air Units

Coopers Campus (Painted Post)

1. Building 1 Replace roof
 Replace AHU-1-7
2. Building 2 Replace AHU-CP-2-1
3. Building 3 Replace AHU CP-3-05

Wildwood Campus (Hornell)

1. Building 2 Replace AHU-8
2. Building 4 Replace roof

3. Building 7 Replace kitchen hood system
 Move gas line and relocate dishwasher
 Relocate misc. electric appliances
 Kitchen ceramic wall tiles
 Replace kitchen equipment

3. Approval of Resolution, as attached, to participate in cooperative gas bid (WFL 10/01/2016-09/30/2017) with Wayne-Finger Lakes BOCES for the Coopers and Wildwood Campuses.

- 4. Request permission to participate in a cooperative RFP for annual financing for lease/purchase (installment purchase) contracts with Onondaga-Cortland-Madison BOCES, Madison-Oneida BOCES, Delaware-Chenango-Madison-Oneida BOCES and Otsego Northern Catskills BOCES. Onondaga-Cortland-Madison BOCES is coordinating the RFP.
- 5. Award the RFP for Wide Area Network Telecommunications Interconnect to the Southern Tier Network for any of the following districts that choose to participate: Addison, Alfred-Almond, Avoca, Bath, Bradford, Campbell-Savona, Canaseraga, Canisteo-Greenwood, Hammondsport, Hornell, Jasper-Troupsburg, Prattsburgh and GST BOCES.

Responses were received from the following vendors: Empire, Finger Lakes Technology Group, Southern Tier Network, Time Warner.

- 6. Authorize the District Superintendent or Assistant Superintendent for Finance and Administrative Services to sign the Lease Agreement with Electronic Business Products Incorporated to lease six production copiers for a term of 63 months at a cost of \$11,308.72 per month for the BOCES Print Shop.

D. Acceptance of Donated Items.

- 1. 10,940 lbs. of scrap steel to the Bush Campus Welding Program from Nucor Vulcraft of NY, P.O. Box 280, Chemung, NY 14825.

E. Permission to Sell.

Request permission to sell the following (11) BOCES fleet vehicles:

2006 Chevy Impala	A-27
2008 Chevy Impala	A-57
2009 Chevy Impala	A-68
2010 Chevy Impala	A-80
2008 Chevy Impala	A-82
2005 Ford Focus	CA-44
2008 Chevy Impala	CA-94
2005 Chrysler Town & Country	WA-12
1995 Ford Semi Tractor	T-1
2009 Ford Cargo Van	T-29
2011 Ford Cargo Van	T-60

F. 2015-2016 Internal Audit Report.

- 1. Acceptance of the 2015-2016 Internal Audit Risk Assessment Update Report, as attached, and approval of the selection of detailed testing of Payroll and Personnel as the focus area for the 2015-2016 Internal Audit.

CARRIED UNANIMOUSLY

6. PERSONNEL**16-105**

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

A. Retirements

1. Amy Connors, Position: Teacher, Special Education, Effective: end of day June 23, 2016, Date of Hire: September 1, 1989.
2. Lori Flaitz, Position: Teacher Aide, Effective: June 25, 2016, Date of Hire: September 1, 1984.
3. Terry Gray, Position: Senior Stenographer, Effective: end of day June 29, 2016, Date of Hire: August 14, 1989.
4. Andrew D'Apice, Position: Teacher, Cosmetology, Effective: July 1, 2016, Date of Hire: September 12, 1994.

B. Amend Retirement from February 2, 2016 BOE minutes

1. Maryrose Monroe, Position: Senior Stenographer, Effective: from end of day April 29, 2016 to end of day April 28, 2016, Date of Hire: January 21, 1997.

C. Resignations

1. Laura Clark, Position: Education Grant Specialist, Effective: end of day March 11, 2016, Date of Hire: February 12, 2015.
2. Kelley Batrowny, Position: Assistant Principal, CTE, Effective: end of day March 13, 2016, Date of Hire: August 18, 2008.
3. William Norton, Position: Teaching Assistant, Effective: end of day June 23, 2016, Date of Hire: January 3, 2011.

D. Discontinuation of Employment

1. Joann Brewster, Position: Printing Clerk, Effective: end of day March 11, 2016.

E. Salary Change

1. Eugenia (Giqi) Fusco, Position: Cook Manager, Effective: June 1, 2016, Salary: increased from \$35,057.40 per year to \$36,750.00 per year, prorated from June 1, 2016 through June 30, 2016.

F. Increase to Positions

1. School Psychologist, one 10 month, school calendar position, increased from .8 FTE to 1.0 FTE, effective February 29, 2016.
2. Adult Program Counselor, three (3) 12 month positions, increased from time-sheet basis to 1.0 FTE, effective March 1, 2016.

G. Increase in Assignments

1. Kathryn Akins, Position: School Psychologist, 10 month, school calendar

position, Probationary appointment, Effective: February 29, 2016, Increase: from .8 FTE to 1.0 FTE, Probationary Period: February 29, 2016 through February 28, 2020*, Tenure Area: School Psychologist, Certification Status: Provisional, School Psychologist, September 1, 2012 through August 31, 2017, Salary: \$57,178.40, prorated (step 3 + Credit Hour Stipend + Degree Stipend + Special Education Stipend + School Psychologist Stipend).

2. Amanda Domineske, Position: Adult Program Counselor, 12 month position, Unclassified appointment, Effective: March 1, 2016, Increase: time-sheet basis to 1.0 FTE, Certification Status: Not Certified, Assessment & Advisement Instructor, Adult Education required, Salary: \$40,000.00 per year, prorated.
3. Kelly Donahue, Position: Adult Program Counselor, 12 month position, Unclassified appointment, Effective: March 1, 2016, Increase: time-sheet basis to 1.0 FTE, Certification Status: Not Certified, Assessment & Advisement Instructor, Adult Education required, Salary: \$40,000.00 per year, prorated.
4. Anthony Trentanelli, Position: Adult Program Counselor, 12 month position, Unclassified appointment, Effective: March 1, 2016, Increase: time-sheet basis to 1.0 FTE, Certification Status: Not Certified, Assessment & Advisement Instructor, Adult Education required, Salary: \$40,000.00 per year, prorated.
5. Debra Jay, Position: Career Education Resource Specialist, 10 month, school calendar position, Civil Service Competitive, Permanent appointment, Effective: March 21, 2016, Increase: time-sheet basis to 1.0 FTE, Probationary Period: previously served as a Non-Competitive part-time appointment, Civil Service List #: 66573, Salary: \$14.25 per hour.

H. **Amend Increase in Assignment**, from February 2, 2016 BOE minutes, to correct from Civil Service Non-Competitive to Civil Service Competitive and to include a probationary period.

1. Cynthia Dubots, Position: Career Education Resource Specialist, part-time (.6 FTE), 10 month, school calendar position, Civil Service Competitive, Temporary appointment, Effective: January 11, 2016 through June 24, 2016, Increase: from time-sheet basis to .6 FTE, Probationary Period: January 11, 2016 through March 20, 2017, Civil Service List #: 66573, Salary: \$13.26 per hour.

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

1. Patti Striley, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month position, Promotional Civil Service Competitive, Probationary appointment, Effective: March 2, 2016, Probationary Period: March 2, 2016 through May 24, 2016, Civil Service List #: 70480, Salary: \$16.38 per hour (grade 9, step 5).
2. Debra Dupuy, Position: Supervisor of Printing Services, full-time (1.0 FTE), 12 month position, Civil Service Competitive, Probationary appointment, Effective: March 2, 2016, Probationary Period: March 2, 2016 through March 1, 2017, Civil Service List #: 62309OC, Salary: \$61,200.00 per year.
3. Jennie Adriaansen, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month position, Civil Service Competitive, Probationary appointment, Effective: March 2, 2016, Probationary Period: March 2, 2016 through March 1, 2017, Civil Service List #: 61441, Salary: \$16.11 per hour (grade 9, step 4).

4. Martina Hartigan, Position: Computer Program Assistant, full-time (1.0 FTE), 12 month position, Civil Service Competitive, Probationary appointment, Effective: March 16, 2016, Probationary Period: March 16, 2016 through March 15, 2017, Civil Service List #: 18057, Salary: \$15.89 per hour (grade 11, step 1).
5. Robert Santiago, Position: Operations Communication Specialist, full-time (1.0 FTE), 12 month position, Civil Service Competitive, Probationary appointment, Effective: March 18, 2016, Probationary Period: March 18, 2016 through March 17, 2017, Civil Service List #: 18056, Salary: \$39,500.00 per year, prorated.

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

1. Michelle Dougherty, Position: Cook Manager, Permanent Date: April 19, 2016.

K. Change in Civil Service Position Title

1. Sondra (Lee) Saginario, Position: from Program Assistant to Insurance Clerk, full-time (1.0 FTE), 12 month, Civil Service Competitive, Provisional appointment, pending exam, Effective: March 14, 2016, Salary: \$16.88 per hour (grade 11, step 5).

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

1. Tina Broderick, Position: School Counselor, Tenure Area: School Counselor, Effective Date of Tenure: April 7, 2016, Certification Status: Permanent, School Counselor, September 1, 2004.

M. Change from Temporary Appointment to Probationary Appointment, due to successful completion of certification requirements

1. Ryan Anderson, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: February 2, 2016, Tenure Area: Teaching Assistant, Certification: Level 1, Teaching Assistant, February 2, 2016 through August 31, 2019, Probationary Period: February 2, 2016 through February 1, 2020*, Salary: \$31,082.00 per year, prorated (Step 1 + Credit Hour Stipend).
2. Kathleen Kressly, Position: Teacher, English to Speakers of Other Languages, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: February 26, 2016, Tenure Area: English to Speakers of Other Languages, Certification: Supplementary, English to Speakers of Other Languages, February 26, 2016 through August 31, 2019, Probationary Period: February 26, 2016 through February 25, 2020*, Salary: \$56,125.00 per year, prorated (Step 10 + Credit Hour Stipend + Degree Stipend).
3. LaMott (Tymer) Kimball, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: March 4, 2016, Tenure Area: Teaching Assistant, Certification: Level 1, Teaching Assistant, March 4, 2016 through August 31, 2019, Probationary Period: March 4, 2016 through March 3, 2020*, Salary: \$25,778.00 per year, prorated (Step 1 + Credit Hour Stipend).

4. Robert Stein, Position: Teacher, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: March 30, 2016, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Certification: Professional, Students with Disabilities – Grades 7-12 – Generalist, March 30, 2016, Probationary Period: March 30, 2016 through March 29, 2020*, Salary: \$47,558.00 per year, prorated (Step 4 + Credit Hour Stipend + Degree Stipend + Special Education Stipend).

N. Change in Position Title and Tenure Area

1. Kelley Batrowny, Position: from Assistant Principal, CTE to STEM Supervisor, full-time (1.0 FTE), 12 month, Probationary appointment, Effective: March 14, 2016, Tenure Area: from Assistant Principal, CTE to STEM Supervisor, Certification: Professional, School District Leader, September 1, 2013, Probationary Period: March 14, 2016 through March 13, 2020*, Salary: \$79,000.00 per year, prorated.

O. Creation of Positions

1. Insurance Clerk, one full-time (1.0 FTE), 12 month, Civil Service Competitive position, effective March 14, 2016.
2. Education Grant Specialist, one full-time (1.0 FTE), 12 month, Civil Service Competitive position, effective March 22, 2016.
3. School Counselor, one part-time (.5 FTE), 11 month position, effective April 1, 2016.
4. Teacher, CTE, one full-time (1.0 FTE), 10 month, school calendar position, effective April 1, 2016, due to the Project Development Grant for preparing students with disabilities to exit school with work readiness skills.

P. Appointments

1. Sadie Palmieri, Position: Education Grant Specialist, full-time (1.0 FTE), 12 month, Civil Service Competitive, Provisional appointment, pending exam, Effective: March 22, 2016, Salary: \$43,000.00 per year, prorated.
2. Christine MacNaughton, Position: Career Education Resource Specialist, part-time (time-sheet basis), 10 month, school calendar, Civil Service Non-Competitive, Probationary appointment, Effective: March 22, 2016, Probationary Period: March 22, 2016 through May 30, 2017, Salary: \$13.00 per hour.
3. Kaleen Muldoon, Position: School Counselor, part-time (.5 FTE), 11 month position, Non-Tenure appointment, Effective: April 1, 2016, Certification: Permanent, School Counselor, September 1, 2012, Salary: \$55,667.00 per year, prorated (step 9 + Credit Hour Stipend + Degree Stipend + Certification Stipend).
4. Tammy Miller, Position: Education Grant Specialist, full-time (1.0 FTE), 12 month, Civil Service Competitive, Provisional appointment, pending exam, Effective: May 9, 2016, Salary: \$43,000.00 per year, prorated.

Q. Temporary Appointments

- 1. Marie Labanoski, Position: Shared Staff Evaluator, time-sheet basis, 12 month position, Temporary appointment, Effective: March 1, 2016 through June 30, 2016, Salary: \$325.00 per day, time-sheet, as needed basis.

R. Annual Appointments

- 1. Coordinating Stipend for Medicaid Oversight, Stipend \$838 each, effective September 8, 2015 through June 23, 2016
 - a. Jo Barlow, School Social Worker
 - b. Charlene Robinson, School Social Worker
 - c. Jacquelyn Weaver, School Social Worker
- 2. IEP STIPEND, Stipend \$485 each, effective September 8, 2015 through June 23, 2016
 - a. Lynn Miles, School Psychologist
 - b. Gerri (Lynne) Wagner, School Social Worker

**"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."

S. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

Field Trips

16-106

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

- A. **Field trip** for Coopers Education Center, Criminal Justice program as attached.
- B. **Field trip** for Coopers Education Center, Culinary Arts program as attached.
- C. **Field trip** for Wildwood Education Center, Alternative Ed program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

- A. Ms. Vakkas shared information regarding the P-TECH STEM status. Next step: review applications on April 12, 2016.

9. SUPERINTENDENT'S REPORT

- A. SED is looking at the Opt Out of Testing.
- B. District Superintendent shared information on:
 - 1. CBO location.
 - 2. Vehicle usage.

EXECUTIVE SESSION

16-107

Upon the motion of Apgar, seconded by Dlugos, it is resolved to move to executive session at 5:31 p.m. to discuss four employment history matters concerning particular persons.

CARRIED UNANIMOUSLY

OPEN SESSION

16-108

Upon the motion of Learn, seconded by Peoples, it is resolved to move to open session at 5:48 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL – continued.

16-109

Upon the motion of Lemmon, seconded by Apgar, it is resolved to that the Board of Education approve charges against employee number 00270 pursuant to Section 75 of the Civil Service Law.

Voting: Aye: Apgar, Bulkley, Dlugos, Keddell, Learn, Lemmon, Peoples, Scott and Wheeler.
 Nay: None.
 Abstain: Everett.
 Absent: Moss.

MOTION CARRIED

10. ADJOURNMENT

16-110

Upon the motion of Scott, seconded by Dlugos, it is resolved to adjourn the meeting at 5:50 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Regular	5/10/16, 5:30 p.m.	Campbell-Savona High School, Room t/b/d
Regular	6/07/16, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

Respectfully Submitted,

DLH
 April 6, 2016

Doretta L. Hughson
 Board Clerk

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

4-A-2

	DRAFT
11 th Annual Board Meeting Coopers Education Center, Building 7, Cafeteria	April 5, 2016 6:30 p.m.

GREATER SOUTHERN TIER (SSCTA) BOCES BOARD MEMBERS PRESENT

Rose Apgar, Neil Bulkley, Amy Dlugos, Robert Everett, Donald Keddell, Alice Learn, Mark Lemmon, William Peoples, Jr., Gary Scott and Robert Wheeler.

GREATER SOUTHERN TIER (SSCTA) BOCES BOARD MEMBER ABSENT

Gloria Moss.

CHIEF SCHOOL ADMINISTRATORS & BUSINESS OFFICIALS PRESENT

Jeffrey Black, Joseph DioGuardi, Thomas Douglas, James Frame, Chad Groff, Kathy Hagenbuch, Joseph Morgan, Glenn Niles, Randy Richards, Joseph Rumsey, Steve Saxton, Bernadette Sramek and Douglas Wyant.

COMPONENT SCHOOL BOARD MEMBERS PRESENT

Patrick Flaitz of Arkport; Ken Gilbert and Michael Mishook of Bath; Rick Salvagin of Campbell-Savona; Doug Johnson of Horseheads, Karen Rock of Odessa-Montour; Donna Mistler of Spencer-Van Etten; Lee Haxton and Colleen Talada of Waverly.

(1) CALL TO ORDER- PLEDGE OF ALLEGIANCE

Donald Keddell, SSCTA BOCES Board President, called the meeting to order at 6:30 p.m. and led the Pledge of Allegiance.

WELCOME

Donald Keddell, SSCTA BOCES Board President, welcomed the members of the component school boards, chief school administrators and others in the audience to the Schuyler-Steuben-Chemung-Tioga-Allegany (Greater Southern Tier) BOCES Annual Meeting.

INTRODUCTION OF BOCES BOARD MEMBERS

Board President Keddell introduced the SSCTA Board Members present: Rose Apgar, Neil Bulkley, Amy Dlugos, Robert Everett, Alice Learn, Mark Lemmon, William Peoples Jr., Gary Scott and Robert Wheeler.

INTRODUCTION OF THE CANDIDATES FOR ELECTION

Board President Keddell introduced the candidates for election to the SSCTA BOCES Board: Rose Apgar, Neil Bulkley and Mark Lemmon; and Gloria Moss, not in attendance.

(2) MEETING CHAIRPERSON – NOMINATIONS

District Superintendent Frame asked for nominations for chairperson of the Annual Meeting.

16-111

Moved by Learn, seconded by Apgar, to nominate Donald Keddell as Chairperson of the Annual Meeting.

CARRIED UNANIMOUSLY

CLOSE NOMINATIONS

16-112

Moved by Scott, seconded by Lemmon, to close nominations for Chairperson of the Annual Meeting.

CARRIED UNANIMOUSLY

ELECTION OF CHAIRPERSON

16-113

Moved by Learn, seconded by Apgar, to elect Donald Keddell as Chairperson of the Annual Meeting.

CARRIED UNANIMOUSLY

(3) APPOINTMENT OF CLERK FOR ANNUAL MEETING

Chairperson Keddell appointed Doretta Hughson as Clerk for the Annual Meeting.

(4) MINUTES

16-114

Moved by Lemmon, seconded by Dlugos, to forego the reading of the April 7, 2015 Annual Meeting minutes and to approve said April 7, 2015 Annual Meeting minutes.

CARRIED UNANIMOUSLY

THANK YOU

District Superintendent Frame thanked Culinary Arts teachers Burton Beebe and Mary Campbell of the Coopers Education Center, Karen Mecum and Ryan Anderson of the Bush Education Center and Andrew Mascioni and Courtney Post of the Wildwood Education Center and their students for the preparation and serving of the wonderful hors d'oeuvres. District Superintendent Frame also thanked the SkillsUSA students for assisting with the registrations.

CULINARY ARTS

District Superintendent Frame thanked the Culinary Arts students for their live demonstrations.

District Superintendent Frame thanked all of the SSCTA BOCES staff who assisted with the presentation and room set up.

(5) REVIEW OF THE PROPOSED EXPENDITURE PLAN FOR 2016-2017

District Superintendent Frame reviewed the proposed Expenditure Plan for the school year 2016-2017.

PROGRAM PRESENTATIONS

CTE - SKILLSUSA PROGRAMS

District Superintendent Frame introduced the following students in the Skills USA club:

- Alex Chichester who is a student in the Bush Campus Audio Media Design program. Alex shared his experiences in the Regional SkillsUSA competition.
- Laicey Axtell who is a student in the Coopers Campus Nurse Assisting program. Laicey shared her experiences in the Regional SkillsUSA competition.
- David Sieczkarski who is a student in the Wildwood Campus CISCO Networking Academy.
 - All three students shared their experiences in the Regional SkillsUSA competition.

ADULT ED LPN PROGRAM

District Superintendent Frame introduced instructor Winnie Hinman from our Bush Campus Adult Education LPN program. Winnie introduced Colton Wigsten, a student in the LPN program. Colton shared his experiences in the LPN program and his future plans in the LPN field.

DISTRICT SUPERINTENDENT FRAME REVIEWED:

- Voting on the BOCES Administrative Budget and election of members of the BOCES Board of Education is on April 20, 2016.
- Budget adoption by GST BOCES Board is on May 10, 2016.

(6) OTHER BUSINESS

Chairperson Keddell asked if there was any other business to come before the Board. There was none.

(7) ADJOURNMENT

16-115

Upon the motion of Apgar, seconded by Learn, it is resolved to adjourn the meeting at 7:13 p.m.

