Schuyler-Steuben-Chemung-Tioga-Allegany (SSCTA)
Board of Cooperative Educational Services
9579 Vocational Road, Painted Post, New York 14870
DRAFT

REGULAR BOARD MEETING — **TUESDAY, JUNE 3, 2025**
Coopers Education Center New Gymnasium — 6:00 p.m.

PRESENT: Donald Keddell, Kathleen Hagenbuch, Neil Bulkley, Alice Learn, Pamela Strollo, Colleen Talada, Robert Wheeler

ALSO PRESENT: Cabinet Members: Jeff Berdine, Beth Dryer, Colleen Hurd, LeeAnne Jordan, Danielle Major, Patrick Mangino, Rob Sherburne, Jennifer Swayze, Sarah Vakkas, Brad Yackel; Board Clerk Kate Taylor
Guests: Nicole Burt, Heather Saltsman

---

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 9:08 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

25-092

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

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

Board Vice President Hagenbuch said that the retiree celebration this evening was so nice and those that planned it did a great job.

4. CONSENSUS ITEMS

25-093

Upon the motion of Strollo, seconded by Wheeler, it was resolved to approve the following consensus items:

A. Approval of Minutes

1. Regular Meeting – May 13, 2025
2. Special Meeting – May 22, 2025

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – March 2025
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – April 2025

DRAFT

C. Internal Claims Auditor Report

1. April 2025

CARRIED UNANIMOUSLY

5. FINANCE

25-094

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Bulkley, it was resolved that the following finance actions are hereby taken, with the addition of Letter E.

A. General Fund Establishments and Adjustments

1. Budget Establishments for 2024-2025:

Item #	CoSer#	Title	Establishment
	NONE		$

2. Budget Increases for 2024-2025:

Item #	CoSer #	Title	Increase	From	To
230-25	511.002	COMP SVC-CAI/LAN	$ 38,848	$ 1,138,221	$ 1,177,069
231-25	512.000	SCH CURR-BASE	$ 12,500	$ 4,761,094	$ 4,773,594
232-25	537.000	COMPUTER SVC, INSTR W/ERIE 1 BOCES	$ 34,244	$ 2,207,286	$ 2,241,530
233-25	550.591	MODEL SCHOOLS W/ERIE 1 BOCES	$ 14,366	$ 2,065,724	$ 2,080,090
234-25	555.591	SCH CURR-W/GEN VALLEY BOCES	$ 300	$ 80,623	$ 80,923
235-25	562.493	CSC- BASE	$ 25,000	$ 161,689	$ 186,689
236-25	605.000	COMPUTER SERVICE: MGMT W/ERIE 1 BOC	$ 194,308	$ 19,572,366	$ 19,766,674
237-25	629.591	COMP. SVC.- S.WESTCHESTER BOCES	$ 25,578	$ 2,781,790	$ 2,807,368
238-25	669.697	COMPUTER SVC. MGMT. W/MONROE 1	$ 52	$ 57,040	$ 57,092
239-25	670.494	NEGOTIATIONS W/ERIE 1 BOCES	$ 2,534	$ 16,615	$ 19,149
240-25	674.591	COMP SVC-CAI/LAN	$ 2,400	$ 17,306	$ 19,706

These increases will be supported as follows:

230-25	511.002	Addison: $1,785, Alfred-Almond: $546, Arkport: $1,626, Bath: $570, Bradford: $103, Campbell-Savona: $263, Canaseraga: $395, Canisteo-Greenwood: $1,504, Elmira: $7,945, Elmira Heights: $6,490, Hammondsport: $2,636, Hornell: $1,218, Horseheads: $2,533, Jasper-Troupsburg: $318, Odessa-Montour: $1,168, Prattsburgh: $186, Spencer-Van Etten: $438, Watkins Glen: $2,829, Waverly: $4,891, Dundee: 198, Chemung County: $105, Corning Community College: $47, Chemung County Youth Bureau: $750, Village of Horseheads: $212, St. Mary Our Mother: $92
231-25	512.002	Campbell-Savona: $12,500
232-25	537.000	Addison: $9,826, WFL BOCES: $24,418 (North Rose-Wolcott: $23,760 and Penn Yan: $658)
233-25	550.591	Avoca: $13,753, Canaseraga: $3,412, Hammondsport: ($2,799)
234-25	555.591	Campbell-Savona: $150, Canaseraga: $150
235-25	562.493	Arkport: $25,000
236-25	605.000	Bath: $7,600, Campbell-Savona: $18,500, Corning: $135,000, Waverly: $23,000, Misc. Revenue: $10,208
237-25	629.591	Avoca: $566, Canaseraga: $159, Hammondsport: $19,311, Hornell: $292, Jasper-Troupsburg: $5,250
238-25	669.697	Elmira: $52
239-25	670.494	Elmira: $2,534
240-25	674.591	Addison: $2,400

DRAFT

3. Budget Decreases for 2024-2025:

Item #	CoSer #	Title	Decrease	From	To
241-25	536.000	MODEL SCHOOLS-BASE	$ (10,065)	$ 79,460	$ 69,395
242-25	683.693	CBO W/TST BOCES	$ (1)	$ 143,987	$ 143,988

These decreases will be supported as follow:

241-25	536.000	Campbell-Savona: ($12,500), Spencer-Van Etten: $2,435
242-25	683.693	Spencer-Van Etten: ($1)

4. Transfers over 10K within programs for 2024-2025:

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
605	COMPUTER SVCS MGMT	605-7710-160-R-99	12,784	
		605-7710-816-R-99	10,450	
		605-7710-160-I-99	8,305	
		605-7710-816-I-99	5,216	
		605-7710-160-B-99		36,755
	CENTRAL ADMIN.	001-1310-202-0-00	29,000	
		001-1250-150-0-00		14,059
		001-1010-440-0-01		14,941
		612-7017-202-0-09	25,000	
		612-7017-406-0-09		25,000
		612-7017-160-3-01		54,883
		612-7017-150-3-01	66,300	
		612-7017-816-3-09		5,000
		612-7017-829-3-09		3,363
		612-7017-400-3-09		3,054
		612-7017-160-5-01	20,700	
		612-7017-801-5-09	11,021	
		612-7017-816-5-09		31,721
		612-7017-801-6-09	13,000	
		612-7017-160-6-01		13,000
		TOTAL	**201,776**	**201,776**

B. Purchasing

1. Approval of Resolution, as attached, to participate with other BOCES, in an agreement negotiated by Erie 1 BOCES for software/licensing for the 2025-2026 fiscal year and including but not limited to: 3 DUX Design, 3P Learning, and 7 Mindsets Academy.

2. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, iPads, Headphones, Whiteboards, Charging Stations, Displays, and Stands in the amount of $125,000 plus any additional fees. This IPA is for the Odessa-Montour Central School District for a five-year term.

DRAFT

C. Transferring Funds to Retirement Contribution Reserve Funds

1. Transfer up to $154,380 from 631-ER to 827-00 ERS Reserve. The amount is comprised of 0.7% of ERS salaries in the 2024-2025 Fiscal Year.

2. Transfer up to $611,046 from 631-TR to 827-01 TRS Reserve. The amount is comprised of 1.5% of TRS salaries in the 2024-2025 Fiscal Year.

3. Transfer up to $108,916 from the CTE Budget to the CTE Equipment Reserve as approved by District Superintendents. This amount is the annual depreciation of CTE equipment.

4. Resolved, that pursuant to the General Municipal Law, Section 6-R, there shall be transferred from the Retirement Contribution Reserve Fund to the Due to ERS Account the sum of $150,000 to be applied to the 1st quarter (4/1/2025 – 6/30/2025) of the 2025 Annual Invoice issued by the Employee Retirement System.

D. Approval of Premises Agreement

1. Approval of the premises agreement, as attached, effective July 1, 2025, through June 30, 2027, with Elmira College. The space for the New Visions Education and Human Services Program, will be located at Harris Hall, 1 Park Place, Elmira, NY 14901.

E. Permission to Bid

1. Permission to bid for a 40,000-pound capacity trailer.

CARRIED UNANIMOUSLY

6. PERSONNEL

25-095

Upon the recommendation of the Superintendent, and on the motion of Hagenbuch, seconded by Strollo, it was resolved that the following personnel actions are hereby taken:

A. RESIGNATIONS				
Name	**Position**	**Eff. Date**	**Date of Hire**	**Notes**
1. Thomas Wichtowski	Substitute Courier	1/27/2025	9/3/2024	1/7/25 BOE meeting: appointed .4 FTE courier eff. 1/28/25
2. Emily Fuller	Cleaner (FT)	5/15/2025	10/21/2024	
3. Tracy Wichtowski	Substitute Courier	5/18/2025	6/13/2024	5/13/25 BOE meeting: appointed .4 FTE courier eff. 5/19/25
4. Kaleb Zimar	Network Technology Specialist	5/29/2025	8/1/2022	
5. Alexander Frame	Health & Safety Compliance Specialist	5/30/2025	7/29/2019	
6. Sarah Purvis	Teaching Assistant	6/6/2025	9/27/2021	
7. Anamaria Milazzo	Teaching Assistant	6/16/2025	5/20/2024	
8. Morgan Povoski	Occupational Therapist	6/27/2025	9/1/2024	

DRAFT

B. AMENDED APPOINTMENTS				
Name	**Position**	**Corrective Action**	**Eff. Date**	**Notes**
1. Beth Cady-Flatau	Teacher	Should have been appointed at 10/4/2024 meeting.	10/15/2024	Amend 10/4/2024 Board Meeting: Probationary appointment in the tenure area of Education of Children with Handicapping Conditions-Speech & Hearing, 10/15/2024 - 10/14/2027
2. Christopher Callas	Career Ed Resource Specialist	Amend permanent date from 5/13/2025 meeting	3/25/2025	Change due to PT employment counting towards permanent status
3. Daniel Delorme	Career Ed Resource Specialist	Amend permanent date from 5/13/2025 meeting	3/25/2025	Change due to PT employment counting towards permanent status

C. TENURE APPOINTMENTS, due to successful completion of Probationary Period, no change in salary			
Name	**Position**	**Tenure Area**	**Eff. Date**
1. Leigha Jones	Teaching Assistant	Teaching Assistant	6/19/2025
2. Brittani Coley	Teacher	Education of Children with Handicapping Conditions - General Special Education	7/2/2025

D. TEMPORARY TO PROBATIONARY APPOINTMENTS, due to successful completion of certification requirements, no change in salary			
Name	**Position**	**Tenure Area**	**Probationary Period**
1. Kristin Bradford	Teaching Assistant (L1)	Teaching Assistant	5/13/2025 - 5/12/2029

