

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

DRAFT

**Regular Board Meeting
Coopers Education Center, Bldg. 8, DL Room**

**Tuesday – June 7, 2016
5:30 p.m.**

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Regular Board Meeting – May 10, 2016.

B. Treasurer's Reports

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

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

5. Finance

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

6. Personnel

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

K. Report of Temporary and Substitute Personnel as attached.

L. Change in Reorganizational Appointments.

7. Program

A. None.

8. Board President's Report

A. Preferred educational future.

9. Superintendent's Report

A. Board Policy - #9110 – Personnel & Negotiations – “Salary for Non-Unit Employees” (first reading) – as attached.

- B. Board Policy - #9210 – Personnel & Negotiations** – “Insurance for Non-Unit Employees” (first reading) – as attached.
- C. Board Policy - #9282 – Personnel & Negotiations** – “Expense Reimbursement (first reading) – as attached.
- D. Board Policy - #9310 – Personnel & Negotiations** – “Attendance for Non-Unit Employees” (first reading) – as attached.
- E. Board Policy - #9410 – Personnel & Negotiations** – “Educational and Professional Benefits for Non-Unit Employees” (first reading) – as attached.
- F. Board Policy - #9810 – Personnel & Negotiations** – “Retirement Benefits for Non-Unit Employees” (first reading) – as attached.
- G. Board Regulation – 8136R – Support Services** – “Use of BOCES Vehicles” – as attached (information only).
- H. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Reorganizational	7/05/16, 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
Regular	Thursday, 8/04/16, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

JRF:dlh

06/02/16

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4-A-1

DRAFT

Regular Board Meeting Campbell-Savona High School, Room 1058	Tuesday – May 10, 2016 5:30 p.m.
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PRESENT: Apgar, Bulkley, Dlugos, Everett, Keddell, Learn, Lemmon, Moss, Scott and Wheeler.

ABSENT: Peoples.

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

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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 5:33 p.m.

2. PRIVILEGE OF THE FLOOR

Board Member Moss congratulated the Cabinet for the great acknowledgements of their staff member's accomplishments at the Employee Recognition Ceremony. It was a wonderful way to celebrate their years of service.

3. ACCEPTANCE OF THE AGENDA WITH ADDENDA

16-116

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

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

16-117

Upon the motion of Lemmon, seconded by Scott, it is resolved to approve the following 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.**CARRIED UNANIMOUSLY****5. FINANCE****16-118**

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

A. General Fund Establishment and Adjustment.**1. Budget Establishments for 2015-16:**

Item#	CoSer#	Title	In the Amount of
168-16	554.494	SIP w/Monroe #1 BOCES	\$2,714
169-16	576.391	SIP w/Franklin-Essex-Hamilton BOCES	\$1,098

These establishments will be supported as follows:

168-16	554.494	Addison: \$679 and Campbell-Savona: \$2,035
169-16	576.391	Horseheads: \$1,098

2. Budget Increases for 2015-2016:

Item#	CoSer#	Title	Increase	From	To
170-16	401.000	Arts in Education	\$ 6,550	\$ 395,500	\$ 402,050
171-16	416.494	Academic Programs, Sp. Facilities w/Monroe #1	\$ 29	\$ 641	\$ 670
172-16	419.693	Academic Programs, Sp. Facilities w/TST BOCES	\$ 540	\$ 2,160	\$ 2,700
173-16	426.000	Exploratory Enrichment	\$ 1,400	\$ 127,888	\$ 129,288
174-16	505.494	Educational Comm. Center-Music w/Monroe #1	\$ 44	\$ 1,992	\$ 2,036
175-16	511.000	Printing	\$ 31,134	\$ 1,218,323	\$ 1,249,457
176-16	512.000	Computer Service, Instructional	\$ 29,004	\$ 2,681,809	\$ 2,710,813
177-16	525.000	Staff Development: Certified and Administrative	\$ 7,174	\$ 1,797,303	\$ 1,804,477
178-16	550.591	Computer Service, Instructional w/Erie 1 BOCES	\$ 110,569	\$ 1,167,743	\$ 1,278,312
179-16	605.000	Computer Service: Management	\$ 504,160	\$13,260,449	\$13,764,609
180-16	627.495	Staff Development: Clerical w/WFL BOCES	\$ 113	\$ 255	\$ 368
181-16	629.591	Computer Service, Management w/Erie 1 BOCES	\$ 17,672	\$ 3,290,483	\$ 3,308,155
182-16	646.491	Computer Service: Management w/Nassau	\$ 13,685	\$ 14,105	\$ 27,790

These increases will be supported as follows:

170-16	401.000	Arkport: \$1,000, Avoca: \$100, Bath: (\$1,500), Canisteo-Greenwood: \$5,000 and Corning: \$1,950
171-16	416.494	Avoca: \$2, Bath: \$9, Canisteo-Greenwood: \$3, Corning: \$5, Hornell: \$5 and Horseheads: \$5
172-16	419.693	Canisteo-Greenwood: \$360 and Odessa-Montour: \$180
173-16	426.000	Avoca: (\$100) and Bath: \$1,500
174-16	505.494	Canisteo-Greenwood: \$28 and Prattsburgh: \$16
175-16	511.000	Addison: \$602, Alfred-Almond: \$39, Arkport: \$707, Bath: \$618, Bradford: \$154, Campbell-Savona: \$560, Canaseraga: \$87, Canisteo-Greenwood: \$146, Corning: \$7,908, Elmira: \$8,996, Elmira Heights: \$558, Hammondsport: \$266, Hornell: \$334, Horseheads: \$3,921, Odessa-Montour: \$604, Prattsburgh: \$77, Spencer-Van Etten: \$400, Watkins Glen: \$266, Waverly: \$2,756 and Misc. Revenue: \$2,135
176-16	512.000	Bradford: \$30,888 and Broome-Tioga BOCES (Binghamton: (\$1,884))
177-16	525.000	Elmira: \$7,174
178-16	550.591	Alfred-Almond: \$16,855, Arkport: \$6,561, Avoca: \$86,211, Canaseraga: (\$351), Canisteo-Greenwood: \$21, Hammondsport: \$731, Jasper-Troupsburg: \$525 and Prattsburgh: \$16
179-16	605.000	Corning: \$14,415, Horseheads: \$29,211, Watkins Glen: \$178,052, Misc. Revenue: Schuyler County: \$113,412, Wings of Eagles: \$337, E-Rate Revenue Districts: \$111,112 and E-Rate Revenue BOCES: \$57,621
180-16	627.495	Avoca: \$113
181-16	629.591	Alfred-Almond: \$8,227, Arkport: (\$7,069), Avoca: \$8,871, Canaseraga: \$352, Canisteo-Greenwood: \$2,847, Hammondsport: \$1,449, Jasper-Troupsburg: \$1,986 and Prattsburgh: \$1,009
182-16	646.491	Hornell: \$13,685

3. Budget Decrease for 2015-2016:

Item#	CoSer#	Title	Decrease	From	To
183-16	528.000	Industries/Education Activities Coordination	\$ 53,500	\$ 517,011	\$ 463,511

This decrease will be supported as follows:

183-16 528.000 Misc. Revenue-CDC, Inc.: (\$53,500)

4. Transfers within programs for 2015-2016:

a. Report of all fund transfers for the period 01/01/16-03/31/16 as attached.

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

<u>COSE</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFE</u> <u>R IN</u>	<u>TRANSFER</u> <u>OUT</u>
605	Computer Service, Mgmt.	A605-7710-200-8-01 Equipment		\$10,182
		A605-7710-819-3-09 HRA		\$13,491
		A605-7710-818-3-09 Unemploy. Ins.		\$7,370
		A605-7710-813-3-09 NYS ERS		\$5,993
		A605-7710-200-8-09 Equipment		\$19,990
		A605-7710-400-8-08 Contract & Other	\$10,182	
		A605-7710-824-3-09 Dental Ins.	\$12,440	
		A605-7710-828-3-09 ERS Reserve	\$14,414	
		A605-7710-440-8-09 Consultant	\$19,990	
		TOTAL		\$57,026
623	Cooperative Advertising	A623-7112-443-1-00 Coop Ads-Career		\$25,779
		A623-7112-443-1-14 Coop Ads-C-S	\$11,556	
		A623-7112-443-1-01 Coop Ads-Elmira	\$14,223	
		TOTAL	\$25,779	\$25,779
701	Operations & Maintenance	A701-8010-424-3-00 Vehicle Ins. Bush		\$40,523
		A701-8010-412-2-00 Elec. & Gas WW		\$21,000
		A701-8010-424-1-87 Vehicle Ins. Cprs	\$40,523	
		A701-8010-412-0-99 Elec. & Gas Bush	\$21,000	
		TOTAL	\$61,523	\$61,523

B. Federal Fund Establishments and Adjustments.

1. Budget Establishment for 2015-2016:

a. TABE (Test of Adult Basic Education) Steuben County contract for services was accepted and the budget established in the amount of \$20,000 for the period January 1, 2016 through December 31, 2016 as attached.

2. Budget Increase for 2015-2016:

a. Southern Tier Scholars budget was increased by \$4,750.00 from \$15,424.05 to \$20,174.05.

C. Purchasing.

1. Award of cooperative bid for the purchase of Art & School Supplies for Addison, Arkport, Canaseraga, Canisteo-Greenwood, Hammondsport, Jasper-Troupsburg and Prattsburgh school districts based on lowest bid meeting specifications for each line item as attached.

Bids were opened April 11, 2016 at 2:00 PM and the following bids were received:

a) Art and School Supplies

1. Blick Art Materials, PO Box 1267, Galesburg, IL 61402-1267
2. NASCO, 901 Janesville Ave., Fort Atkinson, WI 53538
3. S&S Worldwide, PO Box 513, Colchester, CT 06415-0513
4. Triarco Arts & Crafts, Inc., 9900 13th Ave N, Suite 1015, Plymouth, MN 55447-4823

2. Award the RFP for GST Telecommunications Interconnect Equipment to the following:
 - a. Routing and Switching Equipment to Annese. Responses were received from Annese and CDW-G.
 - b. SFP's and Power Boosters for the Lighting Fiber to Integra. Responses were received from Integra and CDW-G.
 - c. Dispersion Compensation Module (DCM) to Fiberdyne Labs. Response was received from Fiberdyne Labs.
3. Award of base bids and alternates for the 2016-2017 Capital Project based on lowest bids to:

Edger Enterprises, Inc. for general construction work for \$215,000 base bid plus \$70,613 for alternates 4, 14, 15, 22, 24, 25, 37, 42, 43, 48, 52, 53, 56, 58, 59, 60, and 61.

Hale Contracting, Inc. for roofing work for \$373,113 base bid.

Kimble, Inc. for mechanical work for \$608,700 base bid plus \$44,000 for alternate 1.

Bouille Electric, Inc. for electrical work for \$49,626 base bid plus \$2,900 for alternate 1.

Bids were opened on April 28, 2016 at 2:00pm. A tabulation of the bids received are attached.

D. Acceptance of Donated Items.

1. \$2,000.00 for Southern Tier Scholars from Hunt Engineers, Architects and Land Surveyors, P.C., Airport Corporate Park, 100 Hunt Center, Horseheads, NY 14845.
2. \$500.00 for Southern Tier Scholars from Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP, P O Box 660, Binghamton, NY 13902.
3. \$250.00 for Southern Tier Scholars from Buffamante Whipple Buttafaro, P.C., 130 South Union Street, Suite 200, Olean, NY 14760.
4. \$2,000.00 for Southern Tier Scholars from Welliver McGuire, Inc., 250 North Genesee Street, Montour Falls, NY 14865.

5. 2001 GMC Yukon to Bush Automotive Technology class from Todd and Mary Reasons, 220 Oak Hill Road, Horseheads, NY 14845.
6. 2005 Chevrolet Venture to Bush Automotive Technology class from ABLE2 of Chemung County, Inc., P. O. Box 1554, Elmira, NY 14904.
7. 20 fenders, 15 bumpers and 10 hoods to the Coopers Auto Body Repair class from Empire Auto Parts, 141 Lanza Avenue, Garfield, NY 07026.

E. Funding of Retirement Contribution Reserve Fund.

1. RESOLVED, that there shall be placed in the Retirement Contribution Reserve Fund the sum of \$188,904 which is comprised of the discount received for prepayment of the 2016 Employees' Retirement System Regular Pension Contribution in the amount of \$24,831 and the ERS Reserve Accrual of 1.00% of ERS salaries in the amount of \$164,073.

F. Bank Accounts.

1. Approve the opening of GST BOCES General Fund Insured Cash Sweep (ICS) Account at Chemung Canal Trust Company.
2. Approve the opening of GST BOCES General Fund Checking Account at Chemung Canal Trust Company.
3. Approval of Resolutions, as attached, governing the new GST BOCES General Fund Checking Account at Chemung Canal Trust Company.

G. Authorization to pay the following membership dues.

1. Central Steuben Chamber of Commerce dues in the amount of \$85.00 for the 2016 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

H. 2017-2018 Capital Project-Proposed Scope of Work.

1. Approval of Proposed Scope of Work for the 2017-2018 Capital Project, as attached.

I. Adoption of the 2016-2017 Budget.

1. Adoption of the 2016-2017 Schuyler-Steuben-Chemung-Tioga-Allegany BOCES budget in the total amount of \$92,527,209 comprised of the General Fund in the amount of \$91,027,209 and the Capital budget in the amount of \$1,500,000.

CARRIED UNANIMOUSLY

6. PERSONNEL

16-119

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

A. Amend Retirement, from the February 2, 2016 BOE Minutes

1. James Saxe, Position: Health and Safety Compliance Specialist, Effective: from end of day September 30, 2016 to end of day July 29, 2016, Date of Hire: March 13, 2006.

B. Retirements

1. Richard Dunn, Position: Working Foreperson, Effective: April 30, 2016, Date of Hire: October 7, 2002.
2. Donald Mac Naughton, Position: Teacher, Conservation, Effective: end of day June 23, 2016, Date of Hire: October 14, 1993.
3. Sandra Wallace, Position: School Counselor, Effective: end of day June 23, 2016, Date of Hire: September 29, 1989.
4. Suzanne Smith, Position: Teacher, Speech and Hearing Handicapped, Effective: end of day June 24, 2016, Date of Hire: September 1, 1986.
5. Tracey Shill, Position: Teacher, Special Education, Effective: end of day June 24, 2016, Date of Hire: September 2, 1986.
6. Carl Spady, Position: Coordinator of Attendance, Effective: end of day June 29, 2016, Date of Hire: July 1, 1991.
7. Daureen Spaziani, Position: Teacher, Practical Nursing, Effective: June 30, 2016, Date of Hire: September 1, 1991.
8. John Dlugos, Position: Teacher, Heavy Equipment, Effective: June 30, 2016, Date of Hire: September 4, 1990.
9. Douglas Packard, Position: Network Technology Specialist, Effective: end of day July 15, 2016, Date of Hire: August 13, 2002.
10. Robert Halliday, Position: Offset Press Operator, Effective: end of day July 22, 2016, Date of Hire: August 31, 1998.
11. Timothy Monroe, Position: Operations Communications Specialist, Effective: July 30, 2016, Date of Hire: September 6, 1985.
12. Gail Tremblay, Position: Administrator for Technology Solutions, Effective: end of day September 6, 2016, Date of Hire: August 17, 1998.

C. Resignations

1. Shannon Meeker, Position: Licensed Practical Nurse, Effective: end of day April 28, 2016, Date of Hire: September 17, 2015.
2. Kelley Meade, Position: Staff Development Coordinator, Effective: end of day May 6, 2016, Date of Hire: February 1, 2014.

D. Increase to Position

1. Occupational Therapist, one part-time, 10 month, school calendar position temporarily increased from .34 FTE to .59 FTE, effective May 2, 2016 through June 23, 2016, due to a temporary increase in districts' requests for services.

E. Increase in Assignment

1. Stacy Klug, Position: Occupational Therapist, Effective: May 2, 2016 through June 23, 2016, Increase: from .34 FTE to .59 FTE, Salary: \$29,134.20 per year,

prorated (step 1 + Credit Hour Stipend + Certification Stipend + Special Education Stipend).

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

1. Patti Striley, Position: Senior Account Clerk, Permanent Date: May 25, 2016.
2. Kendra Clark, Position: Teacher Aide, Permanent Date: May 28, 2016.
3. Melanie Chandler, Position: Computer Services Coordinator, Permanent Date: June 4, 2016.

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

1. Patricia Mortimer, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Effective Date of Tenure: June 2, 2016, Certification Status: Level 3, Teaching Assistant, September 13, 2014.

H. Abolishment of Position

1. Senior Stenographer, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective April 29, 2016, due to a retirement and the reorganization of duties within the department.

I. Creation of Positions

1. Teacher Aide, one full-time (1.0 FTE), 10 month, school calendar, Non-Competitive Civil Service position, effective March 30, 2016.
2. Account Clerk, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective April 29, 2016.
3. Teacher, English Language Arts, one part-time (.48 FTE), 10 month, school calendar position, effective May 2, 2016, due to the increase in districts' requests for services.

J. Change from Temporary Appointments to Probationary Appointments, due to successful completion of certification requirements

1. Timothy McCawley, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: March 31, 2016, Tenure Area: Teaching Assistant, Certification: Level 1, Teaching Assistant, March 31, 2016 through August 31, 2019, Probationary Period: March 31, 2016 through March 30, 2020*, Salary: \$30,510.00 per year, prorated (step 1 + Credit Hour Stipend).
2. Brittani Gentz, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: April 27, 2016, Tenure Area: Teaching Assistant, Certification: Level 1, Teaching Assistant, April 27, 2016 through August 31, 2019, Probationary Period: April 27, 2016 through April 26, 2020*, Salary: \$32,015.00 per year, prorated (step 1 + Credit Hour Stipend).

K. Amend Probationary Period, due to incorrect Probationary Period stated.

1. Stacy McCann from the August 25, 2015 BOE Minutes, Position: RSE-TASC Transition Specialist, Tenure Area: Instructional Support Services in Special Education, Probationary Period: amend from September 2, 2015 through September 1, 2019 to September 8, 2015 through September 7, 2019*.
2. Lori Krelie from the October 6, 2015 BOE Minutes, Position: Staff Development Coordinator, Tenure Area: Staff Development Coordinator, Probationary Period: amend from September 18, 2015 through September 17, 2019 to September 25, 2015 through September 24, 2019*.

L. Amend Probationary Appointments, correcting Probationary Periods from four years to **three years, due to receiving 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.**

1. Ann Howard, Position: Teacher, Tenure Area: Health, Probationary Period: September 8, 2015 through September 7, 2019 to September 8, 2015 through September 7, 2018.
2. Pamela Luce, Position: Teacher, Tenure Area: Social Studies, Probationary Period: September 8, 2015 through September 7, 2019 to September 8, 2015 through September 7, 2018.
3. Jeanne McAnany, Position: Teacher, Tenure Area: Science, Probationary Period: September 8, 2015 through September 7, 2019 to September 8, 2015 through September 7, 2018.
4. Courtney Perez, Position: Teacher, Special Education, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Probationary Period: September 17, 2015 through September 16, 2019 to September 17, 2015 through September 16, 2018.

M. Extend Probationary Period, due to leave without pay for continuing education purposes

1. Molly Aiello, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Probationary Period End: extended from January 18, 2018 to May 1, 2018.

N. Rescind Appointment, from the April 5, 2016 BOE minutes, effective April 26, 2016, due to lack of full requirement for the Competitive Civil Service position.

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.

O. Appointments

1. Nicholas Hart, Position: Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Probationary appointment, Effective: March 30, 2016, Probationary Period: March 30, 2016 through June 7, 2017, Salary: \$9.00 per hour.

2. Steven Towner, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: April 1, 2016, Probationary Period: April 1, 2016 through March 30, 2020*, Certification: Level 1, Teaching Assistant, April 21, 2016 through August 31, 2019, Salary: \$25,154.00 per year, prorated (step 1).
3. Sheila Walton, Position: Teacher, English Language Arts, part-time (.48 FTE), 10 month, school calendar position, Part-time – Certified – Non-Tenured appointment, Effective: May 2, 2016, Certification: Professional, English Language Arts 7-12, September 1, 2011, Salary: \$52,709.00 per year, prorated (step 8 + Credit Hour Stipend + Degree Stipend + Certification Stipend).
4. Danielle Lambert, Position: Account Clerk, full-time (1.0 FTE), 12 month, Competitive Civil Service, Probationary appointment, Civil Service List # DCAC1115, Effective: May 13, 2016, Probationary Period: May 13, 2016 through May 12, 2017, Salary: \$15.06 per hour (grade 5, step 4).

P. Temporary Appointment

1. Sadie Palmieri, Position: Adult Literacy Instructor, full-time (1.0 FTE), 12 month, Certified – Non-Tenured, Temporary appointment, Effective: April 26, 2016 through June 30, 2016, Certification: Literacy & GED Preparation Instructor, Adult Education, February 1, 2014 through January 31, 2017, Salary: \$43,000.00 per year, prorated.

Q. Mentoring Stipends, Stipend of \$838 per year, effective September 8, 2015 through June 23, 2016

1. Amy Cicora mentoring Katherine Kelly.
2. Crystal Watson mentoring Kristen Amidon.

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

R. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

A. Southern Tier Network.

Mr. Manning provided information regarding the status of the Southern Tier Network and the Broadband Summit Communities.

