

**Schuyler-Steuben-Chemung-Tioga-Allegany
Board of Cooperative Educational Services**
9579 Vocational Drive, Painted Post, New York 14870-9518
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4-A-1

DRAFT

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

**Tuesday, November 1, 2016
5:30 p.m.**

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

ABSENT: None.

ALSO PRESENT: District Superintendent Frame; Cabinet Members: Bentley (D: 7:15), Johnson, Manning (D: 7:15), Moschetti (D: 7:15); Munson, Perry, Saglibene, Vakkas and Weinman (D: 7:40); Deputy Board Clerk Watson; EA Association President Lotocky (D: 7:16); Staff Member Dennis (D: 7:16).

GST BOCES staff present for Board dinner and School Board Recognition Week Presentation: Tim Driscoll, Sam Gauss, Colleen Hurd, David Decker; Adult Ed Program Student Tom Clark; Patty Mortimer, Jo Barlow, Kathy Loven, Diane Costello; C-PP High School Special Education Program students Nate Landry and Hannah Mahnke, Sue Landry (all departed at 6:20 p.m.).

Chef Beebe and Teaching Assistant Brewer introduced their Culinary Arts program students who prepared and served dinner to the Board members and other attendees in honor of School Board Recognition Week. Staff member Saglibene thanked the Board members and commended them for their work, time and support and presented them with student-made sugar skulls. Principal Hurd thanked the Board members for all they do and presented each of them with a cheesecake made by the students. Principal Perkins presented the Board members with a student-made metal pumpkin in appreciation for all they do. The Board members thanked the students for the wonderful dinner and the prepared gifts.

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1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 6:35 p.m.

2. PRIVILEGE OF THE FLOOR

Board member Bulkley commented on what a special and very positive meeting at Wildwood was and that he especially enjoyed the content of this particular meeting. Board member Apgar mentioned she saw former District Superintendent Reidy at the NYSSBA convention. Board member Moss congratulated the BOCES administration on the recent BOCES grant that was received.

**3. ACCEPTANCE OF THE AGENDA WITH PERSONNEL CHANGES AND FINANCE
ADDENDUM**

17-041

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

(Personnel Item J2) and the Finance Addendum (Finance Item 7C).

CARRIED UNANIMOUSLY

3. CONSENSUS ITEMS

17-042

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

A. Approval of Minutes

1. Regular Board Meeting – October 4, 2016.

B. Treasurers' Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – September 2016.
2. Student Activities – Bush Education Center – 7/01/16-9/30/16.
3. Student Activities – Coopers Education Center – 7/01/16-9/30/16.
4. Student Activities – Wildwood Education Center – 7/01/16-9/30/16.

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

CARRIED UNANIMOUSLY

5. FINANCE

17-043

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

A. General Fund Establishments and Adjustments.

1. Budget Establishments for 2016-17:

Item#	Coser#	Title	In the Amount of
048-17	106.693	CTE w/ TST BOCES	\$11,854
049-17	342.494	Itinerant-Physical Therapy w/Monroe #1 BOCES	\$342
050-17	419.693	Academic Programs, Special Facilities w/TST BOCES	\$360
051-17	577.592	SIP w/Questar III BOCES	\$525

These establishments will be supported as follows:

048-17	106.693	Spencer-Van Etten: \$11,854
049-17	342.494	Avoca: \$342
050-17	419.693	Bradford: \$360
051-17	577.592	GST BOCES: \$525

2. Budget Increases for 2016-2017:

Item#	CoSer#	Title	Increase	From	To
052-17	101.000	Career & Technical Education	\$ 333,592	\$ 15,963,024	\$ 16,296,616
053-17	250.499	Staffing 1:6:1 w/CAEW BOCES	\$ 1,867	\$ 103,498	\$ 105,365
054-17	252.495	Staffing 1:6:1 w/WFL BOCES	\$ 94,158	\$ 91,098	\$ 185,256
055-17	415.499	Summer School Software w/CAEW BOCES	\$ 555	\$ 7,500	\$ 8,055
056-17	421.594	Acad. Programs, Special Fac. w/OCM BOCES	\$ 412	\$ 515	\$ 927
057-17	430.000	Distance Learning	\$ 23,888	\$ 668,621	\$ 692,509
058-17	511.000	Printing	\$ 261,141	\$ 1,075,513	\$ 1,336,654
059-17	545.496	SIP w/Monroe 2 BOCES	\$ 7,599	\$ 10,000	\$ 17,599
060-17	550.591	Computer Service, Instruct. w/Erie #1 BOCES	\$ 12,383	\$ 946,443	\$ 958,826
061-17	555.591	Model Schools w/Erie #1 BOCES	\$ 1,325	\$ 44,000	\$ 45,325
062-17	569.495	Interscholastic Sports Coord. w/WFL BOCES	\$ 22,706	\$ 210	\$ 22,916
063-17	605.000	Computer Services: Mgmt.	\$ 67,624	\$ 13,257,201	\$ 13,324,825
064-17	609.000	Safety/Risk Mgmt.	\$ 18,687	\$ 775,678	\$ 794,365

065-17	629.591	Computer Service: Mgmt. w/Erie #1 BOCES	\$	98,331	\$	3,227,072	\$	3,325,403
066-17	648.698	Recruiting Service w/Putnam BOCES	\$	1,490	\$	10,314	\$	11,804

These increases will be supported as follows:

052-17	101.000	CAEW BOCES (Andover: \$19,744), TST BOCES (Ithaca: \$9,872, Newfield: \$9,872, Trumansburg: \$9,872), WFL BOCES (Naples: \$59,232) Misc. Revenue: \$225,000 (NYS Legislative grant (Bullet Grant) for Shared Services)
053-17	250.499	Canistero-Greenwood: \$1,867
054-17	252.495	Prattsburgh: \$94,158
055-17	415.499	GST BOCES: \$555
056-17	421.594	Waverly: \$412
057-17	430.000	Canaseraga: \$5,000, Jasper-Troupsburg: \$8,888, Watkins Glen: \$5,000, Waverly: \$5,000
058-17	511.000	Addison: \$2,207, Alfred-Almond \$535, Arkport: \$2,141, Avoca: \$592, Bath: \$778, Bradford: \$468, Campbell-Savona: \$2,486, Canaseraga: \$175, Canistero-Greenwood: \$298, Corning: \$24,390, Elmira: \$921, Elmira Heights: \$2,640, Hammondsport: \$1,402, Hornell: \$2,191, Horseheads: \$14,832, Jasper-Troupsburg: \$391, Odessa-Montour: \$2,169, Prattsburgh: \$379, Spencer-Van Etten: \$305, Watkins Glen: \$1,110, Waverly: \$8,319, Misc. Revenue: \$192,412 (Steuben County \$1,069, Town of Big Flats: \$972, Check from EBP for Copier Lease buy-out \$190,371)
059-17	545.496	Waverly: \$7,599
060-17	550.591	Alfred-Almond: \$6,842, Arkport: (\$529), Avoca: \$3,458, Bath: \$851, Hammondsport: \$628, Hornell: \$100, Jasper-Troupsburg: \$1,033
061-17	555.591	Hammondsport: \$1,325
062-17	569.495	Addison: \$1,804, Alfred-Almond: \$1,752, Arkport: \$1,762, Avoca: \$1,710, Bath: \$1,835, Bradford: \$1,699, Campbell-Savona: \$1,794, Canaseraga: \$1,688, Canistero-Greenwood: \$1,772, Hammondsport: \$1,741, Hornell: \$1,720, Jasper-Troupsburg: \$1,741, Prattsburgh: \$1,688
063-17	605.000	Horseheads: \$29,498, Misc. Revenue: \$38,126 (DASA: \$6,842, SAVE: \$7,947, Autism: \$167, Village of Millport: \$200, Southern Tier Central Regional Planning Board: \$22,970)
064-17	609.000	Corning: \$1,550, Broome BOCES (Tioga: \$17,137)
065-17	629.591	Addison: \$3,893, Alfred-Almond: \$3,538, Arkport: \$3,223, Avoca: \$14,607, Bath: \$2,478, Canaseraga: \$1,713, Canistero-Greenwood: \$22,010, Hammondsport: \$32,098, Jasper-Troupsburg: \$14,771
066-17	648.698	Avoca: \$1,500, Waverly: (\$10)

3. Budget Decreases for 2016-2017:

Item#	CoSer#	Title	Decrease	From	To
067-17	329.499	Itinerant-Business Manager w/CAEW BOCES	\$ 2,578	\$ 25,548	\$ 22,970
068-17	443.695	Exploratory Enrich. w/Jefferson-Lewis BOCES	\$ 2,090	\$ 3,600	\$ 1,510
069-17	616.594	Coop. Bidding (Energy Services) w/OCM BOCES	\$ 580	\$ 29,640	\$ 29,060
070-17	651.495	Computer Service: Mgmt. w/WFL BOCES	\$ 521	\$ 2,055	\$ 1,534

These decreases will be supported as follows:

067-17	329.499	Alfred-Almond: (\$2,578)
068-17	443.695	Spencer-Van Etten: (\$2,090)
069-17	616.594	Elmira: \$800, Horseheads: (\$980), Odessa-Montour: (\$400)
070-17	651.495	Bath: \$350, Canistero-Greenwood: (\$1,221), Hornell: \$350

B. Federal Fund Establishments and Adjustments.

1. Grant Acceptance and Budget Establishments for 2016-17:

- a. Teacher Center Grant accepted and the budget established in the amount of \$167,417 for the period July 1, 2016 through June 30, 2017 as attached. Approval was received on September 28, 2016.
- b. Program Development Grant to Prepare Students with Disabilities to Exit School with Work Readiness Skills (CDOS Transition Grant) accepted and the budget established in the amount of \$298,585 for the period July 1, 2016 through June 30, 2017 as attached. This is the second year of a three year grant. Approval was received on September 22, 2016.
- c. Local Government Records Management Improvement Grant accepted and the budget established in the amount of \$133,450 for the period July 1, 2016 through June 30, 2017 as attached. Approval was received on October 14, 2016.

- d. School Based Vocational/Work Incentive Program Grant be accepted and the budget established in the amount of \$38,435 for the period July 1, 2016 through June 30, 2017 as attached. Approval was received on July 11, 2016.
- e. WIA, Title II, Adult Education & Literacy (Literacy Zone) Grant accepted and the budget established in the amount of \$99,352 for the period July 1, 2016 through June 30, 2017 as attached. Approval was received on October 18, 2016.
- f. WIA, Title II, Adult Basic Education & Literacy Services (ABE) Grant accepted and the budget established in the amount of \$124,936 for the period July 1, 2016 through June 30, 2017 as attached. Approval was received on October 18, 2016.

2. Budget Establishments for 2016-17:

- a. Regional Special Education Technical Assistance Support Centers (RSE-TASC Part I) budget established in the amount of \$1,287,441 for the period July 1, 2016 through June 30, 2017. This is the third year of a five-year contract.
- b. Regional Special Education Technical Assistance Support Centers (RSE-TASC Part II) budget established in the amount of \$480,937 for the period July 1, 2016 through June 30, 2017. This is the third year of a five-year contract.
- c. Statewide School Finance Consortium budget established in the amount of \$11,400 for the period July 1, 2016 through June 30, 2017. Revenue for this program comes from component school districts.
- d. Extended School Year with Wayne-Finger Lakes BOCES budget established in the amount of \$22,105 for the period July 1, 2016 through June 30, 2017. Revenue for this budget comes from Prattsburgh Central School District.
- e. Extended School Year with Monroe #1 BOCES budget established in the amount of \$9,380 for the period July 1, 2016 through June 30, 2017. Revenue for this budget comes from Canisteo-Greenwood Central School District.
- f. Southern Tier Scholars budget established in the amount of \$17,875.50 for the period July 1, 2016 through June 30, 2017. Revenue for this program comes from rollover funds from 2015-2016.
- g. Southern Tier SciFair and Cyber Civ budget established in the amount of \$35,060.76 for the period July 1, 2016 through June 30, 2017. Revenue for this program comes from rollover funds from 2015-2016.
- h. Summer of Innovation Funding budget established in the amount of \$500.06 for the period July 1, 2016 through June 30, 2017. Revenue for this program comes from rollover funds from 2015-2016.
- i. Comprehensive Health & Wellness budget established in the amount of \$914 for the period July 1, 2016 through June 30, 2017. Revenue for this program comes from DASA registrations.

- j. Equivalent Attendance (EA) budget established in the amount of \$50,000 for the period July 1, 2016 through June 30, 2017.

3. Budget Increases for 2016-17:

- a. Summer Learning Experience budget increased by \$150 from \$190,745.15 to \$190,895.15. This increase is supported by a donation from Simmons-Rockwell (donation accepted by the Board at the August 30, 2016 meeting).
- b. The Adult Education and Training budget increased by \$276,000 from \$2,641,000 to \$2,917,000 due to fee for services with Elmira City School District to administer the Alternative High School Equivalency Program for the period July 1, 2016 through June 30, 2017.

C. School Refunds.

1. School Refunds for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES for 2016-2017 in the amount of \$6,740,097.79 based on 2015-16 final expenditures as attached.

D. Authorization to Pay the Following Membership Dues:

1. Watkins Glen Area Chamber of Commerce dues in the amount of \$250.00 for the 2016-2017 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

E. Acceptance of Donated Items.

1. 2004 Subaru Outback to our Wildwood Campus Auto Technician Program from Eileen Hilsdorf, 8375 Bishopville Rd., Arkport, NY 14807.
2. Oil, wiper blades, headlamp bulbs and other products to the Wildwood Auto Tech Program from CARQUEST Auto Parts, 7451 Seneca Rd., N. Hornell, NY 14843.

6. PERSONNEL

17-044

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

A. Retirements

1. **Eartha Onyiriuka**
Position: **Career Program Specialist**
Effective: **November 18, 2016**
Date of Hire: **September 1, 1996**
2. **Rose Ann Wylie**
Position: **Deputy Treasurer**
Effective: **end of day January 27, 2017**
Date of Hire: **January 1, 2006, transfer from Elmira CSD**

B. Resignations

- 1. Susan Strack**
Position: **Career Education Resource Specialist**
Effective: **end of day October 13, 2016**
Date of Hire: **September 3, 2013**
Reason: **personal reasons**
- 2. Nicole Brewer**
Position: **Cleaner**
Effective: **October 23, 2016**
Date of Hire: **February 26, 2007**
Reason: **to accept the GST BOCES position of Teaching Assistant, effective October 24, 2016**
- 3. Christina Smith**
Position: **Teacher Aide**
Effective: **November 1, 2016**
Date of Hire: **December 10, 2007**
Reason: **personal reasons**
- 4. Denee Cornell**
Position: **Teaching Assistant, Special Education**
Effective: **end of day November 11, 2016**
Date of Hire: **September 6, 2016**
Reason: **other employment**
- 5. Susan Pawlak**
Position: **STEM Curriculum Mentor**
Effective: **end of day December 09, 2016**
Date of Hire: **September 3, 2012**
Reason: **to accept the GST BOCES position of Executive Director of Career Development Council, effective December 12, 2016**

C. Salary Changes

- 1. Teena Finch**
Position: **Cook Manager**
Salary: **increased from \$32,358.52 per year to \$36,720.00 per year**
Effective: **September 6, 2016**
Reason: **due to increased duties**

D. Decrease in Assignment

- 1. Deidre Burchett**
Position: **STEM Curriculum Mentor**
Effective: **October 11, 2016**
Decrease: **from 1.0 FTE to .5 FTE**
Tenure Area: **Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data**
Certification Status: **Professional, Childhood Education (Grades 1-6), February 1,**

Salary: 2011
\$57,827.00 per year, prorated (step 11 + Credit Hour Stipend
+ Degree Stipend + Certification Stipend)

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

1. **Joshua Total**
Position: **Operations Communications Specialist**, full-time (1.0 FTE),
12 month position, Civil Service Competitive, **Probationary**
appointment
Effective: October 19, 2016
Probationary Period: October 19, 2016 through October 18, 2017
Civil Service List #: 18359
Salary: \$43,500.00 per year

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

1. **Timothy Hayden**
Position: **Occupational Therapist**
Permanent Date: November 16, 2016
2. **Kevin Scott**
Position: **Cook Manager**
Permanent Date: November 9, 2016
3. **Susan Woodvine**
Position: **Cook Manager**
Permanent Date: November 10, 2016
4. **Melinda Gates**
Position: **Licensed Practical Nurse**
Permanent Date: November 10, 2016
5. **Katrina Blencowe**
Position: **Licensed Practical Nurse**
Permanent Date: November 16, 2016
6. **Mary Sabol**
Position: **Registered Nurse**
Permanent Date: November 16, 2016
7. **Desra Clemons**
Position: **Licensed Practical Nurse**
Permanent Date: November 22, 2016
8. **Deanna Rhoads**
Position: **Licensed Practical Nurse**
Permanent Date: November 29, 2016

9. Susan Hamilton

Position: **Account Clerk**
Permanent Date: **December 1, 2016**

G. Abolishment of Positions

1. **Senior Stenographer**, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, due to a retirement and the Civil Service reclassification of the position to Program Assistant, effective October 3, 2016.
2. **Secretary to District Superintendent**, one full-time (1.0 FTE), 12 month, Exempt Civil Service position, due to a retirement and the Civil Service reclassification of the position to Executive Assistant to the District Superintendent, effective September 8, 2016.

H. Creation of Positions

1. **Executive Assistant to the District Superintendent**, one full-time (1.0 FTE), 12 month, Civil Service position, due to a retirement and the Civil Service reclassification of the position of Secretary to District Superintendent, effective November 16, 2016.
2. **Cook Manager**, one full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service position, due to the increase in districts' requests for services, effective October 11, 2016.
3. **Teacher Aide**, one full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service position, due to the increase in districts' requests for services, effective October 17, 2016.
4. **Licensed Practical Nurse**, one full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service position, due to the increase in districts' requests for services, effective November 10, 2016.

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

1. Mary-Lou Hartman

Position: **Teacher, School Attendance**, part-time (.5 FTE), 10 month, school calendar position, **Part-time, Non-tenured** appointment
Effective: **September 29, 2016**
Location: **various component districts**
Education: **Master of Social Work, Social Work, SUNY Binghamton**
Certification: **Provisional, School Attendance Teacher, September 29, 2016 through January 31, 2022**
Experience: **no related experience**
Salary: **\$46,379.00 per year, prorated (step 1 + Credit Hour Stipend + Degree Stipend)**

2. Jodea Sweeney

Position: **Teacher, Nurse's Assisting**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: **September 27, 2016**

Location: Bush Education Center
 Education: Bachelor of Science, Nursing, Mansfield University
 Tenure Area: Health Occupations – Nurses Assisting 7-12
 Certification: Transitional A Certificate, Nurse's Assisting September 27, 2016 through January 31, 2020
 Probationary Period: September 27, 2016 through September 26, 2020*
 Experience: 30 years' part-time nursing experience
 Salary: \$53,109.00 per year, prorated (step 10)

3. Kara Tomb

Position: **Teacher, Special Education**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
 Effective: October 24, 2016
 Location: Cohen Elementary School, Elmira Heights CSD
 Education: Master of Education, Special Education, Mansfield University
 Tenure Area: Education of Children with Handicapping Conditions – General Special Education
 Certification: Initial, Students with Disabilities (Grades 1-6), June 16, 2016 through August 31, 2021
 Probationary Period: October 24, 2016 through October 23, 2020*
 Experience: substitution
 Salary: \$45,876.00 per year, prorated (step 1 + Credit Hour Stipend + Degree Stipend + Special Education Stipend)

4. Noreen Pruden

Position: **Teaching Assistant, Special Education**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
 Effective: October 26, 2016
 Location: Bush Education Center
 Education: Associate of Applied Science, Early Child/Child Care
 Tenure Area: Teaching Assistant
 Certification: Level 1, Teaching Assistant, October 26, 2016 through January 31, 2020
 Probationary Period: October 26, 2016 through October 23, 2020*
 Experience: 15 years' child care experience
 Salary: \$28,148.00 per year, prorated (step 1 + Credit Hour Stipend)

J. Appointments

1. Susan Pawlak

Position: **Executive Director of Career Development Council**, full-time (1.0 FTE), 12 month position, **Probationary** appointment
 Effective: December 12, 2016
 Location: Bush Education Center
 Education: Certificate of Advanced Studies, Educational Administration, SUNY Brockport
 Tenure Area: Executive Director of Career Development Council
 Certification: Professional, School District Leader, February 5, 2016
 Probationary Period: December 12, 2016 through December 11, 2020*
 Experience: no administrative experience
 Salary: \$73,000.00 per year, prorated

- Reason for Appt: due to a retirement
- 2. Tuesday Mishook**
 Position: **RSE-TASC (Regional Special Education Technical Assistance Center Training Specialist)**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
 Effective: December 1, 2016 (subject to change)
 Location: Dormann Library, Bath
 Education: Master of Education, Indiana Wesleyan University
 Tenure Area: Instructional Support Services in Special Education
 Certification: Permanent, Special Education, September 1, 2007
 Probationary Period: December 1, 2016 through November 30, 2020*
 Experience: 14 years' related experience
 Salary: \$59,1140.00 per year, prorated (step 12 + Degree Stipend + Certificate Stipend), subject to change
 Reason for Appt: due to an internal transfer
- 3. Sarah von Hagn**
 Position: **Teaching Assistant, Culinary**, part-time (.5 FTE), 10 month, school calendar position, **Part-time, Non-tenured** appointment
 Effective: September 6, 2016
 Location: Wildwood Education Center
 Education: Associate in Occupational Studies, Baking Production and Management, SUNY Alfred
 Certification: Level 1, Teaching Assistant, August 26, 2016
 Experience: no experience
 Salary: \$25,366.00 per year, prorated (step 1), subject to change
 Reason for Appt: due to the increase in districts' requests for services
- 4. Kathleen Taylor**
 Position: **Executive Assistant to the District Superintendent**, full-time (1.0 FTE), 12 month position, Civil Service, **Probationary** appointment
 Effective: November 16, 2016
 Location: Coopers Education Center
 Education: High School Diploma, Hammondsport CSD
 Experience: 19 years' related experience
 Salary: \$55,000.00 per year, prorated
 Reason for Appt: due to a retirement
- 5. Brian Rook**
 Position: **Cook Manager**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
 Effective: October 11, 2016
 Location: Coming-Painted Post CSD, Horseheads CSD, and Coopers Education Center
 Education: Associate in Occupational Studies, Culinary Arts, SUNY Alfred
 Probationary Period: October 11, 2016 through December 19, 2017

Experience: 16 years' related experience
Salary: \$30,000.00 per year, prorated
Reason for Appt: due to the increase in districts' requests for services

6. **Alexis Curren**

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: October 3, 2016
Location: Cohen Elementary School, Elmira Heights CSD
Education: High School Diploma, Elmira CSD
Probationary Period: October 3, 2016 through December 11, 2017
Experience: no related experience
Salary: \$9.00 per hour
Reason for Appt: due to an internal transfer

7. **Andrea Renshaw**

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: October 17, 2016
Location: Cohen Elementary School, Elmira Heights CSD
Education: Bachelor of Science, History, Troy University
Probationary Period: October 17, 2016 through December 25, 2017
Experience: no related experience
Salary: \$9.00 per hour
Reason for Appt: due to the increase in districts' requests for services

8. **Mallory Wilson**

Position: **Licensed Practical Nurse**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: November 10, 2016
Location: Cohen Elementary School, Elmira Heights CSD
Education: High School Diploma, Corning-Painted Post CSD
Probationary Period: November 10, 2016 through January 18, 2018
Experience: 3 years' related experience
Salary: \$15.94 per hour (Grade 3, Step 3)
Reason for Appt: due to the increase in districts' requests for services

K. Temporary Appointments

1. **Deidre Burchett**

Position: **Staff Development Coordinator**, part-time (.5 FTE), 12 month position, **Temporary** appointment, pending completion of certification requirements
Effective: October 11, 2016
Location: Addison CSD
Education: Master of Science, General Education, Elmira College
Certification: Not Certified, Internship Certificate required
Experience: no administrative experience
Salary: \$70,000.00 per year, prorated

Reason for Appt: due to an internal transfer

2. Donny Valentine

Position: **Teaching Assistant, CISCO**, part-time (.48 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements

Effective: October 19, 2016 through June 23, 2017

Location: Wildwood Education Center

Education: High School Diploma, Hornell CSD

Certification: not certified, Level 1, Teaching Assistant required

Experience: substitution

Salary: \$25,366.00 per year, prorated (step 1)

Reason for Appt: due to an internal transfer

3. Nicole Brewer

Position: **Teaching Assistant, Culinary**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements

Effective: October 24, 2016 through June 23, 2017

Location: Coopers Education Center

Education: High School Diploma, Jasper-Troupsburg CSD

Certification: not certified, Level 1, Teaching Assistant required

Experience: substitution and 9 years as Cleaner with GST BOCES

Salary: \$25,366.00 per year, prorated (step 1)

Reason for Appt: due to an internal transfer

4. Joann Costley

Position: **Career Education Resource Specialist**, part-time, time-sheet basis, 10 month, school calendar position, **Temporary, Probationary** appointment

Effective: October 3, 2016 through June 23, 2017

Location: Bush Education Center

Education: Bachelor of Science, Business Administration Management, Elmira College

Probationary Period: October 3, 2016 through December 11, 2017

Experience: no related experience

Salary: \$13.00 per hour, time-sheet basis

Reason for Appt: due to the temporary increase in districts' requests for services

L. Mentoring Stipends, Stipend of \$846 per year, September 6, 2016 through June 23, 2017

1. **Rachel Beyer** mentoring **Kaitlin MacDonald**
2. **Matthew Bryant** mentoring **Valerie Kimmerly**
3. **Carolyn Connelly** mentoring **Laurie Crooker**
4. **Linda Haley** mentoring **Molly Aiello**
5. **Jennifer Lazarou** mentoring **Katrina Cady**
6. **Michelle Mills** mentoring **Jamie Roche**
7. **Julie Patros** mentoring **Jodea Sweeney**

M. Medicaid Oversight Stipends, Stipend of \$846 per year, September 6, 2016 through June 23, 2017

1. **Courtney Aronstam, Teacher, Speech and Hearing Handicapped**
2. **Rachel Beyer, Teacher, Speech and Hearing Handicapped**
3. **Jessica Harris, Teacher, Speech and Hearing Handicapped**
4. **Jennifer Lazarou, Teacher, Speech and Hearing Handicapped**
5. **Jody Mailloux, Teacher, Speech and Hearing Handicapped**
6. **Kaitlyn Schultz, Teacher, Speech and Hearing Handicapped**

N. Annual Stipends

1. **GST BOCES Board Clerk**, Stipend \$7,500, prorated, effective November 16, 2016 through June 30, 2017
 - a. **Kathleen Taylor, Executive Assistant to the District Superintendent**
2. **GST BOCES Deputy Board Clerk**, increase Stipend from \$3,500 to \$5,000 prorated, effective November 16, 2016 through June 30, 2017
 - a. **Tina Hazzard, Senior Stenographer**
3. **Floor Hockey Coach**, Elsmere program, Bush Education Center
 - a. **Caitlin DiPetta**, Co-Advisor, Stipend \$317, September 6, 2016 through June 23, 2017
 - b. **Frank Speciale**, Co-Advisor, Stipend \$314.50, September 8, 2015 through June 23, 2016 (was not taken to board for approval for 2015-2016)
 - c. **Frank Speciale**, Co-Advisor, Stipend \$317, September 6, 2016 through June 23, 2017

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

7. PROGRAMS

17-045

Upon the recommendation of the Superintendent, and on the motion of Dlugos, seconded by Bulkley, it is resolved to approve the following field trips:

Field Trips

- A. **Field trip** for Bush Education Center, Conservation/Animal Science programs as attached.
- B. **Field trip** for Wildwood Education Center, New Visions Health, New Visions Education/Health Services, New Visions Innovation, Leadership and Business, Fashion, Audio Media programs as attached.
- C. **Field trip** for Bush Education Center, New Visions Education & Human Services, New Visions Innovation, Leadership and Business programs as attached.

8. BOARD PRESIDENT'S REPORT

A. Preferred Educational Future.

Assistant Superintendent Vakkas presented a PowerPoint presentation illustrating the Cabinet's goals. President Keddell shared that these goals will be incorporated into the Board's goals.

9. Superintendent's Report

A. First reading of Board Policies:

1. Board Policy - #1120 – Community Relations – “Public Access to Records Under Public Officers Law Article 6” (first reading) – as attached.
2. Board Policy - #2160 – School Board Governance and Operations – “Board-Superintendent Code of Ethics” (first reading) – as attached.
3. Board Policy - #2161 – School Board Governance and Operations – “Code of Ethics for the Board and BOCES Employees” (first reading) – as attached.
4. Board Policy - #9110 – Personnel & Negotiations – “Salary for Non-Unit Employees” (first reading) – as attached.