E. PROBATIONARY APPOINTMENTS			
Name	**Position**	**Tenure Area**	**Probationary Period**
1. Michelle Carapella	Principal	Principal	7/1/2025 - 6/30/2029

F. COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENTS, pending successful Civil Service Exam results			
Name	**Position**	**Eff. Date**	
1. Katherine Callear	Personnel Clerk	5/19/2025	
2. Joseph Wasicki	Custodian	5/27/2025	

G. COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS, due to passing Civil Service Exam			
Name	**Position**	**Probationary Period**	**Exam No.**
1. Ashley Congdon	Senior Account Clerk	5/6/2025 - 11/24/2025	60011470

H. NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS			
Name	**Position**	**Probationary Period**	
1. Tracy Mauro	Teacher Aide	5/7/2025 - 9/16/2026	

DRAFT

I. CIVIL SERVICE PERMANENT APPOINTMENTS, due to passing Civil Service Exam and time spent in a provisional appointment credited to the employee's probationary term in accordance with Civil Service Law 63(1), OR due to completion of probationary period (non-competitive), no change in salary			
Name	**Position**	**Permanent Date**	**Exam No.**
1. Noah Gardner	Network Technology Specialist	6/22/2025	Cont. recruitment
2. Maggie Schanbacher	Physical Therapist	6/27/2025	N/A

J. STIPENDS			
Name	**Stipend**	**Eff. Date**	**Notes**
1. Kelly Belloma	Team Leader	5/12/2025	$2,500.00; prorated amount: $344.83
2. Heather Saltsman	Team Leader	5/12/2025	$2,500.00; prorated amount: $344.83

*To the extent required by the applicable provisions of Education Law Section 3014, in order to be granted tenure, the classroom teacher or building 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 building 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.

K. Approval of the Attached Report Regarding Temporary and Substitute Personnel

L. Approval of Additional Volunteer Drivers for 2024-2025

1. Caitlin DiPetta
2. Amy Van Ness

CARRIED UNANIMOUSLY

7. OTHER BUSINESS

25-096

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Talada, it was resolved that the following action is hereby taken:

A. Approval of Locally Accredited Training Course Requests, as attached

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

Board President Keddell recognized Board Member Neil Bulkley for his retirement from the Board. Board Member Bulkley recognized what a special organization GST BOCES is; it feels like family. He would like to see the continuance of the great work everyone does.

9. SUPERINTENDENT'S REPORT

Deputy Superintendent Sarah Vakkas shared the staff survey results with the Board. She said the data is being reviewed and addressed, with each department asking their staff for more information. Current data shows that GST needs to investigate within the following areas: Leadership Development, Effective Communication, Tailored Professional Development, Sense of Belonging, Resources Allocation, Physical Workplace Environment. Sarah is currently developing a new professional development catalog for non-instructional staff, which she shared with the Board.

DRAFT

10. RECOMMENDATION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS THE EMPLOYMENT HISTORY OF PARTICULAR PERSONS

25-097

Upon the motion of Learn, seconded by Hagenbuch, it was resolved to move into Executive Session at 6:27 p.m. to discuss nineteen (19) employment histories of particular persons.

CARRIED UNANIMOUSLY

11. ADJOURNMENT

25-098

Upon the motion of Hagenbuch, seconded by Bulkley, it was resolved to end Executive Session and to adjourn the meeting at 7:25 p.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket
June 6, 2025

Kathleen E. Taylor
Board Clerk

DRAFT

Schuyler-Steuben-Chemung-Tioga-Allegany (SSCTA)
Board of Cooperative Educational Services
9579 Vocational Road, Painted Post, New York 14870
DRAFT

SPECIAL BOARD MEETING — **FRIDAY, JUNE 13, 2025**
Via Videoconference — 9:30 a.m.

PRESENT: Donald Keddell, Kathleen Hagenbuch, Neil Bulkley, Alice Learn, Colleen Talada, Robert Wheeler

EXECUTED: Pamela Strollo

ALSO PRESENT: Board Clerk Kate Taylor

---

1. CALL TO ORDER

Board President Keddell called the special meeting to order at 9:30 a.m.

2. MOTION TO MOVE INTO EXECUTIVE SESSION TO DISCUSS ONE (1) PERSONNEL MATTER

25-099

Upon the motion of Hagenbuch, seconded by Wheeler, it was resolved to move into Executive Session at 9:30 a.m. to discuss one (1) personnel matter.

CARRIED UNANIMOUSLY

3. MOTION TO END EXECUTIVE AND RESUME PUBLIC SESSION

25-100

Upon the motion of Hagenbuch, seconded by Wheeler, it was resolved to end Executive Session at 9:46 a.m. and to resume Public Session.

CARRIED UNANIMOUSLY

4. MOTION TO ADJOURN

25-101

Upon the motion of Hagenbuch, seconded by Wheeler it was resolved to adjourn the meeting at 9:46 a.m.

CARRIED UNANIMOUSLY

Respectfully Submitted,

ket
June 13, 2025

Kathleen E. Taylor
Board Clerk

DRAFT

GREATER SOUTHERN TIER BOCES					
TREASURER'S SUMMARY OF CASH BALANCES					
For The Month Ending May 31, 2025					
Name of Account	**Beginning Balance**	**Receipts for Month**	**Total Cash Available**	**Disbursements for Month**	**Cash Balance**
GST General Fund Ckg. - M&T	$10,383,036.60	$8,363,111.97	$18,746,148.57	$12,652,834.62	$6,093,313.95
GST Federal Fund Ckg - Chase	$595,140.47	$294,195.41	$889,335.88	$509,663.16	$379,672.72
GST Capital Fund Ckg - Chase	$4,819,314.46	$2,343.24	$4,821,657.70	$258,491.21	$4,563,166.49
Dental Vision Acct - Chase	$161,557.63	$45,228.30	$206,785.93	$45,398.78	$161,387.15
GST Premier Acct.- Chase	$1,034,105.38	$151,945.28	$1,186,050.66	$0.00	$1,186,050.66
GST Ad Ed Merchant - M&T	$235,449.89	$63,666.66	$299,116.55	$981.00	$298,135.55
Coopers Patron Svc - Chemung Canal	$7.87	$4,319.82	$4,327.69	$4,319.71	$7.98
WW Patron Svc - Five Star	$3,346.98	$11,959.92	$15,306.90	$3,346.98	$11,959.92
GST Scholarship Funds - M&T	$149,582.38	$13,001.67	$162,584.05	$12,359.12	$150,224.93
Bethesda Foundation Scholarship - Five Star	$6,124.68	$0.00	$6,124.68	$1,400.00	$4,724.68
GST Flex/Benefit - Bancorp	$45,321.08	$53,552.21	$98,873.29	$57,753.51	$41,119.78
GST General Fund Ckg (TA) - M&T	$3,258,591.90	$9,058,018.95	$12,316,610.85	$8,682,426.73	$3,634,184.12
GST Flex Account - Five Star	$49,287.36	$56,637.71	$105,925.07	$56,632.08	$49,292.99
GST Flex Money Market - Five Star	$614,768.01	$1,161.84	$615,929.85	$45,000.00	$570,929.85
GST General Fund IMM - Five Star	$326,787.69	$970.67	$327,758.36	$182.80	$327,575.56
GST Certificate of Deposits - Five Star Flex	$1,558,347.47	$0.00	$1,558,347.47	$0.00	$1,558,347.47

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
Webster Escrow - Elmira Heights	$29,834.88	$0.00	$29,834.88	$29,834.88	$0.00
Webster Escrow - Watkins Glen	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00
Webster Escrow - Watkins Glen	$0.00	$234,006.00	$234,006.00	$0.00	$234,006.00
Webster Escrow - Elmira Heights	$977,703.00	$0.00	$977,703.00	$427,494.90	$550,208.10
New York Liquid Asset Restricted	$6,976,739.01	$25,779.59	$7,002,518.60	$54,281.99	$6,948,236.61
New York Liquid Asset Fund	$5,075,768.90	$18,063.49	$5,093,832.39	$0.00	$5,093,832.39
GST General Fund Payroll Checking - M&T	$4,914.47	$4,659,647.38	$4,664,561.85	$4,662,000.43	$2,561.42
TOTALS	$36,455,730.11	$23,057,610.11	$59,513,340.22	$27,504,401.90	$32,008,938.32

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period			$10,383,036.60
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$8,302,594.72	
	Void Checks	$6,235.26	
	Bank Transfer JE	$54,281.99	
	Total Receipts	$8,363,111.97	
	TOTAL Receipts, including balance		$18,746,148.57
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No.140365 To Check No. 140980	$3,960,673.88	
	From ACH No. 000110 To ACH No. 000256	$22,179.09	
	Insurance Billing Journal Entry	$1,769,020.09	
	Bank Transfer JE	$63,325.05	
	Payroll FICA/Med PR23, PR24,PR25	$6,837,636.51	
By Debit Charge	(Total amount of checks issued and debits charged)	$12,652,834.62	
	TOTAL Cash Balance		$6,093,313.95
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$8,577,933.94	
	Less total of outstanding checks	($2,500,745.67)	
	Pending check Item in dispute	$16,125.68	
	TOTAL available balance		$6,093,313.95
(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 July 8, 2025

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.

