

**GREATER SOUTHERN TIER BOCES  
TREASURER'S SUMMARY OF CASH BALANCES  
08/31/15**

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	(\$712,027.13)	\$6,501,803.06	\$5,789,775.93	\$5,786,775.05	\$3,000.88
Federal Fund Ckg - Chase	\$10,348.76	\$900,406.90	\$910,755.66	\$894,084.93	\$16,670.73
Capital Fund Ckg - Chase	\$158,919.13	\$6.04	\$158,925.17	\$55,603.71	\$103,321.46
Dental Vision Acct - Chase	\$160,410.51	\$1.28	\$160,411.79	\$18,728.38	\$141,683.41
Chase Premier Acct.	\$10,475,967.30	\$390,538.52	\$10,866,505.82	\$6,490,000.00	\$4,376,505.82
GST Ad Ed Merchant	\$18,360.33	\$11,344.20	\$29,704.53	\$2.00	\$29,702.53
Cprs Patron Svc - Chemung	\$1,063.02	\$150.00	\$1,213.02	\$1,055.15	\$157.87
WW Patron Svc - Steuben	\$179.00	\$0.00	\$179.00	\$179.00	\$0.00
GST Scholarship Funds M&T	\$747.05	\$0.03	\$747.08	\$0.00	\$747.08
GST Scholarship Chase	\$52,883.78	\$0.44	\$52,884.22	\$0.00	\$52,884.22
Clayton J. Tong Scholarship	\$5,480.15	\$0.05	\$5,480.20	\$0.00	\$5,480.20
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$734.14	\$0.01	\$734.15	\$0.00	\$734.15
Bancorp Bank	\$46,257.05	\$40,362.58	\$86,619.63	\$41,463.88	\$45,155.75
Trust & Agency Ckg- M&T	\$764,216.77	\$4,844,351.66	\$5,608,568.43	\$4,746,919.58	\$861,648.85
Five Star Flex Account	\$31,933.72	\$60,569.58	\$92,503.30	\$48,809.32	\$43,693.98
Five Star Flex Money Market	\$1,203,478.70	\$37.44	\$1,203,516.14	\$60,000.00	\$1,143,516.14
Five Star General IMM	\$96,431.85	\$3.07	\$96,434.92	\$0.00	\$96,434.92
First Niagara-Escrow Elmira Hgts.	\$310.23	\$0.00	\$310.23	\$0.00	\$310.23
First Niagara-Escrow Elmira	\$112,660.00	\$0.00	\$112,660.00	\$107,662.00	\$4,998.00

First Niagara-Escrow Addison	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
SunTrust EPC	\$53,703.17	\$11.40	\$53,714.57	\$0.00	\$53,714.57
Payroll Checking - M&T	(\$3,450.10)	\$1,834,565.38	\$1,831,115.28	\$1,831,633.47	(\$518.19)
<b>TOTALS</b>	<b>\$12,478,607.43</b>	<b>\$14,674,151.64</b>	<b>\$27,152,759.07</b>	<b>\$20,172,916.47</b>	<b>\$6,979,842.60</b>

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

Total available balance as reported at the end of preceding period \$ (712,027.13)

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 6,484,084.19	
	Transfer(s) and wire(s)	\$ -	
	Void Checks	\$ 17,718.87	
		\$ -	
	Total Receipts	\$ 6,501,803.06	
	Total Receipts, including balance		\$ 5,789,775.93

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 71263 To Check No. 71676

By Debit Charge (Total amount of checks issued and debit charges)	\$ 1,755,434.65	
Transfer to TAA Checking Clear Due To/Due From	\$ 1,428.12	
Payroll Wires	\$ 1,987,271.08	
Transfer to T&A Aug. & Sept. Health Premium	\$ 2,042,641.20	
 (Total amount of checks issued and debits charged)	 \$ 5,786,775.05	
Total Cash Balance		\$ 3,000.88

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 459,106.09	
Less total of outstanding checks	\$ (456,105.21)	
Total available balance	\$ 3,000.88	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 3,000.88

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

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

  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001.000	ADMINISTRATION	377,006.00	0.00	377,006.00	0.00	0.00	377,006.00	377,006.00
001.010	BOARD OF EDUCATION	187,937.00	0.00	187,937.00	20,432.24	94,212.14	73,292.62	61,292.62
001.020	DISTRICT SUPERINTENDENT	302,821.00	0.00	302,821.00	35,673.62	202,442.19	64,705.19	63,835.19
001.030	GENERAL COST OF ADMINISTRATION	262,836.00	0.00	262,836.00	51,845.78	287,496.46	-76,506.24	-76,591.24
001.040	CENTRAL SUPPORT	1,802,612.00	0.00	1,802,612.00	264,538.87	1,111,360.27	426,712.86	425,333.02
001.050	OTHER: CENTRAL ADMINISTRATION	3,339,135.00	0.00	3,339,135.00	0.00	0.00	3,339,135.00	3,339,135.00
001.060	INTEREST ON INDEBTEDNESS	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	800,000.00
001.070	OTHER: SIC K AND VACATION	0.00	0.00	0.00	96,727.01	0.00	-96,727.01	-96,727.01
002.000	RENTAL OF FACILITIES	751,615.00	0.00	751,615.00	73,690.94	657,704.66	20,219.40	20,219.40
002.010	TRANSFER TO CAPITAL FUND	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	1,400,000.00
002.020	DEBT SERVICE - EPC	702,152.00	0.00	702,152.00	0.00	0.00	702,152.00	702,152.00
101.000	CAREER AND TECHNICAL EDUCATION	7,239.00	0.00	7,239.00	0.00	0.00	7,239.00	7,239.00
101.100	CTE-CPRS CAMPUS	5,367,059.00	0.00	5,367,059.00	68,871.35	1,172,918.04	4,125,269.61	4,124,311.33
101.104	CTE-CPRS-COMPUTER PROGRAMMING	127,374.00	0.00	127,374.00	0.00	99,780.67	27,593.33	27,593.33
101.106	CTE-CPRS-AUTO BODY	117,992.00	0.00	117,992.00	0.00	94,757.55	23,234.45	23,234.45
101.107	CTE-CPRS-AUTO MECHANICS	95,474.00	0.00	95,474.00	57.00	91,599.33	3,817.67	3,540.76
101.110	CTE-CPRS-AGRICULTURE	243,942.00	0.00	243,942.00	2,461.53	191,539.14	49,941.33	49,097.33
101.113	CTE-CPRS-GRAPHIC COMM	118,499.00	0.00	118,499.00	0.00	98,656.24	19,842.76	19,842.76
101.115	CTE-CPRS-COSMETOLOGY	106,454.00	0.00	106,454.00	3,616.96	76,443.08	26,393.96	20,741.60
101.120	CTE-CPRS-HEALTH TECH	108,649.00	0.00	108,649.00	4,649.84	70,441.52	33,557.64	33,557.64
101.121	CTE-CPRS- ED SUPPT PE SVC	5,360.00	0.00	5,360.00	0.00	1,192.19	4,167.81	4,167.81
101.145	CTE-CPRS-CONSTRUCTION TRADES	118,023.00	0.00	118,023.00	0.00	96,739.16	21,283.84	20,283.84
101.155	CTE-CPRS-MACHINE SHOP	83,410.00	0.00	83,410.00	16.82	64,124.69	19,268.49	18,996.85
101.166	CTE-CPRS-NEW VISION HLTH	55,254.00	0.00	55,254.00	0.00	39,611.41	15,642.59	15,642.59
101.170	CTE-CPRS-ICM	102,685.00	0.00	102,685.00	0.00	20,937.58	81,747.42	80,747.42
101.190	CTE-CPRS-CULINARY ARTS	117,499.00	0.00	117,499.00	108.31	64,007.50	53,383.19	53,383.19
101.193	CTE-CPRS-LAW ENFORCEMENT	105,098.00	0.00	105,098.00	0.00	90,029.11	15,068.89	14,247.89
101.194	CTE-CPRS-NEW VISION ENGING	54,144.00	0.00	54,144.00	0.00	0.00	54,144.00	54,144.00
101.200	CTE - BUSH CAMPUS	469,006.00	3,000.00	472,006.00	30,338.14	242,901.23	198,766.63	194,885.06
101.201	CTE - BUSH - ED SUPPORT SVC	1,903,056.00	0.00	1,903,056.00	75,883.71	1,339,441.47	487,730.82	487,730.82
101.202	CTE - BUSH - CONSERVATION	336,236.00	0.00	336,236.00	1,385.39	180,697.11	154,153.50	21,436.50
101.204	CTE - BUSH - COMP PRG	64,084.00	-7,000.00	57,084.00	0.00	0.00	57,084.00	57,084.00
101.205	CTE - BUSH - CHILD CARE	110,196.00	0.00	110,196.00	0.00	79,505.59	30,690.41	30,690.41
101.206	CTE - BUSH - AUTO BODY REPAIR	133,482.00	0.00	133,482.00	1,873.66	102,398.13	29,210.21	17,835.21
101.207	CTE - BUSH - AUTO MECHANICS	263,466.00	0.00	263,466.00	348.96	217,448.37	45,668.67	45,668.67
101.208	CTE - BUSH - DIESEL MECHANICS	100,240.00	0.00	100,240.00	0.00	83,004.91	17,235.09	17,235.09
101.209	CTE - BUSH - COMMUNICATIONS	80,400.00	0.00	80,400.00	0.00	69,492.61	10,907.39	10,348.16
101.210	CTE - BUSH - CARPENTRY	232,808.00	0.00	232,808.00	373.51	175,921.55	56,512.94	54,459.33
101.211	CTE - BUSH - GRAPHICS	132,380.00	0.00	132,380.00	0.00	96,639.98	35,740.02	34,759.16

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
101.213 CTE - BUSH - WELDING		117,777.00	0.00	117,777.00	1,783.69	88,270.91	27,722.40	27,722.40
101.214 CTE - BUSH - WORK EXPERIENCE		304,223.00	4,000.00	308,223.00	0.00	238,696.96	69,526.04	69,526.04
101.215 CTE - BUSH - COSMETOLOGY		221,844.00	0.00	221,844.00	18,088.12	171,447.74	32,308.14	31,275.64
101.216 CTE - BUSH - CHEF/COOK		109,761.00	0.00	109,761.00	-720.00	82,985.81	27,495.19	27,222.19
101.217 CTE - BUSH - PRE-VOCATIONAL		192,996.00	0.00	192,996.00	24.70	158,157.12	34,814.18	32,583.13
101.218 CTE - BUSH - LAW ENFORCEMENT		112,584.00	0.00	112,584.00	0.00	91,027.41	21,556.59	21,556.59
101.219 CTE - BUSH - FASHION MERCHANDISING		100,229.00	0.00	100,229.00	171.95	74,672.30	25,384.75	25,384.75
101.220 CTE - BUSH - NURSE ASSISTING		242,109.00	0.00	242,109.00	2,523.62	88,851.67	150,733.71	150,733.71
101.221 CTE - BUSH - DENTAL ASSISTING		97,481.00	0.00	97,481.00	264.68	74,298.16	22,918.16	11,712.59
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	0.00	18,000.00	-18,000.00	-18,000.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00
101.227 CTE - BUSH - ANIMAL SCIENCE		98,024.00	0.00	98,024.00	5,611.59	58,181.80	34,230.61	34,230.61
101.300 CTE-WW CAMPUS		1,780,454.00	0.00	1,780,454.00	51,811.12	1,115,109.74	613,533.14	613,263.14
101.304 CTE-WW-COMPUTER PROGRAMMING		138,068.00	0.00	138,068.00	0.00	101,605.38	36,462.62	36,462.62
101.306 CTE-WW-AUTO BODY		141,837.00	0.00	141,837.00	0.00	108,314.02	33,522.98	32,503.82
101.307 CTE-WW-AUTO TECH		141,516.00	0.00	141,516.00	263.89	108,870.09	32,382.02	32,382.02
101.314 CTE-WW-VISUAL COMMUNICATIONS		139,758.00	0.00	139,758.00	617.92	109,851.86	29,288.22	29,288.22
101.315 CTE-WW-COSMETOLOGY		138,611.00	0.00	138,611.00	3,883.68	103,731.76	30,995.56	30,995.56
101.318 CTE-WW-CRIMINAL JUSTICE		109,564.00	0.00	109,564.00	1,571.89	94,114.83	13,877.28	13,791.29
101.320 CTE-WW-HEALTH OCCUPATIONS		91,393.00	0.00	91,393.00	0.00	66,654.43	24,738.57	24,738.57
101.321 CTE--WW- ED SUPPT PE SVC		45,030.00	0.00	45,030.00	0.00	22,335.43	22,694.57	22,694.57
101.335 CTE-WW-BUILDING TRADES		115,273.00	0.00	115,273.00	0.00	88,413.96	26,859.04	26,709.04
101.346 CTE-WW-HEAVY EQUIPMENT		117,380.00	0.00	117,380.00	470.47	83,849.72	33,059.81	33,059.81
101.370 CTE-WW-ICM		117,596.00	0.00	117,596.00	0.00	102,753.46	14,842.54	14,842.54
101.380 CTE-WW-NEW VISION HLTH		93,667.00	0.00	93,667.00	82.50	77,420.00	16,164.50	16,164.50
101.390 CTE-WW-CULINARY ARTS		126,562.00	0.00	126,562.00	0.00	79,153.35	47,408.65	46,908.65
203.000 S/P 1:12:1-HEARING IMPAIRED		0.00	0.00	0.00	0.00	1,485.24	-1,485.24	-1,485.24
203.220 S/P 1:12:1-ACADEMIC DELAY		913,012.00	0.00	913,012.00	7,877.72	568,840.06	336,294.22	334,994.22
205.000 S/P 1:15-ELSMERE		1,030,894.00	0.00	1,030,894.00	6,863.50	401,620.01	622,410.49	621,883.49
208.000 S/P 1:8:1		6,692,890.00	0.00	6,692,890.00	40,137.43	3,186,269.51	3,466,483.06	3,463,939.71
216.000 S/P 1:6:1-EPC		1,729,256.00	0.00	1,729,256.00	13,050.84	793,235.22	922,969.94	921,942.94
216.214 S/P 1:6:1-ED HOST SITES		2,294,894.00	0.00	2,294,894.00	26,666.29	1,165,741.31	1,102,486.40	1,101,568.90
216.217 S/P 1:6:1-AUTISM		3,659,460.00	0.00	3,659,460.00	20,470.94	1,242,743.04	2,396,246.02	2,395,533.52
216.219 S/P 1:6:1-MULTIPLY DISABLED		3,270,636.00	0.00	3,270,636.00	19,364.91	920,061.55	2,331,209.54	2,330,144.54
216.224 S/P 1:6:1-DAY TREATMENT		0.00	0.00	0.00	0.00	0.00	0.00	-15.00
218.499 STAFFING 1:12:3 W/ CATT-ALLE		17,959.00	0.00	17,959.00	0.00	0.00	17,959.00	17,959.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE		250,306.00	0.00	250,306.00	0.00	0.00	250,306.00	250,306.00
251.493 STAFFING 1:6:1 W/ GV BOCES		187,444.00	0.00	187,444.00	0.00	0.00	187,444.00	187,444.00
301.000 ITINERANT MUSIC		137,186.00	0.00	137,186.00	341.90	106,020.90	30,823.20	29,923.20

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
303.000	ITINERANT ART	95,903.00	0.00	95,903.00	342.00	79,988.78	15,572.22	14,297.22
304.000	ITINERANT VISUALLY IMPAIRED	199,921.00	0.00	199,921.00	235.80	64,331.43	135,353.77	130,093.77
304.001	ITINERANT VIS IMP BRAILLER PREP	53,428.00	838.00	54,266.00	170.99	19,711.03	34,383.98	34,383.98
305.000	ITINERANT PHYSICAL THERAPY	352,310.00	0.00	352,310.00	1,990.37	273,191.10	77,128.53	77,128.53
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	412,565.00	0.00	412,565.00	721.13	137,584.14	274,259.73	268,809.73
308.000	ITINERANT PHYSICAL EDUCATION	16,334.00	0.00	16,334.00	141.64	814.95	15,377.41	15,377.41
309.000	ITINERANT SPEECH IMPROVEMENT	447,925.00	0.00	447,925.00	1,025.97	303,628.82	143,270.21	143,270.21
310.000	ITINERANT SPEECH IMPAIRED	412,084.00	0.00	412,084.00	1,025.97	248,581.99	162,476.04	162,476.04
311.692	CHINESE W/ ONEIDA HERKIMER MAD BOCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00
312.000	ITINERANT SCHOOL PSYCHOLOGIST	323,908.00	0.00	323,908.00	744.17	233,659.82	89,504.01	89,504.01
313.000	ITINERANT INTERP FOR DEAF	298,216.00	0.00	298,216.00	854.97	244,133.28	53,227.75	53,227.75
316.000	ITINERANT HOME AND CAREERS	78,480.00	0.00	78,480.00	170.99	62,968.16	15,340.85	15,340.85
318.000	GENERAL SUPERVISION/COORDINATION	184,168.00	0.00	184,168.00	872.71	21,182.85	162,112.44	162,112.44
320.000	SUPERVISOR/SPECIAL EDUCATION PROGRA	20,084.00	0.00	20,084.00	881.98	0.00	19,202.02	19,202.02
324.000	ITINERANT OCCUPATIONAL THERAPY	616,756.00	0.00	616,756.00	2,412.97	420,518.07	193,824.96	193,444.96
326.000	ITINERANT HARD OF HEARING	240,897.00	0.00	240,897.00	569.64	155,715.56	84,611.80	84,303.05
327.000	ITINERANT TEACHER OF THE DEAF	111,643.00	0.00	111,643.00	597.96	88,334.47	22,710.57	22,369.32
328.693	INTERNAL AUDITOR W/TST BOCES	67,223.00	0.00	67,223.00	0.00	83,028.30	-15,805.30	-15,805.30
329.499	BUSINESS MANAGER W/ CATT-ALL BOCES	23,548.00	0.00	23,548.00	0.00	0.00	23,548.00	23,548.00
330.000	ITINERANT NURSE/NURSE TEACHER	62,360.00	0.00	62,360.00	512.99	36,340.98	25,506.03	25,506.03
331.000	ITINERANT CONSULTANT TEACHER	630,884.00	0.00	630,884.00	283.19	356,452.63	274,148.18	273,888.18
332.000	ITINERANT SCHOOL SOCIAL WORKER	66,582.00	0.00	66,582.00	148.06	49,920.72	16,513.22	16,513.22
334.499	ITINERANT VISUALLY IMPAIRED	7,216.00	0.00	7,216.00	0.00	0.00	7,216.00	7,216.00
335.698	ITIN DIAG SVS W/PUT-WEST	7,445.00	0.00	7,445.00	0.00	0.00	7,445.00	7,445.00
336.494	ITIN INTERP FOR DEAF W/MONROE #1	28,209.00	0.00	28,209.00	0.00	0.00	28,209.00	28,209.00
344.495	OCCUPATIONAL THERAPY W/ WFL BOCES	656.00	0.00	656.00	0.00	0.00	656.00	656.00
401.000	ARTS IN ED(BASE)	59,752.00	0.00	59,752.00	1,108.59	6,374.54	52,268.87	52,268.87
401.001	ARTS IN ED-DIST SPEC	303,338.00	0.00	303,338.00	0.00	19,815.00	283,523.00	283,523.00
401.002	ARTS IN ED-CHEMUNG RIVER	18,400.00	0.00	18,400.00	0.00	0.00	18,400.00	18,400.00
402.000	EQUIV ATT ED/GED - BUSH	0.00	0.00	0.00	748.97	4,320.07	-5,069.04	-5,069.04
403.001	ALT ED - AD BASED LRNG (ABL)	104,793.00	0.00	104,793.00	1,414.42	28,190.83	75,187.75	75,187.75
403.003	ALT ED - SECONDARY(MODEL A)	1,669,666.00	49,965.00	1,719,631.00	17,528.86	969,722.85	732,379.29	732,279.31
403.004	ALT ED - MIDDLE SCHOOL-HORNELL	198,948.00	0.00	198,948.00	0.00	114,920.32	84,027.68	84,027.68
403.005	ALT ED - MIDDLE SCHOOL COOPERS	440,864.00	-96,414.00	344,450.00	0.00	180,536.03	163,913.97	163,913.97
406.693	EQUIV ATT ED/GED W/ TST BOCES	0.00	0.00	0.00	0.00	619.48	-619.48	-619.48
409.000	ACADEMIC PRGS-DETENTION	116,880.00	0.00	116,880.00	0.00	85,240.20	31,639.80	31,639.80
412.000	ADV PLCMT-ACE	53,321.00	0.00	53,321.00	1,303.23	15,846.47	36,171.30	36,171.30
415.000	SUMMER SCHOOL-SECONDARY	762,100.00	0.00	762,100.00	657,418.22	20,673.42	84,008.36	84,008.36
421.594	ACADMIC PRGS SPEC FACLTY W/OCM	0.00	0.00	0.00	0.00	0.00	0.00	-500.00