B. Update – District Superintendent Frame shared the following information:

- **Every Student Succeeds Act (ESSA):** 11/2 is our forum; 30 attending; many more were invited; public forums are in February.
- **SED update – topics discussed:**
 - Advocacy for change in CTE teachers' salaries – currently there is a cap.
 - Recommendations for state aide and legislative proposals.
 - Athletic eligibility regulations.
 - Facilities updates: DS group's proposal – couple of BOCES participate in third party review to speed process.
 - CTE transition certification pathways.

EXECUTIVE SESSION

17-046

Upon the motion of Peoples, seconded by Bulkley, it is resolved to move to executive session at 7:16 p.m. to discuss ten employment history matters concerning particular persons.

CARRIED UNANIMOUSLY

OPEN SESSION

17-047

Upon the motion of Wheeler, seconded by Scott, it is resolved to move to open session at 7:30 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

17-048

Upon the motion of Peoples, seconded by Wheeler, it is resolved to adjourn the meeting at 7:40 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Regular	12/06/16, 5:30 p.m.	• Tour of Bush Campus, immediately prior to meeting • Bush Education Ctr., Bldg. 1, DL Room
Regular	1/03/17, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

Respectfully Submitted,

tmw
November 10, 2016

Tina M. Watson
Deputy Board Clerk

**GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
10/31/16**

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	\$1,632.72	\$6,341,263.38	\$6,342,896.10	\$6,339,229.94	\$3,666.16
Federal Fund Ckg - Chase	(\$5,008.58)	\$600,088.74	\$595,080.16	\$346,282.68	\$248,797.48
Capital Fund Ckg - Chase	\$1,722.95	\$757,010.20	\$758,733.15	\$756,476.89	\$2,256.26
Dental Vision Acct - Chase	\$129,743.46	\$66,961.61	\$196,705.07	\$21,292.53	\$175,412.54
Chase Premier Acct.	\$5,407,446.59	\$6,347,586.20	\$11,755,032.79	\$7,072,678.25	\$4,682,354.54
GST Ad Ed Merchant	\$41,890.46	\$20,583.26	\$62,473.72	\$184.00	\$62,289.72
Cprs Patron Svc - Chemung	\$439.82	\$1,704.70	\$2,144.52	\$431.95	\$1,712.57
WW Patron Svc - Steuben	\$649.78	\$989.25	\$1,639.03	\$649.78	\$989.25
GST Scholarship Funds M&T	\$688.56	\$16,874.43	\$17,562.99	\$14,004.35	\$3,558.64
GST Scholarship Chase	\$47,104.51	\$17,002.51	\$64,107.02	\$14,000.00	\$50,107.02
Bethesda Foundation Scholarship	\$2,289.41	\$0.02	\$2,289.43	\$115.00	\$2,174.43
Bancorp Bank	\$47,091.82	\$39,043.43	\$86,135.25	\$39,151.94	\$46,983.31
Trust & Agency Ckg- M&T	\$1,154,592.23	\$4,967,467.09	\$6,122,059.32	\$4,952,288.38	\$1,169,770.94
Five Star Flex Account	\$55,274.52	\$36,651.83	\$91,926.35	\$45,284.35	\$46,642.00
Five Star Flex Money Market	\$1,127,629.64	\$106,965.37	\$1,234,595.01	\$25,000.00	\$1,209,595.01
Five Star General IMM	\$96,476.99	\$3.06	\$96,480.05	\$0.00	\$96,480.05
First Niagara Escrow - Elmira	\$139,226.76	\$0.00	\$139,226.76	\$139,226.76	\$0.00
Key Bank Escrow - Elmira	\$139,226.76	\$0.00	\$139,226.76	\$0.00	\$139,226.76
Chemung Canal ICS	\$26,288,034.66	\$5,945,961.45	\$32,233,996.11	\$11,884,000.00	\$20,349,996.11

Payroll Checking - M&T	\$10,013.00	\$2,306,699.61	\$2,316,712.61	\$2,317,319.35	(\$606.74)
TOTALS	\$34,686,166.06	\$27,572,856.14	\$62,259,022.20	\$33,967,616.15	\$28,291,406.05

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

Total available balance as reported at the end of preceding period \$ 1,632.72

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 6,045,128.06	
	Transfer(s) and wire(s)	\$ 294,272.85	
	Void Checks	\$ 1,862.47	
		\$ -	
	Total Receipts	\$ 6,341,263.38	
	Total Receipts, including balance		\$ 6,342,896.10

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 79792 To Check No. 80414

By Debit Charge (Total amount of checks issued and debit charges)	\$ 1,660,038.92
Payroll Wires	\$ 3,453,512.77
Transfer to T&A Checking- October 16 Health Ins.	\$ 1,225,678.25

(Total amount of checks issued and debits charged)	\$ 6,339,229.94	
Total Cash Balance		\$ 3,666.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 778,439.15	
Less total of outstanding checks	\$ (774,772.99)	
Total available balance	\$ 3,666.16	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 3,666.16

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

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		379,790.00	0.00	379,790.00	0.00	0.00	379,790.00	379,790.00
001.010 BOARD OF EDUCATION		185,397.00	0.00	185,397.00	207,990.24	118,029.08	-140,622.32	-140,622.32
001.020 DISTRICT SUPERINTENDENT		281,408.00	0.00	281,408.00	72,328.24	108,786.93	100,292.83	100,122.83
001.030 GENERAL COST OF ADMINISTRATION		277,957.00	0.00	277,957.00	80,483.92	165,060.62	32,412.46	32,412.46
001.040 CENTRAL SUPPORT		1,756,744.00	0.00	1,756,744.00	528,731.10	939,587.97	288,444.93	221,060.21
001.050 OTHER: CENTRAL ADMINISTRATION		3,805,040.00	0.00	3,805,040.00	0.00	0.00	3,805,040.00	3,805,040.00
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	209,380.91	0.00	-209,380.91	-209,380.91
002.000 RENTAL OF FACILITIES		729,328.00	0.00	729,328.00	163,158.35	550,469.65	15,700.00	15,700.00
002.010 TRANSFER TO CAPITAL FUND		1,500,000.00	0.00	1,500,000.00	1,077,000.00	0.00	423,000.00	423,000.00
002.020 DEBT SERVICE - EPC		702,152.00	0.00	702,152.00	0.00	702,151.52	0.48	0.48
101.000 CAREER AND TECHNICAL EDUCATION		7,362.00	0.00	7,362.00	0.00	0.00	7,362.00	7,362.00
101.100 CTE-CPRS CAMPUS		5,347,593.00	0.00	5,347,593.00	282,127.69	984,738.43	4,080,726.88	4,080,255.88
101.104 CTE-CPRS-COMPUTER PROGRAMMING		134,034.00	0.00	134,034.00	19,582.80	83,380.36	31,090.84	31,090.84
101.106 CTE-CPRS-AUTO BODY		100,990.00	0.00	100,990.00	16,782.11	62,430.68	21,797.21	21,797.21
101.107 CTE-CPRS-AUTO MECHANICS		111,793.00	0.00	111,793.00	14,701.30	82,230.95	14,860.75	14,620.78
101.110 CTE-CPRS-AGRICULTURE		241,975.00	0.00	241,975.00	27,719.11	131,516.25	82,739.64	82,739.64
101.113 CTE-CPRS-GRAPHIC COMM		123,266.00	0.00	123,266.00	22,686.00	80,567.92	20,012.08	20,012.08
101.115 CTE-CPRS-COSMETOLOGY		107,919.00	0.00	107,919.00	21,981.65	68,321.86	17,615.49	17,615.49
101.120 CTE-CPRS-HEALTH TECH		104,407.00	0.00	104,407.00	7,971.96	43,845.73	52,589.31	52,589.31
101.121 CTE-CPRS-ED SUPPT PE SVC		6,917.00	0.00	6,917.00	330.94	1,820.19	4,765.87	4,765.87
101.145 CTE-CPRS-CONSTRUCTION TRADES		135,537.00	0.00	135,537.00	16,948.73	87,086.48	31,501.79	30,151.79
101.155 CTE-CPRS-MACHINE SHOP		232,261.00	0.00	232,261.00	12,043.61	55,597.28	164,620.11	164,620.11
101.166 CTE-CPRS-NEW VISION HLTH		56,347.00	0.00	56,347.00	5,744.79	31,378.28	19,223.93	19,223.93
101.170 CTE-CPRS-ICM		106,269.00	0.00	106,269.00	13,157.47	55,329.62	37,781.91	37,581.91
101.190 CTE-CPRS-CULINARY ARTS		102,168.00	0.00	102,168.00	12,727.72	64,581.44	24,858.84	24,858.84
101.193 CTE-CPRS-LAW ENFORCEMENT		104,820.00	0.00	104,820.00	14,634.16	78,771.60	11,414.24	11,414.24
101.200 CTE - BUSH CAMPUS		462,213.00	0.00	462,213.00	108,660.14	177,330.06	176,222.80	176,202.80
101.201 CTE - BUSH - ED SUPPORT SVC		2,049,041.00	0.00	2,049,041.00	368,501.58	1,232,177.54	448,361.88	448,361.88
101.202 CTE - BUSH - CONSERVATION		249,771.00	0.00	249,771.00	29,132.85	134,070.54	86,567.61	86,567.61
101.204 CTE - BUSH - COMP PRG		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
101.205 CTE - BUSH - CHILD CARE		105,380.00	0.00	105,380.00	13,246.74	69,015.86	23,117.40	23,117.40
101.206 CTE - BUSH - AUTO BODY REPAIR		138,914.00	0.00	138,914.00	18,106.63	100,289.85	20,517.52	20,517.52
101.207 CTE - BUSH - AUTO MECHANICS		273,099.00	0.00	273,099.00	41,257.33	190,807.48	41,034.19	41,034.19
101.208 CTE - BUSH - DIESEL MECHANICS		101,994.00	0.00	101,994.00	12,819.32	74,671.58	14,503.10	14,503.10
101.209 CTE - BUSH - COMMUNICATIONS		83,262.00	0.00	83,262.00	31,613.40	62,945.24	-11,296.64	-11,296.64
101.210 CTE - BUSH - CARPENTRY		223,175.00	0.00	223,175.00	35,074.44	158,045.94	30,054.62	30,054.62
101.211 CTE - BUSH - GRAPHICS		135,270.00	0.00	135,270.00	27,566.74	80,161.95	27,541.31	27,541.31
101.213 CTE - BUSH - WELDING		120,987.00	0.00	120,987.00	22,969.23	72,529.67	25,488.10	25,488.10

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
101.214 CTE - BUSH - WORK EXPERIENCE		306,823.00	0.00	306,823.00	40,820.70	203,926.90	62,075.40	62,075.40
101.215 CTE - BUSH - COSMETOLOGY		218,731.00	0.00	218,731.00	61,170.49	138,672.55	18,887.96	16,408.51
101.216 CTE - BUSH - CHEF/COOK		104,135.00	0.00	104,135.00	15,171.74	84,982.26	3,981.00	3,981.00
101.217 CTE - BUSH - PRE-VOCATIONAL		193,993.00	0.00	193,993.00	26,362.79	148,979.80	18,650.41	18,350.41
101.218 CTE - BUSH - LAW ENFORCEMENT		111,075.00	0.00	111,075.00	18,796.39	77,967.00	14,311.61	14,311.61
101.219 CTE - BUSH - FASHION MERCHANDISING		101,571.00	0.00	101,571.00	13,266.35	67,243.05	21,061.60	21,061.60
101.220 CTE - BUSH - NURSE ASSISTING		206,369.00	0.00	206,369.00	34,277.80	124,977.71	47,113.49	47,113.49
101.221 CTE - BUSH - DENTAL ASSISTING		136,991.00	0.00	136,991.00	18,720.69	61,951.75	56,318.56	56,318.56
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	1,294.50	14,905.50	-16,200.00	-16,200.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	-10,000.00
101.224 CTE - BUSH - CARPENTRY 3		0.00	0.00	0.00	0.00	0.00	0.00	-23,499.00
101.227 CTE - BUSH - ANIMAL SCIENCE		97,728.00	0.00	97,728.00	10,259.57	51,705.38	35,763.05	29,916.89
101.300 CTE-WW CAMPUS		1,993,185.00	0.00	1,993,185.00	351,933.55	1,117,263.40	523,988.05	523,988.05
101.304 CTE-WW-COMPUTER PROGRAMMING		141,719.00	0.00	141,719.00	24,400.44	91,314.71	26,003.85	26,003.85
101.306 CTE-WW-AUTO BODY		149,562.00	0.00	149,562.00	26,953.49	90,443.36	32,165.15	32,165.15
101.307 CTE-WW-AUTO TECH		120,069.00	0.00	120,069.00	17,673.21	83,299.61	19,096.18	19,096.18
101.314 CTE-WW-VISUAL COMMUNICATIONS		130,501.00	0.00	130,501.00	30,140.87	89,153.49	11,206.64	11,206.64
101.315 CTE-WW-COSMETOLOGY		140,727.00	0.00	140,727.00	16,567.59	50,893.70	73,265.71	72,765.71
101.318 CTE-WW-CRIMINAL JUSTICE		107,086.00	0.00	107,086.00	9,575.39	43,586.65	53,923.96	53,923.96
101.320 CTE-WW-HEALTH OCCUPATIONS		105,205.00	0.00	105,205.00	11,171.98	59,093.62	34,939.40	33,204.16
101.321 CTE-WW- ED SUPPT PE SVC		47,247.00	0.00	47,247.00	9,942.91	42,257.25	-4,953.16	-4,953.16
101.332 CTE-WW ENGINEERING		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
101.335 CTE-WW-BUILDING TRADES		118,684.00	0.00	118,684.00	19,475.84	77,760.68	21,447.48	21,447.48
101.346 CTE-WW-HEAVY EQUIPMENT		119,844.00	0.00	119,844.00	29,667.92	126,484.86	-36,308.78	-37,058.78
101.370 CTE-WW-ICM		90,173.00	0.00	90,173.00	10,739.83	56,981.87	22,451.30	22,402.30
101.380 CTE-WW-NEW VISION HLTH		99,749.00	0.00	99,749.00	13,429.17	64,077.34	22,242.49	22,242.49
101.390 CTE-WW-CULINARY ARTS		135,093.00	0.00	135,093.00	22,473.01	85,494.75	27,125.24	21,987.84
105.493 CTE CROSS CONTRACT W/ GV BOCES		31,920.00	0.00	31,920.00	0.00	40,620.00	-8,700.00	-8,700.00
106.693 CTE CROSS CONTRACT W/ TST BOCES		0.00	0.00	0.00	1,481.75	10,372.25	-11,854.00	-11,854.00
203.220 S/P 1:12:1-ACADEMIC DELAY		735,179.00	0.00	735,179.00	82,264.44	393,010.81	259,903.75	259,903.75
205.000 S/P 1:15-ELSMERE		1,051,412.00	0.00	1,051,412.00	81,400.38	347,035.87	622,975.75	622,975.75
209.000 S/P 1:8:1		7,546,336.00	0.00	7,546,336.00	762,722.94	3,445,900.65	3,337,712.41	3,337,157.83
216.000 S/P 1:6:1-EPC		1,402,520.00	0.00	1,402,520.00	177,250.35	772,536.03	452,733.62	452,482.28
216.214 S/P 1:6:1-ED HOST SITES		2,473,738.00	0.00	2,473,738.00	262,854.52	1,125,962.42	1,084,921.06	1,084,724.89
216.217 S/P 1:6:1-AUTISM		3,549,733.00	0.00	3,549,733.00	285,611.74	1,206,285.28	2,057,835.98	2,057,148.37
216.219 S/P 1:6:1-MULTIPLY DISABLED		2,866,913.00	0.00	2,866,913.00	159,209.17	745,197.25	1,962,506.58	1,962,314.06
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
221.494 STAFFING 1:12:3 W/ MONROE 1		104,018.00	0.00	104,018.00	30,834.28	73,183.31	0.41	0.41
250.499 STAFFING 1:6:1 W/ CATT-ALLE		103,498.00	0.00	103,498.00	10,536.46	94,828.54	-1,867.00	-1,867.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
251.493 STAFFING 1:6:1 W/ GV BOCES		124,240.00	0.00	124,240.00	0.00	0.00	124,240.00	124,240.00
252.495 STAFFING 1:6:1 W/ WFL BOCES		91,098.00	0.00	91,098.00	23,157.00	162,099.00	-94,158.00	-94,158.00
301.000 ITINERANT MUSIC		138,330.00	0.00	138,330.00	20,962.36	90,923.23	26,444.41	26,444.41
303.000 ITINERANT ART		96,248.00	0.00	96,248.00	12,856.31	71,460.21	11,931.48	11,931.48
304.000 ITINERANT VISUALLY IMPAIRED		230,218.00	0.00	230,218.00	23,534.82	113,948.41	92,734.77	92,734.77
304.001 ITINERANT VIS IMP BRAILLER PREP		48,790.00	0.00	48,790.00	4,971.43	14,847.85	28,970.72	28,970.72
305.000 ITINERANT PHYSICAL THERAPY		335,076.00	0.00	335,076.00	42,763.36	239,018.14	53,294.50	53,294.50
307.000 ITINERANT-ENGLISH SECOND LANGUAGE		435,343.00	0.00	435,343.00	51,215.18	289,204.18	94,923.64	94,923.64
309.000 ITINERANT SPEECH IMPROVEMENT		536,214.00	0.00	536,214.00	63,851.04	320,487.15	151,875.81	151,875.81
310.000 ITINERANT SPEECH IMPAIRED		374,861.00	0.00	374,861.00	61,137.90	278,784.86	34,938.24	34,938.24
311.692 CHINESE W/ ONEIDA HERKIMER MAD BOCE		18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST		365,118.00	0.00	365,118.00	56,942.27	311,212.75	-3,037.02	-3,037.02
313.000 ITINERANT INTERP FOR DEAF		248,355.00	0.00	248,355.00	26,738.40	140,109.32	81,507.28	81,507.28
316.000 ITINERANT HOME AND CAREERS		81,066.00	0.00	81,066.00	12,648.94	55,495.16	12,921.90	12,921.90
318.000 GENERAL SUPERVISION/COORDINATION		427,169.00	0.00	427,169.00	62,262.24	131,067.14	233,839.62	233,839.62
320.000 SUPERVISOR:SPECIAL EDUCATION PROGRA		66,459.00	0.00	66,459.00	0.00	0.00	66,459.00	66,459.00
321.000 ATTENDANCE SUPERVISOR		0.00	0.00	0.00	4,509.24	24,856.88	-29,366.12	-29,366.12
324.000 ITINERANT OCCUPATIONAL THERAPY		606,264.00	0.00	606,264.00	82,229.96	383,608.61	140,425.43	140,425.43
326.000 ITINERANT HARD OF HEARING		251,239.00	0.00	251,239.00	33,134.64	159,052.07	59,052.29	58,933.29
327.000 ITINERANT TEACHER OF THE DEAF		113,144.00	0.00	113,144.00	20,901.70	89,379.56	2,862.74	2,862.74
328.693 INTERNAL AUDITOR W/TST BOCES		69,097.00	-2,532.00	66,565.00	24,666.36	57,554.82	-15,656.18	-15,656.18
329.499 BUSINESS MANAGER W/ CATT-ALL BOCES		25,548.00	0.00	25,548.00	2,297.00	20,673.00	2,578.00	2,578.00
330.000 ITINERANT NURSE/NURSE TEACHER		66,491.00	0.00	66,491.00	6,494.05	30,124.20	29,872.75	29,872.75
331.000 ITINERANT CONSULTANT TEACHER		562,072.00	0.00	562,072.00	86,669.72	445,610.89	29,791.39	29,791.39
332.000 ITINERANT SCHOOL SOCIAL WORKER		150,035.00	0.00	150,035.00	15,174.12	83,170.16	51,690.72	51,690.72
336.494 ITIN INTERP FOR DEAF W/MONROE #1		28,209.00	0.00	28,209.00	0.00	0.00	28,209.00	28,209.00
342.494 ITINERANT PHYSICAL THERAPY W/ MON 1		0.00	0.00	0.00	47.67	334.33	-382.00	-382.00
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)		60,960.00	0.00	60,960.00	16,452.41	32,977.55	11,530.04	11,530.04
401.001 ARTS IN ED-DIST SPEC		305,706.00	0.00	305,706.00	26,235.00	87,013.82	192,457.18	192,457.18
401.002 ARTS IN ED-CHEMUNG RIVER		16,400.00	0.00	16,400.00	0.00	9,600.00	6,800.00	6,800.00
403.001 ALT ED - AD BASED LRNG (ABL)		107,418.00	0.00	107,418.00	26,471.18	44,660.68	36,286.14	36,286.14
403.003 ALT ED - SECONDARY(MODEL A)		1,701,720.00	73,080.00	1,774,800.00	221,790.06	977,508.91	575,501.03	575,501.03
403.004 ALT ED - MIDDLE SCHOOL-HORNELL		213,312.00	0.00	213,312.00	22,508.13	123,091.99	67,711.88	67,711.88
403.005 ALT ED - MIDDLE SCHOOL COOPERS		258,332.00	30,392.00	288,724.00	24,902.77	134,650.20	129,171.03	129,171.03
406.693 EQUIV ATT ED/IGED W/ TST BOCES		0.00	0.00	0.00	90.24	210.55	-300.79	-300.79
409.000 ACADEMIC PRGS-DETENTION		117,690.00	0.00	117,690.00	13,958.42	76,790.19	26,941.39	26,941.39
412.000 ADV PLCMT-ACE		40,385.00	0.00	40,385.00	5,267.48	1,134.45	33,983.07	33,983.07
415.000 SUMMER SCHOOL-SECONDARY		841,600.00	67,045.00	908,645.00	868,496.06	18,455.45	21,693.49	21,693.49

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419.693	ACADMIC PRGS SPEC FACLT Y W/TST BOCE	0.00	0.00	0.00	45.00	315.00	-360.00	-360.00
421.594	ACADMIC PRGS SPEC FACLT Y W/OCM	515.00	0.00	515.00	412.00	515.00	-412.00	-412.00
426.000	EXPL ENRICHMNT-BASE	20,575.00	0.00	20,575.00	4,327.28	8,672.80	7,574.92	7,574.92
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	102,875.00	0.00	102,875.00	1,497.00	7,810.50	93,567.50	93,567.50
427.599	EXPL ENRICHMNT W/BROOME BOCES	14,746.00	0.00	14,746.00	0.00	0.00	14,746.00	14,746.00
430.000	DISTANCE LEARNING BASE-COORD	103,005.00	10,012.00	113,017.00	27,257.63	75,414.46	10,344.91	10,344.91
430.001	DISTANCE LEARNING DIST SPEC	44,875.00	3,000.00	47,875.00	500.00	3,922.57	43,452.43	43,452.43
430.002	VIRTUAL WORLD PROJECT	45,460.00	0.00	45,460.00	11,932.30	13,335.65	20,192.05	20,192.05
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIPEND	18,500.00	0.00	18,500.00	2,813.47	0.00	15,686.53	15,686.53
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	97,411.00	3,978.00	101,389.00	24,108.20	48,371.79	28,909.01	28,909.01
430.008	DL-ADVANCED ACADEMICS DIST SPEC	331,080.00	10,000.00	341,080.00	29,181.02	115,815.74	196,083.24	196,083.24
432.495	DISTANCE LEARNING WWFL 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	63,772.00	0.00	63,772.00	11,354.40	45,417.60	7,000.00	7,000.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	3,600.00	0.00	3,600.00	1,510.00	0.00	2,090.00	2,090.00
444.692	DISTANCE LEARNING -LANGUAGE W/OHM	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00
445.000	P-TECH	852,550.00	-204,612.00	647,938.00	95,401.47	239,762.93	312,763.60	310,436.79
505.494	ED COMM-MUSIC LIB-MONROE #1 BOCES	2,048.00	0.00	2,048.00	614.05	1,432.81	1.14	1.14
506.000	CURRICULUM DEVELOPMENT	825,000.00	134,397.00	959,397.00	224,856.49	519,530.30	215,010.21	215,010.21
506.001	CURRICULUM DEVELOPMENT-STIPENDS	73,800.00	0.00	73,800.00	49,227.74	0.00	24,572.26	24,572.26
506.002	CURRICULUM DEVELOPMENT-SUBS	94,095.00	12,000.00	106,095.00	0.00	94,095.00	12,000.00	12,000.00
507.000	INTER SCHLSTIC SPORTS COORD-V	9,684.00	0.00	9,684.00	465.46	5,303.40	3,915.14	3,915.14
508.000	LIBRARY SERVICE/MEDIA (BASE)	78,666.00	0.00	78,666.00	19,364.63	42,611.44	16,689.93	16,618.03
508.001	LIBRY SVC-DATABASES	170,959.00	513.00	171,472.00	137,494.63	14,527.87	19,449.50	19,449.50
508.002	LIBRY SVC-COOPERATIVE COLLECTION DV	85,907.00	287.00	86,194.00	19,503.31	18,836.40	47,854.29	42,591.41
511.000	PRINTING	920,011.00	155,502.00	1,075,513.00	540,051.57	813,434.56	-277,973.13	-277,973.13
511.005	PRINTING - COURIER	215,248.00	0.00	215,248.00	42,390.43	23,724.89	149,132.68	149,132.68
512.000	COMP SVC-CAILAN	757,281.00	12,558.00	769,839.00	172,302.78	381,617.87	215,918.35	215,918.35
512.001	COMP SVC-CAILAN DIST SPEC	1,261,857.00	-116,563.00	1,145,294.00	771,907.63	27,390.09	345,996.28	345,996.28
513.000	LIBRARY AUTOMATION (BASE)	207,675.00	0.00	207,675.00	50,328.99	101,019.89	56,326.12	56,326.12
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	11,645.00	60.00	11,705.00	8,740.25	0.00	2,964.75	2,964.75
513.002	LIBRARY AUTOMATION-MANDARIN	46,700.00	0.00	46,700.00	45,882.00	0.00	818.00	818.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	12,765.00	0.00	12,765.00	1,862.85	9,082.88	1,819.27	1,819.27
516.000	PLANNING/INSTR-GRANT WRITING	967,802.00	0.00	967,802.00	228,598.13	467,291.31	271,912.56	271,578.68
517.000	COORD, OTHER-SUPT DEVELOPMENT	30,250.00	0.00	30,250.00	23,286.87	31,573.70	-24,612.57	-143,431.57
518.000	COORDINATOR OF HOME INSTRUCTION	64,273.00	0.00	64,273.00	10,370.99	16,951.32	36,950.69	36,950.69
520.000	COMPREHENSIVE SUPPORT SERVICES	72,144.00	0.00	72,144.00	7,947.16	39,376.76	24,820.08	24,820.08
522.000	EQUIPMENT REPAIR-AV	53,932.00	0.00	53,932.00	24,893.55	49,881.08	-20,842.63	-20,842.63