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.27 10:32:31 -04'00'

PREPARER

TREASURER OF SCHOOL DISTRICT

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
107214	04/08/2020	POTSDAM COLLEGE FOUNDATION, INC. THE POTSDAM PITCHES	0098		No		$550.00	107214
109291*	09/10/2020	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES	0027		No		$300.00	109291
109486*	09/24/2020	HAMPTON INN	0030		No		$115.00	109486
110185*	11/05/2020	HERITAGE-CRYSTAL CLEAN, INC	0044		No		$299.40	110185
110602*	11/24/2020	SALLY BEAUTY SUPPLY #2784	0050		No		$96.72	110602
111366*	01/21/2021	CORNELL UNIVERSITY ATTN: KAITLYN MARTIN,	0067		No		$570.00	111366
117286*	12/22/2021	NFPA	0067		No		$125.00	117286
118577*	03/10/2022	GET YOUR TEACH ON	0102		No		$12,417.50	118577
120191*	05/26/2022	UR/ST. JAMES MERCY	0125		No		$157.50	120191
121366*	08/04/2022	VERIZON WIRELESS	0011		No		$111.00	121366
121368*	08/04/2022	VERIZON WIRELESS	0011		No		$155.54	121368
124204*	01/12/2023	GANG\DAVID M.	0082		No		$42.44	124204
124241*	01/12/2023	MILLER\KRISTINE M.	0082		No		$47.94	124241
124335*	01/19/2023	CENTRAL PROGRAMS, INC GUMDROP BOOKS	0083		No		$315.45	124335
124653*	02/02/2023	KOZDEMBA\JESSICA M.	0092		No		$63.00	124653
124768*	02/09/2023	LABAZE\MARIE M.	0096		No		$96.88	124768
124839*	02/09/2023	WATHNE\MICHAEL J.	0096		No		$62.31	124839
125507*	03/16/2023	CROUSE\KARI A.	0108		No		$31.63	125507
125680*	03/23/2023	HIGH MARKS MADE EASY	0113		No		$273.75	125680
125787*	03/30/2023	COLLINS\MARGARET C.	0116		No		$493.75	125787
125921*	04/05/2023	KREAMER\AARON	0119		No		$142.50	125921
125973*	04/05/2023	CZERKAWSKYJ\SEAN	0120		No		$23.00	125973
125977*	04/05/2023	GRAHAM\D MICHELLE	0120		No		$13.69	125977
125981*	04/05/2023	KIMBALL\CHRISTOPHER H.	0120		No		$124.74	125981
125983*	04/05/2023	MCCLURE\CHRISTOPHER	0120		No		$23.00	125983
125985*	04/05/2023	PALLMANN\LEXIS M.	0120		No		$21.85	125985
125990*	04/05/2023	STEPHENS\STEPHANIE M.	0120		No		$25.52	125990
125993*	04/05/2023	ZIMAR\LISA M.	0120		No		$73.64	125993
126701*	05/11/2023	KIMBALL\CHRISTOPHER H.	0132		No		$30.75	126701
126916*	05/18/2023	LEPKOWSKI\ALYSSA	0134		No		$58.00	126916
127383*	06/08/2023	SOUTHARD\BOBBI	0142		No		$54.38	127383
127964*	07/07/2023	KIMBALL\CHRISTOPHER H.	0001		No		$37.88	127964
128039*	07/14/2023	DICK'S CLOTHING & SPORTING GOODS	0005		No		$579.90	128039
128059*	07/14/2023	KIMBALL\CHRISTOPHER H.	0005		No		$37.88	128059
128629*	08/24/2023	AHO\JILLIAN A.	0023		No		$65.50	128629
129153*	09/27/2023	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	0039		No		$500.00	129153
129353*	10/06/2023	GANG\DAVID M.	0044		No		$33.86	129353
129377*	10/06/2023	LAWRENCE\LEEANN K.	0044		No		$14.02	129377
129412*	10/06/2023	PRICE\ADAM R.	0044		No		$22.53	129412

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
129610*	10/13/2023	WATCHES\KATHERINE A.	0046		No		$55.68	129610
129689*	10/20/2023	HIGH MARKS MADE EASY	0051		No		$399.70	129689
129960*	11/03/2023	KIMBALL\CHRISTOPHER H.	0057		No		$26.99	129960
130099*	11/09/2023	MAHER\KATHRYN M.	0058		No		$10.00	130099
130187*	11/09/2023	WATCHES\KATHERINE A.	0058		No		$31.44	130187
130509*	12/01/2023	HUNT\KENDRA L.	0066		No		$18.00	130509
130616*	12/04/2023	CANISTEO-GREENWOOD CSD	0067		No		$906.54	130616
130736*	12/11/2023	KIMBALL\CHRISTOPHER H.	0068		No		$22.14	130736
131158*	01/05/2024	BLENCOWE\DYLAN	0076		No		$93.00	131158
131214*	01/05/2024	K & M TIRE - ROCHESTER	0076		No		$192.00	131214
131232*	01/05/2024	MILLER\KRISTINE M.	0076		No		$79.26	131232
131297*	01/05/2024	WILSON\KRISTEN J.	0076		No		$17.42	131297
131319*	01/12/2024	COOKE\CATHERINE M.	0078		No		$21.81	131319
131443*	01/17/2024	BUSH\HANNAH C.	0081		No		$236.50	131443
132343*	03/01/2024	PARINOWA\MARGARET	0097		No		$94.16	132343
132613*	03/15/2024	MCQUAID\VICTORIA C.	0103		No		$49.04	132613
132807*	03/22/2024	ZIMAR\LISA M.	0105		No		$47.03	132807
132833*	03/28/2024	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0107		No		$2,000.00	132833
132936*	04/05/2024	CAMPBELL\MARY	0109		No		$70.50	132936
133708*	05/10/2024	MEACHAM\CARLY V.	0120		No		$49.51	133708
134270*	06/07/2024	NORWOOD ENTERPRISE INC.	0133		No		$3,950.53	134270
134608*	06/21/2024	KILMER\JOSEPH M.	0140		No		$391.28	134608
134656*	06/21/2024	ZIMAR\LISA M.	0140		No		$54.54	134656
134935*	07/09/2024	MARCZYK\BENJAMIN F.	0001		No		$30.82	134935
135266*	07/26/2024	MINNOWBROOK CONFERENCE CENTER	0014		No		$718.00	135266
136017*	09/13/2024	EMPIRE DIGITAL SIGNS, LLC	0030		No		$695.00	136017
136116*	09/20/2024	COON\GAGE N.	0033		No		$54.27	136116
136646*	10/11/2024	STEPHENS\STEPHANIE A.	0039		No		$100.00	136646
137067*	11/08/2024	COON\GAGE N.	0048		No		$38.19	137067
137388*	11/22/2024	KEEFER\NICOLE L.	0053		No		$128.00	137388
137455*	11/22/2024	STEPHENS\STEPHANIE A.	0053		No		$125.00	137455
137742*	12/06/2024	IMMERMAN\SARA A.	0060		No		$9.11	137742
137747*	12/06/2024	KENDALL\KAYLA R.	0060		No		$40.00	137747
137749*	12/06/2024	LAWRENCE\LEEANN K.	0060		No		$4.69	137749
138370*	01/10/2025	SONNY'S SERVICE OF AVOCA LLC	0072		No		$81.00	138370
138797*	02/07/2025	BLITZ\HEATHER L.	0089		No		$45.57	138797
138850*	02/07/2025	JERZAK\JULIE R.	0089		No		$40.32	138850
139474*	03/07/2025	VERIZON WIRELESS	0102		No		$39.94	139474
139494*	03/14/2025	AINI\WHITNEY R.	0104		No		$30.66	139494
139937*	04/04/2025	LAWRENCE\LEEANN K.	0114		No		$20.86	139937
139995*	04/04/2025	STEPHENS\STEPHANIE A.	0114		No		$116.00	139995
139996	04/04/2025	SUNZERI\OLIVIA M.	0114		No		$46.20	139996

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
139998*	04/04/2025	TOM'S HARDWARE & FEED, INC.	0114		No		$273.95	139998
139999	04/04/2025	TOPICAL REVIEW BOOK COMPANY	0114		No		$175.00	139999
140001*	04/04/2025	UPS	0114		No		$18.00	140001
140002	04/04/2025	VAN WOERT\HEIDI L.	0114		No		$199.00	140002
140004*	04/04/2025	VERIZON	0114		No		$919.22	140004
140005	04/04/2025	VERIZON	0114		No		$162.53	140005
140006	04/04/2025	VERIZON	0114		No		$79.40	140006
140007	04/04/2025	VERIZON	0114		No		$54.14	140007
140008	04/04/2025	VERIZON	0114		No		$307.80	140008
140009	04/04/2025	VERIZON	0114		No		$460.14	140009
140011*	04/04/2025	WADES BUILDING SUPPLY, INC	0114		No		$65.97	140011
140012	04/04/2025	WADES BUILDING SUPPLY. INC	0114		No		$422.53	140012
140013	04/04/2025	WALKER\KAREN E.	0114		No		$470.54	140013
140014	04/04/2025	WHEELER\JULIE A.	0114		No		$30.15	140014
140015	04/04/2025	WHITE III\EDWARD R.	0114		No		$104.50	140015
140018*	04/04/2025	WORRELL\NATHANIEL	0114		No		$400.00	140018
140019	04/04/2025	XEROX FINANCIAL SERVICES	0114		No		$4,375.00	140019
140020	04/04/2025	YOUNGS TIRES	0114		No		$202.50	140020
140021	04/04/2025	ZEIGLER FLORISTS INC.	0114		No		$30.00	140021
140022	04/04/2025	XEROX CORPORATION	0115		No		$13,376.75	140022
140023	04/04/2025	XEROX FINANCIAL SERVICES	0115		No		$4,375.00	140023
140116*	04/11/2025	PRIOR\ANN L.	0117		No		$40.74	140116
140438*	05/02/2025	PENNER\TERESA J.	0134		No		$231.00	140438
140509*	05/09/2025	FINALFORMS	0137		No		$120.00	140509
140513*	05/09/2025	FRONTLINE TECHNOLOGIES GROUP LLC	0137		No		$1,200.00	140513
140530*	05/09/2025	LELAND F. HARRIS, INC.	0137		No		$849.28	140530
140541*	05/09/2025	NEW YORK SCHOOL NUTRITION ASSOCIATION	0137		No		$1,982.00	140541
140543*	05/09/2025	NYS FCCLA LISA THOMAS	0137		No		$319.00	140543
140564*	05/09/2025	SOUTH CENTRAL CHAPTER ASBO	0137		No		$80.00	140564
140587*	05/09/2025	WILDWOOD STUDENT ACTIVITY FUND	0137		No		$625.00	140587
140590*	05/09/2025	WILSON\TYLER	0137		No		$87.00	140590
140593*	05/09/2025	KONOPSKI\TANYA M.	0138		No		$39.20	140593
140596*	05/09/2025	XEROX CORPORATION	0139		No		$66,062.49	140596
140597	05/09/2025	XEROX FINANCIAL SERVICES	0139		No		$4,926.81	140597
140607*	05/16/2025	ARMS\ALYSSA	0141		No	V	$570.00	140607
140619*	05/16/2025	CENTER FOR PROFESSIONAL DEVELOPMENT & EDUCATION REFORM WARNER SCHOOL OF EDUCAT	0141		No		$74,200.00	140619
140686*	05/16/2025	NYSSMA C/O JESSICA CHAPMAN	0141		No		$364.00	140686
140701*	05/16/2025	SONDRA'S CITY ZOO	0141		No		$37.49	140701
140702	05/16/2025	SPENCER-VAN ETTEN CSD	0141		No		$611.50	140702
140709*	05/16/2025	STRONG NATIONAL MUSEUM OF PLAY	0141		No		$522.00	140709