B. Annual GST BOCES Medicaid Compliance Training.

Mr. Manning provided the annual Medicaid Compliance training to the Board Members by reviewing the Board Policy and forms.

FIELD TRIPS

16-120

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

- C. A field trip for Bush Education Center, Broad Horizons' program as attached.
- D. A field trip for Bush Education Center, Conservation program as attached.
- E. A field trip for Bush Education Center, Animal Science program as attached.
- F. A field trip for Bush Education Center, Elsmere program as attached.
- G. A field trip for Bush, Coopers & Wildwood Education Center, New Visions HOSA program as attached.
- H. A field trip for Bush & Wildwood Education Center, SkillsUSA program as attached.

8. Board President's Report

Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Annual meeting and the Date for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board Election and Vote on the 2017-2018 Administrative Budget.

- A. Board President Keddell designated 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.

Proposed Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Board meeting schedule for 2016-2017.

16-121

- B. Upon the motion of Apgar, seconded by Learn, it is resolved to approve the proposed Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Board meeting schedule for 2016-2017 as attached.

CARRIED UNANIMOUSLY

- C. Preferred educational future.

9. Superintendent's Report

- A. SED/New York information:
 - 1. Board of Regents – new Chancellor and Assistant Chancellor.
 - 2. Professional Development hours required.
 - 3. Facilities Projects backlogged.

- 4. Implementation of Science Standards.
- 5. CDOS Credentials.
- 6. Matilda Cuomo’s mentoring program.
- B. District Superintendent shared information on:
 - 1. Approved State budget.
 - 2. P-Tech program status.
 - 3. O & M staff are moving 100 BOCES staff.
 - 4. New “In the Know” publication.
 - 5. Will be talking with larger groups about “what BOCES does and is”.

EXECUTIVE SESSION

16-122

Upon the motion of Learn, seconded by Bulkley, it is resolved to move to executive session at 7:17 p.m. to discuss one employment history matter concerning a particular person and one negotiation matter.

CARRIED UNANIMOUSLY

OPEN SESSION

16-123

Upon the motion of Moss, seconded by Apgar, it is resolved to move to open session at 7:32 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL - continued

16-124

Upon the motion of Wheeler, seconded by Everett, it is resolved that the following personnel action is hereby taken:

- A. Ratification of the Collective Bargaining Agreement for the Greater Southern Tier BOCES Support Staff Association, effective July 1, 2016 to June 30, 2017.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

16-125

Upon the motion of Learn, seconded by Apgar, it is resolved to adjourn the meeting at 7:33 p.m.

CARRIED UNANIMOUSLY

Next Meetings

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

Respectfully Submitted,

DLH
May 11, 2016

Doretta L. Hughson
Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
04/30/16**

<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	(\$116,560.96)	\$6,244,381.85	\$6,127,820.89	\$6,126,021.09	\$1,799.80
Federal Fund Ckg - Chase	\$23,214.43	\$423,101.11	\$446,315.54	\$445,565.54	\$750.00
Capital Fund Ckg - Chase	\$298,279.12	\$17.09	\$298,296.21	\$0.00	\$298,296.21
Dental Vision Acct - Chase	\$70,143.13	\$99,904.70	\$170,047.83	\$30,560.90	\$139,486.93
Chase Premier Acct.	\$13,907,043.31	\$393,740.12	\$14,300,783.43	\$5,733,145.45	\$8,567,637.98
GST Ad Ed Merchant	\$74,175.83	\$14,371.08	\$88,546.91	\$76,092.00	\$12,454.91
Cprs Patron Svc - Chemung	\$7.87	\$5,829.03	\$5,836.90	\$5,829.03	\$7.87
WW Patron Svc - Steuben	\$2,585.20	\$8,566.88	\$11,152.08	\$2,585.20	\$8,566.88
GST Scholarship Funds M&T	\$697.44	\$296.25	\$993.69	\$0.00	\$993.69
GST Scholarship Chase	\$49,492.52	\$1.95	\$49,494.47	\$0.00	\$49,494.47
Bethesda Foundation Scholarship	\$3,984.25	\$0.03	\$3,984.28	\$270.00	\$3,714.28
Bancorp Bank	\$46,857.10	\$40,513.05	\$87,370.15	\$42,582.26	\$44,787.89
Trust & Agency Ckg- M&T	\$1,866,358.71	\$4,778,926.40	\$6,645,285.11	\$4,855,990.73	\$1,789,294.38
Five Star Flex Account	\$43,448.17	\$34,450.58	\$77,898.75	\$47,962.21	\$29,936.54
Five Star Flex Money Market	\$1,147,687.69	\$108,277.13	\$1,255,964.82	\$25,000.00	\$1,230,964.82
Five Star General IMM	\$96,457.43	\$3.28	\$96,460.71	\$0.00	\$96,460.71
First Niagara Escrow - Addison	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
First Niagara Escrow - Elmira	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Payroll Checking - M&T	(\$561.53)	\$2,264,487.91	\$2,263,926.38	\$2,263,885.78	\$40.60

TOTALS	\$18,013,309.71	\$14,506,868.44	\$32,520,178.15	\$19,655,490.19	\$12,864,687.96
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M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From April 1, 2016 to April 30, 2016

Total available balance as reported at the end of preceding period \$ (116,560.96)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 6,224,799.55	
	Transfer(s) and wire(s)	\$ 13,234.07	
	Void Checks	\$ 6,348.23	
		\$ -	
	Total Receipts	\$ 6,244,381.85	
	Total Receipts, including balance		\$ 6,127,820.89

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 76043 To Check No. 76677

By Debit Charge (Total amount of checks issued and debit charges)	\$ 1,704,285.60	
Payroll Wires	\$ 3,338,590.04	
Transfer to T&A Checking- April16 Health Ins.	\$ 1,083,145.45	
(Total amount of checks issued and debits charged)	\$ 6,126,021.09	
Total Cash Balance		\$ 1,799.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 546,848.12	
Less total of outstanding checks	\$ (545,048.32)	
Total available balance	\$ 1,799.80	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 1,799.80

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2016

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	73,699.00	0.00	303,307.00	303,307.00
001.010	BOARD OF EDUCATION	173,437.00	0.00	173,437.00	290,433.33	29,561.31	-146,557.64	-158,557.64
001.020	DISTRICT SUPERINTENDENT	102,073.00	0.00	102,073.00	67,237.47	28,692.50	6,143.03	5,273.03
001.030	GENERAL COST OF ADMINISTRATION	77,737.00	0.00	77,737.00	59,857.25	17,456.30	423.45	338.45
001.040	CENTRAL SUPPORT	674,231.00	0.00	674,231.00	511,771.23	174,981.50	-12,521.73	-12,991.73
001.050	OTHER: CENTRAL ADMINISTRATION	3,339,135.00	0.00	3,339,135.00	1,840,084.46	1,481,821.26	17,229.28	17,229.28
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	567,619.68	178,305.92	5,689.40	5,689.40
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	-140,084.00	562,068.00	354,803.96	351,005.76	-143,751.72	-143,751.72
101.000	CAREER AND TECHNICAL EDUCATION	7,239.00	0.00	7,239.00	3,877.00	0.00	3,362.00	3,362.00
101.100	CTE-CPRS CAMPUS	4,321,405.00	-19,158.00	4,302,247.00	617,403.62	209,500.38	3,475,343.00	3,474,971.05
101.104	CTE-CPRS-COMPUTER PROGRAMMING	45,459.00	1,877.00	47,336.00	26,451.09	18,893.63	1,991.28	1,991.28
101.106	CTE-CPRS-AUTO BODY	41,552.00	-1,213.00	40,339.00	21,935.40	25,113.92	-6,710.32	-11,517.32
101.107	CTE-CPRS-AUTO MECHANICS	27,268.00	-1,028.00	26,240.00	33,676.61	25,264.60	-32,701.21	-34,139.89
101.110	CTE-CPRS-AGRICULTURE	98,908.00	97,536.00	196,444.00	158,094.50	49,226.98	-10,877.48	-12,049.48
101.113	CTE-CPRS-GRAPHIC COMM	40,359.00	-1,084.00	39,275.00	28,574.03	11,652.95	-951.98	-951.98
101.115	CTE-CPRS-COSMETOLOGY	40,698.00	-853.00	39,845.00	29,320.14	13,340.81	-2,815.95	-2,815.95
101.120	CTE-CPRS-HEALTH TECH	38,820.00	41.00	38,861.00	19,508.40	13,396.32	5,956.28	5,956.28
101.121	CTE-CPRS- ED SUPPT PE SVC	5,360.00	0.00	5,360.00	2,798.23	1,823.09	738.68	738.68
101.145	CTE-CPRS-CONSTRUCTION TRADES	45,583.00	10,460.00	56,043.00	33,817.38	16,886.63	5,338.99	5,338.99
101.155	CTE-CPRS-MACHINE SHOP	34,907.00	40,267.00	75,174.00	19,107.49	10,967.81	45,098.70	45,098.70
101.166	CTE-CPRS-NEW VISION HLTH	22,735.00	501.00	23,236.00	12,530.97	5,953.57	4,751.46	4,751.46
101.170	CTE-CPRS-ICM	35,572.00	-5,772.00	29,800.00	11,242.49	3,796.56	14,760.95	14,760.95
101.190	CTE-CPRS-CULINARY ARTS	54,759.00	-2,398.00	52,361.00	39,416.61	34,476.83	-21,532.44	-21,532.44
101.193	CTE-CPRS-LAW ENFORCEMENT	27,567.00	-974.00	26,593.00	16,153.53	9,321.33	1,118.14	1,118.14
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	175,671.56	50,625.45	105,973.99	105,973.99
101.201	CTE - BUSH - ED SUPPORT SVC	643,955.00	-12,828.00	631,127.00	382,647.29	184,980.61	63,499.10	63,499.10
101.202	CTE - BUSH - CONSERVATION	191,079.00	82,417.00	273,496.00	237,739.67	32,903.83	2,852.50	352.50
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	-3,625.00	41,839.00	22,022.49	14,623.26	5,193.25	5,193.25
101.206	CTE - BUSH - AUTO BODY REPAIR	53,626.00	236.00	53,862.00	35,271.47	27,937.30	-9,346.77	-9,976.77
101.207	CTE - BUSH - AUTO MECHANICS	111,723.00	-5,632.00	106,091.00	77,477.33	41,588.97	-12,975.30	-15,896.55
101.208	CTE - BUSH - DIESEL MECHANICS	36,808.00	-3,683.00	33,125.00	19,333.57	14,468.54	-677.11	-677.11
101.209	CTE - BUSH - COMMUNICATIONS	19,350.00	-1,255.00	18,095.00	11,274.66	9,467.25	-2,646.91	-2,646.91
101.210	CTE - BUSH - CARPENTRY	85,165.00	-3,098.00	82,067.00	57,679.77	25,990.72	-1,603.49	-1,603.49
101.211	CTE - BUSH - GRAPHICS	56,638.00	1,036.00	57,674.00	40,233.91	15,664.12	1,775.97	1,775.97

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2016

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	-2,416.00	51,155.00	34,974.08	14,835.62	1,345.30	1,345.30
101.214 CTE - BUSH - WORK EXPERIENCE		109,594.00	490.00	110,084.00	63,489.63	37,004.52	9,589.85	9,589.85
101.215 CTE - BUSH - COSMETOLOGY		79,682.00	-2,501.00	77,181.00	68,525.76	18,289.06	-9,633.82	-9,633.82
101.216 CTE - BUSH - CHEF/COOK		38,343.00	6,103.00	44,446.00	33,669.12	15,608.01	-4,831.13	-4,831.13
101.217 CTE - BUSH - PRE-VOCATIONAL		62,081.00	-1,021.00	61,060.00	39,659.92	26,626.83	-5,226.75	-5,226.75
101.218 CTE - BUSH - LAW ENFORCEMENT		33,855.00	-1,899.00	31,956.00	15,914.52	4,232.43	11,809.05	11,809.05
101.219 CTE - BUSH - FASHION MERCHANDISING		40,159.00	-1,045.00	39,114.00	25,123.76	12,850.06	1,140.18	1,140.18
101.220 CTE - BUSH - NURSE ASSISTING		78,143.00	-7,603.00	70,540.00	40,899.58	15,406.49	14,233.93	14,233.93
101.221 CTE - BUSH - DENTAL ASSISTING		33,938.00	28,448.00	62,386.00	24,176.13	3,727.34	34,482.53	34,482.53
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	15,202.18	16,572.14	-31,774.32	-31,774.32
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	10,556.49	3,322.86	-13,879.35	-14,879.35
101.227 CTE - BUSH - ANIMAL SCIENCE		53,529.00	32.00	53,561.00	24,004.10	21,118.21	8,438.69	8,438.69
101.300 CTE-WW CAMPUS		791,359.00	33,089.00	824,448.00	456,969.73	232,225.66	135,252.61	134,444.97
101.304 CTE-WW-COMPUTER PROGRAMMING		54,655.00	6,065.00	60,720.00	33,015.47	28,679.74	-975.21	-975.21
101.306 CTE-WW-AUTO BODY		57,637.00	-1,465.00	56,172.00	39,122.75	17,893.31	-844.06	-844.06
101.307 CTE-WW-AUTO TECH		57,628.00	-1,459.00	56,169.00	57,930.79	27,183.78	-28,945.57	-30,226.28
101.314 CTE-WW-VISUAL COMMUNICATIONS		58,347.00	586.00	58,933.00	35,394.89	8,855.67	14,682.44	14,682.44
101.315 CTE-WW-COSMETOLOGY		52,711.00	-1,819.00	50,892.00	33,726.74	10,490.42	6,674.84	6,374.84
101.318 CTE-WW-CRIMINAL JUSTICE		28,924.00	657.00	29,581.00	19,190.48	8,870.09	1,520.43	1,520.43
101.320 CTE-WW-HEALTH OCCUPATIONS		38,614.00	1,398.00	40,012.00	23,072.11	19,311.93	-2,372.04	-2,372.04
101.321 CTE-WW- ED SUPPT PE SVC		10,532.00	-1,031.00	9,501.00	8,481.02	8,567.99	-7,548.01	-7,548.01
101.335 CTE-WW-BUILDING TRADES		43,297.00	-1,010.00	42,287.00	42,106.52	24,659.87	-24,479.39	-24,479.39
101.346 CTE-WW-HEAVY EQUIPMENT		57,997.00	86,079.00	144,076.00	126,962.78	19,700.21	-2,586.99	-2,586.99
101.370 CTE-WW-ICM		35,416.00	-1,428.00	33,988.00	23,537.97	9,364.12	1,085.91	1,085.91
101.380 CTE-WW-NEW VISION HLTH		30,109.00	120.00	30,229.00	22,393.56	13,798.43	-5,962.99	-5,962.99
101.390 CTE-WW-CULINARY ARTS		61,581.00	3,211.00	64,792.00	46,006.29	23,698.47	-4,912.76	-4,912.76
105.493 CTE CROSS CONTRACT W/ GV BOCES		0.00	31,920.00	31,920.00	28,373.34	3,546.66	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		511,237.00	0.00	511,237.00	121,509.52	76,925.77	312,801.71	312,801.71
205.000 S/P 1:15-ELSMERE		677,140.00	0.00	677,140.00	115,526.45	61,632.34	499,981.21	499,981.21
209.000 S/P 1:8:1		3,679,112.00	0.00	3,679,112.00	1,015,139.99	557,731.77	2,106,240.24	2,106,175.46
216.000 S/P 1:6:1-EPC		767,916.00	0.00	767,916.00	232,837.25	122,297.67	412,781.08	412,781.08
216.214 S/P 1:6:1-ED HOST SITES		1,265,297.00	0.00	1,265,297.00	368,674.33	209,090.62	687,532.05	687,532.05
216.217 S/P 1:6:1-AUTISM		2,541,721.00	0.00	2,541,721.00	439,345.76	250,083.02	1,852,292.22	1,852,292.22
216.219 S/P 1:6:1-MULTIPLY DISABLED		2,252,119.00	0.00	2,252,119.00	254,393.86	134,607.35	1,863,117.79	1,863,117.79
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	-17,959.00	0.00	0.00	0.00	0.00	0.00
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	89,939.50	12,849.50	-102,789.00	-102,789.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE		250,306.00	-146,808.00	103,498.00	84,604.87	172,817.59	-153,924.46	-153,924.46

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2016

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
251.493	STAFFING 1:6:1 W/ GV BOCES	187,444.00	-6,845.00	180,599.00	155,051.12	36,577.88	-11,030.00	-11,030.00
252.495	STAFFING 1:6:1 W/ WFL BOCES	0.00	95,641.00	95,641.00	83,212.93	12,428.07	0.00	0.00
301.000	ITINERANT MUSIC	49,337.00	-1,824.00	47,513.00	28,451.51	14,745.53	4,315.96	4,315.96
303.000	ITINERANT ART	31,596.00	-2,202.00	29,394.00	14,195.07	9,452.31	5,746.62	5,746.62
304.000	ITINERANT VISUALLY IMPAIRED	79,595.00	-7,198.00	72,397.00	37,644.56	28,549.91	6,202.53	6,202.53
304.001	ITINERANT VIS IMP BRAILLER PREP	26,783.00	-17,766.00	9,017.00	3,167.50	1,116.73	4,732.77	4,732.77
305.000	ITINERANT PHYSICAL THERAPY	134,660.00	-2,628.00	132,032.00	61,699.02	37,886.33	32,446.65	32,446.65
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	157,879.00	-15,243.00	142,636.00	73,796.81	47,137.98	21,701.21	21,701.21
308.000	ITINERANT SPEECH 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	69,609.56	36,817.72	35,548.72	35,548.72
310.000	ITINERANT SPEECH IMPAIRED	147,024.00	-746.00	146,278.00	77,088.27	42,738.91	26,450.82	26,450.82
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	59,017.72	41,357.96	4,773.32	4,773.32
313.000	ITINERANT INTERP FOR DEAF	128,345.00	5,572.00	133,917.00	66,256.97	34,899.88	32,760.15	32,760.15
316.000	ITINERANT HOME AND CAREERS	34,129.00	990.00	35,119.00	21,900.08	10,353.20	2,865.72	2,865.72
318.000	GENERAL SUPERVISION/COORDINATION	65,860.00	16,671.00	82,531.00	41,024.20	25,188.05	16,318.75	16,318.75
320.000	SUPERVISOR:SPECIAL EDUCATION PROGRA	2,941.00	0.00	2,941.00	1,268.40	0.00	1,672.60	1,672.60
324.000	ITINERANT OCCUPATIONAL THERAPY	224,078.00	-11,475.00	212,603.00	130,783.29	64,559.31	17,260.40	17,260.40
326.000	ITINERANT HARD OF HEARING	89,497.00	-16,425.00	73,072.00	40,740.16	22,218.57	10,113.27	10,113.27
327.000	ITINERANT TEACHER OF THE DEAF	39,508.00	-1,033.00	38,475.00	23,866.26	10,778.83	3,829.91	3,829.91
328.693	INTERNAL AUDITOR WTST BOCES	67,223.00	-3.00	67,220.00	74,725.50	8,302.80	-15,808.30	-15,808.30
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	23,548.00	0.00	23,548.00	18,838.40	4,709.60	0.00	0.00
330.000	ITINERANT NURSE/NURSE TEACHER	33,363.00	1,924.00	35,287.00	17,183.88	8,885.87	9,217.25	9,217.25
331.000	ITINERANT CONSULTANT TEACHER	223,291.00	-13,462.00	209,829.00	103,266.09	58,430.94	48,131.97	48,131.97
332.000	ITINERANT SCHOOL SOCIAL WORKER	25,477.00	1,130.00	26,607.00	11,963.86	8,008.83	6,634.31	6,634.31
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	-7,445.00	0.00	0.00	0.00	0.00	0.00
336.494	ITIN INTERP FOR DEAF W/MONROE #1	28,209.00	-28,209.00	0.00	0.00	0.00	0.00	0.00
342.494	ITINERANT PHYSICAL THERAPY W/ MON 1	0.00	5,466.00	5,466.00	5,260.55	4,031.45	-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	12,779.99	4,628.95	2,769.06	2,769.06
401.001	ARTS IN ED-DIST SPEC	303,338.00	14,010.00	317,348.00	174,342.25	72,999.55	70,006.20	70,006.20
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	-9,130.92	11,445.63	10,855.29	10,855.29
403.003	ALT ED - SECONDARY(MODEL A)	686,012.00	49,984.00	735,996.00	346,036.88	158,726.81	231,232.31	231,232.31
403.004	ALT ED - MIDDLE SCHOOL-HORNELL	104,022.00	0.00	104,022.00	59,230.82	41,779.31	3,011.87	3,011.87
403.005	ALT ED - MIDDLE SCHOOL COOPERS	236,690.00	-70,104.00	166,586.00	69,182.76	84,353.22	13,050.02	13,050.02
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	30,290.80	14,092.10	-810.90	-810.90