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522.001	EQUIPMENT REPAIR-MICRO	278,608.00	0.00	278,608.00	63,418.32	120,847.57	94,342.11	94,342.11
523.493	INTER-SCHOL COOR-W/ GV BOCES	5,900.00	45.00	5,945.00	610.00	5,335.00	0.00	0.00
525.000	STAFF DVLPMNT-CURR MENTOR-BASE	325,094.00	-147,768.00	177,326.00	43,718.68	82,437.69	51,169.63	51,169.63
525.001	STAFF DVLPMNT-CURR MENTOR-SUBS	37,000.00	-22,000.00	15,000.00	0.00	37,000.00	-22,000.00	-22,000.00
525.002	STAFF DVLPMNT-CURR MENTOR-SUMMER	26,418.00	0.00	26,418.00	10,752.69	2,422.90	13,242.41	13,242.41
525.003	STF DVLPMNT-CURR MNTR-SUMMER STIPND	62,400.00	0.00	62,400.00	50,892.77	0.00	11,507.23	11,507.23
525.004	STAFF DVLPMNT-STEM MENTORS	930,951.00	0.00	930,951.00	155,917.33	617,957.30	157,076.37	157,076.37
525.006	STAFF DVLPMNT-STEM SUBS	123,820.00	0.00	123,820.00	0.00	123,820.00	0.00	0.00
525.007	STAFF DVLPMNT-STEM STIPENDS	500.00	0.00	500.00	1,851.85	0.00	-1,351.85	-1,351.85
525.008	STAFF DVLPMNT-STEM EVALS	37,008.00	0.00	37,008.00	0.00	36,000.00	1,008.00	1,008.00
526.691	INTER-SCHOL COOR-DCMO	21,768.00	7,132.00	28,900.00	5,779.84	23,119.20	0.96	0.96
527.000	INSTR MAT DEVEL-ELEM SCIENCE	252,086.00	0.00	252,086.00	68,762.98	114,896.52	68,426.50	68,426.50
527.001	DISCRETIONARY-ELEM SCIENCE	481,052.00	0.00	481,052.00	177,965.50	219,063.54	84,022.96	76,409.12
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	4,362.00	0.00	4,362.00	1,018.02	2,041.84	1,302.14	1,302.14
527.003	SCI DISCOVERY CTR-DIST SPEC	43,613.00	0.00	43,613.00	0.00	43,613.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	401,854.00	0.00	401,854.00	74,106.45	213,835.71	113,911.84	113,911.84
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	36,797.00	0.00	36,797.00	5,994.37	22,193.74	8,608.89	8,608.89
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHIP	5,665.00	0.00	5,665.00	1,669.32	2,537.26	1,458.42	1,458.42
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	115,229.00	0.00	115,229.00	12,873.38	52,312.27	50,043.35	50,043.35
536.000	MODEL SCHOOLS-BASE	87,673.00	0.00	87,673.00	15,031.80	27,629.10	45,012.10	45,012.10
536.001	MODEL SCHOOLS-DIST SPEC	24,043.00	0.00	24,043.00	14,102.95	0.00	9,940.05	9,940.05
537.000	SCH CURR-BASE	212,372.00	0.00	212,372.00	37,927.64	74,454.23	99,990.13	99,990.13
537.001	SCH CURR-WORKSHOPS	441,177.00	0.00	441,177.00	84,538.26	68,571.09	288,067.65	288,067.65
537.002	SCH CURR-DATA ANALYSIS	152,460.00	250.00	152,710.00	121,141.05	88,790.50	-57,221.55	-57,221.55
537.003	SCH CURR-LEADERSHIP	21,000.00	0.00	21,000.00	8,705.98	0.00	12,294.02	3,294.02
537.004	SCH CURR-SUB REIMBURSEMENT	59,139.00	0.00	59,139.00	0.00	59,139.00	0.00	0.00
537.005	SCH CURR-WORKSHOPS-DISTRICT SPEC	85,850.00	0.00	85,850.00	0.00	8,675.00	77,175.00	77,175.00
537.006	SCH CURR-STIPENDS	140,879.00	0.00	140,879.00	103,111.27	0.00	37,767.73	37,767.73
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	0.00	2,500.00	-400.00	-400.00
537.010	SCH CURR-NETWORK TEAMS	55,000.00	0.00	55,000.00	13,128.00	24,895.14	16,976.86	16,976.86
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	1,602.00	0.00	-1,602.00	-1,602.00
537.012	SCH CURR-REGIONAL SCORING	237,553.00	0.00	237,553.00	3,231.84	5,999.48	228,321.68	228,321.68
537.064	SCH CURR-ADMINISTRATORS' ACADEMY	0.00	0.00	0.00	2,218.10	0.00	-2,218.10	-2,218.10
545.496	SCH CURR-W/MONROE #2 BOCES	10,000.00	0.00	10,000.00	7,599.00	0.00	2,401.00	2,401.00
547.591	SCHOOL/CURR IMPROV PLAN W/ERIE 1	44,830.00	-44,830.00	0.00	0.00	37,358.34	-37,358.34	-37,358.34
548.596	SCH CURR W/ALBANY BOCES	395.00	0.00	395.00	0.00	0.00	395.00	395.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	859,894.00	86,539.00	946,433.00	292,529.66	658,814.46	-4,911.12	-4,911.12
552.599	SCH CURR-W/BROOME-TIOGA BOCES	9,536.00	0.00	9,536.00	0.00	0.00	9,536.00	9,536.00

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555.591	MODEL SCHOOLS W/ERIE 1 BOCES	44,000.00	0.00	44,000.00	8,947.22	36,377.78	-1,325.00	-1,325.00
558.693	SCH CURR-WTST BOCES	12,000.00	12,302.00	24,302.00	7,267.12	16,732.88	302.00	302.00
562.493	SCH CURR-WGEN VALLEY BOCES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	0.00	4,850.00	4,850.00	970.00	3,880.00	0.00	0.00
568.596	MODEL SCHOOLS W/ ALBANY BOCES	1,040.00	0.00	1,040.00	2,080.00	0.00	-1,040.00	-1,040.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	210.00	0.00	210.00	3,819.20	18,886.80	-22,496.00	-22,496.00
577.592	SIP W/ QUESTAR III	0.00	0.00	0.00	52.50	472.50	-525.00	-525.00
602.001	HLTH COORD-STEUBEN PLAN	109,434.00	0.00	109,434.00	22,547.85	58,868.12	28,018.03	28,018.03
602.002	WORKERS COMP COORD	42,330.00	0.00	42,330.00	9,296.96	30,013.95	3,019.09	3,019.09
605.001	CSC-TELECOM	-903,445.00	0.00	-903,445.00	125,752.31	247,287.63	-1,276,484.94	-1,276,484.94
605.002	CSC-DESKTOP	2,619,064.00	38,934.00	2,657,998.00	648,035.87	1,302,307.61	707,654.52	707,404.52
605.003	CSC-EMAIL	89,944.00	0.00	89,944.00	31,995.99	37,448.98	20,499.03	20,499.03
605.005	CSC-INST TECH	159,744.00	0.00	159,744.00	36,157.63	65,910.54	57,675.83	57,675.83
605.006	CSC-SERVER	431,656.00	0.00	431,656.00	154,222.27	189,779.10	87,654.63	87,654.63
605.007	CSC-ON-LINE	468,241.00	0.00	468,241.00	80,764.19	92,063.87	295,412.94	286,652.94
605.008	CSC-ON-LINE/DIST SPEC	3,452,299.00	210,130.00	3,662,429.00	1,995,514.10	1,264,786.16	402,128.74	402,128.74
605.009	CSC-DIGITAL IMAGING	146,980.00	0.00	146,980.00	24,661.36	60,882.77	61,435.87	61,435.87
605.010	CSC-STUDENT MGT SYS-BASE	898,173.00	-10,000.00	888,173.00	225,180.59	295,552.31	367,440.10	367,440.10
605.011	CSC-STUDENT MGT SYS-DIST SPEC	89,273.00	-545.00	88,728.00	30,363.50	13,432.50	44,932.00	44,932.00
605.012	CSC-FINANCIAL	744,638.00	0.00	744,638.00	273,980.85	264,029.46	206,627.69	206,627.69
605.013	CSC-DSRS	1,274,507.00	0.00	1,274,507.00	341,284.05	653,173.17	280,049.78	278,759.90
605.014	CSC-SAS	120,585.00	0.00	120,585.00	49,757.31	61,264.00	9,563.69	9,563.69
605.015	CSC-TEST SCORING-BASE	602,863.00	5,880.00	608,743.00	199,404.91	234,623.45	174,714.64	174,714.64
605.016	CSC-TEST SCORING-DIST SPEC	417,606.00	0.00	417,606.00	340,652.95	15,300.00	61,653.05	61,653.05
605.017	CSC-IDEAS	111,854.00	5,550.00	117,404.00	26,204.75	52,589.34	38,609.91	38,609.91
605.018	CSC-INTERNET	359,921.00	4,850.00	364,771.00	100,632.46	167,461.59	96,676.95	96,676.95
605.020	CSC-CLEAR TRACK 200	229,314.00	0.00	229,314.00	108,779.24	81,922.54	38,612.22	38,612.22
605.021	CSC-CAFETERIA POS-BASE	177,636.00	0.00	177,636.00	39,732.19	85,910.65	51,993.16	51,993.16
605.022	CSC-CAFETERIA POS-DIST SPEC	3,835.00	0.00	3,835.00	531.50	0.00	3,303.50	3,303.50
605.023	CSC-ID CARDS	3,240.00	0.00	3,240.00	800.64	0.00	2,439.36	2,439.36
605.024	CSC-MEDICAID REIMBURSEMENT	157,503.00	0.00	157,503.00	56,949.62	63,746.59	36,806.79	36,806.79
605.025	CSC-METERING & MANAGEMENT	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	10,800.00
605.026	CSC-SHARED CIO SERVICE	198,804.00	0.00	198,804.00	55,130.77	76,985.18	66,688.05	66,688.05
605.027	CSC-VOIP	557,943.00	0.00	557,943.00	228,477.81	172,768.29	156,696.90	156,696.90
605.028	CSC-BACKUP SERVICE	230,342.00	0.00	230,342.00	69,272.13	72,211.59	88,858.28	88,858.28
605.029	CSC-SECURITY	244,696.00	0.00	244,696.00	106,873.17	97,474.28	40,348.55	40,348.55
605.030	CSC-ENHANCED MEDICAID COORDINATION	82,221.00	0.00	82,221.00	16,959.74	28,727.14	36,534.12	36,534.12
605.031	FAX SERVICE	22,165.00	0.00	22,165.00	7,546.03	8,672.90	5,946.07	5,946.07
606.000	SUBSTITUTE COORDINATION	113,631.00	0.00	113,631.00	40,954.83	34,649.63	38,026.54	38,026.54

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
608.000	NEGOTIATIONS (LABOR RELATIONS)	299,172.00	12,886.00	312,058.00	59,876.62	118,694.36	133,487.02	133,487.02
609.000	SAFETY/RISK MGT-BASE	771,942.00	3,736.00	775,678.00	196,790.25	368,227.16	210,660.59	210,660.59
610.000	EMPLOYEE ASSISTANCE PROGRAM	102,398.00	0.00	102,398.00	32,522.80	64,810.13	5,065.07	5,065.07
611.000	TRANS OTHER:DRUG TESTING	49,397.00	0.00	49,397.00	2,230.76	9,704.60	37,461.64	37,461.64
612.000	CBO-BASE	3,559,765.00	0.00	3,559,765.00	800,807.14	1,439,138.49	1,319,819.37	1,319,819.37
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	24,900.00	0.00	24,900.00	3,631.37	0.00	21,268.63	21,268.63
612.002	CBO-DISTRICT SPECIFIC	12,801.00	0.00	12,801.00	0.00	1,360.50	11,440.50	11,440.50
614.000	PUBLIC INFO-BASE	173,390.00	0.00	173,390.00	77,737.51	158,524.38	-62,871.89	-62,871.89
614.001	PUBLIC INFO-WEB DESIGN	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	-20,000.00
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	81,570.00	0.00	81,570.00	50,708.13	34,031.87	-3,170.00	-3,170.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	29,640.00	0.00	29,640.00	6,240.00	24,960.00	-1,560.00	-1,560.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	1,753,046.00	197,200.00	1,950,246.00	411,094.83	970,412.50	568,738.67	568,688.67
618.000	GASB-45 PLANNING AND VALUATION SERV	73,050.00	0.00	73,050.00	2,579.93	5,247.36	65,222.71	65,222.71
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	47,620.00	0.00	47,620.00	15,873.20	31,746.32	0.48	0.48
621.494	TRANSPORTATION HANDICAPP W/ MONROE	2,976.00	0.00	2,976.00	892.62	2,082.80	0.58	0.58
623.000	COOP AD/RECRUITING-BASE	8,960.00	0.00	8,960.00	2,096.93	4,215.19	2,647.88	2,647.88
623.001	COOP AD/RECRUITING-DIST SPEC	72,700.00	-500.00	72,200.00	38,821.41	68,826.37	-35,447.78	-51,472.78
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	3,961.85	10,073.90	6,964.25	6,964.25
624.001	SCH BOARD TRAINING	0.00	0.00	0.00	683.68	1,500.00	-2,183.68	-2,183.68
627.495	STAFF DEVELOP, CLERICAL W/WFL BOCES	735.00	0.00	735.00	0.00	0.00	735.00	735.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	3,119,167.00	107,905.00	3,227,072.00	1,028,191.09	2,299,758.58	-100,877.67	-100,877.67
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	49,556.00	0.00	49,556.00	9,910.96	39,643.84	1.20	1.20
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	17,574.00	0.00	17,574.00	0.00	0.00	17,574.00	17,574.00
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	-2,495.00	-2,495.00
639.596	GASB-45 PLANNING SRV W/CAPITAL BOCE	14,174.00	0.00	14,174.00	0.00	0.00	14,174.00	14,174.00
640.495	COOP AD/RECRUITING-WFL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
641.496	COOP AD/RECRUITING-MON #2	5,260.00	0.00	5,260.00	1,753.34	3,506.66	0.00	0.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	1,360.00	0.00	1,360.00	0.00	450.00	910.00	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
648.698	RECRUITING W/ PUTNAM BOCES	10,314.00	0.00	10,314.00	1,180.40	10,623.60	-1,490.00	-1,490.00
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	1,221.00	834.00	2,055.00	950.08	1,104.92	0.00	0.00
654.495	TELECOMMUNICATIONS W/ WFL BOCES	2,522.00	0.00	2,522.00	0.00	0.00	2,522.00	2,522.00
656.599	COMPUTER SERVICE, MGT W/ BROOME	0.00	11,622.00	11,622.00	11,621.26	0.74	0.00	0.00
659.591	POLICY MANUAL SERVICE-ERIE 1	51,072.00	-4,101.00	46,971.00	15,000.16	31,420.84	550.00	550.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

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	60,384.00	-773.00	59,611.00	11,922.08	47,688.32	0.60	0.60
666.693	WASTE REMOVAL WTST BOCES	10,774.00	0.00	10,774.00	3,232.20	7,541.80	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,633,368.00	0.00	-1,633,368.00	603,758.88	1,185,110.40	-3,422,237.28	-3,424,504.96
701.100	O & M- CPRS CAMPUS	690,866.00	0.00	690,866.00	226,188.16	311,991.17	152,686.67	141,686.67
701.200	O & M- WW CAMPUS	709,321.00	0.00	709,321.00	145,286.62	270,157.88	293,876.50	288,226.50
701.300	O & M- ALL CAMPUSES	233,181.00	0.00	233,181.00	70,300.96	20,860.24	142,019.80	141,259.80
702.000	Special Education Supervision	0.00	0.00	0.00	143,433.55	321,954.85	-465,388.40	-465,388.40
703.000	ISC-ADMIN	0.00	0.00	0.00	16,734.21	31,115.86	-47,850.07	-47,850.07
704.000	MSC ADMIN	0.00	0.00	0.00	76,023.65	149,971.69	-225,995.34	-225,995.34
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	155,029.97	287,063.06	-442,093.03	-442,093.03
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	77,950.13	382,119.23	-460,069.36	-460,069.36
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	38,365.54	210,772.34	-249,137.88	-249,137.88
728.000	VISION RELATED SVC	0.00	0.00	0.00	3,009.82	17,140.24	-20,150.06	-20,150.06
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	110,058.35	521,559.30	-631,617.65	-631,617.65
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	796.11	3,373.43	-4,169.54	-4,169.54
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	176,623.57	758,703.89	-935,327.46	-935,327.46
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	193,365.48	1,052,245.18	-1,245,610.66	-1,245,610.66
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	20,213.46	82,570.62	-102,784.08	-102,784.08
738.000	ONE ON ONE AIDE CTE-REL SRV	0.00	0.00	0.00	8,901.29	37,989.58	-46,890.87	-46,890.87
Total GENERAL FUND		92,527,209.00	669,245.00	93,196,454.00	22,489,445.20	46,502,266.84	24,204,741.96	23,898,329.35

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 10/31/2016
Suppress budgetcodes with no activity
Print Summary Only
Show Available Balance, not service
Sort by: Fund/Service
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001.000 ADMINISTRATION								
2250-000	Chrgs to Components-Adm/Rent		7,411,336.00	0.00	7,411,336.00	0.00	7,411,336.00	0.00
2401-000	Interest and Earnings		75,000.00	0.00	75,000.00	7,874.64	67,125.36	0.00
2401-001	PREMIUM ON OBLIGATIONS		0.00	0.00	0.00	138,600.00	0.00	138,600.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	30.00	0.00	30.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	9,280.35	0.00	9,280.35
Subtotal of 001.000 ADMINISTRATION			7,486,336.00	0.00	7,486,336.00	155,784.99	7,478,461.36	147,910.35
001.040 CENTRAL SUPPORT								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	877.40	0.00	877.40
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	877.40	0.00	877.40
002.000 RENTAL OF FACILITIES								
2250-000	Chrgs to Components-Adm/Rent		729,328.00	0.00	729,328.00	0.00	729,328.00	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			729,328.00	0.00	729,328.00	0.00	729,328.00	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000	Chrgs to Components-Adm/Rent		1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
002.020 DEBT SERVICE - EPC								
2250-000	Chrgs to Components-Adm/Rent		702,152.00	0.00	702,152.00	0.00	702,152.00	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			702,152.00	0.00	702,152.00	0.00	702,152.00	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
1310-000	Day School Tuition		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2252-000	Chrgs to Components-Services		15,948,024.00	0.00	15,948,024.00	0.00	15,948,024.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	133.25	0.00	133.25
3289-000	Other State Aid		0.00	0.00	0.00	225,000.00	0.00	225,000.00
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			15,963,024.00	0.00	15,963,024.00	225,133.25	15,963,024.00	225,133.25
101.106 CTE-CPRS-AUTO BODY								
1422-000	Organized Activity Income		0.00	0.00	0.00	24.76	0.00	24.76
Subtotal of 101.106 CTE-CPRS-AUTO BODY			0.00	0.00	0.00	24.76	0.00	24.76
101.107 CTE-CPRS-AUTO MECHANICS								
1422-000	Organized Activity Income		0.00	0.00	0.00	352.25	0.00	352.25
Subtotal of 101.107 CTE-CPRS-AUTO MECHANICS			0.00	0.00	0.00	352.25	0.00	352.25

* 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: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.115 CTE-CPRS-COSMETOLOGY								
1422-000	Organized Activity Income		0.00	0.00	0.00	29.61	0.00	29.61
Subtotal of 101.115 CTE-CPRS-COSMETOLOGY			0.00	0.00	0.00	29.61	0.00	29.61
101.155 CTE-CPRS-MACHINE SHOP								
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	1,071.43	0.00	1,071.43
2770-000	Unclassified Revenues		0.00	0.00	0.00	928.57	0.00	928.57
Subtotal of 101.155 CTE-CPRS-MACHINE SHOP			0.00	0.00	0.00	2,000.00	0.00	2,000.00
101.200 CTE - BUSH CAMPUS								
2705-000	Gifts and Donations		0.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal of 101.200 CTE - BUSH CAMPUS			0.00	0.00	0.00	2,000.00	0.00	2,000.00
101.206 CTE - BUSH - AUTO BODY REPAIR								
1422-000	Organized Activity Income		0.00	0.00	0.00	607.00	0.00	607.00
Subtotal of 101.206 CTE - BUSH - AUTO BODY REPAIR			0.00	0.00	0.00	607.00	0.00	607.00
101.207 CTE - BUSH - AUTO MECHANICS								
1422-000	Organized Activity Income		0.00	0.00	0.00	1,576.00	0.00	1,576.00
2665-000	Sales-Equipment		0.00	0.00	0.00	1,725.00	0.00	1,725.00
Subtotal of 101.207 CTE - BUSH - AUTO MECHANICS			0.00	0.00	0.00	3,301.00	0.00	3,301.00
101.211 CTE - BUSH - GRAPHICS								
2770-000	Unclassified Revenues		0.00	0.00	0.00	50.00	0.00	50.00
Subtotal of 101.211 CTE - BUSH - GRAPHICS			0.00	0.00	0.00	50.00	0.00	50.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000	Organized Activity Income		0.00	0.00	0.00	7,830.00	0.00	7,830.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	7,830.00	0.00	7,830.00
101.216 CTE - BUSH - CHEF/COOK								
1422-000	Organized Activity Income		0.00	0.00	0.00	1,797.21	0.00	1,797.21
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	1,797.21	0.00	1,797.21
101.217 CTE - BUSH - PRE-VOCATIONAL								
1422-000	Organized Activity Income		0.00	0.00	0.00	125.00	0.00	125.00
Subtotal of 101.217 CTE - BUSH - PRE-VOCATIONAL			0.00	0.00	0.00	125.00	0.00	125.00
101.222 CTE - BUSH - AUTO MECHANICS 2								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422-000	Organized Activity Income		0.00	0.00	0.00	880.50	0.00	880.50
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	47.20	0.00	47.20
Subtotal of 101.222	CTE - BUSH - AUTO MECHANICS 2		0.00	0.00	0.00	927.70	0.00	927.70
101.223	CTE - BUSH - CARPENTRY 2							
1422-000	Organized Activity Income		0.00	0.00	0.00	185.18	0.00	185.18
Subtotal of 101.223	CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	185.18	0.00	185.18
101.307	CTE-WW-AUTO TECH							
1422-000	Organized Activity Income		0.00	0.00	0.00	601.65	0.00	601.65
Subtotal of 101.307	CTE-WW-AUTO TECH		0.00	0.00	0.00	601.65	0.00	601.65
101.314	CTE-WW-VISUAL COMMUNICATIONS							
2665-000	Sales-Equipment		0.00	0.00	0.00	210.00	0.00	210.00
Subtotal of 101.314	CTE-WW-VISUAL COMMUNICATIONS		0.00	0.00	0.00	210.00	0.00	210.00
101.315	CTE-WW-COSMETOLOGY							
2665-000	Sales-Equipment		0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 101.315	CTE-WW-COSMETOLOGY		0.00	0.00	0.00	100.00	0.00	100.00
101.390	CTE-WW-CULINARY ARTS							
2665-000	Sales-Equipment		0.00	0.00	0.00	2,266.00	0.00	2,266.00
Subtotal of 101.390	CTE-WW-CULINARY ARTS		0.00	0.00	0.00	2,266.00	0.00	2,266.00
105.493	CTE CROSS CONTRACT W/ GV BOCES							
2252-000	Chrgs to Components-Services		31,920.00	8,700.00	40,620.00	0.00	40,620.00	0.00
Subtotal of 105.493	CTE CROSS CONTRACT W/ GV BOCES		31,920.00	8,700.00	40,620.00	0.00	40,620.00	0.00
106.693	CTE CROSS CONTRACT W/ TST BOCES							
2252-000	Chrgs to Components-Services		0.00	11,854.00	11,854.00	0.00	11,854.00	0.00
Subtotal of 106.693	CTE CROSS CONTRACT W/ TST BOCES		0.00	11,854.00	11,854.00	0.00	11,854.00	0.00
203.220	S/P 1:12:1-ACADEMIC DELAY							
2252-000	Chrgs to Components-Services		635,787.00	155,070.00	790,857.00	0.00	790,857.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	62,028.00	62,028.00	6,892.00	55,136.00	0.00
Subtotal of 203.220	S/P 1:12:1-ACADEMIC DELAY		635,787.00	217,098.00	852,885.00	6,892.00	845,993.00	0.00
203.225	S/P 1:12:1-AD- RS OT							
2252-000	Chrgs to Components-Services		4,800.00	1,200.00	6,000.00	0.00	6,000.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 203.225 S/P 1:12:1-AD- RS OT			4,800.00	1,200.00	6,000.00	0.00	6,000.00	0.00
203.226 S/P 1:12:1-AD- RS PT								
2252-000 Chrgs to Components-Services			5,200.00	1,300.00	6,500.00	0.00	6,500.00	0.00
Subtotal of 203.226 S/P 1:12:1-AD- RS PT			5,200.00	1,300.00	6,500.00	0.00	6,500.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services			11,640.00	-5,667.25	5,972.75	0.00	5,972.75	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			11,640.00	-5,667.25	5,972.75	0.00	5,972.75	0.00
203.232 S/P 1:12:1-AD- RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			0.00	44,030.00	44,030.00	0.00	44,030.00	0.00
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE			0.00	44,030.00	44,030.00	0.00	44,030.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services			33,320.00	11,547.75	44,867.75	0.00	44,867.75	0.00
2254-000 Chrgs to Other Boces-Services			0.00	6,162.00	6,162.00	684.67	5,477.33	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			33,320.00	17,709.75	51,029.75	684.67	50,345.08	0.00
203.237 S/P 1:12:1 AD RS NURSE								
2252-000 Chrgs to Components-Services			44,432.00	0.00	44,432.00	0.00	44,432.00	0.00
Subtotal of 203.237 S/P 1:12:1 AD RS NURSE			44,432.00	0.00	44,432.00	0.00	44,432.00	0.00
205.000 S/P 1:15-ELSMERE								
2252-000 Chrgs to Components-Services			682,020.00	-25,681.00	656,339.00	0.00	656,339.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	77.50	0.00	77.50
2770-000 Unclassified Revenues			0.00	0.00	0.00	30.14	0.00	30.14
Subtotal of 205.000 S/P 1:15-ELSMERE			682,020.00	-25,681.00	656,339.00	107.64	656,339.00	107.64
205.725 S/P 1:15-ELSMERE RS OT								
2252-000 Chrgs to Components-Services			18,000.00	1,890.00	19,890.00	0.00	19,890.00	0.00
Subtotal of 205.725 S/P 1:15-ELSMERE RS OT			18,000.00	1,890.00	19,890.00	0.00	19,890.00	0.00
205.726 S/P 1:15-ELSMERE RS PT								
2252-000 Chrgs to Components-Services			23,400.00	-1,574.08	21,825.92	0.00	21,825.92	0.00
Subtotal of 205.726 S/P 1:15-ELSMERE RS PT			23,400.00	-1,574.08	21,825.92	0.00	21,825.92	0.00
205.729 S/P 1:15-ELSMERE RS SPEECH								
2252-000 Chrgs to Components-Services			48,920.00	8,263.75	57,183.75	0.00	57,183.75	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: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 205.729 S/P 1:15-ELSMERE RS SPEECH			48,920.00	8,263.75	57,183.75	0.00	57,183.75	0.00
205.731 S/P 1:15-ELSMERE RS ADAP PE								
2252-000 Chrgs to Components-Services			1,360.00	-1,360.00	0.00	0.00	0.00	0.00
Subtotal of 205.731 S/P 1:15-ELSMERE RS ADAP PE			1,360.00	-1,360.00	0.00	0.00	0.00	0.00
205.732 S/P 1:15-ELSMERE RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			176,120.00	-44,030.00	132,090.00	0.00	132,090.00	0.00
Subtotal of 205.732 S/P 1:15-ELSMERE RS 1:1 AIDE			176,120.00	-44,030.00	132,090.00	0.00	132,090.00	0.00
205.734 S/P 1:15-ELSMERE RS COUNSELING								
2252-000 Chrgs to Components-Services			57,160.00	4,733.00	61,893.00	0.00	61,893.00	0.00
Subtotal of 205.734 S/P 1:15-ELSMERE RS COUNSELING			57,160.00	4,733.00	61,893.00	0.00	61,893.00	0.00
205.737 S/P ELSMERE RS NURSE								
2252-000 Chrgs to Components-Services			44,432.00	0.00	44,432.00	0.00	44,432.00	0.00
Subtotal of 205.737 S/P ELSMERE RS NURSE			44,432.00	0.00	44,432.00	0.00	44,432.00	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services			5,704,552.00	202,315.40	5,906,867.40	0.00	5,906,867.40	0.00
2254-000 Chrgs to Other Boces-Services			132,664.00	0.00	132,664.00	26,532.80	106,131.20	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,997.04	0.00	4,997.04
2770-000 Unclassified Revenues			0.00	0.00	0.00	202.01	0.00	202.01
Subtotal of 209.000 S/P 1:8:1			5,837,216.00	202,315.40	6,039,531.40	31,731.85	6,012,998.60	5,199.05
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services			79,200.00	5,677.01	84,877.01	0.00	84,877.01	0.00
2254-000 Chrgs to Other Boces-Services			9,600.00	-4,800.00	4,800.00	1,386.67	3,413.33	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			88,800.00	877.01	89,677.01	1,386.67	88,290.34	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			39,000.00	-3,044.17	35,955.83	0.00	35,955.83	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			39,000.00	-3,044.17	35,955.83	0.00	35,955.83	0.00
209.728 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services			3,880.00	-3,880.00	0.00	0.00	0.00	0.00
Subtotal of 209.728 S/P 1:8:1 RS PT			3,880.00	-3,880.00	0.00	0.00	0.00	0.00
209.729 S/P 1:8:1 RS SPEECH								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