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
140717*	05/16/2025	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0141		No		$5,605.10	140717
140718	05/16/2025	UNIVERSITY OF ROCHESTER CENTER AT WARNER SCHOOL OF EDUCATION	0141		No		$2,900.00	140718
140742*	05/23/2025	A-VERDI LLC	0147		No		$199.00	140742
140744*	05/23/2025	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0147		No		$1,224.99	140744
140746*	05/23/2025	AIRGAS USA, LLC	0147		No		$1,093.28	140746
140747	05/23/2025	ALBANY-SCHOHARIE-SCHENECTADY-SARATOGA BOARD OF COOPERATIVE EDUCATIONAL SERVICE	0147		No		$27,304.54	140747
140748	05/23/2025	ALFRED ALMOND CENTRAL SCHOOL	0147		No		$812.90	140748
140749	05/23/2025	ALL TOOL SALES & SERVICE LLC ALL TIRE SUPPLY	0147		No		$12,217.15	140749
140751*	05/23/2025	ALVAREJOSEPHINE	0147		No		$2,000.00	140751
140752	05/23/2025	AMAZON CAPITAL SERVICES	0147		No		$13,014.85	140752
140753	05/23/2025	AMAZON CAPITAL SERVICES	0147		No		$18,096.90	140753
140754	05/23/2025	ARBITERSPORTS LLC	0147		No		$1,000.00	140754
140755	05/23/2025	ASCD	0147		No		$884.00	140755
140756	05/23/2025	AUTO ZONE	0147		No		$259.26	140756
140757	05/23/2025	AUTO ZONE INC.	0147		No		$161.99	140757
140758	05/23/2025	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0147		No		$173.10	140758
140759	05/23/2025	BANC OF AMERICA PUBLIC CAPITAL CORP	0147		No		$98,772.17	140759
140760	05/23/2025	BANFIELD-BAKER CORP	0147		No		$849.48	140760
140761	05/23/2025	BELLA DOMANI CATERING & BANQUET FACILITY	0147		No		$2,728.00	140761
140762	05/23/2025	BIRCHWOOD VETERINARY CARE	0147		No		$165.00	140762
140763	05/23/2025	BLAZERWORKS, LLC	0147		No		$1,579.48	140763
140764	05/23/2025	BROOME DELAWARE TIOGA BOCES	0147		No		$33,089.84	140764
140765	05/23/2025	BUELL FUEL LLC - STATE BID	0147		No		$1,517.05	140765
140767*	05/23/2025	CAMPBELL BUILDING SUPPLY	0147		No		$257.80	140767
140768	05/23/2025	CAMPBELL-SAVONA CENTRAL SCHOOL BUSINESS OFFICE	0147		No		$1,000.00	140768
140769	05/23/2025	CANASERAGA CENTRAL SCHOOL	0147		No		$1,425.00	140769
140770	05/23/2025	CAR CARE PRODUCTS INC	0147		No		$129.96	140770
140771	05/23/2025	CARRS HOLIDAYS ATTN: MICHAEL GUIDI	0147		No		$4,654.00	140771
140772	05/23/2025	CASA-TRINITY, INC.	0147		No		$11,137.37	140772
140773	05/23/2025	CASA-TRINITY, INC.	0147		No		$17,070.60	140773
140774	05/23/2025	CATTARAUGUS-ALLEGANY BOCES	0147		No		$14,663.79	140774
140775	05/23/2025	CHAMPION FASTENERS INC	0147		No		$41.40	140775
140776	05/23/2025	CINTAS CORP	0147		No		$258.68	140776
140777	05/23/2025	CITY OF ELMIRA CHAMBERLAIN'S OFFICE	0147		No		$50.00	140777
140778	05/23/2025	CJ'S KUSTOM AUTO	0147		No		$432.77	140778
140779	05/23/2025	CLINTON-ESSEX-WAR-WASH BOCES	0147		No		$2,117.91	140779

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
140780	05/23/2025	CODDINGTON\JOSHUA P.	0147		No		$9.38	140780
140781	05/23/2025	CORNING BUILDING COMPANY	0147		No		$1,024.18	140781
140782	05/23/2025	CORNING PALACE THEATRE TIFFANY ELY	0147		No		$360.00	140782
140783	05/23/2025	COSMOPROF	0147		No		$425.20	140783
140784	05/23/2025	CRIMMINS\KATHLEEN ANNE	0147		No		$133.00	140784
140785	05/23/2025	DAVID E. BILLINGSLEY P.E. GLENCO, INC.	0147		No		$1,494.00	140785
140786	05/23/2025	DENTZAU\TYLER M.	0147		No		$801.22	140786
140787	05/23/2025	DUNNING AUTO PARTS	0147		No		$383.78	140787
140788	05/23/2025	DUNNING AUTO PARTS	0147		No		$197.39	140788
140789	05/23/2025	EASTERN SUFFOLK BOCES ACCOUNTS RECEIVABLE	0147		No		$2,522.38	140789
140790	05/23/2025	ELECTRONIC BUSINESS PRODUCTS	0147		No		$37,673.69	140790
140791	05/23/2025	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0147		No		$10,250.00	140791
140793*	05/23/2025	ELMIRA REAL PROPERTIES, INC.	0147		No		$15,744.94	140793
140794	05/23/2025	ELSTON\ JUDITH P.	0147		No		$342.00	140794
140795	05/23/2025	EPLUS TECHNOLOGY INC	0147		No		$559.46	140795
140796	05/23/2025	FACTORY MOTOR PARTS BIN 139107	0147		No		$167.74	140796
140797	05/23/2025	FEDEX	0147		No		$61.40	140797
140798	05/23/2025	FERRIS\ALYSHA M.	0147		No		$210.00	140798
140801*	05/23/2025	GENESEE COUNTRY VILLAGE & MUSEUM	0147		No		$225.00	140801
140802	05/23/2025	GLENN COLTON SHOWS	0147		No		$1,450.00	140802
140803	05/23/2025	GRAINGER	0147		No		$581.21	140803
140804	05/23/2025	GST BOCES CLUB ACCOUNT	0147		No		$1,400.00	140804
140805	05/23/2025	HALE ROOFING	0147		No		$819.42	140805
140806	05/23/2025	HARRIS SCHOOL SOLUTIONS A DIVISION OF CAPITAL COMPUTER ASSOCIATE	0147		No		$48.33	140806
140807	05/23/2025	HEP SALES - NORTH MAIN LUMBER	0147		No		$235.93	140807
140808	05/23/2025	HILL & MARKES INC	0147		No		$45.00	140808
140810*	05/23/2025	HORSEHEADS AUTO PARTS, LLC	0147		No		$383.40	140810
140812*	05/23/2025	I D BOOTH INC.	0147		No		$489.47	140812
140815*	05/23/2025	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0147		No		$14,500.00	140815
140816	05/23/2025	JASPER TROUPSBURG CSD	0147		No		$3,000.00	140816
140817	05/23/2025	JOHN'S EQUIPMENT RENTAL	0147		No		$263.92	140817
140818	05/23/2025	JUVENTAS PHYSICAL OCCUPATIONAL & SPEECH THERAPY SERVICES	0147		No		$1,960.00	140818
140819	05/23/2025	KIDS READ NOW ACCOUNTING	0147		No		$30,827.50	140819
140820	05/23/2025	KOPERNIK OBSERVATORY AND SCIENCE CENTER	0147		No		$1,230.00	140820
140821	05/23/2025	LASER AMMO USA INC	0147		No		$2,242.70	140821
140822	05/23/2025	LINDENMEYR MUNROE	0147		No		$2,181.00	140822
140823	05/23/2025	LIQUIDZ AUTOBODY SUPPLY INC	0147		No		$746.52	140823
140824	05/23/2025	MIRABITO ENERGY PRODUCTS	0147		No		$1,473.09	140824

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
140826*	05/23/2025	NEL'S TRACTOR	0147		No		$17,903.47	140826
140829*	05/23/2025	NYSSMA ATTN: CHRISTOPHER J. VAN LEEUWEN	0147		No		$455.00	140829
140830	05/23/2025	ONONDAGA CORTLAND MADISON BOCES P.O. BOX 4754	0147		No		$10,688.04	140830
140831	05/23/2025	OSWEGO COUNTY BOCES	0147		No		$79.16	140831
140834*	05/23/2025	PARALLEL LEARNING BEHAVIORAL HEALTH P.C.	0147		No		$2,999.20	140834
140836*	05/23/2025	PASTRICKS SCREENPRINTING & AWARDS	0147		No		$78.00	140836
140837	05/23/2025	PERMA BOUND	0147		No		$4,330.26	140837
140838	05/23/2025	QUESTAR III BOCES	0147		No		$17,067.71	140838
140839	05/23/2025	QUIZIZZ, INC.	0147		No		$355.72	140839
140840	05/23/2025	RAINBOW LETTERING	0147		No		$1,056.00	140840
140841	05/23/2025	RHODE ISLAND NOVELTY	0147		No		$429.55	140841
140842	05/23/2025	ROBERT GREEN AUTO & TRUCK, INC. DBA-ROBERT GREEN CHRYSLER-DODGE-JEEP-RAM	0147		No		$84,745.80	140842
140843	05/23/2025	SCHFRONT LLC	0147		No		$12,658.60	140843
140844	05/23/2025	SCHOOL HEALTH CORPORATION	0147		No		$357.66	140844
140845	05/23/2025	SCHOOL SPECIALTY LLC	0147		No		$1,458.91	140845
140846	05/23/2025	SCHOOL SPECIALTY, LLC	0147		No		$150.45	140846
140847	05/23/2025	SIGN LANGUAGE SOLUTIONS	0147		No		$367.50	140847
140848	05/23/2025	SOUTHWORTH-MILTON, INC	0147		No		$217.12	140848
140850*	05/23/2025	STAPLES	0147		No		$622.06	140850
140851	05/23/2025	STARK EQUIPMENT LLC	0147		No		$3,628.80	140851
140852	05/23/2025	TANGLEWOOD NATURE CENTER	0147		No		$810.00	140852
140853	05/23/2025	TEACHER SYNERGY, LLC	0147		No		$103.23	140853
140854	05/23/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS	0147		No		$298.92	140854
140856*	05/23/2025	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0147		No		$5,397.10	140856
140857	05/23/2025	W B MASON CO., INC	0147		No		$4,897.14	140857
140858	05/23/2025	WARDS SCIENCE	0147		No		$312.79	140858
140859	05/23/2025	WELLS FARGO VENDOR FINANCIAL SERV LLC	0147		No		$19,409.87	140859
140860	05/23/2025	XEROX CORPORATION	0148		No		$16,826.07	140860
140861	05/30/2025	XEROX CORPORATION	0151		No		$10,888.54	140861
140862	05/30/2025	XEROX FINANCIAL SERVICES	0151		No		$240.58	140862
140863	05/30/2025	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0153		No		$110.84	140863
140864	05/30/2025	AESHP ATTN: LINDA SHAW	0153		No		$160.00	140864
140865	05/30/2025	AIRGAS USA, LLC	0153		No		$339.48	140865
140866	05/30/2025	ALBANY-SCHOHARIE-SCHENECTADY-SARATOGA BOARD OF COOPERATIVE EDUCATIONAL SERVICE	0153		No		$28,367.14	140866
140867	05/30/2025	ALL EARS VETERINARY CLINIC PLLC	0153		No		$117.80	140867