# GREATER SOUTHERN TIER BOCES

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## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
426.000	EXPL ENRICHMNT-STEM ACTIVITIES	19,483.00	0.00	19,483.00	1,108.59	6,374.54	11,999.87	11,999.87
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	110,405.00	0.00	110,405.00	0.00	288.00	110,117.00	110,117.00
427.599	EXPL ENRICHMNT W/BROOME BOCES	14,746.00	0.00	14,746.00	0.00	16,220.60	-1,474.60	-1,474.60
430.000	DISTANCE LEARNING BASE-COORD	104,953.00	0.00	104,953.00	9,781.58	84,109.44	11,061.98	11,061.98
430.001	DISTANCE LEARNING DIST SPEC	44,875.00	0.00	44,875.00	0.00	0.00	44,875.00	44,875.00
430.002	VIRTUAL WORLD PROJECT	61,524.00	0.00	61,524.00	4,670.10	26,924.25	29,929.65	29,929.65
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIPEND	18,500.00	0.00	18,500.00	7,197.20	0.00	11,302.80	11,302.80
430.006	VIRTUAL WORLD PROJ-RIVER CITY	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
430.007	DL-ADVANCED ACADEMICS BASE	99,092.00	0.00	99,092.00	10,442.82	60,234.33	28,414.85	28,414.85
430.008	DL-ADVANCED ACADEMICS DIST SPEC	246,280.00	0.00	246,280.00	528.13	0.00	245,751.87	146,951.87
432.495	DISTANCE LEARNING W/WFL BOCES	2,103.00	0.00	2,103.00	0.00	0.00	2,103.00	2,103.00
433.496	DISTANCE LEARNING W/MON 2 BOCES	4,340.00	0.00	4,340.00	0.00	0.00	4,340.00	4,340.00
438.594	DISTANCE LEARNING W/OCM BOCES	56,772.00	0.00	56,772.00	0.00	0.00	56,772.00	0.00
439.499	EXPL ENRICHMNT W/CAEW BOCES	1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	1,272.00
440.493	SUMMER SCHOOL W/ GV BOCES	2,117.00	0.00	2,117.00	0.00	0.00	2,117.00	2,117.00
502.000	EDUCATIONAL TELEVISION	0.00	0.00	0.00	5,031.80	28,932.80	-33,964.60	-33,964.60
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCES	1,992.00	0.00	1,992.00	199.06	1,791.62	1.32	1.32
506.000	CURRICULUM DEVELOPMENT	876,943.00	0.00	876,943.00	76,779.75	484,581.75	315,581.50	314,833.50
506.001	CURRICULUM DEVELOPMENT-STIPENDS	71,200.00	0.00	71,200.00	10,129.45	0.00	61,070.55	61,070.55
506.002	CURRICULUM DEVELOPMENT-SUBS	75,200.00	0.00	75,200.00	0.00	0.00	75,200.00	75,200.00
507.000	INTER SCHLSTIC SPORTS COORD-V	9,624.00	0.00	9,624.00	0.00	5,775.68	3,848.32	3,848.32
508.000	LIBRARY SERVICE/MEDIA (BASE)	82,908.00	0.00	82,908.00	8,349.02	56,727.73	17,831.25	17,831.25
508.001	LIBRY SVC-DATABASES	162,242.00	2,554.00	164,796.00	74,922.16	65,649.00	24,224.84	24,224.84
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	85,907.00	0.00	85,907.00	926.02	19,122.31	65,858.67	65,858.67
511.000	PRINTING	847,380.00	57,032.00	904,412.00	175,123.57	647,303.46	81,984.97	80,616.97
511.005	PRINTING - COURIER	210,334.00	0.00	210,334.00	15,708.03	24,929.35	169,696.62	169,696.62
512.000	COMP SVC-CAI/LAN	771,724.00	0.00	771,724.00	75,349.95	380,047.08	316,326.97	316,326.97
512.001	COMP SVC-CAI/LAN DIST SPEC	1,688,689.00	-5,641.00	1,683,048.00	444,673.83	304,071.14	934,303.03	927,675.74
513.000	LIBRARY AUTOMATION (BASE)	211,835.00	0.00	211,835.00	14,013.04	122,085.99	75,735.97	75,735.97
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	11,045.00	100.00	11,145.00	7,131.00	0.00	4,014.00	4,014.00
513.002	LIBRARY AUTOMATION-MANDARIN	42,840.00	810.00	43,650.00	42,970.00	0.00	680.00	680.00
513.003	LIBRARY AUTOMATION-ALEXANDRIA	2,397.00	0.00	2,397.00	2,397.00	0.00	0.00	0.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	12,765.00	0.00	12,765.00	0.00	10,974.25	1,790.75	1,790.75
516.000	PLANNING/INSTR-GRANT WRITING	962,276.00	0.00	962,276.00	86,889.31	503,853.83	371,532.86	371,532.86
517.000	COORD, OTHER-CENTRAL	32,250.00	0.00	32,250.00	5,112.99	49,916.81	-22,779.80	-124,254.80
518.000	COORDINATOR OF HOME INSTRUCTION	57,319.00	0.00	57,319.00	4,133.94	20,843.54	32,341.52	32,341.52
520.000	COMPREHENSIVE SUPPORT SERVICES	67,464.00	0.00	67,464.00	148.06	38,706.18	28,609.76	28,609.76
522.000	EQUIPMENT REPAIR-AV	70,520.00	0.00	70,520.00	10,862.10	62,526.42	-2,868.52	-2,868.52
522.001	EQUIPMENT REPAIR-MICRO	271,052.00	0.00	271,052.00	26,868.93	149,351.16	94,831.91	94,831.91

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523.493	INTER-SCHOL COOR-W/ GV BOCES	5,790.00	0.00	5,790.00	0.00	3,005.00	2,785.00	2,785.00
525.000	STAFF DVL.PMT-CURR MENTOR-BASE	573,860.00	0.00	573,860.00	21,463.56	418,328.51	134,067.93	134,067.93
525.001	STAFF DVL.PMT-CURR MENTOR-SUBS	71,970.00	0.00	71,970.00	0.00	0.00	71,970.00	71,970.00
525.002	STAFF DVL.P-CURR MENTOR-SUMMER	29,437.00	0.00	29,437.00	523.66	3,016.42	25,896.92	25,896.92
525.003	STF DVL.P-CURR MNTR-SUMMER STIPND	60,920.00	0.00	60,920.00	14,538.42	0.00	46,381.58	46,381.58
525.004	STAFF DVL.PMT-STEM MENTORS	989,910.00	28,693.00	1,018,603.00	29,229.47	666,979.64	321,743.89	321,743.89
525.006	STAFF DVL.PMT-STEM SUBS	120,968.00	0.00	120,968.00	0.00	0.00	120,968.00	120,968.00
525.007	STAFF DVL.PMT-STEM STIPENDS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
525.008	STAFF DVL.PMT-STEM EVALS	43,200.00	0.00	43,200.00	0.00	0.00	43,200.00	43,200.00
526.691	INTER-SCHOL COOR-DCMO	28,693.00	0.00	28,693.00	0.00	0.00	28,693.00	28,693.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	232,756.00	3,225.00	235,981.00	26,728.89	141,574.86	67,677.25	67,677.25
527.001	DISCRETIONARY-ELEM SCIENCE	462,961.00	26,692.00	489,653.00	7,845.85	222,750.75	259,056.40	257,656.40
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	4,322.00	0.00	4,322.00	427.05	2,461.89	1,433.06	1,433.06
527.003	SCI DISCOVERY CTR-DIST SPEC	43,213.00	0.00	43,213.00	0.00	43,213.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	372,434.00	0.00	372,434.00	11,865.63	201,938.01	158,630.36	158,630.36
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	35,005.00	0.00	35,005.00	0.00	18,905.41	16,099.59	16,099.59
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	6,750.00	0.00	7,750.00	292.27	1,448.29	6,009.44	6,009.44
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	101,822.00	0.00	101,822.00	527.82	37,934.52	63,359.66	63,359.66
535.499	Equipment Repair XC	8,199.00	0.00	8,199.00	0.00	0.00	8,199.00	8,199.00
536.000	MODEL SCHOOLS-BASE	78,111.00	0.00	78,111.00	5,924.18	34,112.62	38,074.20	38,074.20
536.001	MODEL SCHOOLS-DIST SPEC	24,043.00	0.00	24,043.00	6,809.57	0.00	17,233.43	17,233.43
537.000	SCH CURR-BASE	215,921.00	0.00	215,921.00	11,262.33	77,247.91	127,410.76	125,980.76
537.001	SCH CURR-WORKSHOPS	434,276.00	0.00	434,276.00	33,820.77	128,713.93	271,741.30	271,691.30
537.002	SCH CURR-DATA ANALYSIS	150,480.00	0.00	150,480.00	21,213.63	115,954.15	13,312.22	13,312.22
537.003	SCH CURR-LEADERSHIP	21,000.00	0.00	21,000.00	4,079.41	7,244.96	9,675.63	9,675.63
537.004	SCH CURR-SUB REIMBURSEMENT	60,139.00	0.00	60,139.00	0.00	0.00	60,139.00	60,139.00
537.005	SCH CURR-WORKSHOPS-DISTRICT SPEC	85,850.00	0.00	85,850.00	1,625.00	21,250.00	62,975.00	62,975.00
537.006	SCH CURR-STIPENDS	127,779.00	0.00	127,779.00	37,424.87	0.00	90,354.13	90,354.13
537.007	SCH CURR-SUPT RETREAT	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00
537.008	SCH CURR-NYSCOSS	2,100.00	0.00	2,100.00	501.53	1,698.47	-100.00	-100.00
537.010	SCH CURR-NETWORK TEAMS	66,000.00	0.00	66,000.00	7,310.99	30,802.29	27,886.72	27,886.72
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	6,792.64	4,550.00	-11,342.64	-11,342.64
537.012	SCH CURR-REGIONAL SCORING	237,553.00	0.00	237,553.00	2,262.41	4,724.14	230,566.45	219,050.23
545.496	SCH CURR-W/MONROE #2 BOCES	14,038.00	0.00	14,038.00	0.00	0.00	14,038.00	14,038.00
547.591	School/Curriculum Improvement Plann	43,800.00	0.00	43,800.00	7,300.00	36,500.00	0.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	943,312.00	27,142.00	970,454.00	157,485.53	807,281.47	5,687.00	5,687.00
552.599	SCH CURR-W/BROOME-TIOGA BOCES	9,536.00	0.00	9,536.00	2,188.47	0.00	7,347.53	7,347.53
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
556.693	MODEL SCHOOLS WTST BOCES	795.00	0.00	795.00	0.00	0.00	795.00	795.00

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558.693	SCH CURR-W/TST BOCES	12,080.00	0.00	12,080.00	0.00	12,000.00	80.00	80.00
559.693	SUBSTANCE ABUSE INFO W/ TST	0.00	0.00	0.00	0.00	6,076.50	-6,076.50	-6,076.50
562.493	SCH CURR-W/GEN VALLEY BOCES	300.00	0.00	300.00	0.00	0.00	300.00	300.00
568.596	MODEL SCHOOLS W/ ALBANY BOCES	1,040.00	0.00	1,040.00	1,040.00	0.00	0.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	315.00	0.00	315.00	0.00	0.00	315.00	315.00
602.001	HLTH COORD-STEUBEN PLAN	107,891.00	0.00	107,891.00	6,791.59	44,622.55	56,476.86	51,476.86
602.002	WORKERS COMP COORD	42,240.00	0.00	42,240.00	837.04	8,827.84	32,575.12	32,575.12
605.001	CSC-TELECOM	-950,767.00	0.00	-950,767.00	52,087.85	270,468.01	-1,273,322.86	-1,273,322.86
605.002	CSC-DESKTOP	2,511,323.00	0.00	2,511,323.00	280,918.71	1,677,738.40	552,665.89	552,665.89
605.003	CSC-EMAIL	94,874.00	0.00	94,874.00	21,654.01	48,069.71	25,150.28	25,150.28
605.005	CSC-INST TECH	159,302.00	0.00	159,302.00	16,496.68	95,116.77	47,688.55	47,688.55
605.006	CSC-SERVER	411,376.00	0.00	411,376.00	86,576.82	211,817.96	112,981.22	112,981.22
605.007	CSC-ON-LINE	440,616.00	0.00	440,616.00	41,445.04	134,383.90	264,787.06	264,787.06
605.008	CSC-ON-LINE/DIST SPEC	3,284,457.00	91,090.00	3,375,547.00	1,396,445.99	1,240,855.18	738,245.83	738,245.83
605.009	CSC-DOC IMAGING	134,599.00	0.00	134,599.00	17,449.65	93,574.72	23,574.63	23,574.63
605.010	CSC-STUDENT MGT SYS-BASE	894,919.00	500.00	895,419.00	104,855.29	439,651.68	350,912.03	350,912.03
605.011	CSC-STUDENT MGT SYS-DIST SPEC	86,412.00	0.00	86,412.00	60,211.73	0.00	26,200.27	26,200.27
605.012	CSC-FINANCIAL	732,985.00	-3,819.00	729,166.00	193,132.50	363,127.38	172,906.12	172,906.12
605.013	CSC-DSRS	1,259,803.00	0.00	1,259,803.00	154,320.06	856,147.72	249,335.22	249,335.22
605.014	CSC-SAS	134,416.00	0.00	134,416.00	16,112.06	92,932.10	25,371.84	25,371.84
605.015	CSC-TEST SCORING-BASE	601,506.00	0.00	601,506.00	72,973.76	313,705.99	214,826.25	203,500.25
605.016	CSC-TEST SCORING-DIST SPEC	444,630.00	0.00	444,630.00	367,180.00	5,373.00	72,077.00	72,077.00
605.017	CSC-IDEAS	122,447.00	0.00	122,447.00	11,348.62	65,471.40	45,626.98	45,626.98
605.018	CSC-INTERNET	350,913.00	0.00	350,913.00	35,984.54	188,256.53	126,671.93	126,671.93
605.020	CSC-CLEAR TRACK 200	218,178.00	0.00	218,178.00	84,641.98	78,291.26	55,244.76	55,244.76
605.021	CSC-CAFETERIA POS-BASE	179,754.00	0.00	179,754.00	12,500.33	73,005.58	94,248.09	94,248.09
605.022	CSC-CAFETERIA POS-DIST SPEC	3,835.00	0.00	3,835.00	295.00	0.00	3,540.00	3,540.00
605.023	CSC-ID CARDS	3,570.00	0.00	3,570.00	543.64	195.00	2,831.36	2,831.36
605.024	CSC-MEDICAID REIMBURSEMENT	150,396.00	0.00	150,396.00	38,522.82	78,015.09	33,858.09	33,858.09
605.025	CSC-METERING & MANAGEMENT	10,800.00	0.00	10,800.00	10,080.00	0.00	720.00	720.00
605.026	CSC-SHARED CIO SERVICE	183,882.00	0.00	183,882.00	26,152.21	107,951.69	49,778.10	49,778.10
605.027	CSC-VOIP	580,460.00	0.00	580,460.00	156,124.44	267,377.49	156,958.07	156,958.07
605.028	CSC-BACKUP SERVICE	237,501.00	0.00	237,501.00	16,290.37	127,387.93	93,822.70	93,822.70
605.029	CSC-SECURITY	230,979.00	0.00	230,979.00	46,367.07	121,311.43	63,300.50	63,300.50
605.030	CSC-ENHANCED MEDICAID COORDINATION	29,133.00	0.00	29,133.00	0.00	0.00	29,133.00	29,133.00
605.031	FAX SERVICE	19,650.00	0.00	19,650.00	1,267.74	7,326.63	11,055.63	11,055.63
606.000	SUBSTITUTE COORDINATION	112,793.00	0.00	112,793.00	32,460.51	42,527.68	37,804.81	37,804.81
607.000	STAFF DEVELOPMENT: BUS DRIVERS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
608.000	NEGOTIATIONS (LABOR RELATIONS)	293,053.00	0.00	293,053.00	33,628.90	191,890.38	67,533.72	66,800.72

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609.000	SAFETY/RISK MGT-BASE	730,775.00	0.00	730,775.00	76,000.50	443,424.40	211,350.10	211,350.10
610.000	EMPLOYEE ASSISTANCE PROGRAM	104,900.00	0.00	104,900.00	13,897.59	79,900.44	11,101.97	11,101.97
611.000	TRANS OTHER DRUG TESTING	54,046.00	0.00	54,046.00	577.49	11,314.51	42,154.00	42,154.00
612.000	CBO-BASE	3,724,379.00	3,457.00	3,727,836.00	374,178.73	2,078,446.89	1,275,210.38	1,275,210.38
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	24,900.00	312.00	25,212.00	312.00	0.00	24,900.00	24,900.00
612.002	CBO-DISTRICT SPECIFIC	10,506.00	306.00	10,812.00	306.00	700.00	9,806.00	9,806.00
614.000	PUBLIC INFO-BASE	144,718.00	0.00	144,718.00	34,152.70	198,952.54	-88,387.24	-88,387.24
614.001	PUBLIC INFO-WEB DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	65,310.00	0.00	65,310.00	0.00	0.00	65,310.00	65,310.00
616.594	COOP BDNNG COORD (ENERGY) W/OCM BOCE	31,600.00	0.00	31,600.00	0.00	0.00	31,600.00	-2,140.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	1,734,508.00	0.00	1,734,508.00	108,302.89	1,172,508.31	453,696.80	452,472.17
618.000	GASB-45 PLANNING AND VALUATION SERV	51,050.00	0.00	51,050.00	1,134.67	6,532.74	43,382.59	43,382.59
619.000	FINGERPRINTING	0.00	0.00	0.00	207.36	1,196.20	-1,403.56	-1,403.56
620.596	PUBLIC INFO-BASE	47,032.00	0.00	47,032.00	3,919.32	43,112.68	0.00	0.00
623.000	COOP AD/RECRUITING-BASE	9,068.00	0.00	9,068.00	916.07	5,287.89	2,864.04	2,864.04
623.001	COOP AD/RECRUITING-DIST SPEC	72,592.00	0.00	72,592.00	27,259.25	65,223.01	-19,890.26	-19,890.26
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	1,563.27	10,788.91	8,647.82	8,647.82
624.001	SCH BOARD TRAINING	0.00	0.00	0.00	0.00	2,400.00	-2,400.00	-2,400.00
627.495	Staff Development: Clerical w/ WFL	1,182.00	0.00	1,182.00	0.00	0.00	1,182.00	1,182.00
629.591	COMPUTER SERVICE:MGMNT W/ ERIE 1 BOC	2,825,612.00	265,529.00	3,091,141.00	440,189.77	2,466,540.23	184,411.00	184,411.00
630.597	CSC-X-CONT MADISON-ONEIDA BOCES	13,848.00	0.00	13,848.00	0.00	0.00	13,848.00	13,848.00
631.694	CSC-X-CONT E SUFFOLK	16,406.00	0.00	16,406.00	0.00	0.00	16,406.00	16,406.00
633.493	HLTH CARE COORD W/GV BOCES	55,370.00	0.00	55,370.00	0.00	68,925.94	-13,555.94	-13,555.94
634.495	STAFF DEVELOP: BUS DRIVERS W/WFL	437.00	0.00	437.00	0.00	0.00	437.00	437.00
635.493	NEGOTIATIONS(LBR RELTNS) W/GV BOCES	20,043.00	0.00	20,043.00	0.00	0.00	20,043.00	20,043.00
636.497	NEGOTIATIONS(LBR RELTNS) W/C-O BOCE	25,370.00	0.00	25,370.00	0.00	25,370.00	0.00	0.00
637.493	COOP BIDNG COORD(FOOD SVC) W/GV	215.00	0.00	215.00	0.00	0.00	215.00	215.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	19,125.00	0.00	19,125.00	0.00	0.00	19,125.00	19,125.00
640.495	COOP AD/RECRUITING-WFL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
641.496	COOP AD/RECRUITING-MON #2	6,089.00	0.00	6,089.00	0.00	0.00	6,089.00	6,089.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	1,910.00
646.491	Computer Service: Management XC	11,992.00	0.00	11,992.00	0.00	0.00	11,992.00	11,992.00
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	0.00	3,486.00	0.00	0.00	3,486.00	3,486.00
649.493	STAFF DEVELOP: BUS DRIVERS W/GV BOC	495.00	0.00	495.00	0.00	0.00	495.00	495.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,196.00	0.00	1,196.00	0.00	1,220.39	-24.39	-24.39
653.594	COMPUTER SERVICE MANAGEMENT W/ OCM	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
659.591	POLICY MANUAL SERVICE-ERIE 1	45,709.00	-11,500.00	34,209.00	5,680.14	28,027.86	501.00	501.00
664.591	SAFETY RISK W/ ERIE 1 BOCES	0.00	0.00	0.00	-33.33	0.00	33.33	33.33