CARRIED UNANIMOUSLY

Respectfully submitted,

DLH
April 6, 2016

Doretta L. Hughson
Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
03/31/16**

<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	\$225,874.25	\$7,132,623.33	\$7,358,497.58	\$7,475,058.54	(\$116,560.96)
Federal Fund Ckg - Chase	\$60,753.29	\$411,756.88	\$472,510.17	\$449,295.74	\$23,214.43
Capital Fund Ckg - Chase	\$298,261.46	\$17.66	\$298,279.12	\$0.00	\$298,279.12
Dental Vision Acct - Chase	\$85,937.62	\$32,616.96	\$118,554.58	\$48,411.45	\$70,143.13
Chase Premier Acct.	\$20,752,207.62	\$117,385.59	\$20,869,593.21	\$6,962,549.90	\$13,907,043.31
GST Ad Ed Merchant	\$53,516.60	\$28,809.23	\$82,325.83	\$8,150.00	\$74,175.83
Cprs Patron Svc - Chemung	\$571.82	\$8,220.21	\$8,792.03	\$8,784.16	\$7.87
WW Patron Svc - Steuben	\$0.00	\$9,559.26	\$9,559.26	\$6,974.06	\$2,585.20
GST Scholarship Funds M&T	\$1,223.35	\$20,354.09	\$21,577.44	\$20,880.00	\$697.44
GST Scholarship Chase	\$59,490.13	\$2.39	\$59,492.52	\$10,000.00	\$49,492.52
Bethesda Foundation Scholarship	\$3,984.22	\$0.03	\$3,984.25	\$0.00	\$3,984.25
Bancorp Bank	\$47,435.53	\$37,907.91	\$85,343.44	\$38,486.34	\$46,857.10
Trust & Agency Ckg- M&T	\$1,647,322.68	\$6,468,304.53	\$8,115,627.21	\$6,249,268.50	\$1,866,358.71
Five Star Flex Account	\$23,472.73	\$63,739.66	\$87,212.39	\$43,764.22	\$43,448.17
Five Star Flex Money Market	\$1,197,647.99	\$39.70	\$1,197,687.69	\$50,000.00	\$1,147,687.69
Five Star General IMM	\$96,454.15	\$3.28	\$96,457.43	\$0.00	\$96,457.43
First Niagara Escrow - Addison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Niagara Escrow - Elmira	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
Payroll Checking - M&T	\$34.97	\$3,361,312.58	\$3,361,347.55	\$3,361,909.08	(\$561.53)
TOTALS	\$24,554,188.41	\$18,192,653.29	\$42,746,841.70	\$24,733,531.99	\$18,013,309.71

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

Total available balance as reported at the end of preceding period \$ 225,874.25

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 7,105,016.12	
	Transfer(s) and wire(s)	\$ 180.36	
	Void Checks	\$ 27,426.85	
		\$ -	
	Total Receipts	\$ 7,132,623.33	
	Total Receipts, including balance		\$ 7,358,497.58

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 75328 To Check No. 76042

By Debit Charge (Total amount of checks issued and debit charges)	\$ 1,425,699.99	
Payroll Wires	\$ 4,972,751.18	
Transfer to T&A Checking- March 16 Health Ins.	\$ 1,074,549.90	
NYS Sales Tax- Qtr. 12/1/15-2/29/16	\$ 2,057.47	
 (Total amount of checks issued and debits charged)	 \$ 7,475,058.54	
Total Cash Balance		\$ (116,560.96)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 224,593.94	
Less total of outstanding checks	\$ (341,154.90)	
Total available balance	\$ (116,560.96)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (116,560.96)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 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: 03/31/2016

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	173,437.00	0.00	173,437.00	279,826.08	38,576.76	-144,965.84	-156,965.84
001.020	DISTRICT SUPERINTENDENT	102,073.00	0.00	102,073.00	58,029.17	38,317.75	5,726.08	4,856.08
001.030	GENERAL COST OF ADMINISTRATION	77,737.00	0.00	77,737.00	51,679.73	24,731.19	1,326.08	1,241.08
001.040	CENTRAL SUPPORT	674,231.00	0.00	674,231.00	458,840.19	234,710.56	-19,319.75	-19,789.75
001.050	OTHER: CENTRAL ADMINISTRATION	3,339,135.00	0.00	3,339,135.00	1,312,619.72	1,864,645.51	161,869.77	161,869.77
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	2,632.63	0.00	-2,632.63	-2,632.63
002.000	RENTAL OF FACILITIES	751,615.00	0.00	751,615.00	468,686.72	274,658.88	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	4,321,405.00	-20,198.00	4,301,207.00	357,033.17	254,827.57	3,689,346.26	3,689,196.26
101.104	CTE-CPRS-COMPUTER PROGRAMMING	45,459.00	-1,425.00	44,034.00	21,404.98	16,092.62	6,536.40	6,536.40
101.106	CTE-CPRS-AUTO BODY	41,552.00	-1,213.00	40,339.00	19,691.73	17,291.03	3,356.24	3,056.30
101.107	CTE-CPRS-AUTO MECHANICS	27,268.00	-1,028.00	26,240.00	27,347.20	25,828.09	-26,935.29	-31,115.97
101.110	CTE-CPRS-AGRICULTURE	98,908.00	97,536.00	196,444.00	148,644.11	37,995.47	9,804.42	-2,037.58
101.113	CTE-CPRS-GRAPHIC COMM	40,359.00	-1,084.00	39,275.00	23,771.54	10,839.86	4,663.60	4,663.60
101.115	CTE-CPRS-COSMETOLOGY	40,698.00	-853.00	39,845.00	25,447.29	14,627.51	-229.80	-229.80
101.120	CTE-CPRS-HEALTH TECH	38,820.00	41.00	38,861.00	15,485.71	14,930.09	8,445.20	8,445.20
101.121	CTE-CPRS- ED SUPPT PE SVC	5,360.00	0.00	5,360.00	2,158.42	2,462.90	738.68	738.68
101.145	CTE-CPRS-CONSTRUCTION TRADES	45,583.00	10,460.00	56,043.00	28,486.10	19,891.34	7,665.56	7,665.56
101.155	CTE-CPRS-MACHINE SHOP	34,907.00	40,267.00	75,174.00	15,030.70	14,571.29	45,572.01	45,572.01
101.166	CTE-CPRS-NEW VISION HLTH	22,735.00	501.00	23,236.00	9,815.32	7,836.51	5,584.17	5,584.17
101.170	CTE-CPRS-ICM	35,572.00	-5,772.00	29,800.00	8,951.47	6,094.11	14,754.42	14,754.42
101.190	CTE-CPRS-CULINARY ARTS	54,759.00	-2,398.00	52,361.00	32,544.71	21,525.86	-1,709.57	-1,959.57
101.193	CTE-CPRS-LAW ENFORCEMENT	27,567.00	-974.00	26,593.00	12,973.56	8,523.30	5,096.14	5,096.14
101.194	CTE-CPRS-NEW VISION ENGIN	19,738.00	-18,807.00	931.00	0.00	0.00	931.00	931.00
101.200	CTE - BUSH CAMPUS	320,077.00	12,194.00	332,271.00	152,769.81	65,798.81	113,702.38	112,552.38
101.201	CTE - BUSH - ED SUPPORT SVC	643,955.00	-12,828.00	631,127.00	316,064.91	258,128.85	56,933.24	56,933.24
101.202	CTE - BUSH - CONSERVATION	191,079.00	82,417.00	273,496.00	223,470.82	41,078.78	8,946.40	8,946.40
101.204	CTE - BUSH - COMP PRG	34,084.00	-33,802.00	282.00	0.00	0.00	282.00	282.00
101.205	CTE - BUSH - CHILD CARE	45,464.00	-1,125.00	44,339.00	18,133.72	16,645.09	9,560.19	9,560.19
101.206	CTE - BUSH - AUTO BODY REPAIR	53,626.00	236.00	53,862.00	28,664.86	34,568.41	-9,371.27	-10,001.27
101.207	CTE - BUSH - AUTO MECHANICS	111,723.00	-2,632.00	109,091.00	63,916.00	49,201.63	-4,026.63	-4,026.63
101.208	CTE - BUSH - DIESEL MECHANICS	36,808.00	-1,103.00	35,705.00	16,721.23	13,892.55	5,091.22	5,091.22
101.209	CTE - BUSH - COMMUNICATIONS	19,350.00	-1,255.00	18,095.00	9,839.13	6,776.80	1,479.07	1,479.07
101.210	CTE - BUSH - CARPENTRY	85,165.00	-3,098.00	82,067.00	45,793.48	30,810.28	5,463.24	5,463.24
101.211	CTE - BUSH - GRAPHICS	56,638.00	1,036.00	57,674.00	34,280.95	21,347.63	2,045.42	2,045.42

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2016

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		53,571.00	-1,116.00	52,455.00	28,166.11	18,922.34	5,366.55	5,366.55
101.214 CTE - BUSH - WORK EXPERIENCE		109,594.00	490.00	110,084.00	51,777.27	48,110.09	10,196.64	10,196.64
101.215 CTE - BUSH - COSMETOLOGY		79,682.00	-2,501.00	77,181.00	60,189.05	26,363.80	-9,371.85	-10,121.85
101.216 CTE - BUSH - CHEF/COOK		38,343.00	6,103.00	44,446.00	31,465.61	14,230.44	-1,250.05	-1,250.05
101.217 CTE - BUSH - PRE-VOCATIONAL		62,081.00	-1,021.00	61,060.00	33,142.24	32,288.59	-4,370.83	-4,370.83
101.218 CTE - BUSH - LAW ENFORCEMENT		33,855.00	-1,899.00	31,956.00	13,933.66	6,213.29	11,809.05	11,809.05
101.219 CTE - BUSH - FASHION MERCHANDISING		40,159.00	-1,045.00	39,114.00	20,540.41	15,544.44	3,029.15	3,029.15
101.220 CTE - BUSH - NURSE ASSISTING		78,143.00	-7,603.00	70,540.00	35,065.12	20,744.68	14,730.20	14,730.20
101.221 CTE - BUSH - DENTAL ASSISTING		33,938.00	-1,635.00	32,303.00	22,555.56	4,965.76	4,781.68	4,781.68
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	13,730.73	18,033.36	-31,764.09	-31,764.09
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	9,801.34	4,078.01	-13,879.35	-13,879.35
101.227 CTE - BUSH - ANIMAL SCIENCE		53,529.00	32.00	53,561.00	20,187.34	17,795.06	15,578.60	15,578.60
101.300 CTE-WW CAMPUS		791,359.00	33,089.00	824,448.00	362,481.81	310,549.50	151,416.69	151,276.69
101.304 CTE-WW-COMPUTER PROGRAMMING		54,655.00	-209.00	54,446.00	27,103.86	19,774.67	7,567.47	7,567.47
101.306 CTE-WW-AUTO BODY		57,637.00	-1,465.00	56,172.00	32,222.28	19,960.14	3,989.58	3,989.58
101.307 CTE-WW-AUTO TECH		57,628.00	-1,459.00	56,169.00	48,848.63	28,568.55	-21,248.18	-22,543.18
101.314 CTE-WW-VISUAL COMMUNICATIONS		58,347.00	586.00	58,933.00	29,262.54	11,262.83	18,407.63	18,407.63
101.315 CTE-WW-COSMETOLOGY		52,711.00	-1,819.00	50,892.00	26,735.41	10,084.66	14,071.93	13,771.93
101.318 CTE-WW-CRIMINAL JUSTICE		28,924.00	657.00	29,581.00	17,513.93	9,216.88	2,850.19	2,850.19
101.320 CTE-WW-HEALTH OCCUPATIONS		38,614.00	1,398.00	40,012.00	16,912.28	16,393.74	6,705.98	6,705.98
101.321 CTE-WW- ED SUPPT PE SVC		10,532.00	-1,031.00	9,501.00	5,383.53	11,682.88	-7,565.41	-7,565.41
101.335 CTE-WW-BUILDING TRADES		43,297.00	-1,010.00	42,287.00	33,752.06	23,140.51	-14,605.57	-14,605.57
101.346 CTE-WW-HEAVY EQUIPMENT		57,997.00	86,079.00	144,076.00	114,664.74	24,390.84	5,020.42	5,020.42
101.370 CTE-WW-ICM		35,416.00	-1,428.00	33,988.00	19,738.34	10,629.45	3,620.21	865.21
101.380 CTE-WW-NEW VISION HLTH		30,109.00	120.00	30,229.00	16,511.87	18,973.87	-5,256.74	-5,256.74
101.390 CTE-WW-CULINARY ARTS		61,581.00	3,211.00	64,792.00	40,552.13	28,712.66	-4,472.79	-4,472.79
105.493 CTE CROSS CONTRACT W/ GV BOCES		0.00	31,920.00	31,920.00	21,280.01	10,639.99	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		511,237.00	0.00	511,237.00	100,111.04	97,538.38	313,587.58	313,587.58
205.000 S/P 1:15-ELSMERE		677,140.00	0.00	677,140.00	92,611.42	84,611.98	499,916.60	499,760.60
209.000 S/P 1:8:1		3,679,112.00	0.00	3,679,112.00	826,836.44	744,456.13	2,107,819.43	2,107,819.43
216.000 S/P 1:6:1-EPC		767,916.00	0.00	767,916.00	189,352.34	162,035.91	416,527.75	416,371.75
216.214 S/P 1:6:1-ED HOST SITES		1,265,297.00	0.00	1,265,297.00	299,598.31	274,872.29	690,826.40	690,826.40
216.217 S/P 1:6:1-AUTISM		2,541,721.00	0.00	2,541,721.00	351,625.44	336,274.26	1,853,821.30	1,853,821.30
216.219 S/P 1:6:1-MULTIPLY DISABLED		2,252,119.00	0.00	2,252,119.00	209,736.52	179,434.50	1,862,947.98	1,862,947.98
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	0.00	102,788.00	0.00	0.00
221.494 STAFFING 1:12:3 W/ MONROE 1		0.00	0.00	0.00	77,090.99	25,698.01	-102,789.00	-102,789.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE		250,306.00	-146,808.00	103,498.00	75,158.42	182,264.04	-153,924.46	-153,924.46

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251.493	STAFFING 1:6:1 W/ GV BOCES	187,444.00	-27,735.00	159,709.00	103,957.09	87,671.91	-31,920.00	-31,920.00
252.495	STAFFING 1:6:1 W/ WFL BOCES	0.00	95,641.00	95,641.00	70,785.00	24,856.00	0.00	0.00
301.000	ITINERANT MUSIC	49,337.00	-1,824.00	47,513.00	23,658.93	19,563.24	4,290.83	4,290.83
303.000	ITINERANT ART	31,596.00	-2,202.00	29,394.00	12,420.26	11,165.74	5,808.00	5,808.00
304.000	ITINERANT VISUALLY IMPAIRED	79,595.00	-7,198.00	72,397.00	29,786.38	35,778.79	6,831.83	6,831.83
304.001	ITINERANT VIS IMP BRAILLER PREP	26,763.00	-17,766.00	9,017.00	2,682.81	1,602.81	4,731.38	4,731.38
305.000	ITINERANT PHYSICAL THERAPY	134,660.00	-2,628.00	132,032.00	51,995.71	48,378.64	31,657.65	31,657.65
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	157,879.00	-15,243.00	142,636.00	61,056.71	60,058.85	21,520.44	21,520.44
308.000	ITINERANT PHYSICAL EDUCATION	4,430.00	-4,305.00	125.00	115.12	0.00	9.88	9.88
309.000	ITINERANT SPEECH IMPROVEMENT	151,665.00	-9,689.00	141,976.00	57,531.34	48,776.93	35,667.73	35,667.73
310.000	ITINERANT SPEECH IMPAIRED	147,024.00	-746.00	146,278.00	62,353.34	56,763.92	27,160.74	27,160.74
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	117,485.00	-12,336.00	105,149.00	47,637.58	52,105.38	5,406.04	5,406.04
313.000	ITINERANT INTERP FOR DEAF	128,345.00	5,572.00	133,917.00	52,256.18	48,845.19	32,815.63	32,815.63
316.000	ITINERANT HOME AND CAREERS	34,129.00	990.00	35,119.00	17,698.13	14,580.07	2,840.80	2,840.80
318.000	GENERAL SUPERVISION/COORDINATION	65,860.00	57,734.00	123,594.00	32,880.48	32,585.62	58,127.90	58,127.90
320.000	SUPERVISOR-SPECIAL EDUCATION PROGRA	2,941.00	0.00	2,941.00	1,079.09	0.00	1,861.91	1,861.91
324.000	ITINERANT OCCUPATIONAL THERAPY	224,078.00	-11,475.00	212,603.00	110,660.35	86,797.03	15,145.62	15,145.62
326.000	ITINERANT HARD OF HEARING	89,497.00	-16,425.00	73,072.00	33,136.26	29,804.35	10,131.39	10,131.39
327.000	ITINERANT TEACHER OF THE DEAF	39,508.00	-1,033.00	38,475.00	19,744.39	14,868.82	3,861.79	3,861.79
328.693	INTERNAL AUDITOR W/TST BOCES	67,223.00	-3.00	67,220.00	66,422.64	16,605.66	-15,808.30	-15,808.30
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	23,548.00	0.00	23,548.00	16,483.60	7,064.40	0.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER	33,363.00	1,924.00	35,287.00	13,749.49	12,562.46	8,975.05	8,975.05
331.000	ITINERANT CONSULTANT TEACHER	223,291.00	-13,462.00	209,829.00	84,147.89	76,612.66	49,068.45	49,068.45
332.000	ITINERANT SCHOOL SOCIAL WORKER	25,477.00	1,130.00	26,607.00	9,572.47	10,414.88	6,619.65	6,619.65
334.499	ITINERANT VIS IMPAIRED w/CA BOCES	7,216.00	-7,216.00	0.00	0.00	7,215.00	-7,215.00	-7,215.00
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	5,466.00	5,466.00	5,055.58	4,236.42	-3,826.00	-3,826.00
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)	20,834.00	-656.00	20,178.00	10,647.19	6,552.03	2,978.78	2,978.78
401.001	ARTS IN ED-DIST SPEC	303,338.00	13,710.00	317,048.00	162,701.25	59,511.01	94,835.74	94,835.74
401.002	ARTS IN ED-CHEMUNG RIVER	18,400.00	0.00	18,400.00	4,800.00	4,800.00	8,800.00	8,800.00
403.001	ALT ED - AD BASED LRNG (ABL)	9,544.00	3,626.00	13,170.00	-11,083.99	6,373.08	17,880.91	11,291.35
403.003	ALT ED - SECONDARY(MODEL A)	686,012.00	49,984.00	735,996.00	270,164.66	203,359.40	262,471.94	261,143.54
403.004	ALT ED - MIDDLE SCHOOL-HORNELL	104,022.00	0.00	104,022.00	51,931.24	49,280.82	2,809.94	2,809.94
403.005	ALT ED - MIDDLE SCHOOL COOPERS	236,690.00	-70,104.00	166,586.00	55,695.55	88,280.46	22,609.99	22,609.99
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	43,572.00	0.00	43,572.00	25,146.63	19,044.40	-619.03	-619.03

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412.000	ADV PLCMT-ACE	24,698.00	0.00	24,698.00	11,210.19	8,814.23	4,673.58	4,673.58
415.000	SUMMER SCHOOL-SECONDARY	181,600.00	34,435.00	216,035.00	173,927.58	7,121.08	34,986.34	31,954.93
416.494	ACADMIC PRGS SPEC FACLT W/MONR 1	0.00	641.00	641.00	458.57	182.43	0.00	0.00
419.693	ACADMIC PRGS SPEC FACLT W/TST BOCE	0.00	1,530.00	1,530.00	1,116.43	1,043.57	-630.00	-630.00
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	7,807.00	-246.00	7,561.00	2,851.16	1,684.94	3,024.90	3,024.90
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	110,405.00	-2,000.00	108,405.00	21,168.20	17,503.31	69,733.49	69,733.49
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	54,602.00	0.00	54,602.00	38,319.73	19,045.33	-2,763.06	-2,763.06
430.001	DISTANCE LEARNING DIST SPEC	44,875.00	0.00	44,875.00	6,219.90	265.00	38,390.10	38,390.10
430.002	VIRTUAL WORLD PROJECT	36,724.00	0.00	36,724.00	8,434.85	5,029.67	23,259.48	23,259.48
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIPEND	3,476.00	0.00	3,476.00	1,650.04	0.00	1,825.96	1,825.96
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	36,750.00	8,825.00	45,575.00	20,064.04	11,826.21	13,684.75	13,684.75
430.008	DL-ADVANCED ACADEMICS DIST SPEC	238,566.00	24,229.00	262,795.00	72,363.81	136,198.75	54,232.44	54,232.44
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	51,567.90	5,204.10	18,924.00	18,924.00
439.499	EXPL ENRICHMNT W/CAEW BOCES	1,272.00	53.00	1,325.00	757.15	567.85	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
442.499	DISTANCE LEARNING -ON LINE W/CAEW	0.00	0.00	0.00	1,675.00	0.20	-1,675.20	-1,675.20
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	1,592.54	398.14	1.32	1.32
506.000	CURRICULUM DEVELOPMENT	295,959.00	5,150.00	301,109.00	122,990.45	79,633.80	98,484.75	98,484.75
506.001	CURRICULUM DEVELOPMENT-STIPENDS	13,473.00	-92.00	13,381.00	6,953.82	0.00	6,427.18	6,427.18
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	7,019.00	0.00	7,019.00	2,434.52	1,659.53	2,924.95	2,924.95
508.000	LIBRARY SERVICE/MEDIA (BASE)	25,829.00	0.00	25,829.00	15,192.65	8,321.80	2,314.55	2,314.55
508.001	LIBRY SVC-DATABASES	162,242.00	-9,800.00	152,442.00	143,999.65	725.70	7,716.65	7,716.65
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	85,907.00	12,354.00	98,261.00	71,720.06	26,716.16	-175.22	-175.22
511.000	PRINTING	492,589.00	294,695.12	787,284.12	529,606.69	236,816.15	20,861.28	20,861.28
511.005	PRINTING - COURIER	64,198.00	0.00	64,198.00	24,066.77	5,539.45	34,591.78	34,591.78
512.000	COMP SVC-CAM/LAN	308,583.00	-1,324.98	307,258.02	109,109.55	66,673.77	131,474.70	131,474.70
512.001	COMP SVC-CAM/LAN DIST SPEC	1,688,689.00	13,568.98	1,702,257.98	1,061,846.84	331,085.77	309,325.37	309,325.37
513.000	LIBRARY AUTOMATION (BASE)	85,845.00	6,444.00	92,289.00	37,121.62	16,124.18	39,043.20	39,043.20
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	11,045.00	-92.00	10,953.00	7,803.31	0.00	3,149.69	3,149.69
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	3,265.00	0.00	3,265.00	582.51	931.24	1,751.25	1,751.25

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516.000	PLANNING/INSTR-GRANT WRITING	410,232.00	0.00	410,232.00	149,743.48	87,411.10	173,077.42	172,777.42
517.000	COORD, OTHER-SUPT DEVELOPMENT	8,199.00	0.00	8,199.00	28,375.74	109,285.20	-129,461.94	-129,461.94
518.000	COORDINATOR OF HOME INSTRUCTION	21,028.00	0.00	21,028.00	8,452.32	5,691.77	6,883.91	6,883.91
520.000	COMPREHENSIVE SUPPORT SERVICES	24,641.00	-1,240.00	23,401.00	5,905.57	4,289.08	13,206.35	13,206.35
522.000	EQUIPMENT REPAIR-AV	13,849.00	0.00	13,849.00	15,433.98	5,732.77	-7,317.75	-7,317.75
522.001	EQUIPMENT REPAIR-MICRO	135,474.00	0.00	135,474.00	63,546.76	32,072.09	39,855.15	39,855.15
523.493	INTER-SCHOL COOR-W/ GV BOCES	5,790.00	220.00	6,010.00	3,981.63	2,028.37	0.00	0.00
525.000	STAFF DVLPMNT-CURR MENTOR-BASE	182,349.00	-33,691.00	148,658.00	90,107.33	62,011.51	-3,460.84	-3,460.84
525.001	STAFF DVLPMNT-CURR MENTOR-SUBS	71,970.00	-19,630.00	52,340.00	0.00	52,340.00	0.00	0.00
525.002	STAFF DVLPMNT-CURR MENTOR-SUMMER	7,224.00	0.00	7,224.00	1,534.31	428.18	5,261.51	5,261.51
525.003	STF DVLPMNT-CURR MENTOR-SUMMER STIPND	11,454.00	-35.00	11,419.00	10,021.10	0.00	1,397.90	1,397.90
525.004	STAFF DVLPMNT-STEM MENTORS	305,925.00	22,850.00	328,775.00	163,831.73	127,050.14	37,893.13	37,893.13
525.005	STAFF DVLPMNT-STEM CURR MAP	0.00	0.00	0.00	287.74	0.00	-287.74	-287.74
525.006	STAFF DVLPMNT-STEM SUBS	120,968.00	26,593.00	147,561.00	0.00	140,968.00	6,593.00	6,593.00
525.007	STAFF DVLPMNT-STEM STIPENDS	94.00	0.00	94.00	7,685.46	0.00	-7,591.46	-7,591.46
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	20,132.74	8,628.29	0.97	0.97
527.000	INSTR MAT DEVEL-ELEM SCIENCE	104,655.00	3,059.00	107,714.00	46,443.07	28,847.47	32,423.46	32,423.46
527.001	DISCRETIONARY-ELEM SCIENCE	462,961.00	41,625.00	504,586.00	336,476.21	37,958.59	130,151.20	30,948.59
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	2,054.00	0.00	2,054.00	2,220.67	648.42	-815.09	-815.09
527.003	SCI DISCOVERY CTR-DIST SPEC	43,213.00	0.00	43,213.00	24,124.00	19,089.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	138,529.00	0.00	138,529.00	66,752.55	44,388.37	27,388.08	27,388.08
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	15,047.00	0.00	15,047.00	7,569.77	5,826.71	1,650.52	1,650.52
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	2,482.00	0.00	2,482.00	983.44	651.42	847.14	847.14
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	35,614.00	0.00	35,614.00	9,689.72	4,187.68	21,736.60	21,736.60
529.499	PRINTING W/CAEW BOCES	0.00	39.00	39.00	21.73	17.27	0.00	0.00
535.499	Equipment Repair XC	8,199.00	0.00	8,199.00	5,956.50	2,242.50	0.00	0.00
536.000	MODEL SCHOOLS-BASE	40,478.00	0.00	40,478.00	8,364.65	4,557.57	27,555.78	27,555.78
536.001	MODEL SCHOOLS-DIST SPEC	4,449.00	0.00	4,449.00	2,303.68	0.00	2,145.32	2,145.32
537.000	SCH CURR-BASE	152,961.00	-802.00	152,159.00	15,194.69	28,852.45	108,111.86	108,111.86
537.001	SCH CURR-WORKSHOPS	276,596.00	0.00	276,596.00	68,829.16	17,241.89	190,524.95	190,524.95
537.002	SCH CURR-DATA ANALYSIS	41,785.00	0.00	41,785.00	29,824.33	13,958.03	-1,997.36	-1,997.36
537.003	SCH CURR-LEADERSHIP	21,000.00	0.00	21,000.00	15,860.30	0.00	5,139.70	5,139.70
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	8,680.00	94,530.00	23,721.77	27,163.05	43,645.18	43,645.18
537.006	SCH CURR-STIPENDS	24,015.00	0.00	24,015.00	15,095.99	0.00	8,919.01	8,919.01
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	2,146.08	53.92	-100.00	-100.00
537.010	SCH CURR-NETWORK TEAMS	25,465.00	0.00	25,465.00	8,755.77	3,600.61	13,108.62	13,108.62