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412.000	ADV PLCMT-ACE	24,698.00	0.00	24,698.00	11,596.45	5,489.96	7,611.59	7,611.59
415.000	SUMMER SCHOOL-SECONDARY	181,600.00	34,435.00	216,035.00	175,199.74	6,103.73	34,731.53	34,731.53
416.494	ACADMIC PRGS SPEC FACLT W/MONR 1	0.00	641.00	641.00	578.24	120.62	-57.86	-57.86
419.693	ACADMIC PRGS SPEC FACLT W/TST BOCE	0.00	2,160.00	2,160.00	1,908.22	791.78	-540.00	-540.00
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-BASE	7,807.00	-246.00	7,561.00	3,329.51	1,188.18	3,043.31	3,043.31
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	110,405.00	-2,000.00	108,405.00	21,168.20	25,030.89	62,205.91	62,205.91
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	26,971.24	12,057.89	15,572.87	14,958.87
430.001	DISTANCE LEARNING DIST SPEC	44,875.00	0.00	44,875.00	6,629.90	250.00	37,995.10	37,995.10
430.002	VIRTUAL WORLD PROJECT	36,724.00	0.00	36,724.00	10,810.37	3,464.02	22,449.61	22,449.61
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIPEND	3,476.00	0.00	3,476.00	1,992.55	0.00	1,483.45	1,483.45
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	23,599.05	8,573.84	13,402.11	13,402.11
430.008	DL-ADVANCED ACADEMICS DIST SPEC	238,566.00	27,729.00	266,295.00	103,481.01	118,009.50	44,804.49	44,804.49
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	-4,340.00	0.00	0.00	0.00	0.00	0.00
438.594	DISTANCE LEARNING W/ OCM BOCES	56,772.00	18,924.00	75,696.00	59,610.60	16,085.40	0.00	0.00
439.499	EXPL ENRICHMNT W/CAEW BOCES	1,272.00	53.00	1,325.00	946.43	378.57	0.00	0.00
440.493	SUMMER SCHOOL W/ GV BOCES	2,117.00	-2,117.00	0.00	0.00	0.00	0.00	0.00
442.499	DISTANCE LEARNING -ON LINE W/CAEW	0.00	1,675.00	1,675.00	1,675.00	0.20	-0.20	-0.20
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	1,836.57	243.06	-87.63	-87.63
506.000	CURRICULUM DEVELOPMENT	295,959.00	5,150.00	301,109.00	116,300.52	61,008.65	123,799.83	123,799.83
506.001	CURRICULUM DEVELOPMENT-STIPENDS	13,473.00	-56.00	13,417.00	6,968.46	0.00	6,448.54	6,448.54
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	2,451.02	1,643.02	2,924.96	2,924.96
508.000	LIBRARY SERVICES/MEDIA (BASE)	25,829.00	0.00	25,829.00	13,563.56	15,461.15	-3,195.71	-3,195.71
508.001	LIBRY SVC-DATABASES	162,242.00	-9,800.00	152,442.00	144,783.65	725.70	6,932.65	6,847.65
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	85,907.00	12,354.00	98,261.00	81,860.10	17,478.26	-1,077.36	-1,077.36
511.000	PRINTING	492,589.00	326,007.12	818,596.12	533,642.67	225,367.42	59,586.03	59,586.03
511.005	PRINTING - COURIER	64,198.00	0.00	64,198.00	-100,201.92	2,616.09	161,783.83	161,783.83
512.000	COMP SVC-CAI/LAN	308,583.00	-1,324.98	307,258.02	114,103.10	52,763.10	140,391.82	140,151.94
512.001	COMP SVC-CAI/LAN DIST SPEC	1,688,689.00	222,720.98	1,911,409.98	1,065,699.74	476,889.57	368,820.67	368,820.67
513.000	LIBRARY AUTOMATION (BASE)	85,845.00	6,444.00	92,289.00	47,024.03	12,138.97	33,126.00	33,126.00
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	648.57	1,398.42	1,218.01	1,218.01

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516.000	PLANNING/INSTR-GRANT WRITING	410,232.00	0.00	410,232.00	172,536.95	57,039.69	180,655.36	180,655.36
517.000	COORD, OTHER-SUPT DEVELOPMENT	8,199.00	0.00	8,199.00	103,726.15	7,461.99	-102,989.14	-102,989.14
518.000	COORDINATOR OF HOME INSTRUCTION	21,028.00	0.00	21,028.00	10,512.39	4,018.54	6,497.07	6,497.07
520.000	COMPREHENSIVE SUPPORT SERVICES	24,641.00	-1,240.00	23,401.00	6,779.73	3,398.10	13,223.17	13,223.17
522.000	EQUIPMENT REPAIR-AV	13,849.00	0.00	13,849.00	-19,493.58	3,979.19	29,363.39	29,363.39
522.001	EQUIPMENT REPAIR-MICRO	135,474.00	0.00	135,474.00	72,235.21	24,513.76	38,725.03	38,725.03
523.493	INTER-SCHOL COOR-W/ GV BOCES	5,790.00	220.00	6,010.00	5,333.88	676.12	0.00	0.00
525.000	STAFF DVLPMT-CURR MENTOR-BASE	182,349.00	-33,691.00	148,658.00	39,452.07	46,803.33	62,402.60	62,402.60
525.001	STAFF DVLPMT-CURR MENTOR-SUBS	71,970.00	-19,630.00	52,340.00	0.00	52,340.00	0.00	0.00
525.002	STAFF DVLPMT-CURR MENTOR-SUMMER	7,224.00	0.00	7,224.00	1,656.15	305.86	5,261.99	5,261.99
525.003	STF DVLPMT-CURR MENTOR-SUMMER	11,454.00	-35.00	11,419.00	10,021.10	0.00	1,397.90	1,397.90
525.004	STAFF DVLPMT-STEM MENTORS	305,925.00	22,850.00	328,775.00	136,945.83	105,813.20	86,015.97	86,015.97
525.005	STAFF DVLPMT-STEM CURR MAP	0.00	0.00	0.00	287.74	0.00	-287.74	-287.74
525.006	STAFF DVLPMT-STEM SUBS	120,968.00	26,593.00	147,561.00	0.00	140,988.00	6,593.00	6,593.00
525.007	STAFF DVLPMT-STEM STIPENDS	94.00	0.00	94.00	7,685.46	0.00	-7,591.46	-7,591.46
525.008	STAFF DVLPMT-STEM EVALS	43,200.00	0.00	43,200.00	0.00	0.00	43,200.00	7,200.00
526.691	INTER-SCHOL COOR-DCMO	28,693.00	69.00	28,762.00	23,008.82	5,752.21	0.97	0.97
527.000	INSTR MAT DEVEL-ELEM SCIENCE	104,655.00	3,059.00	107,714.00	49,191.17	20,693.27	37,829.56	37,829.56
527.001	DISCRETIONARY-ELEM SCIENCE	462,961.00	41,625.00	504,586.00	354,079.94	56,721.93	93,784.13	75,651.91
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	2,054.00	0.00	2,054.00	2,400.57	451.42	-797.99	-797.99
527.003	SCI DISCOVERY CTR-DIST SPEC	43,213.00	0.00	43,213.00	28,256.00	14,957.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	138,529.00	0.00	138,529.00	62,613.29	30,403.86	45,511.85	45,511.85
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	15,047.00	0.00	15,047.00	9,245.93	4,021.14	1,779.93	1,779.93
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	2,482.00	0.00	2,482.00	1,191.00	434.42	856.58	856.58
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	35,614.00	0.00	35,614.00	12,056.32	2,764.30	20,793.38	20,793.38
529.499	PRINTING W/CAEW BOCES	0.00	39.00	39.00	27.16	11.84	0.00	0.00
535.499	Equipment Repair XC	8,199.00	0.00	8,199.00	6,704.00	1,495.00	0.00	0.00
536.000	MODEL SCHOOLS-BASE	40,478.00	0.00	40,478.00	7,432.60	3,228.27	29,817.13	29,817.13
536.001	MODEL SCHOOLS-DIST SPEC	4,449.00	0.00	4,449.00	2,492.14	0.00	1,956.86	1,956.86
537.000	SCH CURR-BASE	152,961.00	-802.00	152,159.00	21,363.06	24,920.78	105,875.16	105,875.16
537.001	SCH CURR-WORKSHOPS	276,596.00	4,024.00	280,620.00	80,525.27	16,146.75	183,947.98	183,947.98
537.002	SCH CURR-DATA ANALYSIS	41,785.00	0.00	41,785.00	25,974.38	9,788.93	6,021.69	6,021.69
537.003	SCH CURR-LEADERSHIP	21,000.00	0.00	21,000.00	14,860.30	0.00	6,139.70	6,139.70
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	13,680.00	99,530.00	23,721.77	27,163.05	48,645.18	48,645.18
537.006	SCH CURR-STIPENDS	24,015.00	286.00	24,301.00	15,433.10	0.00	8,867.90	8,867.90
537.007	SCH CURR-SUPT RETREAT	6,300.00	0.00	6,300.00	-300.00	0.00	6,600.00	6,600.00
537.008	SCH CURR-NYSCOSS	2,100.00	0.00	2,100.00	2,046.08	53.92	0.00	0.00
537.010	SCH CURR-NETWORK TEAMS	25,465.00	0.00	25,465.00	9,803.32	2,549.16	13,112.52	13,112.52

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537.011	SCH CURR-ORGANIZ DEVELOP	-5,850.00	0.00	-5,850.00	12,566.57	975.00	-19,391.57	-19,391.57
537.012	SCH CURR-REGIONAL SCORING	52,094.00	0.00	52,094.00	5,287.22	26,859.11	19,947.67	19,947.67
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	-12,933.00	1,105.00	1,077.30	27.70	0.00	0.00
547.591	School/Curriculum Improvement Plann	43,800.00	0.00	43,800.00	36,500.00	7,300.00	0.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	943,312.00	224,431.00	1,167,743.00	997,506.14	277,708.21	-107,471.35	-107,471.35
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
554.494	SCH CURR-W/MONROE #1 BOCES	0.00	0.00	0.00	2,713.60	0.40	-2,714.00	-2,714.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	44,000.00	0.00	44,000.00	35,200.00	8,800.00	0.00	0.00
556.693	MODEL SCHOOLS W/TST BOCES	795.00	-795.00	0.00	0.00	0.00	0.00	0.00
558.693	SCH CURR-W/TST BOCES	12,080.00	-80.00	12,000.00	10,800.00	1,280.00	-80.00	-80.00
559.693	SUBSTANCE ABUSE INFO W/ TST	0.00	6,827.00	6,827.00	6,135.52	690.98	0.50	0.50
561.598	SCH CURR-W/WSWHE 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	772.23	127.77	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	720.00	180.00	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
576.391	SIP W/ FRANKLIN ESSEX HAMILTON	0.00	0.00	0.00	1,098.00	0.00	-1,098.00	-1,098.00
602.001	HLTH COORD-STEUBEN PLAN	71,016.00	0.00	71,016.00	46,342.15	11,886.14	12,787.71	7,787.71
602.002	WORKERS COMP COORD	37,630.00	0.00	37,630.00	35,650.98	898.29	1,080.73	1,080.73
605.001	CSC-TELECOM	-1,201,312.00	14,545.00	-1,186,767.00	51,539.26	39,886.86	-1,278,193.12	-1,278,193.12
605.002	CSC-DESKTOP	1,088,216.00	40,008.00	1,128,224.00	643,019.20	234,746.51	250,458.29	250,458.29
605.003	CSC-EMAIL	49,902.00	0.00	49,902.00	29,720.72	5,690.61	14,490.67	14,490.67
605.005	CSC-INST TECH	71,062.00	0.00	71,062.00	36,687.92	12,730.97	21,643.11	21,643.11
605.006	CSC-SERVER	220,927.00	22,111.00	243,038.00	178,436.60	24,008.37	40,593.03	33,746.94
605.007	CSC-ON-LINE	374,634.00	76,174.00	450,808.00	138,716.23	42,559.54	269,532.23	269,532.23
605.008	CSC-ON-LINE/DIST SPEC	3,284,457.00	398,968.00	3,623,425.00	2,830,541.21	780,154.69	12,729.10	-56,335.79
605.009	CSC-DOC IMAGING	68,020.00	19,185.00	87,205.00	46,197.45	9,605.60	31,401.95	31,401.95
605.010	CSC-STUDENT MGT SYS-BASE	476,222.00	5,000.00	481,222.00	321,552.23	52,244.94	107,424.83	107,424.83
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	4,062.00	429,678.00	311,445.86	52,009.12	66,223.02	66,223.02
605.013	CSC-DSRS	458,193.00	0.00	458,193.00	291,260.72	103,296.06	63,636.22	63,636.22
605.014	CSC-SAS	48,818.00	0.00	48,818.00	34,793.80	13,273.73	750.47	750.47
605.015	CSC-TEST SCORING-BASE	346,860.00	16,195.00	363,055.00	216,207.29	54,150.39	92,697.32	92,697.32
605.016	CSC-TEST SCORING-DIST SPEC	444,630.00	-14,796.00	429,834.00	381,690.43	1,735.50	46,408.07	46,408.07
605.017	CSC-IDEAS	59,054.00	20,795.00	79,849.00	27,172.31	9,545.95	43,130.74	43,130.74
605.018	CSC-INTERNET	194,705.00	23,104.00	217,809.00	125,519.13	27,433.16	64,856.71	45,020.71

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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	10,001.00	124,479.00	96,207.02	13,424.16	14,847.82	14,847.82
605.021	CSC-CAFETERIA POS-BASE	73,619.00	4,773.00	78,392.00	42,046.30	17,684.07	18,661.63	18,661.63
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	2,909.64	371.76	288.60	288.60
605.024	CSC-MEDICAID REIMBURSEMENT	78,099.00	844.00	78,943.00	55,546.22	11,136.73	12,260.05	12,260.05
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	2,168.00	52,618.00	35,661.21	6,574.60	10,382.19	10,382.19
605.027	CSC-VOIP	431,085.00	11,211.00	442,296.00	304,328.10	53,296.67	84,671.23	84,671.23
605.028	CSC-BACKUP SERVICE	152,636.00	35,554.00	188,190.00	70,495.71	21,756.02	95,938.27	95,938.27
605.029	CSC-SECURITY	213,813.00	2,185.00	215,998.00	141,445.69	32,938.29	41,614.02	41,614.02
605.030	CSC-ENHANCED MEDICAID COORDINATION	217.00	0.00	217.00	1,514.90	3,805.73	-5,103.63	-5,103.63
605.031	FAX SERVICE	12,437.00	0.00	12,437.00	9,122.51	1,409.19	1,905.30	1,905.30
606.000	SUBSTITUTE COORDINATION	81,637.00	117.00	81,754.00	28,754.97	10,391.97	42,607.06	42,607.06
607.000	STAFF DEVELOPMENT: BUS DRIVERS	1,170.00	0.00	1,170.00	58.63	0.00	1,111.37	1,111.37
608.000	NEGOTIATIONS (LABOR RELATIONS)	161,760.00	0.00	161,760.00	53,028.12	20,536.41	88,195.47	86,862.47
609.000	SAFETY/RISK MGT-BASE	315,182.00	12,365.00	327,547.00	132,919.07	82,088.10	112,539.83	112,344.83
610.000	EMPLOYEE ASSISTANCE PROGRAM	29,150.00	0.00	29,150.00	-496.73	9,348.37	20,298.36	20,298.36
611.000	TRANS OTHER:DRUG TESTING	49,825.00	-244.00	49,581.00	4,805.17	4,811.37	39,964.46	39,964.46
612.000	CBO-BASE	1,399,470.00	3,457.00	1,402,927.00	737,560.25	271,421.19	393,945.56	393,945.56
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	24,900.00	0.00	24,900.00	9,823.81	12,371.00	2,705.19	2,705.19
612.002	CBO-DISTRICT SPECIFIC	10,506.00	618.00	11,124.00	3,029.42	935.45	7,159.13	7,159.13
614.000	PUBLIC INFO-BASE	-46,864.00	0.00	-46,864.00	-98,999.81	14,674.43	37,461.38	37,461.38
614.001	PUBLIC INFO-WEB DESIGN	0.00	0.00	0.00	-30,625.00	289.96	30,335.04	30,335.04
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	65,310.00	4,430.00	69,740.00	69,740.00	0.00	0.00	0.00
616.594	COOP BDN COORD (ENERGY) W/OCM BOCE	31,600.00	-1,088.00	30,512.00	26,203.00	7,537.00	-3,228.00	-3,228.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	726,378.00	0.00	726,378.00	409,609.29	196,329.80	120,438.91	120,438.91
618.000	GASB-45 PLANNING AND VALUATION SERV	44,754.00	0.00	44,754.00	10,512.96	42,892.78	-8,651.74	-8,651.74
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	47,032.00	1,059.00	48,091.00	40,251.38	7,839.62	0.00	0.00
621.494	TRANSPORTATION HANDICAPP W/MONROE	0.00	2,918.00	2,918.00	2,552.48	365.52	0.00	0.00
623.000	COOP AD/RECRUITING-BASE	4,197.00	0.00	4,197.00	2,579.68	1,187.96	429.36	429.36
623.001	COOP AD/RECRUITING-DIST SPEC	72,592.00	0.00	72,592.00	90,971.14	64,618.31	-82,997.45	-82,997.45
624.000	STAFF DEV: BOARD OF ED	11,243.00	0.00	11,243.00	1,288.17	2,176.72	7,778.11	7,778.11
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	367.50	0.50	-113.00	-113.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,825,612.00	464,871.00	3,290,483.00	2,705,539.84	634,299.45	-49,356.29	-49,356.29
630.597	CSC-X-CONT MADISON-ONEIDA BOCES	13,848.00	-4,020.00	9,828.00	7,342.40	1,835.60	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	62,033.35	6,892.59	0.06	0.06

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2016

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
634.495	STAFF DEVELOP: BUS DRIVERS WWFL	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	15,621.34	1,952.66	0.00	0.00
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O BOCE	25,370.00	0.00	25,370.00	22,833.00	2,537.00	0.00	0.00
637.493	COOP BIDNG COORD(FOOD SVC) W/GV	215.00	-215.00	0.00	0.00	0.00	0.00	0.00
638.495	COOP BIDNG COORD(ENERGY)WWFL	19,125.00	4,857.00	23,982.00	18,005.68	8,375.32	-2,399.00	-2,399.00
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	-8,000.00	0.00	0.00	0.00	0.00	0.00
641.496	COOP AD/RECRUITING-MON #2	6,089.00	-829.00	5,260.00	4,091.12	1,168.88	0.00	0.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	1,910.00	1,850.00	3,760.00	2,477.29	982.71	300.00	300.00
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	12,236.72	1,868.03	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	7,744.80	3,319.20	0.00	0.00
649.493	STAFF DEVELOP: BUS DRIVERS W/GV BOC	495.00	60.00	555.00	405.25	149.75	0.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,196.00	844.00	2,040.00	1,712.52	351.87	-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	39,017.65	9,111.35	0.00	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	60,441.00	-60.00	60,381.00	48,304.57	12,076.14	0.29	0.29
666.693	WASTE REMOVAL-TST	11,892.00	-599.00	11,293.00	10,163.11	1,129.23	0.66	0.66
669.693	ENERGY MANAGEMENT W/ TST BOCES	45,243.00	0.00	45,243.00	40,718.70	4,524.30	0.00	0.00
701.000	O & M- BUSH CAMPUS	-2,653,627.00	0.00	-2,653,627.00	910,013.04	385,231.12	-3,948,871.16	-3,949,226.16
701.100	O & M- CPRS CAMPUS	432,469.00	0.00	432,469.00	249,438.80	142,679.86	40,350.34	39,759.14
701.200	O & M- WW CAMPUS	433,464.00	0.00	433,464.00	208,510.27	138,160.51	86,793.22	85,091.46
701.300	O & M- ALL CAMPUSES	204,550.00	0.00	204,550.00	144,331.32	9,533.92	50,684.76	50,684.76
702.000	Special Education Supervision	-397,305.00	0.00	-397,305.00	323,177.87	54,965.75	-775,448.62	-775,448.62
703.000	ISC-ADMIN	-46,976.00	0.00	-46,976.00	35,240.07	5,329.09	-87,545.16	-90,360.84
704.000	MSC ADMIN	-180,763.00	0.00	-180,763.00	125,781.05	17,167.64	-323,711.69	-323,711.69
705.000	COMPUTER SVC-ADMIN	-307,633.00	0.00	-307,633.00	180,777.71	58,356.02	-546,766.73	-546,766.73
725.000	CCC THRPY RELATED SVC	-332,339.00	0.00	-332,339.00	101,820.43	49,965.68	-484,125.11	-484,125.11
726.000	PHY THRPY RELATED SVC	-210,031.00	0.00	-210,031.00	60,095.86	38,213.92	-308,340.78	-308,340.78
728.000	VISION RELATED SVC	-18,834.00	0.00	-18,834.00	3,454.60	3,169.54	-25,458.14	-25,458.14
729.000	SPEECH RELATED SVC	-556,403.00	0.00	-556,403.00	149,585.00	65,814.24	-771,802.24	-771,802.24
731.000	ADAPTED PE RELATED SVC	-42,801.00	0.00	-42,801.00	1,666.85	716.02	-45,183.87	-45,183.87
732.000	ONE ON ONE AIDE RELATED SVC	-791,192.00	0.00	-791,192.00	406,206.75	237,775.14	-1,435,173.89	-1,435,173.89
734.000	COUNSELING RELATED SVC	-948,148.00	0.00	-948,148.00	241,353.84	143,895.47	-1,333,397.31	-1,333,397.31
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	42,950.24	32,998.69	-99,246.93	-99,246.93
738.000	ONE ON ONE AIDE CTE-REL SRV	0.00	0.00	0.00	18,311.83	8,632.35	-26,944.18	-26,944.18