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
665.691	COOPERATIVE BID/SUPPLIES-DCMO	60,441.00	0.00	60,441.00	0.00	0.00	60,441.00	60,441.00
666.693	WASTE REMOVAL-TST	11,892.00	0.00	11,892.00	0.00	11,292.34	599.66	599.66
669.693	ENERGY MANAGEMENT W/ TST BOCES	45,243.00	0.00	45,243.00	0.00	45,243.00	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,540,196.00	0.00	-1,540,196.00	290,701.64	1,511,932.63	-3,342,830.27	-3,343,909.27
701.100	O & M- CPRS CAMPUS	660,046.00	0.00	660,046.00	65,687.45	396,976.52	197,382.03	193,457.03
701.200	O & M- WW CAMPUS	675,600.00	0.00	675,600.00	55,719.02	400,559.07	219,321.91	216,396.91
701.300	O & M- ALL CAMPUSES	204,550.00	0.00	204,550.00	5,777.30	19,966.70	178,806.00	178,806.00
702.000	Special Education Supervision	0.00	0.00	0.00	53,216.55	297,989.49	-351,206.04	-351,801.04
703.000	ISC-ADMIN	0.00	0.00	0.00	2,561.28	17,372.04	-19,933.32	-19,933.32
704.000	MSC ADMIN	0.00	0.00	0.00	32,278.19	185,459.91	-217,738.10	-217,738.10
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	74,121.54	343,553.77	-417,675.31	-420,592.31
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	6,307.14	266,246.49	-272,553.63	-272,676.63
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	4,143.98	230,238.00	-234,381.98	-234,381.98
728.000	VISION RELATED SVC	0.00	0.00	0.00	170.99	14,987.52	-15,158.51	-16,088.51
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	4,218.80	679,273.37	-683,492.17	-683,492.17
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	170.39	69,598.97	-69,769.36	-69,769.36
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	516.79	733,425.14	-733,941.93	-733,941.93
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	-49.21	982,352.60	-982,303.39	-982,501.09
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	0.00	57,371.47	-57,371.47	-57,371.47
<b>Total GENERAL FUND</b>		<b>90,584,171.00</b>	<b>441,871.00</b>	<b>91,026,042.00</b>	<b>8,269,077.38</b>	<b>49,821,761.89</b>	<b>32,935,202.73</b>	<b>32,372,107.40</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

**Selection Criteria**

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 08/31/2015

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>001.000 ADMINISTRATION</b>								
2250-000	Chrgs to Components-Adm/Rent		7,022,347.00	0.00	7,022,347.00	0.00	7,022,347.00	0.00
2401-000	Interest and Earnings		0.00	0.00	0.00	555.82	0.00	555.82
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	92.30	0.00	92.30
2770-000	Unclassified Revenues		50,000.00	0.00	50,000.00	217.25	49,782.75	0.00
	Subtotal of 001.000 ADMINISTRATION		7,072,347.00	0.00	7,072,347.00	865.37	7,072,129.75	648.12
<b>002.000 RENTAL OF FACILITIES</b>								
2250-000	Chrgs to Components-Adm/Rent		751,615.00	0.00	751,615.00	0.00	751,615.00	0.00
	Subtotal of 002.000 RENTAL OF FACILITIES		751,615.00	0.00	751,615.00	0.00	751,615.00	0.00
<b>002.010 TRANSFER TO CAPITAL FUND</b>								
2250-000	Chrgs to Components-Adm/Rent		1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
	Subtotal of 002.010 TRANSFER TO CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
<b>002.020 DEBT SERVICE - EPC</b>								
2250-000	Chrgs to Components-Adm/Rent		702,152.00	0.00	702,152.00	0.00	702,152.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	140,094.00	0.00	140,094.00
	Subtotal of 002.020 DEBT SERVICE - EPC		702,152.00	0.00	702,152.00	140,094.00	702,152.00	140,094.00
<b>101.000 CAREER AND TECHNICAL EDUCATION</b>								
1310-000	Day School Tuition		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2252-000	Chrgs to Components-Services		15,638,246.00	0.00	15,638,246.00	0.00	15,638,246.00	0.00
	Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION		15,653,246.00	0.00	15,653,246.00	0.00	15,653,246.00	0.00
<b>101.100 CTE-CPRS CAMPUS</b>								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	121.08	0.00	121.08
	Subtotal of 101.100 CTE-CPRS CAMPUS		0.00	0.00	0.00	121.08	0.00	121.08
<b>101.107 CTE-CPRS-AUTO MECHANICS</b>								
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	526.00	0.00	526.00
<b>101.110 CTE-CPRS-AGRICULTURE</b>								
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	82.00	0.00	82.00
<b>101.215 CTE - BUSH - COSMETOLOGY</b>								
1422-000	Organized Activity Income		0.00	0.00	0.00	1,543.00	0.00	1,543.00

\* 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: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	1,543.00	0.00	1,543.00
101.220 CTE - BUSH - NURSE ASSISTING								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	35.00	0.00	35.00
Subtotal of 101.220 CTE - BUSH - NURSE ASSISTING			0.00	0.00	0.00	35.00	0.00	35.00
101.222 CTE - BUSH - AUTO MECHANICS 2								
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	205.00	0.00	205.00
101.307 CTE-WW-AUTO TECH								
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	8.87	0.00	8.87
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000	Chrgs to Components-Services		748,992.00	0.00	748,992.00	0.00	748,992.00	0.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			748,992.00	0.00	748,992.00	0.00	748,992.00	0.00
203.225 S/P 1:12:1-AD- RS OT								
2252-000	Chrgs to Components-Services		7,680.00	0.00	7,680.00	0.00	7,680.00	0.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT			7,680.00	0.00	7,680.00	0.00	7,680.00	0.00
203.226 S/P 1:12:1-AD- RS PT								
2252-000	Chrgs to Components-Services		3,280.00	0.00	3,280.00	0.00	3,280.00	0.00
Subtotal of 203.226 S/P 1:12:1-AD- RS PT			3,280.00	0.00	3,280.00	0.00	3,280.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000	Chrgs to Components-Services		41,640.00	0.00	41,640.00	0.00	41,640.00	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			41,640.00	0.00	41,640.00	0.00	41,640.00	0.00
203.231 S/P 1:12:1-AD-RS AD PE								
2252-000	Chrgs to Components-Services		7,920.00	0.00	7,920.00	0.00	7,920.00	0.00
Subtotal of 203.231 S/P 1:12:1-AD-RS AD PE			7,920.00	0.00	7,920.00	0.00	7,920.00	0.00
203.232 S/P 1:12:1-AD- RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		44,220.00	0.00	44,220.00	0.00	44,220.00	0.00
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE			44,220.00	0.00	44,220.00	0.00	44,220.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								

\* 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: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		59,280.00	0.00	59,280.00	0.00	59,280.00	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			59,280.00	0.00	59,280.00	0.00	59,280.00	0.00
205.000 S/P 1:15-ELSMERE								
2252-000	Chrgs to Components-Services		694,704.00	0.00	694,704.00	0.00	694,704.00	0.00
Subtotal of 205.000 S/P 1:15-ELSMERE			694,704.00	0.00	694,704.00	0.00	694,704.00	0.00
205.726 S/P 1:15-ELSMERE RS PT								
2252-000	Chrgs to Components-Services		19,680.00	0.00	19,680.00	0.00	19,680.00	0.00
Subtotal of 205.726 S/P 1:15-ELSMERE RS PT			19,680.00	0.00	19,680.00	0.00	19,680.00	0.00
205.729 S/P 1:15-ELSMERE RS SPEECH								
2252-000	Chrgs to Components-Services		60,360.00	0.00	60,360.00	0.00	60,360.00	0.00
Subtotal of 205.729 S/P 1:15-ELSMERE RS SPEECH			60,360.00	0.00	60,360.00	0.00	60,360.00	0.00
205.731 S/P 1:15-ELSMERE RS ADAP PE								
2252-000	Chrgs to Components-Services		5,280.00	0.00	5,280.00	0.00	5,280.00	0.00
Subtotal of 205.731 S/P 1:15-ELSMERE RS ADAP PE			5,280.00	0.00	5,280.00	0.00	5,280.00	0.00
205.732 S/P 1:15-ELSMERE RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		88,440.00	0.00	88,440.00	0.00	88,440.00	0.00
Subtotal of 205.732 S/P 1:15-ELSMERE RS 1:1 AIDE			88,440.00	0.00	88,440.00	0.00	88,440.00	0.00
205.734 S/P 1:15-ELSMERE RS COUNSELING								
2252-000	Chrgs to Components-Services		104,520.00	0.00	104,520.00	0.00	104,520.00	0.00
Subtotal of 205.734 S/P 1:15-ELSMERE RS COUNSELING			104,520.00	0.00	104,520.00	0.00	104,520.00	0.00
205.737 S/P ELSMERE RS NURSE								
2252-000	Chrgs to Components-Services		57,910.00	0.00	57,910.00	0.00	57,910.00	0.00
Subtotal of 205.737 S/P ELSMERE RS NURSE			57,910.00	0.00	57,910.00	0.00	57,910.00	0.00
209.000 S/P 1:8:1								
2252-000	Chrgs to Components-Services		5,421,750.00	0.00	5,421,750.00	0.00	5,421,750.00	0.00
Subtotal of 209.000 S/P 1:8:1			5,421,750.00	0.00	5,421,750.00	0.00	5,421,750.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000	Chrgs to Components-Services		62,720.00	0.00	62,720.00	0.00	62,720.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			62,720.00	0.00	62,720.00	0.00	62,720.00	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: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
209.726 S/P 1:8:1 RS PT								
2252-000	Chrgs to Components-Services		19,680.00	0.00	19,680.00	0.00	19,680.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			19,680.00	0.00	19,680.00	0.00	19,680.00	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000	Chrgs to Components-Services		42,080.00	0.00	42,080.00	0.00	42,080.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			42,080.00	0.00	42,080.00	0.00	42,080.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000	Chrgs to Components-Services		132,660.00	0.00	132,660.00	0.00	132,660.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			132,660.00	0.00	132,660.00	0.00	132,660.00	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000	Chrgs to Components-Services		1,014,000.00	0.00	1,014,000.00	0.00	1,014,000.00	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,014,000.00	0.00	1,014,000.00	0.00	1,014,000.00	0.00
216.000 S/P 1:6:1-EPC								
2252-000	Chrgs to Components-Services		1,712,256.00	0.00	1,712,256.00	0.00	1,712,256.00	0.00
Subtotal of 216.000 S/P 1:6:1-EPC			1,712,256.00	0.00	1,712,256.00	0.00	1,712,256.00	0.00
216.025 S/P 1:6:1-BROAD HORIZONS RS OT								
2252-000	Chrgs to Components-Services		5,120.00	0.00	5,120.00	0.00	5,120.00	0.00
Subtotal of 216.025 S/P 1:6:1-BROAD HORIZONS RS OT			5,120.00	0.00	5,120.00	0.00	5,120.00	0.00
216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH								
2252-000	Chrgs to Components-Services		11,880.00	0.00	11,880.00	0.00	11,880.00	0.00
Subtotal of 216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH			11,880.00	0.00	11,880.00	0.00	11,880.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000	Chrgs to Components-Services		1,628,856.00	0.00	1,628,856.00	0.00	1,628,856.00	0.00
2254-000	Chrgs to Other Boces-Services		135,738.00	0.00	135,738.00	0.00	135,738.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			1,764,594.00	0.00	1,764,594.00	500.00	1,764,594.00	500.00
216.217 S/P 1:6:1-AUTISM								
2252-000	Chrgs to Components-Services		2,618,368.00	0.00	2,618,368.00	0.00	2,618,368.00	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			2,618,368.00	0.00	2,618,368.00	0.00	2,618,368.00	0.00
216.219 S/P 1:6:1-MULTIPLY DISABLED								

\* 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: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		1,268,272.00	0.00	1,268,272.00	0.00	1,268,272.00	0.00
Subtotal of 216.219 S/P 1:6:1-MULTIPLY DISABLED			1,268,272.00	0.00	1,268,272.00	0.00	1,268,272.00	0.00
216.425	S/P 1:6:1-ED RS OT							
2252-000	Chrgs to Components-Services		26,880.00	0.00	26,880.00	0.00	26,880.00	0.00
2254-000	Chrgs to Other Boces-Services		10,240.00	0.00	10,240.00	0.00	10,240.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			37,120.00	0.00	37,120.00	0.00	37,120.00	0.00
216.426	S/P 1:6:1-ED RS PT							
2252-000	Chrgs to Components-Services		22,960.00	0.00	22,960.00	0.00	22,960.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			22,960.00	0.00	22,960.00	0.00	22,960.00	0.00
216.429	S/P 1:6:1-ED RS SPEECH							
2252-000	Chrgs to Components-Services		23,480.00	0.00	23,480.00	0.00	23,480.00	0.00
2254-000	Chrgs to Other Boces-Services		5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			28,680.00	0.00	28,680.00	0.00	28,680.00	0.00
216.432	S/P 1:6:1-ED HOST SITE 1:1 AIDE							
2252-000	Chrgs to Components-Services		132,660.00	0.00	132,660.00	0.00	132,660.00	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			132,660.00	0.00	132,660.00	0.00	132,660.00	0.00
216.434	S/P 1:6:1-ED RS COUNSELING							
2252-000	Chrgs to Components-Services		285,480.00	0.00	285,480.00	0.00	285,480.00	0.00
2254-000	Chrgs to Other Boces-Services		23,400.00	0.00	23,400.00	0.00	23,400.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			308,880.00	0.00	308,880.00	0.00	308,880.00	0.00
216.725	S/P 1:6:1-AUTISM RS OT							
2252-000	Chrgs to Components-Services		264,960.00	0.00	264,960.00	0.00	264,960.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			264,960.00	0.00	264,960.00	0.00	264,960.00	0.00
216.726	S/P 1:6:1-AUTISM RS PT							
2252-000	Chrgs to Components-Services		111,520.00	0.00	111,520.00	0.00	111,520.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			111,520.00	0.00	111,520.00	0.00	111,520.00	0.00
216.729	S/P 1:6:1-AUTISM RS SPEECH							
2252-000	Chrgs to Components-Services		460,400.00	0.00	460,400.00	0.00	460,400.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			460,400.00	0.00	460,400.00	0.00	460,400.00	0.00
216.731	S/P 1:6:1-AUTISM RS ADPE							

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These are estimates to balance the budget

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		14,520.00	0.00	14,520.00	0.00	14,520.00	0.00
Subtotal of 216.731	S/P 1:6:1-AUTISM RS ADPE		14,520.00	0.00	14,520.00	0.00	14,520.00	0.00
216.732	S/P 1:6:1-AUTISM RS 1:1 AIDE							
2252-000	Chrgs to Components-Services		707,520.00	0.00	707,520.00	0.00	707,520.00	0.00
Subtotal of 216.732	S/P 1:6:1-AUTISM RS 1:1 AIDE		707,520.00	0.00	707,520.00	0.00	707,520.00	0.00
216.734	S/P 1:6:1-AUTISM RS COUNSELING							
2252-000	Chrgs to Components-Services		20,280.00	0.00	20,280.00	0.00	20,280.00	0.00
Subtotal of 216.734	S/P 1:6:1-AUTISM RS COUNSELING		20,280.00	0.00	20,280.00	0.00	20,280.00	0.00
216.925	S/P 1:6:1-MULTIPLY DISABLED RS O							
2252-000	Chrgs to Components-Services		161,280.00	0.00	161,280.00	0.00	161,280.00	0.00
Subtotal of 216.925	S/P 1:6:1-MULTIPLY DISABLED RS O		161,280.00	0.00	161,280.00	0.00	161,280.00	0.00
216.926	S/P 1:6:1-MULTIPLY DISABLED RS P							
2252-000	Chrgs to Components-Services		200,080.00	0.00	200,080.00	0.00	200,080.00	0.00
Subtotal of 216.926	S/P 1:6:1-MULTIPLY DISABLED RS P		200,080.00	0.00	200,080.00	0.00	200,080.00	0.00
216.928	S/P 1:6:1-MULTIPLY DISABLED RS V							
2252-000	Chrgs to Components-Services		33,120.00	0.00	33,120.00	0.00	33,120.00	0.00
Subtotal of 216.928	S/P 1:6:1-MULTIPLY DISABLED RS V		33,120.00	0.00	33,120.00	0.00	33,120.00	0.00
216.929	S/P 1:6:1-MULTIPLY DISABLED RS S							
2252-000	Chrgs to Components-Services		229,080.00	0.00	229,080.00	0.00	229,080.00	0.00
Subtotal of 216.929	S/P 1:6:1-MULTIPLY DISABLED RS S		229,080.00	0.00	229,080.00	0.00	229,080.00	0.00
216.931	S/P 1:6:1-MULTIPLY DBLED RS AD P							
2252-000	Chrgs to Components-Services		44,880.00	0.00	44,880.00	0.00	44,880.00	0.00
Subtotal of 216.931	S/P 1:6:1-MULTIPLY DBLED RS AD P		44,880.00	0.00	44,880.00	0.00	44,880.00	0.00
216.932	S/P 1:6:1-MULTIPLY DBLED RS 1:1							
2252-000	Chrgs to Components-Services		685,410.00	0.00	685,410.00	0.00	685,410.00	0.00
Subtotal of 216.932	S/P 1:6:1-MULTIPLY DBLED RS 1:1		685,410.00	0.00	685,410.00	0.00	685,410.00	0.00
216.937	S/P 1:6:1-MULTIPLY DBLD RS 1:1 N							
2252-000	Chrgs to Components-Services		110,406.00	0.00	110,406.00	0.00	110,406.00	0.00
Subtotal of 216.937	S/P 1:6:1-MULTIPLY DBLD RS 1:1 N		110,406.00	0.00	110,406.00	0.00	110,406.00	0.00