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537.011	SCH CURR-ORGANIZ DEVELOP	-5,850.00	0.00	-5,850.00	12,162.32	1,379.28	-19,391.60	-19,391.60
537.012	SCH CURR-REGIONAL SCORING	52,094.00	0.00	52,094.00	4,990.55	13,462.57	33,640.88	33,640.88
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	1,063.65	41.35	12,933.00	12,933.00
547.591	School/Curriculum Improvement Plann	43,800.00	0.00	43,800.00	32,850.00	10,950.00	0.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	943,312.00	224,111.00	1,167,423.00	857,103.61	314,982.74	-4,663.35	-4,663.35
552.599	SCH CURR-W/BROOME-TIOGA BOCES	9,536.00	0.00	9,536.00	4,376.94	0.53	5,158.53	5,158.53
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	44,000.00	0.00	44,000.00	30,800.00	13,200.00	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	9,090.98	2,989.02	0.00	0.00
559.693	SUBSTANCE ABUSE INFO W/ TST	0.00	6,827.00	6,827.00	5,953.54	872.96	0.50	0.50
561.598	SCH CURR-W/WYSWHE BOCES	0.00	0.00	0.00	3,750.00	0.00	-3,750.00	-3,750.00
562.493	SCH CURR-W/GEN VALLEY BOCES	300.00	600.00	900.00	516.67	383.33	0.00	0.00
567.690	SCH CURR-W/SULLIVAN BOCES	0.00	10,000.00	10,000.00	10,000.00	17,500.00	-17,500.00	-17,500.00
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	13.00	328.00	327.60	0.40	0.00	0.00
574.595	SIP W/ HERKIMER-FULTON-HAMILTON-OTS	0.00	900.00	900.00	630.00	270.00	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	71,016.00	0.00	71,016.00	40,933.69	17,318.77	12,763.54	7,763.54
602.002	WORKERS COMP COORD	37,630.00	0.00	37,630.00	27,891.05	5,664.87	4,074.08	4,074.08
605.001	CSC-TELECOM	-1,201,312.00	19,498.00	-1,181,814.00	125,977.06	58,345.08	-1,366,136.14	-1,366,136.14
605.002	CSC-DESKTOP	1,088,216.00	40,008.00	1,128,224.00	554,460.44	330,698.09	243,065.47	243,065.47
605.003	CSC-EMAIL	49,902.00	0.00	49,902.00	27,457.34	8,283.63	14,161.03	14,161.03
605.005	CSC-INST TECH	71,062.00	0.00	71,062.00	29,367.65	20,707.16	20,987.19	20,987.19
605.006	CSC-SERVER	220,927.00	19,221.00	240,148.00	169,028.63	34,942.48	36,176.89	36,176.89
605.007	CSC-ON-LINE	374,634.00	37,512.00	412,146.00	123,011.57	38,818.34	250,316.09	250,316.09
605.008	CSC-ON-LINE/DIST SPEC	3,284,457.00	282,018.00	3,566,475.00	2,657,542.23	489,776.27	419,156.50	406,228.50
605.009	CSC-DOC IMAGING	68,020.00	19,185.00	87,205.00	36,477.55	12,663.44	38,064.01	37,826.21
605.010	CSC-STUDENT MGT SYS-BASE	476,222.00	5,000.00	481,222.00	161,398.55	75,130.98	244,692.47	244,692.47
605.011	CSC-STUDENT MGT SYS-DIST SPEC	86,412.00	-5,567.00	80,845.00	73,644.23	0.00	7,200.77	7,200.77
605.012	CSC-FINANCIAL	425,616.00	2,958.00	428,574.00	281,740.74	79,555.18	67,278.08	67,278.08
605.013	CSC-DSRS	458,193.00	0.00	458,193.00	254,814.47	144,492.26	58,886.27	58,886.27
605.014	CSC-SAS	48,818.00	0.00	48,818.00	29,509.32	19,204.60	104.08	104.08
605.015	CSC-TEST SCORING-BASE	346,860.00	16,195.00	363,055.00	215,231.04	56,220.61	91,603.35	91,603.35
605.016	CSC-TEST SCORING-DIST SPEC	444,630.00	-14,796.00	429,834.00	381,111.93	2,314.00	46,408.07	46,408.07
605.017	CSC-IDEAS	59,054.00	15,277.00	74,331.00	23,372.80	13,364.30	37,593.90	37,593.90
605.018	CSC-INTERNET	194,705.00	21,165.00	215,870.00	112,115.57	41,372.03	62,382.40	62,382.40
605.019	CSC-INTERNET-DIST SPEC	0.00	463.00	463.00	462.50	0.00	0.50	0.50
605.020	CSC-CLEAR TRACK 200	114,478.00	1,349.00	115,827.00	91,910.92	19,554.93	4,361.15	4,361.15

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2016

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
605.021	CSC-CAFETERIA POS-BASE	73,619.00	295.00	73,914.00	35,017.26	25,470.56	13,426.18	13,426.18
605.022	CSC-CAFETERIA POS-DIST SPEC	3,835.00	-3,000.00	835.00	526.00	0.00	309.00	309.00
605.023	CSC-ID CARDS	3,570.00	0.00	3,570.00	1,218.64	0.00	2,351.36	2,351.36
605.024	CSC-MEDICAID REIMBURSEMENT	78,099.00	509.00	78,608.00	51,065.48	16,125.96	11,416.56	11,416.56
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	50,450.00	1,693.00	52,143.00	32,680.86	9,926.20	9,535.94	9,535.94
605.027	CSC-VOIP	431,085.00	1,354.00	432,439.00	284,216.94	66,529.55	81,692.51	81,692.51
605.028	CSC-BACKUP SERVICE	152,636.00	36,162.00	188,798.00	65,551.31	18,774.88	104,471.81	104,471.81
605.029	CSC-SECURITY	213,813.00	2,264.00	216,077.00	140,430.71	33,866.20	41,780.09	41,780.09
605.030	CSC-ENHANCED MEDICAID COORDINATION	217.00	0.00	217.00	583.67	4,713.52	-5,080.19	-5,080.19
605.031	FAX SERVICE	12,437.00	0.00	12,437.00	8,562.06	1,997.15	1,877.79	1,877.79
606.000	SUBSTITUTE COORDINATION	81,637.00	117.00	81,754.00	39,059.38	12,373.50	30,321.12	30,321.12
607.000	STAFF DEVELOPMENT: BUS DRIVERS	1,170.00	0.00	1,170.00	4.63	0.00	1,165.37	1,165.37
608.000	NEGOTIATIONS (LABOR RELATIONS)	161,760.00	0.00	161,760.00	45,692.48	27,909.59	88,157.93	86,709.93
609.000	SAFETY/RISK MGT-BASE	315,182.00	12,340.00	327,522.00	133,538.18	105,498.89	88,484.93	88,484.93
610.000	EMPLOYEE ASSISTANCE PROGRAM	29,150.00	0.00	29,150.00	22,209.95	13,165.71	-6,225.66	-6,225.66
611.000	TRANS OTHER:DRUG TESTING	49,825.00	-244.00	49,581.00	6,708.25	5,490.19	37,382.56	37,382.56
612.000	CBO-BASE	1,399,470.00	3,457.00	1,402,927.00	631,687.55	385,859.94	385,379.51	385,379.51
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	24,900.00	0.00	24,900.00	9,798.99	12,371.00	2,730.01	2,730.01
612.002	CBO-DISTRICT SPECIFIC	10,506.00	618.00	11,124.00	2,986.30	935.45	7,202.25	7,202.25
614.000	PUBLIC INFO-BASE	-46,864.00	0.00	-46,864.00	51,460.65	16,876.16	-115,200.81	-115,200.81
614.001	PUBLIC INFO-WEB DESIGN	0.00	0.00	0.00	0.00	289.96	-289.96	-289.96
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 BDNG COORD (ENERGY) W/OCM BOCE	31,600.00	-980.00	30,620.00	22,978.50	10,761.50	-3,120.00	-3,120.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	726,378.00	0.00	726,378.00	386,144.74	272,510.69	67,722.57	67,722.57
618.000	GASB-45 PLANNING AND VALUATION SERV	44,754.00	0.00	44,754.00	10,296.90	43,109.90	-8,652.80	-8,652.80
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	47,032.00	0.00	47,032.00	36,332.06	11,758.94	-1,059.00	-1,059.00
621.494	TRANSPORTATION HANDICAPP W/ MONROE	0.00	2,918.00	2,918.00	2,187.84	730.16	0.00	0.00
623.000	COOP AD/RECRUITING-BASE	4,197.00	0.00	4,197.00	2,106.94	1,698.53	391.53	391.53
623.001	COOP AD/RECRUITING-DIST SPEC	72,592.00	0.00	72,592.00	84,849.14	64,570.31	-76,827.45	-76,827.45
624.000	STAFF DEV: BOARD OF ED	11,243.00	0.00	11,243.00	2,137.49	2,388.13	6,717.38	6,717.38
624.001	SCH BOARD TRAINING	0.00	0.00	0.00	2,597.10	3,263.65	-5,860.75	-5,860.75
627.495	Staff Development: Clerical w/ WFL	1,182.00	-927.00	255.00	267.75	0.25	-13.00	-13.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,825,612.00	429,351.00	3,254,963.00	2,407,202.20	851,645.09	-3,884.29	-3,884.29
630.597	CSC-X-CONT MADISON-ONEIDA BOCES	13,848.00	-4,020.00	9,828.00	6,424.60	2,753.40	650.00	650.00
631.694	CSC-X-CONT E SUFFOLK	16,406.00	9,001.00	25,407.00	3,366.79	21,274.51	765.70	765.70
633.493	HLTH CARE COORD W/GV BOCES	55,370.00	13,556.00	68,926.00	48,248.15	20,677.79	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	11,716.01	5,857.99	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2016

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
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O BOCE	25,370.00	0.00	25,370.00	20,296.00	5,074.00	0.00	0.00
637.493	COOP BIDNG COORD(FOOD SVC) W/GV	215.00	0.00	215.00	0.00	0.00	215.00	215.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	19,125.00	0.00	19,125.00	9,630.94	16,750.06	-7,256.00	-7,256.00
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	3,506.68	1,753.32	0.00	0.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	1,910.00	400.00	2,310.00	1,835.94	1,624.06	-1,150.00	-1,150.00
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	7,052.37	7,052.38	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	7,578.00	11,064.00	6,638.40	4,425.60	0.00	0.00
649.493	STAFF DEVELOP: BUS DRIVERS W/GV BOC	495.00	-310.00	185.00	105.72	449.28	-370.00	-370.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,196.00	844.00	2,040.00	1,385.76	678.63	-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	2,420.00	48,129.00	34,370.64	13,758.36	0.00	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	60,441.00	-60.00	60,381.00	42,266.51	18,114.20	0.29	0.29
666.693	WASTE REMOVAL-TST	11,892.00	-599.00	11,293.00	9,033.87	2,258.47	0.66	0.66
669.693	ENERGY MANAGEMENT W/ TST BOCES	45,243.00	0.00	45,243.00	36,194.40	9,048.60	0.00	0.00
701.000	O & M- BUSH CAMPUS	-2,653,627.00	0.00	-2,653,627.00	805,727.96	439,767.60	-3,899,122.56	-3,899,122.56
701.100	O & M- CPRS CAMPUS	432,469.00	0.00	432,469.00	220,161.39	170,505.11	41,802.50	40,902.50
701.200	O & M- WW CAMPUS	433,464.00	0.00	433,464.00	172,167.23	165,411.11	95,885.66	95,885.66
701.300	O & M- ALL CAMPUSES	204,550.00	0.00	204,550.00	69,333.03	83,612.21	51,604.76	51,604.76
702.000	Special Education Supervision	-397,305.00	0.00	-397,305.00	101,727.60	65,903.79	-564,936.39	-564,936.39
703.000	ISC-ADMIN	-46,976.00	0.00	-46,976.00	18,421.23	5,106.97	-70,504.20	-70,504.20
704.000	MSC ADMIN	-180,763.00	0.00	-180,763.00	45,084.37	22,941.36	-248,788.73	-248,788.73
705.000	COMPUTER SVC-ADMIN	-307,633.00	0.00	-307,633.00	134,185.48	78,088.54	-519,907.02	-519,927.02
725.000	OCC THRPY RELATED SVC	-332,339.00	0.00	-332,339.00	85,460.24	67,609.21	-485,408.45	-485,408.45
726.000	PHY THRPY RELATED SVC	-210,031.00	0.00	-210,031.00	49,177.85	49,065.18	-308,274.03	-308,274.03
728.000	VISION RELATED SVC	-18,834.00	0.00	-18,834.00	2,773.20	3,855.09	-25,462.29	-25,462.29
729.000	SPEECH RELATED SVC	-556,403.00	0.00	-556,403.00	124,760.22	89,745.26	-770,908.48	-770,908.48
731.000	ADAPTED PE RELATED SVC	-42,801.00	0.00	-42,801.00	1,475.49	910.72	-45,187.21	-45,187.21
732.000	ONE ON ONE AIDE RELATED SVC	-791,192.00	0.00	-791,192.00	310,971.78	344,600.83	-1,446,764.61	-1,446,764.61
734.000	COUNSELING RELATED SVC	-948,148.00	0.00	-948,148.00	194,810.94	189,683.03	-1,332,641.97	-1,332,641.97
737.000	ONE ON ONE NURSE-RN REL SVC	-55,640.00	0.00	-55,640.00	5.75	494.25	-56,140.00	-56,140.00
737.001	ONE ON ONE NURSE-LPN REL SVC	-23,298.00	0.00	-23,298.00	31,199.35	49,237.31	-103,734.66	-103,734.66
738.000	ONE ON ONE AIDE CTE-REL SRV	0.00	0.00	0.00	14,690.57	12,549.30	-27,239.87	-27,239.87
Total GENERAL FUND		49,076,903.00	1,944,020.12	51,020,923.12	28,490,426.72	15,920,479.27	6,610,017.13	6,437,532.96

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
Payroll: No
As Of Date: 03/31/2016
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: 03/31/2016

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								
1310-000	Day School Tuition		0.00	0.00	0.00	14,474.60	0.00	14,474.60
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	5,411.51	0.00	5,411.51
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	16,113.41	33,886.59	0.00
	Subtotal of 001.000 ADMINISTRATION		7,072,347.00	0.00	7,072,347.00	167,028.63	7,056,233.59	150,915.22
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	32,309.39	19,385.61	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	298.96	0.00	298.96
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	232,608.35	15,672,631.61	200,298.96
101.100 CTE-CPRS CAMPUS								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	664.34	0.00	664.34
2770-000	Unclassified Revenues		0.00	0.00	0.00	3,833.00	0.00	3,833.00
	Subtotal of 101.100 CTE-CPRS CAMPUS		0.00	0.00	0.00	4,497.34	0.00	4,497.34
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

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.107 CTE-CPRS-AUTO MECHANICS								
1422-000	Organized Activity Income		0.00	0.00	0.00	4,765.46	0.00	4,765.46
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	5,291.46	0.00	5,291.46
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
101.170 CTE-CPRS-ICM								
2770-000	Unclassified Revenues		0.00	0.00	0.00	446.43	0.00	446.43
	Subtotal of 101.170 CTE-CPRS-ICM		0.00	0.00	0.00	446.43	0.00	446.43
101.190 CTE-CPRS-CULINARY ARTS								
1422-000	Organized Activity Income		0.00	0.00	0.00	2,973.88	0.00	2,973.88
	Subtotal of 101.190 CTE-CPRS-CULINARY ARTS		0.00	0.00	0.00	2,973.88	0.00	2,973.88
101.200 CTE - BUSH CAMPUS								
2665-000	Sales-Equipment		0.00	0.00	0.00	103.00	0.00	103.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	483.72	0.00	483.72
2770-000	Unclassified Revenues		0.00	0.00	0.00	20,691.59	0.00	20,691.59
	Subtotal of 101.200 CTE - BUSH CAMPUS		0.00	0.00	0.00	21,278.31	0.00	21,278.31
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	7,028.20	0.00	7,028.20
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	10,493.07	0.00	10,493.07

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 101.206 CTE - BUSH - AUTO BODY REPAIR			0.00	0.00	0.00	17,521.27	0.00	17,521.27
101.207 CTE - BUSH - AUTO MECHANICS								
1422-000 Organized Activity Income			0.00	0.00	0.00	6,183.21	0.00	6,183.21
Subtotal of 101.207 CTE - BUSH - AUTO MECHANICS			0.00	0.00	0.00	6,183.21	0.00	6,183.21
101.208 CTE - BUSH - DIESEL MECHANICS								
1422-000 Organized Activity Income			0.00	0.00	0.00	1,041.21	0.00	1,041.21
2650-000 Sales-Scrap & Excess Material			0.00	0.00	0.00	72.85	0.00	72.85
Subtotal of 101.208 CTE - BUSH - DIESEL MECHANICS			0.00	0.00	0.00	1,114.06	0.00	1,114.06
101.210 CTE - BUSH - CARPENTRY								
1422-000 Organized Activity Income			0.00	0.00	0.00	303.63	0.00	303.63
Subtotal of 101.210 CTE - BUSH - CARPENTRY			0.00	0.00	0.00	303.63	0.00	303.63
101.213 CTE - BUSH - WELDING								
2665-000 Sales-Equipment			0.00	0.00	0.00	411.50	0.00	411.50
Subtotal of 101.213 CTE - BUSH - WELDING			0.00	0.00	0.00	411.50	0.00	411.50
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income			0.00	0.00	0.00	15,783.00	0.00	15,783.00
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	15,882.33	0.00	15,882.33
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income			0.00	0.00	0.00	8,629.91	0.00	8,629.91
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	8,629.91	0.00	8,629.91
101.217 CTE - BUSH - PRE-VOCATIONAL								
1422-000 Organized Activity Income			0.00	0.00	0.00	2,012.67	0.00	2,012.67
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	2,991.74	0.00	2,991.74
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	12,410.10	0.00	12,410.10

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
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	205.00	0.00	205.00
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	12,615.10	0.00	12,615.10
101.223	CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	2,831.48	0.00	2,831.48
1422-000	Organized Activity Income		0.00	0.00	0.00	2,831.48	0.00	2,831.48
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	6,794.00	0.00	6,794.00
101.300	CTE-WW CAMPUS		0.00	0.00	0.00	6,794.00	0.00	6,794.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	6,794.00	0.00	6,794.00
Subtotal of 101.300 CTE-WW CAMPUS			0.00	0.00	0.00	8,943.61	0.00	8,943.61
101.307	CTE-WW-AUTO TECH		0.00	0.00	0.00	8.87	0.00	8.87
1422-000	Organized Activity Income		0.00	0.00	0.00	8,952.48	0.00	8,952.48
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	8,952.48	0.00	8,952.48
Subtotal of 101.307 CTE-WW-AUTO TECH			0.00	0.00	0.00	2,353.22	0.00	2,353.22
101.390	CTE-WW-CULINARY ARTS		0.00	0.00	0.00	2,353.22	0.00	2,353.22
1422-000	Organized Activity Income		0.00	0.00	0.00	2,353.22	0.00	2,353.22
Subtotal of 101.390 CTE-WW-CULINARY ARTS			0.00	0.00	0.00	31,920.00	0.00	31,920.00
105.493	CTE CROSS CONTRACT W/ GV BOCES		0.00	31,920.00	31,920.00	0.00	31,920.00	0.00
2252-000	Chrgs to Components-Services		0.00	31,920.00	31,920.00	0.00	31,920.00	0.00
Subtotal of 105.493 CTE CROSS CONTRACT W/ GV BOCES			0.00	31,920.00	31,920.00	0.00	31,920.00	0.00
203.220	S/P 1:12:1-ACADEMIC DELAY		748,992.00	-57,914.96	691,077.04	0.00	691,077.04	0.00
2252-000	Chrgs to Components-Services		748,992.00	-57,914.96	691,077.04	0.00	691,077.04	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			7,680.00	-1,680.00	6,000.00	0.00	6,000.00	0.00
203.225	S/P 1:12:1-AD- RS OT		7,680.00	-1,680.00	6,000.00	0.00	6,000.00	0.00
2252-000	Chrgs to Components-Services		7,680.00	-1,680.00	6,000.00	0.00	6,000.00	0.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT			3,280.00	3,020.00	6,300.00	0.00	6,300.00	0.00
203.226	S/P 1:12:1-AD- RS PT		3,280.00	3,020.00	6,300.00	0.00	6,300.00	0.00
2252-000	Chrgs to Components-Services		3,280.00	3,020.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 203.226 S/P 1:12:1-AD- RS PT			41,640.00	-28,298.00	13,342.00	0.00	13,342.00	0.00
203.229	S/P 1:12:1-AD- RS SPCH		41,640.00	-28,298.00	13,342.00	0.00	13,342.00	0.00
2252-000	Chrgs to Components-Services		41,640.00	-28,298.00	13,342.00	0.00	13,342.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			41,640.00	-28,298.00	13,342.00	0.00	13,342.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	-4,040.00	40,180.00	0.00	40,180.00	0.00
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE			44,220.00	-4,040.00	40,180.00	0.00	40,180.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services			59,280.00	-32,447.50	26,832.50	0.00	26,832.50	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			59,280.00	-32,447.50	26,832.50	0.00	26,832.50	0.00
203.237 S/P 1:12:1 AD RS NURSE								
2252-000 Chrgs to Components-Services			0.00	39,653.25	39,653.25	0.00	39,653.25	0.00
Subtotal of 203.237 S/P 1:12:1 AD RS NURSE			0.00	39,653.25	39,653.25	0.00	39,653.25	0.00
205.000 S/P 1:15-ELSMERE								
2252-000 Chrgs to Components-Services			694,704.00	-696.75	694,007.25	0.00	694,007.25	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	-696.75	694,007.25	1,875.00	694,007.25	1,875.00
205.725 S/P 1:15-ELSMERE RS OT								
2252-000 Chrgs to Components-Services			0.00	18,210.00	18,210.00	0.00	18,210.00	0.00
Subtotal of 205.725 S/P 1:15-ELSMERE RS OT			0.00	18,210.00	18,210.00	0.00	18,210.00	0.00
205.726 S/P 1:15-ELSMERE RS PT								
2252-000 Chrgs to Components-Services			19,680.00	935.00	20,615.00	0.00	20,615.00	0.00
Subtotal of 205.726 S/P 1:15-ELSMERE RS PT			19,680.00	935.00	20,615.00	0.00	20,615.00	0.00
205.729 S/P 1:15-ELSMERE RS SPEECH								
2252-000 Chrgs to Components-Services			60,360.00	-11,024.00	49,336.00	0.00	49,336.00	0.00
Subtotal of 205.729 S/P 1:15-ELSMERE RS SPEECH			60,360.00	-11,024.00	49,336.00	0.00	49,336.00	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								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		88,440.00	17,032.50	105,472.50	0.00	105,472.50	0.00
Subtotal of 205.732 S/P 1:15-ELSMERE RS 1:1 AIDE			88,440.00	17,032.50	105,472.50	0.00	105,472.50	0.00
205.734 S/P 1:15-ELSMERE RS COUNSELING			104,520.00	-33,708.00	70,812.00	0.00	70,812.00	0.00
2252-000	Chrgs to Components-Services		104,520.00	-33,708.00	70,812.00	0.00	70,812.00	0.00
Subtotal of 205.734 S/P 1:15-ELSMERE RS COUNSELING			104,520.00	-33,708.00	70,812.00	0.00	70,812.00	0.00
205.737 S/P ELSMERE RS NURSE			57,910.00	-17,240.00	40,670.00	0.00	40,670.00	0.00
2252-000	Chrgs to Components-Services		57,910.00	-17,240.00	40,670.00	0.00	40,670.00	0.00
Subtotal of 205.737 S/P ELSMERE RS NURSE			57,910.00	-17,240.00	40,670.00	0.00	40,670.00	0.00
209.000 S/P 1:8:1			5,421,750.00	190,950.05	5,612,700.05	0.00	5,612,700.05	0.00
2252-000	Chrgs to Components-Services		5,421,750.00	190,950.05	5,612,700.05	0.00	5,612,700.05	0.00
2254-000	Chrgs to Other Boces-Services		0.00	70,797.41	70,797.41	48,403.82	22,393.59	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,792.86	0.00	1,792.86
Subtotal of 209.000 S/P 1:8:1			5,421,750.00	261,747.46	5,683,497.46	50,196.68	5,635,093.64	1,792.86
209.725 S/P 1:8:1 RS OT			62,720.00	13,870.26	76,590.26	0.00	76,590.26	0.00
2252-000	Chrgs to Components-Services		62,720.00	13,870.26	76,590.26	0.00	76,590.26	0.00
2254-000	Chrgs to Other Boces-Services		0.00	8,040.00	8,040.00	5,007.34	3,032.66	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			62,720.00	21,910.26	84,630.26	5,007.34	79,622.92	0.00
209.726 S/P 1:8:1 RS PT			19,680.00	18,781.50	38,461.50	0.00	38,461.50	0.00
2252-000	Chrgs to Components-Services		19,680.00	18,781.50	38,461.50	0.00	38,461.50	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			19,680.00	18,781.50	38,461.50	0.00	38,461.50	0.00
209.728 S/P 1:8:1 RS PT			0.00	3,720.00	3,720.00	0.00	3,720.00	0.00
2252-000	Chrgs to Components-Services		0.00	3,720.00	3,720.00	0.00	3,720.00	0.00
Subtotal of 209.728 S/P 1:8:1 RS PT			0.00	3,720.00	3,720.00	0.00	3,720.00	0.00
209.729 S/P 1:8:1 RS SPEECH			42,080.00	57,394.67	99,474.67	0.00	99,474.67	0.00
2252-000	Chrgs to Components-Services		42,080.00	57,394.67	99,474.67	0.00	99,474.67	0.00
2254-000	Chrgs to Other Boces-Services		0.00	4,340.00	4,340.00	2,348.26	1,991.74	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			42,080.00	61,734.67	103,814.67	2,348.26	101,466.41	0.00
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
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