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

Payroll: No

As Of Date: 04/30/2016

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: 04/30/2016

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	5,748.07	0.00	5,748.07
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	16,613.66	33,386.34	0.00
	Subtotal of 001.000 ADMINISTRATION		7,072,347.00	0.00	7,072,347.00	167,865.44	7,055,733.34	151,251.78
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	38,771.25	12,923.75	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	239,070.21	15,666,169.75	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	2,681.08	0.00	2,681.08
	Subtotal of 101.106 CTE-CPRS-AUTO BODY		0.00	0.00	0.00	2,681.08	0.00	2,681.08

* 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: 04/30/2016

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	5,521.46	0.00	5,521.46
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	6,047.46	0.00	6,047.46
101.110 CTE-CPRS-AGRICULTURE								
1422-000	Organized Activity Income		0.00	0.00	0.00	1,717.12	0.00	1,717.12
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	1,799.12	0.00	1,799.12
101.115 CTE-CPRS-COSMETOLOGY								
1422-000	Organized Activity Income		0.00	0.00	0.00	5,025.77	0.00	5,025.77
	Subtotal of 101.115 CTE-CPRS-COSMETOLOGY		0.00	0.00	0.00	5,025.77	0.00	5,025.77
101.145 CTE-CPRS-CONSTRUCTION TRADES								
1422-000	Organized Activity Income		0.00	0.00	0.00	2,005.91	0.00	2,005.91
	Subtotal of 101.145 CTE-CPRS-CONSTRUCTION TRADES		0.00	0.00	0.00	2,005.91	0.00	2,005.91
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	4,573.88	0.00	4,573.88
	Subtotal of 101.190 CTE-CPRS-CULINARY ARTS		0.00	0.00	0.00	4,573.88	0.00	4,573.88
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
2705-000	Gifts and Donations		0.00	0.00	0.00	100.00	0.00	100.00
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	21,378.31	0.00	21,378.31
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	7,653.20	0.00	7,653.20

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These are estimates to balance the budget

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422-000	Organized Activity Income		0.00	0.00	0.00	13,669.10	0.00	13,669.10
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	205.00	0.00	205.00
Subtotal of 101.222 CTE - BUSH - AUTO MECHANICS 2			0.00	0.00	0.00	13,874.10	0.00	13,874.10
101.223	CTE - BUSH - CARPENTRY 2							
1422-000	Organized Activity Income		0.00	0.00	0.00	3,016.66	0.00	3,016.66
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	3,016.66	0.00	3,016.66
101.300	CTE-WW CAMPUS							
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	200.00	0.00	200.00
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	6,994.00	0.00	6,994.00
101.306	CTE-WW-AUTO BODY							
1422-000	Organized Activity Income		0.00	0.00	0.00	167.00	0.00	167.00
Subtotal of 101.306 CTE-WW-AUTO BODY			0.00	0.00	0.00	167.00	0.00	167.00
101.307	CTE-WW-AUTO TECH							
1422-000	Organized Activity Income		0.00	0.00	0.00	15,216.59	0.00	15,216.59
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	8.87	0.00	8.87
Subtotal of 101.307 CTE-WW-AUTO TECH			0.00	0.00	0.00	15,225.46	0.00	15,225.46
101.390	CTE-WW-CULINARY ARTS							
1422-000	Organized Activity Income		0.00	0.00	0.00	2,390.26	0.00	2,390.26
Subtotal of 101.390 CTE-WW-CULINARY ARTS			0.00	0.00	0.00	2,390.26	0.00	2,390.26
105.493	CTE CROSS CONTRACT W/ GV BOCES							
2252-000	Chrgs to Components-Services		0.00	31,920.00	31,920.00	0.00	31,920.00	0.00
Subtotal of 105.493 CTE CROSS CONTRACT W/ GV BOCES			0.00	31,920.00	31,920.00	0.00	31,920.00	0.00
203.220	S/P 1:12:1-ACADEMIC DELAY							
2252-000	Chrgs to Components-Services		748,992.00	-45,518.96	703,473.04	0.00	703,473.04	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			748,992.00	-45,518.96	703,473.04	0.00	703,473.04	0.00
203.225	S/P 1:12:1-AD- RS OT							
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			7,680.00	-1,680.00	6,000.00	0.00	6,000.00	0.00
203.226	S/P 1:12:1-AD- RS PT							

* 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: 04/30/2016

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		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		3,280.00	3,020.00	6,300.00	0.00	6,300.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000	Chrgs to Components-Services		41,640.00	-30,594.00	11,046.00	0.00	11,046.00	0.00
	Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH		41,640.00	-30,594.00	11,046.00	0.00	11,046.00	0.00
203.231 S/P 1:12:1-AD- RS AD PE								
2252-000	Chrgs to Components-Services		7,920.00	-7,920.00	0.00	0.00	0.00	0.00
	Subtotal of 203.231 S/P 1:12:1-AD- RS AD PE		7,920.00	-7,920.00	0.00	0.00	0.00	0.00
203.232 S/P 1:12:1-AD- RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		44,220.00	-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	-30,735.50	28,544.50	0.00	28,544.50	0.00
	Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL		59,280.00	-30,735.50	28,544.50	0.00	28,544.50	0.00
203.235 S/P 1:12:1-AD- RS MAINST								
2252-000	Chrgs to Components-Services		0.00	120.00	120.00	0.00	120.00	0.00
	Subtotal of 203.235 S/P 1:12:1-AD- RS MAINST		0.00	120.00	120.00	0.00	120.00	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	-6,800.75	687,903.25	0.00	687,903.25	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	12.42	0.00	12.42
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	-6,800.75	687,903.25	1,887.42	687,903.25	1,887.42
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

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 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	-10,240.00	50,120.00	0.00	50,120.00	0.00
Subtotal of 205.729 S/P 1:15-ELSMERE RS SPEECH			60,360.00	-10,240.00	50,120.00	0.00	50,120.00	0.00
205.731 S/P 1:15-ELSMERE RS ADAP PE								
2252-000 Chrgs to Components-Services			5,280.00	-5,280.00	0.00	0.00	0.00	0.00
Subtotal of 205.731 S/P 1:15-ELSMERE RS ADAP PE			5,280.00	-5,280.00	0.00	0.00	0.00	0.00
205.732 S/P 1:15-ELSMERE RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			88,440.00	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								
2252-000 Chrgs to Components-Services			104,520.00	-33,779.00	70,741.00	0.00	70,741.00	0.00
Subtotal of 205.734 S/P 1:15-ELSMERE RS COUNSELING			104,520.00	-33,779.00	70,741.00	0.00	70,741.00	0.00
205.737 S/P ELSMERE RS NURSE								
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								
2252-000 Chrgs to Components-Services			5,421,750.00	209,183.87	5,630,933.87	0.00	5,630,933.87	0.00
2254-000 Chrgs to Other Boces-Services			0.00	82,485.66	82,485.66	55,868.35	26,617.31	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	12.42	0.00	12.42
2770-000 Unclassified Revenues			0.00	0.00	0.00	3,292.86	0.00	3,292.86
Subtotal of 209.000 S/P 1:8:1			5,421,750.00	291,669.53	5,713,419.53	59,173.63	5,657,551.18	3,305.28
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			62,720.00	17,290.26	80,010.26	0.00	80,010.26	0.00
2254-000 Chrgs to Other Boces-Services			0.00	8,040.00	8,040.00	6,018.23	2,021.77	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			62,720.00	25,330.26	88,050.26	6,018.23	82,032.03	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			19,680.00	16,765.50	36,445.50	0.00	36,445.50	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			19,680.00	16,765.50	36,445.50	0.00	36,445.50	0.00
209.728 S/P 1:8:1 RS PT								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		0.00	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								
2252-000	Chrgs to Components-Services		42,080.00	59,970.67	102,050.67	0.00	102,050.67	0.00
2254-000	Chrgs to Other Boces-Services		0.00	4,340.00	4,340.00	3,012.17	1,327.83	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			42,080.00	64,310.67	106,390.67	3,012.17	103,378.50	0.00
209.731 S/P 1:8:1 RS ADAPTED PE RS								
2252-000	Chrgs to Components-Services		0.00	7,920.00	7,920.00	0.00	7,920.00	0.00
Subtotal of 209.731 S/P 1:8:1 RS ADAPTED PE RS			0.00	7,920.00	7,920.00	0.00	7,920.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		132,660.00	107,415.50	240,075.50	0.00	240,075.50	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			132,660.00	107,415.50	240,075.50	0.00	240,075.50	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000	Chrgs to Components-Services		1,014,000.00	-18,407.31	995,592.69	0.00	995,592.69	0.00
2254-000	Chrgs to Other Boces-Services		0.00	14,955.00	14,955.00	11,225.00	3,730.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,014,000.00	-3,452.31	1,010,547.69	11,225.00	999,322.69	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000	Chrgs to Components-Services		0.00	26,494.02	26,494.02	0.00	26,494.02	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	26,494.02	26,494.02	0.00	26,494.02	0.00
216.000 S/P 1:6:1-EPC								
2252-000	Chrgs to Components-Services		1,712,256.00	-271,252.45	1,441,003.55	0.00	1,441,003.55	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	12.42	0.00	12.42
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	-271,252.45	1,441,003.55	27.42	1,441,003.55	27.42
216.025 S/P 1:6:1-BROAD HORIZONS RS OT								
2252-000	Chrgs to Components-Services		5,120.00	3,850.00	8,970.00	0.00	8,970.00	0.00
Subtotal of 216.025 S/P 1:6:1-BROAD HORIZONS RS OT			5,120.00	3,850.00	8,970.00	0.00	8,970.00	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

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		132,660.00	-81,430.50	51,229.50	0.00	51,229.50	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			132,660.00	-81,430.50	51,229.50	0.00	51,229.50	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000	Chrgs to Components-Services		285,480.00	31,804.00	317,284.00	0.00	317,284.00	0.00
2254-000	Chrgs to Other Boces-Services		23,400.00	-16,456.00	6,944.00	5,363.50	1,580.50	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			308,880.00	15,348.00	324,228.00	5,363.50	318,864.50	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000	Chrgs to Components-Services		264,960.00	-5,010.00	259,950.00	0.00	259,950.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			264,960.00	-5,010.00	259,950.00	0.00	259,950.00	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000	Chrgs to Components-Services		111,520.00	-19,802.98	91,717.02	0.00	91,717.02	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			111,520.00	-19,802.98	91,717.02	0.00	91,717.02	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	-45,916.00	414,484.00	0.00	414,484.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			460,400.00	-45,916.00	414,484.00	0.00	414,484.00	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	64,940.50	772,460.50	0.00	772,460.50	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			707,520.00	64,940.50	772,460.50	0.00	772,460.50	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.925 S/P 1:6:1-MULTIPLY DISABLED RS O								
2252-000 Chrgs to Components-Services			161,280.00	-21,534.47	139,745.53	0.00	139,745.53	0.00
Subtotal of 216.925 S/P 1:6:1-MULTIPLY DISABLED RS O			161,280.00	-21,534.47	139,745.53	0.00	139,745.53	0.00
216.926 S/P 1:6:1-MULTIPLY DISABLED RS P								
2252-000 Chrgs to Components-Services			200,080.00	-43,450.40	156,629.60	0.00	156,629.60	0.00
Subtotal of 216.926 S/P 1:6:1-MULTIPLY DISABLED RS P			200,080.00	-43,450.40	156,629.60	0.00	156,629.60	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
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	-38,176.00	190,904.00	0.00	190,904.00	0.00
Subtotal of 216.929 S/P 1:6:1-MULTIPLY DISABLED RS S			229,080.00	-38,176.00	190,904.00	0.00	190,904.00	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	-35,498.50	649,911.50	0.00	649,911.50	0.00
Subtotal of 216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1			685,410.00	-35,498.50	649,911.50	0.00	649,911.50	0.00
216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N								
2252-000 Chrgs to Components-Services			110,406.00	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

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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			187,444.00	-6,845.90	180,598.10	0.00	180,598.10	0.00
2252-000 Chrgs to Components-Services								
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			0.00	95,640.85	95,640.85	0.00	95,640.85	0.00
2252-000 Chrgs to Components-Services								
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
301.000 ITINERANT MUSIC			137,186.00	-1,339.00	135,847.00	0.00	135,847.00	0.00
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
302.494 ITINERANT HNDCP: OTH W/MONROE			0.00	0.00	0.00	22.87	0.00	22.87
2701-800 REFUND PRIOR YEARS OTH BOCES								
Subtotal of 302.494 ITINERANT HNDCP: OTH W/MONROE			0.00	0.00	0.00	22.87	0.00	22.87
303.000 ITINERANT ART			95,903.00	-1,308.00	94,595.00	0.00	94,595.00	0.00
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			199,921.00	-31,568.00	168,353.00	0.00	168,353.00	0.00
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			53,428.00	-21,176.00	32,252.00	0.00	32,252.00	0.00
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			352,310.00	1,652.00	353,962.00	0.00	353,962.00	0.00
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			412,565.00	-10,171.00	402,394.00	0.00	402,394.00	0.00
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

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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								
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	164,435.00	348,603.00	0.00	348,603.00	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			184,168.00	164,435.00	348,603.00	0.00	348,603.00	0.00
319.494 ITINERANT-ESOL TRANSLATION W/ MO								
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	57.29	0.00	57.29
Subtotal of 319.494 ITINERANT-ESOL TRANSLATION W/ MO			0.00	0.00	0.00	57.29	0.00	57.29

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	18,814.03	0.00	18,814.03
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			67,223.00	-3.80	67,219.20	18,814.03	67,219.20	18,814.03
329.499 BUSINESS MANAGER W/ CATT-ALL BOC								
2252-000 Chrgs to Components-Services			23,548.00	0.00	23,548.00	0.00	23,548.00	0.00
Subtotal of 329.499 BUSINESS MANAGER W/ CATT-ALL BOC			23,548.00	0.00	23,548.00	0.00	23,548.00	0.00
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			62,360.00	2,564.00	64,924.00	0.00	64,924.00	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			62,360.00	2,564.00	64,924.00	0.00	64,924.00	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			630,884.00	-4,559.00	626,325.00	0.00	626,325.00	0.00
2254-000 Chrgs to Other Boces-Services			0.00	5,193.00	5,193.00	3,115.80	2,077.20	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	5,686.07	628,402.20	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
	2701-800	REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	42.94	0.00	42.94
	Subtotal of 342.494	ITINERANT PHYSICAL THERAPY W/ MO	0.00	5,465.50	5,465.50	42.94	5,465.50	42.94
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	14,010.00	317,348.00	0.00	317,348.00	0.00
	Subtotal of 401.001	ARTS IN ED-DIST SPEC	303,338.00	14,010.00	317,348.00	0.00	317,348.00	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,750.00	0.00	2,750.00
Subtotal of 403.001 ALT ED - AD BASED LANG (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	22,495.50	7,498.50	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			1,669,666.00	79,984.00	1,749,650.00	22,495.50	1,727,154.50	0.00
403.004 ALT ED - MIDDLE SCHOOL-HORNELL								
2252-000	Chrgs to Components-Services		198,948.00	0.00	198,948.00	0.00	198,948.00	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL-HORNELL			198,948.00	0.00	198,948.00	0.00	198,948.00	0.00
403.005 ALT ED - MIDDLE SCHOOL COOPERS								
2252-000	Chrgs to Components-Services		440,864.00	-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
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-Srvcs		0.00	1,512.00	1,512.00	957.60	554.40	0.00
2254-000	Chrgs to Other Boces-Services		0.00	23,328.00	23,328.00	14,623.71	8,704.29	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	36,842.00	0.00	36,842.00
Subtotal of 409.000 ACADEMIC PRGS-DETENTION			116,880.00	-25,944.00	90,936.00	52,423.31	75,354.69	36,842.00
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	884.00	221.00	0.00
Subtotal of 412.000 ADV PLCMT-ACE			53,321.00	0.00	53,321.00	884.00	52,437.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	17,711.25	5,903.75	0.00
	Subtotal of 415.000	SUMMER SCHOOL-SECONDARY	762,100.00	138,055.00	900,155.00	17,711.25	882,443.75	0.00
416.494	ACADMIC PRGS SPEC FACILITY W/MONR							
2252-000	Chrgs to Components-Services		0.00	669.02	669.02	0.00	669.02	0.00
	Subtotal of 416.494	ACADMIC PRGS SPEC FACILITY W/MONR	0.00	669.02	669.02	0.00	669.02	0.00
419.693	ACADMIC PRGS SPEC FACILITY W/TST B							
2252-000	Chrgs to Components-Services		0.00	2,700.00	2,700.00	0.00	2,700.00	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	2,700.00	2,700.00	160.04	2,700.00	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-BASE							
2252-000	Chrgs to Components-Services		19,483.00	0.00	19,483.00	0.00	19,483.00	0.00
	Subtotal of 426.000	EXPL ENRICHMNT-BASE	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

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Subtotal of 430.001	DISTANCE LEARNING	DIST SPEC	41,875.00	0.00	41,875.00	18.45	41,875.00	18.45
430.002	VIRTUAL WORLD PROJECT							
2252-000	Chrgs to Components-Services		48,874.00	0.00	48,874.00	0.00	48,874.00	0.00
Subtotal of 430.002	VIRTUAL WORLD PROJECT		48,874.00	0.00	48,874.00	0.00	48,874.00	0.00
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIP							
2252-000	Chrgs to Components-Services		18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
Subtotal of 430.003	VIRTUAL WORLD PROJ-SCI FAIR STIP		18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
430.004	VIRTUAL WORLD PROJ-SCI FAIR WORL							
2252-000	Chrgs to Components-Services		9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
Subtotal of 430.004	VIRTUAL WORLD PROJ-SCI FAIR WORL		9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
430.005	VIRTUAL WORLD PROJ-CYBER CIV							
2252-000	Chrgs to Components-Services		3,150.00	0.00	3,150.00	0.00	3,150.00	0.00
Subtotal of 430.005	VIRTUAL WORLD PROJ-CYBER CIV		3,150.00	0.00	3,150.00	0.00	3,150.00	0.00
430.006	VIRTUAL WORLD PROJ-RIVER CITY							
2252-000	Chrgs to Components-Services		1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
Subtotal of 430.006	VIRTUAL WORLD PROJ-RIVER CITY		1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
430.007	DL-ADVANCED ACADEMICS BASE							
2252-000	Chrgs to Components-Services		99,092.00	5,311.00	104,403.00	0.00	104,403.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	3,514.00	3,514.00	2,733.11	780.89	0.00
Subtotal of 430.007	DL-ADVANCED ACADEMICS BASE		99,092.00	8,825.00	107,917.00	2,733.11	105,183.89	0.00
430.008	DL-ADVANCED ACADEMICS DIST SPEC							
2252-000	Chrgs to Components-Services		246,280.00	48,300.00	294,580.00	0.00	294,580.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	5,000.00	5,000.00	3,888.89	1,111.11	0.00
Subtotal of 430.008	DL-ADVANCED ACADEMICS DIST SPEC		246,280.00	53,300.00	299,580.00	3,888.89	295,691.11	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

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Revenue Status Report As Of: 04/30/2016

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
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	43.63	2,035.63	0.00	2,035.63	0.00
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			1,992.00	43.63	2,035.63	0.00	2,035.63	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	-1,695.00	69,505.00	0.00	69,505.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			71,200.00	-1,695.00	69,505.00	0.00	69,505.00	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

* 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: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	641.60	160.40	0.00
	Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V		9,624.00	0.00	9,624.00	641.60	8,982.40	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000	Chrgs to Components-Services		82,908.00	0.00	82,908.00	0.00	82,908.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	21.58	0.00	21.58
	Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)		82,908.00	0.00	82,908.00	21.58	82,908.00	21.58
508.001 LIBRY SVC-DATABASES								
2252-000	Chrgs to Components-Services		162,242.00	2,554.00	164,796.00	0.00	164,796.00	0.00
	Subtotal of 508.001 LIBRY SVC-DATABASES		162,242.00	2,554.00	164,796.00	0.00	164,796.00	0.00
508.002 LIBRY SVC-COOPERATIVE COLLECTION								
2252-000	Chrgs to Components-Services		85,907.00	0.00	85,907.00	0.00	85,907.00	0.00
	Subtotal of 508.002 LIBRY SVC-COOPERATIVE COLLECTION		85,907.00	0.00	85,907.00	0.00	85,907.00	0.00
511.000 PRINTING								
2252-000	Chrgs to Components-Services		846,943.00	0.00	846,943.00	0.00	846,943.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	10,637.36	0.00	10,637.36
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	18,652.36	846,943.00	18,215.36
511.002 PRINTING/UNDAIDED SUPPLIES								
2252-000	Chrgs to Components-Services		0.00	358,834.50	358,834.50	0.00	358,834.50	0.00
2655-000	Minor Sales, Other		0.00	0.00	0.00	43,140.00	0.00	43,140.00
	Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES		0.00	358,834.50	358,834.50	43,140.00	358,834.50	43,140.00
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	2,351.88	0.00	1,501.88
	Subtotal of 511.005 PRINTING - COURIER		210,334.00	0.00	210,334.00	3,616.41	209,484.00	2,766.41
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	4,521.60	1,130.40	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