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
218.499 STAFFING 1:12:3 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
Subtotal of 218.499 STAFFING 1:12:3 W/ CATT-ALLE			17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			250,306.00	0.00	250,306.00	0.00	250,306.00	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/ CATT-ALLE			250,306.00	0.00	250,306.00	0.00	250,306.00	0.00
251.493 STAFFING 1:6:1 W/ GV BOCES								
2252-000 Chrgs to Components-Services			187,444.00	0.00	187,444.00	0.00	187,444.00	0.00
Subtotal of 251.493 STAFFING 1:6:1 W/ GV BOCES			187,444.00	0.00	187,444.00	0.00	187,444.00	0.00
301.000 ITINERANT MUSIC								
2252-000 Chrgs to Components-Services			137,186.00	0.00	137,186.00	0.00	137,186.00	0.00
Subtotal of 301.000 ITINERANT MUSIC			137,186.00	0.00	137,186.00	0.00	137,186.00	0.00
303.000 ITINERANT ART								
2252-000 Chrgs to Components-Services			95,903.00	0.00	95,903.00	0.00	95,903.00	0.00
Subtotal of 303.000 ITINERANT ART			95,903.00	0.00	95,903.00	0.00	95,903.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services			199,921.00	0.00	199,921.00	0.00	199,921.00	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			199,921.00	0.00	199,921.00	0.00	199,921.00	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services			53,428.00	837.73	54,265.73	0.00	54,265.73	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			53,428.00	837.73	54,265.73	0.00	54,265.73	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services			352,310.00	0.00	352,310.00	0.00	352,310.00	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			352,310.00	0.00	352,310.00	0.00	352,310.00	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services			412,565.00	0.00	412,565.00	0.00	412,565.00	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			412,565.00	0.00	412,565.00	0.00	412,565.00	0.00
308.000 ITINERANT PHYSICAL EDUCATION								
2252-000 Chrgs to Components-Services			16,334.00	0.00	16,334.00	0.00	16,334.00	0.00
Subtotal of 308.000 ITINERANT PHYSICAL EDUCATION			16,334.00	0.00	16,334.00	0.00	16,334.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
309.000	ITINERANT SPEECH IMPROVEMENT							
2252-000	Chrgs to Components-Services		447,925.00	0.00	447,925.00	0.00	447,925.00	0.00
	Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT		447,925.00	0.00	447,925.00	0.00	447,925.00	0.00
310.000	ITINERANT SPEECH IMPAIRED							
2252-000	Chrgs to Components-Services		412,084.00	0.00	412,084.00	0.00	412,084.00	0.00
	Subtotal of 310.000 ITINERANT SPEECH IMPAIRED		412,084.00	0.00	412,084.00	0.00	412,084.00	0.00
311.692	CHINESE W/ ONEIDA HERKIMER MAD B							
2252-000	Chrgs to Components-Services		27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
	Subtotal of 311.692 CHINESE W/ ONEIDA HERKIMER MAD B		27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
312.000	ITINERANT SCHOOL PSYCHOLOGIST							
2252-000	Chrgs to Components-Services		323,908.00	0.00	323,908.00	0.00	323,908.00	0.00
	Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST		323,908.00	0.00	323,908.00	0.00	323,908.00	0.00
313.000	ITINERANT INTERP FOR DEAF							
2252-000	Chrgs to Components-Services		298,216.00	0.00	298,216.00	0.00	298,216.00	0.00
	Subtotal of 313.000 ITINERANT INTERP FOR DEAF		298,216.00	0.00	298,216.00	0.00	298,216.00	0.00
316.000	ITINERANT HOME AND CAREERS							
2252-000	Chrgs to Components-Services		78,480.00	0.00	78,480.00	0.00	78,480.00	0.00
	Subtotal of 316.000 ITINERANT HOME AND CAREERS		78,480.00	0.00	78,480.00	0.00	78,480.00	0.00
318.000	GENERAL SUPERVISION/COORDINATION							
2252-000	Chrgs to Components-Services		184,168.00	0.00	184,168.00	0.00	184,168.00	0.00
	Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION		184,168.00	0.00	184,168.00	0.00	184,168.00	0.00
320.000	SUPERVISOR:SPECIAL EDUCATION PRO							
2252-000	Chrgs to Components-Services		20,084.00	0.00	20,084.00	0.00	20,084.00	0.00
	Subtotal of 320.000 SUPERVISOR:SPECIAL EDUCATION PRO		20,084.00	0.00	20,084.00	0.00	20,084.00	0.00
324.000	ITINERANT OCCUPATIONAL THERAPY							
2252-000	Chrgs to Components-Services		616,756.00	0.00	616,756.00	0.00	616,756.00	0.00
	Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY		616,756.00	0.00	616,756.00	0.00	616,756.00	0.00
326.000	ITINERANT HARD OF HEARING							
2252-000	Chrgs to Components-Services		240,897.00	0.00	240,897.00	0.00	240,897.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 326.000	ITINERANT HARD OF HEARING		240,897.00	0.00	240,897.00	0.00	240,897.00	0.00
327.000	ITINERANT TEACHER OF THE DEAF							
2252-000	Chrgs to Components-Services		111,643.00	0.00	111,643.00	0.00	111,643.00	0.00
Subtotal of 327.000	ITINERANT TEACHER OF THE DEAF		111,643.00	0.00	111,643.00	0.00	111,643.00	0.00
328.693	INTERNAL AUDITOR W/TST BOCES							
2252-000	Chrgs to Components-Services		67,223.00	-3.80	67,219.20	0.00	67,219.20	0.00
Subtotal of 328.693	INTERNAL AUDITOR W/TST BOCES		67,223.00	-3.80	67,219.20	0.00	67,219.20	0.00
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	0.00	62,360.00	0.00	62,360.00	0.00
Subtotal of 330.000	ITINERANT NURSE/NURSE TEACHER		62,360.00	0.00	62,360.00	0.00	62,360.00	0.00
331.000	ITINERANT CONSULTANT TEACHER							
2252-000	Chrgs to Components-Services		630,884.00	0.00	630,884.00	0.00	630,884.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	2,570.27	0.00	2,570.27
Subtotal of 331.000	ITINERANT CONSULTANT TEACHER		630,884.00	0.00	630,884.00	2,570.27	630,884.00	2,570.27
332.000	ITINERANT SCHOOL SOCIAL WORKER							
2252-000	Chrgs to Components-Services		66,582.00	0.00	66,582.00	0.00	66,582.00	0.00
Subtotal of 332.000	ITINERANT SCHOOL SOCIAL WORKER		66,582.00	0.00	66,582.00	0.00	66,582.00	0.00
334.499	ITINERANT VISUALLY IMPAIRED							
2252-000	Chrgs to Components-Services		7,216.00	0.00	7,216.00	0.00	7,216.00	0.00
Subtotal of 334.499	ITINERANT VISUALLY IMPAIRED		7,216.00	0.00	7,216.00	0.00	7,216.00	0.00
335.698	ITIN DIAG SVS W/PUT-WEST							
2252-000	Chrgs to Components-Services		7,445.00	0.00	7,445.00	0.00	7,445.00	0.00
Subtotal of 335.698	ITIN DIAG SVS W/PUT-WEST		7,445.00	0.00	7,445.00	0.00	7,445.00	0.00
336.494	ITIN INTERP FOR DEAF W/MONROE #1							
2252-000	Chrgs to Components-Services		28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
Subtotal of 336.494	ITIN INTERP FOR DEAF W/MONROE #1		28,209.00	0.00	28,209.00	0.00	28,209.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

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2252-000	Chrgs to Components-Services		116,880.00	-116,880.00	0.00	0.00	0.00	0.00
Subtotal of 409.000 ACADEMIC PRGS-DETENTION			116,880.00	-116,880.00	0.00	0.00	0.00	0.00
412.000	ADV PLCMT-ACE							
2252-000	Chrgs to Components-Services		52,216.00	0.00	52,216.00	0.00	52,216.00	0.00
2254-000	Chrgs to Other Boces-Services		1,105.00	0.00	1,105.00	0.00	1,105.00	0.00
Subtotal of 412.000 ADV PLCMT-ACE			53,321.00	0.00	53,321.00	0.00	53,321.00	0.00
415.000	SUMMER SCHOOL-SECONDARY							
2252-000	Chrgs to Components-Services		762,100.00	0.00	762,100.00	0.00	762,100.00	0.00
Subtotal of 415.000 SUMMER SCHOOL-SECONDARY			762,100.00	0.00	762,100.00	0.00	762,100.00	0.00
426.000	EXPL ENRICHMNT-STEM ACTIVITIES							
2252-000	Chrgs to Components-Services		19,483.00	0.00	19,483.00	0.00	19,483.00	0.00
Subtotal of 426.000 EXPL ENRICHMNT-STEM ACTIVITIES			19,483.00	0.00	19,483.00	0.00	19,483.00	0.00
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC							
2252-000	Chrgs to Components-Services		110,405.00	0.00	110,405.00	0.00	110,405.00	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			110,405.00	0.00	110,405.00	0.00	110,405.00	0.00
427.599	EXPL ENRICHMNT W/BROOME BOCES							
2252-000	Chrgs to Components-Services		14,746.00	0.00	14,746.00	0.00	14,746.00	0.00
Subtotal of 427.599 EXPL ENRICHMNT W/BROOME BOCES			14,746.00	0.00	14,746.00	0.00	14,746.00	0.00
430.000	DISTANCE LEARNING BASE-COORD							
2252-000	Chrgs to Components-Services		107,953.00	0.00	107,953.00	0.00	107,953.00	0.00
Subtotal of 430.000 DISTANCE LEARNING BASE-COORD			107,953.00	0.00	107,953.00	0.00	107,953.00	0.00
430.001	DISTANCE LEARNING DIST SPEC							
2252-000	Chrgs to Components-Services		41,875.00	0.00	41,875.00	0.00	41,875.00	0.00
Subtotal of 430.001 DISTANCE LEARNING DIST SPEC			41,875.00	0.00	41,875.00	0.00	41,875.00	0.00
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

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
430.004 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	0.00	99,092.00	0.00	99,092.00	0.00
Subtotal of 430.007 DL-ADVANCED ACADEMICS BASE			99,092.00	0.00	99,092.00	0.00	99,092.00	0.00
430.008 DL-ADVANCED ACADEMICS DIST SPEC								
2252-000 Chrgs to Components-Services			246,280.00	0.00	246,280.00	0.00	246,280.00	0.00
Subtotal of 430.008 DL-ADVANCED ACADEMICS DIST SPEC			246,280.00	0.00	246,280.00	0.00	246,280.00	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
Subtotal of 432.495 DISTANCE LEARNING W/WFL BOCES			2,103.00	0.00	2,103.00	0.00	2,103.00	0.00
433.496 DISTANCE LEARNING W/MON 2 BOCES								
2252-000 Chrgs to Components-Services			4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
Subtotal of 433.496 DISTANCE LEARNING W/MON 2 BOCES			4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
438.594 DISTANCE LEARNING W/ OCM BOCES								
2252-000 Chrgs to Components-Services			56,772.00	0.00	56,772.00	0.00	56,772.00	0.00
Subtotal of 438.594 DISTANCE LEARNING W/ OCM BOCES			56,772.00	0.00	56,772.00	0.00	56,772.00	0.00
439.499 EXPL ENRICHMNT W/CAEW BOCES								
2252-000 Chrgs to Components-Services			1,272.00	0.00	1,272.00	0.00	1,272.00	0.00
Subtotal of 439.499 EXPL ENRICHMNT W/CAEW BOCES			1,272.00	0.00	1,272.00	0.00	1,272.00	0.00
440.493 SUMMER SCHOOL W/ GV BOCES								
2252-000 Chrgs to Components-Services			2,117.00	0.00	2,117.00	0.00	2,117.00	0.00

\* 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: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 440.493 SUMMER SCHOOL W/ GV BOCES			2,117.00	0.00	2,117.00	0.00	2,117.00	0.00
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000	Chrgs to Components-Services		1,992.00	-1.32	1,990.68	0.00	1,990.68	0.00
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			1,992.00	-1.32	1,990.68	0.00	1,990.68	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000	Chrgs to Components-Services		876,943.00	0.00	876,943.00	0.00	876,943.00	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			876,943.00	0.00	876,943.00	0.00	876,943.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000	Chrgs to Components-Services		71,200.00	0.00	71,200.00	0.00	71,200.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			71,200.00	0.00	71,200.00	0.00	71,200.00	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000	Chrgs to Components-Services		75,200.00	0.00	75,200.00	0.00	75,200.00	0.00
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			75,200.00	0.00	75,200.00	0.00	75,200.00	0.00
507.000 INTER SCHLSLSTC 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	0.00	802.00	0.00
Subtotal of 507.000 INTER SCHLSLSTC SPORTS COORD-V			9,624.00	0.00	9,624.00	0.00	9,624.00	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000	Chrgs to Components-Services		82,908.00	0.00	82,908.00	0.00	82,908.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			82,908.00	0.00	82,908.00	0.00	82,908.00	0.00
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
2770-000	Unclassified Revenues		437.00	0.00	437.00	0.00	437.00	0.00
Subtotal of 511.000 PRINTING			847,380.00	0.00	847,380.00	0.00	847,380.00	0.00

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These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services			209,484.00	0.00	209,484.00	0.00	209,484.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1,264.53	0.00	1,264.53
2770-000 Unclassified Revenues			850.00	0.00	850.00	189.53	660.47	0.00
Subtotal of 511.005 PRINTING - COURIER			210,334.00	0.00	210,334.00	1,454.06	210,144.47	1,264.53
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services			766,072.00	0.00	766,072.00	0.00	766,072.00	0.00
2254-000 Chrgs to Other Boces-Services			5,652.00	0.00	5,652.00	0.00	5,652.00	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN			771,724.00	0.00	771,724.00	0.00	771,724.00	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services			1,309,689.00	-5,641.00	1,304,048.00	0.00	1,304,048.00	0.00
2254-000 Chrgs to Other Boces-Services			379,000.00	0.00	379,000.00	0.00	379,000.00	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			1,688,689.00	-5,641.00	1,683,048.00	0.00	1,683,048.00	0.00
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

\* 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: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 516,000 PLANNING/INSTR-GRANT WRITING			962,276.00	0.00	962,276.00	0.00	962,276.00	0.00
517,000 COORD, OTHER-CENTRAL								
2254-000	Chrgs to Other Boces-Services		22,500.00	0.00	22,500.00	0.00	22,500.00	0.00
2770-000	Unclassified Revenues		9,750.00	0.00	9,750.00	5,625.00	4,125.00	0.00
Subtotal of 517,000 COORD, OTHER-CENTRAL			32,250.00	0.00	32,250.00	5,625.00	26,625.00	0.00
518,000 COORDINATOR OF HOME INSTRUCTION								
2252-000	Chrgs to Components-Services		57,319.00	0.00	57,319.00	0.00	57,319.00	0.00
Subtotal of 518,000 COORDINATOR OF HOME INSTRUCTION			57,319.00	0.00	57,319.00	0.00	57,319.00	0.00
520,000 COMPREHENSIVE SUPPORT SERVICES								
2252-000	Chrgs to Components-Services		67,464.00	0.00	67,464.00	0.00	67,464.00	0.00
Subtotal of 520,000 COMPREHENSIVE SUPPORT SERVICES			67,464.00	0.00	67,464.00	0.00	67,464.00	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	451.00	0.00	451.00
Subtotal of 522,001 EQUIPMENT REPAIR-MICRO			221,033.00	0.00	221,033.00	451.00	221,033.00	451.00
523,493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000	Chrgs to Components-Services		5,790.00	110.00	5,900.00	0.00	5,900.00	0.00
Subtotal of 523,493 INTER-SCHOL COOR-W/ GV BOCES			5,790.00	110.00	5,900.00	0.00	5,900.00	0.00
525,000 STAFF DVLPMNT-CURR MENTOR-BASE								
2252-000	Chrgs to Components-Services		573,860.00	0.00	573,860.00	0.00	573,860.00	0.00
Subtotal of 525,000 STAFF DVLPMNT-CURR MENTOR-BASE			573,860.00	0.00	573,860.00	0.00	573,860.00	0.00
525,001 STAFF DVLPMNT-CURR MENTOR-SUBS								
2252-000	Chrgs to Components-Services		71,970.00	0.00	71,970.00	0.00	71,970.00	0.00
Subtotal of 525,001 STAFF DVLPMNT-CURR MENTOR-SUBS			71,970.00	0.00	71,970.00	0.00	71,970.00	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

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			4,322.00	0.00	4,322.00	0.00	4,322.00	0.00
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	0.00	91,781.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			446,107.00	0.00	446,107.00	0.00	446,107.00	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	1,620.00	8,370.00	0.00	8,370.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			6,750.00	1,620.00	8,370.00	0.00	8,370.00	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
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			28,150.00	0.00	28,150.00	0.00	28,150.00	0.00
535.499 Equipment Repair XC								
2252-000	Chrgs to Components-Services		8,199.00	0.00	8,199.00	0.00	8,199.00	0.00
Subtotal of 535.499 Equipment Repair XC			8,199.00	0.00	8,199.00	0.00	8,199.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000	Chrgs to Components-Services		78,111.00	0.00	78,111.00	0.00	78,111.00	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE			78,111.00	0.00	78,111.00	0.00	78,111.00	0.00
536.001 MODEL SCHOOLS-DIST SPEC								
2252-000	Chrgs to Components-Services		24,043.00	0.00	24,043.00	0.00	24,043.00	0.00
Subtotal of 536.001 MODEL SCHOOLS-DIST SPEC			24,043.00	0.00	24,043.00	0.00	24,043.00	0.00
537.000 SCH CURR-BASE								
2252-000	Chrgs to Components-Services		215,921.00	0.00	215,921.00	0.00	215,921.00	0.00
Subtotal of 537.000 SCH CURR-BASE			215,921.00	0.00	215,921.00	0.00	215,921.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
537.001	SCH CURR-WORKSHOPS							
2252-000	Chrgs to Components-Services		403,190.00	0.00	403,190.00	0.00	403,190.00	0.00
2770-000	Unclassified Revenues		31,086.00	0.00	31,086.00	0.00	31,086.00	0.00
2770-002	MISC REV-LAMIN/POSTERS		0.00	0.00	0.00	1,326.35	0.00	1,326.35
	Subtotal of 537.001	SCH CURR-WORKSHOPS	434,276.00	0.00	434,276.00	1,326.35	434,276.00	1,326.35
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	0.00	85,850.00	0.00	85,850.00	0.00
	Subtotal of 537.005	SCH CURR-WORKSHOPS-DISTRICT SPEC	85,850.00	0.00	85,850.00	0.00	85,850.00	0.00
537.006	SCH CURR-STIPENDS							
2252-000	Chrgs to Components-Services		127,779.00	0.00	127,779.00	0.00	127,779.00	0.00
	Subtotal of 537.006	SCH CURR-STIPENDS	127,779.00	0.00	127,779.00	0.00	127,779.00	0.00
537.007	SCH CURR-SUPT RETREAT							
2252-000	Chrgs to Components-Services		6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
	Subtotal of 537.007	SCH CURR-SUPT RETREAT	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
537.008	SCH CURR-NYSCOSS							
2252-000	Chrgs to Components-Services		2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
	Subtotal of 537.008	SCH CURR-NYSCOSS	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
537.010	SCH CURR-NETWORK TEAMS							
2252-000	Chrgs to Components-Services		66,000.00	0.00	66,000.00	0.00	66,000.00	0.00
	Subtotal of 537.010	SCH CURR-NETWORK TEAMS	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00
537.012	SCH CURR-REGIONAL SCORING							

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		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
545.496	SCH CURR-W/MONROE #2 BOCES							
2252-000	Chrgs to Components-Services		14,038.00	0.00	14,038.00	0.00	14,038.00	0.00
Subtotal of 545.496 SCH CURR-W/MONROE #2 BOCES			14,038.00	0.00	14,038.00	0.00	14,038.00	0.00
547.591	School/Curriculum Improvement PI							
2252-000	Chrgs to Components-Services		43,800.00	0.00	43,800.00	0.00	43,800.00	0.00
Subtotal of 547.591 School/Curriculum Improvement PI			43,800.00	0.00	43,800.00	0.00	43,800.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO							
2252-000	Chrgs to Components-Services		943,312.00	26,300.26	969,612.26	0.00	969,612.26	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			943,312.00	26,300.26	969,612.26	0.00	969,612.26	0.00
552.599	SCH CURR-W/BROOME-TIOGA BOCES							
2252-000	Chrgs to Components-Services		9,536.00	0.00	9,536.00	0.00	9,536.00	0.00
Subtotal of 552.599 SCH CURR-W/BROOME-TIOGA BOCES			9,536.00	0.00	9,536.00	0.00	9,536.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES							
2252-000	Chrgs to Components-Services		44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
556.693	MODEL SCHOOLS WTST BOCES							
2252-000	Chrgs to Components-Services		795.00	0.00	795.00	0.00	795.00	0.00
Subtotal of 556.693 MODEL SCHOOLS WTST BOCES			795.00	0.00	795.00	0.00	795.00	0.00
558.693	SCH CURR-W/TST BOCES							
2252-000	Chrgs to Components-Services		12,080.00	0.00	12,080.00	0.00	12,080.00	0.00
Subtotal of 558.693 SCH CURR-W/TST BOCES			12,080.00	0.00	12,080.00	0.00	12,080.00	0.00
559.693	SUBSTANCE ABUSE INFO W/ TST							
2252-000	Chrgs to Components-Services		0.00	6,076.50	6,076.50	0.00	6,076.50	0.00
Subtotal of 559.693 SUBSTANCE ABUSE INFO W/ TST			0.00	6,076.50	6,076.50	0.00	6,076.50	0.00
562.493	SCH CURR-W/GEN VALLEY BOCES							
2252-000	Chrgs to Components-Services		300.00	0.00	300.00	0.00	300.00	0.00
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			300.00	0.00	300.00	0.00	300.00	0.00