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209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			132,660.00	92,348.00	225,008.00	0.00	225,008.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			132,660.00	92,348.00	225,008.00	0.00	225,008.00	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services			1,014,000.00	-17,898.85	996,101.15	0.00	996,101.15	0.00
2254-000 Chrgs to Other Boces-Services			0.00	13,961.00	13,961.00	9,857.01	4,103.99	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,014,000.00	-3,937.85	1,010,062.15	9,857.01	1,000,205.14	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services			0.00	26,246.52	26,246.52	0.00	26,246.52	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	26,246.52	26,246.52	0.00	26,246.52	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services			1,712,256.00	-280,044.70	1,432,211.30	0.00	1,432,211.30	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	15.00	0.00	15.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,712,256.00	-280,044.70	1,432,211.30	15.00	1,432,211.30	15.00
216.025 S/P 1:6:1-BROAD HORIZONS RS OT								
2252-000 Chrgs to Components-Services			5,120.00	1,915.00	7,035.00	0.00	7,035.00	0.00
Subtotal of 216.025 S/P 1:6:1-BROAD HORIZONS RS OT			5,120.00	1,915.00	7,035.00	0.00	7,035.00	0.00
216.026 S/P 1:6:1-BROAD HORIZONS RS PT								
2252-000 Chrgs to Components-Services			0.00	1,134.00	1,134.00	0.00	1,134.00	0.00
Subtotal of 216.026 S/P 1:6:1-BROAD HORIZONS RS PT			0.00	1,134.00	1,134.00	0.00	1,134.00	0.00
216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH								
2252-000 Chrgs to Components-Services			11,880.00	-5,076.00	6,804.00	0.00	6,804.00	0.00
Subtotal of 216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH			11,880.00	-5,076.00	6,804.00	0.00	6,804.00	0.00
216.034 S/P 1:6:1-BROAD HORIZONS RS COUN								
2252-000 Chrgs to Components-Services			0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
Subtotal of 216.034 S/P 1:6:1-BROAD HORIZONS RS COUN			0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services			1,628,856.00	245,662.25	1,874,518.25	0.00	1,874,518.25	0.00
2254-000 Chrgs to Other Boces-Services			135,738.00	-93,025.00	42,713.00	32,443.00	10,270.00	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	152,637.25	1,917,231.25	32,943.00	1,884,788.25	500.00

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Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services			2,618,368.00	-285,285.82	2,333,082.18	0.00	2,333,082.18	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			2,618,368.00	-285,285.82	2,333,082.18	0.00	2,333,082.18	0.00
216.219 S/P 1:6:1-MULTIPLY DISABLED								
2252-000 Chrgs to Components-Services			1,268,272.00	-130,360.49	1,137,911.51	0.00	1,137,911.51	0.00
Subtotal of 216.219 S/P 1:6:1-MULTIPLY DISABLED			1,268,272.00	-130,360.49	1,137,911.51	0.00	1,137,911.51	0.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services			26,880.00	20,685.00	47,565.00	0.00	47,565.00	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	10,445.00	47,565.00	0.00	47,565.00	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services			22,960.00	1,610.00	24,570.00	0.00	24,570.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			22,960.00	1,610.00	24,570.00	0.00	24,570.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services			23,480.00	6,928.00	30,408.00	0.00	30,408.00	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	1,728.00	30,408.00	0.00	30,408.00	0.00
216.431 S/P ED HOST RS AD PE								
2252-000 Chrgs to Components-Services			0.00	3,696.00	3,696.00	0.00	3,696.00	0.00
Subtotal of 216.431 S/P ED HOST RS AD PE			0.00	3,696.00	3,696.00	0.00	3,696.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services			132,660.00	-92,480.00	40,180.00	0.00	40,180.00	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			132,660.00	-92,480.00	40,180.00	0.00	40,180.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services			285,480.00	23,087.00	308,567.00	0.00	308,567.00	0.00
2254-000 Chrgs to Other Boces-Services			23,400.00	-16,456.00	6,944.00	4,573.25	2,370.75	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			308,880.00	6,631.00	315,511.00	4,573.25	310,937.75	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services			264,960.00	-6,060.00	258,900.00	0.00	258,900.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			264,960.00	-6,060.00	258,900.00	0.00	258,900.00	0.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services			111,520.00	-21,209.50	90,310.50	0.00	90,310.50	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			111,520.00	-21,209.50	90,310.50	0.00	90,310.50	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services			0.00	930.00	930.00	0.00	930.00	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			0.00	930.00	930.00	0.00	930.00	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services			460,400.00	-46,084.00	414,316.00	0.00	414,316.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			460,400.00	-46,084.00	414,316.00	0.00	414,316.00	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	49,873.00	757,393.00	0.00	757,393.00	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			707,520.00	49,873.00	757,393.00	0.00	757,393.00	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services			20,280.00	4,397.00	24,677.00	0.00	24,677.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			20,280.00	4,397.00	24,677.00	0.00	24,677.00	0.00
216.735 S/P 1:6:1-AUTISM RS MAINSTREAM								
2252-000 Chrgs to Components-Services			0.00	2,045.00	2,045.00	0.00	2,045.00	0.00
Subtotal of 216.735 S/P 1:6:1-AUTISM RS MAINSTREAM			0.00	2,045.00	2,045.00	0.00	2,045.00	0.00
216.925 S/P 1:6:1-MULTIPLY DISABLED RS O								
2252-000 Chrgs to Components-Services			161,280.00	-19,794.47	141,485.53	0.00	141,485.53	0.00
Subtotal of 216.925 S/P 1:6:1-MULTIPLY DISABLED RS O			161,280.00	-19,794.47	141,485.53	0.00	141,485.53	0.00
216.926 S/P 1:6:1-MULTIPLY DISABLED RS P								
2252-000 Chrgs to Components-Services			200,080.00	-37,973.33	162,106.67	0.00	162,106.67	0.00
Subtotal of 216.926 S/P 1:6:1-MULTIPLY DISABLED RS P			200,080.00	-37,973.33	162,106.67	0.00	162,106.67	0.00
216.928 S/P 1:6:1-MULTIPLY DISABLED RS V								
2252-000 Chrgs to Components-Services			33,120.00	-10,800.00	22,320.00	0.00	22,320.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 216.928 S/P 1:6:1-MULTIPLY DISABLED RS V			33,120.00	-10,800.00	22,320.00	0.00	22,320.00	0.00
216.929 S/P 1:6:1-MULTIPLY DISABLED RS S								
2252-000 Chrgs to Components-Services			229,080.00	-35,040.00	194,040.00	0.00	194,040.00	0.00
Subtotal of 216.929 S/P 1:6:1-MULTIPLY DISABLED RS S			229,080.00	-35,040.00	194,040.00	0.00	194,040.00	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	-40,521.00	644,889.00	0.00	644,889.00	0.00
Subtotal of 216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1			685,410.00	-40,521.00	644,889.00	0.00	644,889.00	0.00
216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N								
2252-000 Chrgs to Components-Services			110,406.00	9,570.50	119,976.50	0.00	119,976.50	0.00
Subtotal of 216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N			110,406.00	9,570.50	119,976.50	0.00	119,976.50	0.00
218.499 STAFFING 1:12:3 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			17,959.00	-17,959.00	0.00	0.00	0.00	0.00
Subtotal of 218.499 STAFFING 1:12:3 W/ CATT-ALLE			17,959.00	-17,959.00	0.00	0.00	0.00	0.00
221.494 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 221.494 STAFFING 1:12:3 W/ MONROE 1			0.00	102,787.99	102,787.99	0.00	102,787.99	0.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			250,306.00	-146,808.20	103,497.80	0.00	103,497.80	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/ CATT-ALLE			250,306.00	-146,808.20	103,497.80	0.00	103,497.80	0.00
251.493 STAFFING 1:6:1 W/ GV BOCES								
2252-000 Chrgs to Components-Services			187,444.00	-6,845.90	180,598.10	0.00	180,598.10	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	-6,845.90	180,598.10	8,089.22	180,598.10	8,089.22
252.495 STAFFING 1:6:1 W/ WFL BOCES								
2252-000 Chrgs to Components-Services			0.00	95,640.85	95,640.85	0.00	95,640.85	0.00
Subtotal of 252.495 STAFFING 1:6:1 W/ WFL BOCES			0.00	95,640.85	95,640.85	0.00	95,640.85	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
	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
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,800.00	0.00	2,800.00
	Subtotal of 309.000	ITINERANT SPEECH IMPROVEMENT	447,925.00	-38,355.00	409,570.00	2,800.00	409,570.00	2,800.00
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
2770-000	Unclassified Revenues		0.00	0.00	0.00	400.00	0.00	400.00
	Subtotal of 310.000	ITINERANT SPEECH IMPAIRED	412,084.00	3,513.00	415,597.00	400.00	415,597.00	400.00
311.692	CHINESE W/ ONEIDA HERKIMER MAD B							

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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		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
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
	Subtotal of 328.693	INTERNAL AUDITOR W/TST BOCES	67,223.00	-3.80	67,219.20	0.00	67,219.20	0.00
			0.00	0.00	0.00	18,814.03	0.00	18,814.03

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 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	2,077.20	3,115.80	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	4,647.47	629,440.80	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 VIS IMPAIRED w/CA BOCE								
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 VIS IMPAIRED w/CA BOCE			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	-7,445.00	0.00	0.00	0.00	0.00
Subtotal of 335.698 ITIN DIAG SVS W/PUT-WEST			7,445.00	-7,445.00	0.00	0.00	0.00	0.00
336.494 ITIN INTERP FOR DEAF W/MONROE #1								
2252-000 Chrgs to Components-Services			28,209.00	-28,209.00	0.00	0.00	0.00	0.00
Subtotal of 336.494 ITIN INTERP FOR DEAF W/MONROE #1			28,209.00	-28,209.00	0.00	0.00	0.00	0.00
338.496 ITINERANT SPEECH IMPAIRED W/ MON								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	231.28	0.00	231.28
Subtotal of 338.496 ITINERANT SPEECH IMPAIRED W/ MON			0.00	0.00	0.00	231.28	0.00	231.28
342.494 ITINERANT PHYSICAL THERAPY W/ MO								
2252-000 Chrgs to Components-Services			0.00	5,465.50	5,465.50	0.00	5,465.50	0.00
Subtotal of 342.494 ITINERANT PHYSICAL THERAPY W/ MO			0.00	5,465.50	5,465.50	0.00	5,465.50	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	13,710.00	317,048.00	0.00	317,048.00	0.00
	Subtotal of 401.001 ARTS IN ED-DIST SPEC		303,338.00	13,710.00	317,048.00	0.00	317,048.00	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	1,000.00	105,793.00	0.00	105,793.00	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	1,000.00	105,793.00	2,750.00	105,793.00	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	18,746.25	11,247.75	0.00
	Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)		1,669,666.00	79,984.00	1,749,650.00	18,746.25	1,730,903.75	0.00
403.004	ALT ED - MIDDLE SCHOOL-HORNELL							
2252-000	Chrgs to Components-Services		198,948.00	0.00	198,948.00	0.00	198,948.00	0.00
	Subtotal of 403.004 ALT ED - MIDDLE SCHOOL-HORNELL		198,948.00	0.00	198,948.00	0.00	198,948.00	0.00
403.005	ALT ED - MIDDLE SCHOOL COOPERS							
2252-000	Chrgs to Components-Services		440,864.00	-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	6,987.81	0.00	6,987.81
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,339.28	0.00	1,339.28
	Subtotal of 403.005 ALT ED - MIDDLE SCHOOL COOPERS		440,864.00	-96,439.00	344,425.00	8,327.09	344,425.00	8,327.09
405.599	EQUIV ATT ED/GED W/ BROOME BOCES							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2.22	0.00	2.22

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 405.599 EQUIV ATT ED/GED W/ BROOME BOCES			0.00	0.00	0.00	2.22	0.00	2.22
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	-50,784.00	66,096.00	0.00	66,096.00	0.00
2253-000	Chrgs to Non-components-Svcs		0.00	1,512.00	1,512.00	680.40	831.60	0.00
2254-000	Chrgs to Other Boces-Services		0.00	23,328.00	23,328.00	10,271.58	13,056.42	0.00
Subtotal of 409.000 ACADEMIC PRGS-DETENTION			116,880.00	-25,944.00	90,936.00	10,951.98	79,984.02	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	773.50	331.50	0.00
Subtotal of 412.000 ADV PLCMT-ACE			53,321.00	0.00	53,321.00	773.50	52,547.50	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	14,759.39	8,855.61	0.00
Subtotal of 415.000 SUMMER SCHOOL-SECONDARY			762,100.00	138,055.00	900,155.00	14,759.39	885,395.61	0.00
416.494 ACADMIC PRGS SPEC FACILITY 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 FACILITY W/MONR			0.00	640.16	640.16	0.00	640.16	0.00
419.693 ACADMIC PRGS SPEC FACILITY W/TST B								
2252-000	Chrgs to Components-Services		0.00	2,160.00	2,160.00	0.00	2,160.00	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 FACILITY W/TST B			0.00	2,160.00	2,160.00	160.04	2,160.00	160.04
421.594 ACADMIC PRGS SPEC FACILITY 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 FACILITY W/OCM			0.00	500.00	500.00	200.82	500.00	200.82
426.000 EXPL ENRICHMNT-STEM ACTIVITIES								
2252-000	Chrgs to Components-Services		19,483.00	0.00	19,483.00	0.00	19,483.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 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
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,668.00	0.00	1,668.00
Subtotal of 427.599 EXPL ENRICHMNT W/BROOME BOCES			14,746.00	0.00	14,746.00	1,668.00	14,746.00	1,668.00
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
Subtotal of 430.006 VIRTUAL WORLD PROJ-RIVER CITY			1,300.00	0.00	1,300.00	0.00	1,300.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	2,342.67	1,171.33	0.00
Subtotal of 430.007 DL-ADVANCED ACADEMICS BASE			99,092.00	8,825.00	107,917.00	2,342.67	105,574.33	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	3,333.34	1,666.66	0.00
Subtotal of 430.008 DL-ADVANCED ACADEMICS DIST SPEC			246,280.00	49,800.00	296,080.00	3,333.34	292,746.66	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	-4,340.00	0.00	0.00	0.00	0.00
Subtotal of 433.496 DISTANCE LEARNING W/MON 2 BOCES			4,340.00	-4,340.00	0.00	0.00	0.00	0.00
438.594 DISTANCE LEARNING W/ OCM BOCES								
2252-000 Chrgs to Components-Services			56,772.00	37,848.00	94,620.00	0.00	94,620.00	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	37,848.00	94,620.00	2,608.86	94,620.00	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	-2,117.00	0.00	0.00	0.00	0.00
Subtotal of 440.493 SUMMER SCHOOL W/ GV BOCES			2,117.00	-2,117.00	0.00	0.00	0.00	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
442.499 DISTANCE LEARNING -ON LINE W/CAE								
2252-000 Chrgs to Components-Services			0.00	1,675.00	1,675.00	0.00	1,675.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 442.499 DISTANCE LEARNING - ON LINE W/CAE			0.00	1,675.00	1,675.00	0.00	1,675.00	0.00
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000	Chrgs to Components-Services		1,992.00	-1.32	1,990.68	0.00	1,990.68	0.00
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			1,992.00	-1.32	1,990.68	0.00	1,990.68	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000	Chrgs to Components-Services		876,943.00	13,920.00	890,863.00	0.00	890,863.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	0.84	0.00	0.84
Subtotal of 506.000 CURRICULUM DEVELOPMENT			876,943.00	13,920.00	890,863.00	0.84	890,863.00	0.84
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000	Chrgs to Components-Services		71,200.00	0.00	71,200.00	0.00	71,200.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			71,200.00	0.00	71,200.00	0.00	71,200.00	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000	Chrgs to Components-Services		75,200.00	9,630.00	84,830.00	0.00	84,830.00	0.00
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			75,200.00	9,630.00	84,830.00	0.00	84,830.00	0.00
507.000 INTER SCHLSTIC 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	561.40	240.60	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			9,624.00	0.00	9,624.00	561.40	9,062.60	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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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	10,570.28	0.00	10,570.28
2770-000	Unclassified Revenues		437.00	0.00	437.00	8,015.00	0.00	7,578.00
	Subtotal of 511.000	PRINTING	847,380.00	0.00	847,380.00	18,585.28	846,943.00	18,148.28
511.002	PRINTING/UNAIDED SUPPLIES							
2252-000	Chrgs to Components-Services		0.00	329,835.50	329,835.50	0.00	329,835.50	0.00
2655-000	Minor Sales, Other		0.00	0.00	0.00	41,005.00	0.00	41,005.00
	Subtotal of 511.002	PRINTING/UNAIDED SUPPLIES	0.00	329,835.50	329,835.50	41,005.00	329,835.50	41,005.00
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	1,960.24	0.00	1,110.24
	Subtotal of 511.005	PRINTING - COURIER	210,334.00	0.00	210,334.00	3,224.77	209,484.00	2,374.77
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	3,956.40	1,695.60	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	3,957.24	767,767.60	0.84
512.001	COMP SVC-CAI/LAN DIST SPEC							
2252-000	Chrgs to Components-Services		1,309,689.00	12,244.00	1,321,933.00	0.00	1,321,933.00	0.00
2254-000	Chrgs to Other Boces-Services		379,000.00	0.00	379,000.00	265,300.00	113,700.00	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	12,244.00	1,700,933.00	265,372.81	1,435,633.00	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

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
513.003 LIBRARY AUTOMATION-ALEXANDRIA								
2252-000	Chrgs to Components-Services		2,397.00	0.00	2,397.00	0.00	2,397.00	0.00
Subtotal of 513.003 LIBRARY AUTOMATION-ALEXANDRIA			2,397.00	0.00	2,397.00	0.00	2,397.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000	Chrgs to Components-Services		12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000	Chrgs to Components-Services		962,276.00	0.00	962,276.00	0.00	962,276.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	4,398.75	0.00	4,398.75
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			962,276.00	0.00	962,276.00	4,398.75	962,276.00	4,398.75
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000	Chrgs to Components-Services		0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
2254-000	Chrgs to Other Boces-Services		22,500.00	78,750.00	101,250.00	46,575.00	54,675.00	0.00
2770-000	Unclassified Revenues		9,750.00	0.00	9,750.00	30,400.00	0.00	20,650.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			32,250.00	83,250.00	115,500.00	76,975.00	59,175.00	20,650.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000	Chrgs to Components-Services		57,319.00	932.00	58,251.00	0.00	58,251.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			57,319.00	932.00	58,251.00	0.00	58,251.00	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	4,987.00	0.00	4,987.00
Subtotal of 522.001 EQUIPMENT REPAIR-MICRO			221,033.00	0.00	221,033.00	5,533.00	221,033.00	5,533.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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		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							
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	14,346.00	961,216.00	0.00	961,216.00	0.00
2254-000	Chrgs to Other Boces-Services		43,040.00	0.00	43,040.00	30,128.00	12,912.00	0.00
	Subtotal of 525.004 STAFF DVLPMNT-STEM MENTORS		989,910.00	14,346.00	1,004,256.00	30,128.00	974,128.00	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

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	3,387.78	0.00	3,387.78
	Subtotal of 526.691	INTER-SCHOL COOR-DCMO	28,693.00	68.03	28,761.03	3,387.78	28,761.03	3,387.78
527.000	INSTR MAT DEVEL-ELEM SCIENCE							
2252-000	Chrgs to Components-Services		221,622.00	3,225.00	224,847.00	0.00	224,847.00	0.00
2254-000	Chrgs to Other Boces-Services		11,134.00	0.00	11,134.00	7,793.80	3,340.20	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	8,268.80	228,187.20	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	25,890.87	12,522.13	0.00
	Subtotal of 527.001	DISCRETIONARY-ELEM SCIENCE	462,961.00	48,778.00	511,739.00	25,890.87	485,848.13	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	26,467.00	65,314.00	0.00
	Subtotal of 528.000	IND-ED ACT COOR-CDC	446,107.00	0.00	446,107.00	26,467.00	419,640.00	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 528.008 IND-ED ACT COOR-CDC ADDL CAREER			28,150.00	0.00	28,150.00	6,600.00	28,150.00	6,600.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services			0.00	38.03	38.03	0.00	38.03	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES			0.00	38.03	38.03	0.00	38.03	0.00
535.499 Equipment Repair XC								
2252-000 Chrgs to Components-Services			8,199.00	0.00	8,199.00	0.00	8,199.00	0.00
Subtotal of 535.499 Equipment Repair XC			8,199.00	0.00	8,199.00	0.00	8,199.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			78,111.00	0.00	78,111.00	0.00	78,111.00	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE			78,111.00	0.00	78,111.00	0.00	78,111.00	0.00
536.001 MODEL SCHOOLS-DIST SPEC								
2252-000 Chrgs to Components-Services			24,043.00	0.00	24,043.00	0.00	24,043.00	0.00
Subtotal of 536.001 MODEL SCHOOLS-DIST SPEC			24,043.00	0.00	24,043.00	0.00	24,043.00	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services			215,921.00	0.00	215,921.00	0.00	215,921.00	0.00
Subtotal of 537.000 SCH CURR-BASE			215,921.00	0.00	215,921.00	0.00	215,921.00	0.00
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
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1.68	0.00	1.68
2770-000 Unclassified Revenues			31,086.00	0.00	31,086.00	42,687.00	0.00	11,601.00
2770-002 MISC REV-LAMIN/POSTERS			0.00	0.00	0.00	4,024.39	0.00	4,024.39
Subtotal of 537.001 SCH CURR-WORKSHOPS			434,276.00	0.00	434,276.00	46,713.07	403,190.00	15,627.07
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 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	8,680.00	94,530.00	0.00	94,530.00	0.00
Subtotal of 537.005 SCH CURR-WORKSHOPS-DISTRICT SPEC			85,850.00	8,680.00	94,530.00	0.00	94,530.00	0.00
537.006 SCH CURR-STIPENDS								
	2252-000	Chrgs to Components-Services	127,779.00	0.00	127,779.00	0.00	127,779.00	0.00
Subtotal of 537.006 SCH CURR-STIPENDS			127,779.00	0.00	127,779.00	0.00	127,779.00	0.00
537.007 SCH CURR-SUPT RETREAT								
	2252-000	Chrgs to Components-Services	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT			6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
537.008 SCH CURR-NYSCOSS								
	2252-000	Chrgs to Components-Services	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
	2252-000	Chrgs to Components-Services	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			66,000.00	0.00	66,000.00	0.00	66,000.00	0.00
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	-12,933.40	1,104.60	0.00	1,104.60	0.00
Subtotal of 545.496 SCH CURR-W/MONROE #2 BOCES			14,038.00	-12,933.40	1,104.60	0.00	1,104.60	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO							
2252-000	Chrgs to Components-Services		943,312.00	224,431.29	1,167,743.29	0.00	1,167,743.29	0.00
	Subtotal of 550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO	943,312.00	224,431.29	1,167,743.29	0.00	1,167,743.29	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
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	680.39	0.00	680.39
	Subtotal of 552.599	SCH CURR-W/BROOME-TIOGA BOCES	9,536.00	0.00	9,536.00	680.39	9,536.00	680.39
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	-795.00	0.00	0.00	0.00	0.00
	Subtotal of 556.693	MODEL SCHOOLS W/TST BOCES	795.00	-795.00	0.00	0.00	0.00	0.00
558.693	SCH CURR-W/TST BOCES							
2252-000	Chrgs to Components-Services		12,080.00	-80.00	12,000.00	0.00	12,000.00	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	-80.00	12,000.00	2,926.73	12,000.00	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
560.496	SCH CURR-W/MONROE #2 BOCES							
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	151.60	0.00	151.60
	Subtotal of 560.496	SCH CURR-W/MONROE #2 BOCES	0.00	0.00	0.00	151.60	0.00	151.60
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	10,000.00	10,000.00	0.00	10,000.00	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	10,000.00	10,000.00	5,851.86	10,000.00	5,851.86