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			115,160.00	-10,531.00	104,529.00	0.00	104,529.00	0.00
2254-000 Chrgs to Other Boces-Services			6,480.00	-6,480.00	0.00	0.00	0.00	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			121,640.00	-17,111.00	104,529.00	0.00	104,529.00	0.00
209.731 S/P 1:8:1 RS ADAPTED PE RS								
2252-000 Chrgs to Components-Services			8,040.00	-8,040.00	0.00	0.00	0.00	0.00
Subtotal of 209.731 S/P 1:8:1 RS ADAPTED PE RS			8,040.00	-8,040.00	0.00	0.00	0.00	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services			352,240.00	-44,030.00	308,210.00	0.00	308,210.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			352,240.00	-44,030.00	308,210.00	0.00	308,210.00	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services			1,079,680.00	88,900.87	1,168,580.87	0.00	1,168,580.87	0.00
2254-000 Chrgs to Other Boces-Services			15,840.00	6,042.00	21,882.00	3,839.33	18,042.67	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,095,520.00	94,942.87	1,190,462.87	3,839.33	1,186,623.54	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services			0.00	21,804.25	21,804.25	0.00	21,804.25	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	21,804.25	21,804.25	0.00	21,804.25	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services			1,384,080.00	41,610.00	1,425,690.00	0.00	1,425,690.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	147.98	0.00	147.98
2770-000 Unclassified Revenues			0.00	0.00	0.00	57.56	0.00	57.56
Subtotal of 216.000 S/P 1:6:1-EPC			1,384,080.00	41,610.00	1,425,690.00	205.54	1,425,690.00	205.54
216.025 S/P 1:6:1-BROAD HORIZONS RS OT								
2252-000 Chrgs to Components-Services			12,000.00	2,625.00	14,625.00	0.00	14,625.00	0.00
Subtotal of 216.025 S/P 1:6:1-BROAD HORIZONS RS OT			12,000.00	2,625.00	14,625.00	0.00	14,625.00	0.00
216.026 S/P 1:6:1-BROAD HORIZONS RS PT								
2252-000 Chrgs to Components-Services			0.00	2,535.00	2,535.00	0.00	2,535.00	0.00
Subtotal of 216.026 S/P 1:6:1-BROAD HORIZONS RS PT			0.00	2,535.00	2,535.00	0.00	2,535.00	0.00
216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH								
2252-000 Chrgs to Components-Services			6,440.00	1,165.00	7,605.00	0.00	7,605.00	0.00
Subtotal of 216.029 S/P 1:6:1-BROAD HORIZONS RS SPCH			6,440.00	1,165.00	7,605.00	0.00	7,605.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.214 S/P 1:6:1-ED HOST SITES								
2252-000	Chrgs to Components-Services		1,924,548.00	49,159.65	1,973,707.65	0.00	1,973,707.65	0.00
2254-000	Chrgs to Other Boces-Services		0.00	126,559.95	126,559.95	14,062.22	112,497.73	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	91.60	0.00	91.60
2770-000	Unclassified Revenues		0.00	0.00	0.00	27.41	0.00	27.41
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			1,924,548.00	175,719.60	2,100,267.60	14,181.23	2,086,085.38	119.01
216.217 S/P 1:6:1-AUTISM								
2252-000	Chrgs to Components-Services		2,302,080.00	42,204.80	2,344,284.80	0.00	2,344,284.80	0.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			2,302,080.00	42,204.80	2,344,284.80	0.00	2,344,284.80	0.00
216.219 S/P 1:6:1-MULTIPLY DISABLED								
2252-000	Chrgs to Components-Services		1,151,040.00	73,858.40	1,224,898.40	0.00	1,224,898.40	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	9.23	0.00	9.23
Subtotal of 216.219 S/P 1:6:1-MULTIPLY DISABLED			1,151,040.00	73,858.40	1,224,898.40	9.23	1,224,898.40	9.23
216.425 S/P 1:6:1-ED RS OT								
2252-000	Chrgs to Components-Services		51,600.00	3,750.00	55,350.00	0.00	55,350.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	120.00	120.00	13.33	106.67	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			51,600.00	3,870.00	55,470.00	13.33	55,456.67	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000	Chrgs to Components-Services		31,200.00	-15,990.00	15,210.00	0.00	15,210.00	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			31,200.00	-15,990.00	15,210.00	0.00	15,210.00	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000	Chrgs to Components-Services		42,640.00	-1,907.00	40,733.00	0.00	40,733.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	97.00	97.00	10.78	86.22	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			42,640.00	-1,810.00	40,830.00	10.78	40,819.22	0.00
216.431 S/P ED HOST RS AD PE								
2252-000	Chrgs to Components-Services		10,800.00	-10,800.00	0.00	0.00	0.00	0.00
Subtotal of 216.431 S/P ED HOST RS AD PE			10,800.00	-10,800.00	0.00	0.00	0.00	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000	Chrgs to Components-Services		44,030.00	132,090.00	176,120.00	0.00	176,120.00	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			44,030.00	132,090.00	176,120.00	0.00	176,120.00	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

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		368,920.00	-45,772.00	323,148.00	0.00	323,148.00	0.00
2254-000	Chrgs to Other Boces-Services		0.00	23,402.00	23,402.00	2,600.22	20,801.78	0.00
Subtotal of 216.434 S/P 1:6:1-AUTISM RS COUNSELING			368,920.00	-22,370.00	346,550.00	2,600.22	343,949.78	0.00
216.725	S/P 1:6:1-AUTISM RS OT							
2252-000	Chrgs to Components-Services		250,800.00	-9,300.00	241,500.00	0.00	241,500.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			250,800.00	-9,300.00	241,500.00	0.00	241,500.00	0.00
216.726	S/P 1:6:1-AUTISM RS PT							
2252-000	Chrgs to Components-Services		93,600.00	8,823.75	102,423.75	0.00	102,423.75	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			93,600.00	8,823.75	102,423.75	0.00	102,423.75	0.00
216.729	S/P 1:6:1-AUTISM RS SPEECH							
2252-000	Chrgs to Components-Services		445,680.00	8,829.75	454,509.75	0.00	454,509.75	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			445,680.00	8,829.75	454,509.75	0.00	454,509.75	0.00
216.732	S/P 1:6:1-AUTISM RS 1:1 AIDE							
2252-000	Chrgs to Components-Services		660,450.00	178,321.50	838,771.50	0.00	838,771.50	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			660,450.00	178,321.50	838,771.50	0.00	838,771.50	0.00
216.734	S/P 1:6:1-AUTISM RS COUNSELING							
2252-000	Chrgs to Components-Services		14,240.00	-4,997.00	9,243.00	0.00	9,243.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			14,240.00	-4,997.00	9,243.00	0.00	9,243.00	0.00
216.735	S/P 1:6:1-AUTISM RS MAINSTREAM							
2252-000	Chrgs to Components-Services		0.00	1,218.76	1,218.76	0.00	1,218.76	0.00
Subtotal of 216.735 S/P 1:6:1-AUTISM RS MAINSTREAM			0.00	1,218.76	1,218.76	0.00	1,218.76	0.00
216.925	S/P 1:6:1-MULTIPLY DISABLED RS O							
2252-000	Chrgs to Components-Services		142,800.00	-8,940.99	133,859.01	0.00	133,859.01	0.00
Subtotal of 216.925 S/P 1:6:1-MULTIPLY DISABLED RS O			142,800.00	-8,940.99	133,859.01	0.00	133,859.01	0.00
216.926	S/P 1:6:1-MULTIPLY DISABLED RS P							
2252-000	Chrgs to Components-Services		176,800.00	-36,596.07	140,203.93	0.00	140,203.93	0.00
Subtotal of 216.926 S/P 1:6:1-MULTIPLY DISABLED RS P			176,800.00	-36,596.07	140,203.93	0.00	140,203.93	0.00
216.928	S/P 1:6:1-MULTIPLY DISABLED RS V							
2252-000	Chrgs to Components-Services		23,280.00	363.75	23,643.75	0.00	23,643.75	0.00
Subtotal of 216.928 S/P 1:6:1-MULTIPLY DISABLED RS V			23,280.00	363.75	23,643.75	0.00	23,643.75	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
216.929 S/P 1:6:1-MULTIPLY DISABLED RS S								
2252-000 Chrgs to Components-Services			225,960.00	-10,566.25	215,393.75	0.00	215,393.75	0.00
Subtotal of 216.929 S/P 1:6:1-MULTIPLY DISABLED RS S			225,960.00	-10,566.25	215,393.75	0.00	215,393.75	0.00
216.931 S/P 1:6:1-MULTIPLY DBLED RS AD P								
2252-000 Chrgs to Components-Services			4,080.00	-4,080.00	0.00	0.00	0.00	0.00
Subtotal of 216.931 S/P 1:6:1-MULTIPLY DBLED RS AD P			4,080.00	-4,080.00	0.00	0.00	0.00	0.00
216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1								
2252-000 Chrgs to Components-Services			792,540.00	-110,075.00	682,465.00	0.00	682,465.00	0.00
Subtotal of 216.932 S/P 1:6:1-MULTIPLY DBLED RS 1:1			792,540.00	-110,075.00	682,465.00	0.00	682,465.00	0.00
216.934 S/P 1:6:1-MULTIPLY DBLED RS CNSL								
2252-000 Chrgs to Components-Services			0.00	12,324.00	12,324.00	0.00	12,324.00	0.00
Subtotal of 216.934 S/P 1:6:1-MULTIPLY DBLED RS CNSL			0.00	12,324.00	12,324.00	0.00	12,324.00	0.00
216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N								
2252-000 Chrgs to Components-Services			133,296.00	0.00	133,296.00	0.00	133,296.00	0.00
Subtotal of 216.937 S/P 1:6:1-MULTIPLY DBLD RS 1:1 N			133,296.00	0.00	133,296.00	0.00	133,296.00	0.00
218.499 STAFFING 1:12:3 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
Subtotal of 218.499 STAFFING 1:12:3 W/ CATT-ALLE			17,959.00	0.00	17,959.00	0.00	17,959.00	0.00
221.494 STAFFING 1:12:3 W/ MONROE 1								
2252-000 Chrgs to Components-Services			104,018.00	-0.41	104,017.59	0.00	104,017.59	0.00
Subtotal of 221.494 STAFFING 1:12:3 W/ MONROE 1			104,018.00	-0.41	104,017.59	0.00	104,017.59	0.00
250.499 STAFFING 1:6:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services			103,498.00	1,866.60	105,364.60	0.00	105,364.60	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/ CATT-ALLE			103,498.00	1,866.60	105,364.60	0.00	105,364.60	0.00
251.493 STAFFING 1:6:1 W/ GV BOCES								
2252-000 Chrgs to Components-Services			124,240.00	0.00	124,240.00	0.00	124,240.00	0.00
Subtotal of 251.493 STAFFING 1:6:1 W/ GV BOCES			124,240.00	0.00	124,240.00	0.00	124,240.00	0.00
252.495 STAFFING 1:6:1 W/ WFL BOCES								
2252-000 Chrgs to Components-Services			91,098.00	94,157.90	185,255.90	0.00	185,255.90	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 252.495 STAFFING 1:6:1 W/ WFL BOCES			91,098.00	94,157.90	185,255.90	0.00	185,255.90	0.00
301.000 ITINERANT MUSIC								
2252-000	Chrgs to Components-Services		138,330.00	0.00	138,330.00	0.00	138,330.00	0.00
Subtotal of 301.000 ITINERANT MUSIC			138,330.00	0.00	138,330.00	0.00	138,330.00	0.00
303.000 ITINERANT ART								
2252-000	Chrgs to Components-Services		96,248.00	0.00	96,248.00	0.00	96,248.00	0.00
Subtotal of 303.000 ITINERANT ART			96,248.00	0.00	96,248.00	0.00	96,248.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000	Chrgs to Components-Services		230,218.00	0.00	230,218.00	0.00	230,218.00	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			230,218.00	0.00	230,218.00	0.00	230,218.00	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000	Chrgs to Components-Services		48,790.00	0.00	48,790.00	0.00	48,790.00	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			48,790.00	0.00	48,790.00	0.00	48,790.00	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000	Chrgs to Components-Services		335,076.00	0.00	335,076.00	0.00	335,076.00	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			335,076.00	0.00	335,076.00	0.00	335,076.00	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000	Chrgs to Components-Services		435,343.00	0.00	435,343.00	0.00	435,343.00	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			435,343.00	0.00	435,343.00	0.00	435,343.00	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000	Chrgs to Components-Services		536,214.00	0.00	536,214.00	0.00	536,214.00	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			536,214.00	0.00	536,214.00	0.00	536,214.00	0.00
310.000 ITINERANT SPEECH IMPAIRED								
2252-000	Chrgs to Components-Services		374,861.00	0.00	374,861.00	0.00	374,861.00	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			374,861.00	0.00	374,861.00	0.00	374,861.00	0.00
311.692 CHINESE W/ ONEIDA HERKIMER MAD B								
2252-000	Chrgs to Components-Services		18,000.00	-18,000.00	0.00	0.00	0.00	0.00
Subtotal of 311.692 CHINESE W/ ONEIDA HERKIMER MAD B			18,000.00	-18,000.00	0.00	0.00	0.00	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

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			365,118.00	0.00	365,118.00	0.00	365,118.00	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST			365,118.00	0.00	365,118.00	0.00	365,118.00	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services			248,355.00	0.00	248,355.00	0.00	248,355.00	0.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			248,355.00	0.00	248,355.00	0.00	248,355.00	0.00
316.000 ITINERANT HOME AND CAREERS								
2252-000 Chrgs to Components-Services			81,066.00	0.00	81,066.00	0.00	81,066.00	0.00
Subtotal of 316.000 ITINERANT HOME AND CAREERS			81,066.00	0.00	81,066.00	0.00	81,066.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services			427,169.00	0.00	427,169.00	0.00	427,169.00	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			427,169.00	0.00	427,169.00	0.00	427,169.00	0.00
320.000 SUPERVISOR:SPECIAL EDUCATION PRO								
2252-000 Chrgs to Components-Services			66,459.00	0.00	66,459.00	0.00	66,459.00	0.00
Subtotal of 320.000 SUPERVISOR:SPECIAL EDUCATION PRO			66,459.00	0.00	66,459.00	0.00	66,459.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services			606,264.00	0.00	606,264.00	0.00	606,264.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	857.14	0.00	857.14
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			606,264.00	0.00	606,264.00	857.14	606,264.00	857.14
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services			251,239.00	0.00	251,239.00	0.00	251,239.00	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING			251,239.00	0.00	251,239.00	0.00	251,239.00	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services			113,144.00	0.00	113,144.00	0.00	113,144.00	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			113,144.00	0.00	113,144.00	0.00	113,144.00	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services			69,097.00	-2,531.25	66,565.75	0.00	66,565.75	0.00
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			69,097.00	-2,531.25	66,565.75	0.00	66,565.75	0.00
329.499 BUSINESS MANAGER W/ CATT-ALL BOC								
2252-000 Chrgs to Components-Services			25,548.00	-2,578.00	22,970.00	0.00	22,970.00	0.00
Subtotal of 329.499 BUSINESS MANAGER W/ CATT-ALL BOC			25,548.00	-2,578.00	22,970.00	0.00	22,970.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services			66,491.00	0.00	66,491.00	0.00	66,491.00	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			66,491.00	0.00	66,491.00	0.00	66,491.00	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services			556,667.00	0.00	556,667.00	0.00	556,667.00	0.00
2254-000 Chrgs to Other Boces-Services			5,405.00	0.00	5,405.00	1,081.00	4,324.00	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			562,072.00	0.00	562,072.00	1,081.00	560,991.00	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services			150,035.00	0.00	150,035.00	0.00	150,035.00	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER			150,035.00	0.00	150,035.00	0.00	150,035.00	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
342.494 ITINERANT PHYSICAL THERAPY W/ MO								
2252-000 Chrgs to Components-Services			0.00	342.00	342.00	0.00	342.00	0.00
Subtotal of 342.494 ITINERANT PHYSICAL THERAPY W/ MO			0.00	342.00	342.00	0.00	342.00	0.00
344.495 OCCUPATIONAL THERAPY W/ WFL BOC								
2252-000 Chrgs to Components-Services			656.00	0.00	656.00	0.00	656.00	0.00
Subtotal of 344.495 OCCUPATIONAL THERAPY W/ WFL BOC			656.00	0.00	656.00	0.00	656.00	0.00
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services			60,960.00	0.00	60,960.00	0.00	60,960.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	189.00	0.00	189.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	991.00	0.00	991.00
Subtotal of 401.000 ARTS IN ED(BASE)			60,960.00	0.00	60,960.00	1,180.00	60,960.00	1,180.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services			305,706.00	0.00	305,706.00	0.00	305,706.00	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			305,706.00	0.00	305,706.00	0.00	305,706.00	0.00
401.002 ARTS IN ED-CHEMUNG RIVER								
2252-000 Chrgs to Components-Services			16,400.00	0.00	16,400.00	0.00	16,400.00	0.00
Subtotal of 401.002 ARTS IN ED-CHEMUNG RIVER			16,400.00	0.00	16,400.00	0.00	16,400.00	0.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services			107,418.00	0.00	107,418.00	0.00	107,418.00	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			107,418.00	0.00	107,418.00	250.00	107,418.00	250.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services			1,701,720.00	73,080.00	1,774,800.00	0.00	1,774,800.00	0.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			1,701,720.00	73,080.00	1,774,800.00	0.00	1,774,800.00	0.00
403.004 ALT ED - MIDDLE SCHOOL-HORNELL								
2252-000 Chrgs to Components-Services			213,312.00	0.00	213,312.00	0.00	213,312.00	0.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL-HORNELL			213,312.00	0.00	213,312.00	0.00	213,312.00	0.00
403.005 ALT ED - MIDDLE SCHOOL COOPERS								
2252-000 Chrgs to Components-Services			258,332.00	-30,392.00	227,940.00	0.00	227,940.00	0.00
Subtotal of 403.005 ALT ED - MIDDLE SCHOOL COOPERS			258,332.00	-30,392.00	227,940.00	0.00	227,940.00	0.00
409.000 ACADEMIC PRGS-DETENTION								
2252-000 Chrgs to Components-Services			117,690.00	-117,042.00	648.00	0.00	648.00	0.00
2254-000 Chrgs to Other Boces-Services			0.00	432.00	432.00	48.00	384.00	0.00
Subtotal of 409.000 ACADEMIC PRGS-DETENTION			117,690.00	-116,610.00	1,080.00	48.00	1,032.00	0.00
412.000 ADV PLCMT-ACE								
2252-000 Chrgs to Components-Services			39,912.00	0.00	39,912.00	0.00	39,912.00	0.00
2254-000 Chrgs to Other Boces-Services			473.00	0.00	473.00	94.60	378.40	0.00
Subtotal of 412.000 ADV PLCMT-ACE			40,385.00	0.00	40,385.00	94.60	40,290.40	0.00
415.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services			841,600.00	60,275.00	901,875.00	0.00	901,875.00	0.00
2254-000 Chrgs to Other Boces-Services			0.00	6,770.00	6,770.00	752.22	6,017.78	0.00
Subtotal of 415.000 SUMMER SCHOOL-SECONDARY			841,600.00	67,045.00	908,645.00	752.22	907,892.78	0.00
419.693 ACADMIC PRGS SPEC FACLT Y W/TST B								
2252-000 Chrgs to Components-Services			0.00	360.00	360.00	0.00	360.00	0.00
Subtotal of 419.693 ACADMIC PRGS SPEC FACLT Y W/TST B			0.00	360.00	360.00	0.00	360.00	0.00
421.594 ACADMIC PRGS SPEC FACLT Y W/OCM								
2252-000 Chrgs to Components-Services			515.00	412.00	927.00	0.00	927.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 421.594	ACADMIC PRGS SPEC FACLT Y W/OCM		515.00	412.00	927.00	0.00	927.00	0.00
426.000	EXPL ENRICHMNT-BASE							
2252-000	Chrgs to Components-Services		20,575.00	0.00	20,575.00	0.00	20,575.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	56.70	0.00	56.70
2770-000	Unclassified Revenues		0.00	0.00	0.00	297.30	0.00	297.30
Subtotal of 426.000	EXPL ENRICHMNT-BASE		20,575.00	0.00	20,575.00	354.00	20,575.00	354.00
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC							
2252-000	Chrgs to Components-Services		102,875.00	0.00	102,875.00	0.00	102,875.00	0.00
Subtotal of 426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC		102,875.00	0.00	102,875.00	0.00	102,875.00	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		106,005.00	10,012.00	116,017.00	0.00	116,017.00	0.00
Subtotal of 430.000	DISTANCE LEARNING BASE-COORD		106,005.00	10,012.00	116,017.00	0.00	116,017.00	0.00
430.001	DISTANCE LEARNING DIST SPEC							
2252-000	Chrgs to Components-Services		41,875.00	3,000.00	44,875.00	0.00	44,875.00	0.00
Subtotal of 430.001	DISTANCE LEARNING DIST SPEC		41,875.00	3,000.00	44,875.00	0.00	44,875.00	0.00
430.002	VIRTUAL WORLD PROJECT							
2252-000	Chrgs to Components-Services		35,810.00	0.00	35,810.00	0.00	35,810.00	0.00
Subtotal of 430.002	VIRTUAL WORLD PROJECT		35,810.00	0.00	35,810.00	0.00	35,810.00	0.00
430.003	VIRTUAL WORLD PROJ-SCI FAIR STIP							
2252-000	Chrgs to Components-Services		18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
Subtotal of 430.003	VIRTUAL WORLD PROJ-SCI FAIR STIP		18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
430.004	VIRTUAL WORLD PROJ-SCI FAIR WORL							
2252-000	Chrgs to Components-Services		6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
Subtotal of 430.004	VIRTUAL WORLD PROJ-SCI FAIR WORL		6,500.00	0.00	6,500.00	0.00	6,500.00	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

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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			97,411.00	825.00	98,236.00	0.00	98,236.00	0.00
2254-000 Chrgs to Other Bocas-Services			0.00	3,153.00	3,153.00	630.60	2,522.40	0.00
Subtotal of 430.007 DL-ADVANCED ACADEMICS BASE			97,411.00	3,978.00	101,389.00	630.60	100,758.40	0.00
430.008 DL-ADVANCED ACADEMICS DIST SPEC								
2252-000 Chrgs to Components-Services			331,080.00	5,000.00	336,080.00	0.00	336,080.00	0.00
2254-000 Chrgs to Other Bocas-Services			0.00	5,000.00	5,000.00	1,000.00	4,000.00	0.00
Subtotal of 430.008 DL-ADVANCED ACADEMICS DIST SPEC			331,080.00	10,000.00	341,080.00	1,000.00	340,080.00	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			63,772.00	0.00	63,772.00	0.00	63,772.00	0.00
Subtotal of 438.594 DISTANCE LEARNING W/ OCM BOCES			63,772.00	0.00	63,772.00	0.00	63,772.00	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services			3,600.00	-2,090.00	1,510.00	0.00	1,510.00	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			3,600.00	-2,090.00	1,510.00	0.00	1,510.00	0.00
444.692 DISTANCE LEARNING -LANGUAGE W/OH								
2252-000 Chrgs to Components-Services			0.00	18,000.00	18,000.00	0.00	18,000.00	0.00
Subtotal of 444.692 DISTANCE LEARNING -LANGUAGE W/OH			0.00	18,000.00	18,000.00	0.00	18,000.00	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services			596,785.00	51,153.00	647,938.00	0.00	647,938.00	0.00
2770-000 Unclassified Revenues			255,765.00	0.00	255,765.00	0.00	255,765.00	0.00
Subtotal of 445.000 P-TECH			852,550.00	51,153.00	903,703.00	0.00	903,703.00	0.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE								
2252-000 Chrgs to Components-Services			2,048.00	-1.14	2,046.86	0.00	2,046.86	0.00
Subtotal of 505.494 ED COMM-MUSIC LIB-MONROE #1 BOCE			2,048.00	-1.14	2,046.86	0.00	2,046.86	0.00
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services			825,000.00	134,397.00	959,397.00	0.00	959,397.00	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			825,000.00	134,397.00	959,397.00	0.00	959,397.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services			73,800.00	0.00	73,800.00	0.00	73,800.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			73,800.00	0.00	73,800.00	0.00	73,800.00	0.00
506.002 CURRICULUM DEVELOPMENT-SUBS								
2252-000 Chrgs to Components-Services			94,095.00	12,000.00	106,095.00	0.00	106,095.00	0.00
Subtotal of 506.002 CURRICULUM DEVELOPMENT-SUBS			94,095.00	12,000.00	106,095.00	0.00	106,095.00	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services			8,877.00	0.00	8,877.00	0.00	8,877.00	0.00
2254-000 Chrgs to Other Boces-Services			807.00	0.00	807.00	161.40	645.60	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			9,684.00	0.00	9,684.00	161.40	9,522.60	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services			78,666.00	0.00	78,666.00	0.00	78,666.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			78,666.00	0.00	78,666.00	0.00	78,666.00	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services			170,959.00	800.00	171,759.00	0.00	171,759.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			170,959.00	800.00	171,759.00	0.00	171,759.00	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
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	51.42	0.00	51.42
Subtotal of 508.002 LIBRY SVC-COOPERATIVE COLLECTION			85,907.00	0.00	85,907.00	51.42	85,907.00	51.42
511.000 PRINTING								
2252-000 Chrgs to Components-Services			920,011.00	0.00	920,011.00	0.00	920,011.00	0.00
2665-000 Sales-Equipment			0.00	0.00	0.00	280.00	0.00	280.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	266.00	0.00	266.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues			0.00	0.00	0.00	63,456.88	0.00	63,456.88
Subtotal of 511.000 PRINTING			920,011.00	0.00	920,011.00	64,002.88	920,011.00	64,002.88
511.002 PRINTING/UNDAIDED SUPPLIES								
2252-000 Chrgs to Components-Services			0.00	223,913.00	223,913.00	0.00	223,913.00	0.00
2655-000 Minor Sales, Other			0.00	0.00	0.00	2,359.00	0.00	2,359.00
Subtotal of 511.002 PRINTING/UNDAIDED SUPPLIES			0.00	223,913.00	223,913.00	2,359.00	223,913.00	2,359.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services			213,548.00	0.00	213,548.00	0.00	213,548.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	391.64	0.00	391.64
2770-000 Unclassified Revenues			1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
Subtotal of 511.005 PRINTING - COURIER			215,248.00	0.00	215,248.00	391.64	215,248.00	391.64
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services			753,513.00	12,558.50	766,071.50	0.00	766,071.50	0.00
2254-000 Chrgs to Other Boces-Services			3,768.00	0.00	3,768.00	753.60	3,014.40	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	255.15	0.00	255.15
2770-000 Unclassified Revenues			0.00	0.00	0.00	1,337.85	0.00	1,337.85
Subtotal of 512.000 COMP SVC-CAI/LAN			757,281.00	12,558.50	769,839.50	2,346.60	769,085.90	1,593.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services			1,036,357.00	51,437.00	1,087,794.00	0.00	1,087,794.00	0.00
2254-000 Chrgs to Other Boces-Services			225,500.00	-168,000.00	57,500.00	11,500.00	46,000.00	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			1,261,857.00	-116,563.00	1,145,294.00	11,500.00	1,133,794.00	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services			207,675.00	0.00	207,675.00	0.00	207,675.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	396.90	0.00	396.90
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,081.10	0.00	2,081.10
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			207,675.00	0.00	207,675.00	2,478.00	207,675.00	2,478.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services			11,645.00	60.00	11,705.00	0.00	11,705.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			11,645.00	60.00	11,705.00	0.00	11,705.00	0.00
513.002 LIBRARY AUTOMATION-MANDARIN								
2252-000 Chrgs to Components-Services			46,700.00	0.00	46,700.00	0.00	46,700.00	0.00
Subtotal of 513.002 LIBRARY AUTOMATION-MANDARIN			46,700.00	0.00	46,700.00	0.00	46,700.00	0.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services			12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			12,765.00	0.00	12,765.00	0.00	12,765.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services			957,577.00	0.00	957,577.00	0.00	957,577.00	0.00
2770-000 Unclassified Revenues			10,225.00	0.00	10,225.00	13,396.25	0.00	3,171.25
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			967,802.00	0.00	967,802.00	13,396.25	957,577.00	3,171.25
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2254-000 Chrgs to Other Boces-Services			24,750.00	0.00	24,750.00	4,950.00	19,800.00	0.00
2770-000 Unclassified Revenues			5,500.00	0.00	5,500.00	10,000.00	0.00	4,500.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			30,250.00	0.00	30,250.00	14,950.00	19,800.00	4,500.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services			64,273.00	0.00	64,273.00	0.00	64,273.00	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			64,273.00	0.00	64,273.00	0.00	64,273.00	0.00
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services			72,144.00	0.00	72,144.00	0.00	72,144.00	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			72,144.00	0.00	72,144.00	0.00	72,144.00	0.00
522.000 EQUIPMENT REPAIR-AV								
2252-000 Chrgs to Components-Services			109,127.00	0.00	109,127.00	0.00	109,127.00	0.00
Subtotal of 522.000 EQUIPMENT REPAIR-AV			109,127.00	0.00	109,127.00	0.00	109,127.00	0.00
522.001 EQUIPMENT REPAIR-MICRO								
2252-000 Chrgs to Components-Services			223,413.00	0.00	223,413.00	0.00	223,413.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1,632.18	0.00	1,632.18
2770-000 Unclassified Revenues			0.00	0.00	0.00	715.00	0.00	715.00
Subtotal of 522.001 EQUIPMENT REPAIR-MICRO			223,413.00	0.00	223,413.00	2,347.18	223,413.00	2,347.18
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services			5,900.00	45.00	5,945.00	0.00	5,945.00	0.00
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			5,900.00	45.00	5,945.00	0.00	5,945.00	0.00
525.000 STAFF DVLPMNT-CURR MENTOR-BASE								
2252-000 Chrgs to Components-Services			325,094.00	-147,770.00	177,324.00	0.00	177,324.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