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	0.84	0.00	0.84
Subtotal of 512.000 COMP SVC-CAI/LAN			771,724.00	0.00	771,724.00	4,522.44	767,202.40	0.84
512.001	COMP SVC-CAI/LAN DIST SPEC							
2252-000	Chrgs to Components-Services		1,309,689.00	172,212.00	1,481,901.00	0.00	1,481,901.00	0.00
2254-000	Chrgs to Other Boces-Services		379,000.00	47,300.00	426,300.00	319,594.67	106,705.33	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	219,512.00	1,908,201.00	319,667.48	1,588,606.33	72.81
513.000	LIBRARY AUTOMATION (BASE)							
2252-000	Chrgs to Components-Services		211,835.00	0.00	211,835.00	0.00	211,835.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			211,835.00	0.00	211,835.00	0.00	211,835.00	0.00
513.001	LIBRARY AUTOMATION-DIST SPECIFIC							
2252-000	Chrgs to Components-Services		11,045.00	100.00	11,145.00	0.00	11,145.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			11,045.00	100.00	11,145.00	0.00	11,145.00	0.00
513.002	LIBRARY AUTOMATION-MANDARIN							
2252-000	Chrgs to Components-Services		42,840.00	810.00	43,650.00	0.00	43,650.00	0.00
Subtotal of 513.002 LIBRARY AUTOMATION-MANDARIN			42,840.00	810.00	43,650.00	0.00	43,650.00	0.00
513.003	LIBRARY AUTOMATION-ALEXANDRIA							
2252-000	Chrgs to Components-Services		2,397.00	0.00	2,397.00	0.00	2,397.00	0.00
Subtotal of 513.003 LIBRARY AUTOMATION-ALEXANDRIA			2,397.00	0.00	2,397.00	0.00	2,397.00	0.00
514.000	EXTRA CURR COORD ACADEMIC ALL ST							
2252-000	Chrgs to Components-Services		12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
516.000	PLANNING/INSTR-GRANT WRITING							
2252-000	Chrgs to Components-Services		962,276.00	0.00	962,276.00	0.00	962,276.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	8,797.50	0.00	8,797.50
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			962,276.00	0.00	962,276.00	8,797.50	962,276.00	8,797.50
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	64,800.00	36,450.00	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	95,200.00	40,950.00	20,650.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	6,351.00	0.00	6,351.00
	Subtotal of 522.001	EQUIPMENT REPAIR-MICRO	221,033.00	0.00	221,033.00	6,897.00	221,033.00	6,897.00
523.493	INTER-SCHOL COOR-W/ GV BOCES							
2252-000	Chrgs to Components-Services		5,790.00	220.00	6,010.00	0.00	6,010.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	777.14	0.00	777.14
	Subtotal of 523.493	INTER-SCHOL COOR-W/ GV BOCES	5,790.00	220.00	6,010.00	777.14	6,010.00	777.14
525.000	STAFF DVLPMNT-CURR MENTOR-BASE							
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

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 525.003 STF DVLPM-CURR MNTR-SUMMER STIPND			60,920.00	0.00	60,920.00	0.00	60,920.00	0.00
525.004 STAFF DVLPM-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	34,432.00	8,608.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	7,174.00	0.00	7,174.00
Subtotal of 525.004 STAFF DVLPM-STEM MENTORS			989,910.00	14,346.00	1,004,256.00	41,606.00	969,824.00	7,174.00
525.006 STAFF DVLPM-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 DVLPM-STEM SUBS			120,968.00	16,593.00	137,561.00	0.00	137,561.00	0.00
525.007 STAFF DVLPM-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 DVLPM-STEM STIPENDS			500.00	0.00	500.00	0.00	500.00	0.00
525.008 STAFF DVLPM-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 DVLPM-STEM EVALS			43,200.00	0.00	43,200.00	0.00	43,200.00	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000	Chrgs to Components-Services		28,693.00	68.03	28,761.03	0.00	28,761.03	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	3,387.78	0.00	3,387.78
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			28,693.00	68.03	28,761.03	3,387.78	28,761.03	3,387.78
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000	Chrgs to Components-Services		221,622.00	3,225.00	224,847.00	0.00	224,847.00	0.00
2254-000	Chrgs to Other Boces-Services		11,134.00	0.00	11,134.00	8,907.20	2,226.80	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	9,382.20	227,073.80	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	30,064.91	8,348.09	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			462,961.00	48,778.00	511,739.00	30,064.91	481,674.09	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

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 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
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
537.000 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	4,779.67	0.00	4,779.67
Subtotal of 537.001 SCH CURR-WORKSHOPS			434,276.00	0.00	434,276.00	47,468.35	403,190.00	16,382.35
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services			150,480.00	0.00	150,480.00	0.00	150,480.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			150,480.00	0.00	150,480.00	0.00	150,480.00	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
537.004 SCH CURR-SUB REIMBURSEMENT								
2252-000 Chrgs to Components-Services			60,139.00	0.00	60,139.00	0.00	60,139.00	0.00
Subtotal of 537.004 SCH CURR-SUB REIMBURSEMENT			60,139.00	0.00	60,139.00	0.00	60,139.00	0.00
537.005 SCH CURR-WORKSHOPS-DISTRICT SPEC								
2252-000 Chrgs to Components-Services			85,850.00	13,680.00	99,530.00	0.00	99,530.00	0.00
Subtotal of 537.005 SCH CURR-WORKSHOPS-DISTRICT SPEC			85,850.00	13,680.00	99,530.00	0.00	99,530.00	0.00
537.006 SCH CURR-STIPENDS								
2252-000 Chrgs to Components-Services			127,779.00	1,976.00	129,755.00	0.00	129,755.00	0.00
Subtotal of 537.006 SCH CURR-STIPENDS			127,779.00	1,976.00	129,755.00	0.00	129,755.00	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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
537.010	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
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO							
2252-000	Chrgs to Components-Services		943,312.00	334,999.58	1,278,311.58	0.00	1,278,311.58	0.00
	Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO		943,312.00	334,999.58	1,278,311.58	0.00	1,278,311.58	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
554.494	SCH CURR-W/MONROE #1 BOCES							
2252-000	Chrgs to Components-Services		0.00	2,713.60	2,713.60	0.00	2,713.60	0.00
	Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES		0.00	2,713.60	2,713.60	0.00	2,713.60	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
	Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES		44,000.00	0.00	44,000.00	0.00	44,000.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

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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
576.391	SIP W/ FRANKLIN ESSEX HAMILTON							
2252-000	Chrgs to Components-Services		0.00	1,098.00	1,098.00	0.00	1,098.00	0.00
	Subtotal of 576.391	SIP W/ FRANKLIN ESSEX HAMILTON	0.00	1,098.00	1,098.00	0.00	1,098.00	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
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

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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	101,991.41	0.00	101,991.41
Subtotal of 605.007 CSC-ON-LINE			340,938.00	0.00	340,938.00	101,991.41	340,938.00	101,991.41
605.008 CSC-ON-LINE/DIST SPEC								
2252-000	Chrgs to Components-Services		2,933,541.00	186,209.00	3,119,750.00	0.00	3,119,750.00	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	364,066.71	0.00	364,066.71
2770-000	Unclassified Revenues		0.00	0.00	0.00	15,563.01	0.00	15,563.01
2770-001	MISC REV-BOCES E-RATE		0.00	0.00	0.00	82,034.12	0.00	82,034.12
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			2,933,541.00	186,209.00	3,119,750.00	462,517.12	3,119,750.00	462,517.12
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	400.00	100.00	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	15,900.00	821,503.00	15,500.00
605.011 CSC-STUDENT MGT SYS-DIST SPEC								
2252-000	Chrgs to Components-Services		85,864.00	0.00	85,864.00	0.00	85,864.00	0.00
Subtotal of 605.011 CSC-STUDENT MGT SYS-DIST SPEC			85,864.00	0.00	85,864.00	0.00	85,864.00	0.00
605.012 CSC-FINANCIAL								
2252-000	Chrgs to Components-Services		571,926.00	1,854.00	573,780.00	0.00	573,780.00	0.00
2254-000	Chrgs to Other Boces-Services		22,272.00	-3,819.00	18,453.00	15,053.80	3,399.20	0.00
2770-000	Unclassified Revenues		78,522.00	0.00	78,522.00	58,127.23	20,394.77	0.00
Subtotal of 605.012 CSC-FINANCIAL			672,720.00	-1,965.00	670,755.00	73,181.03	597,573.97	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

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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	294,524.02	0.00	17,274.02
Subtotal of 605.015 CSC-TEST SCORING-BASE			497,913.00	0.00	497,913.00	294,555.86	220,663.00	17,305.86
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	3,490.27	1,059.73	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	16,312.23	0.00	16,312.23
Subtotal of 605.017 CSC-IDEAS			96,629.00	4,550.00	101,179.00	19,802.50	97,688.73	16,312.23
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
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

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2254-000	Chrgs to Other Boces-Services		36,012.00	0.00	36,012.00	28,809.60	7,202.40	0.00
Subtotal of 605.021 CSC-CAFETERIA POS-BASE			177,193.00	0.00	177,193.00	28,809.60	148,383.40	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							
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

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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
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	12,365.00	43,865.00	0.00	43,865.00	0.00
2254-000	Chrgs to Other Boces-Services		214,250.00	0.00	214,250.00	171,400.00	42,850.00	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	12,365.00	264,939.00	173,356.00	91,583.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000	Chrgs to Components-Services		236,883.00	0.00	236,883.00	0.00	236,883.00	0.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC			236,883.00	0.00	236,883.00	0.00	236,883.00	0.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000	Chrgs to Components-Services		46,315.00	0.00	46,315.00	0.00	46,315.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			46,315.00	0.00	46,315.00	0.00	46,315.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000	Chrgs to Components-Services		63,000.00	0.00	63,000.00	0.00	63,000.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			63,000.00	0.00	63,000.00	0.00	63,000.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000	Chrgs to Components-Services		83,774.00	0.00	83,774.00	0.00	83,774.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	6,764.00	0.00	6,764.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

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Fund: A GENERAL FUND

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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	3,513.60	878.40	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	8,027.60	45,774.40	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
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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

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Fund: A GENERAL FUND

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2254-000	Chrgs to Other Boces-Services		5,442.00	0.00	5,442.00	4,353.60	1,088.40	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	4,533.60	1,730,154.40	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
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	-814.50	367.50	0.00	367.50	0.00
Subtotal of 627.495		Staff Development: Clerical w/ W	1,182.00	-814.50	367.50	0.00	367.50	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000	Chrgs to Components-Services		2,825,612.00	485,541.06	3,311,153.06	0.00	3,311,153.06	0.00
Subtotal of 629.591		COMPUTER SERVICE:MGMT W/ ERIE 1	2,825,612.00	485,541.06	3,311,153.06	0.00	3,311,153.06	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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 W/WFL							
2252-000	Chrgs to Components-Services		437.00	0.00	437.00	0.00	437.00	0.00
	Subtotal of 634.495 STAFF DEVELOP: BUS DRIVERS W/WFL		437.00	0.00	437.00	0.00	437.00	0.00
635.493	NEGOTIATIONS(LBR RELTNS) W/GV BO							
2252-000	Chrgs to Components-Services		20,043.00	-2,469.00	17,574.00	0.00	17,574.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	2,260.77	0.00	2,260.77
	Subtotal of 635.493 NEGOTIATIONS(LBR RELTNS) W/GV BO		20,043.00	-2,469.00	17,574.00	2,260.77	17,574.00	2,260.77
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O B							
2252-000	Chrgs to Components-Services		25,370.00	0.00	25,370.00	0.00	25,370.00	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	6,449.53	0.00	6,449.53
	Subtotal of 636.497 NEGOTIATIONS(LBR RELTNS) W/C-O B		25,370.00	0.00	25,370.00	6,449.53	25,370.00	6,449.53
637.493	COOP BIDNG COORD(FOOD SVC) W/GV							
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							

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GREATER SOUTHERN TIER BOCES

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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
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	333.72	0.00	333.72
Subtotal of 646.491 Computer Service: Management XC			11,992.00	15,797.75	27,789.75	333.72	27,789.75	333.72
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							
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

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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
Total GENERAL FUND			90,594,171.00	1,757,906.84	92,342,077.84	3,134,665.65	90,982,697.41	1,775,275.22

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
071311	08/06/2015	KAPLAN FAMILY LIBRARY & LEARNING CENTER	0016		\$45.34	071311
073748*	12/10/2015	NYSSMA ATTN: ERIC GRIFFIN	0056		\$90.00	073748
073874*	12/17/2015	ERMANOVICS\FREDERICK W.	0057		\$61.28	073874
074537*	01/21/2016	NYS DEPARTMENT OF STATE DIVISION OF BUILDING STANDARDS & CODES	0067		\$50.00	074537
074888*	02/11/2016	ADAMS\LUCINDA A.	0074		\$142.69	074888
074956*	02/11/2016	ERMANOVICS\FREDERICK W.	0074		\$70.37	074956
075129*	02/18/2016	ERMANOVICS\FREDERICK W.	0077		\$67.43	075129
075322*	02/25/2016	WHEELER\JEREMY B.	0080		\$3.20	075322
075459*	03/10/2016	ADAMS\LUCINDA A.	0083		\$18.40	075459
075589*	03/10/2016	PRAGLESARAH M.	0083		\$130.36	075589
075712*	03/17/2016	GWIMSALLY J.	0087		\$54.74	075712
075715*	03/17/2016	HILTON\SARAH S.	0087		\$148.41	075715
075720*	03/17/2016	HOWARDVANN E.	0087		\$127.88	075720
075789*	03/17/2016	WAKELEY\HEATHER D.	0087		\$158.13	075789
075826*	03/23/2016	DUBOTS\CYNTHIA A.	0089		\$4.49	075826
075965*	03/31/2016	ERMANOVICS\FREDERICK W.	0091		\$58.41	075965
075970*	03/31/2016	GAUSS\SAMUEL D.	0091		\$19.63	075970
076016*	03/31/2016	ROUGEUX\DOUG	0091		\$575.00	076016
076022*	03/31/2016	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0091		\$20.00	076022
076044*	04/07/2016	ACTEA C/O LORRIE HANIFAN	0093		\$370.00	076044
076079*	04/07/2016	DENNIS\SHARON M.	0093		\$73.14	076079
076104*	04/07/2016	INKTECHNOLOGIES.COM	0093		\$52.00	076104
076144*	04/07/2016	STEBEN COUNTY DPW	0093		\$67.50	076144
076151*	04/07/2016	THE OFFICE PAL INC.	0093		\$795.00	076151
076154*	04/07/2016	TOOLTOPIA	0093		\$724.67	076154
076170*	04/07/2016	WEITZEL\SCOTT	0093		\$140.00	076170
076171	04/07/2016	WEITZEL\VICKIE	0093		\$140.00	076171
076175*	04/07/2016	YARROW\ALETA	0093		\$2,000.00	076175
076190*	04/14/2016	ADAMS\LUCINDA A.	0096		\$29.99	076190
076191	04/14/2016	ADORAMA	0096		\$1,199.28	076191
076197*	04/14/2016	ALFRED ALMOND CENTRAL SCHOOL	0096		\$154.80	076197
076200*	04/14/2016	ARMOR BUILDING SUPPLY	0096		\$504.55	076200
076201	04/14/2016	ARNOLD\S SCOTT	0096		\$91.77	076201
076202	04/14/2016	AUTO ZONE	0096		\$405.98	076202
076205*	04/14/2016	AYERS\DIANA K.	0096		\$54.63	076205
076207*	04/14/2016	BARNEDVROXANNE M.	0096		\$239.20	076207
076217*	04/14/2016	BOCES NASSAU	0096		\$5,184.35	076217
076220*	04/14/2016	BOCES TOMPKINS-SENECA-TIOGA	0096		\$16,639.19	076220
076223*	04/14/2016	BOWERS\EMILY A.	0096		\$199.76	076223
076224	04/14/2016	BRUSTEIN & MANASEVIT, PLLC	0096		\$675.00	076224
076225	04/14/2016	BUDS N BLOSSOMS	0096		\$112.70	076225

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
076226	04/14/2016	BURMAX COMPANY, INC	0096		\$306.60	076226
076230*	04/14/2016	CANASERAGA CENTRAL SCHOOL DISTRICT	0096		\$216.00	076230
076231	04/14/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	0096		\$1,230.07	076231
076235*	04/14/2016	CENGAGE LEARNING	0096		\$3,484.80	076235
076236	04/14/2016	CENTER OF SCIENCE AND INDUSTRY	0096		\$265.00	076236
076237	04/14/2016	CHAPEL LUMBER LINN S CHAPEL CO. INC	0096		\$627.94	076237
076241*	04/14/2016	CIAFFONE/DOMINIQUE F.	0096		\$141.69	076241
076242	04/14/2016	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0096		\$30.00	076242
076243	04/14/2016	CIRCLE COMPUTER INC.	0096		\$301.00	076243
076247*	04/14/2016	CRAFT/JOHN M.	0096		\$123.44	076247
076248	04/14/2016	CROUSEKARI A.	0096		\$49.11	076248
076250*	04/14/2016	DYNTEK SERVICES, INC	0096		\$2,274.09	076250
076254*	04/14/2016	ELLISON/KATHERYN L.	0096		\$231.15	076254
076255	04/14/2016	ELMIRA AUTO PAINT	0096		\$127.09	076255
076256	04/14/2016	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLLIE	0096		\$8,145.00	076256
076261*	04/14/2016	ERMANOVICS/FREDERICK W.	0096		\$79.39	076261
076262	04/14/2016	EVENING TRIBUNE/THE	0096		\$96.87	076262
076263	04/14/2016	EVENING TRIBUNE/THE	0096		\$150.00	076263
076264	04/14/2016	EVENING TRIBUNE/THE	0096		\$188.00	076264
076265	04/14/2016	EVENING TRIBUNE/THE	0096		\$188.00	076265
076267*	04/14/2016	FERRARIO AUTO TEAM	0096		\$1,422.30	076267
076272*	04/14/2016	GALUSHA/DAWN M.	0096		\$119.60	076272
076274*	04/14/2016	GAYLORD/GALE A.	0096		\$59.11	076274
076276*	04/14/2016	GIRARDIMARY ANN	0096		\$43.41	076276
076279*	04/14/2016	GUSHKERRY M.	0096		\$34.73	076279
076280	04/14/2016	GWINSALLY J.	0096		\$73.89	076280
076281	04/14/2016	HALEY/JERRY	0096		\$106.95	076281
076282	04/14/2016	HALEY/LINDA I.	0096		\$433.90	076282
076285*	04/14/2016	HILTON/SARAH S.	0096		\$290.82	076285
076288*	04/14/2016	HORSEHEADS CSD	0096		\$17,157.15	076288
076289	04/14/2016	HORTON/REBECCA G.	0096		\$72.45	076289
076290	04/14/2016	HYLAND TIMBER FRAMING LLC	0096		\$520.00	076290
076292*	04/14/2016	INKTECHNOLOGIES.COM	0096		\$66.00	076292
076295*	04/14/2016	ITHACA TIMES	0096		\$60.50	076295
076296	04/14/2016	JAY/DEBRA B.	0096		\$70.38	076296
076297	04/14/2016	JOHNSON/STEVEN B.	0096		\$130.18	076297
076299*	04/14/2016	KABEL/DAVID H.	0096		\$87.40	076299
076300	04/14/2016	KLOS/MICHAEL E.	0096		\$23.00	076300
076301	04/14/2016	KLUG/STACY E.	0096		\$16.85	076301
076302	04/14/2016	KRAMER/SUSAN J.	0096		\$37.03	076302
076303	04/14/2016	KRESSLY/KATHLEEN S.	0096		\$56.35	076303
076304	04/14/2016	LEADER/THE	0096		\$197.99	076304