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
140868	05/30/2025	ALSCO	0153		No		$495.34	140868
140869	05/30/2025	AMAZON CAPITAL SERVICES	0153		No		$13,228.59	140869
140870	05/30/2025	AMAZON CAPITAL SERVICES	0153		No		$320.37	140870
140871	05/30/2025	AMERICAN REGISTRY FOR INTERNET NUMBERS	0153		No		$525.00	140871
140872	05/30/2025	AMERITAS LIFE INSURANCE CORP OF NY	0153		No		$12,726.64	140872
140873	05/30/2025	ANDRUS\JODY J.	0153		No		$494.00	140873
140874	05/30/2025	ANIXTER INC	0153		No		$5,430.92	140874
140875	05/30/2025	ARNOT HEALTH DEPARTMENT OF EDUCATION	0153		No		$210.00	140875
140876	05/30/2025	AUTO ZONE INC.	0153		No		$182.98	140876
140877	05/30/2025	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0153		No		$1,516.85	140877
140878	05/30/2025	BANC OF AMERICA PUBLIC CAPITAL CORP	0153		No		$334,869.28	140878
140879	05/30/2025	BANFIELD-BAKER CORP	0153		No		$499.90	140879
140880	05/30/2025	BENCO DENTAL CO.	0153		No		$668.57	140880
140881	05/30/2025	BLAZERWORKS, LLC	0153		No		$1,579.48	140881
140882	05/30/2025	CAMPBELL BUILDING SUPPLY	0153		No		$198.48	140882
140883	05/30/2025	CAMPBELL SAVONA CSD	0153		No		$3,000.00	140883
140884	05/30/2025	CANISTEO-GREENWOOD CSD	0153		No		$3,000.00	140884
140885	05/30/2025	CASELLA WASTE SYSTEMS, INC	0153		No		$765.50	140885
140886	05/30/2025	CATTARAUGUS CONTAINER INC.	0153		No		$1,517.50	140886
140887	05/30/2025	CATTARAUGUS-ALLEGANY BOCES	0153		No		$18,968.80	140887
140888	05/30/2025	CDW GOVERNMENT	0153		No		$3,729.00	140888
140889	05/30/2025	CHAPEL LUMBER LINN S CHAPEL CO. INC	0153		No		$6,247.05	140889
140890	05/30/2025	CHARTER COMMUNICATIONS	0153		No		$568.40	140890
140891	05/30/2025	CINTAS CORP	0153		No		$668.21	140891
140892	05/30/2025	COMSOURCE, INC.	0153		No		$34,500.41	140892
140893	05/30/2025	COMSOURCE, INC.	0153		No		$17,483.40	140893
140894	05/30/2025	CORNING COMMUNITY COLLEGE STUDENT ACCOUNTS	0153		No		$2,130.75	140894
140895	05/30/2025	CROSS CONNECTION CONTROL FOUNDATION	0153		No		$800.00	140895
140896	05/30/2025	CUSTOM MIX CONCRETE	0153		No		$1,253.00	140896
140897	05/30/2025	DADANT & SONS INC.	0153		No		$1,172.70	140897
140898	05/30/2025	DAY AUTOMATION SYSTEMS INC.	0153		No		$11,006.00	140898
140899	05/30/2025	DELAWARE CHENANGO MADISON OTSEGO BOCES	0153		No		$17,936.86	140899
140900	05/30/2025	DELL MARKETING L.P. C/O DELL USA L.P.	0153		No		$260.20	140900
140901	05/30/2025	DOUBLETREE BY HILTON ORLANDO AT SEAWORLD ATTN: ACCOUNTS RECEIVABLE	0153		No		$4,612.50	140901
140902	05/30/2025	DUNDEE CSD	0153		No		$3,000.00	140902
140903	05/30/2025	DUNNING AUTO PARTS	0153		No		$862.47	140903
140904	05/30/2025	EASTERN MANAGED PRINT NETWORK	0153		No		$1,405.44	140904
140905	05/30/2025	EDUCATIONAL VISTAS, INC.	0153		No		$177,501.50	140905

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
140906	05/30/2025	ELECTRONIC BUSINESS PRODUCTS	0153		No		$6,011.71	140906
140907	05/30/2025	EMPIRE AUTO PARTS, NJ	0153		No		$148.00	140907
140908	05/30/2025	ENERGY COOPERATIVE OF AMERICA	0153		No		$10.70	140908
140909	05/30/2025	ERIE 1 BOCES DEPT 116205	0153		No		$532,156.28	140909
140910	05/30/2025	ERIE 2 BOCES	0153		No		$19,983.34	140910
140911	05/30/2025	ERIE MATERIALS	0153		No		$1,035.39	140911
140912	05/30/2025	ERIE MATERIALS ELMIRA	0153		No		$4,212.76	140912
140913	05/30/2025	FEDEX	0153		No		$54.20	140913
140914	05/30/2025	FERRIS\ALYSHA M.	0153		No	V	$400.00	140914
140915	05/30/2025	FIVE STAR EQUIPMENT INC	0153		No		$372.71	140915
140916	05/30/2025	FOLLETT CONTENT SOLUTIONS LLC	0153		No		$9,875.55	140916
140917	05/30/2025	FRANKLIN COVEY CLIENT SALES INC	0153		No		$3,420.00	140917
140918	05/30/2025	FRANKLIN-ESSEX-HAMILTON BOCES	0153		No		$1,862.00	140918
140919	05/30/2025	GENESEE VALLEY BOCES	0153		No		$141,726.61	140919
140920	05/30/2025	GERRISH\JESSICA	0153		No		$475.00	140920
140921	05/30/2025	GRAINGER	0153		No		$710.14	140921
140922	05/30/2025	HAEFELE CONNECT	0153		No		$1,700.00	140922
140923	05/30/2025	HORSEHEADS AUTO PARTS, LLC	0153		No		$5.19	140923
140924	05/30/2025	HORSEHEADS DO IT CENTER, INC	0153		No		$168.97	140924
140925	05/30/2025	I D BOOTH INC.	0153		No		$2,408.90	140925
140926	05/30/2025	JOHN'S EQUIPMENT RENTAL	0153		No		$1,055.96	140926
140927	05/30/2025	KECK'S FOOD SERVICE	0153		No		$49.15	140927
140928	05/30/2025	KINSLEY GROUP, INC DEPARTMENT 2150	0153		No		$2,600.00	140928
140929	05/30/2025	LAWLEY, LLC	0153		No		$431.00	140929
140930	05/30/2025	LIFETIME BENEFIT SOLUTIONS, INC	0153		No		$850.50	140930
140931	05/30/2025	LINDENMEYR MUNROE	0153		No		$1,119.00	140931
140932	05/30/2025	LINEAGE	0153		No		$372.26	140932
140933	05/30/2025	LIQUIDZ AUTOBODY SUPPLY INC	0153		No		$1,040.22	140933
140934	05/30/2025	MANN\ROBERT V MANN CNC LLC	0153		No		$694.00	140934
140935	05/30/2025	MIRABITO ENERGY PRODUCTS	0153		No		$2,171.63	140935
140936	05/30/2025	MOBILETECH COMMUNICATIONS CORP	0153		No		$355.00	140936
140937	05/30/2025	MONROE #1 BOCES	0153		No		$4,157.30	140937
140938	05/30/2025	MONROE 2 -ORLEANS BOCES	0153		No		$3,682.00	140938
140939	05/30/2025	MSC INDUSTRIAL SUPPLY CO	0153		No		$8,347.63	140939
140940	05/30/2025	MYERS\MICHELE R.	0153		No		$8,070.00	140940
140941	05/30/2025	NASSAU BOCES	0153		No		$85.00	140941
140942	05/30/2025	NICKERSON NY LLC	0153		No		$998.12	140942
140943	05/30/2025	NU-WAY ELMIRA	0153		No		$168.56	140943
140944	05/30/2025	NYS TEACHERS RETIREMENT SYSTEM	0153		No		$2,886.21	140944
140945	05/30/2025	NYSEG	0153		No		$164.45	140945
140946	05/30/2025	NYSERNET.ORG, INC. C/O M&T BANK	0153		No		$3,000.00	140946
140947	05/30/2025	ONONDAGA CORTLAND MADISON BOCES P.O. BOX 4754	0153		No		$10,580.60	140947