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Subtotal of 525.000 STAFF DVLPM-T-CURR MENTOR-BASE			325,094.00	-147,770.00	177,324.00	0.00	177,324.00	0.00
525.001 STAFF DVLPM-T-CURR MENTOR-SUBS								
2252-000 Chrgs to Components-Services			37,000.00	-22,000.00	15,000.00	0.00	15,000.00	0.00
Subtotal of 525.001 STAFF DVLPM-T-CURR MENTOR-SUBS			37,000.00	-22,000.00	15,000.00	0.00	15,000.00	0.00
525.002 STAFF DVLPM-T-CURR MENTOR-SUMMER								
2252-000 Chrgs to Components-Services			26,418.00	0.00	26,418.00	0.00	26,418.00	0.00
Subtotal of 525.002 STAFF DVLPM-T-CURR MENTOR-SUMMER			26,418.00	0.00	26,418.00	0.00	26,418.00	0.00
525.003 STF DVLPM-T-CURR MNTR-SUMMER STIPND								
2252-000 Chrgs to Components-Services			62,400.00	0.00	62,400.00	0.00	62,400.00	0.00
Subtotal of 525.003 STF DVLPM-T-CURR MNTR-SUMMER STIPND			62,400.00	0.00	62,400.00	0.00	62,400.00	0.00
525.004 STAFF DVLPM-T-STEM MENTORS								
2252-000 Chrgs to Components-Services			886,620.00	0.00	886,620.00	0.00	886,620.00	0.00
2254-000 Chrgs to Other Boces-Services			44,331.00	0.00	44,331.00	8,866.20	35,464.80	0.00
Subtotal of 525.004 STAFF DVLPM-T-STEM MENTORS			930,951.00	0.00	930,951.00	8,866.20	922,084.80	0.00
525.006 STAFF DVLPM-T-STEM SUBS								
2252-000 Chrgs to Components-Services			123,820.00	0.00	123,820.00	0.00	123,820.00	0.00
Subtotal of 525.006 STAFF DVLPM-T-STEM SUBS			123,820.00	0.00	123,820.00	0.00	123,820.00	0.00
525.007 STAFF DVLPM-T-STEM STIPENDS								
2252-000 Chrgs to Components-Services			500.00	0.00	500.00	0.00	500.00	0.00
Subtotal of 525.007 STAFF DVLPM-T-STEM STIPENDS			500.00	0.00	500.00	0.00	500.00	0.00
525.008 STAFF DVLPM-T-STEM EVALS								
2252-000 Chrgs to Components-Services			37,008.00	0.00	37,008.00	0.00	37,008.00	0.00
Subtotal of 525.008 STAFF DVLPM-T-STEM EVALS			37,008.00	0.00	37,008.00	0.00	37,008.00	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services			21,768.00	7,131.04	28,899.04	0.00	28,899.04	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,545.04	0.00	2,545.04
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			21,768.00	7,131.04	28,899.04	2,545.04	28,899.04	2,545.04
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			240,247.00	0.00	240,247.00	0.00	240,247.00	0.00
2254-000 Chrgs to Other Boces-Services			11,839.00	0.00	11,839.00	2,367.80	9,471.20	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	41.77	0.00	41.77
2770-000 Unclassified Revenues			0.00	0.00	0.00	2,011.80	0.00	2,011.80
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			252,086.00	0.00	252,086.00	4,421.37	249,718.20	2,053.57
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services			462,562.00	0.00	462,562.00	0.00	462,562.00	0.00
2254-000 Chrgs to Other Boces-Services			18,490.00	0.00	18,490.00	3,698.00	14,792.00	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			481,052.00	0.00	481,052.00	3,698.00	477,354.00	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services			4,362.00	0.00	4,362.00	0.00	4,362.00	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			4,362.00	0.00	4,362.00	0.00	4,362.00	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services			43,613.00	0.00	43,613.00	0.00	43,613.00	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			43,613.00	0.00	43,613.00	0.00	43,613.00	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services			383,524.00	0.00	383,524.00	0.00	383,524.00	0.00
2770-000 Unclassified Revenues			18,330.00	0.00	18,330.00	6,600.00	11,730.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			401,854.00	0.00	401,854.00	6,600.00	395,254.00	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services			36,797.00	0.00	36,797.00	0.00	36,797.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			36,797.00	0.00	36,797.00	0.00	36,797.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services			5,665.00	0.00	5,665.00	0.00	5,665.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			5,665.00	0.00	5,665.00	0.00	5,665.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services			29,736.00	0.00	29,736.00	0.00	29,736.00	0.00
2770-000 Unclassified Revenues			85,493.00	0.00	85,493.00	6,600.00	78,893.00	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			115,229.00	0.00	115,229.00	6,600.00	108,629.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services			87,673.00	0.00	87,673.00	0.00	87,673.00	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE			87,673.00	0.00	87,673.00	0.00	87,673.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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			212,372.00	0.00	212,372.00	0.00	212,372.00	0.00
Subtotal of 537.000 SCH CURR-BASE			212,372.00	0.00	212,372.00	0.00	212,372.00	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services			409,960.00	0.00	409,960.00	0.00	409,960.00	0.00
2770-000 Unclassified Revenues			31,217.00	0.00	31,217.00	0.00	31,217.00	0.00
2770-002 MISC REV-LAMIN/POSTERS			0.00	0.00	0.00	3,062.17	0.00	3,062.17
Subtotal of 537.001 SCH CURR-WORKSHOPS			441,177.00	0.00	441,177.00	3,062.17	441,177.00	3,062.17
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services			152,460.00	250.00	152,710.00	0.00	152,710.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			152,460.00	250.00	152,710.00	0.00	152,710.00	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			59,139.00	0.00	59,139.00	0.00	59,139.00	0.00
Subtotal of 537.004 SCH CURR-SUB REIMBURSEMENT			59,139.00	0.00	59,139.00	0.00	59,139.00	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			140,879.00	0.00	140,879.00	0.00	140,879.00	0.00
Subtotal of 537.006 SCH CURR-STIPENDS			140,879.00	0.00	140,879.00	0.00	140,879.00	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								

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
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		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		55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
Subtotal of 537.010	SCH CURR-NETWORK TEAMS		55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
537.012	SCH CURR-REGIONAL SCORING							
2252-000	Chrgs to Components-Services		237,553.00	0.00	237,553.00	0.00	237,553.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	47.25	0.00	47.25
2770-000	Unclassified Revenues		0.00	0.00	0.00	247.75	0.00	247.75
Subtotal of 537.012	SCH CURR-REGIONAL SCORING		237,553.00	0.00	237,553.00	295.00	237,553.00	295.00
537.064	SCH CURR-ADMINISTRATORS' ACADEMY							
2770-777	MISC REV-BAL		0.00	0.00	0.00	420.00	0.00	420.00
Subtotal of 537.064	SCH CURR-ADMINISTRATORS' ACADEMY		0.00	0.00	0.00	420.00	0.00	420.00
545.496	SCH CURR-W/MONROE #2 BOCES							
2252-000	Chrgs to Components-Services		10,000.00	7,599.00	17,599.00	0.00	17,599.00	0.00
Subtotal of 545.496	SCH CURR-W/MONROE #2 BOCES		10,000.00	7,599.00	17,599.00	0.00	17,599.00	0.00
547.591	SCHOOL/CURR IMPROV PLAN W/ERIE 1							
2252-000	Chrgs to Components-Services		44,830.00	-44,830.00	0.00	0.00	0.00	0.00
Subtotal of 547.591	SCHOOL/CURR IMPROV PLAN W/ERIE 1		44,830.00	-44,830.00	0.00	0.00	0.00	0.00
548.596	SCH CURR W/ALBANY BOCES							
2252-000	Chrgs to Components-Services		395.00	0.00	395.00	0.00	395.00	0.00
Subtotal of 548.596	SCH CURR W/ALBANY BOCES		395.00	0.00	395.00	0.00	395.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO							
2252-000	Chrgs to Components-Services		859,894.00	98,921.53	958,815.53	0.00	958,815.53	0.00
Subtotal of 550.591	COMPUTER SVC, INSTR W/ ERIE 1 BO		859,894.00	98,921.53	958,815.53	0.00	958,815.53	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	1,325.00	45,325.00	0.00	45,325.00	0.00

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GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			44,000.00	1,325.00	45,325.00	0.00	45,325.00	0.00
558.693 SCH CURR-W/TST BOCES								
2252-000	Chrgs to Components-Services		12,000.00	12,302.00	24,302.00	0.00	24,302.00	0.00
Subtotal of 558.693 SCH CURR-W/TST BOCES			12,000.00	12,302.00	24,302.00	0.00	24,302.00	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000	Chrgs to Components-Services		500.00	0.00	500.00	0.00	500.00	0.00
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			500.00	0.00	500.00	0.00	500.00	0.00
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000	Chrgs to Components-Services		0.00	4,850.00	4,850.00	0.00	4,850.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			0.00	4,850.00	4,850.00	0.00	4,850.00	0.00
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		210.00	22,705.20	22,915.20	0.00	22,915.20	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			210.00	22,705.20	22,915.20	0.00	22,915.20	0.00
602.001 HLTH COORD-STEUBEN PLAN								
2252-000	Chrgs to Components-Services		109,434.00	0.00	109,434.00	0.00	109,434.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			109,434.00	0.00	109,434.00	0.00	109,434.00	0.00
602.002 WORKERS COMP COORD								
2252-000	Chrgs to Components-Services		42,330.00	0.00	42,330.00	0.00	42,330.00	0.00
Subtotal of 602.002 WORKERS COMP COORD			42,330.00	0.00	42,330.00	0.00	42,330.00	0.00
605.001 CSC-TELECOM								
2252-000	Chrgs to Components-Services		471,321.00	0.00	471,321.00	0.00	471,321.00	0.00
2701-000	Refunds Prior Years Expenses		0.00	0.00	0.00	808.65	0.00	808.65
2770-000	Unclassified Revenues		7,831.00	0.00	7,831.00	0.00	7,831.00	0.00
Subtotal of 605.001 CSC-TELECOM			479,152.00	0.00	479,152.00	808.65	479,152.00	808.65
605.002 CSC-DESKTOP								
2252-000	Chrgs to Components-Services		2,183,011.00	38,934.00	2,221,945.00	0.00	2,221,945.00	0.00
Subtotal of 605.002 CSC-DESKTOP			2,183,011.00	38,934.00	2,221,945.00	0.00	2,221,945.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.002 CSC-DESKTOP			2,229,732.00	38,934.00	2,268,666.00	0.00	2,268,666.00	0.00
605.003 CSC-EMAIL								
2252-000	Chrgs to Components-Services		76,332.00	0.00	76,332.00	0.00	76,332.00	0.00
Subtotal of 605.003 CSC-EMAIL			76,332.00	0.00	76,332.00	0.00	76,332.00	0.00
605.005 CSC-INST TECH								
2252-000	Chrgs to Components-Services		142,258.00	0.00	142,258.00	0.00	142,258.00	0.00
Subtotal of 605.005 CSC-INST TECH			142,258.00	0.00	142,258.00	0.00	142,258.00	0.00
605.006 CSC-SERVER								
2252-000	Chrgs to Components-Services		392,125.00	0.00	392,125.00	0.00	392,125.00	0.00
Subtotal of 605.006 CSC-SERVER			392,125.00	0.00	392,125.00	0.00	392,125.00	0.00
605.007 CSC-ON-LINE								
2252-000	Chrgs to Components-Services		349,790.00	0.00	349,790.00	0.00	349,790.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	95,055.22	0.00	95,055.22
Subtotal of 605.007 CSC-ON-LINE			349,790.00	0.00	349,790.00	95,055.22	349,790.00	95,055.22
605.008 CSC-ON-LINE/DIST SPEC								
2252-000	Chrgs to Components-Services		3,101,205.00	210,130.00	3,311,335.00	0.00	3,311,335.00	0.00
2770-000	Unclassified Revenues		28,133.00	0.00	28,133.00	0.00	28,133.00	0.00
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			3,129,338.00	210,130.00	3,339,468.00	0.00	3,339,468.00	0.00
605.009 CSC-DOC IMAGING								
2252-000	Chrgs to Components-Services		133,670.00	0.00	133,670.00	0.00	133,670.00	0.00
2770-000	Unclassified Revenues		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Subtotal of 605.009 CSC-DOC IMAGING			139,670.00	0.00	139,670.00	0.00	139,670.00	0.00
605.010 CSC-STUDENT MGT SYS-BASE								
2252-000	Chrgs to Components-Services		824,176.00	0.00	824,176.00	0.00	824,176.00	0.00
2254-000	Chrgs to Other Boces-Services		500.00	0.00	500.00	100.00	400.00	0.00
2770-000	Unclassified Revenues		10,545.00	0.00	10,545.00	0.00	10,545.00	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS-BASE			835,221.00	0.00	835,221.00	100.00	835,121.00	0.00
605.011 CSC-STUDENT MGT SYS-DIST SPEC								
2252-000	Chrgs to Components-Services		88,728.00	0.00	88,728.00	0.00	88,728.00	0.00
Subtotal of 605.011 CSC-STUDENT MGT SYS-DIST SPEC			88,728.00	0.00	88,728.00	0.00	88,728.00	0.00

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GREATER SOUTHERN TIER BOCES
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605.012 CSC-FINANCIAL								
2252-000	Chrgs to Components-Services		584,921.00	0.00	584,921.00	0.00	584,921.00	0.00
2254-000	Chrgs to Other Bocas-Services		17,483.00	0.00	17,483.00	4,609.40	12,873.60	0.00
2770-000	Unclassified Revenues		57,022.00	0.00	57,022.00	51,950.60	5,071.40	0.00
Subtotal of 605.012 CSC-FINANCIAL			659,426.00	0.00	659,426.00	56,550.00	602,866.00	0.00
605.013 CSC-DSRS								
2252-000	Chrgs to Components-Services		1,049,471.00	0.00	1,049,471.00	0.00	1,049,471.00	0.00
2770-000	Unclassified Revenues		75,896.00	0.00	75,896.00	0.00	75,896.00	0.00
Subtotal of 605.013 CSC-DSRS			1,125,367.00	0.00	1,125,367.00	0.00	1,125,367.00	0.00
605.014 CSC-SAS								
2252-000	Chrgs to Components-Services		120,585.00	0.00	120,585.00	0.00	120,585.00	0.00
Subtotal of 605.014 CSC-SAS			120,585.00	0.00	120,585.00	0.00	120,585.00	0.00
605.015 CSC-TEST SCORING-BASE								
2252-000	Chrgs to Components-Services		199,773.00	0.00	199,773.00	0.00	199,773.00	0.00
2770-000	Unclassified Revenues		288,340.00	0.00	288,340.00	4,528.24	283,811.76	0.00
Subtotal of 605.015 CSC-TEST SCORING-BASE			488,113.00	0.00	488,113.00	4,528.24	483,584.76	0.00
605.016 CSC-TEST SCORING-DIST SPEC								
2252-000	Chrgs to Components-Services		528,706.00	0.00	528,706.00	0.00	528,706.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	1,183.68	0.00	1,183.68
Subtotal of 605.016 CSC-TEST SCORING-DIST SPEC			528,706.00	0.00	528,706.00	1,183.68	528,706.00	1,183.68
605.017 CSC-IDEAS								
2252-000	Chrgs to Components-Services		91,400.00	0.00	91,400.00	0.00	91,400.00	0.00
2254-000	Chrgs to Other Bocas-Services		0.00	1,750.00	1,750.00	350.00	1,400.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	13,684.00	0.00	13,684.00
Subtotal of 605.017 CSC-IDEAS			91,400.00	1,750.00	93,150.00	14,014.00	92,800.00	13,684.00
605.018 CSC-INTERNET								
2252-000	Chrgs to Components-Services		300,480.00	0.00	300,480.00	0.00	300,480.00	0.00
2770-000	Unclassified Revenues		2,009.00	0.00	2,009.00	11,859.00	0.00	9,850.00
Subtotal of 605.018 CSC-INTERNET			302,489.00	0.00	302,489.00	11,859.00	300,480.00	9,850.00
605.020 CSC-CLEAR TRACK 200								
2252-000	Chrgs to Components-Services		217,575.00	0.00	217,575.00	0.00	217,575.00	0.00
Subtotal of 605.020 CSC-CLEAR TRACK 200			217,575.00	0.00	217,575.00	0.00	217,575.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.021 CSC-CAFETERIA POS-BASE								
2252-000 Chrgs to Components-Services			142,548.00	0.00	142,548.00	0.00	142,548.00	0.00
2254-000 Chrgs to Other Boces-Services			35,088.00	0.00	35,088.00	7,017.60	28,070.40	0.00
Subtotal of 605.021 CSC-CAFETERIA POS-BASE			177,636.00	0.00	177,636.00	7,017.60	170,618.40	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			1,417.00	0.00	1,417.00	0.00	1,417.00	0.00
Subtotal of 605.023 CSC-ID CARDS			1,417.00	0.00	1,417.00	0.00	1,417.00	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services			157,503.00	0.00	157,503.00	0.00	157,503.00	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			157,503.00	0.00	157,503.00	0.00	157,503.00	0.00
605.025 CSC-METERING & MANAGEMENT								
2252-000 Chrgs to Components-Services			9,120.00	0.00	9,120.00	0.00	9,120.00	0.00
Subtotal of 605.025 CSC-METERING & MANAGEMENT			9,120.00	0.00	9,120.00	0.00	9,120.00	0.00
605.026 CSC-SHARED CIO SERVICE								
2252-000 Chrgs to Components-Services			198,804.00	0.00	198,804.00	0.00	198,804.00	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE			198,804.00	0.00	198,804.00	0.00	198,804.00	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services			479,801.00	0.00	479,801.00	0.00	479,801.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	70.67	0.00	70.67
2770-000 Unclassified Revenues			25,524.00	0.00	25,524.00	0.00	25,524.00	0.00
Subtotal of 605.027 CSC-VOIP			505,325.00	0.00	505,325.00	70.67	505,325.00	70.67
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services			209,253.00	0.00	209,253.00	0.00	209,253.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE			209,253.00	0.00	209,253.00	0.00	209,253.00	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services			244,696.00	0.00	244,696.00	0.00	244,696.00	0.00
Subtotal of 605.029 CSC-SECURITY			244,696.00	0.00	244,696.00	0.00	244,696.00	0.00

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GREATER SOUTHERN TIER BOCES

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605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services			82,221.00	0.00	82,221.00	0.00	82,221.00	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			82,221.00	0.00	82,221.00	0.00	82,221.00	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services			16,585.00	0.00	16,585.00	0.00	16,585.00	0.00
Subtotal of 605.031 FAX SERVICE			16,585.00	0.00	16,585.00	0.00	16,585.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services			113,631.00	0.00	113,631.00	0.00	113,631.00	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION			113,631.00	0.00	113,631.00	0.00	113,631.00	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services			299,172.00	12,886.00	312,058.00	0.00	312,058.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	190.00	0.00	190.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			299,172.00	12,886.00	312,058.00	190.00	312,058.00	190.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services			31,500.00	3,736.00	35,236.00	0.00	35,236.00	0.00
2254-000 Chrgs to Other Boces-Services			19,500.00	0.00	19,500.00	3,900.00	15,600.00	0.00
2770-000 Unclassified Revenues			3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE			54,000.00	3,736.00	57,736.00	3,900.00	53,836.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services			250,015.00	0.00	250,015.00	0.00	250,015.00	0.00
2254-000 Chrgs to Other Boces-Services			106,638.00	0.00	106,638.00	21,327.60	85,310.40	0.00
2770-000 Unclassified Revenues			3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC			360,153.00	0.00	360,153.00	21,327.60	338,825.40	0.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services			56,686.00	0.00	56,686.00	0.00	56,686.00	0.00
2254-000 Chrgs to Other Boces-Services			27,333.00	0.00	27,333.00	5,466.60	21,866.40	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	190.00	0.00	190.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			84,019.00	0.00	84,019.00	5,656.60	78,552.40	190.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services			63,000.00	0.00	63,000.00	0.00	63,000.00	0.00
2254-000 Chrgs to Other Boces-Services			23,000.00	0.00	23,000.00	4,600.00	18,400.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING								
			86,000.00	0.00	86,000.00	4,600.00	81,400.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000	Chrgs to Components-Services		83,773.00	0.00	83,773.00	0.00	83,773.00	0.00
2254-000	Chrgs to Other Bocas-Services		31,239.00	0.00	31,239.00	6,247.80	24,991.20	0.00
2770-000	Unclassified Revenues		439.00	0.00	439.00	6,939.00	0.00	6,500.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			115,451.00	0.00	115,451.00	13,186.80	108,764.20	6,500.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000	Chrgs to Components-Services		48,229.00	0.00	48,229.00	0.00	48,229.00	0.00
2254-000	Chrgs to Other Bocas-Services		11,022.00	0.00	11,022.00	2,204.40	8,817.60	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			59,251.00	0.00	59,251.00	2,204.40	57,046.60	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000	Chrgs to Components-Services		13,068.00	0.00	13,068.00	0.00	13,068.00	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			13,068.00	0.00	13,068.00	0.00	13,068.00	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000	Chrgs to Components-Services		102,398.00	0.00	102,398.00	0.00	102,398.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			102,398.00	0.00	102,398.00	0.00	102,398.00	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000	Chrgs to Components-Services		40,796.00	0.00	40,796.00	0.00	40,796.00	0.00
2254-000	Chrgs to Other Bocas-Services		4,301.00	0.00	4,301.00	860.20	3,440.80	0.00
2770-000	Unclassified Revenues		4,300.00	0.00	4,300.00	4,300.00	0.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			49,397.00	0.00	49,397.00	5,160.20	44,236.80	0.00
612.000 CBO-BASE								
2252-000	Chrgs to Components-Services		3,562,090.00	0.00	3,562,090.00	0.00	3,562,090.00	0.00
2770-000	Unclassified Revenues		0.00	0.00	0.00	3,500.00	0.00	3,500.00
Subtotal of 612.000 CBO-BASE			3,562,090.00	0.00	3,562,090.00	3,500.00	3,562,090.00	3,500.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000	Chrgs to Components-Services		24,900.00	0.00	24,900.00	0.00	24,900.00	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			24,900.00	0.00	24,900.00	0.00	24,900.00	0.00
612.002 CBO-DISTRICT SPECIFIC								
2252-000	Chrgs to Components-Services		10,476.00	0.00	10,476.00	0.00	10,476.00	0.00
Subtotal of 612.002 CBO-DISTRICT SPECIFIC			10,476.00	0.00	10,476.00	0.00	10,476.00	0.00

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GREATER SOUTHERN TIER BOCES
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614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services			153,390.00	0.00	153,390.00	0.00	153,390.00	0.00
Subtotal of 614.000 PUBLIC INFO-BASE			153,390.00	0.00	153,390.00	0.00	153,390.00	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services			81,570.00	0.00	81,570.00	0.00	81,570.00	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			81,570.00	0.00	81,570.00	0.00	81,570.00	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services			29,640.00	-580.00	29,060.00	0.00	29,060.00	0.00
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			29,640.00	-580.00	29,060.00	0.00	29,060.00	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services			1,747,494.00	197,200.00	1,944,694.00	0.00	1,944,694.00	0.00
2254-000 Chrgs to Other Boces-Services			5,552.00	0.00	5,552.00	1,110.40	4,441.60	0.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	184.00	0.00	184.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			1,753,046.00	197,200.00	1,950,246.00	1,294.40	1,949,135.60	184.00
618.000 GASB-45 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services			73,050.00	0.00	73,050.00	0.00	73,050.00	0.00
Subtotal of 618.000 GASB-45 PLANNING AND VALUATION S			73,050.00	0.00	73,050.00	0.00	73,050.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services			47,620.00	-0.48	47,619.52	0.00	47,619.52	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			47,620.00	-0.48	47,619.52	0.00	47,619.52	0.00
621.494 TRANSPORTATION HANDICAPP W/ MONR								
2252-000 Chrgs to Components-Services			2,976.00	-0.58	2,975.42	0.00	2,975.42	0.00
Subtotal of 621.494 TRANSPORTATION HANDICAPP W/ MONR			2,976.00	-0.58	2,975.42	0.00	2,975.42	0.00
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services			8,960.00	0.00	8,960.00	0.00	8,960.00	0.00
2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	142.60	0.00	142.60
Subtotal of 623.000 COOP AD/RECRUITING-BASE			8,960.00	0.00	8,960.00	142.60	8,960.00	142.60
623.001 COOP AD/RECRUITING-DIST SPEC								
2252-000 Chrgs to Components-Services			72,700.00	-500.00	72,200.00	0.00	72,200.00	0.00
Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC			72,700.00	-500.00	72,200.00	0.00	72,200.00	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: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

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 DEVELOP, CLERICAL W/WFL BO								
2252-000 Chrgs to Components-Services			735.00	0.00	735.00	0.00	735.00	0.00
Subtotal of 627.495 STAFF DEVELOP, CLERICAL W/WFL BO			735.00	0.00	735.00	0.00	735.00	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services			3,119,167.00	208,782.54	3,327,949.54	0.00	3,327,949.54	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,119,167.00	208,782.54	3,327,949.54	0.00	3,327,949.54	0.00
630.597 CSC-X-CONT MADISON-ONEIDA BOCES								
2252-000 Chrgs to Components-Services			13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
Subtotal of 630.597 CSC-X-CONT MADISON-ONEIDA BOCES			13,848.00	0.00	13,848.00	0.00	13,848.00	0.00
631.694 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			49,556.00	0.00	49,556.00	0.00	49,556.00	0.00
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			49,556.00	0.00	49,556.00	0.00	49,556.00	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			17,574.00	0.00	17,574.00	0.00	17,574.00	0.00
Subtotal of 635.493 NEGOTIATIONS(LBR RELTNS) W/GV BO			17,574.00	0.00	17,574.00	0.00	17,574.00	0.00
636.497 NEGOTIATIONS(LBR RELTNS) W/C-O B								
2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7,419.73	0.00	7,419.73
Subtotal of 636.497 NEGOTIATIONS(LBR RELTNS) W/C-O B			0.00	0.00	0.00	7,419.73	0.00	7,419.73
637.493 COOP BIDNG 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: 10/31/2016

Fiscal Year: 2017

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
639.596 GASB-45 PLANNING SRV W/CAPITAL B								
2252-000 Chrgs to Components-Services			14,174.00	0.00	14,174.00	0.00	14,174.00	0.00
Subtotal of 639.596 GASB-45 PLANNING SRV W/CAPITAL B			14,174.00	0.00	14,174.00	0.00	14,174.00	0.00
640.495 COOP AD/RECRUITING-WFL								
2252-000 Chrgs to Components-Services			5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Subtotal of 640.495 COOP AD/RECRUITING-WFL			5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services			5,260.00	0.00	5,260.00	0.00	5,260.00	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			5,260.00	0.00	5,260.00	0.00	5,260.00	0.00
643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW								
2252-000 Chrgs to Components-Services			1,360.00	-910.00	450.00	0.00	450.00	0.00
Subtotal of 643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW			1,360.00	-910.00	450.00	0.00	450.00	0.00
646.491 Computer Service: Management XC								
2252-000 Chrgs to Components-Services			11,992.00	10,813.65	22,805.65	0.00	22,805.65	0.00
Subtotal of 646.491 Computer Service: Management XC			11,992.00	10,813.65	22,805.65	0.00	22,805.65	0.00
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services			10,314.00	1,490.00	11,804.00	0.00	11,804.00	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			10,314.00	1,490.00	11,804.00	0.00	11,804.00	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			1,221.00	312.61	1,533.61	0.00	1,533.61	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,221.00	312.61	1,533.61	0.00	1,533.61	0.00
654.495 TELECOMMUNICATIONS W/ WFL BOCES								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