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

These are estimates to balance the budget

**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
568.596	MODEL SCHOOLS W/ ALBANY BOCES							
2252-000	Chrgs to Components-Services		1,040.00	0.00	1,040.00	0.00	1,040.00	0.00
	Subtotal of 568.596 MODEL SCHOOLS W/ ALBANY BOCES		1,040.00	0.00	1,040.00	0.00	1,040.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES							
2252-000	Chrgs to Components-Services		315.00	0.00	315.00	0.00	315.00	0.00
	Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES		315.00	0.00	315.00	0.00	315.00	0.00
602.001	HLTH COORD-STEUBEN PLAN							
2252-000	Chrgs to Components-Services		107,891.00	0.00	107,891.00	0.00	107,891.00	0.00
	Subtotal of 602.001 HLTH COORD-STEUBEN PLAN		107,891.00	0.00	107,891.00	0.00	107,891.00	0.00
602.002	WORKERS COMP COORD							
2252-000	Chrgs to Components-Services		42,240.00	0.00	42,240.00	0.00	42,240.00	0.00
	Subtotal of 602.002 WORKERS COMP COORD		42,240.00	0.00	42,240.00	0.00	42,240.00	0.00
605.001	CSC-TELECOM							
2252-000	Chrgs to Components-Services		427,710.00	0.00	427,710.00	0.00	427,710.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	76.25	0.00	76.25
2770-000	Unclassified Revenues		0.00	0.00	0.00	115,825.00	0.00	115,825.00
	Subtotal of 605.001 CSC-TELECOM		427,710.00	0.00	427,710.00	115,901.25	427,710.00	115,901.25
605.002	CSC-DESKTOP							
2252-000	Chrgs to Components-Services		2,116,160.00	0.00	2,116,160.00	0.00	2,116,160.00	0.00
	Subtotal of 605.002 CSC-DESKTOP		2,116,160.00	0.00	2,116,160.00	0.00	2,116,160.00	0.00
605.003	CSC-EMAIL							
2252-000	Chrgs to Components-Services		79,929.00	0.00	79,929.00	0.00	79,929.00	0.00
	Subtotal of 605.003 CSC-EMAIL		79,929.00	0.00	79,929.00	0.00	79,929.00	0.00
605.005	CSC-INST TECH							
2252-000	Chrgs to Components-Services		142,274.00	0.00	142,274.00	0.00	142,274.00	0.00
	Subtotal of 605.005 CSC-INST TECH		142,274.00	0.00	142,274.00	0.00	142,274.00	0.00
605.006	CSC-SERVER							
2252-000	Chrgs to Components-Services		370,956.00	0.00	370,956.00	0.00	370,956.00	0.00
	Subtotal of 605.006 CSC-SERVER		370,956.00	0.00	370,956.00	0.00	370,956.00	0.00
605.007	CSC-ON-LINE							

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		220,663.00	0.00	220,663.00	0.00	220,663.00	0.00
2770-000	Unclassified Revenues		277,250.00	0.00	277,250.00	6,184.02	271,065.98	0.00
	Subtotal of 605.015 CSC-TEST SCORING-BASE		497,913.00	0.00	497,913.00	6,184.02	491,728.98	0.00
605.016	CSC-TEST SCORING-DIST SPEC							
2252-000	Chrgs to Components-Services		544,648.00	0.00	544,648.00	0.00	544,648.00	0.00
	Subtotal of 605.016 CSC-TEST SCORING-DIST SPEC		544,648.00	0.00	544,648.00	0.00	544,648.00	0.00
605.017	CSC-IDEAS							
2252-000	Chrgs to Components-Services		96,629.00	0.00	96,629.00	0.00	96,629.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	3,853.00	0.00	3,853.00
	Subtotal of 605.017 CSC-IDEAS		96,629.00	0.00	96,629.00	3,853.00	96,629.00	3,853.00
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
	Subtotal of 605.018 CSC-INTERNET		292,273.00	0.00	292,273.00	0.00	292,273.00	0.00
605.019	CSC-INTERNET-DIST SPEC							
2252-000	Chrgs to Components-Services		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
	Subtotal of 605.019 CSC-INTERNET-DIST SPEC		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
605.020	CSC-CLEAR TRACK 200							
2252-000	Chrgs to Components-Services		207,778.00	0.00	207,778.00	0.00	207,778.00	0.00
	Subtotal of 605.020 CSC-CLEAR TRACK 200		207,778.00	0.00	207,778.00	0.00	207,778.00	0.00
605.021	CSC-CAFETERIA POS-BASE							
2252-000	Chrgs to Components-Services		141,181.00	0.00	141,181.00	0.00	141,181.00	0.00
2254-000	Chrgs to Other Boces-Services		36,012.00	0.00	36,012.00	0.00	36,012.00	0.00
	Subtotal of 605.021 CSC-CAFETERIA POS-BASE		177,193.00	0.00	177,193.00	0.00	177,193.00	0.00
605.022	CSC-CAFETERIA POS-DIST SPEC							
2252-000	Chrgs to Components-Services		3,835.00	0.00	3,835.00	0.00	3,835.00	0.00
	Subtotal of 605.022 CSC-CAFETERIA POS-DIST SPEC		3,835.00	0.00	3,835.00	0.00	3,835.00	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							

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		150,613.00	0.00	150,613.00	0.00	150,613.00	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			150,613.00	0.00	150,613.00	0.00	150,613.00	0.00
605.025	CSC-METERING & MANAGEMENT		9,120.00	0.00	9,120.00	0.00	9,120.00	0.00
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		183,882.00	0.00	183,882.00	0.00	183,882.00	0.00
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		526,191.00	0.00	526,191.00	0.00	526,191.00	0.00
2252-000	Chrgs to Components-Services		526,191.00	0.00	526,191.00	0.00	526,191.00	0.00
Subtotal of 605.027 CSC-VOIP			526,191.00	0.00	526,191.00	0.00	526,191.00	0.00
605.028	CSC-BACKUP SERVICE		214,533.00	0.00	214,533.00	0.00	214,533.00	0.00
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		230,979.00	0.00	230,979.00	0.00	230,979.00	0.00
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		28,916.00	0.00	28,916.00	0.00	28,916.00	0.00
2252-000	Chrgs to Components-Services		28,916.00	0.00	28,916.00	0.00	28,916.00	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			28,916.00	0.00	28,916.00	0.00	28,916.00	0.00
605.031	FAX SERVICE		14,550.00	0.00	14,550.00	0.00	14,550.00	0.00
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		112,793.00	0.00	112,793.00	0.00	112,793.00	0.00
2252-000	Chrgs to Components-Services		112,793.00	0.00	112,793.00	0.00	112,793.00	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION			112,793.00	0.00	112,793.00	0.00	112,793.00	0.00
607.000	STAFF DEVELOPMENT: BUS DRIVERS		1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
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

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>608.000 NEGOTIATIONS (LABOR RELATIONS)</b>								
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
<b>609.000 SAFETY/RISK MGT-BASE</b>								
2252-000	Chrgs to Components-Services		31,500.00	0.00	31,500.00	0.00	31,500.00	0.00
2254-000	Chrgs to Other Boces-Services		214,250.00	0.00	214,250.00	0.00	214,250.00	0.00
2770-000	Unclassified Revenues		6,824.00	0.00	6,824.00	0.00	6,824.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE			252,574.00	0.00	252,574.00	0.00	252,574.00	0.00
<b>609.001 SAFETY/RISK MGT-DIST SPEC</b>								
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
<b>609.002 SAFETY/RISK MGT-TRAINING</b>								
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
<b>609.003 SAFETY/RISK MGT-OPTION A TESTING</b>								
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
<b>609.004 SAFETY/RISK MGT-ASBESTOS SERVICE</b>								
2252-000	Chrgs to Components-Services		83,774.00	0.00	83,774.00	0.00	83,774.00	0.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			83,774.00	0.00	83,774.00	0.00	83,774.00	0.00
<b>609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP</b>								
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
<b>610.000 EMPLOYEE ASSISTANCE PROGRAM</b>								
2252-000	Chrgs to Components-Services		104,538.00	0.00	104,538.00	0.00	104,538.00	0.00
2770-000	Unclassified Revenues		362.00	0.00	362.00	0.00	362.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			104,900.00	0.00	104,900.00	0.00	104,900.00	0.00
<b>611.000 TRANS OTHER:DRUG TESTING</b>								
2252-000	Chrgs to Components-Services		45,140.00	0.00	45,140.00	0.00	45,140.00	0.00
2254-000	Chrgs to Other Boces-Services		4,392.00	0.00	4,392.00	0.00	4,392.00	0.00
2770-000	Unclassified Revenues		4,514.00	0.00	4,514.00	0.00	4,514.00	0.00

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

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Subtotal of 611.000 TRANS OTHER:DRUG TESTING			54,046.00	0.00	54,046.00	0.00	54,046.00	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	0.00	65,310.00	0.00	65,310.00	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			65,310.00	0.00	65,310.00	0.00	65,310.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OBCM B								
2252-000	Chrgs to Components-Services		31,600.00	0.00	31,600.00	0.00	31,600.00	0.00
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OBCM B			31,600.00	0.00	31,600.00	0.00	31,600.00	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000	Chrgs to Components-Services		1,729,066.00	0.00	1,729,066.00	0.00	1,729,066.00	0.00
2254-000	Chrgs to Other Boces-Services		5,442.00	0.00	5,442.00	0.00	5,442.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	180.00	0.00	180.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			1,734,508.00	0.00	1,734,508.00	180.00	1,734,508.00	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								
2252-000	Chrgs to Components-Services		47,032.00	0.00	47,032.00	0.00	47,032.00	0.00
Subtotal of 620.596 PUBLIC INFO-BASE			47,032.00	0.00	47,032.00	0.00	47,032.00	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

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**GREATER SOUTHERN TIER BOCES**

Revenue Status Report As Of: 08/31/2015

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
624.000	STAFF DEV: BOARD OF ED							
2252-000	Chrgs to Components-Services		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
	Subtotal of 624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
627.495	Staff Development: Clerical w/ W							
2252-000	Chrgs to Components-Services		1,182.00	0.00	1,182.00	0.00	1,182.00	0.00
	Subtotal of 627.495	Staff Development: Clerical w/ W	1,182.00	0.00	1,182.00	0.00	1,182.00	0.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1							
2252-000	Chrgs to Components-Services		2,825,612.00	235,098.83	3,060,710.83	0.00	3,060,710.83	0.00
	Subtotal of 629.591	COMPUTER SERVICE:MGMT W/ ERIE 1	2,825,612.00	235,098.83	3,060,710.83	0.00	3,060,710.83	0.00
630.597	CSC-X-CONT MADISON-ONEIDA BOCES							
2252-000	Chrgs to Components-Services		13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
	Subtotal of 630.597	CSC-X-CONT MADISON-ONEIDA BOCES	13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
631.694	CSC-X-CONT E SUFFOLK							
2252-000	Chrgs to Components-Services		16,406.00	0.00	16,406.00	0.00	16,406.00	0.00
	Subtotal of 631.694	CSC-X-CONT E SUFFOLK	16,406.00	0.00	16,406.00	0.00	16,406.00	0.00
633.493	HLTH CARE COORD W/GV BOCES							
2252-000	Chrgs to Components-Services		55,370.00	19,158.24	74,528.24	0.00	74,528.24	0.00
	Subtotal of 633.493	HLTH CARE COORD W/GV BOCES	55,370.00	19,158.24	74,528.24	0.00	74,528.24	0.00
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	0.00	20,043.00	0.00	20,043.00	0.00
	Subtotal of 635.493	NEGOTIATIONS(LBR RELTNS) W/GV BO	20,043.00	0.00	20,043.00	0.00	20,043.00	0.00
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
	Subtotal of 636.497	NEGOTIATIONS(LBR RELTNS) W/C-O B	25,370.00	0.00	25,370.00	0.00	25,370.00	0.00
637.493	COOP BIDDING COORD(FOOD SVC) W/GV							
2252-000	Chrgs to Components-Services		215.00	0.00	215.00	0.00	215.00	0.00

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# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 637.493 COOP BIDNG COORD(FOOD SVC) W/GV			215.00	0.00	215.00	0.00	215.00	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL							
2252-000	Chrgs to Components-Services		19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
640.495	COOP AD/RECRUITING-WFL							
2252-000	Chrgs to Components-Services		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Subtotal of 640.495 COOP AD/RECRUITING-WFL			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641.496	COOP AD/RECRUITING-MON #2							
2252-000	Chrgs to Components-Services		6,089.00	0.00	6,089.00	0.00	6,089.00	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			6,089.00	0.00	6,089.00	0.00	6,089.00	0.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW							
2252-000	Chrgs to Components-Services		1,910.00	0.00	1,910.00	0.00	1,910.00	0.00
Subtotal of 643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW			1,910.00	0.00	1,910.00	0.00	1,910.00	0.00
646.491	Computer Service: Management XC							
2252-000	Chrgs to Components-Services		11,992.00	0.00	11,992.00	0.00	11,992.00	0.00
Subtotal of 646.491 Computer Service: Management XC			11,992.00	0.00	11,992.00	0.00	11,992.00	0.00
647.499	STAFF DEVELOP: BUS DRIVERS W/CA							
2252-000	Chrgs to Components-Services		600.00	0.00	600.00	0.00	600.00	0.00
Subtotal of 647.499 STAFF DEVELOP: BUS DRIVERS W/CA			600.00	0.00	600.00	0.00	600.00	0.00
648.698	RECRUITING W/ PUTNAM BOCES							
2252-000	Chrgs to Components-Services		3,486.00	0.00	3,486.00	0.00	3,486.00	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			3,486.00	0.00	3,486.00	0.00	3,486.00	0.00
649.493	STAFF DEVELOP: BUS DRIVERS W/GV							
2252-000	Chrgs to Components-Services		495.00	0.00	495.00	0.00	495.00	0.00
Subtotal of 649.493 STAFF DEVELOP: BUS DRIVERS W/GV			495.00	0.00	495.00	0.00	495.00	0.00
651.495	COMPUTER SERVICE MANAGEMENT W/ W							
2252-000	Chrgs to Components-Services		1,196.00	24.39	1,220.39	0.00	1,220.39	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,196.00	24.39	1,220.39	0.00	1,220.39	0.00
653.594	COMPUTER SERVICE MANAGEMENT W/ O							

\* 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: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252-000	Chrgs to Components-Services		1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Subtotal of 653.594 COMPUTER SERVICE MANAGEMENT W/ O			1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
659.591	POLICY MANUAL SERVICE-ERIE 1							
2252-000	Chrgs to Components-Services		45,709.50	-11,500.50	34,208.50	0.00	34,208.50	0.00
Subtotal of 659.591 POLICY MANUAL SERVICE-ERIE 1			45,709.50	-11,500.50	34,208.50	0.00	34,208.50	0.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO							
2252-000	Chrgs to Components-Services		60,441.00	0.00	60,441.00	0.00	60,441.00	0.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			60,441.00	0.00	60,441.00	0.00	60,441.00	0.00
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
Subtotal of 666.693 WASTE REMOVAL-TST			11,892.00	-599.66	11,292.34	0.00	11,292.34	0.00
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
Subtotal of 669.693 ENERGY MANAGEMENT W/ TST BOCES			45,243.00	0.00	45,243.00	0.00	45,243.00	0.00
<b>Total GENERAL FUND</b>			90,584,171.00	262,690.15	90,846,861.15	368,472.61	90,834,131.65	355,743.11

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 08/31/2015  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code  
Printed by Janice Conley

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

# GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
067156	02/05/2015	BABCOCKJULIE M.	0088		No		\$53.76	067156
070068*	06/11/2015	LINDSEY LAWN & GARDEN, INC	0132		No		\$45.00	070068
070532*	06/30/2015	BRISTOL MOUNTAIN AERIAL ADVENTURES	0140		No		\$882.00	070532
070636*	06/30/2015	SALLY BEAUTY SUPPLY #1505	0140		No		\$99.33	070636
070671*	06/30/2015	WAKELEYHEATHER D.	0140		No		\$154.56	070671
070710*	07/10/2015	ADAMSILUCINDA A.	0004		No		\$29.99	070710
070717*	07/10/2015	BARNEDIROXANNE M.	0004		No		\$38.08	070717
070764*	07/10/2015	ERMANOVICSFREDERICK W.	0004		No		\$255.77	070764
070780*	07/10/2015	HILTONISARAH S.	0004		No		\$267.34	070780
070788*	07/10/2015	INTERNATIONAL FOUNDATION FOR PROTECTION OFFICERS INC	0004		No		\$1,746.50	070788
070812*	07/10/2015	MASCHERINOLISA M.	0004		No		\$50.19	070812
070819*	07/10/2015	MOYERVGREGG A.	0004		No		\$41.89	070819
070824*	07/10/2015	O'BRIENJOLENE M.	0004		No		\$77.28	070824
070858*	07/10/2015	TWIN TIER IMAGING SYSTEMS	0004		Yes		\$1,047.20	070858
070920*	07/16/2015	RURAL SCHOOLS ASSOCIATION	0005		No		\$625.00	070920
070954*	07/17/2015	CHOLLETGARY	0007		No		\$400.00	070954
070969*	07/17/2015	HORSEHEADS SCHOOL LUNCH ACCOUNT SCHOOL FOOD SERVICE OFFICE	0007		No		\$117.63	070969
071040*	07/23/2015	LEDERMANJULIE A.	0010		No		\$29.99	071040
071126*	07/24/2015	MASSIS GARDENS & LANDSCAPING, INC	0012		No		\$88.00	071126
071199*	07/30/2015	ERMANOVICSFREDERICK W.	0014		No		\$30.00	071199
071200	07/30/2015	FAIRCHILD FASHION MEDIA	0014		No		\$109.00	071200
071242*	07/30/2015	TREMBLAYGAIL R.	0014		No		\$29.99	071242
071281*	08/06/2015	CIRCLE COMPUTER, INC	0016		No		\$202.00	071281
071285*	08/06/2015	COXJULIE A.	0016		No		\$49.22	071285
071286	08/06/2015	DATAG	0016		No		\$375.00	071286
071291*	08/06/2015	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0016		No		\$501.53	071291
071298*	08/06/2015	GALE/CENGAGE LEARNING	0016		No		\$2,343.00	071298
071300*	08/06/2015	GARDNER SEPTIC SERVICE	0016		No		\$120.00	071300
071311*	08/06/2015	KAPLAN FAMILY LIBRARY & LEARNING CENTER	0016		No		\$45.34	071311
071316*	08/06/2015	LASER PROS INTERNATIONAL	0016		No		\$342.65	071316
071330*	08/06/2015	O'MALLEYPAUL J.	0016		No		\$135.53	071330
071342*	08/06/2015	SCHOLASTIC LIBRARY PUBLISHING	0016		No		\$2,715.38	071342
071346*	08/06/2015	SIMMONS ROCKWELL ATTN: LAURIE	0016		No		\$744.22	071346
071348*	08/06/2015	SOUTHERN TIER SENTRY HARDWARE	0016		No		\$8.99	071348
071349	08/06/2015	STAPLES CONTRACT & COMMERCIAL	0016		No		\$2,638.26	071349
071350	08/06/2015	STEWARTS SERVICE	0016		No		\$216.90	071350
071353*	08/06/2015	TIFCO INDUSTRIES	0016		No		\$186.45	071353
071357*	08/06/2015	TUMBLEWEED PRESS, INC.	0016		No		\$778.80	071357
071372*	08/06/2015	XEROX CORPORATION	0016		No		\$148.05	071372
071373	08/06/2015	XEROX CORPORATION	0016		No		\$643.66	071373
071375*	08/13/2015	ADAMSILUCINDA A.	0017		No		\$52.99	071375