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
140948	05/30/2025	OTSEGO NORTHERN CATSKILLS BOCES	0153		No		$400.00	140948
140949	05/30/2025	OVERHISER\JASON T.	0153		No		$456.00	140949
140950	05/30/2025	PALMER FOOD SERVICE	0153		No		$1,779.59	140950
140951	05/30/2025	PAR CODE SYMBOLOGY INC.	0153		No		$769.00	140951
140952	05/30/2025	PUTNAM NORTHERN WESTCHESTER BOCES	0153		No		$14,253.66	140952
140953	05/30/2025	SCHOOL HEALTH CORPORATION	0153		No		$53.49	140953
140954	05/30/2025	SCHOOL NURSE SUPPLY, INC	0153		No		$503.97	140954
140955	05/30/2025	SIGN LANGUAGE SOLUTIONS	0153		No		$1,515.00	140955
140956	05/30/2025	SONDRA'S CITY ZOO	0153		No		$274.88	140956
140957	05/30/2025	SOUTHERN TIER NETWORK	0153		No		$18,097.00	140957
140958	05/30/2025	SOUTHERN WESTCHESTER BOCES	0153		No		$5,369.31	140958
140959	05/30/2025	SOUTHWEST BINDING & LAMINATING	0153		No		$1,447.16	140959
140960	05/30/2025	SOUTHWORTH-MILTON, INC	0153		No		$39.54	140960
140961	05/30/2025	SSI-HORSEHEADS NY - 9167	0153		No		$230.31	140961
140962	05/30/2025	STAPLES	0153		No		$1,263.50	140962
140963	05/30/2025	STAYBRIDGE SUITES ALBANY WOLF ROAD COLONIE CENTER	0153		No		$1,074.00	140963
140964	05/30/2025	STEEL SALES INC.	0153		No		$513.00	140964
140965	05/30/2025	STEUBEN COUNTY SHERIFF OFFICE	0153		No		$9,166.66	140965
140966	05/30/2025	THACHER ADVENTURE EXCURSIONS LLC	0153		No		$2,085.26	140966
140967	05/30/2025	TOM'S HARDWARE	0153		No		$486.82	140967
140968	05/30/2025	TOMPKINS-SENECA-TIOGA BOCES	0153		No		$34,148.27	140968
140969	05/30/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS	0153		No		$11,841.63	140969
140970	05/30/2025	TURNING POINT BEHAVIORAL SERVICES	0153		No		$9,309.00	140970
140971	05/30/2025	U.S. BANK EQUIPMENT FINANCE	0153		No		$175.00	140971
140972	05/30/2025	UBEO, LLC	0153		No		$33.06	140972
140973	05/30/2025	VERIZON	0153		No		$79.17	140973
140974	05/30/2025	VERIZON	0153		No		$672.95	140974
140975	05/30/2025	VERIZON	0153		No		$35.73	140975
140976	05/30/2025	W B MASON CO., INC	0153		No		$4,068.60	140976
140977	05/30/2025	WARD'S SCIENCE	0153		No		$1,050.14	140977
140978	05/30/2025	WAVERLY CENTRAL SCHOOLS	0153		No		$3,000.00	140978
140979	05/30/2025	WAYNE-FINGER LAKES BOCES ATTN: BUSINESS OFFICE	0153		No		$22,977.76	140979
140980	05/30/2025	WSWHE BOCES	0153		No		$462.50	140980
M137986 M	05/31/2025	APPTEGY, INC.	0166		No		$16,125.68	M137986

Subtotal for Bank Account: GeneralMT - M&T - General Fund

Grand Total	**$2,500,745.67**
Net	**$2,500,745.67**

Grand Total	**$2,500,745.67**

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
						Net	$2,500,745.67	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001.000	ADMINISTRATION	162,002.00	0.00	162,002.00	20,770.00	141,232.00	0.00	0.00
001.010	BOARD OF EDUCATION	219,951.00	518.61	220,469.61	168,646.65	12,712.61	39,110.35	39,110.35
001.020	DISTRICT SUPERINTENDENT	373,173.00	-19,581.00	353,592.00	310,499.22	39,937.56	3,155.22	3,155.22
001.030	GENERAL COST OF ADMINISTRATION	216,073.00	221,508.00	437,581.00	355,456.76	41,737.67	40,386.57	40,386.57
001.040	CENTRAL SUPPORT	1,846,604.00	-4,969.31	1,841,634.69	1,597,811.07	198,425.26	45,398.36	44,958.36
001.050	OTHER: CENTRAL ADMINISTRATION	5,212,852.00	15,823.00	5,228,675.00	4,736,760.22	469,147.71	22,767.07	22,767.07
001.060	INTEREST ON INDEBTEDNESS	625,000.00	-187,125.00	437,875.00	0.00	354,900.00	82,975.00	82,975.00
001.070	OTHER: SICK AND VACATION	0.00	0.00	0.00	76,458.22	0.00	-76,458.22	-76,458.22
002.000	RENTAL OF FACILITIES	943,469.00	0.00	943,469.00	778,276.77	48,931.22	116,261.01	114,366.41
002.010	TRANSFER TO CAPITAL FUND	1,673,556.00	0.00	1,673,556.00	1,673,556.00	0.00	0.00	0.00
002.020	DEBT SERVICE - EPC	669,739.00	0.00	669,739.00	669,738.56	0.00	0.44	0.44
002.030	DEBT SERVICE - DASNY	1,240,475.00	0.00	1,240,475.00	1,221,950.00	0.00	18,525.00	18,525.00
101.000	CAREER AND TECHNICAL EDUCATION	299,981.00	0.00	299,981.00	287,359.00	12,622.00	0.00	0.00
101.100	CTE - CPRS CAMPUS	6,318,822.00	113,816.61	6,432,638.61	2,706,283.23	3,316,913.76	409,441.62	408,941.62
101.104	CTE - CPRS - COMPUTER PROGRAMMING	168,565.00	1,493.93	170,058.93	154,519.62	20,588.48	-5,049.17	-5,049.17
101.106	CTE - CPRS - AUTO BODY	142,759.00	0.00	142,759.00	116,588.61	30,783.06	-4,612.67	-4,612.67
101.107	CTE - CPRS - AUTO MECHANICS	135,746.00	1,521.31	137,267.31	134,554.80	25,841.13	-23,128.62	-23,128.62
101.110	CTE - CPRS - AGRICULTURE	396,906.00	-103,048.90	293,857.10	276,503.51	30,342.72	-12,989.13	-12,989.13
101.113	CTE - CPRS - GRAPHIC COMM	102,750.00	72.00	102,822.00	82,948.80	18,663.74	1,209.46	1,209.46
101.115	CTE - CPRS - COSMETOLOGY	247,242.00	0.00	247,242.00	185,003.28	46,870.47	15,368.25	15,368.25
101.117	CTE - CPRS - PROF BUSINESS TECH	115,120.00	0.00	115,120.00	4,641.24	399.98	110,078.78	110,078.78
101.120	CTE - CPRS - HEALTH TECH	99,426.00	0.00	99,426.00	56,635.55	16,514.66	26,275.79	26,275.79
101.145	CTE - CPRS - CONSTRUCTION TRADES	201,095.00	0.00	201,095.00	140,128.78	60,047.51	918.71	918.71
101.155	CTE - CPRS - MACHINE SHOP	265,822.00	0.00	265,822.00	266,007.87	43,592.71	-43,778.58	-43,778.58
101.166	CTE - CPRS - NEW VISION HLTH	123,894.00	0.00	123,894.00	98,407.10	25,150.48	336.42	336.42
101.167	CTE - CPRS - NV ILB	62,430.00	-161.00	62,269.00	83,429.22	20,811.25	-41,971.47	-41,971.47
101.170	CTE - CPRS - ICM	102,214.00	773.87	102,987.87	85,195.16	21,399.10	-3,606.39	-3,606.39
101.190	CTE - CPRS - CULINARY ARTS	149,970.00	45.00	150,015.00	108,873.05	40,758.24	383.71	383.71
101.193	CTE - CPRS - LAW ENFORCEMENT	127,499.00	165.72	127,664.72	115,174.58	7,674.99	4,815.15	4,815.15
101.197	CTE - COOPERS ANIMAL SCIENCE	132,363.00	601.97	132,964.97	85,493.62	14,895.15	32,576.20	32,576.20
101.200	CTE - BUSH CAMPUS	723,263.00	31,319.50	754,582.50	436,998.10	103,709.70	213,874.70	213,779.18
101.201	CTE - BUSH - ED SUPPORT SVC	2,831,593.00	14.89	2,831,607.89	2,313,345.69	389,510.12	128,752.08	128,752.08
101.202	CTE - BUSH - CONSERVATION	412,134.00	2,917.02	415,051.02	331,080.67	43,472.18	40,498.17	40,498.17
101.205	CTE - BUSH - CHILD CARE	141,158.00	1,032.88	142,190.88	109,544.31	29,942.15	2,704.42	2,704.42
101.206	CTE - BUSH - AUTO BODY REPAIR	145,441.00	2,880.01	148,321.01	114,203.58	36,756.30	-2,638.87	-2,638.87
101.207	CTE - BUSH - AUTO MECHANICS	265,976.00	3,933.19	269,909.19	175,847.16	64,004.86	30,057.17	30,057.17
101.208	CTE - BUSH - DIESEL MECHANICS	154,671.00	10,746.11	165,417.11	116,066.88	41,835.84	7,514.39	7,514.39
101.209	CTE - BUSH - COMMUNICATIONS	110,134.00	0.00	110,134.00	81,584.70	21,483.48	7,065.82	7,065.82
101.210	CTE - BUSH - CARPENTRY	308,225.00	0.00	308,225.00	255,526.21	54,550.45	-1,851.66	-1,851.66
101.211	CTE - BUSH - GRAPHICS	128,166.00	-932.86	127,233.14	106,536.57	20,000.77	695.80	695.80