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
076305	04/14/2016	LEMAY ROBERT G.	0096	No			\$30.20	076305
076309*	04/14/2016	LUCIA/CONNIE E.	0096	No			\$132.37	076309
076311*	04/14/2016	MAILLOUX JODY	0096	No			\$315.10	076311
076313*	04/14/2016	MAKOWIEC JONI M.	0096	No			\$172.50	076313
076315*	04/14/2016	MASCHERINOLISA M.	0096	No			\$88.15	076315
076316	04/14/2016	MASLER LISA M.	0096	No			\$171.64	076316
076317	04/14/2016	MASTROBERTI TIFFANY K.	0096	No			\$610.19	076317
076318	04/14/2016	MCGINNIS MEGAN M.	0096	No			\$58.31	076318
076319	04/14/2016	MCLAUGHLIN LINDA K.	0096	No			\$65.55	076319
076320	04/14/2016	MC MILLEN JENNIFER P.	0096	No			\$92.40	076320
076321	04/14/2016	MEACHAM CARLY V.	0096	No			\$12.00	076321
076322	04/14/2016	MERRY-GO-ROUND PLAYHOUSE, INC.	0096	No			\$5,260.00	076322
076323	04/14/2016	MILLS-BAILEY MICHELLE D.	0096	No			\$59.83	076323
076324	04/14/2016	MITCHELL JULIE L.	0096	No			\$53.48	076324
076325	04/14/2016	MONELL ADAM T.	0096	No			\$46.56	076325
076326	04/14/2016	MONROE EXTINGUISHER CO INC	0096	No			\$638.25	076326
076328*	04/14/2016	MOYER GREGG A.	0096	No			\$82.79	076328
076329	04/14/2016	MSC INDUSTRIAL SUPPLY CO	0096	No			\$58.28	076329
076330	04/14/2016	MULDOON KALEEN M.	0096	No			\$71.36	076330
076334*	04/14/2016	NEW YORK LOGGER TRAINING	0096	No			\$180.00	076334
076335	04/14/2016	NOCTI	0096	No			\$5.00	076335
076336	04/14/2016	NYS FFA FOUNDATION ATTN: TODD LIGHTHALL	0096	No			\$45.00	076336
076338*	04/14/2016	O'MALLEY PAUL J.	0096	No			\$122.59	076338
076339	04/14/2016	ONYRIUKA EARTHA L.	0096	No			\$260.94	076339
076340	04/14/2016	PARKER CAROLYN T.	0096	No			\$250.70	076340
076341	04/14/2016	PATTERSON MEDICAL SUPPLY, INC DBA MEDCO SUPPLY CO	0096	No			\$142.26	076341
076342	04/14/2016	PERRAUT KRISTY L.	0096	No			\$76.94	076342
076344*	04/14/2016	PRAGLE SARAH M.	0096	No			\$151.76	076344
076345	04/14/2016	PRAXAIR DISTRIBUTION, INC.	0096	No			\$335.40	076345
076346	04/14/2016	QUEST DIAGNOSTICS	0096	No			\$454.20	076346
076347	04/14/2016	RENAISSANCE LEARNING INC.	0096	No			\$1,899.00	076347
076349*	04/14/2016	RUMSEY MYRON E.	0096	No			\$30.00	076349
076351*	04/14/2016	S & S WORLDWIDE, INC ACCOUNTS RECEIVABLE	0096	No			\$45.62	076351
076352	04/14/2016	SABOL MARY S.	0096	No			\$19.95	076352
076353	04/14/2016	SALLY BEAUTY COMPANY # 2784	0096	No			\$155.94	076353
076354	04/14/2016	SASSMAN SARAH	0096	No			\$49.45	076354
076357*	04/14/2016	SCHOOL NURSE SUPPLY, INC	0096	No			\$683.84	076357
076358	04/14/2016	SCHULTZ KAITLYN R.	0096	No			\$29.84	076358
076359	04/14/2016	SCOLAR ANDREW J.	0096	No			\$29.90	076359
076360	04/14/2016	SCOTT JR KEVIN E.	0096	No			\$96.60	076360
076361	04/14/2016	SCOTT'S TIRE AND REPAIR	0096	No			\$383.00	076361

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
076362	04/14/2016	SEBCO BOOKS	0096		\$2,801.39	076362
076364*	04/14/2016	SIEBERTERICA R.	0096		\$122.13	076364
076365	04/14/2016	SIGN INN	0096		\$34.00	076365
076366	04/14/2016	SIGN WAREHOUSE, INC	0096		\$687.04	076366
076368*	04/14/2016	SOUTHARD/BOBBI	0096		\$134.55	076368
076369	04/14/2016	SOUTHERN TIER AUTO RECYCLING	0096		\$62.00	076369
076370	04/14/2016	SOUTHWEST BINDING & LAMINATING	0096		\$253.70	076370
076371	04/14/2016	STAPLES CONTRACT & COMMERCIAL	0096		\$267.24	076371
076372	04/14/2016	STEFANINI/CHARLES C.	0096		\$29.99	076372
076373	04/14/2016	STEPHENS AUTO INC	0096		\$2,292.35	076373
076374	04/14/2016	SULLIVAN/JEANNE	0096		\$21.28	076374
076376*	04/14/2016	SWIMLEY/SHANE M.	0096		\$223.28	076376
076377	04/14/2016	SYNERGY GLOBAL SOLUTIONS, INC ATTN: ACCOUNTS RECEIVABLE DEPT	0096		\$779.00	076377
076378	04/14/2016	T & R TOWING AND SERVICE	0096		\$30.40	076378
076379	04/14/2016	TAUNTON DIRECT INC	0096		\$37.95	076379
076380	04/14/2016	THAM/JEFFREY M.	0096		\$76.48	076380
076381	04/14/2016	THE COURIER	0096		\$72.00	076381
076382	04/14/2016	THOMPSON & JOHNSON EQUIPMENT CO INC	0096		\$897.18	076382
076384*	04/14/2016	TIOGA COUNTY EMS TRAINING PROGRAM	0096		\$539.00	076384
076385	04/14/2016	TOBY/ALONZO C.	0096		\$44.16	076385
076388*	04/14/2016	TREMBLAY/GAIL R.	0096		\$29.99	076388
076389	04/14/2016	TWIN TIER PAINT & WALLCOVERINGS	0096		\$308.39	076389
076390	04/14/2016	TYLER/CYNTHIA M.	0096		\$110.62	076390
076395*	04/14/2016	UPSTATE GRAPHIC REPAIRS, INC.	0096		\$1,476.25	076395
076396	04/14/2016	VANGI/SCOTT E.	0096		\$120.18	076396
076404*	04/14/2016	VETUKEVIC/MICHAEL S.	0096		\$34.67	076404
076405	04/14/2016	WAKELEY/HEATHER D.	0096		\$65.55	076405
076407*	04/14/2016	WARD/PATRICIA L.	0096		\$41.00	076407
076409*	04/14/2016	WILLIAMS/CYNTHIA A.	0096		\$33.35	076409
076410	04/14/2016	WRIGHT/KRISTA H.	0096		\$51.41	076410
076412*	04/14/2016	XEROX CORPORATION	0096		\$12,621.55	076412
076413	04/14/2016	YMCA OF HORNELL NEW YORK, INC	0096		\$560.00	076413
076414	04/14/2016	YOUNGS TIRES	0096		\$396.00	076414
076422*	04/21/2016	AIELLO/JAN M.	0099		\$69.58	076422
076424*	04/21/2016	ANIXTER INC	0099		\$7,015.95	076424
076425	04/21/2016	ARMOR BUILDING SUPPLY	0099		\$456.16	076425
076426	04/21/2016	ARNOT MEDICAL SERVICES PLLC	0099		\$74.00	076426
076427	04/21/2016	ART'S EXTERMINATING	0099		\$80.00	076427
076428	04/21/2016	B & B REPAIR SERVICE	0099		\$44.45	076428
076429	04/21/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0099		\$316.58	076429
076430	04/21/2016	B.E.S.T. SERVICE, INC BUSINESS EQUIP SOLUTIONS TECH INC	0099		\$1,123.00	076430

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
076431	04/21/2016	BANFIELD-BAKER CORP	0099	No		\$476.50	076431
076433*	04/21/2016	BLACKS AUTO SERVICE & SALES	0099	No		\$49.45	076433
076434	04/21/2016	BLANK SHIRTS, INC.	0099	No		\$158.58	076434
076435	04/21/2016	BRADLEY SUPPLY	0099	No		\$800.55	076435
076436	04/21/2016	BUCKLEYELIZABETH A.	0099	No		\$322.58	076436
076438*	04/21/2016	BUYQUEST, INC	0099	No		\$396.00	076438
076439	04/21/2016	CAPP USA	0099	No		\$261.10	076439
076440	04/21/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	0099	No		\$574.10	076440
076443*	04/21/2016	CDW GOVERNMENT	0099	No		\$190.50	076443
076444	04/21/2016	CHAPEL LUMBER LINN S CHAPEL CO. INC	0099	No		\$1,200.40	076444
076445	04/21/2016	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0099	No		\$16,547.76	076445
076446	04/21/2016	CHOICE AUTO GLASS INC	0099	No		\$195.00	076446
076447	04/21/2016	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0099	No		\$30.00	076447
076449*	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076449
076450	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076450
076451	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076451
076452	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076452
076453	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076453
076454	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076454
076455	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076455
076456	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076456
076457	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076457
076458	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076458
076459	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099	No		\$25.00	076459

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
076460	04/21/2016	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	076460
076462*	04/21/2016	CONTRACT PAPER GROUP, INC.	0099		No		\$1,483.20	076462
076463	04/21/2016	COOK BROTHERS TRUCK PARTS	0099		No		\$84.48	076463
076464	04/21/2016	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0099		No		\$1,888.80	076464
076465	04/21/2016	COSMOPROF BEAUTY SUPPLY	0099		No		\$27.40	076465
076466	04/21/2016	CROOKERLAURIE A.	0099		No		\$137.58	076466
076467	04/21/2016	CULLIGAN WATER DEPARTMENT 8563	0099		No		\$11.50	076467
076468	04/21/2016	CUTLER'S PAINT & CARPET CENTER	0099		No		\$160.00	076468
076469	04/21/2016	DELL MARKETING LP C/O DELL USA LP	0099		No		\$12,764.99	076469
076471*	04/21/2016	DIRECT TECHNOLOGY GROUP	0099		No		\$400.00	076471
076472	04/21/2016	DRAWINGBOARD PRINTING	0099		No		\$149.45	076472
076474*	04/21/2016	EMPIRE AUTO PARTS, NJ	0099		No		\$30.00	076474
076478*	04/21/2016	EVENING TRIBUNE/THE	0099		No		\$203.00	076478
076479	04/21/2016	EVENING TRIBUNE/THE	0099		No		\$190.50	076479
076481*	04/21/2016	FAMILY SERVICE SOCIETY INC FSS	0099		No		\$99.00	076481
076482	04/21/2016	PROFESSIONAL TRAINING INSTITUTE	0099		No		\$182.00	076482
076483	04/21/2016	FIRE ALARM SERVICE TECHNOLOGY INC	0099		No		\$196.15	076483
076485*	04/21/2016	FIVE STAR EQUIPMENT INC	0099		No		\$29.34	076485
076486	04/21/2016	FREY SCIENTIFIC	0099		No		\$43.70	076486
076488*	04/21/2016	FUSCO/EUGENIA M.	0099		No		\$925.27	076488
076489	04/21/2016	GOLDWELL NEW YORK	0099		No		\$66.00	076489
076490	04/21/2016	GOOD-LITE COMPANY	0099		No		\$1,290.12	076490
076493*	04/21/2016	GRAINGER	0099		No		\$129.95	076493
076494	04/21/2016	HAUN WELDING SUPPLY INC	0099		No		\$175.00	076494
076495	04/21/2016	HERITAGE CRYSTAL CLEAN, LLC	0099		No		\$3,774.99	076495
076496	04/21/2016	HERMANCE MACHINE COMPANY	0099		No		\$1,638.83	076496
076498	04/21/2016	HILL & MARKES INC	0099		No		\$332.44	076498
076500*	04/21/2016	HORIZON SOLUTIONS LLC	0099		No		\$298.44	076500
076501	04/21/2016	HP INC	0099		No		\$130.75	076501
076502	04/21/2016	I D BOOTH INC	0099		No		\$666.38	076502
076503	04/21/2016	IDVILLE	0099		No		\$155.00	076503
076504	04/21/2016	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0099		No		\$102.00	076504
076505	04/21/2016	INKTECHNOLOGIES.COM	0099		No		\$79.00	076505
076506	04/21/2016	JERZAKARLENE	0099		No		\$33.93	076506
076507	04/21/2016	JOHNSON-BRUCE/KRISTINE A.	0099		No		\$30.00	076507
076508	04/21/2016	KENDALL/STEPHANIE J.	0099		No		\$198.38	076508
076509	04/21/2016	KONOPSKITANYA M.	0099		No		\$92.48	076509
076510	04/21/2016	LAKESHORE LEARNING MATERIALS	0099		No		\$280.00	076510
076511	04/21/2016	LANAHAN/MICHAEL	0099		No		\$1,168.60	076511
076512	04/21/2016	LOREN R. SMITH, INC.	0099		No		\$172.33	076512
		LUCIA/CONNIE E.	0099		No			

V

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
076513	04/21/2016	MACNAUGHTONCHRISTINE S.	No		\$10.64	076513
076514	04/21/2016	MARGESONRICHARD W	No		\$280.00	076514
076515	04/21/2016	MARIANNA INDUSTRIES	No		\$401.55	076515
076517*	04/21/2016	MEACHAMCARLY V.	No		\$64.92	076517
076518	04/21/2016	MERCURY NETWORKS	No		\$5,721.31	076518
076519	04/21/2016	MIDTOWN TIRE - ROCHESTER	No		\$577.06	076519
076520	04/21/2016	MONROE EXTINGUISHER CO INC	No		\$842.65	076520
076521	04/21/2016	MONROE TRACTOR & IMPLEMENT CO, INC	No		\$62.57	076521
076522	04/21/2016	MSC INDUSTRIAL SUPPLY CO	No		\$1,751.91	076522
076523	04/21/2016	NATIONAL FIRE SPRINKLER ASSOCIATION	No		\$2,200.00	076523
076525*	04/21/2016	NATIONAL TECHNICAL HONOR SOCIETY	No		\$2,600.00	076525
076526	04/21/2016	NEL'S TRACTOR	No		\$24.88	076526
076528*	04/21/2016	NYSRA EDUCATIONAL FOUNDATION	No		\$336.00	076528
076529	04/21/2016	O'BRIENJOLENE M.	No		\$82.23	076529
076531*	04/21/2016	PARFIANOWICZMARTYNA A.	No		\$30.00	076531
076532	04/21/2016	PATTERSON MEDICAL	No		\$49.55	076532
076533	04/21/2016	POSMICRO.COM	No		\$450.00	076533
076534	04/21/2016	PRAXAIR DISTRIBUTION, INC.	No		\$845.13	076534
076537*	04/21/2016	SCHALAJORDAN	No		\$140.00	076537
076539*	04/21/2016	SCHOOL NURSE SUPPLY, INC	No		\$372.00	076539
076541*	04/21/2016	SHI INTERNATIONAL CORP.	No		\$1,529.68	076541
076542	04/21/2016	SIGN LANGUAGE SOLUTIONS	No		\$1,837.50	076542
076543	04/21/2016	SIRCHIE FINGERPRINT LABORATORIES	No		\$570.00	076543
076544	04/21/2016	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	No		\$144.20	076544
076545	04/21/2016	STAPLES CONTRACT & COMMERCIAL	No		\$4,091.08	076545
076546	04/21/2016	STATEWIDE BOCES ATTN: SUSAN A. SCHMIDT	No		\$160.00	076546
076547	04/21/2016	STEWARTS SERVICE, LLC	No		\$29.95	076547
076548	04/21/2016	SULLIVANJEANNE	No		\$30.00	076548
076549	04/21/2016	SUNZERIRONILYN G.	No		\$37.00	076549
076550	04/21/2016	SUPER DUPER PUBLICATIONS	No		\$680.05	076550
076551	04/21/2016	SUPERIOR PLUS ENERGY SERVICES	No		\$231.89	076551
076552	04/21/2016	SUPPLYWORKS	No		\$76.72	076552
076553	04/21/2016	SYNERGY GLOBAL SOLUTIONS, INC	No		\$1,558.00	076553
076555*	04/21/2016	THERAPY SHOPPE INC	No		\$121.48	076555
076556	04/21/2016	THOMASIPATRICK N.	No		\$50.72	076556
076557	04/21/2016	THOMSON REUTERS-WEST PAYMENT CENTER	No		\$500.00	076557
076558	04/21/2016	TIME WARNER CABLE	No		\$234.86	076558
076562*	04/21/2016	VAKKASISARAH M.	No		\$23.52	076562
076571*	04/21/2016	WORTH DATA, INC	No		\$4,794.00	076571
076572	04/21/2016	XEROX CORPORATION	No		\$334.94	076572
076573	04/21/2016	XEROX CORPORATION	No		\$7,970.60	076573

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
076574	04/21/2016	YOUNGS TIRES	0099		No		\$145.00	076574
076575	04/28/2016	3153 LAKE RD, LLC	0101		No		\$17,725.00	076575
076576	04/28/2016	ACADEMY OF NUTRITION AND DIETETICS	0101		No		\$234.00	076576
076577	04/28/2016	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0101		No		\$347.00	076577
076578	04/28/2016	AIRGAS USA, LLC	0101		No		\$28.93	076578
076579	04/28/2016	ANIXTER INC	0101		No		\$267.20	076579
076580	04/28/2016	AUTO ZONE	0101		No		\$116.07	076580
076581	04/28/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0101		No		\$5,930.90	076581
076582	04/28/2016	BANFIELD-BAKER CORP	0101		No		\$714.49	076582
076583	04/28/2016	BEYOND PLAY LLC	0101		No		\$112.35	076583
076584	04/28/2016	BEZIOANNE M.	0101		No		\$13.57	076584
076585	04/28/2016	BOCES CAYUGA-ONONDAGA	0101		No		\$2,537.00	076585
076586	04/28/2016	BOCES GENESEE VALLEY	0101		No		\$38,892.69	076586
076587	04/28/2016	BOCES ONONDAGA CORTLAND MADISON	0101		No		\$12,691.50	076587
076588	04/28/2016	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0101		No		\$21,229.18	076588
076589	04/28/2016	BORASKEITH A.	0101		No		\$30.00	076589
076590	04/28/2016	BRADLEY SUPPLY	0101		No		\$102.24	076590
076591	04/28/2016	BURMAX COMPANY, INC	0101		No		\$294.63	076591
076592	04/28/2016	CAMFIL USA, INC	0101		No		\$3,781.19	076592
076593	04/28/2016	CAMMUSOFRANCIS V.	0101		No		\$850.00	076593
076594	04/28/2016	CAPITAL REGION BOCES	0101		No		\$3,863.16	076594
076595	04/28/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	0101		No		\$37.28	076595
076596	04/28/2016	CDW GOVERNMENT	0101		No		\$14,603.11	076596
076597	04/28/2016	CHEMUNG COUNTY TRANSFER	0101		No		\$425.60	076597
076598	04/28/2016	DALRYMPLE GRAVEL & CONTRACTING CO.	0101		No		\$241.73	076598
076599	04/28/2016	DASH MEDICAL GLOVES	0101		No		\$157.60	076599
076600	04/28/2016	DELTA EDUCATION	0101		No		\$8,693.19	076600
076601	04/28/2016	DEMEMBERROBERT	0101		No		\$134.38	076601
076602	04/28/2016	DIMON & BACORN INC	0101		No		\$1,250.00	076602
076603	04/28/2016	DOCTORS FOSTER AND SMITH	0101		No		\$290.44	076603
076604	04/28/2016	DORMANN LIBRARY	0101		No		\$2,445.00	076604
076605	04/28/2016	DUFFY'S FOOD EQUIPMENT SERVICE & PARTS	0101		No		\$370.83	076605
076606	04/28/2016	E. A. MORSE & CO. INC.	0101		No		\$2,250.00	076606
076607	04/28/2016	EASTERN LOCKBOX # 3992	0101		No		\$61.45	076607
076608	04/28/2016	ELM CHEVROLET	0101		No		\$15.43	076608
076609	04/28/2016	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICE CORP	0101		No		\$150.62	076609
076610	04/28/2016	FONTANAISARA E.	0101		No		\$58.80	076610
076611	04/28/2016	FRANKLINMARSHALL E.	0101		No		\$194.10	076611
076612	04/28/2016	FUN AND FUNCTION	0101		No		\$307.83	076612
076613	04/28/2016	GE CAPITAL	0101		No		\$739.00	076613

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
076614	04/28/2016	GE CAPITAL	0101	No	No		\$495.00	076614
076615	04/28/2016	GOLDWELL NEW YORK	0101	No	No		\$177.67	076615
076616	04/28/2016	GRAINGER	0101	No	No		\$69.45	076616
076617	04/28/2016	GRIFFITH ENERGY	0101	No	No		\$1,887.70	076617
076618	04/28/2016	HARRIS SCHOOL SOLUTIONS	0101	No	No		\$4,466.93	076618
076619	04/28/2016	HAUN WELDING SUPPLY INC	0101	No	No		\$2,993.22	076619
076620	04/28/2016	HEP SALES - NORTH MAIN LUMBER	0101	No	No		\$2,338.52	076620
076621	04/28/2016	HILL & MARKES INC	0101	No	No		\$221.70	076621
076622	04/28/2016	HOWARDVANN E.	0101	No	No		\$347.30	076622
076623	04/28/2016	HUGHSONDORETTA L.	0101	No	No		\$36.05	076623
076624	04/28/2016	INKTECHNOLOGIES.COM	0101	No	No		\$308.00	076624
076625	04/28/2016	INSECT LORE	0101	No	No		\$288.50	076625
076626	04/28/2016	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	0101	No	No		\$239.00	076626
076627	04/28/2016	JONESMARLENE B.	0101	No	No		\$564.95	076627
076628	04/28/2016	KENDALLSTEPHANIE J.	0101	No	No		\$30.00	076628
076629	04/28/2016	KLOSMICHAEL E.	0101	No	No		\$30.00	076629
076630	04/28/2016	LAWLEY AGENCY, LLC	0101	No	No		\$920.00	076630
076631	04/28/2016	<td>0101</td> <td>No</td> <td>No</td> <td></td> <td>\$85.22</td> <td>076631</td>	0101	No	No		\$85.22	076631
076632	04/28/2016	LOVETTEWORMAN M.	0101	No	No		\$155.81	076632
076633	04/28/2016	MAKERBOT INDUSTRIES, LLC	0101	No	No		\$113.76	076633
076634	04/28/2016	MANCHESTERMEACHELE D.	0101	No	No		\$78.32	076634
076635	04/28/2016	MANNINGSTEVEN M.	0101	No	No		\$41.21	076635
076636	04/28/2016	MASCIONIANDREW P.	0101	No	No		\$36.00	076636
076637	04/28/2016	MASTROBERTITIFFANY K.	0101	No	No		\$416.01	076637
076638	04/28/2016	MCLAUGHLIMLINDA K.	0101	No	No		\$52.90	076638
076639	04/28/2016	MINDEX TECHNOLOGIES INC.	0101	No	No		\$140,080.91	076639
076640	04/28/2016	MONROE TRACTOR & IMPLEMENT CO, INC	0101	No	No		\$742.30	076640
076641	04/28/2016	MULLENKURTIS J.	0101	No	No		\$10.02	076641
076642	04/28/2016	NASCO	0101	No	No		\$1,821.91	076642
076643	04/28/2016	NEW YORK STATE SCHOOL BOARDS ASSOCIATION	0101	No	No		\$445.00	076643
076644	04/28/2016	NOODLETOOLS INC.	0101	No	No		\$784.00	076644
076645	04/28/2016	OFFICE EQUIPMENT SOURCE INC	0101	No	No		\$1,523.94	076645
076646	04/28/2016	PERMA BOUND	0101	No	No		\$1,461.58	076646
076647	04/28/2016	PERRYLINDA K.	0101	No	No		\$24.00	076647
076648	04/28/2016	PIERRI'S CENTRAL RESTAURANT	0101	No	No		\$290.10	076648
076649	04/28/2016	PRAXAIR DISTRIBUTION, INC.	0101	No	No		\$1,022.16	076649
076650	04/28/2016	PRINT SOLUTIONS CHRIS AUGUSTINE	0101	No	No		\$3,964.00	076650
076651	04/28/2016	PRIORVANN L.	0101	No	No		\$105.80	076651
076652	04/28/2016	REPAIR SHOPATHE	0101	No	No		\$255.92	076652
076653	04/28/2016	ROCKLER WOODWORKING AND HARDWARE	0101	No	No		\$69.40	076653
076654	04/28/2016	SANICO, INC.	0101	No	No		\$8,739.00	076654
076655	04/28/2016	SCHOOL SPECIALTY	0101	No	No		\$1,232.51	076655