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		2,522.00	0.00	2,522.00	0.00	2,522.00	0.00
Subtotal of 654.495 TELECOMMUNICATIONS W/ WFL BOCES								
656.599	COMPUTER SERVICE, MGT W/ BROOME							
2252-000	Chrgs to Components-Services		0.00	11,621.26	11,621.26	0.00	11,621.26	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME								
659.591	POLICY MANUAL SERVICE-ERIE 1							
2252-000	Chrgs to Components-Services		51,072.00	-4,101.00	46,971.00	0.00	46,971.00	0.00
Subtotal of 659.591 POLICY MANUAL SERVICE-ERIE 1								
665.691	COOPERATIVE BID/SUPPLIES-DCMO							
2252-000	Chrgs to Components-Services		60,384.00	-773.60	59,610.40	0.00	59,610.40	0.00
2701-800	REFUND PRIOR YEARS OTH BOCES		0.00	0.00	0.00	3,994.65	0.00	3,994.65
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO								
666.693	WASTE REMOVAL WTST BOCES							
2252-000	Chrgs to Components-Services		10,774.00	0.00	10,774.00	0.00	10,774.00	0.00
Subtotal of 666.693 WASTE REMOVAL WTST BOCES								
738.000	ONE ON ONE AIDE CTE-REL SRV							
2252-000	Chrgs to Components-Services		0.00	44,030.00	44,030.00	0.00	44,030.00	0.00
Subtotal of 738.000 ONE ON ONE AIDE CTE-REL SRV								
Total GENERAL FUND								
			92,527,209.00	2,036,052.90	94,563,261.90	886,379.24	94,313,515.98	636,633.32

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2016
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code
Printed by Janice Conley

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
078040	06/30/2016	ERMANOVICS/FREDERICK W.	0124	No	No		\$71.57	078040
078080*	06/30/2016	INTERSTATE ALL BATTERY CENTER	0124	No	No		\$230.93	078080
078477*	07/15/2016	ERMANOVICS/FREDERICK W.	0006	No	No		\$41.86	078477
079018*	08/18/2016	ERMANOVICS/FREDERICK W.	0019	No	No		\$58.46	079018
079190*	09/01/2016	ACKLAND/KYLE C.	0026	No	No		\$30.00	079190
079445*	09/15/2016	BURCHETT/DEIDRE D.	0030	No	No		\$91.50	079445
079513*	09/15/2016	MAYO/DARNELL	0030	No	No		\$62.96	079513
079592*	09/22/2016	BURCHETT/DEIDRE D.	0032	No	No		\$6.50	079592
079614*	09/22/2016	FLINT/KATHERINE M.	0032	No	No		\$34.99	079614
079680*	09/22/2016	WEB CLARITY SOFTWARE, INC	0032	No	No		\$339.25	079680
079717*	09/29/2016	ERMANOVICS/FREDERICK W.	0033	No	No		\$97.96	079717
079750*	09/29/2016	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0033	No	No		\$300.00	079750
079802*	10/06/2016	BATROW/NY/KELLEY R.	0036	No	No		\$149.00	079802
079864*	10/06/2016	MASCHERIN/OLISA M.	0036	No	No		\$116.75	079864
079874*	10/06/2016	NYSSMA C/O KIM HENRY, MAJORS CHAIRPERSON	0036	No	No		\$195.00	079874
079876*	10/06/2016	PARFANOWICZ/MARTYNA A.	0036	No	No		\$69.42	079876
079885*	10/06/2016	ROCHE/CASEY E.	0036	No	No		\$32.94	079885
079924*	10/13/2016	AHAI PROCESS, INCORPORATED	0038	No	No		\$1,575.00	079924
079954*	10/13/2016	CONNECTICUT VALLEY BIOLOGICAL SUPPLY CO	0038	No	No		\$146.69	079954
079957*	10/13/2016	CORNELL PH. D. IDEWEY	0038	No	No		\$8,440.61	079957
079959*	10/13/2016	CY'S SHURFINE	0038	No	No		\$13.05	079959
079983*	10/13/2016	GOLDWELL NEW YORK	0038	No	No		\$137.10	079983
079984	10/13/2016	GRAHAM/D MICHELLE	0038	No	No		\$103.00	079984
079986*	10/13/2016	HAMPTON INN	0038	No	No		\$143.10	079986
079988*	10/13/2016	HETRICK GLASS SHOP, LLC	0038	No	No		\$88.00	079988
079992*	10/13/2016	INKTECHNOLOGIES.COM	0038	No	No		\$338.00	079992
079998*	10/13/2016	LEONBERGER/JENNIFER L.	0038	No	No		\$30.78	079998
080001*	10/13/2016	MICRO SOLUTIONS	0038	No	No		\$7,680.19	080001
080002	10/13/2016	MLECZYNSKI/JENNIFER M.	0038	No	No		\$4.97	080002
080009*	10/13/2016	O'MALLEY/PAUL J.	0038	No	No		\$113.19	080009
080015*	10/13/2016	PRAXAIR DISTRIBUTION, INC.	0038	No	No		\$1,600.41	080015
080018*	10/13/2016	RENAISSANCE LEARNING INC.	0038	No	No		\$574.00	080018
080019	10/13/2016	SALLY BEAUTY COMPANY # 2784	0038	No	No		\$238.21	080019
080023*	10/13/2016	SOUTHERN TIER SHOPPER	0038	No	No		\$39.00	080023
080026*	10/13/2016	STEPHENS AUTO INC	0038	No	No		\$1,030.09	080026
080028*	10/13/2016	SUPER DUPER PUBLICATIONS	0038	No	No		\$41.75	080028
080030*	10/13/2016	TIOGA COUNTY EMS TRAINING PROGRAM	0038	No	No		\$421.75	080030
080033*	10/13/2016	TWIN TIER IMAGING SYSTEMS	0038	No	No		\$1,186.82	080033
080041*	10/13/2016	XEROX CORPORATION	0038	Yes			\$18,012.17	080041
080047*	10/20/2016	ADAMS/LUCINDA A.	0040	No	No		\$62.39	080047
080049*	10/20/2016	AIELLO/MOLLY K.	0040	No	No		\$560.47	080049

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
080051*	10/20/2016	ALFRED ALMOND CENTRAL SCHOOL	0040	No	No		\$63.40	080051
080052	10/20/2016	ANNESE & ASSOCIATES INC	0040	No	No		\$95.20	080052
080054*	10/20/2016	ART'S EXTERMINATING	0040	No	No		\$80.00	080054
080055	10/20/2016	AYERSIDIANA K.	0040	No	No		\$27.54	080055
080056	10/20/2016	BARNEDIROXANNE M.	0040	No	No		\$128.52	080056
080057	10/20/2016	BOWERSIEMILY A.	0040	No	No		\$185.27	080057
080058	10/20/2016	BRADLEY SUPPLY	0040	No	No		\$465.38	080058
080060*	10/20/2016	BUCKLEYELIZABETH A.	0040	No	No		\$252.72	080060
080061	10/20/2016	BUTLERIRONALD E.	0040	No	No		\$119.88	080061
080062	10/20/2016	BUYQUEST, INC	0040	No	No		\$581.00	080062
080063	10/20/2016	CADYKATRINA A.	0040	No	No		\$95.69	080063
080064	10/20/2016	CAR CARE PRODUCTS INC	0040	No	No		\$923.82	080064
080065	10/20/2016	CARGILL, INCORPORATED	0040	No	No		\$1,779.06	080065
080066	10/20/2016	CDW GOVERNMENT	0040	No	No		\$1,775.36	080066
080067	10/20/2016	CHAMPION FASTENERS INC	0040	No	No		\$18.88	080067
080068	10/20/2016	CHAPEL LUMBER LINN S CHAPEL CO. INC	0040	No	No		\$449.07	080068
080069	10/20/2016	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0040	No	No		\$11,066.29	080069
080070	10/20/2016	CHILSON-WILCOX INC	0040	No	No		\$106.50	080070
080071	10/20/2016	CIAFFONEIDOMINIQUE F.	0040	No	No		\$92.23	080071
080072	10/20/2016	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0040	No	No		\$115.80	080072
080073	10/20/2016	CINTAS CORPORATION #411	0040	No	No		\$35.65	080073
080075*	10/20/2016	CLEMENS CENTER	0040	No	No		\$2,800.00	080075
080077*	10/20/2016	COMMISSIONER OF LABOR NYS DEPARTMENT OF LABOR, LICENSE AND COMPASS LEARNING INC	0040	No	No		\$300.00	080077
080078	10/20/2016	COOPERKEITH E.	0040	No	No		\$3,600.00	080078
080079	10/20/2016	COXJULIE A.	0040	No	No		\$16.25	080079
080081*	10/20/2016	CRAFTJOHN M.	0040	No	No		\$49.90	080081
080082	10/20/2016	CROUSEIKARI A.	0040	No	No		\$139.13	080082
080083	10/20/2016	DAY AUTOMATION SYSTEMS, INC.	0040	No	No		\$77.76	080083
080084	10/20/2016	DEMEMBERIROBERT	0040	No	No		\$270.00	080084
080087*	10/20/2016	DRUMMPAMELA M.	0040	No	No		\$136.35	080087
080088	10/20/2016	DUBOTSICYNTHIA A.	0040	No	No		\$72.90	080088
080089	10/20/2016	ELLISONCARLIE R.	0040	No	No		\$55.08	080089
080093*	10/20/2016	ENABLING TECHNOLOGIES INC	0040	No	No		\$148.28	080093
080096*	10/20/2016	ENCOMPASS SUPPLY CHAIN SOLUTIONS	0040	No	No		\$1,045.00	080096
080097	10/20/2016	ERMANOVICSIFREDERICK W. ESSP	0040	No	No		\$116.48	080097
080098	10/20/2016	FALLONIKATELIN M.	0040	No	No		\$33.26	080098
080099	10/20/2016	FAMILY SERVICE SOCIETY, INC	0040	No	No		\$1,275.00	080099
080101*	10/20/2016	FERRARIO AUTO TEAM	0040	No	No		\$17.82	080101
080102	10/20/2016	FINAMORE-FLINTDEBORAH A.	0040	No	No		\$99.00	080102
080103	10/20/2016		0040	No	No		\$247.73	080103
080104	10/20/2016		0040	No	No		\$19.12	080104

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
080105	10/20/2016	FINGER LAKES MEDIA	0040	No	No		\$107.60	080105
080107*	10/20/2016	FIRE ALARM SERVICE TECHNOLOGY INC	0040	No	No		\$110.00	080107
080108	10/20/2016	FOLLETT SCHOOL SOLUTIONS, INC	0040	No	No		\$535.33	080108
080109	10/20/2016	FRANKLINMARSHALL E.	0040	No	No		\$160.13	080109
080110	10/20/2016	FUSCOIEUGENIA M.	0040	No	No		\$64.80	080110
080111	10/20/2016	GALUSHADAWN M.	0040	No	No		\$179.82	080111
080112	10/20/2016	GANNETT CENTRAL NY NEWSPAPERS	0040	No	No		\$331.11	080112
080113	10/20/2016	GAYLORDIGALE A.	0040	No	No		\$114.59	080113
080114	10/20/2016	GEROULD'S HEALTHCARE CENTER	0040	No	No		\$29.00	080114
080115	10/20/2016	GIRARDIMARY ANN	0040	No	No		\$44.82	080115
080116	10/20/2016	GLOBAL EQUIPMENT COMPANY	0040	No	No		\$221.39	080116
080117	10/20/2016	GOLDWELL NEW YORK	0040	No	No		\$1,128.47	080117
080118	10/20/2016	GRAYBAR	0040	No	No		\$334.18	080118
080120*	10/20/2016	GUSHIKERRY M.	0040	No	No		\$11.88	080120
080121	10/20/2016	GUTHRIE MEDICAL GROUP GUTHRIE MEDICAL GROUP, PC	0040	No	No		\$486.00	080121
080122	10/20/2016	GWINISALLY J.	0040	No	No		\$116.10	080122
080123	10/20/2016	HALEYJERRY	0040	No	No		\$162.92	080123
080124	10/20/2016	HALEYLINDA I.	0040	No	No		\$431.73	080124
080125	10/20/2016	HAMBRUCHJUDY B.	0040	No	No		\$54.00	080125
080126	10/20/2016	HARTERIKERRY L.	0040	No	No		\$29.48	080126
080127	10/20/2016	HARTMANMARY-LOU J.	0040	No	No		\$51.57	080127
080128	10/20/2016	HAYDENITIMOTHY A.	0040	No	No		\$12.58	080128
080129	10/20/2016	HILTONISARAH S.	0040	No	No		\$184.09	080129
080131*	10/20/2016	HORTONREBECCA G.	0040	No	No		\$74.52	080131
080132	10/20/2016	HUNT-NOTEWAREKRISTIN S.	0040	No	No		\$240.19	080132
080135*	10/20/2016	INGRAM LIBRARY SERVICES	0040	No	No		\$115.09	080135
080136	10/20/2016	INKTECHNOLOGIES.COM	0040	No	No		\$54.00	080136
080137	10/20/2016	INTERSTATE BATTERY SYSTEMS OF THE SOUTHERN TIER	0040	No	No		\$241.90	080137
080138	10/20/2016	JACOBSIGRETCHEN	0040	No	No		\$6.48	080138
080139	10/20/2016	JOHNSON-BRUCERKRISTINE A.	0040	No	No		\$64.37	080139
080140	10/20/2016	JOHNSONJASON S.	0040	No	No		\$16.25	080140
080141	10/20/2016	JOHNSONSTEVEN B.	0040	No	No		\$136.51	080141
080142	10/20/2016	KABELDAVID H.	0040	No	No		\$61.02	080142
080143	10/20/2016	KELLEY BROS	0040	No	No		\$342.18	080143
080144	10/20/2016	KILMERJOSEPH M.	0040	No	No		\$174.96	080144
080145	10/20/2016	KLUGISTACY E.	0040	No	No		\$115.88	080145
080146	10/20/2016	KONOPSKIITANYA M.	0040	No	No		\$75.60	080146
080147	10/20/2016	KRAMERISUSAN J.	0040	No	No		\$12.31	080147
080149*	10/20/2016	LEWIS GARAGE DOORS	0040	No	No		\$145.00	080149
080150	10/20/2016	LIPPINCOTTS RUBBISH INC 6773 TOBES HILL ROAD	0040	No	No		\$286.42	080150
080151	10/20/2016	LOREN R. SMITH, INC.	0040	No	No		\$100.00	080151

GREATER SOUTHERN TIER BOCES

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
080152	10/20/2016	LOVETTE NORMAN M.	0040	No	No		\$133.25	080152
080153	10/20/2016	LUCIA CONNIE E.	0040	No	No		\$38.61	080153
080154	10/20/2016	MAGNAUGHTON CHRISTINE S.	0040	No	No		\$11.83	080154
080155	10/20/2016	MAILLOUX JODY	0040	No	No		\$180.94	080155
080156	10/20/2016	MAJOR DANIELLE D.	0040	No	No		\$30.54	080156
080157	10/20/2016	MAPLE CITY COLLISION	0040	No	No		\$1,175.37	080157
080158	10/20/2016	MASLER LISA M.	0040	No	No		\$64.42	080158
080159	10/20/2016	MAYOTTE DAVID L.	0040	No	No		\$72.85	080159
080160	10/20/2016	MAYO DARNELL	0040	No	No		\$81.05	080160
080161	10/20/2016	MCCARTHY TRACIE L.	0040	No	No		\$158.76	080161
080162	10/20/2016	MCGRAIN JENNIFER L.	0040	No	No		\$270.81	080162
080164*	10/20/2016	MCLAUGHLIN LINDA K.	0040	No	No		\$45.90	080164
080165	10/20/2016	MERRY-GO-ROUND PLAYHOUSE, INC.	0040	No	No		\$2,660.00	080165
080167*	10/20/2016	MILLS MICHELLE D.	0040	No	No		\$94.72	080167
080168	10/20/2016	MITCHELL JULIE L.	0040	No	No		\$45.36	080168
080169	10/20/2016	MODULAR COMFORT SYSTEMS	0040	No	No		\$59.00	080169
080170	10/20/2016	MONROE EXTINGUISHER CO INC	0040	No	No		\$321.50	080170
080171	10/20/2016	MOORE MEDICAL LLC	0040	No	No		\$49.94	080171
080172	10/20/2016	MOYER GREGG A.	0040	No	No		\$49.28	080172
080173	10/20/2016	MULLEN KURTIS J.	0040	No	No		\$325.35	080173
080174	10/20/2016	NADJADI STACY J.	0040	No	No		\$56.16	080174
080177*	10/20/2016	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0040	No	No		\$279.00	080177
080178	10/20/2016	NOCTI	0040	No	No		\$14.00	080178
080179	10/20/2016	NORTH COUNTRY PHYSICS CONSULTANTS	0040	No	No		\$450.00	080179
080183*	10/20/2016	NYSCATE	0040	No	No		\$325.00	080183
080184	10/20/2016	NYSDCDT C/O PARENT NETWORK	0040	No	No		\$800.00	080184
080185	10/20/2016	O'BRIEN JOLENE M.	0040	No	No		\$126.36	080185
080186	10/20/2016	ONYIRIUKAIEAR THA L.	0040	No	No		\$248.67	080186
080187	10/20/2016	OSCWORLD	0040	No	No		\$232.22	080187
080188	10/20/2016	OSLAGERIEYLEEN R.	0040	No	No		\$47.30	080188
080189	10/20/2016	PARKER CAROLYN T.	0040	No	No		\$154.44	080189
080190	10/20/2016	PC UNIVERSITY	0040	No	No		\$764.00	080190
080191	10/20/2016	PEARSON EDUCATION INC	0040	No	No		\$603.76	080191
080192	10/20/2016	PERRAUT KRISTY L.	0040	No	No		\$57.02	080192
080193	10/20/2016	PERRY LINDA K.	0040	No	No		\$114.00	080193
080195*	10/20/2016	PJ GRAVES AND DAUGHTER	0040	No	No		\$475.27	080195
080196	10/20/2016	PRAGLE SARAH M.	0040	No	No		\$169.88	080196
080197	10/20/2016	PRAXAIR DISTRIBUTION, INC.	0040	No	No		\$66.84	080197
080198	10/20/2016	PRESTON DELAINE C.	0040	No	No		\$28.89	080198
080199	10/20/2016	PRIOR VANN L.	0040	No	No		\$7.02	080199
080202*	10/20/2016	ROCHEL JAMIE A.	0040	No	No		\$165.51	080202
080203	10/20/2016	ROSENWINKEL WENDY L.	0040	No	No		\$35.86	080203
080204	10/20/2016	ROSETTA STONE LTD	0040	No	No		\$825.00	080204

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
080205	10/20/2016	ROSSMANMICHELLE S.	0040		No		\$215.46	080205
080206	10/20/2016	RUMSEYMYRON E.	0040		No		\$30.00	080206
080207	10/20/2016	SAANYS	0040		No		\$250.00	080207
080208	10/20/2016	SALLY BEAUTY COMPANY # 2784	0040		No		\$27.92	080208
080209	10/20/2016	SCHOLASTIC INC	0040		No		\$30.83	080209
080210	10/20/2016	SCHOOL SPECIALTY	0040		No		\$405.96	080210
080211	10/20/2016	SCHULTZKAITLYN R.	0040		No		\$50.44	080211
080212	10/20/2016	SCIENTIFIC LEARNING CORPORATION	0040		No		\$3,267.00	080212
080213	10/20/2016	SCOLAROVANDREW J.	0040		No		\$51.84	080213
080214	10/20/2016	SIEBERTERICA R.	0040		No		\$51.52	080214
080215	10/20/2016	SIMMONS ROCKWELL ATTN: LAURIE	0040		No		\$16.94	080215
080216	10/20/2016	SIMMONS ROCKWELL ATTN: LAURIE	0040		No		\$218.30	080216
080217	10/20/2016	SIMMONS ROCKWELL ATTN: LAURIE	0040		No		\$91.20	080217
080218	10/20/2016	SIMMONS ROCKWELL ATTN: LAURIE	0040		No		\$57.93	080218
080219	10/20/2016	SKILLPATH SEMINARS	0040		No		\$149.00	080219
080220	10/20/2016	SONDRA'S CITY ZOO	0040		No		\$57.19	080220
080221	10/20/2016	SONNY'S SERVICE OF AVOCA LLC	0040		No		\$110.59	080221
080222	10/20/2016	SOUTHARDBOBBI	0040		No		\$104.76	080222
080223	10/20/2016	SOUTHWEST BINDING & LAMINATING	0040		No		\$1,246.48	080223
080224	10/20/2016	STAPLES CONTRACT & COMMERCIAL	0040		No		\$1,251.98	080224
080225	10/20/2016	STEFANINICHARLES C.	0040		No		\$29.99	080225
080226	10/20/2016	STRACKISUSAN H.	0040		No		\$43.36	080226
080227	10/20/2016	SULLIVANJEANNE	0040		No		\$49.41	080227
080228	10/20/2016	SUPER DUPER PUBLICATIONS	0040		No		\$125.29	080228
080230*	10/20/2016	SWIMLEYSHANE M.	0040		No		\$142.80	080230
080231	10/20/2016	SWISHERTIMOTHY L.	0040		No		\$68.04	080231
080232	10/20/2016	SYNERGY GLOBAL SOLUTIONS, INC	0040		No		\$9,300.00	080232
080234*	10/20/2016	SYSTEMS MANAGEMENT PLANNING INC	0040		No		\$1,957.75	080234
080235	10/20/2016	TERP'S ENTERPRISES INC	0040		No		\$4,230.00	080235
080236	10/20/2016	THAMJEFFREY M.	0040		No		\$101.81	080236
080237	10/20/2016	THE HON COMPANY LLC	0040		No		\$9,582.08	080237
080238	10/20/2016	THEODORE PAPPERMAN, PHD	0040		No		\$85.00	080238
080239	10/20/2016	THERAPRO, INC.	0040		No		\$97.83	080239
080240	10/20/2016	THOMASIDARLA L.	0040		No		\$89.96	080240
080242*	10/20/2016	THOMASPATRICK N.	0040		No		\$26.14	080242
080243	10/20/2016	THOMSON REUTERS-WEST PAYMENT CENTER	0040		No		\$1,563.00	080243
080245*	10/20/2016	TOBYALONZO C.	0040		No		\$71.39	080245
080247*	10/20/2016	TOYS FOR SPECIAL CHILDREN, INC.	0040		No		\$68.95	080247
080248	10/20/2016	ENABLING DEVICES	0040		No		\$20.00	080248
080251*	10/20/2016	TRIARCO	0040		No		\$78.88	080251
080253*	10/20/2016	US GAMES	0040		No		\$64.80	080253
080254	10/20/2016	VANGISCOTT E.	0040		No		\$55.06	080254
		VASCO BRANDS INC	0040		No			

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080261*	10/20/2016	VETUKEVICMICHAEL S.	0040	No	No		\$33.43	080261
080262	10/20/2016	WAKELEYHEATHER D.	0040	No	No		\$31.32	080262
080263	10/20/2016	WALTONKACIE L.	0040	No	No		\$35.10	080263
080264	10/20/2016	WARDPATRICIA L.	0040	No	No		\$36.34	080264
080265	10/20/2016	WASHBURNKASI E.	0040	No	No		\$44.28	080265
080267*	10/20/2016	WICHTOWSKI MELISSA P.	0040	No	No		\$160.92	080267
080268	10/20/2016	WILLIAMSICYNTHIA A.	0040	No	No		\$29.16	080268
080269	10/20/2016	WILSONIKRISTEN J.	0040	No	No		\$64.40	080269
080270	10/20/2016	WRIGHTALISA E.	0040	No	No		\$15.01	080270
080272*	10/20/2016	XEROX CORPORATION	0040	No	No		\$1,489.50	080272
080273	10/20/2016	YOUNGS TIRES	0040	No	No		\$1,047.45	080273
080274	10/27/2016	ADDISON CENTRAL SCHOOL LUNCH FUND	0042	No	No		\$683.68	080274
080276*	10/27/2016	AIRGAS USA, LLC	0042	No	No		\$267.18	080276
080277	10/27/2016	ALBANY MARIOTT	0042	No	No		\$124.00	080277
080278	10/27/2016	ALFRED ALMOND CENTRAL SCHOOL	0042	No	No		\$338.55	080278
080279	10/27/2016	ALL SEASON TIRE, INC.	0042	No	No		\$740.08	080279
080280	10/27/2016	APPLE INC	0042	No	No		\$1,007.95	080280
080281	10/27/2016	ARMOR BUILDING SUPPLY	0042	No	No		\$129.87	080281
080282	10/27/2016	ARMSTRONG TELEPHONE COMPANY ATTN: DEBBIE	0042	No	No		\$520.98	080282
080283	10/27/2016	B & H PHOTO-VIDEO REMITTANCE	0042	No	No		\$20.81	080283
080284	10/27/2016	PROCESSING CENTER	0042	No	No		\$45.19	080284
080285	10/27/2016	BANFIELD-BAKER CORP	0042	No	No		\$1,660.28	080285
080286	10/27/2016	BARNES & NOBLE INC.	0042	No	No		\$273.57	080286
080287	10/27/2016	BEST BUY BUSINESS ADVANTAGE ACCT	0042	No	No		\$1,025.60	080287
080288	10/27/2016	BLUE TARP FINANCIAL, INC.	0042	No	No		\$385,771.71	080288
080291*	10/27/2016	BOCES ERIE 1 DEPT 116205	0042	No	No		\$13,289.94	080291
080292	10/27/2016	BOCES TOMPKINS-SENECA-TIOGA	0042	No	No		\$31,321.56	080292
080293	10/27/2016	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0042	No	No		\$30.00	080293
080294	10/27/2016	BORASKETH A.	0042	No	No		\$481.28	080294
080295	10/27/2016	BRADLEY SUPPLY	0042	No	No		\$637.12	080295
080296	10/27/2016	BURMAX COMPANY, INC	0042	No	No		\$3,968.30	080296
080297	10/27/2016	CAPITAL REGION BOCES	0042	No	No		\$40,150.31	080297
080298	10/27/2016	CDW GOVERNMENT	0042	No	No		\$2,180.36	080298
080299	10/27/2016	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0042	No	No		\$704.38	080299
080300	10/27/2016	CENTRAL RESTAURANT PRODUCTS	0042	No	No		\$234.55	080300
080301	10/27/2016	CHAPEL LUMBER LINN S CHAPEL CO. INC	0042	No	No		\$97.60	080301
080302	10/27/2016	CHEMUNG BOTTLED WATER	0042	No	No		\$36.60	080302
080303	10/27/2016	CHEMUNG BOTTLED WATER	0042	No	No		\$99.90	080303
080305*	10/27/2016	CHEMUNG COUNTY TRANSFER	0042	No	No		\$4,590.00	080305
080306	10/27/2016	CLEMENS CENTER	0042	No	No		\$325.00	080306
		CMI INC	0042	No	No			

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080307	10/27/2016	CONNECTICUT VALLEY BIOLOGICAL SUPPLY CO	0042		No		\$893.20	080307
080308	10/27/2016	CVIKUEGENE T.	0042		No		\$188.48	080308
080309	10/27/2016	DAY AUTOMATION SYSTEMS, INC.	0042		No		\$1,365.00	080309
080310	10/27/2016	DEANEISALLY A.	0042		No		\$117.50	080310
080311	10/27/2016	DELL MARKETING LP C/O DELL USA LP	0042		No		\$1,369.99	080311
080312	10/27/2016	DELORMELINNEA M.	0042		No		\$73.50	080312
080313	10/27/2016	DELTA EDUCATION	0042		No		\$15,964.56	080313
080314	10/27/2016	DOCTORS FOSTER AND SMITH	0042		No		\$265.86	080314
080315	10/27/2016	DORMANN LIBRARY	0042		No		\$2,494.00	080315
080316	10/27/2016	EASTERN MANAGED PRINT NETWORK	0042		No		\$4,906.28	080316
080317	10/27/2016	LOCKBOX # 3992	0042		No		\$692.16	080317
080318	10/27/2016	ELECTRONIC BUSINESS PRODUCTS, INC.	0042		No		\$317.34	080318
080319	10/27/2016	ELM CHEVROLET	0042		No		\$22.21	080319
080320	10/27/2016	ELMIRA CITY SCHOOL DISTRICT GRANT SERVICES	0042		No		\$59.50	080320
080321	10/27/2016	ERIE MATERIALS	0042		No		\$21.40	080321
080322	10/27/2016	EVENING TRIBUNE/THE	0042		No		\$609.17	080322
080323	10/27/2016	FERRARIO AUTO TEAM	0042		No		\$45.00	080323
080324	10/27/2016	FFA ACCOUNT 26A	0042		No		\$107.60	080324
080325	10/27/2016	FINGER LAKES MEDIA	0042		No		\$110.00	080325
080326	10/27/2016	FIRE ALARM SERVICE TECHNOLOGY INC	0042		No		\$1,540.11	080326
080327	10/27/2016	FOLLETT SCHOOL SOLUTIONS, INC	0042		No		\$96.15	080327
080328	10/27/2016	FOUR M EQUIPMENT SALES, INC DBA NEW HOLLAND BINGHAMTON	0042		No		\$7.56	080328
080329	10/27/2016	FRANCISIMARY L.	0042		No		\$3,389.86	080329
080330	10/27/2016	FREY SCIENTIFIC	0042		No		\$525.00	080330
080331	10/27/2016	GALE/CENGAGE LEARNING	0042		No		\$200.00	080331
080332	10/27/2016	GENE WHITE	0042		No		\$235.70	080332
080333	10/27/2016	GLOBAL EQUIPMENT COMPANY	0042		No		\$289.18	080333
080335	10/27/2016	GRAINGER	0042		No		\$1,992.25	080335
080336	10/27/2016	HEP SALES - NORTH MAIN LUMBER	0042		No		\$125.00	080336
080337	10/27/2016	HIMROD FARM SUPPLY & HARDWARE	0042		No		\$316.00	080337
080338	10/27/2016	HOMWOOD SUITES- ALBANY NY	0042		No		\$12.89	080338
080339	10/27/2016	HORIZON SOLUTIONS LLC	0042		No		\$5,940.00	080339
080340	10/27/2016	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0042		No		\$583.00	080340
080341	10/27/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	0042		No		\$1,284.44	080341
080343	10/27/2016	HP INC	0042		No		\$570.60	080343
080344	10/27/2016	I D BOOTH INC	0042		No		\$5,016.38	080344
080346	10/27/2016	IAT INTERACTIVE LLC	0042		No		\$2,392.50	080346
080347	10/27/2016	K12 MANAGEMENT	0042		No		\$4,044.05	080347
080348	10/27/2016	KENDALL HUNT PUBLISHING COMPANY ACCOUNTS RECEIVABLE DEPARTMENT	0042		No		\$30.00	080348
		KLOS/MICHAEL E.	0042		No			