# 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
071376	08/13/2015	AFFORDABLE AUTO SERVICES & SALES	0017	No			\$667.83	071376
071380*	08/13/2015	ARMSTRONG	0017	No			\$520.98	071380
071395*	08/13/2015	CRAFTJOHN M.	0017	No			\$88.31	071395
071397*	08/13/2015	DATAPRO INTERNATIONAL INC.	0017	No			\$106.00	071397
071404*	08/13/2015	ERMANOVICFREDERICK W.	0017	No			\$88.48	071404
071418*	08/13/2015	FRANKLINMARSHALL E.	0017	No			\$145.09	071418
071421*	08/13/2015	GWINSALLY J.	0017	No			\$77.63	071421
071422	08/13/2015	HALEYJERRY	0017	No			\$88.61	071422
071425*	08/13/2015	HORNELL AREA CHAMBER OF COMMERCE	0017	No			\$200.00	071425
071426	08/13/2015	HORSEHEADS CENTRAL SCHOOL DISTRICT	0017	No			\$1,228.50	071426
071427	08/13/2015	HORSEHEADS DO IT BEST RENTAL CENTER	0017	No			\$86.00	071427
071433*	08/13/2015	KLOSIMICHAEL E.	0017	No			\$67.85	071433
071434	08/13/2015	LASER PROS INTERNATIONAL	0017	No			\$64.93	071434
071435	08/13/2015	LEADERITHE	0017	No			\$6,595.60	071435
071436	08/13/2015	LEADERITHE 34 W. PULTENEY ST	0017	No			\$289.44	071436
071440*	08/13/2015	LOVETTEINORMAN M.	0017	No			\$76.07	071440
071442*	08/13/2015	MAPLE CITY DODGE INC	0017	No			\$29.95	071442
071443	08/13/2015	MARSHALLMATTHEW P.	0017	No			\$60.00	071443
071445*	08/13/2015	MOUSER ELECTRONICS, INC	0017	No			\$55.88	071445
071446	08/13/2015	MURPHYMARY E.	0017	No			\$31.63	071446
071448*	08/13/2015	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0017	No			\$310.08	071448
071449	08/13/2015	NORTHEAST UNIFORM SERVICES INC	0017	No			\$4,383.95	071449
071451*	08/13/2015	OTHER WORLD COMPUTING	0017	No			\$130.58	071451
071452	08/13/2015	PARKERCAROLYN T.	0017	No			\$141.62	071452
071453	08/13/2015	PC SOLUTIONS & CONSULTING LTD	0017	No			\$51.75	071453
071455*	08/13/2015	POCKET NURSE	0017	No			\$425.47	071455
071457*	08/13/2015	SCOLAROVANDREW J.	0017	No			\$25.30	071457
071460*	08/13/2015	SPARAIPPAUL P.	0017	No			\$65.55	071460
071463*	08/13/2015	STEFANINICHARLES C.	0017	No			\$29.99	071463
071464	08/13/2015	SWIMLEYSHANE M.	0017	No			\$121.07	071464
071465	08/13/2015	SYRACUSE MEDIA GROUP	0017	No			\$384.48	071465
071466	08/13/2015	THAMJEFFREY M.	0017	No			\$29.99	071466
071467	08/13/2015	THE COURIER	0017	No			\$405.00	071467
071471*	08/13/2015	TOBYALONZO C.	0017	No			\$33.24	071471
071474*	08/13/2015	TREMBLAYGAIL R.	0017	No			\$29.99	071474
071475	08/13/2015	TYLERCYNTHIA M.	0017	No			\$143.39	071475
071482*	08/13/2015	VETUKEVICMICHAEL S.	0017	No			\$27.26	071482
071487*	08/13/2015	XEROX CORPORATION	0017	No			\$21,156.90	071487
071489*	08/20/2015	967-PRAXAIR DISTRIBUTION INC	0020	No			\$330.07	071489
071491*	08/20/2015	ALFRED ALMOND CENTRAL SCHOOL	0020	No			\$238.80	071491
071492	08/20/2015	ANIXTER INC	0020	No			\$378.99	071492
071493	08/20/2015	ANNESE & ASSOCIATES INC	0020	No			\$1,125.00	071493
071494	08/20/2015	ART'S EXTERMINATING	0020	No			\$40.00	071494

# 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
071495	08/20/2015	BRADLEY SUPPLY	0020		\$47.74	071495
071496	08/20/2015	BROOME DELAWARE TIOGA BOCES	0020		\$50,972.96	071496
071499*	08/20/2015	CAYUGA-ONONDAGA BOCES ATTN: TONY ABBATIello	0020		\$300.00	071499
071505*	08/20/2015	CHEMUNG SPRING WATER CO. INC	0020		\$24.40	071505
071506	08/20/2015	CIRCLE COMPUTER, INC	0020		\$61.00	071506
071508*	08/20/2015	CORE BUILDING MATERIALS OF CHEMUNG	0020		\$87.00	071508
071511*	08/20/2015	CROOKER LANDSCAPE, INC	0020		\$720.00	071511
071512	08/20/2015	CROUSEIKARI A.	0020		\$67.97	071512
071522*	08/20/2015	FIRE ALARM SERVICE TECHNOLOGY INC	0020		\$1,357.46	071522
071524*	08/20/2015	GAYLORDVGALE A.	0020		\$42.15	071524
071526*	08/20/2015	GOLDWELL NEW YORK	0020		\$273.04	071526
071529*	08/20/2015	HENRYTIFFANY K.	0020		\$219.42	071529
071533*	08/20/2015	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0020		\$138.00	071533
071534	08/20/2015	INK TECHNOLOGIES.COM	0020		\$72.00	071534
071535	08/20/2015	INTERSTATE BATTERY SYSTEMS OF THE SOUTHERN TIER	0020		\$243.90	071535
071537*	08/20/2015	JOHNSONSTEVEN B.	0020		\$174.11	071537
071538	08/20/2015	KABELDAVID H.	0020		\$37.38	071538
071539	08/20/2015	LASER PROS INTERNATIONAL	0020		\$120.48	071539
071540	08/20/2015	LEDERMANJULIE A.	0020		\$29.99	071540
071541	08/20/2015	LEWIS GARAGE DOORS	0020		\$125.00	071541
071542	08/20/2015	LINCOLN ELECTRIC COMPANYTHE	0020		\$1,312.64	071542
071543	08/20/2015	LINDSEY LAWN & GARDEN, INC	0020		\$43.90	071543
071544	08/20/2015	LINEAGE	0020		\$1,504.94	071544
071548*	08/20/2015	MOYERREGG A.	0020		\$42.19	071548
071549	08/20/2015	NCS PEARSON, INC	0020		\$8,564.40	071549
071550	08/20/2015	NYDATAG	0020		\$315.00	071550
071551	08/20/2015	NYS COUNCIL FOR THE SOCIAL STUDIES ATTN: TREASURER C/O TERRY MCCARTHY ONEIDA-HERKIMER-MADISON BOCES ATTN: TREASURER	0020		\$185.00	071551
071553*	08/20/2015	PERRAUTKRISTY L.	0020		\$4,705.00	071553
071556*	08/20/2015	PRATTSBURGH CENTRAL SCHOOL	0020		\$41.85	071556
071557	08/20/2015	PRAXAIR DISTRIBUTION INC	0020		\$3,000.00	071557
071558	08/20/2015	PRO AIR PLUS INC	0020		\$90.92	071558
071559	08/20/2015	PURDYJASON	0020		\$460.00	071559
071561*	08/20/2015	RUMSEYMYRON E.	0020		\$23.00	071561
071563*	08/20/2015	RURAL SCHOOLS ASSOCIATION	0020		\$30.00	071563
071564	08/20/2015	SHIFFLER DEPT 781437	0020		\$150.00	071564
071565	08/20/2015	SKANDACOR DIRECT INC	0020		\$216.67	071565
071566	08/20/2015	SMITHCYNTHIA L.	0020		\$1,132.40	071566
071567	08/20/2015	SOUTHWEST BINDING & LAMINATING	0020		\$37.95	071567
071568	08/20/2015	STAPLES CONTRACT & COMMERCIAL	0020		\$3,534.96	071568
071569	08/20/2015		0020		\$2,310.83	071569

# 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
071570	08/20/2015	SYNERGY GLOBAL SOLUTIONS, INC ATTN: ACCOUNTS RECEIVABLE DEPT	0020 No		\$1,050.00	071570
071571	08/20/2015	T & R TOWING & SERVICE	0020 No		\$50.00	071571
071572	08/20/2015	THOMSON REUTERS - WEST PAYMENT CENTER	0020 No		\$540.00	071572
071575*	08/20/2015	TREMBLAY GAIL R.	0020 No		\$50.00	071575
071578*	08/20/2015	UPSTATE GRAPHIC REPAIRS, INC.	0020 No		\$1,869.59	071578
071579	08/20/2015	VANGISCOTT E.	0020 No		\$82.80	071579
071592*	08/20/2015	WARD'S SCIENCE	0020 No		\$2,714.32	071592
071593	08/20/2015	XEROX CORPORATION	0020 No		\$240.49	071593
071594	08/20/2015	XEROX CORPORATION	0020 Yes		\$1,020.04	071594
071595	08/20/2015	XEROX CORPORATION	0020 No		\$282.04	071595
071597*	08/27/2015	3153 LAKE RD, LLC	0021 No		\$10,835.00	071597
071598	08/27/2015	A PLUS EDUCATORS, LLC ATTN: ACCOUNTS RECEIVABLE	0021 No		\$140,000.00	071598
071599	08/27/2015	AAA-ABC FIRE EXTINGUISHERS	0021 No		\$519.00	071599
071600	08/27/2015	ADDISON POST	0021 No		\$24.00	071600
071601	08/27/2015	ANIXTER INC	0021 No		\$640.00	071601
071602	08/27/2015	APPLE INC	0021 No		\$18,759.00	071602
071603	08/27/2015	BLICK ART MATERIALS	0021 No		\$180.00	071603
071604	08/27/2015	BORAS KEITH A.	0021 No		\$30.00	071604
071605	08/27/2015	BRADLEY SUPPLY	0021 No		\$12.95	071605
071606	08/27/2015	BUYQUEST, INC	0021 No		\$217.80	071606
071607	08/27/2015	CAROLINA BIOLOGICAL SUPPLY CO	0021 No		\$269.40	071607
071608	08/27/2015	CDLM & CO	0021 No		\$5,500.00	071608
071609	08/27/2015	CDW GOVERNMENT	0021 No		\$18,951.09	071609
071610	08/27/2015	CHAMPION FASTENERS INC	0021 No		\$364.10	071610
071611	08/27/2015	CHEMUNG COUNTY TRANSFER	0021 No		\$188.08	071611
071612	08/27/2015	CHEMUNG SPRING WATER CO. INC	0021 No		\$19.60	071612
071613	08/27/2015	CIRCLE COMPUTER, INC	0021 No		\$112.00	071613
071614	08/27/2015	COYNE TEXTILE SERVICES	0021 No		\$30.00	071614
071615	08/27/2015	CROSS COUNTRY EDUCATION	0021 No		\$199.00	071615
071616	08/27/2015	CVIKEUGENE T.	0021 No		\$179.40	071616
071617	08/27/2015	DALRYMPLE GRAVEL & CONTRACTING CO. INC.	0021 No		\$613.07	071617
071618	08/27/2015	DELL MARKETING LP C/O DELL USA LP	0021 No		\$4,193.10	071618
071620*	08/27/2015	ELECTRONIC BUSINESS PRODUCTS, INC.	0021 No		\$3,124.40	071620
071621	08/27/2015	ELM CHEVROLET	0021 No		\$960.93	071621
071622	08/27/2015	EMPIRE NATURAL GAS CORPORATION	0021 No		\$48.16	071622
071623	08/27/2015	FENIMORE MANUFACTURING INC.	0021 No		\$107.34	071623
071624	08/27/2015	GANNETT CENTRAL NY NEWSPAPERS	0021 No		\$8,313.93	071624
071625	08/27/2015	GE CAPITAL	0021 No		\$739.00	071625
071626	08/27/2015	GE CAPITAL	0021 No		\$495.00	071626
071627	08/27/2015	GLOBAL EQUIPMENT COMPANY	0021 No		\$96.27	071627
071629*	08/27/2015	GOODYEAR AUTO SERVICE CENTER	0021 No		\$432.79	071629

# 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
071630	08/27/2015	HAWKS, OWLS & WILDLIFE	0021	No		\$719.95	071630
071631	08/27/2015	HEP SALES - NORTH MAIN LUMBER	0021	No		\$143.08	071631
071632	08/27/2015	HETRICK GLASS	0021	No		\$346.67	071632
071633	08/27/2015	HEWLETT-PACKARD COMPANY	0021	No		\$17,875.00	071633
071634	08/27/2015	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0021	No		\$15,625.94	071634
071635	08/27/2015	I D BOOTH	0021	No		\$178.25	071635
071636	08/27/2015	IDVILLE	0021	No		\$145.50	071636
071637	08/27/2015	ISITE SOFTWARE	0021	No		\$695.00	071637
071638	08/27/2015	KELLEY BROS. LLC	0021	No		\$94.00	071638
071639	08/27/2015	LINDSEY LAWN & GARDEN, INC	0021	No		\$150.10	071639
071640	08/27/2015	MANDARIN LIBRARY AUTOMATION	0021	No		\$810.00	071640
071641	08/27/2015	MAX INTERACTIVE INC	0021	No		\$432.00	071641
071642	08/27/2015	MCI MCI COMM SERVICE	0021	No		\$32.33	071642
071643	08/27/2015	MSC INDUSTRIAL SUPPLY CO	0021	No		\$62.80	071643
071644	08/27/2015	NYSEG	0021	No		\$18.33	071644
071645	08/27/2015	PC SOLUTIONS & CONSULTING LTD	0021	No		\$82.75	071645
071646	08/27/2015	PERMA BOUND	0021	No		\$421.79	071646
071647	08/27/2015	PIERRI'S CENTRAL RESTAURANT	0021	No		\$200.60	071647
071648	08/27/2015	PJ GRAVES AND DAUGHTER	0021	No		\$9,720.00	071648
071649	08/27/2015	RICOH USA, INC.	0021	No		\$3,169.99	071649
071650	08/27/2015	SCHOOL SPECIALTY	0021	No		\$117.20	071650
071651	08/27/2015	SIRCHIE FINGERPRINT LABORATORIES	0021	No		\$152.65	071651
071652	08/27/2015	SOUTHWEST BINDING & LAMINATING	0021	No		\$1,073.40	071652
071653	08/27/2015	STAPLES CONTRACT & COMMERCIAL	0021	No		\$158.40	071653
071654	08/27/2015	SYNERGY GLOBAL SOLUTIONS, INC ATTN: ACCOUNTS RECEIVABLE DEPT	0021	No		\$15,360.00	071654
071655	08/27/2015	TOSHIBA AMERICA BUSINESS SOLUTIONS	0021	No		\$812.05	071655
071656	08/27/2015	TOSHIBA BUSINESS SOLUTIONS, USA	0021	No		\$541.69	071656
071657	08/27/2015	TUMBLEWEED PRESS, INC.	0021	No		\$180.00	071657
071658	08/27/2015	TURNITIN, LLC DEPT # 34258	0021	No		\$1,426.00	071658
071659	08/27/2015	U.S. BANK EQUIPMENT FINANCE	0021	No		\$175.00	071659
071660	08/27/2015	ULINE	0021	No		\$800.93	071660
071661	08/27/2015	UNITED PARCEL SERVICE	0021	No		\$22.60	071661
071662	08/27/2015	UPSTATE GRAPHIC REPAIRS, INC.	0021	No		\$290.16	071662
071663	08/27/2015	VERIZON	0021	No		\$128.16	071663
071664	08/27/2015	VERIZON	0021	No		\$150.82	071664
071665	08/27/2015	VERIZON	0021	No		\$396.16	071665
071666	08/27/2015	VERIZON	0021	No		\$125.47	071666
071667	08/27/2015	VERIZON	0021	No		\$24.35	071667
071668	08/27/2015	VERIZON	0021	No		\$40.18	071668
071669	08/27/2015	VERIZON	0021	No		\$24.35	071669
071670	08/27/2015	VERIZON BUSINESS	0021	No		\$1.69	071670
071671	08/27/2015	WARD'S SCIENCE	0021	No		\$6,062.86	071671

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
071672	08/27/2015	WILSONKRISTEN J.	0021		No		\$19.30	071672
071673	08/27/2015	XEROX CORPORATION	0021		No		\$222.37	071673
071674	08/27/2015	XEROX CORPORATION	0021		No		\$3,076.10	071674
071675	08/27/2015	XPEDX	0021		No		\$7,766.18	071675
071676	08/27/2015	ZOETEK MEDICAL	0021		No		\$120.00	071676
<b>Subtotal for Bank Account: GeneralMT - M&amp;T - General Fund</b>							<b>\$456,105.21</b>	
							<b>Net</b>	<b>\$456,105.21</b>

**Grand Total**  
**Net**

**Grand Total**  
**Net**

**Selection Criteria**

Bank Account: GeneralMT  
Check date is thru 08/31/2015  
Checks Cleared/Voided Thru: 08/31/2015  
Sort by: Check Number  
Printed by JENNIFER L. BATRONEY

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

Total available balance as reported at the end of preceding period \$ 10,348.76

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 900,389.70
	Void Ccheck	\$ 17.20

Total Receipts \$ 900,406.90

Total Receipts, including balance

\$ 910,755.66

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

From Check No. 26171 to Check No. 26229 \$ 134,013.34

Fedwire(s) Payroll \$ 760,071.59

(Total amount of checks issued & debit charges) \$ 894,084.93

Cash Balance as shown by records \$ 16,670.73

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 32,432.47

Outstanding checks \$ (15,761.74)

Deposit in Transit

Total available balance

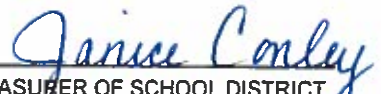
\$ 16,670.73

(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 October 6, 2015.

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: 08/31/2015

Fiscal Year: 2016

## Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
804.604	WIA TITLE II INCARCERATED	0.00	0.00	0.00	12,843.07	73,589.96	-86,433.03	-86,476.89
805.505	ADULT EDUCATION	2,715,993.00	0.00	2,715,993.00	232,240.67	880,170.90	1,603,581.43	1,601,517.84
807.607	SUMMER EXPERIENCE CAMPS	179,000.00	0.00	179,000.00	96,928.60	76,596.87	5,474.53	5,474.53
810.610	FOOD STAMP EMPLOY & TRNG-CHEMUNG	30,000.00	0.00	30,000.00	358.93	2,071.50	27,569.57	27,569.57
811.511	WIA YOUTH	402.88	0.00	402.88	6,404.48	230.85	-6,232.45	-6,232.45
814.614	TABE TESTING - CHEMUNG	24,000.00	0.00	24,000.00	6,608.82	38,031.28	-20,640.10	-20,640.10
821.521	TABE TESTING - STEUBEN	10,000.00	0.00	10,000.00	1,087.75	2,160.03	6,752.22	6,752.22
822.622	LITERACY ZONE	0.00	0.00	0.00	14,059.12	45,992.23	-60,051.35	-60,051.35
823.623	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	0.00	11,526.14	-11,526.14	-11,526.14
830.630	SCHOOL LIBRARY SYSTEM	0.00	0.00	0.00	21,179.46	127,139.43	-148,318.89	-149,038.89
831.631	RSE-TASC PART II	0.00	0.00	0.00	50,340.34	294,106.36	-344,446.70	-344,446.70
832.632	RSE-TASC PART I	0.00	0.00	0.00	41,496.24	856,264.79	-897,761.03	-898,736.03
834.234	FOOD STAMP EMPLOY & TRNG	335,447.95	0.00	335,447.95	7,246.53	23,759.89	304,441.53	304,441.53
835.635	ADULT BASIC EDUCATION	0.00	0.00	0.00	9,531.54	33,274.99	-42,806.53	-42,806.53
837.610	SUMMER SCHOOL MULTI OPT 1:1 AIDES	302,842.00	0.00	302,842.00	99,058.01	29,979.90	173,804.09	173,804.09
837.637	SUMMER SCHOOL MULTI OPT	1,342,122.00	0.00	1,342,122.00	692,367.06	215,165.25	434,589.69	434,589.69
847.647	STAC	0.00	0.00	0.00	43,149.90	250,195.23	-293,345.13	-293,430.27
848.648	EA - EQUIVALENT ATTENDANCE	45,000.00	0.00	45,000.00	2,646.00	0.00	42,354.00	42,354.00
849.649	EPE (EMPLOY PREP EDUCATION)	0.00	0.00	0.00	53,161.91	263,557.39	-316,719.30	-316,719.30
850.650	TEACHER CENTER	0.00	0.00	0.00	18,378.91	78,849.77	-97,228.68	-97,228.68
852.652	PERKINS IV/CTEIA	0.00	0.00	0.00	16,308.33	52,514.35	-68,822.68	-68,822.68
853.653	IDEA PART B DISC MEDICAID REIMB 2	0.00	0.00	0.00	11,564.96	66,847.87	-78,412.83	-78,412.83
855.655	OMH OFFICE OF MENTAL HEALTH	38,435.00	0.00	38,435.00	4,272.65	0.00	34,162.35	34,162.35
859.659	LOCAL GOVT RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	25,366.19	-25,366.19	-25,366.19
871.671	CATEGORICAL AID FOR AUTOMATION	0.00	0.00	0.00	886.96	7,723.04	-8,610.00	-8,610.00
877.577	NEG & DEL-ELMIRA & BATH	2,043.19	0.00	2,043.19	4,078.51	23,559.79	-25,595.11	-25,595.11
879.679	SNAP - SAFETY NET ASSISTANCE PROJEC	62,500.00	0.00	62,500.00	7,565.59	43,697.04	11,237.37	11,237.37
881.681	SUMMER OF INNOVATION FUNDING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
892.592	RTTT RIC DATA CENTERS PROGRAM	52,147.20	0.00	52,147.20	52,147.20	0.00	0.00	0.00
951.000	COMP H/W SCT	0.00	0.00	0.00	615.37	0.00	-615.37	-615.37
<b>Total SPECIAL AID FUND</b>		<b>5,144,433.22</b>	<b>0.00</b>	<b>5,144,433.22</b>	<b>1,506,526.91</b>	<b>3,522,371.04</b>	<b>115,535.27</b>	<b>111,647.68</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

## Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 08/31/2015

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805.505	ADULT EDUCATION							
2701-000	Refund of Prior Years' Expense		0.00	0.00	0.00	229.17	0.00	229.17
4790-000	Job Training Partnership Act		0.00	0.00	0.00	1,250.00	0.00	1,250.00
4790-001	COMMUNITY EDUCATION		0.00	0.00	0.00	3,833.60	0.00	3,833.60
4790-002	PELL LPN BUSH		0.00	0.00	0.00	33,540.85	0.00	33,540.85
4790-010	ADULT ED ELECTRIC/HVAC		0.00	0.00	0.00	2,360.00	0.00	2,360.00
4790-012	ADULT ED COSMETOLOGY		0.00	0.00	0.00	1,564.37	0.00	1,564.37
4790-013	DAY ADULT		0.00	0.00	0.00	7,669.50	0.00	7,669.50
4790-014	LPN TUITION CPRS PT		0.00	0.00	0.00	11,048.50	0.00	11,048.50
4790-015	LPN TUITION BUSH		0.00	0.00	0.00	37,131.50	0.00	37,131.50
4790-019	LPN PATRON SERVICE		0.00	0.00	0.00	220.00	0.00	220.00
4790-020	ADULT ED HEALTH TRADES		0.00	0.00	0.00	34,432.00	0.00	34,432.00
4790-021	ADULT ED CDL/HEAVY EQUIP		0.00	0.00	0.00	41,930.00	0.00	41,930.00
4790-033	ADULT ED WELDING		0.00	0.00	0.00	6,000.00	0.00	6,000.00
4790-035	LPN TUITION BUSH SL		0.00	0.00	0.00	52,161.08	0.00	52,161.08
4790-056	COSMO BUSH PELL		0.00	0.00	0.00	-1,219.87	1,219.87	0.00
4790-112	COSMETOLOGY WW		0.00	0.00	0.00	1,038.00	0.00	1,038.00
4790-400	B/ CORNING INC		0.00	0.00	0.00	3,625.00	0.00	3,625.00
	Subtotal of 805.505 ADULT EDUCATION		0.00	0.00	0.00	236,813.70	1,219.87	238,033.57
811.511	WIA YOUTH							
4289-000	Other Federal Aid		0.00	0.00	0.00	1,864.20	0.00	1,864.20
	Subtotal of 811.511 WIA YOUTH		0.00	0.00	0.00	1,864.20	0.00	1,864.20
814.614	TABE TESTING - CHEMUNG							
2770-000	Unclassified Revenues		0.00	0.00	0.00	2,000.00	0.00	2,000.00
	Subtotal of 814.614 TABE TESTING - CHEMUNG		0.00	0.00	0.00	2,000.00	0.00	2,000.00
815.299	TRANSFER FUND							
2401-000	Interest and Earnings		0.00	0.00	0.00	12.11	0.00	12.11
	Subtotal of 815.299 TRANSFER FUND		0.00	0.00	0.00	12.11	0.00	12.11
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
830.630	SCHOOL LIBRARY SYSTEM							
4219-000	ESEA,IVB,Library & Learn Res		0.00	0.00	0.00	193,670.00	0.00	193,670.00
	Subtotal of 830.630 SCHOOL LIBRARY SYSTEM		0.00	0.00	0.00	193,670.00	0.00	193,670.00

\* 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: 08/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
837.610	SUMMER SCHOOL MULTI OPT 1:1 AIDE							
2252-000	Srvce Chrgs to Component Dist		302,842.00	0.00	302,842.00	0.00	302,842.00	0.00
	Subtotal of 837.610 SUMMER SCHOOL MULTI OPT 1:1 AIDE		302,842.00	0.00	302,842.00	0.00	302,842.00	0.00
837.637	SUMMER SCHOOL MULTI OPT							
2252-000	Srvce Chrgs to Component Dist		1,342,122.00	0.00	1,342,122.00	0.00	1,342,122.00	0.00
2705-000	Gifts and Donations		0.00	0.00	0.00	450.00	0.00	450.00
	Subtotal of 837.637 SUMMER SCHOOL MULTI OPT		1,342,122.00	0.00	1,342,122.00	450.00	1,342,122.00	450.00
855.655	OMH OFFICE OF MENTAL HEALTH							
2770-000	Unclassified Revenues		0.00	0.00	0.00	783.11	0.00	783.11
	Subtotal of 855.655 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	783.11	0.00	783.11
881.681	SUMMER OF INNOVATION FUNDING							
2770-001	UNCLASSIFIED REV		0.00	0.00	0.00	4,500.00	0.00	4,500.00
	Subtotal of 881.681 SUMMER OF INNOVATION FUNDING		0.00	0.00	0.00	4,500.00	0.00	4,500.00
892.592	RTTT RIC DATA CENTERS PROGRAM							
4285-000	FED FISCAL STABILIZATION GRANT		0.00	0.00	0.00	52,147.20	0.00	52,147.20
	Subtotal of 892.592 RTTT RIC DATA CENTERS PROGRAM		0.00	0.00	0.00	52,147.20	0.00	52,147.20
	<b>Total SPECIAL AID FUND</b>		<b>1,644,964.00</b>	<b>0.00</b>	<b>1,644,964.00</b>	<b>503,740.32</b>	<b>1,646,183.87</b>	<b>504,960.19</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 08/31/2015  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/Service/Revenue Code  
Printed by Janice Conley

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

# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing  
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
025520	02/05/2015	HUGICJENNA E.	0088		No		\$6.50	025520
025905*	06/04/2015	ARNOT HEALTH DEPARTMENT OF EDUCATION	0130		No	V	\$210.00	025905
026011*	06/25/2015	NYS EDUCATION DEPARTMENT	0138		No		\$143.00	026011
026021*	06/25/2015	REEDICELIA	0138		No		\$41.35	026021
026022	06/25/2015	ROSEHILDRETH M.	0138		No		\$8.99	026022
026035*	06/30/2015	DOMINESKEAMANDA J.	0140		No		\$52.64	026035
026086*	07/10/2015	PROMETRIC INC ATTN: INVOICE PROCESSING	0004		No		\$846.00	026086
026142*	07/24/2015	PROMETRIC INC ATTN: INVOICE PROCESSING	0012		No		\$1,841.00	026142
026178*	08/06/2015	DOMINESKEAMANDA J.	0016		No		\$139.15	026178
026180*	08/06/2015	EMERSONCHRISTIE	0016		No		\$100.00	026180
026182*	08/06/2015	PRAGLESARAH M.	0016		No		\$29.33	026182
026193*	08/13/2015	FARMLAND ANIMAL PARK	0017		No		\$287.00	026193
026197*	08/13/2015	REEDICELIA	0017		No		\$1,211.28	026197
026198	08/13/2015	SENECA PARK ZOO SOCIETY ATTN: RUTH NORTHROP	0017		No		\$204.00	026198
026204*	08/20/2015	967-PRAXAIR DISTRIBUTION INC	0020		No		\$49.56	026204
026205	08/20/2015	ALFRED ALMOND CENTRAL SCHOOL	0020		No		\$640.64	026205
026208*	08/20/2015	CIRCLE "C" STABLES, INC. JEFF CARNES	0020		No		\$400.00	026208
026210*	08/20/2015	FIORUJANICE	0020		No		\$600.00	026210
026211	08/20/2015	FOOD BANK OF THE SOUTHERN TIER	0020		No		\$3,528.00	026211
026212	08/20/2015	GHOLKAR'S INC. PO BOX 378	0020		No		\$23.71	026212
026214*	08/20/2015	LAZAROUJENNIFER L.	0020		No		\$45.25	026214
026215	08/20/2015	PIZZA DEELITE	0020		No		\$113.61	026215
026216	08/20/2015	THOMASPATRICK N.	0020		No		\$51.75	026216
026219*	08/20/2015	XEROX CORPORATION	0020		No		\$232.00	026219
026220	08/27/2015	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0021		No		\$238.05	026220
026221	08/27/2015	GHOLKAR'S INC. PO BOX 378	0021		No		\$1,461.06	026221
026222	08/27/2015	GROSSOLAURA	0021		No		\$221.95	026222
026223	08/27/2015	NATIONAL HEALTHCAREER ASSOCIATION	0021		No		\$809.17	026223
026224	08/27/2015	NICHE INC	0021		No		\$1,158.50	026224
026225	08/27/2015	NYS OFFICE OF PARKS, RECREATION & HISTORIC PRESERVATION	0021		No		\$137.00	026225
026226	08/27/2015	POCKET NURSE	0021		No		\$497.24	026226
026227	08/27/2015	PRAXAIR DISTRIBUTION INC	0021		No		\$246.84	026227
026228	08/27/2015	TOSHIBA AMERICA BUSINESS SOLUTIONS	0021		No		\$140.25	026228
026229	08/27/2015	WARDPATRICIA L.	0021		No		\$46.92	026229
<b>Subtotal for Bank Account: FederalChase - Chase - Federal</b>							<b>\$15,761.74</b>	<b>\$15,761.74</b>
<b>Grand Total</b>							<b>\$15,761.74</b>	<b>\$15,761.74</b>
<b>Net</b>							<b>\$15,761.74</b>	<b>\$15,761.74</b>
<b>Grand Total</b>							<b>\$15,761.74</b>	<b>\$15,761.74</b>

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

Total available balance as reported at the end of preceding period \$158,919.13

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$6.04
	Total Receipts	
	Total Receipts, including balance	\$158,925.17

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 275 To Check No. 276	\$55,603.71
Wires & Transfers	

By Debit Charge (Total amount of checks issued and debit charges)	\$55,603.71
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TOTAL Cash Balance	\$103,321.46
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**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$135,781.84
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Less total of outstanding check	(\$32,460.38)
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Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$103,321.46
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Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held October 6, 2015.

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

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

  
 TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

## Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780.024 BUSH BLDG 1 14-15 0001-021		139,468.57	0.00	139,468.57	0.00	0.00	139,468.57	139,468.57
780.025 BUSH BLDG 1 15-16 0001-022		-7,552.49	0.00	-7,552.49	1,359.48	27,562.32	-36,474.29	-36,474.29
780.026 BUSH BLDG 1 16-17 0001-023		0.00	0.00	0.00	8,377.28	5,680.72	-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	0.00	107,413.00	18,077.24	18,077.24
780.116 CPRS BLDG 2 15-16 0044-003		-6,545.49	0.00	-6,545.49	1,178.23	158,181.77	-165,905.49	-165,905.49
780.117 CPRS BLDG 3 15-16 0045-005		-6,545.49	0.00	-6,545.49	1,178.23	194,551.77	-202,275.49	-202,275.49
780.118 CPRS BLDG 7 15-16 0049-006		-15,104.96	0.00	-15,104.96	2,718.99	307,815.41	-325,639.36	-325,639.36
780.119 CPRS BLDG 1 16-17 0037-005		0.00	0.00	0.00	11,635.10	7,889.90	-19,525.00	-19,525.00
780.120 CPRS BLDG 2 16-17 0044-004		0.00	0.00	0.00	1,396.22	946.78	-2,343.00	-2,343.00
780.121 CPRS BLDG 3 16-17 0045-006		0.00	0.00	0.00	1,396.22	946.78	-2,343.00	-2,343.00
780.318 WW BLDG 2 13-14 0039-004		265,110.38	0.00	265,110.38	0.00	215,300.00	49,810.38	49,810.38
780.319 WW BLDG 2 14-15 0039-005		-5,338.63	0.00	-5,338.63	725.05	127,083.75	-133,147.43	-133,147.43
780.320 WW BLDG 6 15-16 0051-003		-6,545.49	0.00	-6,545.49	1,178.23	155,662.77	-163,386.49	-163,386.49
780.321 WW BLDG 7 15-16 0030-004		-4,027.99	0.00	-4,027.99	725.05	34,751.95	-39,504.99	-39,504.99
780.322 WW BLDG 2 16-17 0039-006		0.00	0.00	0.00	1,396.22	946.78	-2,343.00	-2,343.00
780.323 WW BLDG 4 16-17 0042-003		0.00	0.00	0.00	5,119.45	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	0.00	0.00	9,149.00	9,149.00
780.702 EPC BUSH B2 13-14 0002-010		5,102.00	0.00	5,102.00	0.00	0.00	5,102.00	5,102.00
780.703 EPC BUSH B3 13-14 0003-008		1,185.00	0.00	1,185.00	0.00	0.00	1,185.00	1,185.00
780.704 EPC BUSH B4 13-14 0004-012		1,965.00	0.00	1,965.00	0.00	0.00	1,965.00	1,965.00
780.705 EPC BUSH B5 13-14 0005-014		1,184.00	0.00	1,184.00	0.00	0.00	1,184.00	1,184.00
780.706 EPC BUSH B6 13-14 0006-014		1,380.00	0.00	1,380.00	0.00	0.00	1,380.00	1,380.00
780.707 EPC BUSH B7 13-14 0007-010		1,762.00	0.00	1,762.00	0.00	0.00	1,762.00	1,762.00
780.708 EPC BUSH B8 13-14 0008-006		1,012.00	0.00	1,012.00	0.00	0.00	1,012.00	1,012.00
780.709 EPC BUSH B11 13-14 0020-004		1,786.00	0.00	1,786.00	0.00	0.00	1,786.00	1,786.00
780.710 EPC WILDWOOD B7 13-14 0030-003		494.00	0.00	494.00	0.00	0.00	494.00	494.00
780.711 EPC COOPERS B1 13-14 0037-004		2,721.00	0.00	2,721.00	0.00	0.00	2,721.00	2,721.00
780.712 EPC WILDWOOD B1 13-14 0038-004		1,277.00	0.00	1,277.00	0.00	0.00	1,277.00	1,277.00
780.713 EPC WILDWOOD B2 13-14 0039-003		1,208.00	0.00	1,208.00	0.00	0.00	1,208.00	1,208.00
780.714 EPC WILDWOOD B3 13-14 0041-003		1,717.00	0.00	1,717.00	0.00	0.00	1,717.00	1,717.00
780.715 EPC WILDWOOD B4 13-14 0042-002		684.00	0.00	684.00	0.00	0.00	684.00	684.00
780.716 EPC WILDWOOD B5 13-14 0043-004		1,007.00	0.00	1,007.00	0.00	0.00	1,007.00	1,007.00
780.717 EPC COOPERS B2 13-14 0044-002		1,316.00	0.00	1,316.00	0.00	0.00	1,316.00	1,316.00
780.718 EPC COOPERS B3 13-14 0045-002		1,734.00	0.00	1,734.00	0.00	0.00	1,734.00	1,734.00
780.719 EPC COOPERS B4 13-14 0046-003		773.00	0.00	773.00	0.00	0.00	773.00	773.00

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780.720 EPC COOPERS B5 13-14 0047-004		692.00	0.00	692.00	0.00	0.00	692.00	692.00
780.721 EPC COOPERS B6 13-14 0048-004		710.00	0.00	710.00	0.00	0.00	710.00	710.00
780.722 EPC COOPERS B7 13-14 0049-002		854.00	0.00	854.00	0.00	0.00	854.00	854.00
780.723 EPC COOPERS B8 13-14 0050-003		907.00	0.00	907.00	0.00	0.00	907.00	907.00
780.724 EPC WILDWOOD B6 13-14 0051-002		806.00	0.00	806.00	0.00	0.00	806.00	806.00
780.725 EPC COOPERS B16 13-14 0052-002		1,646.00	0.00	1,646.00	0.00	0.00	1,646.00	1,646.00
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	0.00	0.00	888.00	888.00
780.731 EPC BUSH B9 13-14 1017-004		640.00	0.00	640.00	0.00	0.00	640.00	640.00
780.732 EPC BUSH B10 13-14 1019-004		665.00	0.00	665.00	0.00	0.00	665.00	665.00
780.733 EPC BUSH B13 13-14 2009-001		-1.00	0.00	-1.00	0.00	0.00	-1.00	-1.00
780.734 EPC COOPERS B10 13-14 2054-002		102.00	0.00	102.00	0.00	0.00	102.00	102.00
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	0.00	0.00	303.00	303.00
780.737 EPC BUSH B12 13-14 8022-004		4,477.00	0.00	4,477.00	0.00	0.00	4,477.00	4,477.00
<b>Total CAPITAL FUND</b>		<b>364,572.22</b>	<b>0.00</b>	<b>364,572.22</b>	<b>55,603.71</b>	<b>1,359,882.29</b>	<b>-1,050,913.78</b>	<b>-1,050,913.78</b>

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 08/31/2015

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

# GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>776.199 OPERATIONS &amp; MAINTENANCE</b>								
2401-000	Interest and Earnings		0.00	0.00	0.00	12.74	0.00	12.74
Subtotal of 776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	12.74	0.00	12.74
<b>Total CAPITAL FUND</b>								
			0.00	0.00	0.00	12.74	0.00	12.74

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 08/31/2015  
 Suppress revenue accounts with no activity  
 Print Summary Only  
 Sort by: Fund/Service/Revenue Code  
 Printed by Janice Conley

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

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000276	08/27/2015	HUNT ENGINEERS ARCHITECTS & LAND SURVEYORS, P.C.	0021	No	No		\$32,460.38	000276

Subtotal for Bank Account: CapitalChase - Chase - Capital

Grand Total \$32,460.38  
Net \$32,460.38

Grand Total \$32,460.38  
Net \$32,460.38

### Selection Criteria

Bank Account: CapitalChase  
Check date is thru 08/31/2015  
Checks Cleared/Voided Thru: 08/31/2015  
Sort by: Check Number  
Printed by JENNIFER L. BATRONEY

**CHASE BANK**  
**GST Dental & Vision Account # xxx-xx1000**  
**Treasurer's Monthly Report**  
**for the period**  
**From August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$160,410.51

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits	\$ -
	Interest	\$ 1.28
Total Receipts, including balance		\$ 160,411.79

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$	-
Wires & Transfers		\$	18,728.38
Wires & Transfers		\$	-

By Debit Charge (Total amount of checks issued and debit charges) \$ 18,728.38  
**TOTAL Cash Balance** **\$141,683.41**

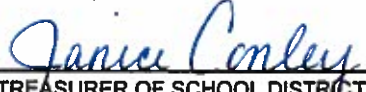
**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$	141,683.41
In Transit -	\$	-
Less total of outstanding check	\$	-
(Must agree with Cash Balance above if there is a true reconciliation)		<b>\$ 141,683.41</b>

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

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

  
TREASURER OF SCHOOL DISTRICT

**CHASE BANK  
GST Premier Account  
Treasurer's Monthly Report  
for the period  
From August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$10,475,967.30

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$390,538.52
	Total Receipts	
	Total Receipts, including balance	\$10,866,505.82

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$6,490,000.00

By Debit Charge (Total amount of checks issued and debit charges) \$4,376,505.82

**TOTAL Cash Balance**

**RECONCILIATION WITH BANK STATEMENT**

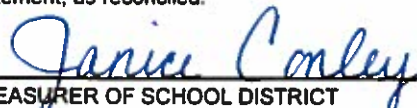
Balance as given on bank statement, end of month	\$4,376,505.82
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) \$4,376,505.82

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

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 August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$18,360.33

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$11,344.20	
	Total Receipts	\$11,344.20	
	Total Receipts, including balance		\$29,704.53

**DISBURSEMENTS MADE DURING MONTH**

From Check No.	To Check No.		
	Transfer to Federal Fund Checking		
By Debit Charge	(Total amount of checks issued and debit charges)	\$2.00	
	TOTAL Cash Balance		\$29,702.53

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$25,317.53	
Less total of outstanding check		
Deposit in transit	\$4,385.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$29,702.53

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held October 6, 2015.

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

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

*Janice Conley*  
 TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
 Patron Account - Coopers Plains  
 Treasurer's Monthly Report  
 for the period  
 From August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$1,063.02

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$150.00	
	Total Receipts	\$150.00	
	Total Receipts, including balance		\$1,213.02

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 1160 To Check No. 1161

(Total amount of checks issued and debit charges)

\$1,055.15

Cash Balance as shown by records

\$157.87

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month

\$ 157.87

Less total of outstanding check

\$0.00

Net Balance in bank

\$ 157.87

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

\$157.87

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held October 6, 2015.

Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

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

Janice Conley  
 TREASURER OF SCHOOL DISTRICT

**Steuben Trust Company  
 Patron Account - Wildwood  
 Treasurer's Monthly Report  
 for the period  
 From August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$179.00

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

Date	Source	Amount	
	Deposits and Credits	\$0.00	
	Total Receipts	\$0.00	
	Total Receipts, including balance		\$179.00

**DISBURSEMENTS MADE DURING MONTH**

By Check		
	From Check No. 1162 To Check No.	\$179.00

	\$179.00	
Cash Balance as shown by records		\$0.00

**RECONCILIATION WITH BANK STATEMENT**

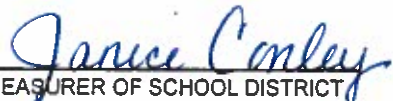
Balance as given on bank statement, end of month	\$0.00	
Less total of outstanding check		

(Must agree with Cash Balance above if there is a true reconciliation) \$0.00

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held October 6, 2015.