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	12.60	327.60	0.00	327.60	0.00
	Subtotal of 569.495	INTER-SCHOL COOR-W/ WFL BOCES	315.00	12.60	327.60	0.00	327.60	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
	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	117,563.00	0.00	117,563.00
	Subtotal of 605.001	CSC-TELECOM	427,710.00	0.00	427,710.00	117,639.25	427,710.00	117,639.25
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
2770-100	MISC REV - EBALR		0.00	0.00	0.00	33,811.00	0.00	33,811.00
	Subtotal of 605.002	CSC-DESKTOP	2,116,160.00	71,460.00	2,187,620.00	33,811.00	2,187,620.00	33,811.00
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

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.005 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	83,044.88	0.00	83,044.88
Subtotal of 605.007 CSC-ON-LINE			340,938.00	0.00	340,938.00	83,044.88	340,938.00	83,044.88
605.008 CSC-ON-LINE/DIST SPEC								
2252-000 Chrgs to Components-Services			2,933,541.00	136,778.00	3,070,319.00	0.00	3,070,319.00	0.00
2650-000 Sales-Scrap & Excess Material			0.00	0.00	0.00	853.20	0.00	853.20
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.08	0.00	0.08
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	235,796.65	0.00	235,796.65
2770-000 Unclassified Revenues			0.00	0.00	0.00	15,226.00	0.00	15,226.00
2770-001 MISC REV-BOCES E-RATE			0.00	0.00	0.00	26,367.13	0.00	26,367.13
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			2,933,541.00	136,778.00	3,070,319.00	278,243.06	3,070,319.00	278,243.06
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
2770-000 Unclassified Revenues			0.00	0.00	0.00	6,000.00	0.00	6,000.00
Subtotal of 605.009 CSC-DOC IMAGING			120,801.00	6,377.00	127,178.00	6,000.00	127,178.00	6,000.00
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	350.00	150.00	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	15,850.00	821,553.00	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								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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		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	13,354.20	5,098.80	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	65,631.43	604,019.57	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	70,307.00	0.00	50,845.00
Subtotal of 605.013 CSC-DSRS			1,121,728.00	0.00	1,121,728.00	70,307.00	1,102,266.00	50,845.00
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
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	222,439.02	54,810.98	0.00
Subtotal of 605.015 CSC-TEST SCORING-BASE			497,913.00	0.00	497,913.00	222,470.86	275,473.98	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
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal of 605.016 CSC-TEST SCORING-DIST SPEC			544,648.00	0.00	544,648.00	2,000.00	544,648.00	2,000.00
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	2,960.41	1,589.59	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	16,245.23	0.00	16,245.23
Subtotal of 605.017 CSC-IDEAS			96,629.00	4,550.00	101,179.00	19,205.64	98,218.59	16,245.23
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	23,773.05	0.00	23,773.05
Subtotal of 605.018 CSC-INTERNET			292,273.00	0.00	292,273.00	23,773.05	292,273.00	23,773.05
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 605.019 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
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	834.35	0.00	834.35
Subtotal of 605.020 CSC-CLEAR TRACK 200			207,778.00	0.00	207,778.00	834.35	207,778.00	834.35
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	25,208.40	10,803.60	0.00
Subtotal of 605.021 CSC-CAFETERIA POS-BASE			177,193.00	0.00	177,193.00	25,208.40	151,984.60	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
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
2770-000	Unclassified Revenues		0.00	0.00	0.00	6,754.00	0.00	6,754.00
Subtotal of 605.027 CSC-VOIP			526,191.00	9,100.00	535,291.00	6,754.00	535,291.00	6,754.00
605.028 CSC-BACKUP SERVICE								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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		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	117.00	112,910.00	0.00	112,910.00	0.00
	Subtotal of 606.000 SUBSTITUTE COORDINATION		112,793.00	117.00	112,910.00	0.00	112,910.00	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	149,975.00	64,275.00	0.00
2770-000	Unclassified Revenues		6,824.00	0.00	6,824.00	1,956.00	4,868.00	0.00
	Subtotal of 609.000 SAFETY/RISK MGT-BASE		252,574.00	12,340.00	264,914.00	151,931.00	112,983.00	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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 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	6,764.00	0.00	6,764.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			83,774.00	0.00	83,774.00	6,764.00	83,774.00	6,764.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000	Chrgs to Components-Services		48,229.00	0.00	48,229.00	0.00	48,229.00	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			48,229.00	0.00	48,229.00	0.00	48,229.00	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000	Chrgs to Components-Services		104,538.00	0.00	104,538.00	0.00	104,538.00	0.00
2770-000	Unclassified Revenues		362.00	0.00	362.00	360.00	2.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			104,900.00	0.00	104,900.00	360.00	104,540.00	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000	Chrgs to Components-Services		45,140.00	-244.00	44,896.00	0.00	44,896.00	0.00
2254-000	Chrgs to Other Boces-Services		4,392.00	0.00	4,392.00	3,074.40	1,317.60	0.00
2770-000	Unclassified Revenues		4,514.00	0.00	4,514.00	4,514.00	0.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			54,046.00	-244.00	53,802.00	7,588.40	46,213.60	0.00
612.000 CBO-BASE								
2252-000	Chrgs to Components-Services		3,759,785.00	4,075.00	3,763,860.00	0.00	3,763,860.00	0.00
Subtotal of 612.000 CBO-BASE			3,759,785.00	4,075.00	3,763,860.00	0.00	3,763,860.00	0.00
614.000 PUBLIC INFO-BASE								
2252-000	Chrgs to Components-Services		144,718.00	0.00	144,718.00	0.00	144,718.00	0.00
Subtotal of 614.000 PUBLIC INFO-BASE			144,718.00	0.00	144,718.00	0.00	144,718.00	0.00
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
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	518.96	0.00	518.96
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	10,379.20	0.00	10,379.20
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			65,310.00	1,260.00	66,570.00	10,898.16	66,570.00	10,898.16

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
616.594	COOP BDNG COORD (ENERGY) W/OCM B							
2252-000	Chrgs to Components-Services		31,600.00	-1,088.00	30,512.00	0.00	30,512.00	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		31,600.00	-1,088.00	30,512.00	1,087.50	30,512.00	1,087.50
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	3,809.40	1,632.60	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		1,734,508.00	0.00	1,734,508.00	3,989.40	1,730,698.60	180.00
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		51,050.00	0.00	51,050.00	0.00	51,050.00	0.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES							
2252-000	Chrgs to Components-Services		47,032.00	1,058.04	48,090.04	0.00	48,090.04	0.00
	Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES		47,032.00	1,058.04	48,090.04	0.00	48,090.04	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		81,660.00	-72,592.00	9,068.00	0.00	9,068.00	0.00
	Subtotal of 623.000 COOP AD/RECRUITING-BASE		81,660.00	-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
624.001	SCH BOARD TRAINING							
2770-000	Unclassified Revenues		0.00	0.00	0.00	70.00	0.00	70.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
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 624.001 SCH BOARD TRAINING			0.00	0.00	0.00	70.00	0.00	70.00
627.495	Staff Development: Clerical w/ W							
2252-000	Chrgs to Components-Services		1,182.00	-914.25	267.75	0.00	267.75	0.00
Subtotal of 627.495 Staff Development: Clerical w/ W			1,182.00	-914.25	267.75	0.00	267.75	0.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1							
2252-000	Chrgs to Components-Services		2,825,612.00	467,869.56	3,293,481.56	0.00	3,293,481.56	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			2,825,612.00	467,869.56	3,293,481.56	0.00	3,293,481.56	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
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	24.10	0.00	24.10
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			16,406.00	9,000.98	25,406.98	24.10	25,406.98	24.10
633.493	HLTH CARE COORD W/GV BOCES							
2252-000	Chrgs to Components-Services		55,370.00	13,555.94	68,925.94	0.00	68,925.94	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	1,273.38	0.00	1,273.38
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			55,370.00	13,555.94	68,925.94	1,273.38	68,925.94	1,273.38
634.495	STAFF DEVELOP: BUS DRIVERS WWFL							
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 WWFL			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							

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
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		215.00	-215.00	0.00	0.00	0.00	0.00
Subtotal of 637.493 COOP BIDNG COORD(FOOD SVC) W/GV			215.00	-215.00	0.00	0.00	0.00	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL							
2252-000	Chrgs to Components-Services		19,125.00	4,857.00	23,982.00	0.00	23,982.00	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 BIDNG COORD(ENERGY)W/WFL			19,125.00	4,857.00	23,982.00	24.34	23,982.00	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	-8,000.00	0.00	0.00	0.00	0.00
Subtotal of 640.495 COOP AD/RECRUITING-WFL			8,000.00	-8,000.00	0.00	0.00	0.00	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
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,273.05	0.00	2,273.05
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			6,089.00	-829.00	5,260.00	2,273.05	5,260.00	2,273.05
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW							
2252-000	Chrgs to Components-Services		1,910.00	1,850.00	3,760.00	0.00	3,760.00	0.00
Subtotal of 643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW			1,910.00	1,850.00	3,760.00	0.00	3,760.00	0.00
646.491	Computer Service: Management XC							
2252-000	Chrgs to Components-Services		11,992.00	15,797.75	27,789.75	0.00	27,789.75	0.00
Subtotal of 646.491 Computer Service: Management XC			11,992.00	15,797.75	27,789.75	0.00	27,789.75	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	7,578.00	11,064.00	0.00	11,064.00	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	7,578.00	11,064.00	24.23	11,064.00	24.23
649.493	STAFF DEVELOP: BUS DRIVERS W/GV							

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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		495.00	60.00	555.00	0.00	555.00	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	60.00	555.00	80.07	555.00	80.07
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		1,196.00	843.26	2,039.26	0.00	2,039.26	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	843.26	2,039.26	87.16	2,039.26	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	2,419.50	48,128.50	0.00	48,128.50	0.00
Subtotal of 659.591 POLICY MANUAL SERVICE-ERIE 1			45,709.00	2,419.50	48,128.50	0.00	48,128.50	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
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
738.000	ONE ON ONE AIDE CTE-REL SRV							
2252-000	Chrgs to Components-Services		0.00	8,755.50	8,755.50	0.00	8,755.50	0.00
Subtotal of 738.000 ONE ON ONE AIDE CTE-REL SRV			0.00	8,755.50	8,755.50	0.00	8,755.50	0.00

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			90,584,171.00	1,327,418.69	91,911,589.69	2,630,573.44	90,759,014.35	1,477,998.10

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2016
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	Recorded	Statement Date	Check Amount	Check Number
071311	08/06/2015	KAPLAN FAMILY LIBRARY & LEARNING CENTER	0016	No	No		\$45.34	071311
073485*	11/24/2015	STATEWIDE BOCES ATTN: LORI ANSBRO	0053	No	No		\$20.00	073485
073748*	12/10/2015	NYSSMA ATTN: ERIC GRIFFIN	0056	No	No		\$90.00	073748
073874*	12/17/2015	ERMANOVICSFREDERICK W.	0057	No	No		\$61.28	073874
074537*	01/21/2016	NY'S DEPARTMENT OF STATE DIVISION OF BUILDING STANDARDS & CODES	0067	No	No		\$50.00	074537
074888*	02/11/2016	ADAMSILUCINDA A.	0074	No	No		\$142.69	074888
074956*	02/11/2016	ERMANOVICSFREDERICK W.	0074	No	No		\$70.37	074956
075045*	02/11/2016	TERP'S ENTERPRISES INC	0074	No	No		\$1,650.00	075045
075119*	02/18/2016	DEMEMBERIROBERT	0077	No	No		\$182.85	075119
075129*	02/18/2016	ERMANOVICSFREDERICK W.	0077	No	No		\$67.43	075129
075158*	02/18/2016	LONGAGREIKENT WJ	0077	No	No		\$165.00	075158
075173*	02/18/2016	NY'S DEPT OF HEALTH ASBESTOS SAFETY TRAINING PROGRAM	0077	No	No		\$180.00	075173
075201*	02/18/2016	TREMBLAYGAIL R.	0077	No	No		\$29.99	075201
075280*	02/25/2016	KABELIDAVID H.	0080	No	No		\$29.33	075280
075308*	02/25/2016	SIEBERTERICA R.	0080	No	No		\$76.71	075308
075310*	02/25/2016	SONDRA'S CITY ZOO	0080	No	No		\$94.97	075310
075322*	02/25/2016	WHEELERJEREMY B.	0080	No	No		\$3.20	075322
075419*	03/03/2016	SALLY BEAUTY COMPANY # 2784	0082	No	No		\$59.83	075419
075459*	03/10/2016	ADAMSILUCINDA A.	0083	No	No		\$18.40	075459
075465*	03/10/2016	ARONSTAMCOURTNEY L.	0083	No	No		\$12.25	075465
075469*	03/10/2016	BARNEDIROXANNE M.	0083	No	No		\$155.83	075469
075472*	03/10/2016	BARRETT GEORGE LINDSAY	0083	No	No		\$600.00	075472
075502*	03/10/2016	BLANK SHIRTS, INC.	0083	No	No		\$31.11	075476
075539*	03/10/2016	CLEMENS CENTER	0083	No	No		\$6,725.00	075502
075548*	03/10/2016	GSI COMPUTER SERVICES, INC.	0083	No	No		\$64.80	075539
075554*	03/10/2016	INKTECHNOLOGIES.COM	0083	No	No		\$180.00	075548
075561*	03/10/2016	KONOPSKI TANYA M.	0083	No	No		\$227.13	075554
075563*	03/10/2016	LOREN R. SMITH	0083	No	No		\$925.00	075561
075573*	03/10/2016	LUCIA/CONNIE E.	0083	No	No		\$135.18	075563
075583*	03/10/2016	MOYER/GREGG A.	0083	No	No		\$66.34	075573
075589*	03/10/2016	O'BRIEN/JOLENE M.	0083	No	No		\$104.65	075583
075593*	03/10/2016	PRAGLE/SARAH M.	0083	No	No		\$130.36	075589
075608*	03/10/2016	REPERTORIO ESPANOL	0083	No	No		\$360.00	075593
075633*	03/10/2016	SMITH/SUZANNE C.	0083	No	No		\$63.35	075608
075649*	03/10/2016	TREMBLAYGAIL R.	0083	No	No		\$29.99	075633
075654*	03/17/2016	WILSON/KRISTEN J.	0083	No	No		\$2.69	075649
075662*	03/17/2016	3153 LAKE RD, LLC	0087	No	No		\$17,725.00	075654
075667*	03/17/2016	AYERS/DIANA K.	0087	No	No		\$29.33	075662
075670*	03/17/2016	BOWERS/EMILY A.	0087	No	No		\$261.22	075667
075704*	03/17/2016	BUTLER/IRONALD E.	0087	No	No		\$89.13	075670
		FUSCO/EUGENIA M.	0087	No	No		\$34.50	075704

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
075705	03/17/2016	GALUSHAIDAWN M.	0087	No	No		\$86.25	075705
075708*	03/17/2016	GIRARDIMARY ANN	0087	No	No		\$33.70	075708
075711*	03/17/2016	GUSHKERRY M.	0087	No	No		\$13.92	075711
075712	03/17/2016	GWINSALLY J.	0087	No	No		\$54.74	075712
075714*	03/17/2016	HENRY SCHEIN INC	0087	No	No		\$2,913.72	075714
075715	03/17/2016	HILTONSARAH S.	0087	No	No		\$148.41	075715
075717*	03/17/2016	HOOVER FARM SHOP	0087	No	No		\$59.49	075717
075720*	03/17/2016	HOWARDVANN E.	0087	No	No		\$127.88	075720
075724*	03/17/2016	INKTECHNOLOGIES.COM	0087	No	No		\$136.00	075724
075725	03/17/2016	ITHACA TIMES	0087	No	No		\$65.20	075725
075728*	03/17/2016	KABELDAVID H.	0087	No	No		\$69.00	075728
075729	03/17/2016	KLUGSTACY E.	0087	No	No		\$15.93	075729
075730	03/17/2016	KRAMERSUSAN J.	0087	No	No		\$28.69	075730
075731	03/17/2016	KRESSLYKATHLEEN S.	0087	No	No		\$74.46	075731
075732	03/17/2016	LOOSELEAF LAW PUBLICATIONS INC	0087	No	No		\$502.10	075732
075733	03/17/2016	LOVETTENORMAN M.	0087	No	No		\$126.49	075733
075734	03/17/2016	MAKOWIECJONI M.	0087	No	No		\$201.25	075734
075736*	03/17/2016	MASLERLISA M.	0087	No	No		\$148.06	075736
075738*	03/17/2016	MCMLLENJENNIFER P.	0087	No	No		\$93.72	075738
075740*	03/17/2016	MOORE MEDICAL LLC	0087	No	No		\$27.60	075740
075741	03/17/2016	MOUSER ELECTRONICS, INC	0087	No	No		\$27.34	075741
075743*	03/17/2016	NAPA HORNELL	0087	No	No		\$24.61	075743
075746*	03/17/2016	NEW YORK VOICES	0087	No	No		\$7,500.00	075746
075747	03/17/2016	NOCTI	0087	No	No		\$1,050.00	075747
075748	03/17/2016	O'CONNORFIONA L.	0087	No	No		\$101.43	075748
075749	03/17/2016	OSLAGERNEYLEEN R.	0087	No	No		\$29.44	075749
075750	03/17/2016	PARFIANOWICZMARTYNA A.	0087	No	No		\$30.00	075750
075751	03/17/2016	PC SOLUTIONS & CONSULTING LTD	0087	No	No		\$73.75	075751
075753*	03/17/2016	PRACTICON	0087	No	No		\$548.81	075753
075758*	03/17/2016	SCHOOL SPECIALTY	0087	No	No		\$143.97	075758
075759	03/17/2016	SCOLAROVANDREW J.	0087	No	No		\$72.45	075759
075760	03/17/2016	SCOTT JRIKEVIN E.	0087	No	No		\$83.38	075760
075761	03/17/2016	SIMMONS ROCKWELL ATTN: LAURIE	0087	No	No		\$12.26	075761
075764*	03/17/2016	SMITH CENTER FORTHE ARTS, INC.	0087	No	No		\$467.50	075764
075765	03/17/2016	SOUTHERN TIER ENVIRONMENTAL HEALTH AND SAFETY GROUP	0087	No	No		\$150.00	075765
075766	03/17/2016	SOUTHWEST BINDING & LAMINATING	0087	No	No		\$202.40	075766
075767	03/17/2016	STAPLES CONTRACT & COMMERCIAL	0087	No	No		\$2,135.48	075767
075768	03/17/2016	STATE LINE SUPPLY COMPANY	0087	No	No		\$721.94	075768
075770*	03/17/2016	STEWARTS SERVICE, LLC	0087	No	No		\$71.95	075770
075771	03/17/2016	SWISHERTIMOTHY L.	0087	No	No		\$52.90	075771
075772	03/17/2016	THOMSON REUTERS-WEST PAYMENT CENTER	0087	No	No		\$500.00	075772
075774*	03/17/2016	TOSHIBA BUSINESS SOLUTIONS, USA	0087	No	No		\$172.00	075774

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
075775	03/17/2016	TWIN TIER IMAGING SYSTEMS	0087	No	No		\$86.00	075775
075776	03/17/2016	TWIN TIER PAINT & WALLCOVERINGS	0087	No	No		\$10.78	075776
075779*	03/17/2016	UPSTATE GRAPHIC REPAIRS, INC.	0087	No	No		\$464.51	075779
075788*	03/17/2016	W B MASON CO., INC	0087	No	No		\$130.09	075788
075789	03/17/2016	WAKELEYHEATHER D.	0087	No	No		\$158.13	075789
075792*	03/17/2016	WINGS OF EAGLES DISCOVERY CENTER	0087	No	No		\$1,600.00	075792
075794*	03/17/2016	XEROX CORPORATION	0087	No	No		\$19,924.04	075794
075795	03/17/2016	YARROWALETA	0087	No	No		\$2,400.00	075795
075796	03/17/2016	YMCA OF HORNELL NEW YORK, INC	0087	No	No		\$240.00	075796
075799*	03/23/2016	ADORAMA	0089	No	No		\$434.70	075799
075800	03/23/2016	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0089	No	No		\$524.66	075800
075801	03/23/2016	ALBANY MARRIOTT	0089	No	No		\$123.00	075801
075802	03/23/2016	ALFRED ALMOND CENTRAL SCHOOL	0089	No	No		\$186.72	075802
075803	03/23/2016	ALldata	0089	No	No		\$975.00	075803
075804	03/23/2016	ASE STUDENT CERTIFICATION (NA3SA)	0089	No	No		\$56.00	075804
075805	03/23/2016	AUTO ZONE	0089	No	No		\$75.24	075805
075806	03/23/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0089	No	No		\$1,141.13	075806
075807	03/23/2016	BANFIELD-BAKER CORP	0089	No	No		\$124.50	075807
075808	03/23/2016	BOCES CAYUGA-ONONDAGA	0089	No	No		\$2,537.00	075808
075809	03/23/2016	BOCES ONONDAGA CORTLAND MADISON	0089	No	No		\$12,691.50	075809
075810	03/23/2016	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0089	No	No		\$22,385.62	075810
075811	03/23/2016	BORASKEITH A.	0089	No	No		\$30.00	075811
075812	03/23/2016	BRADLEY SUPPLY	0089	No	No		\$444.06	075812
075813	03/23/2016	CAPITAL REGION BOCES ALBANY-SCHOHARIE-SCHENECTADY-SARATOGA	0089	No	No		\$5,227.90	075813
075814	03/23/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	0089	No	No		\$190.91	075814
075816*	03/23/2016	CDW GOVERNMENT	0089	No	No		\$1,460.00	075816
075820*	03/23/2016	CLEMENS CENTER	0089	No	No		\$1,725.00	075820
075821	03/23/2016	COMMUNICATION ACROSS BARRIERS	0089	No	No		\$1,606.77	075821
075823*	03/23/2016	CUTLER'S CARPET	0089	No	No		\$160.00	075823
075824	03/23/2016	DELL MARKETING LP C/O DELL USA LP	0089	No	No		\$15,132.04	075824
075825	03/23/2016	DELTA EDUCATION	0089	No	No		\$1,586.63	075825
075826	03/23/2016	DUBOTSCYNTHIA A.	0089	No	No		\$4.49	075826
075828*	03/23/2016	ECHO INC	0089	No	No		\$280.50	075828
075830*	03/23/2016	ENCOMPASS SUPPLY CHAIN SOLUTIONS	0089	No	No		\$166.76	075830
075832*	03/23/2016	EVENING TRIBUNE/THE	0089	No	No		\$40.88	075832
075833	03/23/2016	FAMILY SERVICE SOCIETY	0089	No	No		\$99.00	075833
075834	03/23/2016	FAMILY SERVICE SOCIETY, INC FSS	0089	No	No		\$99.00	075834
075835	03/23/2016	FERRARIO AUTO TEAM	0089	No	No		\$19.00	075835
075836	03/23/2016	FLORIDA VIRTUAL SCHOOL ATTN: FINANCIAL SERVICES	0089	No	No		\$395.00	075836
075837	03/23/2016	FOLLETT SCHOOL SOLUTIONS, INC	0089	No	No		\$1,022.20	075837