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	
076656	04/28/2016	SENSORY GOODS	0101	No	No		\$92.75	076656	
076657	04/28/2016	SIMMONS ROCKWELL ATTN: LAURIE	0101	No	No		\$9.03	076657	
076658	04/28/2016	SIRCHIE FINGERPRINT LABORATORIES	0101	No	No		\$456.00	076658	
076659	04/28/2016	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0101	No	No		\$939.87	076659	
076660	04/28/2016	STAPLES CONTRACT & COMMERCIAL	0101	No	No		\$202.30	076660	
076661	04/28/2016	STEWARTS SERVICE, LLC	0101	No	No		\$606.00	076661	
076662	04/28/2016	SUPER DUPEL PUBLICATIONS	0101	No	No		\$83.85	076662	
076663	04/28/2016	TEACHER CREATED RESOURCES	0101	No	No		\$52.94	076663	
076664	04/28/2016	THOMPSON & JOHNSON EQUIPMENT CO INC	0101	No	No		\$179.56	076664	
076665	04/28/2016	TIME WARNER CABLE	0101	No	No		\$2,179.99	076665	
076666	04/28/2016	TOBYALONZO C.	0101	No	No		\$47.04	076666	
076667	04/28/2016	TOSHIBA AMERICA BUSINESS SOLUTIONS	0101	No	No		\$671.80	076667	
076668	04/28/2016	TOSHIBA BUSINESS SOLUTIONS, USA	0101	No	No		\$77.93	076668	
076669	04/28/2016	TOWN OF CAMPBELL WATER DISTRICT # 3	0101	No	No		\$361.73	076669	
076670	04/28/2016	TRAINING WHEELS	0101	No	No		\$94.03	076670	
076671	04/28/2016	WARD'S SCIENCE	0101	No	No		\$343.94	076671	
076672	04/28/2016	WILLIAMS TOYOTA OF ELMIRA	0101	No	No		\$32.14	076672	
076673	04/28/2016	WPS	0101	No	No		\$132.00	076673	
076674	04/28/2016	WRIGHT'S SPORTING GOODS	0101	No	No		\$95.00	076674	
076675	04/28/2016	WRIGHTKRISTA H.	0101	No	No		\$17.54	076675	
076676	04/28/2016	XEROX CORPORATION	0101	No	No		\$4,645.34	076676	
076677	04/28/2016	YOUNGS TIRES	0101	No	No		\$322.00	076677	
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	\$545,048.32	
							Net	\$545,048.32	

Grand Total
Net

Grand Total
Net

\$545,048.32
\$545,048.32

Grand Total
Net

\$545,048.32
\$545,048.32

Selection Criteria

Bank Account: GeneralMT
Check date is thru 04/30/2016
Checks Cleared/Voided Thru: 04/30/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

**JP Morgan Chase
 GST Federal Fund - Account
 Treasurer's Monthly Report
 for the period
 From April 1, 2016 to April 30, 2016**

Total available balance as reported at the end of preceding period \$ 23,214.43

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 423,101.11

Total Receipts	\$ 423,101.11	
Total Receipts, including balance		\$ 446,315.54

DISBURSEMENTS MADE DURING MONTH By Check

By Check		
From Check No. 26932 to Check No. 27016		\$ 172,064.11
Fedwire(s) Payroll		\$ 273,501.43

(Total amount of checks issued & debit charges)	\$ 445,565.54	
Cash Balance as shown by records		\$ 750.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 133,294.98
Outstanding checks	\$ (132,544.98)

Total available balance	\$ 750.00
(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 June 7, 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: 04/30/2016

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	22,413.58	8,691.95	16,492.47	16,492.47
805.505	ADULT EDUCATION	1,540,560.00	0.00	1,540,560.00	837,707.90	209,227.97	493,624.13	492,156.43
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
809.608	SOUTHERN TIER SCHOLARS	15,424.05	0.00	15,424.05	0.00	2,700.00	12,724.05	12,724.05
810.610	FOOD STAMP EMPLY & TRNG-CHEMUNG	11,504.00	0.00	11,504.00	4,851.11	1,331.44	5,321.45	5,321.45
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	-2,085.00	7,128.00	4,290.95	540.47	2,296.58	2,296.58
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	2,663.23	695.16	-3,358.39	-3,358.39
822.622	LITERACY ZONE	35,992.00	0.00	35,992.00	15,551.05	4,361.56	16,079.39	16,079.39
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	40,934.52	11,332.63	40,078.85	40,078.85
831.631	RSE-TASC PART II	196,667.00	0.00	196,667.00	124,090.24	46,698.90	25,877.86	25,877.86
832.632	RSE-TASC PART I	901,855.00	0.00	901,855.00	491,901.33	290,323.64	119,630.03	119,630.03
834.234	FOOD STAMP EMPLOY & TRNG	132,586.84	0.00	132,586.84	21,206.96	7,548.18	103,831.70	103,831.70
835.635	ADULT BASIC EDUCATION	37,814.00	0.00	37,814.00	18,372.75	4,118.87	15,322.38	15,322.38
837.610	SUMMER SCHOOL MULTI OPT 1:1 AIDES	177,825.00	0.00	177,825.00	62,935.00	0.00	114,890.00	114,890.00
837.637	SUMMER SCHOOL MULTI OPT	517,913.00	0.00	517,913.00	368,500.99	0.05	149,411.96	149,411.96
847.647	STAC	251,759.00	0.00	251,759.00	82,208.58	30,144.92	139,405.50	139,405.50
848.648	EA - EQUIVALENT ATTENDANCE	19,365.00	0.00	19,365.00	6,145.33	2,148.19	11,071.48	11,071.48
849.649	EPE (EMPLOY PREP EDUCATION)	236,196.00	0.00	236,196.00	85,601.95	28,770.95	121,823.10	121,823.10
850.650	TEACHER CENTER	54,091.00	2,116.00	56,207.00	41,959.63	7,314.33	6,933.04	6,933.04
852.652	PERKINS IV/CTEIA	175,610.00	0.00	175,610.00	133,417.97	29,056.15	13,135.88	13,135.88
853.653	IDEA PART B DISC MEDICAID REIMB 2	35,893.00	0.00	35,893.00	22,267.19	7,297.17	6,328.64	6,328.64
855.655	OMH OFFICE OF MENTAL HEALTH	2,435.00	0.00	2,435.00	1,550.73	0.00	884.27	884.27
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	11,478.59	2,029.51	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	15,241.00	0.00	15,241.00	14,373.85	7,628.17	-6,761.02	-6,761.02
879.679	SNAP - SAFETY NET ASSISTANCE PROJEC	20,202.00	-3,382.00	16,820.00	7,234.34	1,303.13	8,282.53	8,282.53
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	7,364.65	6,884.79	29,087.56	29,087.56
896.696	TRANSITION GRANT	84,615.00	-4,267.00	80,348.00	12,193.49	6,679.71	61,474.80	61,474.80

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2016

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	186.00	401.00	398.81	0.00	2.19	2.19
Total SPECIAL AID FUND		4,881,217.96	14,348.38	4,895,566.34	2,608,720.06	716,828.85	1,570,017.43	1,568,549.73

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 04/30/2016
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: 04/30/2016
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: 04/30/2016

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	85,514.00	0.00	85,514.00
Subtotal of 804.604 WIA TITLE II INCARCERATED			0.00	0.00	0.00	85,514.00	0.00	85,514.00
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	35,380.00	0.00	35,380.00
4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	22,972.30	0.00	22,972.30
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	98,565.00	0.00	98,565.00
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	40,785.87	0.00	40,785.87
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	44,862.86	0.00	44,862.86
4790-015 LPN TUITION BUSH			0.00	0.00	0.00	70,332.36	0.00	70,332.36
4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	11,200.00	0.00	11,200.00
4790-020 ADULT ED HEALTH TRADES			0.00	0.00	0.00	298,854.58	0.00	298,854.58
4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	110,695.00	0.00	110,695.00
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	5,875.00	0.00	5,875.00
4790-033 ADULT ED WELDING			0.00	0.00	0.00	69,053.00	0.00	69,053.00
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	4,136.00	0.00	4,136.00
4790-100 B/I 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: 04/30/2016

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/ CORNING INC			0.00	0.00	0.00	56,656.25	0.00	56,656.25
4790-500 B/ 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	2,032,486.09	1,808.37	2,034,294.46
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								
2705-000 Gifts and Donations			0.00	0.00	0.00	4,750.00	0.00	4,750.00
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	20,174.05	0.00	20,174.05
810.610 FOOD STAMP EMPLY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	22,500.00	0.00	22,500.00
Subtotal of 810.610 FOOD STAMP EMPLY & TRNG-CHEMUNG			0.00	0.00	0.00	22,500.00	0.00	22,500.00
811.511 WIA YOUTH								
4289-000 Other Federal Aid			0.00	0.00	0.00	7,304.99	0.00	7,304.99
Subtotal of 811.511 WIA YOUTH			0.00	0.00	0.00	7,304.99	0.00	7,304.99
814.614 TABE TESTING - CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	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	76.66	0.00	76.66
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	76.66	0.00	76.66
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

* 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: 04/30/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 822.622 LITERACY ZONE			0.00	0.00	0.00	53,503.00	0.00	53,503.00
823.623 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000	Unclassified Revenues		0.00	0.00	0.00	11,500.00	0.00	11,500.00
Subtotal of 823.623 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	11,500.00	0.00	11,500.00
826.626 EXTENDED SCHOOL YEAR W/ WFL BOCE								
2252-000	Srvc Chrgs to Component Dist		0.00	10,952.00	10,952.00	10,952.00	0.00	0.00
Subtotal of 826.626 EXTENDED SCHOOL YEAR W/ WFL BOCE			0.00	10,952.00	10,952.00	10,952.00	0.00	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	304,239.00	0.00	304,239.00
Subtotal of 831.631 RSE-TASC PART II			0.00	0.00	0.00	304,239.00	0.00	304,239.00
832.632 RSE-TASC PART I								
3289-000	Other State Aid		0.00	0.00	0.00	572,566.00	0.00	572,566.00
Subtotal of 832.632 RSE-TASC PART I			0.00	0.00	0.00	572,566.00	0.00	572,566.00
834.234 FOOD STAMP EMPLOY & TRNG								
4289-000	Other Federal Aid		0.00	0.00	0.00	159,947.95	0.00	159,947.95
Subtotal of 834.234 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	159,947.95	0.00	159,947.95
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	Srvc Chrgs to Component Dist		302,842.00	-130,329.67	172,512.33	172,512.33	0.00	0.00
2254-000	Srvc Chrgs to Other BOCES		0.00	6,266.00	6,266.00	6,266.00	0.00	0.00
Subtotal of 837.610 SUMMER SCHOOL MULTI OPT 1:1 AIDE			302,842.00	-124,063.67	178,778.33	178,778.33	0.00	0.00
837.637 SUMMER SCHOOL MULTI OPT								
2252-000	Srvc Chrgs to Component Dist		1,342,122.00	-164,265.01	1,177,856.99	1,177,856.99	0.00	0.00
2254-000	Srvc Chrgs to Other BOCES		0.00	42,910.00	42,910.00	42,910.00	0.00	0.00
2705-000	Gifts and Donations		0.00	0.00	0.00	450.00	0.00	450.00

* 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: 04/30/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 837.637 SUMMER SCHOOL MULTI OPT			1,342,122.00	-121,355.01	1,220,766.99	1,221,216.99	0.00	450.00
847.647 STAC								
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)								
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								
3289-000	Other State Aid		0.00	0.00	0.00	132,973.00	0.00	132,973.00
Subtotal of 850.650 TEACHER CENTER			0.00	0.00	0.00	132,973.00	0.00	132,973.00
852.652 PERKINS IV/CTEIA								
4289-000	Other Federal Aid		0.00	0.00	0.00	218,314.00	0.00	218,314.00
Subtotal of 852.652 PERKINS IV/CTEIA			0.00	0.00	0.00	218,314.00	0.00	218,314.00
853.653 IDEA PART B DISC MEDICAID REIMB								
3289-000	Other State Aid		0.00	0.00	0.00	63,224.42	0.00	63,224.42
Subtotal of 853.653 IDEA PART B DISC MEDICAID REIMB			0.00	0.00	0.00	63,224.42	0.00	63,224.42
855.655 OMH OFFICE OF MENTAL HEALTH								
2770-000	Unclassified Revenues		0.00	0.00	0.00	18,003.71	0.00	18,003.71
Subtotal of 855.655 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	18,003.71	0.00	18,003.71
857.657 SO TIER SCIFAIR								
2770-000	Unclassified Revenues		0.00	0.00	0.00	35,085.75	0.00	35,085.75
Subtotal of 857.657 SO TIER SCIFAIR			0.00	0.00	0.00	35,085.75	0.00	35,085.75
861.610 ESY 1:1 AIDES W/ C-A BOCES								
2252-000	Svce Chrgs to Component Dist		0.00	5,540.40	5,540.40	5,540.40	0.00	0.00
Subtotal of 861.610 ESY 1:1 AIDES W/ C-A BOCES			0.00	5,540.40	5,540.40	5,540.40	0.00	0.00
861.661 EXTENDED SCHOOL YEAR W/ C-A BOCE								
2252-000	Svce Chrgs to Component Dist		0.00	4,155.00	4,155.00	4,155.00	0.00	0.00
Subtotal of 861.661 EXTENDED SCHOOL YEAR W/ C-A BOCE			0.00	4,155.00	4,155.00	4,155.00	0.00	0.00

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

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND			1,644,964.00	-220,887.29	1,424,076.71	6,265,698.47	1,808.37	4,843,430.13

Selection Criteria

Criteria Name: Last Run
 As Of Date: 04/30/2016
 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
027015	04/28/2016	VETUKEVICMARILYN A.	0101		No		\$3.00	027015
027016	04/28/2016	XEROX CORPORATION	0101		No		\$29.05	027016
Subtotal for Bank Account: FederalChase - Chase - Federal							\$132,544.98	
Grand Total							\$132,544.98	
Net							\$132,544.98	

Grand Total
Net

Selection Criteria

Bank Account: FederalChase
Check date is thru 04/30/2016
Checks Cleared/Voided Thru: 04/30/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

**CHASE BANK
 GST Capital Fund Account
 Treasurer's Monthly Report
 GST Capital Fund Account
 From April 1, 2016 to April 30, 2016**

Total available balance as reported at the end of preceding period \$298,279.12

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$17.09
	Total Receipts	
	Total Receipts, including balance	\$298,296.21

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		\$298,296.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$298,296.21	
Less total of outstanding check		

Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$298,296.21

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held June 7, 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: 04/30/2016

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: 04/30/2016

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	1,04.00	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: 04/30/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

Payroll: No

As Of Date: 04/30/2016

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: 04/30/2016
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	90.97	0.00	90.97
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	330,090.97	0.00	330,090.97
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	1,400,090.97	0.00	1,400,090.97

* 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: 04/30/2016

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: 04/30/2016
 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 April 1, 2016 to April 30, 2016

Total available balance as reported at the end of preceding period \$70,143.13

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits	\$ 99,901.50	
	Interest	\$ 3.20	
	Total Receipts, including balance		\$ 170,047.83

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$	-
Wires & Transfers		\$	30,560.90
Wires & Transfers		\$	-

By Debit Charge (Total amount of checks issued and debit charges)	\$	30,560.90	
TOTAL Cash Balance			\$139,486.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	139,486.93	
In Transit -	\$	-	
Less total of outstanding check	\$	-	
(Must agree with Cash Balance above if there is a true reconciliation)			\$ 139,486.93

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held June 7, 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 April 1, 2016 to April 30, 2016**

Total available balance as reported at the end of preceding period \$13,907,043.31

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$393,740.12
	Total Receipts	
	Total Receipts, including balance	\$14,300,783.43

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$5,733,145.45

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

TOTAL Cash Balance \$8,567,637.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$8,567,637.98
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) \$8,567,637.98

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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 April 1, 2016 to April 30, 2016

Total available balance as reported at the end of preceding period \$74,175.83

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$14,371.08	
	Total Receipts	\$14,371.08	
	Total Receipts, including balance		\$88,546.91

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	Amount	
	Transfer to General Fund Checking	\$92.00	
	Transfer to Federal Fund Checking	\$76,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$76,092.00	
	TOTAL Cash Balance		\$12,454.91

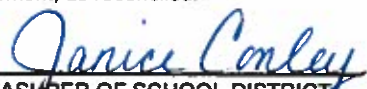
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$12,154.91	
Deposit in transit	\$300.00	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$12,454.91

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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 April 1, 2016 to April 30, 2016**

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$5,829.03	
	Total Receipts	\$5,829.03	
	Total Receipts, including balance		\$5,836.90

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1171 To Check No.		\$5,829.03
Deluxe Check/Acc.		
(Total amount of checks issued and debit charges)		\$5,829.03

Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

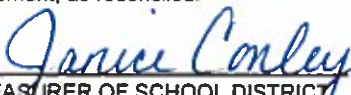
Balance as given on bank statement, end of month	\$ 5,836.90
Outstanding checks	(\$5,829.03)
Net Balance in bank	\$ 7.87

(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 June 7, 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 4/30/2016

date	ck number	amount
4/30/2016	1171	\$ 5,829.03

\$ 5,829.03

**Steuben Trust Company
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From April 1, 2016 to April 30, 2016**

Total available balance as reported at the end of preceding period \$2,585.20

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

Date	Source	Amount	
	Deposits and Credits	\$8,566.88	
	Total Receipts	\$8,566.88	
	Total Receipts, including balance		\$11,152.08
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1172 To Check No.	\$2,585.20	
		\$2,585.20	
	Cash Balance as shown by records		\$8,566.88

RECONCILIATION WITH BANK STATEMENT

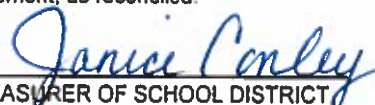
Balance as given on bank statement, end of month	\$8,566.88
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) \$8,566.88

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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 Scholarship Funds Account
Treasurer's Monthly Report
for the period

From April 1, 2016 to April 30, 2016

Total available balance as reported at the end of preceding period \$697.44
RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$296.25

Total Receipts	
Total Receipts, including balance	\$993.69

DISBURSEMENTS MADE DURING MONTH By Check

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

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

TOTAL Cash Balance \$993.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$993.69

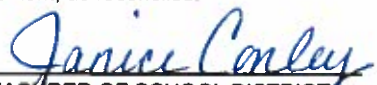
Less total of outstanding checks

(Must agree with Cash Balance above if there is a true reconciliation) \$993.69

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held June 7, 2016.