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
080350*	10/27/2016	LAMONSKINATHAN J.	0042		No		\$30.00	080350
080351	10/27/2016	LOGO PRINT COMPANY - SHIRTMONSTER	0042		No		\$401.38	080351
080352	10/27/2016	LUCIAICONNIE E.	0042		No		\$125.93	080352
080353	10/27/2016	MCDONNELLBRIAN M.	0042		No		\$70.50	080353
080354	10/27/2016	MONROE EXTINGUISHER CO INC	0042		No		\$314.50	080354
080355	10/27/2016	MONROE TRACTOR & IMPLEMENT CO, INC	0042		No		\$187.97	080355
080356	10/27/2016	NASCO	0042		No		\$1,460.20	080356
080358*	10/27/2016	NYS TESOL ATTN: FRAN OLMOS	0042		No		\$180.00	080358
080359	10/27/2016	OTC BRANDS, INC.	0042		No		\$411.26	080359
080360	10/27/2016	PACEMAKER STEEL & PIPING COMPANY	0042		No		\$534.90	080360
080361	10/27/2016	PC SOLUTIONS & CONSULTING LTD	0042		No		\$184.14	080361
080362	10/27/2016	PERRYLINDA K.	0042		No		\$117.50	080362
080363	10/27/2016	PESI	0042		No		\$219.99	080363
080364	10/27/2016	PLASTIC CARD SYSTEMS INC	0042		No		\$257.00	080364
080365	10/27/2016	PRAXAIR DISTRIBUTION, INC.	0042		No		\$428.49	080365
080366	10/27/2016	PYRAMID SCHOOL PRODUCTS DIV. OF	0042		No		\$187.80	080366
080367	10/27/2016	PYRAMID PAPER COMPANY	0042		No		\$1,200.00	080367
080368	10/27/2016	RELEVANT SPEAKERS NETWORK ATTN	0042		No			080368
080369	10/27/2016	ACCOUNTS RECEIVABLE	0042		No		\$47.67	080369
080370	10/27/2016	RICOH USA, INC	0042		No		\$31.37	080370
080371	10/27/2016	SABOL , RINMARY S.	0042		No		\$3,452.00	080371
080372	10/27/2016	SAGE PUBLISHING	0042		No		\$46.32	080372
080373	10/27/2016	SALLY BEAUTY COMPANY # 2784	0042		No		\$722.11	080373
080374	10/27/2016	SAND BLAST ENTERTAINMENT	0042		No		\$191.08	080374
080375	10/27/2016	SCHOOL HEALTH CORPORATION	0042		No		\$826.67	080375
080376	10/27/2016	SCHOOL SPECIALTY	0042		No		\$642.00	080376
080377	10/27/2016	SCIENCENTER ATTENTION: JOSH GIBLIN	0042		No		\$410.00	080377
080378	10/27/2016	SHEESLEY SEWER SERVICE INC	0042		No		\$3,739.25	080378
080379	10/27/2016	SHI INTERNATIONAL CORP.	0042		No		\$547.12	080379
080380	10/27/2016	SHIFFLER DEPT 781437	0042		No		\$27.11	080380
080381	10/27/2016	SIMMONS ROCKWELL ATTN: LAURIE	0042		No		\$89.00	080381
080382	10/27/2016	SKILLPATH/INST SEMINARS	0042		No		\$21.58	080382
080383	10/27/2016	SONDRA'S CITY ZOO	0042		No		\$175.00	080383
080384	10/27/2016	SOUND TRACKITHE	0042		No		\$64.50	080384
080385	10/27/2016	SOUTHERNTIER CUSTOM FABRICATORS	0042		No		\$219.55	080385
080386	10/27/2016	SOUTHWEST BINDING & LAMINATING	0042		No		\$1,814.80	080386
080387	10/27/2016	STAPLES CONTRACT & COMMERCIAL	0042		No		\$294.00	080387
080388	10/27/2016	STROBELS SUPPLY INC	0042		No		\$30.00	080388
080390*	10/27/2016	SULLIVANJEANNE	0042		No		\$148.51	080390
080391	10/27/2016	SUPER DUPER PUBLICATIONS A DIVISION	0042		No		\$161.75	080391
080392	10/27/2016	OF SUPER DUPER, INC.	0042		No		\$800.00	080392
		TEQUIPMENT INCORPORATED						
		THAMJEFFREY M.						
		THE HON COMPANY LLC					\$29,336.71	

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
080393	10/27/2016	THE WEEK	0042	No			\$396.72	080393
080394	10/27/2016	THERAPRO, INC.	0042	No			\$292.44	080394
080395	10/27/2016	TIME WARNER CABLE	0042	No			\$1,905.99	080395
080396	10/27/2016	TOSHIBA AMERICA BUSINESS SOLUT	0042	No			\$1,073.26	080396
080397	10/27/2016	TOSHIBA BUSINESS SOLUTIONS, USA	0042	No			\$6,029.52	080397
080398	10/27/2016	TRANE U.S. INC.	0042	No			\$709.16	080398
080399	10/27/2016	ULINE	0042	No			\$1,100.23	080399
080400	10/27/2016	UNITED PARCEL SERVICE	0042	No			\$38.00	080400
080401	10/27/2016	VERITIV	0042	No			\$3,090.77	080401
080402	10/27/2016	VERIZON	0042	No			\$24.38	080402
080403	10/27/2016	VERIZON	0042	No			\$103.11	080403
080404	10/27/2016	VERIZON	0042	No			\$396.33	080404
080405	10/27/2016	VERIZON	0042	No			\$125.56	080405
080406	10/27/2016	VERIZON	0042	No			\$41.71	080406
080407	10/27/2016	W B MASON CO., INC	0042	No			\$1,180.50	080407
080409*	10/27/2016	WILKINS RECREATIONAL VEHICLES INC	0042	No			\$19.83	080409
080410	10/27/2016	XEROX CORPORATION	0042	No			\$1,484.22	080410
080411	10/27/2016	XEROX CORPORATION	0042	No			\$22,444.37	080411
080412	10/27/2016	YARROWVALETA	0042	No			\$4,000.00	080412
080413	10/27/2016	YOUNGS TIRES	0042	No			\$85.00	080413
080414	10/28/2016	HEP SALES - NORTH MAIN LUMBER	0043	No			\$38.57	080414
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	
							Net	\$774,772.99
							Grand Total	
							Net	\$774,772.99

Selection Criteria

Bank Account: GeneralMT
Check date is thru 10/31/2016
Checks Cleared/Voided Thru: 10/31/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

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

Total available balance as reported at the end of preceding period \$ (5,008.58)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 600,043.74
	Void check(s)	\$ 45.00

Total Receipts \$ 600,088.74

Total Receipts, including balance \$ 595,080.16

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 27508 to Check No. 27627 \$ 107,111.91

Fedwire(s) Payroll \$ 239,170.77

(Total amount of checks issued & debit charges) \$ 346,282.68

Cash Balance as shown by records \$ 248,797.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 280,828.66

Outstanding checks \$ (32,031.18)

\$ 248,797.48

Total available balance

(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 December 6, 2016.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
802.017	CONSERVATION CORPS	0.00	0.00	0.00	19,605.53	0.00	-19,605.53	-19,605.53
804.017	WIA TITLE II INCARCERATED	0.00	0.00	0.00	26,443.92	51,836.98	-78,280.90	-78,280.90
805.505	ADULT EDUCATION	2,641,000.00	0.00	2,641,000.00	595,791.25	531,472.07	1,513,736.68	1,512,605.77
807.017	SUMMER EXPERIENCE CAMPS	184,370.00	6,375.15	190,745.15	167,446.02	8,808.87	14,490.26	14,490.26
810.017	FOOD STAMP EMPLOY & TRNG-CHEMUNG	30,000.00	0.00	30,000.00	8,778.64	17,564.67	3,656.69	3,656.69
821.621	TABE TESTING - STEUBEN	10,000.00	0.00	10,000.00	2,048.14	3,193.28	4,758.58	4,758.58
822.017	LITERACY ZONE	0.00	0.00	0.00	16,984.25	32,521.75	-49,506.00	-49,506.00
823.017	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	11,400.00	0.00	-11,400.00	-11,400.00
830.017	SCHOOL LIBRARY SYSTEM	149,395.00	52,690.00	202,085.00	85,319.06	101,925.42	14,840.52	14,840.52
831.017	RSE-TASC PART II	0.00	0.00	0.00	114,869.63	235,120.12	-349,989.75	-349,989.75
832.017	RSE-TASC PART I	0.00	0.00	0.00	104,249.81	817,914.20	-922,164.01	-922,164.01
834.234	FOOD STAMP EMPLOY & TRNG	415,436.66	0.00	415,436.66	31,426.14	58,385.00	325,625.52	325,625.52
835.017	ADULT BASIC EDUCATION	0.00	0.00	0.00	22,251.32	22,322.09	-44,573.41	-44,573.41
837.017	SUMMER SCHOOL MULTI OPT	1,237,444.00	0.00	1,237,444.00	985,418.65	7,635.66	244,389.69	244,389.69
837.117	SUMMER SCHOOL MULTI OPT 1:1 AIDES	284,177.00	0.00	284,177.00	144,102.42	0.00	140,074.58	140,074.58
837.217	SUMMER SCHOOL MULTI OPT LPN	33,385.00	0.00	33,385.00	18,901.13	0.00	14,483.87	14,483.87
847.017	STAC	0.00	0.00	0.00	72,874.99	136,732.64	-209,607.63	-209,607.63
848.017	EA - EQUIVALENT ATTENDANCE	0.00	0.00	0.00	9,139.50	6,250.90	-15,390.40	-15,390.40
849.017	EPE (EMPLOY PREP EDUCATION)	507,633.00	0.00	507,633.00	95,100.45	157,637.15	254,895.40	254,895.40
850.017	TEACHER CENTER	0.00	0.00	0.00	45,508.87	63,211.58	-108,720.45	-108,720.45
852.017	PERKINS IV/CTEIA	0.00	0.00	0.00	26,450.99	8,988.03	-35,439.02	-35,439.02
853.017	IDEA PART B DISC MEDICAID REIMB 2	0.00	0.00	0.00	26,127.30	51,505.12	20,579.58	20,579.58
855.017	OMH OFFICE OF MENTAL HEALTH	98,212.00	0.00	98,212.00	5,244.03	0.00	-5,244.03	-5,244.03
859.017	LOCAL GOVT RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	65,109.82	-65,109.82	-65,109.82
871.017	CATEGORICAL AID FOR AUTOMATION	14,940.00	0.00	14,940.00	14,629.18	6,689.82	-6,379.00	-6,379.00
877.677	NEG & DEL-ELMIRA & BATH	2,032.05	0.00	2,032.05	14,746.51	11,733.10	-24,447.56	-24,447.56
896.017	TRANSITION GRANT	0.00	0.00	0.00	54,266.31	140,168.03	-194,434.34	-194,434.34
897.697	TABE TESTING - SCHUYLER COUNTY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
951.000	COMP H/W SCT	0.00	0.00	0.00	913.12	0.00	-913.12	-913.12
Total SPECIAL AID FUND		5,618,024.71	59,065.15	5,677,089.86	2,720,037.16	2,536,726.30	420,326.40	417,195.49

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 10/31/2016

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804.017 WIA TITLE II INCARCERATED								
4170-000 Adult Basic Education			0.00	0.00	0.00	25,000.00	0.00	25,000.00
Subtotal of 804.017 WIA TITLE II INCARCERATED			0.00	0.00	0.00	25,000.00	0.00	25,000.00
805.505 ADULT EDUCATION								
2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	299.99	0.00	299.99
4790-000 Job Training Partnership Act			0.00	0.00	0.00	55,045.00	0.00	55,045.00
4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	9,923.42	0.00	9,923.42
4790-002 PELL LPN BUSH			0.00	0.00	0.00	105,238.54	0.00	105,238.54
4790-003 PELL LPN DIRECT PAYS BUSH			0.00	0.00	0.00	-0.01	0.01	0.00
4790-008 PELL LPN CPRS PT			0.00	0.00	0.00	56,250.00	0.00	56,250.00
4790-010 ADULT ED ELECTRIC/HVAC			0.00	0.00	0.00	71,539.50	0.00	71,539.50
4790-011 ADULT ED METAL TRADES			0.00	0.00	0.00	10,767.24	0.00	10,767.24
4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	-1,365.90	1,365.90	0.00
4790-013 DAY ADULT			0.00	0.00	0.00	14,107.60	0.00	14,107.60
4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	88,041.15	0.00	88,041.15
4790-015 LPN TUITION BUSH			0.00	0.00	0.00	167,569.53	0.00	167,569.53
4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	283.00	0.00	283.00
4790-020 ADULT ED HEALTH TRADES			0.00	0.00	0.00	105,865.50	0.00	105,865.50
4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	23,995.00	0.00	23,995.00
4790-022 ADULT ED OFFICE PROGRAMS			0.00	0.00	0.00	12,935.00	0.00	12,935.00
4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	24,204.00	0.00	24,204.00
4790-027 ADULT ED SECURITY GUARD			0.00	0.00	0.00	150.00	0.00	150.00
4790-028 ADULT ED DRIVER EDUCATION			0.00	0.00	0.00	790.00	0.00	790.00
4790-029 ADULT ED MISC VOCATIONAL			0.00	0.00	0.00	9,750.00	0.00	9,750.00
4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	4,851.75	0.00	4,851.75
4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	1,125.00	0.00	1,125.00
4790-033 ADULT ED WELDING			0.00	0.00	0.00	45,095.00	0.00	45,095.00
4790-034 LPN TUITION CPRS PT SL			0.00	0.00	0.00	102,320.50	0.00	102,320.50
4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	206,484.97	0.00	206,484.97
4790-050 ESTHETICS TUITION PELL			0.00	0.00	0.00	7,738.52	0.00	7,738.52
4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	8,920.11	0.00	8,920.11
4790-055 NAIL TECH TUITION SL			0.00	0.00	0.00	1,599.00	0.00	1,599.00
4790-056 COSMO BUSH PELL			0.00	0.00	0.00	1,444.00	0.00	1,444.00
4790-100 B/I ANCHOR GLASS			0.00	0.00	0.00	18,300.00	0.00	18,300.00
4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	5,950.00	0.00	5,950.00
4790-400 B/I CORNING INC			0.00	0.00	0.00	1,125.00	0.00	1,125.00
4790-500 B/I DRESSER RAND			0.00	0.00	0.00	1,170.00	0.00	1,170.00

* 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: 10/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 805.505 ADULT EDUCATION			0.00	0.00	0.00	1,161,512.41	1,365.91	1,162,878.32
807.017 SUMMER EXPERIENCE CAMPS								
2705-000 Gifts and Donations			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 807.017 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	150.00	0.00	150.00
810.017 FOOD STAMP EMPLOY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues			0.00	0.00	0.00	7,500.00	0.00	7,500.00
Subtotal of 810.017 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	7,500.00	0.00	7,500.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings			0.00	0.00	0.00	37.46	0.00	37.46
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	37.46	0.00	37.46
821.621 TABE TESTING - STEUBEN								
2770-000 Unclassified Revenues			0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 821.621 TABE TESTING - STEUBEN			0.00	0.00	0.00	5,000.00	0.00	5,000.00
822.017 LITERACY ZONE								
4170-000 Adult Basic Education			0.00	0.00	0.00	19,870.00	0.00	19,870.00
Subtotal of 822.017 LITERACY ZONE			0.00	0.00	0.00	19,870.00	0.00	19,870.00
823.017 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues			0.00	0.00	0.00	11,400.00	0.00	11,400.00
Subtotal of 823.017 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	11,400.00	0.00	11,400.00
830.017 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	202,085.00	0.00	202,085.00
Subtotal of 830.017 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	202,085.00	0.00	202,085.00
831.017 RSE-TASC PART II								
3289-000 Other State Aid			0.00	0.00	0.00	87,986.00	0.00	87,986.00
Subtotal of 831.017 RSE-TASC PART II			0.00	0.00	0.00	87,986.00	0.00	87,986.00
832.017 RSE-TASC PART I								
3289-000 Other State Aid			0.00	0.00	0.00	81,582.00	0.00	81,582.00
Subtotal of 832.017 RSE-TASC PART I			0.00	0.00	0.00	81,582.00	0.00	81,582.00
835.017 ADULT BASIC EDUCATION								

* 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: 10/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4170-000 Adult Basic Education			0.00	0.00	0.00	24,987.00	0.00	24,987.00
Subtotal of 835.017 ADULT BASIC EDUCATION			0.00	0.00	0.00	24,987.00	0.00	24,987.00
837.017 SUMMER SCHOOL MULTI OPT								
2252-000 Svce Chrgs to Component Dist			1,237,444.00	0.00	1,237,444.00	0.00	1,237,444.00	0.00
2705-000 Gifts and Donations			0.00	0.00	0.00	500.00	0.00	500.00
2770-000 Unclassified Revenues			0.00	0.00	0.00	3,337.94	0.00	3,337.94
Subtotal of 837.017 SUMMER SCHOOL MULTI OPT			1,237,444.00	0.00	1,237,444.00	3,837.94	1,237,444.00	3,837.94
837.117 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Svce Chrgs to Component Dist			284,177.00	0.00	284,177.00	0.00	284,177.00	0.00
Subtotal of 837.117 SUMMER SCHOOL MULTI OPT 1:1 AIDE			284,177.00	0.00	284,177.00	0.00	284,177.00	0.00
837.217 SUMMER SCHOOL MULTI OPT LPN								
2252-000 Svce Chrgs to Component Dist			33,385.00	0.00	33,385.00	0.00	33,385.00	0.00
Subtotal of 837.217 SUMMER SCHOOL MULTI OPT LPN			33,385.00	0.00	33,385.00	0.00	33,385.00	0.00
850.017 TEACHER CENTER								
3289-000 Other State Aid			0.00	0.00	0.00	41,854.00	0.00	41,854.00
Subtotal of 850.017 TEACHER CENTER			0.00	0.00	0.00	41,854.00	0.00	41,854.00
852.017 PERKINS IV/CTEIA								
4289-000 Other Federal Aid			0.00	0.00	0.00	54,595.00	0.00	54,595.00
Subtotal of 852.017 PERKINS IV/CTEIA			0.00	0.00	0.00	54,595.00	0.00	54,595.00
853.017 IDEA PART B DISC MEDICAID REIMB								
3289-000 Other State Aid			0.00	0.00	0.00	20,414.88	0.00	20,414.88
Subtotal of 853.017 IDEA PART B DISC MEDICAID REIMB			0.00	0.00	0.00	20,414.88	0.00	20,414.88
855.017 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues			0.00	0.00	0.00	4,212.73	0.00	4,212.73
Subtotal of 855.017 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	4,212.73	0.00	4,212.73
859.017 LOCAL GOVT RECORDS MANAGEMENT								
3289-000 Other State Aid			0.00	0.00	0.00	66,725.00	0.00	66,725.00
Subtotal of 859.017 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	66,725.00	0.00	66,725.00
871.017 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	14,940.00	0.00	14,940.00

* 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: 10/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 871.017 CATEGORICAL AID FOR AUTOMATION								
			0.00	0.00	0.00	14,940.00	0.00	14,940.00
896.017 TRANSITION GRANT								
			0.00	0.00	0.00	59,717.00	0.00	59,717.00
4256-000 Education Handicapped Children								
			0.00	0.00	0.00	59,717.00	0.00	59,717.00
Subtotal of 896.017 TRANSITION GRANT								
			0.00	0.00	0.00	913.12	0.00	913.12
951.000 COMP H/W SCT								
			0.00	0.00	0.00	913.12	0.00	913.12
2770-000 Unclassified Revenues								
			0.00	0.00	0.00	913.12	0.00	913.12
Subtotal of 951.000 COMP H/W SCT								
			1,555,006.00	0.00	1,555,006.00	1,894,319.54	1,556,371.91	1,895,685.45
Total SPECIAL AID FUND								

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2016
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code
Printed by Janice Conley

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

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
026923	03/31/2016	HUGICJENNA E.	0091	No	No		\$6.50	026923
027393*	09/01/2016	BOCES GENESEE VALLEY	0026	No	No		\$213.00	027393
027508*	10/06/2016	ACCESVR	0036	No	No		\$4,250.00	027508
027529*	10/06/2016	NYACCE PENNY AIKIN, ORLEANS-NIAGARA BOCES	0036	No	No		\$45.00	027529
027540*	10/13/2016	ARNOT HEALTH DEPARTMENT OF EDUCATION	0038	No	No		\$768.00	027540
027541	10/13/2016	BD EDUCATION CENTER	0038	No	No		\$252.45	027541
027544*	10/13/2016	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0038	No	No		\$4,484.14	027544
027549*	10/13/2016	TWIN TIER IMAGING SYSTEMS	0038	No	No		\$28.54	027549
027554*	10/14/2016	BRONSONICYNTHIA	0039	No	No		\$135.00	027554
027562*	10/14/2016	HADLEYBRITTNEY	0039	No	No		\$1,360.00	027562
027579*	10/14/2016	SWANKIHEATHER R.	0039	No	No		\$460.00	027579
027591*	10/20/2016	ALFRED ALMOND CENTRAL SCHOOL	0040	No	No		\$8,667.75	027591
027594*	10/20/2016	BURMAX COMPANY, INC	0040	No	No		\$1,439.36	027594
027595	10/20/2016	CHEMUNG COUNTY CHAMBER OF COMMERCE	0040	No	No		\$695.00	027595
027596	10/20/2016	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0040	No	No		\$25.95	027596
027597	10/20/2016	COSMOPROF BEAUTY SUPPLY	0040	No	No		\$262.44	027597
027598	10/20/2016	FIRST TRANSIT	0040	No	No		\$175.00	027598
027602*	10/20/2016	HORNELL AREA FAMILY YMCA ATTN: ACCOUNTS RECEIVABLE	0040	No	No		\$600.00	027602
027603	10/20/2016	MACNAUGHTONCHRISTINE S.	0040	No	No		\$150.00	027603
027606*	10/20/2016	SCT COUNSELORS ASSOCIATION ATTN: PENNY BURROWS GUIDANCE OFFICE	0040	No	No		\$145.00	027606
027607	10/20/2016	SOUTHERN TIER LIBRARY SYSTEM	0040	No	No		\$1.50	027607
027609*	10/20/2016	T & R TOWING AND SERVICE	0040	No	No		\$46.99	027609
027615*	10/27/2016	A & A BEAUTY SUPPLY & SALON DESIGN CO. INC	0042	No	No		\$283.95	027615
027616	10/27/2016	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0042	No	No		\$219.25	027616
027617	10/27/2016	FAMILY SERVICES OF CHEMUNG COUNTY INC	0042	No	No		\$925.00	027617
027618	10/27/2016	GHOLKAR'S INC.	0042	No	No		\$2,335.91	027618
027619	10/27/2016	MCCONNELL LABS, INC.	0042	No	No		\$1,079.70	027619
027620	10/27/2016	NY ASSOC. OF PSYCHIATRIC REHABILITATION SERVICES	0042	No	No		\$500.00	027620
027621	10/27/2016	PROMETRIC INC ATTN: INVOICE PROCESSING	0042	No	No		\$1,380.00	027621
027622	10/27/2016	REEDICELIA	0042	No	No		\$289.44	027622
027623	10/27/2016	SALLY BEAUTY COMPANY # 2784	0042	No	No		\$44.61	027623
027624	10/27/2016	SMITHSTACY A.	0042	No	No		\$466.02	027624
027625	10/27/2016	TOSHIBA AMERICA BUSINESS SOLUT	0042	No	No		\$140.25	027625
027626	10/27/2016	UNITED PARCEL SERVICE	0042	No	No		\$43.85	027626
027627	10/27/2016	XEROX CORPORATION	0042	No	No		\$111.58	027627
Subtotal for Bank Account: FederalChase - Chase - Federal							\$32,031.18	
Grand Total								

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
Net					\$32,031.18	

Grand Total \$32,031.18
Net \$32,031.18

Selection Criteria

Bank Account: FederalChase
Check date is thru 10/31/2016
Checks Cleared/Voided Thru: 10/31/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

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

Total available balance as reported at the end of preceding period \$1,722.95

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$757,010.20
	Void check(s)	
	Total Receipts	
	Total Receipts, including balance	\$758,733.15

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 307 To Check No. 314 \$756,476.89

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$756,476.89

TOTAL Cash Balance \$2,256.26

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$144,642.26

Less total of outstanding check (\$142,386.00)

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$2,256.26

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
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: 10/31/2016
Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
780.025 BUSH BLDG 1 15-16 0001-022		28,642.87	0.00	28,642.87	0.00	0.00	28,642.87	28,642.87
780.026 BUSH BLDG 1 16-17 0001-023		-9,542.61	239,560.00	230,017.39	199,985.36	30,644.84	-612.81	-612.81
780.027 BUSH BLDG 6 16-17 0006-015		-3,578.48	92,780.00	89,201.52	76,094.54	13,045.01	61.97	61.97
780.028 BUSH BLDG 7 16-17 0007-011		-4,771.31	114,480.00	109,708.69	94,153.84	16,216.80	-661.95	-661.95
780.116 CPRS BLDG 2 15-16 0044-003		-41,997.23	0.00	-41,997.23	0.00	0.00	-41,997.23	-41,997.23
780.117 CPRS BLDG 3 15-16 0045-005		-54,197.23	0.00	-54,197.23	0.00	0.00	-54,197.23	-54,197.23
780.118 CPRS BLDG 7 15-16 0049-006		86,230.23	0.00	86,230.23	0.00	0.00	86,230.23	86,230.23
780.119 CPRS BLDG 1 16-17 0037-005		-11,928.26	303,805.00	291,876.74	265,605.14	26,549.59	-277.99	-277.99
780.120 CPRS BLDG 2 16-17 0044-004		-1,789.24	40,660.00	38,870.76	32,670.16	5,648.59	552.01	552.01
780.121 CPRS BLDG 3 16-17 0045-006		-1,789.24	40,660.00	38,870.76	32,670.16	5,648.59	552.01	552.01
780.318 WW BLDG 2 13-14 0039-004		49,069.66	0.00	49,069.66	0.00	0.00	49,069.66	49,069.66
780.320 WW BLDG 6 15-16 0051-003		-32,478.23	0.00	-32,478.23	0.00	0.00	-32,478.23	-32,478.23
780.321 WW BLDG 7 15-16 0030-004		17,530.56	0.00	17,530.56	0.00	0.00	17,530.56	17,530.56
780.322 WW BLDG 2 16-17 0039-006		-1,789.24	40,660.00	38,870.76	32,670.16	5,648.59	552.01	552.01
780.323 WW BLDG 4 16-17 0042-003		-5,367.72	134,620.00	129,252.28	114,033.58	15,497.70	-279.00	-279.00
780.324 WW BLDG 7 16-17 0030-005		-27,785.21	492,775.00	464,989.79	406,708.80	58,684.24	-403.25	-403.25
Total CAPITAL FUND		-15,540.68	1,500,000.00	1,484,459.32	1,254,591.74	177,583.95	52,283.63	52,283.63