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
075839*	03/23/2016	GLOBAL EQUIPMENT COMPANY, INC	0089		No		\$561.11	075839
075840	03/23/2016	GOLDWELL NEW YORK	0089		No		\$747.27	075840
075841	03/23/2016	GRAINGER	0089		No		\$217.90	075841
075842	03/23/2016	GRIFFIN GREENHOUSE SUPPLIES INC	0089		No		\$285.95	075842
075844*	03/23/2016	GRIZZLY INDUSTRIAL, INC	0089		No		\$126.44	075844
075845	03/23/2016	HEP SALES - NORTH MAIN LUMBER	0089		No		\$2,370.53	075845
075846	03/23/2016	HEPFNERDENISE M	0089		No		\$97.00	075846
075847	03/23/2016	HORTONREBECCA G.	0089		No		\$110.98	075847
075848	03/23/2016	I D BOOTH INC	0089		No		\$174.45	075848
075849	03/23/2016	I. D. BOOTH, INC.	0089		No		\$64.61	075849
075851*	03/23/2016	INTERSTATE ALL BATTERY CENTER	0089		No		\$81.39	075851
075852	03/23/2016	ITHACA TIMES	0089		No		\$65.20	075852
075854*	03/23/2016	JANKE MELANIE	0089		No		\$42.00	075854
075855	03/23/2016	JAYDEBRA B.	0089		No		\$16.39	075855
075856	03/23/2016	JONESKIMBERLY J.	0089		No		\$23.00	075856
075858*	03/23/2016	KRUEGER INTERNATIONAL, INC	0089		No		\$5,227.20	075858
075859	03/23/2016	LAZAROUJENNIFER L.	0089		No		\$35.19	075859
075860	03/23/2016	LINDSEY EQUIPMENT	0089		No		\$54.54	075860
075862*	03/23/2016	MAILLOUXJODY	0089		No		\$280.60	075862
075863	03/23/2016	MAPLE CITY AUTO GROUP INC.	0089		No		\$60.95	075863
075865*	03/23/2016	MONROE TRACTOR & IMPLEMENT CO, INC	0089		No		\$72.22	075865
075867*	03/23/2016	NASCO	0089		No		\$1,972.00	075867
075870*	03/23/2016	NATIONAL TECHNICAL HONOR SOCIETY	0089		No		\$49.00	075870
075871	03/23/2016	NCS PEARSON INC	0089		No		\$230.55	075871
075873*	03/23/2016	NYSASN JOETTA POLLOCK	0089		No		\$1,010.00	075873
075874	03/23/2016	ODESSA MONTOUR CENTRAL SCHOOL DISTRICT	0089		No		\$6,000.00	075874
075875	03/23/2016	ONYIRIUKAIEARTHA L.	0089		No		\$313.38	075875
075876	03/23/2016	OSCWORLD	0089		No		\$627.30	075876
075879*	03/23/2016	PAKERICAROLYN T.	0089		No		\$230.92	075879
075881*	03/23/2016	PCM	0089		No		\$206.11	075881
075884*	03/23/2016	PJ GRAVES AND DAUGHTER	0089		No		\$852.19	075884
075885	03/23/2016	POWER DISTRIBUTORS	0089		No		\$1,272.37	075885
075886	03/23/2016	PRAXAIR DISTRIBUTION, INC.	0089		No		\$96.10	075886
075887	03/23/2016	PRIORVANN L.	0089		No		\$363.98	075887
075891*	03/23/2016	ROCHESTER INSTITUTE OF TECHNOLOGY ACCOUNTS RECEIVABLE	0089		No		\$1,450.00	075891
075892	03/23/2016	ROCHESTER INSTITUTE OF TECHNOLOGY ACCOUNTS RECEIVABLE	0089		No		\$150.00	075892
075894*	03/23/2016	SABOLMARY S.	0089		No		\$38.41	075894
075895	03/23/2016	SALLY BEAUTY COMPANY # 2784	0089		No		\$34.32	075895
075896	03/23/2016	SANICO, INC.	0089		No		\$540.86	075896
075897	03/23/2016	SASSMANISARAH	0089		No		\$33.35	075897
075898	03/23/2016	SCHOOL SPECIALTY	0089		No		\$290.09	075898

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
075900*	03/23/2016	SHI INTERNATIONAL CORP.	0089	No	No		\$12,557.03	075900
075901	03/23/2016	SIEBERTERICA R.	0089	No	No		\$53.82	075901
075902	03/23/2016	SIMMONS ROCKWELL ATTN: LAURIE	0089	No	No		\$469.95	075902
075903	03/23/2016	SPEECH CORNER	0089	No	No		\$105.93	075903
075905*	03/23/2016	STRACKUSUSAN H.	0089	No	No		\$9.20	075905
075908*	03/23/2016	SYNERGY GLOBAL SOLUTIONS, INC	0089	No	No		\$3,895.00	075908
075909	03/23/2016	SYNERGY GLOBAL SOLUTIONS, INC ATTN: ACCOUNTS RECEIVABLE DEPT	0089	No	No		\$779.00	075909
075910	03/23/2016	T & R TOWING AND SERVICE	0089	No	No		\$264.75	075910
075911	03/23/2016	THAMJEFFREY M.	0089	No	No		\$29.99	075911
075915*	03/23/2016	TWIN TIER PAINT & WALLCOVERINGS	0089	No	No		\$65.84	075915
075916	03/23/2016	ULINE	0089	No	No		\$1,135.14	075916
075918*	03/23/2016	VASCO BRANDS INC	0089	No	No		\$80.13	075918
075926*	03/23/2016	VETUKEVICMICHAEL S.	0089	No	No		\$24.90	075926
075928*	03/23/2016	WILLIAMSCYNTHIA A.	0089	No	No		\$37.95	075928
075929	03/23/2016	XEROX CORPORATION	0089	No	No		\$165.79	075929
075930	03/23/2016	XEROX CORPORATION	0089	No	No		\$23,892.10	075930
075931	03/23/2016	YOUNGS TIRES	0089	No	No		\$249.00	075931
075932	03/23/2016	ZEIGLER FLORISTS INC.	0089	No	No		\$7.50	075932
075933	03/31/2016	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0091	No	No		\$99.00	075933
075934	03/31/2016	AGAPE VETERINARY CLINIC	0091	No	No		\$87.00	075934
075935	03/31/2016	ALSCO	0091	No	No		\$533.65	075935
075936	03/31/2016	APPLE INC	0091	No	No		\$1,356.00	075936
075937	03/31/2016	ARGENTIERI BROTHERS, INC	0091	No	No		\$119.50	075937
075938	03/31/2016	ARNOT MEDICAL SERVICES PLLC AMS PHYSICIAN BILLING	0091	No	No		\$42.00	075938
075939	03/31/2016	AUTO ZONE	0091	No	No		\$99.99	075939
075940	03/31/2016	BANFIELD-BAKER CORP	0091	No	No		\$1,784.85	075940
075941	03/31/2016	BERKSHIRE BIOLOGICAL, INC.	0091	No	No		\$420.00	075941
075942	03/31/2016	BILL'S LOCKSMITHING	0091	No	No		\$54.60	075942
075943	03/31/2016	CAMPBELL SAVONA CENTRAL SCHOOL	0091	No	No		\$300.00	075943
075944	03/31/2016	CDW GOVERNMENT	0091	No	No		\$39.12	075944
075945	03/31/2016	CHEMUNG COUNTY TRANSFER	0091	No	No		\$161.50	075945
075946	03/31/2016	CIRCLE COMPUTER INC.	0091	No	No		\$180.00	075946
075947	03/31/2016	CIT	0091	No	No		\$2,614.03	075947
075948	03/31/2016	CLEMENS CENTER	0091	No	No		\$30.00	075948
075949	03/31/2016	CONDE SYSTEMS, INC ACCOUNTS RECEIVABLE	0091	No	No		\$431.25	075949
075950	03/31/2016	CONTRACT PAPER GROUP, INC.	0091	No	No		\$6,019.00	075950
075951	03/31/2016	COOK BROTHERS TRUCK PARTS	0091	No	No		\$53.73	075951
075952	03/31/2016	COVERED WAGON TOURS, LLC	0091	No	No		\$3,600.00	075952
075953	03/31/2016	CVIKIEUGENE T.	0091	No	No		\$179.40	075953
075954	03/31/2016	DAVE BURGESS CONSULTING INC.	0091	No	No		\$5,900.00	075954
075955	03/31/2016	DAY AUTOMATION SYSTEMS	0091	No	No		\$19,258.51	075955

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
075956	03/31/2016	DAY AUTOMATION SYSTEMS, INC.	0091		No		\$1,500.00	075956
075957	03/31/2016	DE LAGE LANDEN PUBLIC FINANCE	0091		No		\$3,231.28	075957
075958	03/31/2016	DELL MARKETING LP C/O DELL USA LP	0091		No		\$4,577.39	075958
075959	03/31/2016	DORMANN LIBRARY	0091		No		\$2,445.00	075959
075960	03/31/2016	EASTERN LOCKBOX # 3992	0091		No		\$791.48	075960
075961	03/31/2016	ECONOMIC OPPORTUNITY PROGRAM	0091		No		\$800.00	075961
075962	03/31/2016	EDGER ENTERPRISES INC.	0091		No		\$3,111.00	075962
075963	03/31/2016	ELMIRA WATER BOARD	0091		No		\$40.00	075963
075964	03/31/2016	ERIE MATERIALS	0091		No		\$391.96	075964
075965	03/31/2016	ERMANOVIC\FREDERICK W.	0091		No		\$58.41	075965
075966	03/31/2016	FAMILY SERVICE SOCIETY INC FSS PROFESSIONAL TRAINING INSTITUTE	0091		No		\$99.00	075966
075967	03/31/2016	FINGER LAKES MEDIA	0091		No		\$228.65	075967
075968	03/31/2016	FOLLETT SCHOOL SOLUTIONS, INC	0091		No		\$66.20	075968
075969	03/31/2016	GANNETT CENTRAL NY NEWSPAPERS CLASSIFIED MARKETPLACE	0091		No		\$20.33	075969
075970	03/31/2016	GAUSS\SAMUEL D.	0091		No		\$19.63	075970
075971	03/31/2016	GE CAPITAL	0091		No		\$495.00	075971
075972	03/31/2016	GEVA THEATRE CENTER	0091		No		\$1,200.00	075972
075973	03/31/2016	GOLDWELL NEW YORK	0091		No		\$170.64	075973
075974	03/31/2016	GOLOS PRINTING INC	0091		No		\$219.00	075974
075975	03/31/2016	GRIFFITH ENERGY	0091		No		\$1,730.73	075975
075976	03/31/2016	HAMMONDSPT CS	0091		No		\$1,320.75	075976
075977	03/31/2016	HAMPTON INN & SUITES ALBANY	0091		No		\$503.00	075977
075978	03/31/2016	HEASLYJESSE	0091		No		\$1,000.00	075978
075979	03/31/2016	HETRICK GLASS SHOP, LLC	0091		No		\$166.00	075979
075980	03/31/2016	HILL & MARKES INC	0091		No		\$1,256.32	075980
075981	03/31/2016	HILL-ROM	0091		No		\$105.83	075981
075982	03/31/2016	HISTORICALLY SPEAKING	0091		No		\$500.00	075982
075983	03/31/2016	HORIZON SOLUTIONS LLC	0091		No		\$64.02	075983
075984	03/31/2016	HORSEHEADS DO IT CENTER	0091		No		\$563.37	075984
075985	03/31/2016	HP INC	0091		No		\$231.47	075985
075986	03/31/2016	I D BOOTH INC	0091		No		\$69.98	075986
075987	03/31/2016	ITHACA TIMES	0091		No		\$60.50	075987
075988	03/31/2016	KATHANBEN M.	0091		No		\$9.78	075988
075989	03/31/2016	KLOSMICHAEL E.	0091		No		\$30.00	075989
075990	03/31/2016	LASER PROS INTERNATIONAL	0091		No		\$114.70	075990
075991	03/31/2016	LOVENIKATHEEN	0091		No		\$66.00	075991
075992	03/31/2016	MAC TOOLS	0091		No		\$559.97	075992
075993	03/31/2016	MANCHESTERWEACHELE D.	0091		No		\$297.97	075993
075994	03/31/2016	MAPLE CITY BOWL	0091		No		\$2,000.00	075994
075995	03/31/2016	MCSHANEKATHARINE	0091		No		\$2,600.00	075995
075996	03/31/2016	MERIDIAN IT INC	0091		No		\$7,537.00	075996
075997	03/31/2016	MIDTOWN TIRE - ROCHESTER	0091		No		\$349.00	075997

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
075998	03/31/2016	MONOPRICE INC	0091	No	No		\$277.73	075998
075999	03/31/2016	MONROE TRACTOR & IMPLEMENT CO, INC	0091	No	No		\$198.00	075999
076000	03/31/2016	MULDOONKALEEN M.	0091	No	No		\$37.09	076000
076001	03/31/2016	MURRAY SEPIKIGRETCHEN	0091	No	No		\$300.00	076001
076002	03/31/2016	MUSEUM OF SCIENCE BOSTON POST OFFICE	0091	No	No		\$1,348.20	076002
076003	03/31/2016	NAZARETH COLLEGE ARTS CENTER	0091	No	No		\$532.00	076003
076004	03/31/2016	DEBORAH FOSTER BOX OFFICE	0091	No	No		\$100.00	076004
076005	03/31/2016	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0091	No	No		\$2,600.00	076005
076006	03/31/2016	NEWTOMI ROSIE	0091	No	No		\$32.00	076006
076007	03/31/2016	NY'S ACADEMY OF FIRE SCIENCE	0091	No	No		\$65.45	076007
076008	03/31/2016	NYSEG	0091	No	No		\$2,291.00	076008
076009	03/31/2016	ODEAN/KATHLEEN	0091	No	No		\$359.00	076009
076010	03/31/2016	PCMG	0091	No	No		\$985.00	076010
076011	03/31/2016	PERFECT FLOW, INC	0091	No	No		\$509.34	076011
076012	03/31/2016	PIERRI'S CENTRAL RESTAURANT	0091	No	No		\$456.32	076012
076013	03/31/2016	PRAXAIR DISTRIBUTION, INC.	0091	No	No		\$160.00	076013
076014	03/31/2016	RESEARCH FOUNDATION FOR SUNY CENTER FOR AUTISM & RELATED DISABILITIES	0091	No	No		\$215.00	076014
076015	03/31/2016	ROCHESTER PHILHARMONIC ORCHESTRA	0091	No	No		\$100.00	076015
076016	03/31/2016	ROCHESTER REHABILITATION ROCHESTER REHABILITATION EMPLOYMENT CONF	0091	No	No		\$575.00	076016
076017	03/31/2016	ROUGEUX/DOUG	0091	No	No		\$186.92	076017
076018	03/31/2016	SCANTRON CORPORATION	0091	No	No		\$519.48	076018
076019	03/31/2016	SHERWIN WILLIAMS CO/THE	0091	No	No		\$2,188.75	076019
076020	03/31/2016	SHI INTERNATIONAL CORP.	0091	No	No		\$17.00	076020
076021	03/31/2016	SIGN INN	0091	No	No		\$890.19	076021
076022	03/31/2016	SIMMONS ROCKWELL ATTN: LAURIE	0091	No	No		\$20.00	076022
076023	03/31/2016	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0091	No	No		\$1,940.00	076023
076024	03/31/2016	SKILLS USA NEW YORK MIDGE MCCLOSKEY	0091	No	No		\$186.00	076024
076025	03/31/2016	SMART SYSTEMS, INC.	0091	No	No		\$293.60	076025
076026	03/31/2016	SOLUTION TREE	0091	No	No		\$18,930.00	076026
076027	03/31/2016	SOUTHERN TIER NETWORK	0091	No	No		\$187.78	076027
076028	03/31/2016	SOUTHERN TIER SENTRY HARDWARE	0091	No	No		\$131.86	076028
076029	03/31/2016	SOUTHWEST BINDING & LAMINATING	0091	No	No		\$172.50	076029
076030	03/31/2016	ST JAMES MERCY HOSPITAL	0091	No	No		\$120.00	076030
076031	03/31/2016	SULLIVAN/JEANNE	0091	No	No		\$526.82	076031
076032	03/31/2016	T & R TOWING AND SERVICE	0091	No	No		\$361.73	076032
076033	03/31/2016	TOWN OF CAMPBELL WATER DISTRICT # 3	0091	No	No		\$148.98	076033
076034	03/31/2016	ULINE	0091	No	No		\$80.91	076034
076035	03/31/2016	UNITED PARCEL SERVICE	0091	No	No		\$129.30	076035
076035	03/31/2016	VASCO BRANDS INC	0091	No	No			

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	
076036	03/31/2016	VERITIV	0091		No		\$470.00	076036	
076037	03/31/2016	VERNIER SOFTWARE & TECHNOLOGY	0091		No		\$340.24	076037	
076038	03/31/2016	WILDWOOD STUDENT ACTIVITY FUND	0091		No		\$40.00	076038	
076039	03/31/2016	WILLIAMS HONDA	0091		No		\$528.43	076039	
076040	03/31/2016	WILSON RESTAURANT EQUIPMENT	0091		No		\$109.84	076040	
076041	03/31/2016	WILSON RESTAURANT EQUIPMENT, INC	0091		No		\$624.85	076041	
076042	03/31/2016	YOUNGS TIRES	0091		No		\$558.00	076042	
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	\$341,154.90	
							Net	\$341,154.90	

Grand Total	Net
\$341,154.90	\$341,154.90

Selection Criteria

Bank Account: GeneralMT
 Check date is thru 03/31/2016
 Checks Cleared/Voided Thru: 03/31/2016
 Sort by: Check Number
 Printed by JENNIFER L. MORRIS

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

Total available balance as reported at the end of preceding period \$ 60,753.29

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 398,172.28
	Void Check	\$ 13,584.60

Total Receipts	\$ 411,756.88	
Total Receipts, including balance		\$ 472,510.17

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 26826 to Check No. 26931	\$ 62,829.74
Fedwire(s) Payroll	\$ 386,466.00

(Total amount of checks issued & debit charges)	\$ 449,295.74	
Cash Balance as shown by records		\$ 23,214.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 50,312.01
Outstanding checks	\$ (27,097.58)

Total available balance	\$ 23,214.43
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 10, 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: 03/31/2016

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	47,598.00	0.00	47,598.00	19,419.14	10,284.42	17,894.44	16,815.44
805.505	ADULT EDUCATION	1,540,560.00	0.00	1,540,560.00	593,104.96	268,923.90	678,531.14	676,419.52
807.607	SUMMER EXPERIENCE CAMPS	80,525.00	5,247.38	85,772.38	68,949.68	0.00	16,822.70	16,822.70
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	11,504.00	0.00	11,504.00	796.55	644.93	10,062.52	10,062.52
811.511	WIA YOUTH	402.88	3,330.00	3,732.88	1,614.99	0.00	2,117.89	2,117.89
814.614	TABE TESTING - CHEMUNG	9,213.00	0.00	9,213.00	7,383.04	4,002.19	-2,172.23	-2,172.23
821.521	TABE TESTING - STEUBEN	5,513.46	0.00	5,513.46	3,313.37	0.00	2,200.09	2,200.09
821.621	TABE TESTING - STEUBEN	0.00	0.00	0.00	1,367.56	1,857.75	-3,225.31	-3,225.31
822.622	LITERACY ZONE	35,992.00	0.00	35,992.00	13,758.05	4,340.29	17,893.66	17,893.66
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	88,273.00	4,073.00	92,346.00	36,419.79	16,199.45	39,726.76	39,726.76
831.631	RSE-TASC PART II	196,667.00	0.00	196,667.00	108,475.78	58,271.83	29,919.39	27,905.64
832.632	RSE-TASC PART I	901,855.00	0.00	901,855.00	352,462.02	428,450.62	120,942.36	120,942.36
834.234	FOOD STAMP EMPLOY & TRNG	132,586.84	0.00	132,586.84	16,746.20	9,173.67	106,666.97	106,666.97
835.635	ADULT BASIC EDUCATION	37,814.00	0.00	37,814.00	16,481.60	5,294.17	16,038.23	16,038.23
837.610	SUMMER SCHOOL MULTI OPT 1:1 AIDES	177,825.00	0.00	177,825.00	62,852.82	0.00	114,972.18	114,972.18
837.637	SUMMER SCHOOL MULTI OPT	517,913.00	0.00	517,913.00	367,958.39	35.05	149,919.56	149,919.56
847.647	STAC	251,759.00	0.00	251,759.00	69,105.07	42,156.64	140,497.29	140,497.29
848.648	EA - EQUIVALENT ATTENDANCE	19,365.00	0.00	19,365.00	5,545.17	1,651.75	12,168.08	12,168.08
849.649	EPE (EMPLOY PREP EDUCATION)	236,196.00	0.00	236,196.00	73,386.98	36,381.16	126,427.86	126,427.86
850.650	TEACHER CENTER	54,091.00	0.00	54,091.00	37,871.82	10,085.24	6,133.94	6,133.94
852.652	PERKINS IV/CTEIA	175,610.00	0.00	175,610.00	124,117.29	25,082.62	26,410.09	26,410.09
853.653	IDEA PART B DISC MEDICAID REIMB 2	35,893.00	0.00	35,893.00	19,179.26	10,647.58	6,066.16	6,066.16
855.655	OMH OFFICE OF MENTAL HEALTH	2,435.00	0.00	2,435.00	1,409.01	0.00	1,025.99	1,025.99
857.657	SO TIER SCIFAIR	35,085.75	0.00	35,085.75	24.99	0.00	35,060.76	35,060.76
861.610	ESY 1:1 AIDES W/ C-A BOCES	5,540.40	0.00	5,540.40	5,540.40	0.00	0.00	0.00
861.661	EXTENDED SCHOOL YEAR W/ C-A BOCES	4,155.00	0.00	4,155.00	4,155.00	0.00	0.00	0.00
871.671	CATEGORICAL AID FOR AUTOMATION	14,322.00	9,130.00	23,452.00	11,315.10	2,193.00	9,943.90	9,943.90
877.577	NEG & DEL-ELMIRA & BATH	506.39	0.00	506.39	1,023.78	0.00	-517.39	-517.39
877.677	NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	11,176.85	11,236.59	-22,413.44	-22,413.44
879.679	SNAP - SAFETY NET ASSISTANCE PROJEC	20,202.00	0.00	20,202.00	6,825.72	1,054.49	12,321.79	12,321.79
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	43,337.00	0.00	43,337.00	5,164.12	9,092.09	29,080.79	29,080.79
896.696	TRANSITION GRANT	84,615.00	0.00	84,615.00	9,528.36	9,351.60	65,735.04	65,735.04

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2016

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
951.000 COMP HW SCT		215.00	0.00	215.00	398.81	0.00	-183.81	-183.81
Total SPECIAL AID FUND		4,865,976.96	21,780.38	4,887,757.34	2,139,354.80	966,412.04	1,781,990.50	1,776,786.13

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
Payroll: No
As Of Date: 03/31/2016
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: 03/31/2016