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 August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$747.05

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.03	
	Void Checks	\$0.00	
	Total Receipts	\$0.03	
	Total Receipts, including balance		\$747.08

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No. \$0.00

Wires & Transfers \$0.00

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

**TOTAL Cash Balance \$747.08**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$847.08


Less total of outstanding checks (\$100.00)

(Must agree with Cash Balance above if there is a true reconciliation) \$747.08

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held October 6, 2015.

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: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001374	06/18/2015	FLEMING\JONATHAN	0135		No		\$50.00	001374
001400	06/18/2015	SEARLES\HAILEE	0135		No		\$50.00	001400
<b>Subtotal for Bank Account: MemorialMT - M&amp;T - Memorial</b>							<b>\$100.00</b>	<b>\$100.00</b>
							<b>Grand Total</b>	<b>\$100.00</b>
							<b>Net</b>	<b>\$100.00</b>

### Selection Criteria

Bank Account: MemorialMT  
 Check date is thru 08/31/2015  
 Checks Cleared/Voided Thru: 08/31/2015  
 Sort by: Check Number  
 Printed by JENNIFER L. BATRONEY

**CHASE BANK**  
**GST - T&A Memorial Fund Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$52,883.78

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.44
	Total Receipts	
	Total Receipts, including balance	\$52,884.22

**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** **\$52,884.22**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$52,884.22

Less total of outstanding check \$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$52,884.22

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

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

Janice Conley  
TREASURER OF SCHOOL DISTRICT

**CHASE BANK**  
**GST Clayton J Tong Memorial Scholarship Savings Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$5,480.15

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest		
	Total Receipts	\$0.05	
	Total Receipts, including balance		\$5,480.20

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
<b>TOTAL Cash Balance</b>			<b>\$5,480.20</b>

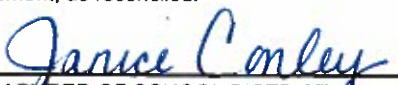
**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$5,480.20	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$5,480.20

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held October 6, 2015.

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 Clayton J Tong Memorial Scholarship Checking**  
**Treasurer's Monthly Report**  
**for the period**  
**From August 1, 2015 to August 31, 2015**

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

**RECEIPTS DURING MONTH**

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

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

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers

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

TOTAL Cash Balance \$0.00

**RECONCILIATION WITH BANK STATEMENT**

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

Less total of outstanding check \$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$0.00

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

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 August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$734.14

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$0.01	
	Total Receipts	\$0.01	
	Total Receipts, including balance		\$734.15

**DISBURSEMENTS MADE DURING MONTH**

By Check			
From Check No.	To Check No.	\$0.00	
Total disbursements		\$0.00	
Cash Balance as shown by records			\$734.15

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$734.15
Less total of outstanding check	
Deposit in Transit	
Net Balance in bank	\$734.15

(Must agree with Cash Balance above if there is a true reconciliation) \$734.15

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

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

From August 1, 2015 to August 31, 2015

Total available balance as reported at the end of preceding period \$46,257.05

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$40,362.58	
	Void Checks		
	Total Receipts	\$40,362.58	
	Total Receipts, including balance		\$86,619.63

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers

\$41,463.88

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

TOTAL Cash Balance

\$45,155.75

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month

\$45,320.90

HRA/HCR in transit

\$ (165.15)


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

\$45,155.75

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

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            8/31/2015  
date                    ck number            amount  
8/31/2015 HCR/HRA            \$    165.15

\$    165.15

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

Total available balance as reported at the end of preceding period \$ 764,216.77

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$ 52,939.67	
	Transfer from General Fund for Health Care-Aug/Sept	\$ 2,042,641.20	
	Transfer(s) from General Fund-5010	\$ 1,383,677.16	
	Transfer(s) from Federal Fund-7472	\$ 1,365,093.63	
	Void Checks		
	Total Receipts	\$ 4,844,351.66	
	Total Receipts, including balance		\$ 5,608,568.43

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 8874 To Check No. 8887 \$ 13,618.29

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 1,834,273.64
IRS USA Tax Payment(s)	\$ 655,428.47
ERS & TRS	\$ 22,043.66
Omni	\$ 74,897.41
New York State Withhold(s)	\$ 104,016.91
Wire to NY44/MVP- Aug/Sept Health Ins.	\$ 2,042,641.20
Correct cash receipt TA 0003-16	

(Total amount of checks issued and debit charges)	\$ 4,746,919.58	
Cash Balance as shown by records		\$ 861,648.85

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 862,549.90
Less total of outstanding checks	\$ (901.05)
Pending transfer(s) net pay 032	

(Must agree with Cash Balance above if there is a true reconciliation) \$ 861,648.85

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held October 6, 2015.

Doretta Houghson  
 Clerk of Board of Education

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

Janice Conley  
 TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	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	
008874*	08/06/2015	CHEMUNG COUNTY SHERIFF DEPT	0015	TA	No		\$501.18	008874	
008887*	08/27/2015	KNAPPBARBARA D.	0021		No		\$178.08	008887	
<b>Subtotal for Bank Account: TAMT - M&amp;T - TA Fund</b>							<b>Grand Total</b>	<b>\$901.05</b>	
							<b>Net</b>	<b>\$901.05</b>	

Grand Total  
Net  
\$901.05  
\$901.05

### Selection Criteria

Bank Account: TAMT  
Check date is thru 08/31/2015  
Checks Cleared/Voided Thru: 08/31/2015  
Sort by: Check Number  
Printed by JENNIFER L. BATRONEY

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

Total available balance as reported at the end of preceding period \$31,933.72

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$60,569.58

Total Receipts	\$60,569.58	
Total Receipts, including balance		\$92,503.30

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 4650 To Check No. 4668 \$8,446.74

Wires & Transfers \$40,362.58

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

**TOTAL Cash Balance \$43,693.98**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$44,082.43

Less total of outstanding check \$388.45

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

Amount of receipts undeposited (add)

(See reverse side of report)

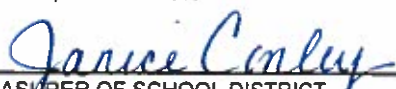
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$43,693.98

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

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		8/31/2015
date	ck number	amount
8/24/2015	4665	\$ 82.45
8/24/2015	4668	\$ 306.00
		\$ 388.45

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

Total available balance as reported at the end of preceding period \$1,203,478.70

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$37.44
	Total Receipts	
	Total Receipts, including balance	\$1,203,516.14

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers \$60,000.00

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

TOTAL Cash Balance \$1,143,516.14

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$1,143,516.14

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) \$1,143,516.14

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

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 August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$96,431.85

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$3.07
	Total Receipts	
	Total Receipts, including balance	\$96,434.92

**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 \$96,434.92

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$96,434.92

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 \$96,434.92

(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 October 6, 2015.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

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statement, as reconciled.

  
TREASURER OF SCHOOL DISTRICT

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

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

**RECEIPTS DURING MONTH**

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

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

**DISBURSEMENTS MADE DURING MONTH By Check**

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

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


**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$310.23	
Less total of outstanding check	\$0.00	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add)		
(See reverse side of report)		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$310.23

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

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

  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$112,660.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	
	Total Receipts	
	Total Receipts, including balance	\$112,660.00

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
Wires & Transfers		\$107,662.00

By Debit Charge (Total amount of checks issued and debit charges)	\$107,662.00	
TOTAL Cash Balance		\$4,998.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$4,998.00
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)	\$4,998.00

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

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

  
TREASURER OF SCHOOL DISTRICT

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

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.		
Wires & Transfers		\$90,000.00	

By Debit Charge (Total amount of checks issued and debit charges)	\$90,000.00	
TOTAL Cash Balance		\$0.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$0.00	
Less total of outstanding check	\$0.00	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add)		
(See reverse side of report)		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$0.00

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

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

  
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$53,703.17

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$11.40
	Total Receipts	
	Total Receipts, including balance	\$53,714.57

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.      To Check No.

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

TOTAL Cash Balance \$53,714.57

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$53,714.57
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)	\$53,714.57

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held October 6, 2015.

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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 August 1, 2015 to August 31, 2015**

Total available balance as reported at the end of preceding period \$ (3,450.10)

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 1,834,565.38

Total Receipts \$ 1,834,565.38

Total Receipts, including balance \$ 1,831,115.28

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

Fr Check 79352 to Check 80088	\$ 377,264.20	
Payroll Direct Deposit Wire 003	\$ 724,333.60	
Payroll Direct Deposit Wire 004	\$ 730,035.67	
	\$ 1,831,633.47	\$ (518.19)

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 33,526.85	
Less total of outstanding checks	\$ (34,045.04)	

Total available balance \$ (518.19)

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held October 6, 2015.

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

  
 TREASURER OF SCHOOL DISTRICT

CLERK OF BOARD OF EDUCATION

# GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
073572	06/30/2014	GRAUBARDJOSEPHINE E.	No		\$51.72	073572
075405*	09/11/2014	SCANLONLIZABETH	No		\$94.80	075405
075820*	10/09/2014	GUNNICHOLAS C.	No		\$265.18	075820
075845*	10/09/2014	PRAGLECHRISTOPHER M.	No		\$85.99	075845
076320*	12/04/2014	KNOWLESWILLIAM J.	No		\$14.57	076320
076941*	01/29/2015	ROSSDENISE M.	No		\$32.32	076941
077101*	02/26/2015	NOBLESCHRISTOPHER J	No		\$7.38	077101
077457*	03/26/2015	RUSHMORETABITHA J.	No		\$166.23	077457
077657*	04/23/2015	RUSSELLSHAYNE T.	No		\$10.10	077657
077662*	04/23/2015	TIRRELLSAMANTHA R.	No		\$12.13	077662
077783*	05/07/2015	TIRRELLSAMANTHA R.	No		\$12.13	077783
077882*	05/21/2015	CHICHESTER TODD M.	No		\$1,381.77	077882
077897*	05/21/2015	COOLEJAMAL E.	No		\$40.41	077897
078039*	06/04/2015	CLARKIMASON J.	No		\$24.24	078039
078041*	06/04/2015	COOLEJAMAL E.	No		\$24.24	078041
078311*	06/18/2015	DALEYTYLER E.	No		\$26.27	078311
078426*	06/18/2015	HILLMAN SARAH L.	No		\$236.36	078426
078485*	06/25/2015	ALDERMAN DESTINY	No		\$32.32	078485
078508*	06/25/2015	RUSSELLSHAYNE T.	No		\$8.08	078508
078644*	06/25/2015	HARKNESSCHRISTINE	No		\$64.64	078644
078739*	06/25/2015	PROULX RACHEL L.	No		\$62.54	078739
078834*	06/25/2015	RUSBYWILLIAM E.	No		\$4,679.28	078834
078937*	07/09/2015	HILLMAN SARAH L.	No		\$293.63	078937
078951*	07/23/2015	QUINLAN ELIZABETH S.	No		\$4.20	078951
078952	07/23/2015	MCCLURE BRENDA J.	No		\$2.63	078952
078953	07/23/2015	DITZELL MELINDA	No		\$3.15	078953
078954	07/23/2015	SLAVIN JAIME L.	No		\$1.05	078954
078955	07/23/2015	BELL BETH K.	No		\$7.09	078955
078962*	07/23/2015	CHICHESTER TODD M.	No		\$1,401.60	078962
078973*	07/23/2015	DALEY TYLER E.	No		\$56.56	078973
079079*	07/23/2015	CRANE KIMBERLY A.	No		\$96.97	079079
079109*	07/23/2015	FARRICASSIDY M.	No		\$342.77	079109
079209*	07/23/2015	MOSES YVONNE C.	No		\$455.90	079209
079360*	08/06/2015	CHICHESTER TODD M.	No		\$1,401.60	079360
079395*	08/06/2015	ACKLAND KYLE C.	No		\$933.41	079395
079397*	08/06/2015	ADAMS LEIGH M.	No		\$487.47	079397
079472*	08/06/2015	DANINGBURG TRISHA	No		\$93.82	079472
079537*	08/06/2015	KACZMAREK CRAIG A.	No		\$93.82	079537
079543*	08/06/2015	KIESL DAWN Y.	No		\$94.99	079543
079618*	08/06/2015	ROGAN JENNIFER L.	No		\$193.93	079618
079625*	08/06/2015	ROSSMAN INDEAN K.	No		\$94.99	079625
079638*	08/06/2015	SMITH DARLA J.	No		\$181.45	079638
079688*	08/06/2015	HILLMAN SARAH L.	No		\$478.71	079688

# 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
079707*	08/20/2015	SPARKS/REBECCA M.	No			\$3.15	079707
079710*	08/20/2015	ASIELLO/JULIE B.	No			\$2.10	079710
079712*	08/20/2015	WEAVER/JACQUELYN C.	No			\$7.19	079712
079715*	08/20/2015	MECUM/KAREN M.	No			\$7.50	079715
079718*	08/20/2015	STEVENS/PAMELA A.	No			\$1,317.54	079718
079722*	08/20/2015	JERZAK/ARLENE	No			\$890.93	079722
079724*	08/20/2015	CHICHESTER/TODD M.	No			\$1,401.60	079724
079739*	08/20/2015	FRENCH/DENNIS M.	No			\$159.84	079739
079759*	08/20/2015	ACKLAND/KYLE C.	No			\$933.41	079759
079764*	08/20/2015	ALLARD/WENDY L.	No			\$96.97	079764
079765	08/20/2015	ALLEN/CHRISTOPHER M.	No			\$869.09	079765
079772*	08/20/2015	BABCOCK/LEON R.	No			\$599.39	079772
079778*	08/20/2015	BEACH/BRITTANY P.	No			\$290.90	079778
079781*	08/20/2015	BECKER/VICTORIA S.	No			\$240.11	079781
079789*	08/20/2015	BIZUP/AMY M.	No			\$375.18	079789
079791*	08/20/2015	BLITZ/MEGAN H.	No			\$1,014.28	079791
079794*	08/20/2015	BOWSER/CALEN A.	No			\$764.97	079794
079799*	08/20/2015	BROCK/PAMELA A.	No			\$372.55	079799
079802*	08/20/2015	BRUNING/RUTH E.	No			\$364.77	079802
079810*	08/20/2015	CAMPBELL/ANDREW E.	No			\$201.55	079810
079821*	08/20/2015	CHOWDHURY/LUBABAH	No			\$383.39	079821
079822	08/20/2015	CHURCH/MELISSA J.	No			\$96.97	079822
079836*	08/20/2015	DANINGBURG/TRISHA	No			\$384.29	079836
079848*	08/20/2015	DONLON/JESSEN R.	No			\$72.73	079848
079854*	08/20/2015	EAMES/EMILY J.	No			\$352.86	079854
079862*	08/20/2015	FAZZARY/SUSAN M.	No			\$226.73	079862
079878*	08/20/2015	GEORGIA/JOAN C.	No			\$800.23	079878
079887*	08/20/2015	HARKNESS/CHRISTINE	No			\$96.97	079887
079892*	08/20/2015	HERRICK/JEFFREY W.	No			\$882.45	079892
079917*	08/20/2015	KINNAIRD/PAIGE J.	No			\$1,981.11	079917
079937*	08/20/2015	MARTONE/CAROLYN	No			\$40.41	079937
079941*	08/20/2015	MCDOWELL/BARBARA J.	No			\$48.48	079941
079946*	08/20/2015	MILLER/MARY K.	No			\$687.75	079946
079952*	08/20/2015	MUNSON/PHILIP R.	No			\$625.85	079952
079955*	08/20/2015	MYERS/ROBERT D.	No			\$187.63	079955
079959*	08/20/2015	NIERSTEDT/JAMES M.	No			\$96.97	079959
079991*	08/20/2015	ROBINSON/DALTON S.	No			\$310.55	079991
079992	08/20/2015	ROBINSON/JENNIFER K.	No			\$242.41	079992
079995*	08/20/2015	ROBY/STEPHANIE	No			\$351.95	079995
079998*	08/20/2015	ROSSMAN/IDEAN K.	No			\$181.45	079998
080000*	08/20/2015	RYAN/MARY M.	No			\$506.17	080000
080011*	08/20/2015	SCZEPANSKI/CONNIE L.	No			\$92.15	080011
080013*	08/20/2015	SHERER/ERIKA S.	No			\$93.82	080013

# 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
080020*	08/20/2015	SMITH/DARLA J.		No		\$80.57	080020
080033*	08/20/2015	SUTHERLAND/HILARIE L.		No		\$289.93	080033
080035*	08/20/2015	SWITZER JR/LARRY J.		No		\$292.61	080035
080038*	08/20/2015	TESTONE/ROBIN K.		No		\$161.71	080038
080044*	08/20/2015	WALES/LAURA E.		No		\$78.17	080044
080058*	08/20/2015	WIRICK/JAMIE S.		No		\$433.27	080058
<b>Subtotal for Bank Account: PayrollMT - M&amp;T - Payroll</b>						<b>\$34,045.04</b>	
Net						<b>\$34,045.04</b>	

<b>Grand Total</b>						<b>\$34,045.04</b>	
Net						<b>\$34,045.04</b>	

### Selection Criteria

Bank Account: PayrollMT  
 Check date is thru 08/31/2015  
 Checks Cleared/Voided Thru: 08/31/2015  
 Sort by: Check Number  
 Printed by JENNIFER L. BATRONEY

**INTERNAL CLAIMS AUDITOR REPORT**

July 2015

# of Checks Processed--708

**4-C**

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	71113	Need signatures on receipts	Paperwork signed by appropriate person
Appropriate expense codes not used: i.e. 200 Equipment, 300 Supplies	26072	Incorrect code used for payment	Check recoded
	70236	Incorrect code used for payment	Check recoded
	70805	Incorrect code used for payment	Check recoded
	70811	Incorrect code used for payment	Check recoded
	71145	Incorrect code used for payment	Check recoded
doesn't match invoice.	70779	Incorrect Invoice number	Corrected on check
	70846	Incorrect Invoice number	Corrected on check
	70882	Incorrect Invoice number	Corrected on check
	71115	Incorrect Invoice number	Corrected on check
	71155	Incorrect Invoice number	Corrected on check
Itemized claims/invoice amounts do not total to check amount.	70942	Incorrect amount	Void and reissue
	70948	Incorrect amount	Void and reissue
	70975	Incorrect amount	Void and reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	26191	Missing receipt	Receipts received
	70938	Missing receipt	Receipts received
Remit name/address is incorrect	8860	Incorrect name	Void and reissue
	70783	Incorrect address	Modified vendor address*
OTHER: Specify	26191	Need page 2 of request form	Received

Internal Claims Auditor: Signature

Debra J. Mayon-Haight

Date:

9/29/15

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

**July 2015**

<u>QUESTION</u>	<u>RESOLUTION</u>
None	None

Debra Meyer-Haight  
Internal Claims Auditor  
9/29/15  
Date

**INTERNAL CLAIMS AUDITOR REPORT**

**August 2015**

# of Checks Processed--481

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	71338	Incorrect code used for payment	Check recoded
	71391	Incorrect code used for payment	Check recoded
	71479	Incorrect code used for payment	Check recoded
	71527	Incorrect code used for payment	Check recoded
Invoice # on warrant/check doesn't match invoice.	71061	Incorrect invoice number	Corrected on check
	71202	Incorrect invoice number	Corrected on check
	71225	Incorrect invoice number	Corrected on check
	71296	Incorrect invoice number	Corrected on check
	71486	Incorrect invoice number	Corrected on check
	71620	Incorrect invoice number	Corrected on check
	71644	Incorrect invoice number	Corrected on check
Itemized claims/invoice amounts do not total to check amount.			
Payment request is lacking sufficient documentation proving receipt of items/services.	71485	Missing receipt	Receipts received
Remit name/address is incorrect.	71201	Incorrect address	Modified vendor address*
OTHER: Specify	70918	Charged to wrong purchase order	Recoded
	71288	Incorrect customer number	Corrected on check
	71293	Sales tax paid	Void and reissue
	71391	Missing receipt and form	Received
	71493	Invoice amount does not match quote	Void
	71573	Incorrect account number	Corrected on check
	71594	Incorrect purchase order used	Recoded
	71672	Incorrect mileage rate used	Void and reissue

\*Envelope made out with correct address

Internal Claims Auditor: Signature

Debra Meyer Haight

Date:

9/29/15

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

**August 2015**

QUESTION	RESOLUTION
None	None

Debra Meyer - Haight  
Internal Claims Auditor

9/29/15  
Date