Doretta Hughson
 CLERK OF BOARD OF EDUCATION

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


 TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From April 1, 2016 to April 30, 2016

Total available balance as reported at the end of preceding period \$49,492.52

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$1.95
	Total Receipts	
	Total Receipts, including balance	\$49,494.47

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. \$0.00

Wires & Transfers \$0.00

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

TOTAL Cash Balance \$49,494.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$49,494.47

Less total of outstanding check \$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$49,494.47

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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 April 1, 2016 to April 30, 2016**

Total available balance as reported at the end of preceding period \$3,984.25

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		\$3,984.28

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No. 290	To Check No.	\$270.00	
Total disbursements		\$270.00	
Cash Balance as shown by records			\$3,714.28

RECONCILIATION WITH BANK STATEMENT

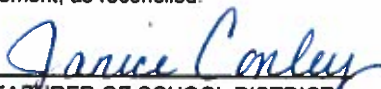
Balance as given on bank statement, end of month	\$3,714.28
Less total of outstanding check	
Deposit in Transit	
Net Balance in bank	\$3,714.28

(Must agree with Cash Balance above if there is a true reconciliation) \$3,714.28

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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 April 1, 2016 to April 30, 2016

Total available balance as reported at the end of preceding period \$46,857.10

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$40,513.05	
	Void Checks		
	Total Receipts	\$40,513.05	
	Total Receipts, including balance		\$87,370.15

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$42,582.26

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

TOTAL Cash Balance \$44,787.89

RECONCILIATION WITH BANK STATEMENT

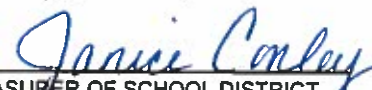
Balance as given on bank statement, end of month	\$48,617.80
HRA/HCR in transit	\$ (3,829.91)

(Must agree with Cash Balance above if there is a true reconciliation) \$44,787.89

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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

4/30/2016

date

ck number

amount

4/30/2016 HCR/HRA

\$ 3,829.91

\$ 3,829.91

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From April 1, 2016 to April 30, 2016

Total available balance as reported at the end of preceding period \$ 1,866,358.71

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 28,174.46	
	Transfer from General Fund for Health Care-April	\$ 1,083,145.45	
	Transfer(s) from General Fund-5010	\$ 3,338,590.04	
	Transfer(s) from Federal Fund-7472	\$ 328,594.21	
	Redeposit NSF K. Eldridge	\$ 350.24	
	Void check(s)	\$ 72.00	
	Total Receipts	\$ 4,778,926.40	
	Total Receipts, including balance		\$ 6,645,285.11

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 9042 To Check No. 9061 \$ 52,647.82

By Debit Charge

Consoildated Net Payroll(s)-5044	\$ 2,264,485.56
IRS USA Tax Payment(s)	\$ 876,263.16
ERS & TRS	\$ 27,184.56
Omni	\$ 99,334.16
New York State Withhold(s)	\$ 146,329.08
Support staff/EA Union wire	\$ 29,878.89
Wire to NY 44/MVP Health March	\$ 1,083,145.45
Wire to Chase Dental/Vision (Nov. Dec. 2015 & Jan. 2016))	\$ 99,901.50
Wire to Five Star Flex IMM 3rd Q. ADM, NU, EA, TA & HRA	\$ 108,235.46
Wire to Federal Fund pay 025 error	\$ 55,092.78
Transfer to General Fund- S. Mastin	\$ 13,142.07
NSF- K. Eldridge	\$ 350.24

(Total amount of checks issued and debit charges) \$ 4,855,990.73

Cash Balance as shown by records \$ 1,789,294.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,821,681.20

Less total of outstanding checks \$ (32,386.82)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,789,294.38

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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	Recorded	Statement Date	Check Amount	Check Number
008675	11/06/2014	WALTON ESTATE OF THOMAS L.	0055	No		\$147.68	008675
008865*	07/23/2015	ESTATE OF JESSE AUSTIN EDSALL	0010	No		\$74.11	008865
009053*	04/21/2016	WELLINGTON ESTATE OF GEORGE E.	0099	No		\$72.00	009053
009054	04/28/2016	CHEMUNG COUNTY SHERIFF DEPT	0100	TA		\$496.98	009054
009056*	04/28/2016	GST BOCES TEACHER AIDE ASSOCIATION	0100	TA		\$1,056.15	009056
009057	04/28/2016	MICHELLE PIERSON, TREASURER	0100	TA		\$226.67	009057
009058	04/28/2016	NYS ASSESSMENT RECEIVABLES	0100	TA		\$2,192.63	009058
009059	04/28/2016	NYS CHILD SUPPORT PROCESSING CENTER	0100	TA		\$262.36	009059
009060	04/28/2016	Pennsylvania SCDU	0100	TA		\$127.27	009060
009061	04/28/2016	SHERIFF OF STEUBEN COUNTY	0100	TA		\$546.41	009061
1625ERS4	04/28/2016	UNITED WAY OF THE SOUTHERN TIER	0100	TA		\$4,005.18	1625ERS4
1625ERS5	04/28/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0103	TA		\$2,752.37	1625ERS5
1625ERS6	04/28/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0103	TA		\$6,543.11	1625ERS6
1625ERSARR	04/28/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0103	TA		\$748.98	1625ERSARR
1625ERSLON	04/28/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0103	TA		\$13,134.92	1625ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund						\$32,386.82	
						Grand Total	
						Net	
						\$32,386.82	
						\$32,386.82	

Grand Total
Net

Grand Total
Net

\$32,386.82
\$32,386.82

\$32,386.82
\$32,386.82

Selection Criteria

Bank Account: TAMT
Check date is thru 04/30/2016
Checks Cleared/VOIDed Thru: 04/30/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

**Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From April 1, 2016 to April 30, 2016**

Total available balance as reported at the end of preceding period \$43,448.17

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$34,450.58	
	Void check(s)		
	Total Receipts	\$34,450.58	
	Total Receipts, including balance		\$77,898.75

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 4841 To Check No. 4865 \$7,449.16

Wires & Transfers \$40,513.05

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

TOTAL Cash Balance \$29,936.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$34,324.34

Less total of outstanding check \$4,387.80

(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) \$29,936.54

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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		4/30/2016
date	ck number	amount
03/28/2016	4826	\$ 189.00
4/25/2016	4849	\$ 1.98
4/25/2016	4850	\$ 1,368.44
4/25/2016	4851	\$ 60.00
4/25/2016	4852	\$ 80.50
4/25/2016	4853	\$ 811.33
4/25/2016	4854	\$ 34.04
4/25/2016	4855	\$ 285.80
4/25/2016	4856	\$ 15.97
4/25/2016	4857	\$ 228.00
4/25/2016	4858	\$ 163.00
4/25/2016	4860	\$ 119.00
4/25/2016	4862	\$ 72.95
4/25/2016	4863	\$ 52.63
4/25/2016	4864	\$ 642.00
4/25/2016	4865	\$ 263.16
		\$ 4,387.80

**Five Star Bank
 GST BOCES Flex Money Market Account
 Treasurer's Monthly Report
 for the period
 From April 1, 2016 To April 30, 2016**

Total available balance as reported at the end of preceding period \$1,147,687.69

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$108,277.13
	Total Receipts	
	Total Receipts, including balance	\$1,255,964.82

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$25,000.00

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

TOTAL Cash Balance \$1,230,964.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,230,964.82

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) \$1,230,964.82

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held June 7, 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 April 1, 2016 to April 30, 2016

Total available balance as reported at the end of preceding period \$96,457.43

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	\$96,460.71

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 \$96,460.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$96,460.71

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

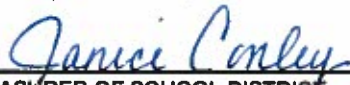
\$96,460.71

(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 June 7, 2016.

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

Doretta Hughson
 CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

**First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From April 1, 2016 to April 30, 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	\$90,000.00	
	Total Receipts		
	Total Receipts, including balance		\$90,000.00

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 \$90,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$90,000.00
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)	\$90,000.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 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 April 1, 2016 to April 30, 2016**

Total available balance as reported at the end of preceding period \$500,000.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Total Receipts	
	Total Receipts, including balance	\$500,000.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.
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 June 7, 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 April 1, 2016 to April 30, 2016

Total available balance as reported at the end of preceding period \$ (561.53)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,264,487.91
	Voided Checks	

Total Receipts \$ 2,264,487.91

Total Receipts, including balance \$ 2,263,926.38

DISBURSEMENTS MADE DURING MONTH By Check

By Check			
	Fr Check 82728 to Check 82977	\$ 112,263.00	
	Payroll Direct Deposit Wire 024	\$ 1,077,195.58	
	Payroll Direct Deposit Wire 025	\$ 1,074,427.20	
		\$ 2,263,885.78	\$ 40.60

RECONCILIATION WITH BANK STATEMENT

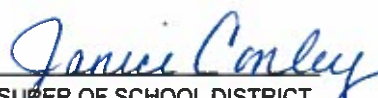
	Balance as given on bank statement, end of month	\$ 47,910.45
	Less total of outstanding checks	\$ (47,869.85)

Total available balance \$ 40.60

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held June 7, 2016.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
076320	12/04/2014	KNOWLESWILLIAM J.	No	No		\$14.57	076320
077101*	02/26/2015	NOBLESCHRISTOPHER J	No	No		\$7.38	077101
077882*	05/21/2015	CHICHESTER TODD M.	No	No		\$1,381.77	077882
078951*	07/23/2015	QUINLANMELIZABETH S.	No	No		\$4.20	078951
078953*	07/23/2015	DITZELMELINDA	No	No		\$3.15	078953
079710*	08/20/2015	ASIELLOJULIE B.	No	No		\$2.10	079710
080539*	09/17/2015	BLYRICHARD V.	No	No		\$25.76	080539
081385*	11/12/2015	BAGLEYKERSTIN M.	No	No		\$48.48	081385
081474*	11/25/2015	CHICHESTER TODD M.	No	No		\$1,401.60	081474
081636*	11/23/2015	SCANLONMELIZABETH	No	No		\$94.80	081636
081644*	12/10/2015	DALEYTYLER E	No	No		\$26.27	081644
081651*	12/10/2015	OLINNANCY J.	No	No		\$6.30	081651
081868*	12/23/2015	RENNIECAROLYN G.	No	No		\$62.19	081868
081916*	01/07/2016	COOLEJAMAL E.	No	No		\$24.24	081916
082169*	02/04/2016	BRECHNERADAM J.	No	No		\$46.90	082169
082177*	02/04/2016	CONNELLYMARIANNE O.	No	No		\$16.16	082177
082184*	02/04/2016	DUFFRAINHEATHER M.	No	No		\$15.63	082184
082210*	02/04/2016	RENNIECAROLYN G.	No	No		\$46.64	082210
082263*	02/18/2016	BALL JR DONALD G.	No	No		\$4.15	082263
082404*	03/03/2016	BUTLERRONALD E.	No	No		\$1,307.84	082404
082516*	03/17/2016	DEAMTERESA M.	No	No		\$842.87	082516
082530*	03/17/2016	BRUNINGIRUTH E.	No	No		\$64.64	082530
082539*	03/17/2016	CORNELLDENE M.	No	No		\$32.32	082539
082554*	03/17/2016	GUGLIOTTAA ANDREW R.	No	No		\$109.10	082554
082560*	03/17/2016	LINDQUIST BONNIE G.	No	No		\$48.48	082560
082610*	03/31/2016	BOSTWICKELISABETH S	No	No		\$161.61	082610
082616*	03/31/2016	PRUTSMANTONIA L	No	No		\$7.88	082616
082617	03/31/2016	MARTONECAROLYN	No	No		\$96.97	082617
082652*	03/31/2016	MEHLENBACHERCHRISTIAN A.	No	No		\$10.39	082652
082662*	03/31/2016	BUTLERRONALD E.	No	No		\$1,307.84	082662
082681*	03/31/2016	DANINGBURGITRISHA	No	No		\$23.45	082681
082695*	03/31/2016	NICHOLSERICA J.	No	No		\$23.45	082695
082729*	04/14/2016	STOOKSIMLISSA J	No	No		\$109.39	082729
082745*	04/14/2016	BACONJACOB W.	No	No		\$58.18	082745
082746	04/14/2016	BALL JR DONALD G.	No	No		\$4.15	082746
082752*	04/14/2016	FRENCHDENNIS M.	No	No		\$16.62	082752
082759*	04/14/2016	MEHLENBACHERCHRISTIAN A.	No	No		\$8.31	082759
082761*	04/14/2016	RYANISAIAH J.	No	No		\$12.46	082761
082769*	04/14/2016	BUTLERRONALD E.	No	No		\$1,307.84	082769
082783*	04/14/2016	BRIGGSKRISTI M.	No	No		\$518.77	082783
082803*	04/14/2016	GREELEYTOMI W.	No	No		\$398.23	082803
082807*	04/14/2016	JACOBSCATHERINE S.	No	No		\$96.97	082807
082811*	04/14/2016	KASTENHUBERJUDY	No	No		\$105.32	082811

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
082823*	04/14/2016	MCGUIREKATHLEEN E.	No				\$106.64	082823
082826*	04/14/2016	MEADLAWRENCE E.	No				\$333.52	082826
082829*	04/14/2016	MORRIS\THEODORE J.	No				\$542.71	082829
082835*	04/14/2016	RAISH\JEANNE L.	No				\$554.20	082835
082845*	04/14/2016	SWETT\MELYSSA K.	No				\$522.79	082845
082849*	04/14/2016	WOODHOUSE\SANDRA L.	No				\$172.53	082849
082867*	04/28/2016	CHALMERS\MARYANN J	No				\$3.47	082867
082869*	04/28/2016	DECKER\STEPHEN V.	No				\$532.25	082869
082871*	04/28/2016	JERZAK\ARLENE	No				\$1,012.72	082871
082873*	04/28/2016	CHICHESTER\TODD M.	No				\$1,402.52	082873
082875*	04/28/2016	HUBBARD\CAMERON L.	No				\$223.44	082875
082876	04/28/2016	UPDIKE\STEPHEN L.	No				\$619.60	082876
082877	04/28/2016	BENTLEY\BRIAN L.	No				\$1,294.45	082877
082878	04/28/2016	BRYAN\LINDA M.	No				\$792.68	082878
082879	04/28/2016	COUGHLIN\LAWRENCE K.	No				\$314.54	082879
082880	04/28/2016	HAM\KENNETH W.	No				\$974.43	082880
082881	04/28/2016	HOURIHAN\BENJAMIN T.	No				\$646.99	082881
082882	04/28/2016	JONES\CHARLES A.	No				\$787.38	082882
082884*	04/28/2016	BACON\JACOB W.	No				\$37.40	082884
082885	04/28/2016	BALL JR\DONALD G.	No				\$18.70	082885
082886	04/28/2016	BROWND\DOUGLAS J.	No				\$54.02	082886
082887	04/28/2016	CHALK\ANDRE T.	No				\$58.18	082887
082890*	04/28/2016	FRENCH\DENNIS M.	No				\$29.09	082890
082891	04/28/2016	GOODRICH\DILLON C.	No				\$62.33	082891
082892	04/28/2016	JONES\JADE K.	No				\$24.94	082892
082893	04/28/2016	KEPHART\NOEL C.	No				\$74.81	082893
082894	04/28/2016	MCSTAY\JOHNATHAN B.	No				\$49.87	082894
082895	04/28/2016	MEHLENBACHER\CHRISTIAN A.	No				\$20.77	082895
082896	04/28/2016	ROSE\DAMIEN A.	No				\$49.87	082896
082897	04/28/2016	RYAN\ISAIAH J.	No				\$37.40	082897
082898	04/28/2016	SMITH\JARED M.	No				\$49.87	082898
082899	04/28/2016	SPECIAL\FRANK M.	No				\$1,131.26	082899
082900	04/28/2016	TARBYN\CHOLAS A.	No				\$49.87	082900
082901	04/28/2016	THOMPSON\MICHAEL J.	No				\$54.02	082901
082902	04/28/2016	WEBB\ROBERT L.	No				\$62.33	082902
082903	04/28/2016	BUTLER\RONALD E.	No				\$1,307.84	082903
082904	04/28/2016	HIGLEY\MICHAEL A.	No				\$551.21	082904
082905	04/28/2016	MONROE\MARYROSE T.	No				\$1,007.59	082905
082906	04/28/2016	PECK\CYNDIE L.	No				\$1,211.58	082906
082907	04/28/2016	BENTLEY\CYNTHIA A.	No				\$678.66	082907
082908	04/28/2016	HIBBARD\MICHELE R.	No				\$1,022.20	082908
082909	04/28/2016	WILSON\LEON W.	No				\$250.08	082909
082910	04/28/2016	AMES\TIMOTHY L.	No				\$507.25	082910

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: Payroll/MT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
082912*	04/28/2016	BRACKENTHERESA A.	No		\$1,124.75	082912
082913	04/28/2016	BROWNCAMILLE H.	No		\$371.49	082913
082915*	04/28/2016	CARRIGANLOVONA V.	No		\$49.87	082915
082916	04/28/2016	CHAMBERLAINGLENN M.	No		\$327.57	082916
082917	04/28/2016	CONDONJENNIFER S.	No		\$113.12	082917
082918	04/28/2016	CONDONRICHARD J.	No		\$96.97	082918
082919	04/28/2016	COONRICHARD D.	No		\$252.21	082919
082920	04/28/2016	COOTSICAYLA J.	No		\$336.61	082920
082921	04/28/2016	DAHLHAUSCHARLES H.	No		\$1,042.06	082921
082922	04/28/2016	DOBBSATHERESA L.	No		\$619.31	082922
082924*	04/28/2016	EWANYKCHRISTINE J.	No		\$100.97	082924
082925	04/28/2016	FORSYTHECORINA L.	No		\$31.27	082925
082926	04/28/2016	FRASIERPATRICIA A.	No		\$62.79	082926
082927	04/28/2016	GREELEYTOMI W.	No		\$207.79	082927
082928	04/28/2016	HATFIELDBRIAN L.	No		\$212.05	082928
082930*	04/28/2016	KASTENHUBERJUDY	No		\$61.79	082930
082931	04/28/2016	KELLEYMICHAEL T.	No		\$553.53	082931
082932	04/28/2016	KITTSISARA J.	No		\$133.91	082932
082933	04/28/2016	MCEVOYPATRICIA M.	No		\$99.65	082933
082935*	04/28/2016	MCLAUGHLINLILLEN S.	No		\$1,133.28	082935
082936	04/28/2016	MEADLAWRENCE E.	No		\$333.52	082936
082937	04/28/2016	MILLERCHERYL M.	No		\$400.73	082937
082938	04/28/2016	MILLERJOSEPH M.	No		\$66.50	082938
082939	04/28/2016	MITCHELLJEANETTE S.	No		\$96.97	082939
082941*	04/28/2016	OSTRANDERPATRICIA L.	No		\$49.87	082941
082943*	04/28/2016	PETZKEKAREN L.	No		\$372.28	082943
082944	04/28/2016	PLUCHINOMARIA	No		\$64.64	082944
082945	04/28/2016	PRESTONPATRICIA O.	No		\$101.58	082945
082946	04/28/2016	PRINCIOTTOMICHELLE M.	No		\$970.35	082946
082948*	04/28/2016	ROBINSONSHERYL G.	No		\$168.21	082948
082949	04/28/2016	ROSEASHLEY N.	No		\$346.50	082949
082950	04/28/2016	SADLERIVONNE M.	No		\$207.79	082950
082951	04/28/2016	SAGERJEREMY B.	No		\$91.97	082951
082952	04/28/2016	SANTOBIANCOANANCY B.	No		\$484.08	082952
082953	04/28/2016	SHAWMONA	No		\$134.64	082953
082954	04/28/2016	SMITHJOSEPH R.	No		\$254.34	082954
082955	04/28/2016	SMOCKPHILIP L.	No		\$86.58	082955
082957*	04/28/2016	UNDERHILLRHONDA H.	No		\$230.67	082957
082958	04/28/2016	VANORDERDAWN R.	No		\$270.12	082958
082959	04/28/2016	WICHTOWSKI TRACY L.	No		\$96.97	082959
082962*	04/28/2016	WOODHOUSE SANDRA L.	No		\$172.53	082962
082963	04/28/2016	WOODWORTH MARK P.	No		\$175.75	082963
082965*	04/28/2016	HARTKAREN C.	No		\$927.89	082965

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
082966	04/28/2016	MOSCHETTI VINCENT A.	No		\$96.30	082966
082967	04/28/2016	RUOCCOCATHERINE L.	No		\$97.83	082967
082968	04/28/2016	STANTONWAYNE M.	No		\$1,070.45	082968
082972*	04/28/2016	KINNERNEJAMES F.	No		\$1,181.84	082972
082973	04/28/2016	GIGLIOBRAD H.	No		\$1,071.40	082973
082975*	04/28/2016	WILLISJEFFREY L.	No		\$807.52	082975
082976	04/28/2016	DUNNIRICHARD J.	No		\$759.53	082976
082977	04/28/2016	WYANTJAMES E.	No		\$606.14	082977
Subtotal for Bank Account: PayrollMT - M&T - Payroll				Grand Total	\$47,869.85	
				Net	\$47,869.85	

Grand Total	\$47,869.85
Net	\$47,869.85

Selection Criteria

Bank Account: PayrollMT
 Check date is thru 04/30/2016
 Checks Cleared/Voided Thru: 04/30/2016
 Sort by: Check Number
 Printed by JENNIFER L. MORRIS

INTERNAL CLAIMS AUDITOR REPORT
April 2016
of Checks Processed -724

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	73524 74928	Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	76062 76131	Incorrect code used for payment Incorrect code used for payment	Check recoded Check recoded
Invoice # on warrant/check doesn't match invoice.	76291	Incorrect Invoice Number	Corrected on check
Itemized claims/invoice amounts do not total to check amount.	76101 76484 76511	Incorrect amount Incorrect amount Incorrect amount	Void & Reissue Void & Reissue Void & Reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	75132 76393	Receipts missing Receipts missing	Receipts received Receipts received
Remit name/address is incorrect.			
OTHER: Specify	76253 76406 76417	Incorrect PO Tax paid Over allowed amt for food	Recoded Void & Reissue Received money

Internal Claims Auditor Signature:

Date:

Debra Meyer-Haight
6/1/16

*Envelope made out with correct address

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

April-16

QUESTION	RESOLUTION
None	None

Debra Meyer-Haight
Internal Claims Auditor

6/1/16
Date