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.213 CTE - BUSH - WELDING		172,128.00	773.24	172,901.24	133,289.53	10,070.29	29,541.42	29,541.42
101.214 CTE - BUSH - WORK EXPERIENCE		387,260.00	0.00	387,260.00	280,792.59	70,559.65	35,907.76	35,907.76
101.215 CTE - BUSH - COSMETOLOGY		320,390.00	0.00	320,390.00	275,142.24	14,062.31	31,185.45	31,185.45
101.216 CTE - BUSH - CHEF/COOK		112,101.00	9,487.30	121,588.30	106,334.25	39,669.53	-24,415.48	-24,415.48
101.217 CTE - BUSH - PRE-VOCATIONAL		313,871.00	223.66	314,094.66	253,704.34	47,922.78	12,467.54	12,467.54
101.218 CTE - BUSH - LAW ENFORCEMENT		161,513.00	11,407.38	172,920.38	155,518.45	20,822.07	-3,420.14	-3,420.14
101.219 CTE - BUSH - FASHION MERCHANDISING		138,534.00	0.00	138,534.00	100,479.31	23,789.17	14,265.52	14,265.52
101.220 CTE - BUSH - NURSE ASSISTING		220,030.00	-181.00	219,849.00	168,860.20	50,841.67	147.13	147.13
101.221 CTE - BUSH - DENTAL ASSISTING		137,293.00	-136.00	137,157.00	120,451.71	5,962.20	10,743.09	10,743.09
101.222 CTE - BUSH - AUTO MECHANICS 2		0.00	1,763.84	1,763.84	559.54	1,204.30	0.00	0.00
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	22,129.19	22,023.52	-44,152.71	-44,152.71
101.224 CTE - BUSH - CARPENTRY 3		0.00	1,358.14	1,358.14	73,385.75	16,794.61	-88,822.22	-88,822.22
101.227 CTE - BUSH - ANIMAL SCIENCE		232,114.00	940.08	233,054.08	178,189.55	42,592.67	12,271.86	12,144.43
101.228 CTE - BUSH- PROF BUSINESS TECH		115,120.00	0.00	115,120.00	67,158.97	19,880.79	28,080.24	28,080.24
101.255 CTE - BUSH - MACHINE SHOP		127,312.00	-89.95	127,222.05	95,197.65	5,907.02	26,117.38	26,117.38
101.300 CTE - WW CAMPUS		2,910,696.00	6,748.73	2,917,444.73	1,984,597.48	293,699.49	639,147.76	639,147.76
101.304 CTE - WW - COMPUTER PROGRAMMING		122,055.00	996.64	123,051.64	147,793.96	21,381.80	-46,124.12	-46,924.12
101.307 CTE - WW - AUTO TECH		132,483.00	1,573.44	134,056.44	161,464.01	40,418.21	-67,825.78	-68,325.78
101.313 CTE - WW - WELDING		141,408.00	250.00	141,658.00	80,619.01	25,638.10	35,400.89	35,195.84
101.314 CTE - WW - VISUAL COMMUNICATIONS		121,052.00	0.00	121,052.00	98,471.51	21,258.22	1,322.27	1,322.27
101.315 CTE - WW - COSMETOLOGY		246,642.00	0.00	246,642.00	160,622.97	41,225.53	44,793.50	44,793.50
101.317 CTE - WW - PROF BUSINESS TECH		119,535.00	-35.00	119,500.00	100,576.03	26,173.87	-7,249.90	-7,249.90
101.318 CTE - WW - CRIMINAL JUSTICE		104,107.00	0.00	104,107.00	77,200.10	19,362.21	7,544.69	7,544.69
101.320 CTE - WW - HEALTH OCCUPATIONS		140,255.00	563.70	140,818.70	102,635.81	23,296.23	14,886.66	14,886.66
101.321 CTE - WW - ED SUPPT PE SVC		52,769.00	1,000.00	53,769.00	60,719.03	14,987.68	-21,937.71	-21,937.71
101.335 CTE - WW - BUILDING TRADES		161,055.00	0.00	161,055.00	165,154.42	14,845.16	-18,944.58	-18,944.58
101.346 CTE - WW - HEAVY EQUIPMENT		296,863.00	1,331.42	298,194.42	220,366.45	46,655.39	31,172.58	31,172.58
101.367 CTE - WW - NEW VIS EDUC		4,210.00	0.00	4,210.00	715.09	100.00	3,394.91	3,394.91
101.370 CTE - WW - ICM		127,329.00	654.77	127,983.77	91,402.64	9,438.73	27,142.40	27,142.40
101.380 CTE - WW - NEW VISION HLTH		102,843.00	0.00	102,843.00	68,573.45	23,121.98	11,147.57	11,147.57
101.390 CTE - WW - CULINARY ARTS		174,931.00	3,365.71	178,296.71	151,182.76	36,235.68	-9,121.73	-9,121.73
101.397 CTE - WW - ANIMAL SCIENCE		152,400.00	876.90	153,276.90	101,256.44	28,692.54	23,327.92	23,327.92
107.499 CTE W/CATT-ALLEGANY BOCES		10,173.00	-10,173.00	0.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY		643,040.00	80.00	643,120.00	402,140.05	191,152.75	49,827.20	49,827.20
204.000 STAFFING 1:12:3		1,418,887.00	0.00	1,418,887.00	411,378.08	759,392.77	248,116.15	248,116.15
205.000 S/P 1:15		1,697,141.00	0.00	1,697,141.00	768,052.35	876,940.60	52,148.05	52,148.05
207.499 Special Class 1:6:2.5		0.00	28,440.00	28,440.00	14,655.10	13,784.90	0.00	0.00
209.000 S/P 1:8:1		11,744,097.00	168.68	11,744,265.68	6,599,896.88	4,429,351.02	715,017.78	715,017.78
209.215 S/P 1:8:1 PROJECT SEARCH		233,176.00	0.00	233,176.00	1,623.74	20,651.00	210,901.26	210,901.26
216.000 S/P 1:6:1-EPC		1,921,556.00	0.00	1,921,556.00	1,090,059.09	412,215.01	419,281.90	419,281.90

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
216.214	S/P 1:6:1-ED HOST SITES	3,892,489.00	0.00	3,892,489.00	1,816,630.29	1,652,719.53	423,139.18	423,139.18
216.217	S/P 1:6:1-AUTISM	6,939,698.00	6,265.79	6,945,963.79	2,444,444.61	3,857,611.66	643,907.52	643,907.52
240.000	1:12:2/1:6:2 - PRE-K SPECIAL ED	2,728,374.00	0.00	2,728,374.00	1,660,671.08	894,137.09	173,565.83	173,565.83
250.499	STAFFING 1:6:1 W/CATT-ALLEGANY BOCE	29,199.00	-29,199.00	0.00	0.00	29,269.45	-29,269.45	-29,269.45
251.493	STAFFING 1:6:1 W/GV BOCES	0.00	77,680.00	77,680.00	68,340.50	11,119.50	-1,780.00	-1,780.00
252.495	STAFFING 1:6:1 W/ WFL BOCES	0.00	0.00	0.00	24,500.34	9,685.66	-34,186.00	-34,186.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE	34,242.00	-14,582.00	19,660.00	24,441.34	9,998.66	-14,780.00	-14,780.00
302.494	ITINERANT HNDCP: OTH W/MONROE	0.00	175.00	175.00	131.61	43.86	-0.47	-0.47
304.000	ITINERANT VISUALLY IMPAIRED	286,906.00	0.00	286,906.00	184,237.00	47,160.07	55,508.93	55,508.93
304.001	ITINERANT VIS IMP BRAILLER PREP	7,781.00	0.00	7,781.00	4,320.17	362.33	3,098.50	3,098.50
305.000	ITINERANT PHYSICAL THERAPY	571,180.00	0.00	571,180.00	473,029.48	98,111.34	39.18	39.18
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	388,093.00	0.00	388,093.00	250,261.46	59,965.11	77,866.43	77,866.43
309.000	ITINERANT SPEECH IMPROVEMENT	503,535.00	0.00	503,535.00	185,586.20	125,369.43	192,579.37	192,579.37
310.000	ITINERANT SPEECH IMPAIRED	548,524.00	0.00	548,524.00	602,701.08	137,863.17	-192,040.25	-192,040.25
312.000	ITINERANT SCHOOL PSYCHOLOGIST	622,551.00	0.00	622,551.00	562,034.00	145,715.65	-85,198.65	-85,198.65
313.000	ITINERANT INTERP FOR DEAF	1,070,960.00	0.00	1,070,960.00	536,389.68	146,005.28	388,565.04	388,565.04
318.000	GENERAL SUPERVISION/COORDINATION	522,775.00	26,402.00	549,177.00	419,483.91	67,979.69	61,713.40	61,713.40
324.000	ITINERANT OCCUPATIONAL THERAPY	734,746.00	0.00	734,746.00	640,798.76	97,107.05	-3,159.81	-3,159.81
326.000	ITINERANT HARD OF HEARING	300,092.00	0.00	300,092.00	162,190.39	31,892.05	106,009.56	106,009.56
327.000	ITINERANT TEACHER OF THE DEAF	151,971.00	0.00	151,971.00	126,738.33	24,643.03	589.64	589.64
328.693	INTERNAL AUDITOR W/TST BOCES	85,587.00	1,706.00	87,293.00	65,363.82	21,923.94	5.24	5.24
330.000	ITINERANT NURSE/NURSE TEACHER	59,469.00	0.00	59,469.00	64,805.21	10,327.99	-15,664.20	-15,664.20
331.000	ITINERANT CONSULTANT TEACHER	1,262,637.00	412.28	1,263,049.28	707,402.11	194,409.37	361,237.80	361,237.80
332.000	ITINERANT SCHOOL SOCIAL WORKER	144,557.00	0.00	144,557.00	136,363.44	14,498.91	-6,305.35	-6,305.35
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	0.00	3,720.00	3,720.00	3,255.00	465.00	0.00	0.00
354.599	ITIN CONSULTANT TEACHER W/BROOME BO	0.00	43,550.00	43,550.00	43,550.00	7,800.00	-7,800.00	-7,800.00
357.493	ITIN SCHOOL SOC WKR W/GV BOCES	6,163.00	0.00	6,163.00	0.00	0.00	6,163.00	6,163.00
401.000	ARTS IN ED(BASE)	57,668.00	0.00	57,668.00	37,916.87	7,522.29	12,228.84	12,228.84
401.001	ARTS IN ED-DIST SPEC	428,337.00	9,128.00	437,465.00	268,288.47	45,966.33	123,210.20	123,210.20
403.001	ALT ED - AD BASED LRNG (ABL)	157,111.00	885.00	157,996.00	95,986.88	31,504.25	30,504.87	30,504.87
403.003	ALT ED - SECONDARY(MODEL A)	3,788,440.00	2,276.02	3,790,716.02	2,370,264.64	1,093,121.90	327,329.48	327,329.48
403.004	ALT ED - MIDDLE SCHOOL	936,960.00	224.00	937,184.00	505,885.17	212,609.82	218,689.01	218,689.01
403.005	ALT. ED TUTORING	0.00	0.00	0.00	1,739.64	0.00	-1,739.64	-1,739.64
406.693	EQUIV ATT ED/GED W/ TST BOCES	166.00	165.00	331.00	264.99	67.01	-1.00	-1.00
413.499	ALT ED W/CAEW BOCES	24,362.00	500.00	24,862.00	22,259.14	2,102.86	500.00	500.00
414.000	SUMMER SCHOOL-SECONDARY	1,221,616.00	-106,471.00	1,115,145.00	1,097,768.14	3,430.08	13,946.78	13,946.78
419.693	ACADMIC PRGS SPEC FACLTY W/TST BOCE	0.00	1,195.00	1,195.00	1,390.00	1,030.00	-1,225.00	-1,225.00
423.497	ALT ED W/CAY ONONDAGA BOCES	0.00	0.00	0.00	0.00	48,813.96	-48,813.96	-48,813.96
426.000	EXPL ENRICHMNT-BASE	69,687.00	11,390.00	81,077.00	48,575.96	11,716.07	20,784.97	20,784.97
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	302,970.00	49,484.00	352,454.00	214,551.44	101,223.00	36,679.56	36,679.56