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 10/31/2016

Suppress budgetcodes with no activity

Print Summary Only

Show Available Balance, not service

Sort by: Fund/Service

Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776.199 OPERATIONS & MAINTENANCE								
2401-000 Interest and Earnings			0.00	0.00	0.00	34.53	0.00	34.53
Subtotal of 776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	34.53	0.00	34.53
780.026 BUSH BLDG 1 16-17 0001-023								
5031-000 Interfund Revenues			0.00	0.00	0.00	239,560.00	0.00	239,560.00
Subtotal of 780.026 BUSH BLDG 1 16-17 0001-023			0.00	0.00	0.00	239,560.00	0.00	239,560.00
780.027 BUSH BLDG 6 16-17 0006-015								
5031-000 Interfund Revenues			0.00	0.00	0.00	92,780.00	0.00	92,780.00
Subtotal of 780.027 BUSH BLDG 6 16-17 0006-015			0.00	0.00	0.00	92,780.00	0.00	92,780.00
780.028 BUSH BLDG 7 16-17 0007-011								
5031-000 Interfund Revenues			0.00	0.00	0.00	114,480.00	0.00	114,480.00
Subtotal of 780.028 BUSH BLDG 7 16-17 0007-011			0.00	0.00	0.00	114,480.00	0.00	114,480.00
780.119 CPRS BLDG 1 16-17 0037-005								
5031-000 Interfund Revenues			0.00	0.00	0.00	303,805.00	0.00	303,805.00
Subtotal of 780.119 CPRS BLDG 1 16-17 0037-005			0.00	0.00	0.00	303,805.00	0.00	303,805.00
780.120 CPRS BLDG 2 16-17 0044-004								
5031-000 Interfund Revenues			0.00	0.00	0.00	40,660.00	0.00	40,660.00
Subtotal of 780.120 CPRS BLDG 2 16-17 0044-004			0.00	0.00	0.00	40,660.00	0.00	40,660.00
780.121 CPRS BLDG 3 16-17 0045-006								
5031-000 Interfund Revenues			0.00	0.00	0.00	40,660.00	0.00	40,660.00
Subtotal of 780.121 CPRS BLDG 3 16-17 0045-006			0.00	0.00	0.00	40,660.00	0.00	40,660.00
780.322 WW BLDG 2 16-17 0039-006								
5031-000 Interfund Revenues			0.00	0.00	0.00	40,660.00	0.00	40,660.00
Subtotal of 780.322 WW BLDG 2 16-17 0039-006			0.00	0.00	0.00	40,660.00	0.00	40,660.00
780.323 WW BLDG 4 16-17 0042-003								
5031-000 Interfund Revenues			0.00	0.00	0.00	134,620.00	0.00	134,620.00
Subtotal of 780.323 WW BLDG 4 16-17 0042-003			0.00	0.00	0.00	134,620.00	0.00	134,620.00
780.324 WW BLDG 7 16-17 0030-005								
5031-000 Interfund Revenues			0.00	0.00	0.00	69,775.00	0.00	69,775.00
Subtotal of 780.324 WW BLDG 7 16-17 0030-005			0.00	0.00	0.00	69,775.00	0.00	69,775.00

* 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: 10/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total CAPITAL FUND			0.00	0.00	0.00	1,077,034.53	0.00	1,077,034.53

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2016
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code
Printed by Janice Conley

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

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: CapitalChase - Chase - Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000313	10/27/2016	BOUILLE ELECTRIC INC	0042		No		\$28,386.00	000313
000314	10/27/2016	KIMBLE INC.	0042		No		\$114,000.00	000314
Subtotal for Bank Account: CapitalChase - Chase - Capital							Grand Total	
							Net	\$142,386.00
							Grand Total	\$142,386.00
							Net	\$142,386.00

Selection Criteria

Bank Account: CapitalChase
Check date is thru 10/31/2016
Checks Cleared/Voided Thru: 10/31/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

CHASE BANK
GST Dental & Vision Account # xxx-xx1000
Treasurer's Monthly Report
for the period
From October 1, 2016 to October 31, 2016

Total available balance as reported at the end of preceding period \$129,743.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits	\$ 66,955.50
	Interest	\$ 6.11
Total Receipts, including balance		\$ 196,705.07

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Wires & Transfers		\$ 21,292.53
Wires & Transfers		\$ -

By Debit Charge	(Total amount of checks issued and debit charges)	\$ 21,292.53
TOTAL Cash Balance		\$175,412.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 175,412.54
In Transit -	\$ -
Less total of outstanding check	\$ -
(Must agree with Cash Balance above if there is a true reconciliation)	\$ 175,412.54

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016

Kathleen Taylor
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 October 1, 2016 to October 31, 2016**

Total available balance as reported at the end of preceding period \$5,407,446.59

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$6,347,586.20
	Total Receipts	
	Total Receipts, including balance	\$11,755,032.79

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$7,072,678.25

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$4,682,354.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,682,354.54
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) \$4,682,354.54

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From October 1, 2016 to October 31, 2016

Total available balance as reported at the end of preceding period \$41,890.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$20,583.26
	Total Receipts	
	Total Receipts, including balance	\$62,473.72

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.	
Transfer to General Fund Checking		\$184.00
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$62,289.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$62,046.02
Deposit in transit	\$243.70
Less total of outstanding check	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$62,289.72

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
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 # 142033359
Treasurer's Monthly Report
for the period
From October 1, 2016 to October 31, 2016

Total available balance as reported at the end of preceding period \$439.82

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$1,704.70	
	Total Receipts	\$1,704.70	
	Total Receipts, including balance		\$2,144.52

DISBURSEMENTS MADE DURING MONTH

By Check	
From Check No. 1174 To Check No.	\$431.95
Deluxe Check/Acc.	
(Total amount of checks issued and debit charges)	\$431.95

Cash Balance as shown by records \$1,712.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,712.57
Outstanding checks	
Net Balance in bank	\$ 1,712.57

(Must agree with Cash Balance above if there is a true reconciliation) \$1,712.57

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
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 October 1, 2016 to October 31, 2016**

Total available balance as reported at the end of preceding period \$649.78

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

Date	Source	Amount	
	Deposits and Credits	\$989.25	
	Total Receipts	\$989.25	
	Total Receipts, including balance		\$1,639.03

DISBURSEMENTS MADE DURING MONTH

By Check	
From Check No. 1176 To Check No.	\$649.78

Cash Balance as shown by records	\$649.78	\$989.25
----------------------------------	----------	----------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$989.25
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) \$989.25

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From October 1, 2016 to October 31, 2016

Total available balance as reported at the end of preceding period \$688.56

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$16,759.43
	Void check(s)	\$115.00
	Total Receipts	
	Total Receipts, including balance	\$17,562.99

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1493 To Check No. 1494	\$14,004.35
Wires & Transfers	

By Debit Charge (Total amount of checks issued and debit charges)	\$14,004.35
TOTAL Cash Balance	\$3,558.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$17,447.99
Less total of outstanding checks	(\$13,889.35)
(Must agree with Cash Balance above if there is a true reconciliation)	\$3,558.64

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
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: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
001494	10/27/2016	CORNING COMMUNITY COLLEGE ATTN: PATTY CORDES	0042	No		\$13,889.35	001494
Subtotal for Bank Account: MemorialMT - M&T - Memorial							
Grand Total						\$13,889.35	
Net						\$13,889.35	

Selection Criteria

Bank Account: MemorialMT
Check date is thru 10/31/2016
Checks Cleared/Voided Thru: 10/31/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

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

Total available balance as reported at the end of preceding period \$47,104.51

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$17,002.51
	Total Receipts	
	Total Receipts, including balance	\$64,107.02

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$14,000.00

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

TOTAL Cash Balance \$50,107.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$50,107.02

Less total of outstanding check \$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$50,107.02

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$2,289.41

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$0.02	
	Total Receipts	\$0.02	
	Total Receipts, including balance		\$2,289.43

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 305 To Check No.	\$115.00	
Total disbursements	\$115.00	
Cash Balance as shown by records		\$2,174.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,174.43
Less total of outstanding check	\$2,174.43

(Must agree with Cash Balance above if there is a true reconciliation) \$2,174.43

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

From October 1, 2016 to October 31, 2016

Total available balance as reported at the end of preceding period \$47,091.82

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$39,043.43	
	Void Checks		
	Total Receipts	\$39,043.43	
	Total Receipts, including balance		\$86,135.25

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$39,151.94

By Debit Charge (Total amount of checks issued and debit charges) \$46,983.31

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,346.31
HRA/HCR in transit	\$ (363.00)

(Must agree with Cash Balance above if there is a true reconciliation) \$46,983.31

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS

10/31/2016

date

ck number

amount

HCR/HRA

10/31/2016

\$ 363.00

\$ 363.00

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

Total available balance as reported at the end of preceding period \$ 1,154,592.23

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 38,960.71	
	Transfer from General Fund for Health Care-October	\$ 1,225,678.25	
	Transfer(s) from General Fund-5010	\$ 3,453,512.77	
	Transfer(s) from Federal Fund-7472	\$ 239,170.77	
	Transfer(s) to T&A for 7/21 & 7/22 demand checks	\$ 10,000.00	
	Redeopsit G. VanSkiver	\$ 144.59	
	Total Receipts	\$ 4,967,467.09	
	Total Receipts, including balance		\$ 6,122,059.32

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 9160 To Check No. 9184

By Debit Charge		\$ 51,748.38	
	Consolidated Net Payroll(s)-5044	\$ 2,306,503.35	
	IRS USA Tax Payment(s)	\$ 888,627.82	
	New York State Withhold(s)	\$ 149,037.12	
	ERS	\$ 27,577.53	
	Omni	\$ 96,549.47	
	Wire to NY 44/MVP Health October	\$ 1,225,678.25	
	Support staff/EA Union wire	\$ 31,012.01	
	Wire to Chase Dental Vision July/Aug 2016	\$ 66,955.50	
	Wire to 5 Star Flex Imm 1st Q ADM, NU, EA, TA HRA	\$ 106,928.38	
	NYS Deferred Comp.	\$ 1,525.98	
	NSF G. VanSkiver	\$ 144.59	
	(Total amount of checks issued and debit charges)	\$ 4,952,288.38	
	Cash Balance as shown by records		\$ 1,169,770.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,200,613.92	
Less total of outstanding checks	\$ (30,842.98)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 1,169,770.94

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016

Kathleen Taylor
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	No		\$147.68	008675
008865	07/23/2015	ESTATE OF JESSE AUSTIN EDSALL	0010	No	No		\$74.11	008865
009125	08/04/2016	ESTATE OF HOWARD SHAFFER	0016	No	No		\$223.30	009125
009161	10/06/2016	HOWLAND ESTATE OF KENNETH	0036	No	No		\$178.64	009161
009173	10/27/2016	CHEMUNG COUNTY SHERIFF DEPT	0041	TA	No		\$626.22	009173
009176	10/27/2016	GST BOCES TEACHER AIDE ASSOCIATION	0041	TA	No		\$1,038.35	009176
		MICHELLE PIERSON, TREASURER						
009180	10/27/2016	NYSUT	0041	TA	No		\$66.23	009180
009181	10/27/2016	Pennsylvania SCDU	0041	TA	No		\$262.36	009181
009182	10/27/2016	SHERIFF OF STEUBEN COUNTY	0041	TA	No		\$130.95	009182
009183	10/27/2016	UNITED WAY OF THE SOUTHERN TIER	0041	TA	No		\$420.91	009183
009184	10/27/2016	MCGINNIS MEGAN M.	0042	No	No		\$30.00	009184
1710ERS4	10/27/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0044	TA	No		\$3,988.59	1710ERS4
1710ERS5	10/27/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0044	TA	No		\$3,001.39	1710ERS5
1710ERS6	10/27/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0044	TA	No		\$7,686.31	1710ERS6
1710ERSARR	10/27/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0044	TA	No		\$906.32	1710ERSARR
1710ERSLON	10/27/2016	NYS EMPLOYEES RETIREMENT SYSTEM	0044	TA	No		\$11,994.92	1710ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	
							\$30,776.28	
							\$30,776.28	
							+ 66.70	
							\$ 30,842.98	

Selection Criteria

Bank Account: TAMT
Check date is thru 10/31/2016
Checks Cleared/Voided Thru: 10/31/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

Cleared ERS - totaling \$40,038.59
Payroll only sent \$39,971.89
diff of \$66.70

Payroll needs to send the difference

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

Total available balance as reported at the end of preceding period \$55,274.52

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$36,651.83	
	Void check(s)		
	Total Receipts	\$36,651.83	
	Total Receipts, including balance		\$91,926.35

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 5023 To Check No. 5057 \$6,240.92

Wires & Transfers \$39,043.43

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$46,642.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$48,649.78
Less total of outstanding check	-\$2,007.78
	\$46,642.00

(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) \$46,642.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
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 10/31/2016			
date	ck number	amount	
9/26/2016	5016	\$ 163.00	
10/24/2016	5035	\$ 39.52	
10/24/2016	5036	\$ 67.48	
10/24/2016	5037	\$ 102.79	
10/24/2016	5038	\$ 555.06	
10/24/2016	5039	\$ 17.50	
10/24/2016	5040	\$ 70.00	
10/24/2016	5041	\$ 272.00	
10/24/2016	5043	\$ 35.40	
10/24/2016	5048	\$ 106.00	
10/24/2016	5049	\$ 60.00	
10/24/2016	5050	\$ 84.03	
10/24/2016	5051	\$ 70.53	
10/24/2016	5052	\$ 229.47	
10/24/2016	5053	\$ 135.00	
		\$ 2,007.78	

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

Total available balance as reported at the end of preceding period \$1,127,629.64

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$106,965.37
	Total Receipts	
	Total Receipts, including balance	\$1,234,595.01

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$25,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$1,209,595.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,209,595.01
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)	\$1,209,595.01

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
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

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

Total available balance as reported at the end of preceding period \$96,476.99

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$3.06
	Total Receipts	
	Total Receipts, including balance	\$96,480.05

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Service Charge

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$96,480.05

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$96,480.05

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 \$96,480.05

(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 December 6, 2016.

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$139,226.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Total Receipts	
	Total Receipts, including balance	\$139,226.76

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Transfer to Key Bank		\$139,226.76
		\$139,226.76

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

TOTAL Cash Balance

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 December 6, 2016.

Kathleen Taylor
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

Key Bank
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From October 1, 2016 to October 31, 2016

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$139,226.76
	Total Receipts	
	Total Receipts, including balance	\$139,226.76

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Transfer to Key Bank

\$0.00

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

TOTAL Cash Balance

\$139,226.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$139,226.76

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)

\$139,226.76

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

Kathleen Taylor
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
Insured Cash Sweep
Treasurer's Monthly Report
for the period
From October 1, 2016 to October 31, 2016**

Total available balance as reported at the end of preceding period \$26,288,034.66

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$5,945,961.45
	Total Receipts	
	Total Receipts, including balance	\$32,233,996.11

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.
Disbursement

\$11,884,000.00

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

TOTAL Cash Balance \$20,349,996.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$20,349,996.11
Less total of outstanding check	\$0.00

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

\$20,349,996.11

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

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

Janice Conley
TREASURER OF SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$ 10,013.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,306,505.68
	Voided Checks	\$ 193.93

Total Receipts

\$ 2,306,699.61

Total Receipts, including balance

\$ 2,316,712.61

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Check 85297 to Check 85497	\$ 56,011.79
Payroll Direct Deposit Wire 009	\$ 1,135,318.83
Payroll Direct Deposit Wire 010	\$ 1,115,988.73
Transfer back to T&A for 7/27/16 demand checks	\$ 10,000.00

\$ 2,317,319.35 \$ (606.74)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 17,868.58

Less total of outstanding checks

\$ (18,475.32)

Total available balance

\$ (606.74)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held December 6, 2016.

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

Kathleen Taylor
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
076320	12/04/2014	KNOWLES WILLIAM J.	No				\$14.57	076320
077101*	02/26/2015	NOBLES CHRISTOPHER J.	No				\$7.38	077101
078951*	07/23/2015	QUINLAN ELIZABETH S.	No				\$4.20	078951
078953*	07/23/2015	DITZELL MELINDA	No				\$3.15	078953
079710*	08/20/2015	ASIELLO JULIE B.	No				\$2.10	079710
080539*	09/17/2015	BLYRICHARD V.	No				\$25.76	080539
081636*	11/23/2015	SCANLON ELIZABETH	No				\$94.80	081636
081644*	12/10/2015	DALE TYLER E.	No				\$26.27	081644
081651*	12/10/2015	OLIN NANCY J.	No				\$6.30	081651
081868*	12/23/2015	RENNIE CAROLYN G.	No				\$62.19	081868
081916*	01/07/2016	COOLE JAMAL E.	No				\$24.24	081916
082169*	02/04/2016	BRECHNER ADAM J.	No				\$46.90	082169
082177*	02/04/2016	CONNELLY MARIANNE O.	No				\$16.16	082177
082184*	02/04/2016	DUFRAIN HEATHER M.	No				\$15.63	082184
082210*	02/04/2016	RENNIE CAROLYN G.	No				\$46.64	082210
082263*	02/18/2016	BALL JR DONALD G.	No				\$4.15	082263
082516*	03/17/2016	DEAN TERESA M.	No				\$842.87	082516
082539*	03/17/2016	CORNELL DENEE M.	No				\$32.32	082539
082554*	03/17/2016	GUGLIOTTI ANDREW R.	No				\$109.10	082554
082610*	03/31/2016	BOSTWICK ELISABETH S.	No				\$161.61	082610
082635*	04/14/2016	RAISH JEANNE L.	No				\$554.20	082635
082895*	04/28/2016	MEHLENBACHER CHRISTIAN A.	No				\$20.77	082895
083020*	05/12/2016	BAILEY KATHLEEN M.	No				\$72.73	083020
083468*	06/23/2016	FISCUS ASHLEY R.	No				\$24.94	083468
083681*	07/21/2016	MEHLENBACHER CHRISTIAN A.	No				\$41.56	083681
083873*	07/21/2016	RODBOURN SHELBY E.	No				\$96.97	083873
083944*	07/21/2016	ZEPPILYNN A.	No				\$46.90	083944
084054*	08/04/2016	COLE LISA S.	No				\$64.64	084054
084228*	08/04/2016	ROSS DENISE M.	No				\$138.03	084228
084255*	08/04/2016	TAFT LYNN M.	No				\$1.27	084255
084257*	08/04/2016	TOBIN JULIE A.	No				\$96.97	084257
084352*	08/18/2016	BAILEY KATHLEEN M.	No				\$138.03	084352
084400*	08/18/2016	CRANE EILEEN E.	No				\$543.67	084400
084461*	08/18/2016	HOYT NOAH R.	No				\$378.79	084461
084675*	09/01/2016	BROCK PAMELA A.	No				\$96.97	084675
084758*	09/01/2016	HOYT NOAH R.	No				\$208.44	084758
084791*	09/01/2016	MCGEE RYAN M.	No				\$93.82	084791
084835*	09/01/2016	ROUNDS JANET L.	No				\$96.97	084835
084909*	09/15/2016	ZIEGLER JAMES J.	No				\$3.15	084909
084911*	09/15/2016	ESSMAN MIRANDA J.	No				\$6.30	084911
084912*	09/15/2016	HOPKINS SADIE L.	No				\$6.30	084912
084915*	09/15/2016	SCHOLLES KIRK M.	No				\$6.30	084915
084916	09/15/2016	PALMERIKAROL J.	No				\$1.35	084916

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
084967*	09/15/2016	CHEROCKMICHELLE L.			No		\$94.80	084967
084985*	09/15/2016	DALTONJULIAN E.			No		\$155.48	084985
085008*	09/15/2016	FISCHERCHRISTINE			No		\$376.97	085008
085012*	09/15/2016	FRENCHIKELLI M.			No		\$386.15	085012
085019*	09/15/2016	GROFFANDREW D.			No		\$210.09	085019
085060*	09/15/2016	LOGHRYKIMBERLY J.			No		\$51.94	085060
085191*	09/15/2016	KINNAIRDJUSTIN J.			No		\$166.04	085191
085199*	09/29/2016	BRINTONSKYLER M.			No		\$4.15	085199
085239*	09/29/2016	HERFORTHIELIZABETH A.			No		\$332.88	085239
085241*	09/29/2016	KASTENHUBERJUDY			No		\$30.40	085241
085245*	09/29/2016	LAMARITODD M.			No		\$226.26	085245
085252*	09/29/2016	MARTINECJOANNA A.			No		\$156.36	085252
085277*	09/29/2016	SMITHCOLLIN T.			No		\$124.39	085277
085302*	10/13/2016	BRINTONSKYLER M.			No		\$20.77	085302
085315*	10/13/2016	BUTLERIRONALD E.			No		\$1,328.96	085315
085323*	10/13/2016	CALKINSIPAMELA G.			No		\$80.80	085323
085336*	10/13/2016	FISHBAUGHANGELA			No		\$16.16	085336
085350*	10/13/2016	KASTENHUBERJUDY			No		\$61.79	085350
085353*	10/13/2016	KERNANINANCY K.			No		\$96.97	085353
085359*	10/13/2016	MCEVOYPATRICIA M.			No		\$99.65	085359
085369*	10/13/2016	PETERSIAL S.			No		\$172.32	085369
085380*	10/13/2016	SHERRYCHRISTINE A.			No		\$96.97	085380
085385*	10/13/2016	VAN DE WATERMARK D.			No		\$187.63	085385
085393*	10/27/2016	RUDAINANCY J.			No		\$6.30	085393
085394*	10/27/2016	BELLBETH K.			No		\$15.70	085394
085395*	10/27/2016	REEVESMICHELLE M.			No		\$5.25	085395
085396*	10/27/2016	WHEELERJEAN M.			No		\$5.51	085396
085397*	10/27/2016	RODABAUGHDAWN M.			No		\$3.15	085397
085398*	10/27/2016	MALLETTEISTACEY L.			No		\$8.91	085398
085400*	10/27/2016	BALL JRDONALD G.			No		\$16.62	085400
085401*	10/27/2016	BRINTONSKYLER M.			No		\$12.46	085401
085402*	10/27/2016	CLARKBYRON R.			No		\$14.54	085402
085403*	10/27/2016	ECK JRISSEAN A.			No		\$12.46	085403
085404*	10/27/2016	FISCUSVASHLEY R.			No		\$24.94	085404
085405*	10/27/2016	GOODRICHJILLON C.			No		\$45.71	085405
085407*	10/27/2016	KEPHARTNOEL C.			No		\$41.56	085407
085409*	10/27/2016	LATTIMERSTEPHEN D.			No		\$20.77	085409
085412*	10/27/2016	SMITHJAMES H.			No		\$33.25	085412
085414*	10/27/2016	WILHELMJOSHUA M.			No		\$29.09	085414
085415*	10/27/2016	BUTLERIRONALD E.			No		\$1,328.96	085415
085418*	10/27/2016	AMESTIMOTHY L.			No		\$515.66	085418
085420*	10/27/2016	ADAMSILEIGH M.			No		\$15.63	085420
085422*	10/27/2016	BINKOWSKILAURA A.			No		\$93.82	085422

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
085423	10/27/2016	BONHAMNICHOLE L.			No		\$385.41	085423
085424	10/27/2016	BRACKEN THERESA A.			No		\$360.87	085424
085425	10/27/2016	BROWNCAMILLE H.			No		\$101.58	085425
085426	10/27/2016	CHAFFEEVAM E.			No		\$10.26	085426
085429*	10/27/2016	COOKJOEL E.			No		\$32.32	085429
085430	10/27/2016	COONHANNAH K.			No		\$132.91	085430
085432*	10/27/2016	COOTSICAYLA J.			No		\$103.45	085432
085433	10/27/2016	CORNISHKIRSTEN A.			No		\$5.63	085433
085436*	10/27/2016	DOBBS THERESA L.			No		\$489.97	085436
085437	10/27/2016	DRAINJENNIFER S.			No		\$96.97	085437
085438	10/27/2016	EMERSON GARY M.			No		\$58.18	085438
085440*	10/27/2016	FLANAGAN III MICHAEL T.			No		\$189.53	085440
085443*	10/27/2016	GILLDIANE S.			No		\$98.91	085443
085444	10/27/2016	GOLDENJANEL H.			No		\$96.97	085444
085445	10/27/2016	GROSSMEGHAN H.			No		\$15.63	085445
085446	10/27/2016	GROVERTAYLOR J.			No		\$27.00	085446
085447	10/27/2016	HATFIELD BRIAN L.			No		\$173.62	085447
085449*	10/27/2016	HOAGNICOLE M.			No		\$16.16	085449
085450	10/27/2016	INTHANONGSAKINICHOLE L.			No		\$203.26	085450
085451	10/27/2016	KASTENHUBERJUDY			No		\$30.40	085451
085453*	10/27/2016	LONGABIGAIL K.			No		\$7.82	085453
085456*	10/27/2016	MASIAMAFALDA			No		\$94.20	085456
085458*	10/27/2016	MCGUIRE KATHLEEN E.			No		\$92.65	085458
085459	10/27/2016	MCKENNA JOSEPH E.			No		\$32.32	085459
085461*	10/27/2016	MEAD LAWRENCE E.			No		\$323.64	085461
085462	10/27/2016	MIELE LAURA M.			No		\$91.97	085462
085463	10/27/2016	MILLER CHERYL M.			No		\$443.63	085463
085466*	10/27/2016	PETERS IAH S.			No		\$109.98	085466
085468*	10/27/2016	PRESTON PATRICIA O.			No		\$101.58	085468
085471*	10/27/2016	RENSHAW ANDREA E.			No		\$248.61	085471
085472	10/27/2016	REYNOLDS KEVIN P.			No		\$94.35	085472
085473	10/27/2016	ROBINSON SHERYL G.			No		\$188.80	085473
085474	10/27/2016	ROOK BRIAN T.			No		\$1,263.83	085474
085476*	10/27/2016	SADLER YVONNE M.			No		\$280.72	085476
085479*	10/27/2016	SHAW MONA			No		\$92.65	085479
085480	10/27/2016	SMITH MYIA M.			No		\$31.27	085480
085481	10/27/2016	SMOCK PHILIP L.			No		\$188.17	085481
085483*	10/27/2016	SWEET TRECELLE I.			No		\$32.32	085483
085484	10/27/2016	TAFT DESTINY			No		\$32.32	085484
085485	10/27/2016	TANGORREIMARY LOU			No		\$169.34	085485
085493*	10/27/2016	FORENZAMANDA M.			No		\$96.49	085493
085495*	10/27/2016	ROGAN JENNIFER L			No		\$193.93	085495
085496	10/27/2016	GLEASON ALEXA R.			No		\$395.39	085496

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
085497	10/27/2016	WALLACE\SANDRA A.	No		\$226.68	085497

Subtotal for Bank Account: PayrollMT - M&T - Payroll

Grand Total
Net
\$18,475.32
\$18,475.32

Grand Total
Net
\$18,475.32
\$18,475.32

Selection Criteria

Bank Account: PayrollMT
Check date is thru 10/31/2016
Checks Cleared/Voided Thru: 10/31/2016
Sort by: Check Number
Printed by JENNIFER L. MORRIS

INTERNAL CLAIMS AUDITOR REPORT

4-C

October-16

of Checks Processed- 757

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.			
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	79810	Incorrect expense code	Recoded
	79812	Incorrect expense code	Recoded
	79820	Incorrect expense code	Recoded
	79850	Incorrect expense code	Recoded
	80025	Incorrect expense code	Recoded
	80041	Incorrect expense code	Recoded
Invoice # on warrant/check doesn't match	27530	Incorrect invoice #	Corrected on check
	27609	Incorrect invoice #	Corrected on check
	79844	Incorrect invoice #	Corrected on check
	79883	Incorrect invoice #	Corrected on check
	79896	Incorrect invoice #	Corrected on check
	79916	Incorrect invoice #	Corrected on check
	79960	Incorrect invoice #	Corrected on check
	79969	Incorrect invoice #	Corrected on check
	80019	Incorrect invoice #	Corrected on check
	80041	Incorrect invoice #	Corrected on check
	80148	Incorrect invoice #	Corrected on check
	80324	Incorrect invoice #	Corrected on check
	80411	Incorrect invoice #	Corrected on check
Itemized claims/invoice amounts do do not total to check amount.			
Employee Reimbursements-check for sales tax, unauthorized exp., conf. request forms			
Mileage claims checked to ensure days claimed are legitimate			
BOCES days, correct distance and addition.			
Payment request is lacking sufficient documentation proving receipt of items/services.	80037	Receipt missing	Receipt received and recoded
	80100	Receipt missing	Receipt received
Remit name/address is incorrect.	80090	Incorrect remit name	Updated vendor file
OTHER: Specify	79800	Tax Paid	Void & Reissue
	80029	Field Trip (Oct.) not approved by BOE	Sent to November Board
	80235	Field Trip (Oct.) not approved by BOE	Sent to November Board

Internal Claims Auditor Signature:

Date:

Debra Mayor-Haight
11/23/16

*Envelope made out with correct address