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	63,878.00	0.00	63,878.00
Subtotal of 804.604 WIA TITLE II INCARCERATED			0.00	0.00	0.00	63,878.00	0.00	63,878.00
805.505 ADULT EDUCATION								
2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	3,458.52	0.00	3,458.52
2770-402 MISC REV - GED ASHEP			0.00	0.00	0.00	150,545.45	0.00	150,545.45
4790-000 Job Training Partnership Act			0.00	0.00	0.00	30,940.00	0.00	30,940.00
4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	20,946.70	0.00	20,946.70
4790-002 PELL LPN BUSH			0.00	0.00	0.00	188,334.15	0.00	188,334.15
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	140,379.64	0.00	140,379.64
4790-010 ADULT ED ELECTRIC/HVAC			0.00	0.00	0.00	92,470.00	0.00	92,470.00
4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	60,689.00	0.00	60,689.00
4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	36,855.87	0.00	36,855.87
4790-013 DAY ADULT			0.00	0.00	0.00	6,203.40	0.00	6,203.40
4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	43,832.86	0.00	43,832.86
4790-015 LPN TUITION BUSH			0.00	0.00	0.00	67,572.36	0.00	67,572.36
4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	8,680.00	0.00	8,680.00
4790-020 ADULT ED HEALTH TRADES			0.00	0.00	0.00	294,589.54	0.00	294,589.54
4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	108,780.00	0.00	108,780.00
4790-022 ADULT ED OFFICE PROGRAMS			0.00	0.00	0.00	387.50	0.00	387.50
4790-027 ADULT ED SECURITY GUARD			0.00	0.00	0.00	1,350.00	0.00	1,350.00
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
4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	5,041.00	0.00	5,041.00
4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	5,050.00	0.00	5,050.00
4790-033 ADULT ED WELDING			0.00	0.00	0.00	69,461.00	0.00	69,461.00
4790-034 LPN TUITION CPRS PT SL			0.00	0.00	0.00	209,896.00	0.00	209,896.00
4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	250,569.58	0.00	250,569.58
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 BI/ ANCHOR GLASS			0.00	0.00	0.00	9,285.00	0.00	9,285.00
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

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-400 B/I CORNING INC			0.00	0.00	0.00	56,656.25	0.00	56,656.25
4790-500 B/I DRESSER RAND			0.00	0.00	0.00	18,060.00	0.00	18,060.00
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	2,001,020.45	1,808.37	2,002,828.82
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	20,000.00	0.00	20,000.00
Subtotal of 810.610 FOOD STAMP EMPLY & TRNG-CHEMUNG			0.00	0.00	0.00	20,000.00	0.00	20,000.00
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	14,000.00	0.00	14,000.00
Subtotal of 814.614 TABE TESTING - CHEMUNG			0.00	0.00	0.00	14,000.00	0.00	14,000.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings			0.00	0.00	0.00	69.82	0.00	69.82
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	69.82	0.00	69.82
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
821.621 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 821.621 TABE TESTING - STEUBEN			0.00	0.00	0.00	5,000.00	0.00	5,000.00
822.622 LITERACY ZONE								
4170-000 Adult Basic Education			0.00	0.00	0.00	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

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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							
2252-000	Srvice 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	77,152.00	0.00	77,152.00
	Subtotal of 835.635 ADULT BASIC EDUCATION		0.00	0.00	0.00	77,152.00	0.00	77,152.00
837.610	SUMMER SCHOOL MULTI OPT 1:1 AIDE							
2252-000	Srvice 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	Srvice 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
847.647	STAC							

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000	Unclassified Revenues		0.00	0.00	0.00	96,621.00	0.00	96,621.00
2770-001	UNCLASSIFIED REV		0.00	0.00	0.00	75,411.00	0.00	75,411.00
	Subtotal of 847.647	STAC	0.00	0.00	0.00	172,032.00	0.00	172,032.00
849.649	EPE (EMPLOY PREP EDUCATION)		0.00	0.00	0.00	208,678.80	0.00	208,678.80
3281-000	EPE		0.00	0.00	0.00	208,678.80	0.00	208,678.80
	Subtotal of 849.649	EPE (EMPLOY PREP EDUCATION)	0.00	0.00	0.00	208,678.80	0.00	208,678.80
850.650	TEACHER CENTER		0.00	0.00	0.00	115,128.00	0.00	115,128.00
3289-000	Other State Aid		0.00	0.00	0.00	115,128.00	0.00	115,128.00
	Subtotal of 850.650	TEACHER CENTER	0.00	0.00	0.00	115,128.00	0.00	115,128.00
852.652	PERKINS IV/CTEIA		0.00	0.00	0.00	184,417.00	0.00	184,417.00
4289-000	Other Federal Aid		0.00	0.00	0.00	184,417.00	0.00	184,417.00
	Subtotal of 852.652	PERKINS IV/CTEIA	0.00	0.00	0.00	184,417.00	0.00	184,417.00
853.653	IDEA PART B DISC MEDICAID REIMB		0.00	0.00	0.00	37,671.84	0.00	37,671.84
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		0.00	0.00	0.00	14,707.26	0.00	14,707.26
2770-000	Unclassified Revenues		0.00	0.00	0.00	14,707.26	0.00	14,707.26
	Subtotal of 855.655	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	14,707.26	0.00	14,707.26
857.657	SO TIER SCIFAIR		0.00	0.00	0.00	35,085.75	0.00	35,085.75
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
861.610	ESY 1:1 AIDES W/ C-A BOCES		0.00	5,540.40	5,540.40	0.00	5,540.40	0.00
2252-000	Svce Chrgs to Component Dist		0.00	5,540.40	5,540.40	0.00	5,540.40	0.00
	Subtotal of 861.610	ESY 1:1 AIDES W/ C-A BOCES	0.00	5,540.40	5,540.40	0.00	5,540.40	0.00
861.661	EXTENDED SCHOOL YEAR W/ C-A BOCE		0.00	4,155.00	4,155.00	0.00	4,155.00	0.00
2252-000	Svce Chrgs to Component Dist		0.00	4,155.00	4,155.00	0.00	4,155.00	0.00
	Subtotal of 861.661	EXTENDED SCHOOL YEAR W/ C-A BOCE	0.00	4,155.00	4,155.00	0.00	4,155.00	0.00
871.671	CATEGORICAL AID FOR AUTOMATION		0.00	0.00	0.00	23,452.00	0.00	23,452.00
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

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

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
877.677	NEG & DEL-ELMIRA & BATH							
2770-000	Unclassified Revenues		0.00	0.00	0.00	18,421.00	0.00	18,421.00
2770-001	UNCLASSIFIED REV		0.00	0.00	0.00	27,632.00	0.00	27,632.00
	Subtotal of 877.677	NEG & DEL-ELMIRA & BATH	0.00	0.00	0.00	46,053.00	0.00	46,053.00
879.679	SNAP - SAFETY NET ASSISTANCE PRO							
2770-000	Unclassified Revenues		0.00	0.00	0.00	44,187.00	0.00	44,187.00
	Subtotal of 879.679	SNAP - SAFETY NET ASSISTANCE PRO	0.00	0.00	0.00	44,187.00	0.00	44,187.00
881.681	SUMMER OF INNOVATION FUNDING							
2770-001	UNCLASSIFIED REV		0.00	0.00	0.00	4,500.00	0.00	4,500.00
	Subtotal of 881.681	SUMMER OF INNOVATION FUNDING	0.00	0.00	0.00	4,500.00	0.00	4,500.00
882.610	ESY 1:1 AIDES W/ GV BOCES							
2252-000	Srvc Chrgs to Component Dist		0.00	1,661.22	1,661.22	0.00	1,661.22	0.00
	Subtotal of 882.610	ESY 1:1 AIDES W/ GV BOCES	0.00	1,661.22	1,661.22	0.00	1,661.22	0.00
882.682	EXTENDED SCHOOL YEAR W/ GV BOCES							
2252-000	Srvc Chrgs to Component Dist		0.00	2,222.77	2,222.77	0.00	2,222.77	0.00
	Subtotal of 882.682	EXTENDED SCHOOL YEAR W/ GV BOCES	0.00	2,222.77	2,222.77	0.00	2,222.77	0.00
892.592	RTTT RIC DATA CENTERS PROGRAM							
4285-000	FED FISCAL STABILIZATION GRANT		0.00	0.00	0.00	52,147.20	0.00	52,147.20
	Subtotal of 892.592	RTTT RIC DATA CENTERS PROGRAM	0.00	0.00	0.00	52,147.20	0.00	52,147.20
896.696	TRANSITION GRANT							
4256-000	Education Handicapped Children		0.00	0.00	0.00	60,000.00	0.00	60,000.00
	Subtotal of 896.696	TRANSITION GRANT	0.00	0.00	0.00	60,000.00	0.00	60,000.00
951.000	COMP H/W SCT							
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,184.37	0.00	2,184.37
	Subtotal of 951.000	COMP H/W SCT	0.00	0.00	0.00	2,184.37	0.00	2,184.37
	Total SPECIAL AID FUND		1,644,964.00	24,531.39	1,669,495.39	4,247,974.25	1,671,303.76	4,249,782.62

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

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

Criteria Name: Last Run
 As Of Date: 03/31/2016
 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: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
026786	02/11/2016	HOMWOOD SUITES BY HILTON	0074		No		\$209.00	026786
026886*	03/17/2016	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0087		No		\$5,252.46	026886
026896*	03/17/2016	SMITHSTACY A.	0087		No		\$655.50	026896
026898*	03/17/2016	W B MASON CO., INC	0087		No		\$351.71	026898
026901*	03/23/2016	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0089		No		\$2,303.00	026901
026902	03/23/2016	EMERSON, DPTCHRISTIE	0089		No		\$100.00	026902
026903	03/23/2016	GHOLKAR'S INC.	0089		No		\$387.15	026903
026904	03/23/2016	GOHOTODD M.	0089		No		\$287.99	026904
026907*	03/23/2016	JOE ZAHRA ASSOCIATES LLC	0089		No		\$356.00	026907
026909*	03/23/2016	MSC INDUSTRIAL SUPPLY CO	0089		No		\$387.62	026909
026910	03/23/2016	SASSMAMSAH	0089		No		\$67.85	026910
026911	03/23/2016	ST JAMES MERCY HOSPITAL	0089		No		\$105.00	026911
026912	03/23/2016	STAYBRIDGE SUITES ALBANY WOLF ROAD COLONIES CENTER	0089		No		\$115.00	026912
026914*	03/23/2016	UNDERHILLLAURA A.	0089		No		\$15.52	026914
026915	03/23/2016	UNITED PARCEL SERVICE	0089		No		\$105.02	026915
026916	03/31/2016	BAUM & BEAULIEU ASSOCIATES, INC.	0091		No		\$68.27	026916
026917	03/31/2016	CENGAGE LEARNING	0091		No		\$2,111.69	026917
026918	03/31/2016	COMMISSIONER OF FINANCE	0091		No		\$881.60	026918
026919	03/31/2016	DERMALOGICA, LLC FILE 1096	0091		No		\$95.60	026919
026920	03/31/2016	GHOLKAR'S INC.	0091		No		\$153.37	026920
026921	03/31/2016	HAMPTON INN & SUITES ALBANY	0091		No		\$345.00	026921
026922	03/31/2016	HARRISONAMY L.	0091		No		\$1,840.00	026922
026923	03/31/2016	HUGICJENNA E.	0091		No		\$6.50	026923
026924	03/31/2016	MOORE MEDICAL LLC	0091		No		\$2,465.60	026924
026925	03/31/2016	PATTERSON DENTAL SUPPLY INC.	0091		No		\$730.15	026925
026926	03/31/2016	PROMETRIC INC ATTN: INVOICE PROCESSING	0091		No		\$3,428.00	026926
026927	03/31/2016	RUDAYPATRICIA	0091		No		\$3,900.00	026927
026928	03/31/2016	TIME WARNER CABLE	0091		No		\$159.90	026928
026929	03/31/2016	UNITED PARCEL SERVICE	0091		No		\$98.00	026929
026930	03/31/2016	WHISTLE STOP LAUNDRY	0091		No		\$45.00	026930
026931	03/31/2016	XEROX CORPORATION	0091		No		\$70.08	026931
Subtotal for Bank Account: FederalChase - Chase - Federal							\$27,097.58	
							Grand Total	
							Net	
							\$27,097.58	
							Grand Total	
							Net	
							\$27,097.58	

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

Total available balance as reported at the end of preceding period \$298,261.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$17.66
	Total Receipts	
	Total Receipts, including balance	\$298,279.12

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$298,279.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$298,279.12	
Less total of outstanding check		

Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$298,279.12

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 10, 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: 03/31/2016

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	940.76	28,575.71	28,575.71
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	180,774.45	14,655.55	-52,475.49	-52,475.49
780.118 CPRS BLDG 7 15-16 0049-006		-15,104.96	401,800.00	386,695.04	281,627.60	29,645.46	75,421.98	75,421.98
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	198,530.72	17,510.00	49,069.66	49,069.66
780.319 WW BLDG 2 14-15 0039-005		-5,338.63	144,500.00	139,161.37	125,820.29	638.51	12,702.57	12,702.57
780.320 WW BLDG 6 15-16 0051-003		-6,545.49	129,500.00	122,954.51	141,927.15	13,613.85	-32,586.49	-32,586.49
780.321 WW BLDG 7 15-16 0030-004		-4,027.99	55,400.00	51,372.01	33,646.19	330.81	17,395.01	17,395.01
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: 03/31/2016

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	1,310,737.19	152,258.19	301,576.84	301,576.84

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Selection Criteria

- Criteria Name: Last Run
- Fund: H
- Budget type: Current Year
- Payroll: No
- As Of Date: 03/31/2016
- 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: 03/31/2016

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	73.88	0.00	73.88
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	330,073.88	0.00	330,073.88
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	1,400,073.88	0.00	1,400,073.88

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2016

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: 03/31/2016
 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 March 1, 2016 to March 31, 2016

Total available balance as reported at the end of preceding period \$85,937.62

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 32,614.50	
	Interest	\$ 2.46	
Total Receipts, including balance			\$ 118,554.58

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$	-
Wires & Transfers		\$	48,411.45
Wires & Transfers		\$	-

By Debit Charge	(Total amount of checks issued and debit charges)	\$	48,411.45
TOTAL Cash Balance			\$70,143.13

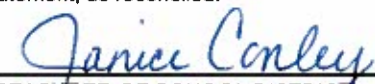
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	70,143.13
In Transit -	\$	-
Less total of outstanding check	\$	-
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 70,143.13

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 2016

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


Janice Conley
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$20,752,207.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$117,385.59
	Total Receipts	
	Total Receipts, including balance	\$20,869,593.21

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
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Wires & Transfers		\$6,962,549.90
-------------------	--	----------------

By Debit Charge (Total amount of checks issued and debit charges)	
TOTAL Cash Balance	\$13,907,043.31

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$13,907,043.31
--	-----------------

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

(Must agree with Cash Balance above if there is a true reconciliation)	\$13,907,043.31
--	-----------------

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 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 March 1, 2016 to March 31, 2016**

Total available balance as reported at the end of preceding period \$53,516.60

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$28,809.23	
	Total Receipts	\$28,809.23	
	Total Receipts, including balance		\$82,325.83

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	Amount	
	Transfer to Federal Fund Checking	\$8,000.00	
	Reversal Charge A. Webber	\$150.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$8,150.00	
	TOTAL Cash Balance		\$74,175.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$73,679.83	
Deposit in transit	\$496.00	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$74,175.83

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 10, 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 March 1, 2016 to March 31, 2016**

Total available balance as reported at the end of preceding period \$571.82

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$8,220.21	
	Total Receipts	\$8,220.21	
	Total Receipts, including balance		\$8,792.03

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1169 To Check No. 1170	\$8,784.16	
Deluxe Check/Acc.		
(Total amount of checks issued and debit charges)	\$8,784.16	

Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 8,183.80
Outstanding checks	(\$8,175.93)
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 May 10, 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 3/31/2016

date	ck number	amount
3/31/2016	1170	\$ 8,175.93

\$ 8,175.93

**Steuben Trust Company
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From March 1, 2016 to March 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	\$9,559.26	
	Total Receipts	\$9,559.26	
	Total Receipts, including balance		\$9,559.26
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1171 To Check No.	\$6,974.06	
		\$6,974.06	
	Cash Balance as shown by records		\$2,585.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$9,559.26
Less total of outstanding check	(\$6,974.06)

(Must agree with Cash Balance above if there is a true reconciliation) \$2,585.20

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 10, 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

WILDWOOD

OUTSTANDING CHECKS 3/31/2016

date	ck number	amount
3/31/2016	1171	\$ 6,974.06

\$ 6,974.06

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

From March 1, 2016 to March 31, 2016

Total available balance as reported at the end of preceding period \$1,223.35

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$10,034.09	
	Void Checks	\$10,320.00	
	Total Receipts		
	Total Receipts, including balance		\$21,577.44

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1410	To Check No. 1411	\$20,880.00
Wires & Transfers		\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$20,880.00	
TOTAL Cash Balance		\$697.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$11,257.44	
Less total of outstanding checks	(\$10,560.00)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$697.44

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 10, 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

Outstanding Check Listing

Bank Account: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
001411	03/31/2016	CORNING COMMUNITY COLLEGE ATTN: PATTY CORDES	0091 No		\$10,560.00	001411
Subtotal for Bank Account: MemorialMT - M&T - Memorial						
				Grand Total	\$10,560.00	
				Net	\$10,560.00	

Selection Criteria

Bank Account: MemorialMT
 Check date is thru 03/31/2016
 Checks Cleared/Voided Thru: 03/31/2016
 Sort by: Check Number
 Printed by JENNIFER L. MORRIS

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

Total available balance as reported at the end of preceding period \$59,490.13

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$2.39
	Total Receipts	
	Total Receipts, including balance	\$59,492.52

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
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Wires & Transfers	\$10,000.00
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By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		\$49,492.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,492.52
--	-------------

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

Total available balance	
-------------------------	--

(Must agree with Cash Balance above if there is a true reconciliation)	\$49,492.52
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Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 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 March 1, 2016 to March 31, 2016**

Total available balance as reported at the end of preceding period \$3,984.22

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$0.03	
	Total Receipts	\$0.03	
	Total Receipts, including balance		\$3,984.25

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	To Check No.	\$0.00	
Total disbursements		\$0.00	
Cash Balance as shown by records			\$3,984.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,984.25
Less total of outstanding check	
Deposit in Transit	
Net Balance in bank	\$3,984.25

(Must agree with Cash Balance above if there is a true reconciliation) \$3,984.25

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 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 March 1, 2016 to March 31, 2016

Total available balance as reported at the end of preceding period \$47,435.53

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$37,907.91	
	Void Checks		
	Total Receipts	\$37,907.91	
	Total Receipts, including balance		\$85,343.44

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$38,486.34

By Debit Charge (Total amount of checks issued and debit charges) \$46,857.10

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

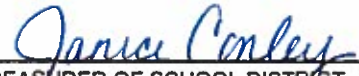
Balance as given on bank statement, end of month	\$49,033.67
HRA/HCR in transit	\$ (2,176.57)

(Must agree with Cash Balance above if there is a true reconciliation) \$46,857.10

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 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 3/31/2016

date	ck number	amount
3/31/2016	HCR/HRA	\$ 2,176.57

\$ 2,176.57

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

Total available balance as reported at the end of preceding period \$ 1,647,322.68

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 34,052.97	
	Transfer from General Fund for Health Care-March	\$ 1,074,549.90	
	Transfer(s) from General Fund-5010	\$ 4,972,751.18	
	Transfer(s) from Federal Fund-7472	\$ 386,466.00	
	Redeposit NSF A. Coupe	\$ 484.48	
	Total Receipts	\$ 6,468,304.53	
	Total Receipts, including balance		\$ 8,115,627.21

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 9015 To Check No. 9041

By Debit Charge

	\$ 33,299.93	
Consoildated Net Payroll(s)-5044	\$ 3,359,447.95	
IRS USA Tax Payment(s)	\$ 1,302,398.26	
ERS & TRS	\$ 39,802.62	
Omni	\$ 143,598.85	
New York State Withhold(s)	\$ 218,190.18	
Support staff/EA Union wire	\$ 44,701.47	
Wire to NY 44/MVP Health March	\$ 1,074,549.90	
Wire to Chase Dental/Vision (October 2015)	\$ 32,614.50	
Transfer to General Fund- H. Meyers	\$ 180.36	
NSF- A. Coupe	\$ 484.48	

(Total amount of checks issued and debit charges) \$ 6,249,268.50

Cash Balance as shown by records \$ 1,866,358.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,918,373.15
Less total of outstanding checks	\$ (52,014.44)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,866,358.71

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 2016.

Doretta Houghson
Clerk of Board of Education

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


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number	
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	
009033*	03/31/2016	CHEMUNG COUNTY SHERIFF DEPT	0090 TA No		\$498.35	009033	
009034	03/31/2016	Greater Southern Tier BOCES SIEBA Flex	0090 TA No		\$4,281.00	009034	
009035	03/31/2016	GST BOCES TEACHER AIDE ASSOCIATION	0090 TA No		\$1,056.15	009035	
		MICHELLE PIERSON, TREASURER					
009036	03/31/2016	NYS ASSESSMENT RECEIVABLES	0090 TA No		\$226.67	009036	
009037	03/31/2016	NYS CHILD SUPPORT PROCESSING CENTER	0090 TA No		\$2,192.63	009037	
009038	03/31/2016	Pennsylvania SCDU	0090 TA No		\$262.36	009038	
009039	03/31/2016	SHERIFF OF STEUBEN COUNTY	0090 TA No		\$187.26	009039	
009040	03/31/2016	UNITED WAY OF THE SOUTHERN TIER	0090 TA No		\$546.41	009040	
009041	03/31/2016	SECURITY MUTUAL LIFE INSURANCE CO OF NY	0091 No		\$2,739.20	009041	
		NY SECURITY MUTUAL BUILDING					
1623ERS4	03/31/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0092 TA No		\$5,991.00	1623ERS4	
1623ERS5	03/31/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0092 TA No		\$4,134.17	1623ERS5	
1623ERS6	03/31/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0092 TA No		\$9,561.55	1623ERS6	
1623ERSARR	03/31/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0092 TA No		\$1,046.52	1623ERSARR	
1623ERSLON	03/31/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0092 TA No		\$19,069.38	1623ERSLON	
Subtotal for Bank Account: TAMT - M&T - TA Fund					Grand Total		
					Net		
					\$52,014.44		
					\$52,014.44		

Selection Criteria

Bank Account: TAMT
Check date is thru 03/31/2016
Checks Cleared/Voided Thru: 03/31/2016
Sort by: Check Number
Printed by BERNADETTE A. SRAMEK

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

Total available balance as reported at the end of preceding period \$23,472.73

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$63,505.81	
	Void check(s)	\$233.85	
	Total Receipts	\$63,739.66	
	Total Receipts, including balance		\$87,212.39

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 4814 To Check No. 4840 \$5,856.31

Wires & Transfers \$37,907.91

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$43,448.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$47,580.48

Less total of outstanding check \$4,132.31

(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) \$43,448.17

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 2016.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING		
OUTSTANDING CHECKS 3/31/2016		
date	ck number	amount
1/25/2016	4812	\$ 500.00
03/14/2016	4825	\$ 697.92
03/28/2016	4826	\$ 189.00
03/28/2016	4827	\$ 105.00
03/28/2016	4828	\$ 264.98
03/28/2016	4829	\$ 97.00
03/28/2016	4830	\$ 91.20
03/28/2016	4831	\$ 30.00
03/28/2016	4832	\$ 63.32
03/28/2016	4833	\$ 40.00
03/28/2016	4834	\$ 273.00
03/28/2016	4835	\$ 215.00
03/28/2016	4836	\$ 82.45
03/28/2016	4837	\$ 859.65
03/28/2016	4838	\$ 52.63
03/28/2016	4839	\$ 263.16
03/28/2016	4840	\$ 308.00
		\$ 4,132.31

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

Total available balance as reported at the end of preceding period \$1,197,647.99

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$39.70
	Total Receipts	
	Total Receipts, including balance	\$1,197,687.69

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) \$1,147,687.69

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,147,687.69

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) \$1,147,687.69

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 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 March 1, 2016 to March 31, 2016

Total available balance as reported at the end of preceding period \$96,454.15

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	\$96,457.43

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)
 TOTAL Cash Balance \$96,457.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$96,457.43
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	\$96,457.43

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

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 10, 2016.

Doretta Hughson
 CLERK OF BOARD OF EDUCATION

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


 TREASURER OF SCHOOL DISTRICT

**First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period**

From March 1, 2016 to March 31, 2016

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.
Disbursement

\$0.00

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 May 10, 2016.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

**First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period**

From March 1, 2016 to March 31, 2016

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$500,000.00
	Total Receipts	
	Total Receipts, including balance	\$500,000.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.
Disbursement

\$0.00

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

TOTAL Cash Balance

\$500,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$500,000.00
Less total of outstanding check	\$0.00

(Should agree with Cash Balance ABOVE unless there are
Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)
(See reverse side of report)

Total available balance

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

\$500,000.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 10, 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 March 1, 2016 to March 31, 2016**

Total available balance as reported at the end of preceding period \$ 34.97

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 3,359,451.23	
	Voided Checks	\$ 1,861.35	
	Total Receipts	\$ 3,361,312.58	
	Total Receipts, including balance		\$ 3,361,347.55

DISBURSEMENTS MADE DURING MONTH By Check

By Check			
	Fr Check 82368 to Check 82726	\$ 150,025.73	
	Payroll Direct Deposit Wire 021	\$ 1,061,961.38	
	Payroll Direct Deposit Wire 022	\$ 1,071,769.61	
	Payroll Direct Deposit Wire 023	\$ 1,078,152.36	
		\$ 3,361,909.08	\$ (561.53)

RECONCILIATION WITH BANK STATEMENT

	Balance as given on bank statement, end of month	\$ 61,051.08	
	Less total of outstanding checks	\$ (61,303.47)	
	Return Settle M. Holohan	\$ (309.14)	
	Total available balance		\$ (561.53)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 10, 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	KNOWLES\WILLIAM J.			No		\$14.57	076320
077101*	02/26/2015	NOBLES\CHRISTOPHER J			No		\$7.38	077101
077882*	05/21/2015	CHICHESTER\TODD M.			No		\$1,381.77	077882
078951*	07/23/2015	QUINLAN\MELIZABETH S.			No		\$4.20	078951
078953*	07/23/2015	DITZELL\MELINDA			No		\$3.15	078953
079710*	08/20/2015	ASIELLO\JULIE B.			No		\$2.10	079710
080444*	09/03/2015	STOOKS\MILISSA J.			No		\$109.39	080444
080539*	09/17/2015	BLAIR\RICHARD V.			No		\$25.76	080539
081101*	10/29/2015	CHALMERS\MARYANN J.			No		\$3.47	081101
081385*	11/12/2015	BAGLEY\KERSTIN M.			No		\$48.48	081385
081474*	11/25/2015	CHICHESTER\TODD M.			No		\$1,401.60	081474
081636*	11/23/2015	SCANLON\MELIZABETH			No		\$94.80	081636
081644*	12/10/2015	DALE\TYLER E			No		\$26.27	081644
081651*	12/10/2015	OLINN\NANCY J.			No		\$6.30	081651
081868*	12/23/2015	RENNIE\CAROLYN G.			No		\$62.19	081868
081916*	01/07/2016	COOLE\JAMAL E.			No		\$24.24	081916
082169*	02/04/2016	BRECHNER\ADAM J.			No		\$46.90	082169
082177*	02/04/2016	CONNELLY\MARIANNE O.			No		\$16.16	082177
082184*	02/04/2016	DUFRAIN\HEATHER M.			No		\$15.63	082184
082210*	02/04/2016	RENNIE\CAROLYN G.			No		\$46.64	082210
082225*	02/04/2016	WOODHOUSE\SANDRA L.			No		\$267.35	082225
082263*	02/18/2016	BALL\JR DONALD G.			No		\$4.15	082263
082285*	02/18/2016	BUTLER\RONALD E.			No		\$1,307.84	082285
082329*	02/18/2016	MILLER\CHERYL M.			No		\$272.43	082329
082330	02/18/2016	MILLER\JOSEPH M.			No		\$195.32	082330
082352*	02/18/2016	WOODHOUSE\SANDRA L.			No		\$267.35	082352
082395*	03/03/2016	MCSTAY\JOHNATHAN B.			No		\$49.87	082395
082403*	03/03/2016	WEBB\ROBERT L.			No		\$66.50	082403
082404	03/03/2016	BUTLER\RONALD E.			No		\$1,307.84	082404
082432*	03/03/2016	KASTENHUBER\JUDY			No		\$46.10	082432
082438*	03/03/2016	MILLER\CHERYL M.			No		\$288.10	082438
082472*	03/17/2016	REYNOLDS\DEBORAH J.			No		\$3,223.25	082472
082481*	03/17/2016	HUBBARD\CAMERON L.			No		\$199.48	082481
082513*	03/17/2016	WEBB\ROBERT L.			No		\$54.02	082513
082515*	03/17/2016	BUTLER\RONALD E.			No		\$1,307.84	082515
082516	03/17/2016	DEAN\TERESA M.			No		\$842.87	082516
082525*	03/17/2016	ALLISON\NIQUE M.			No		\$301.35	082525
082530*	03/17/2016	BRUNING\IRUTH E.			No		\$64.64	082530
082533*	03/17/2016	CARMAN\CLARK\JENNIFER D.			No		\$733.36	082533
082535*	03/17/2016	CECCE\CHRISTINA A.			No		\$94.80	082535
082539*	03/17/2016	CORNELL\DENEE M.			No		\$32.32	082539
082541*	03/17/2016	COVELL\AMY H.			No		\$16.69	082541
082544*	03/17/2016	DECAMP\MELODY K.			No		\$31.27	082544

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
082554*	03/17/2016	GUGLIOTTI ANDREW R.			No		\$109.10	082554
082557*	03/17/2016	KASTENHUBER JUDY			No		\$61.79	082557
082560*	03/17/2016	LINDQUIST BONNIE G.			No		\$48.48	082560
082577*	03/17/2016	RITCHIE MEGHAN R.			No		\$301.35	082577
082591*	03/17/2016	WOODHOUSE SANDRA L.			No		\$172.53	082591
082607*	03/17/2016	WYANT JAMES E.			No		\$580.76	082607
082608	03/31/2016	ROSEASHLEY C.			No		\$5.76	082608
082609	03/31/2016	BELL BETH K.			No		\$7.09	082609
082610	03/31/2016	BOSTWICK ELISABETH S.			No		\$161.61	082610
082611	03/31/2016	CECCEI CHRISTINA A.			No		\$94.99	082611
082612	03/31/2016	HADLOCK PEGGY L.			No		\$193.93	082612
082613	03/31/2016	JACOBS CATHERINE S.			No		\$96.97	082613
082614	03/31/2016	MCCLURE BRENDA J.			No		\$2.63	082614
082615	03/31/2016	MILES NANCY A.			No		\$161.61	082615
082616	03/31/2016	PRUTSMANTONIA L.			No		\$7.88	082616
082617	03/31/2016	MARTONE CAROLYN			No		\$96.97	082617
082618	03/31/2016	MILEY RENEE C.			No		\$323.83	082618
082619	03/31/2016	SLAVIN JAIME L.			No		\$1.05	082619
082620	03/31/2016	SMITH KRISTY N.			No		\$167.63	082620
082621	03/31/2016	ZEPP LYNN A.			No		\$1.58	082621
082622	03/31/2016	SEMMEL JASON R.			No		\$108.41	082622
082623	03/31/2016	TURNER MOLLY S.			No		\$193.93	082623
082624	03/31/2016	DECKER DAVID C.			No		\$597.00	082624
082625	03/31/2016	DECKER STEPHEN V.			No		\$532.25	082625
082626	03/31/2016	HILLMAN CAROL L.			No		\$865.32	082626
082628*	03/31/2016	STABLEY DOUGLAS E.			No		\$893.80	082628
082629	03/31/2016	CHICHESTER TODD M.			No		\$1,402.52	082629
082631*	03/31/2016	HUBBARD CAMERON L.			No		\$223.44	082631
082632	03/31/2016	KNOWLES WILLIAM			No		\$1,718.27	082632
082633	03/31/2016	UPDIKE STEPHEN L.			No		\$619.60	082633
082634	03/31/2016	BENTLEY BRIAN L.			No		\$1,294.45	082634
082635	03/31/2016	COUGHLIN LAWRENCE K.			No		\$314.54	082635
082636	03/31/2016	HAMKENNETH W.			No		\$974.43	082636
082637	03/31/2016	HOURIHAN BENJAMIN T.			No		\$646.99	082637
082638	03/31/2016	JONES CHARLES A.			No		\$787.38	082638
082639	03/31/2016	GIAMMICHELE MARLENE M.			No		\$245.71	082639
082640	03/31/2016	BACON JACOB W.			No		\$37.40	082640
082641	03/31/2016	BALL JR DONALD G.			No		\$10.39	082641
082642	03/31/2016	BRINTON SKYLER M.			No		\$18.70	082642
082643	03/31/2016	BROWN DOUGLAS J.			No		\$68.57	082643
082644	03/31/2016	COATES SHEQUILLE E.			No		\$45.71	082644
082645	03/31/2016	EDKIM CASSONDRA N.			No		\$24.94	082645
082646	03/31/2016	FRENCH DENNIS M.			No		\$37.40	082646

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
082647	03/31/2016	GOODRICH/DILLON C.	No				\$58.18	082647
082648	03/31/2016	HARRIS/LEVI A.	No				\$12.46	082648
082649	03/31/2016	JONES/JADE K.	No				\$33.25	082649
082650	03/31/2016	KEPHART/NOEL C.	No				\$58.18	082650
082651	03/31/2016	MCSTAY/JOHNATHAN B.	No				\$45.71	082651
082652	03/31/2016	MEHLENBACHER/CHRISTIAN A.	No				\$10.39	082652
082653	03/31/2016	RYAN/ISAIAH J.	No				\$41.56	082653
082654	03/31/2016	SELLERS/DANTE L.	No				\$33.25	082654
082655	03/31/2016	SMITH/JAMES H.	No				\$37.40	082655
082656	03/31/2016	SMITH/JARED M.	No				\$33.25	082656
082657	03/31/2016	SPECIAL/FRANK M.	No				\$1,131.26	082657
082658	03/31/2016	TARBYN/NICHOLAS A.	No				\$37.40	082658
082659	03/31/2016	THOMPSON/MICHAEL J.	No				\$82.44	082659
082660	03/31/2016	WEBB/ROBERT L.	No				\$41.56	082660
082661	03/31/2016	WYDICK JR/KEVIN C.	No				\$12.46	082661
082662	03/31/2016	BUTLER/RONALD E.	No				\$1,307.84	082662
082663	03/31/2016	HIGLEY/MICHAEL A.	No				\$551.21	082663
082664	03/31/2016	MONROE/MARYROSE T.	No				\$575.25	082664
082665	03/31/2016	PECK/CYNDIE L.	No				\$1,211.58	082665
082666	03/31/2016	BENTLEY/CYNTHIA A.	No				\$878.66	082666
082667	03/31/2016	HIBBARD/MICHELE R.	No				\$1,022.20	082667
082668	03/31/2016	WILSON/LEON W.	No				\$366.45	082668
082669	03/31/2016	AMES/TIMOTHY L.	No				\$507.25	082669
082670	03/31/2016	BIROSCAK/ELIZABETH A.	No				\$732.66	082670
082671	03/31/2016	BEEBE/NANCY M.	No				\$64.64	082671
082672	03/31/2016	BRACKEN/THERESA A.	No				\$937.21	082672
082673	03/31/2016	BROWN/CAMILLE H.	No				\$303.41	082673
082674	03/31/2016	BRYAN/LINDA M.	No				\$792.68	082674
082675	03/31/2016	CALDWELL/DOROTHY A.	No				\$1,715.29	082675
082676	03/31/2016	CALKINS/PAMELA G.	No				\$109.10	082676
082677	03/31/2016	CHAMBERLAIN/GLENN M.	No				\$331.39	082677
082678	03/31/2016	COON/RICHARD D.	No				\$467.03	082678
082679	03/31/2016	CORNACCHIO/MICHAEL F.	No				\$234.54	082679
082680	03/31/2016	DAHLHAUS/CHARLES H.	No				\$529.96	082680
082681	03/31/2016	DANINGBURG/TRISHA	No				\$23.45	082681
082682	03/31/2016	DECKER/JOHNA L.	No				\$487.30	082682
082683	03/31/2016	DICK I/VACLOYD O.	No				\$24.24	082683
082684	03/31/2016	DRUMM/PAMELA M.	No				\$710.30	082684
082685	03/31/2016	EAMES/EMILY J.	No				\$49.87	082685
082686	03/31/2016	ESTES/DONNA M.	No				\$48.48	082686
082687	03/31/2016	FINK/LAWRENCE R.	No				\$78.50	082687
082688	03/31/2016	FOSTER/CAROLE S.	No				\$794.55	082688
082689	03/31/2016	GILL/DIANE S.	No				\$189.50	082689

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

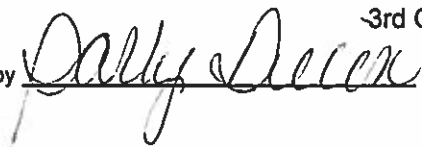
Check Number	Check Date	Remit To	Warrant Fund Recorded	Statement Date	Check Amount	Check Number
082690	03/31/2016	GREELEYTOMI W.	No		\$343.01	082690
082691	03/31/2016	KELLEYMICHAEL T.	No		\$589.61	082691
082692	03/31/2016	MCEVOYPATRICIA M.	No		\$99.65	082692
082693	03/31/2016	MEADILAWRENCE E.	No		\$333.52	082693
082694	03/31/2016	MOFFEDIANE V.	No		\$337.18	082694
082695	03/31/2016	NICHOLSERICA J.	No		\$23.45	082695
082696	03/31/2016	OSTRANDERPATRICIA L.	No		\$149.61	082696
082697	03/31/2016	PETZKEKAREN L.	No		\$365.68	082697
082698	03/31/2016	PRESTONPATRICIA O.	No		\$69.26	082698
082699	03/31/2016	RADUCZBILLIE J.	No		\$306.63	082699
082700	03/31/2016	ROBERTS-O'BRIANJENNIFER L.	No		\$96.97	082700
082701	03/31/2016	ROBINSONSHERYL G.	No		\$219.67	082701
082702	03/31/2016	ROSEASHLEY N.	No		\$346.50	082702
082703	03/31/2016	SADLERIVYVONNE M.	No		\$117.74	082703
082704	03/31/2016	SANFORDLISA S.	No		\$994.90	082704
082705	03/31/2016	SANTOBIANCONANCY B.	No		\$821.55	082705
082706	03/31/2016	SHAWMONA	No		\$134.64	082706
082707	03/31/2016	SHERRYCHRISTINE A.	No		\$24.24	082707
082708	03/31/2016	SMOCKPHILIP L.	No		\$86.58	082708
082709	03/31/2016	SULLIVANJAMES M.	No		\$562.33	082709
082710	03/31/2016	VANORDERDAWN R.	No		\$270.12	082710
082711	03/31/2016	WILSONCHERYL V.	No		\$397.66	082711
082712	03/31/2016	WOODHOUSEANDRA L.	No		\$172.53	082712
082713	03/31/2016	WRIGHTKRISTA H.	No		\$881.10	082713
082714	03/31/2016	HARTKAREN C.	No		\$927.89	082714
082715	03/31/2016	MOSCHETTIVINCENT A.	No		\$96.30	082715
082716	03/31/2016	RUOCCOCATHERINE L.	No		\$97.83	082716
082717	03/31/2016	STANTONWAYNE M.	No		\$1,070.45	082717
082719*	03/31/2016	ALLEMSALLY J.	No		\$263.75	082719
082720	03/31/2016	BROWNJOHN W.	No		\$359.71	082720
082721	03/31/2016	KINNERNEYJAMES F.	No		\$1,181.84	082721
082722	03/31/2016	GIGLIOBRAD H.	No		\$1,149.10	082722
082723	03/31/2016	SIRIANNMICHELLE A.	No		\$427.92	082723
082724	03/31/2016	WILLISJEFFREY L.	No		\$807.52	082724
082725	03/31/2016	DUNNIRICHARD J.	No		\$759.53	082725
082726	03/31/2016	WYANTJAMES E.	No		\$530.00	082726
082727	03/31/2016	CICORAICHELSEA	No		\$599.78	082727
Subtotal for Bank Account: PayrollMT - M&T - Payroll					\$61,303.47	
Net					\$61,303.47	
Grand Total					\$61,303.47	

BUSH CAMPUS
STUDENT ACTIVITIES - 3rd Quarter Report
FOR THE PERIOD: 1/1/2016 TO 3/31/2016

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-02-Auto Tech 2	2,419.08	1,416.64	-814.43	0.00	3,021.29
A-03-Small Engine	71.96	0.00	0.00	0.00	71.96
A-07-Digital Media Arts	0.00	0.00	0.00	0.00	0.00
A-09-Junior Carpentry	1,232.31	0.09		-270.00	962.40
A-10-Nat'l Tec Honor Society	37.31	0.00	0.00	0.00	37.31
A-11-CHEF (Culinary Arts)	3,123.99	1,253.77	-3,263.60	-270.00	844.16
A-17-Early Childhood	705.29	645.23	-819.62	0.00	530.90
A-22-Security & Protective Services	494.40	621.04	-441.00	0.00	674.44
A-24 Fashion Design	49.23	0.00	0.00	0.00	49.23
A-26-FFA Charter	10,157.76	1,745.14	-2,789.38	0.00	9,113.52
A-28-GST Aggies	2,895.47	2,226.79	-976.69	0.00	4,145.57
A-30-Skills USA	14,476.84	11,608.29	-15,041.02	690.00	11,734.11
A-31-HOSA	8,721.32	5,963.27	-2,479.60	0.00	12,204.99
A-33-Cosmetology	1,565.72	20.12	-200.43	0.00	1,385.41
A-35-Welders	3,734.99	0.27	0.00	-150.00	3,585.26
A-38-New Visions Academy	329.01	0.03	0.00	0.00	329.04
A-53-Gen'l Youth Organization	2,537.83	2,802.63	0.00	0.00	5,340.46
A-60-Eagles Floor Hockey	400.00	0.03	0.00	0.00	400.03
A-62-Broad Hzns Wrk Study	2,443.97	1,960.44	-1,873.83	0.00	2,530.58
A-63-Broad Hzns Rose Fund	1,863.49	0.14	0.00	0.00	1,863.63
A-65-Worker's Club	380.16	0.03	0.00	0.00	380.19
A-64-Broad Hzn Student Acct	2,424.23	0.14	-1,000.00	0.00	1,424.37
A-66-Elsmere Activity Fund	7,822.59	3,893.85	-2,200.48	0.00	9,515.96
A-74-Elsmere Farms Deli	969.52	2,799.20	-2,885.01	0.00	883.71
A-77-Twist,Shout & Learn (EFA)	1,608.22	12.44	-241.00	0.00	1,379.66
A-78-Edison's Activity Fund	167.81	0.00	0.00	0.00	167.81
<i>Totals</i>	70,632.50	36,969.58	-35,026.09	0.00	72,575.99

<i>Balance carried forward</i>	70,632.50
<i>Cash received during quarter</i>	36,969.58
<i>Cash disbursed during quarter</i>	-35,026.09
<i>Cash transfer during quarter</i>	0.00
<i>3rd Quarter Cash balance year to date</i>	72,575.99

Prepared by



COOPERS EDUCATION CENTER
 STUDENT ACTIVITIES
 FOR THE PERIOD: 1/1/2016 to 3/31/2016

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Balance</i>
Coopers Builders	4951.85	190.54	-514.40	-3.47	4624.52
Alternative Ed.	4,505.76	519.14	-441.51	-39.10	4544.29
Coopers Paint Masters	4,064.40	569.10	-1,261.72	-65.00	3306.78
Auto Tech	1,540.59	100.04	-359.00	0.00	1281.63
Computers Are Us	3,110.82	0.04	0.00	203.04	3313.90
Cosmetology	11,057.58	11,909.11	-19,621.05	-463.91	2881.73
Criminal Justice	12,910.67	12,067.26	-14,358.48	-1,044.85	9574.60
Heavy Equipment Club	22,807.96	440.47	-4,513.57	-419.00	18315.86
Epicurean Club	5,661.38	741.10	-6,186.39	2,986.25	3202.34
Digital Media Arts	4,535.65	200.09	-131.41	-372.04	4232.29
Machine Trades	2,711.55	20.05	0.00	-63.37	2668.23
HOSA Nurse Assisting	2,904.27	4,717.06	-2,910.00	-2,751.00	1960.33
Coopers Skills USA	27,657.34	288.94	-10,572.09	683.50	18057.69
New Vision Medical	1,890.64	3,970.21	-4,689.59	-67.56	1103.70
BOCES C.H.S.	128.05	960.03	0.00	-71.11	1016.97
Yearbook	2,429.63	0.04	0.00	0.00	2429.67
NYS Sales Tax	1569.62	873.47	-873.47	1,487.62	3057.24
	0				0.00
Totals	114,437.76	37,566.69	-66,432.68	0.00	85571.77

<i>Balance carried forward</i>	114,437.76
<i>Cash received during quarter</i>	37,566.69
<i>Cash disbursed during quarter</i>	-66,432.68
<i>Cash transfer during quarter</i>	0.00

Cash balance year to date 85,571.77

Prepared by

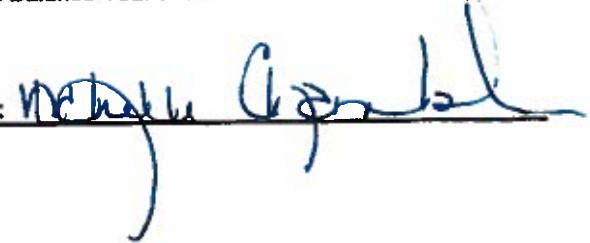
Susan Hamilton

WILDWOOD CAREER EDUCATION CENTER
 STUDENT ACTIVITIES - 3RD QUARTER REPORT
 FOR THE PERIOD: 1/1/2016 - 3/31/2016

<i>Club Account Name</i>	<i>Balance Carried Forward</i>	<i>Cash Received During Period</i>	<i>Cash Disbursed During Period</i>	<i>Cash Balance Year to Date</i>
Alternative Education	\$1,162.94	\$427.53	\$492.31	\$1,098.16
Auto Body	\$416.24	\$15.00	\$363.74	\$67.50
Auto Technology	\$165.80	\$3,345.38	\$2,142.85	\$1,368.33
Computer Graphics/Yearbook DMA	\$1,404.97	\$1,011.84	\$2,221.92	\$194.89
Computer Information Technology	\$1,165.85	\$311.04	\$475.00	\$1,001.89
Cosmetology	\$317.44	\$120.00	\$40.00	\$397.44
Criminal Justice	\$934.10	\$777.03	\$591.15	\$1,119.98
Culinary Arts	\$2,747.39	\$1,769.06	\$3,650.26	\$866.19
GST BOCES Jobs Cooperative	\$461.56	\$0.00	\$0.00	\$461.56
Heavy Equipment	\$7,342.48	\$1,911.18	\$3,318.48	\$5,935.18
HOSA	\$2,825.43	\$3,102.58	\$2,915.00	\$3,013.01
Introduction to Career Majors ICM	\$481.52	\$635.03	\$34.11	\$1,082.44
New Visions	\$3,211.73	\$6,873.39	\$9,512.79	\$572.33
Skills USA	\$6,562.80	\$11,964.20	\$11,283.54	\$7,243.46
Wildwood Builders	\$4,142.47	\$500.11	\$540.94	\$4,101.64
Welding	\$2,890.84	\$110.07	\$963.56	\$2,037.35
Monthly Interest/Check Charge				\$0.00
Total	\$36,233.56	\$32,873.44	\$38,545.65	\$30,561.35

Balance Carried Forward	\$36,233.56
Cash Received During Quarter	\$32,873.44
Cash Disbursed During Quarter	<u>-38,545.65</u>
Equals Cash Balance Year to Date	\$30,561.35

Date 4/6/16

Prepared by: 

INTERNAL CLAIMS AUDITOR REPORT

4-C

March 2016

of Checks Processed--826

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.		Need signatures on Receipts	Paperwork signed by Appropriate Person
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	26839 75356 75525	Incorrect code Incorrect code	Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	26874 75533	Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount.	75391 75651	Incorrect amount paid on invoice Incorrect amount paid on invoice	Void and reissue Void and reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	75698 75791	Receipts missing Receipts missing	Receipts received Receipts received
Remit name/address is incorrect.	75981	Incorrect address	Modified vendor address*
OTHER: Specify	1410 26829 26830 75329 75350 75436 75494 75607 78981	Incorrect amount Meal overage Incorrect account number Incorrect customer number Incorrect codes used Missing field trip approval Incorrect invoice # applied Tax paid Incorrect PO used	Void check Collect from staff Corrected on check Corrected on check Recoded Get approval before Board meeting Recoded Void & reissue Recoded

*Envelope made out with correct address

Internal Claims Auditor Signature:

Date:

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

March-16

QUESTION	RESOLUTION
None	None

Internal Claims Auditor

Date