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
430.000	E-LEARNING BASE-COORD	143,746.00	2,678.00	146,424.00	97,412.81	20,499.46	28,511.73	28,511.73
430.001	E-LEARNING DIST SPEC	568,305.00	79,000.00	647,305.00	339,518.27	51,000.00	256,786.73	256,786.73
430.010	E-LEARNING - ZOOM SERVICE	18,714.00	5,174.00	23,888.00	25,122.84	0.00	-1,234.84	-1,234.84
431.499	ARTS IN ED W/CAEW BOCES	2,195.00	0.00	2,195.00	5,683.91	644.29	-4,133.20	-4,133.20
434.591	DISTANCE LEARNING W/ERIE 1	32,089.00	-5,693.00	26,396.00	22,733.14	9,849.26	-6,186.40	-6,186.40
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	23,355.00	7,003.00	30,358.00	32,725.00	0.00	-2,367.00	-2,367.00
445.000	P-TECH	1,889,220.00	19,044.90	1,908,264.90	1,333,934.77	235,560.96	338,769.17	338,769.17
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	0.00	5,114.00	5,113.78	0.00	0.22	0.22
455.000	SUBSTANTIAL EQUIVALENCE-BASE	11,594.00	0.00	11,594.00	2,756.97	269.26	8,567.77	8,567.77
455.001	SUBSTANTIAL EQUIVALENCE-DISTRICT	22,000.00	0.00	22,000.00	6,397.03	0.00	15,602.97	15,602.97
460.599	DISTANCE LEARNING W/BT BOCES	18,760.00	127,922.00	146,682.00	96,101.39	0.61	50,580.00	50,580.00
500.000	COMMUNITY SCHOOLS-BASE	72,000.00	0.00	72,000.00	57,430.39	10,855.54	3,714.07	3,714.07
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	1,059,566.00	95,767.00	1,155,333.00	731,356.83	190,021.65	233,954.52	233,954.52
501.391	Educational Communications Center	0.00	3,842.00	3,842.00	4,369.60	462.40	-990.00	-990.00
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	0.00	1,445.00	1,300.50	144.50	0.00	0.00
506.000	CURRICULUM DEVELOPMENT	376,000.00	24,620.00	400,620.00	305,175.63	69,185.72	26,258.65	26,258.65
506.001	CURRICULUM DEVELOPMENT-STIPENDS	59,286.00	4,457.00	63,743.00	22,732.82	0.00	41,010.18	41,010.18
507.000	INTER SCHLSTIC SPORTS COORD-V	14,964.00	652.00	15,616.00	8,865.32	5,750.64	1,000.04	-4,761.96
507.001	INTER SCHLSTIC SPORTS COORD.	0.00	0.00	0.00	949.77	0.00	-949.77	-949.77
508.000	LIBRARY SERVICE/MEDIA (BASE)	77,774.00	0.00	77,774.00	26,302.23	11,354.34	40,117.43	40,117.43
508.001	LIBRY SVC-DATABASES	485,673.00	18,558.00	504,231.00	464,214.90	3,555.00	36,461.10	36,461.10
511.000	PRINTING	1,034,001.00	588,449.00	1,622,450.00	1,219,828.87	460,792.59	-58,171.46	-58,171.46
511.005	PRINTING - COURIER	252,068.00	-159.00	251,909.00	40,345.20	144,815.01	66,748.79	66,748.79
512.000	COMP SVC-CAI/LAN	103,274.00	340.74	103,614.74	65,392.77	32,401.07	5,820.90	5,820.90
512.001	COMP SVC-CAI/LAN DIST SPEC	3,953,511.00	703,968.85	4,657,479.85	4,331,673.19	1,265,334.89	-939,528.23	-939,528.23
513.000	LIBRARY AUTOMATION (BASE)	191,815.00	300.00	192,115.00	85,750.14	36,874.58	69,490.28	69,490.28
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	80,020.00	535.00	80,555.00	74,959.62	0.00	5,595.38	5,595.38
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,075.00	0.00	15,075.00	12,236.32	2,834.53	4.15	4.15
516.000	ISS COMPETITIVE GRANT WRITING	1,278,369.00	0.00	1,278,369.00	1,014,259.50	208,257.21	55,852.29	55,852.29
517.000	COORD, OTHER-SUPT DEVELOPMENT	175,000.00	0.00	175,000.00	157,724.23	13,893.27	3,382.50	-133,867.50
518.000	COORDINATOR OF HOME INSTRUCTION	188,550.00	-3,750.00	184,800.00	143,716.72	25,172.11	15,911.17	15,911.17
519.594	SHOWCASE W/OCM BOCES	0.00	1,225.00	1,225.00	37,360.00	9,340.00	-45,475.00	-45,475.00
520.000	COMPREHENSIVE SUPPORT SERVICES	72,055.00	0.00	72,055.00	65,461.13	22,460.07	-15,866.20	-15,866.20
523.493	INTER-SCHOL COOR-W/ GV BOCES	4,400.00	-2,200.00	2,200.00	1,980.00	220.00	0.00	0.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	663,425.00	64,814.82	728,239.82	543,417.67	179,234.95	5,587.20	5,087.20
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	44,545.00	-12,080.00	32,465.00	9,945.28	573.47	21,946.25	21,946.25
526.691	INTER-SCHOL COOR-DCMO	72,000.00	0.00	72,000.00	57,600.00	14,400.00	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	396,258.00	7,350.00	403,608.00	316,399.07	62,157.47	25,051.46	25,051.46
527.001	DISCRETIONARY-ELEM SCIENCE	673,682.00	14,205.00	687,887.00	273,682.50	134,830.25	279,374.25	279,374.25
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	5,774.00	288.00	6,062.00	4,553.88	708.11	800.01	800.01

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
527.003	SCI DISCOVERY CTR-DIST SPEC	48,113.00	2,400.00	50,513.00	43,412.50	7,100.50	0.00	0.00
528.000	IND-ED ACT COOR-CDC	826,177.00	-75,050.00	751,127.00	627,838.34	60,356.00	62,932.66	62,932.66
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	-450.00	17,100.00	14,938.34	1,464.77	696.89	696.89
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	92,413.00	92,413.00	77,324.39	4,181.73	10,906.88	10,906.88
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	-133.00	7,367.00	5,715.56	353.08	1,298.36	1,298.36
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	-193.00	29,074.00	25,895.16	1,750.02	1,428.82	1,428.82
532.499	EXTRACURRICULAR COORD.W/CAEW BOCES	0.00	450.00	450.00	300.00	150.00	0.00	0.00
533.698	SCHOOL IMPROVEMENT W/PNW	0.00	31,050.00	31,050.00	31,050.00	10,350.00	-10,350.00	-10,350.00
535.499	EQUIP REPAIR W/CAEW	57,971.00	-3.00	57,968.00	52,286.97	5,317.39	363.64	363.64
536.000	MODEL SCHOOLS-BASE	929,688.00	48,370.09	978,058.09	655,767.37	276,802.40	45,488.32	44,488.32
536.003	MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	13,532.26	440.75	4,146.99	4,146.99
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	30,173.00	75,689.00	43,845.31	8,322.13	23,521.56	23,521.56
537.000	SCH CURR-BASE	249,776.00	40,239.00	290,015.00	186,726.12	50,927.79	52,361.09	39,361.09
537.001	SCH CURR-WORKSHOPS	349,474.00	17,320.64	366,794.64	137,894.93	32,538.92	196,360.79	196,360.79
537.002	SCH CURR-DATA ANALYSIS	148,800.00	0.00	148,800.00	112,312.83	38,107.95	-1,620.78	-1,620.78
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	42,000.09	0.00	-0.09	-0.09
537.005	SCH CURR-DISTRICT SPEC	802,020.00	421,407.00	1,223,427.00	900,967.98	202,571.20	119,887.82	119,887.82
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	12,639.08	0.00	19,910.92	19,910.92
537.008	SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	-100.00	0.00	8,500.00	8,500.00
537.009	SCH CURR-GSTLI	0.00	15,300.00	15,300.00	15,187.10	0.00	112.90	112.90
537.010	SCH CURR-NETWORK TEAMS	80,000.00	0.00	80,000.00	55,680.81	15,680.10	8,639.09	8,639.09
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-57,072.84	957.86	56,114.98	56,114.98
539.697	STATE MANDATED COURSES W/SW BOCES	0.00	174.00	174.00	173.40	0.60	0.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	6,170.00	13,780.00	19,950.00	29,925.00	0.00	-9,975.00	-9,975.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	0.00	0.00	0.00	17,107.04	6,892.96	-24,000.00	-24,000.00
547.591	SCHOOL/CURR IMPROV PLAN W/ERIE 1	0.00	175.00	175.00	87.50	87.50	0.00	0.00
548.596	SCH CURR W/ALBANY BOCES	0.00	6,376.00	6,376.00	6,375.00	0.00	1.00	1.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,065,724.00	136,343.00	2,202,067.00	2,084,758.05	223,829.95	-106,521.00	-106,521.00
552.599	SCH CURR-W/BT BOCES	0.00	1,456.00	1,456.00	1,456.00	520.00	-520.00	-520.00
553.696	SCH CURR-W/OSWEGO BOCES	50.00	475.00	525.00	366.67	283.33	-125.00	-125.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	80,623.00	25,092.00	105,715.00	95,510.94	10,504.06	-300.00	-300.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	2,500.00	0.00	2,500.00	0.00	2,970.00	-470.00	-470.00
561.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	4,425.00	0.00	-4,425.00	-4,425.00
562.493	SCH CURR-W/GEN VALLEY BOCES	161,689.00	100,020.00	261,709.00	243,501.03	43,207.97	-25,000.00	-25,000.00
563.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	295.00	0.00	-295.00	-295.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	7,000.00	0.00	7,000.00	9,687.51	1,942.49	-4,630.00	-4,630.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	72,042.00	-3.00	72,039.00	68,421.37	7,204.23	-3,586.60	-3,586.60
570.695	INSTRUCTIONAL SERVICES-WORKSHOPS	0.00	0.00	0.00	1,645.00	0.00	-1,645.00	-1,645.00
579.492	STAFF DEVELOPMENT; OTHER W/Erie 2	329.00	329.00	658.00	329.00	0.00	329.00	329.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	0.00	39,460.00	39,460.00	3,563.70	0.30	35,896.00	35,896.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,391.00	0.00	15,391.00	0.00	15,390.70	0.30	0.30
598.493	COMM SCHOOL RESOURCES W/GV BOCES	69,982.00	31,832.00	101,814.00	86,799.12	14,949.28	65.60	65.60
602.001	HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	117,153.77	7,791.16	9,215.07	9,215.07
602.002	WORKERS COMP COORD	52,500.00	0.00	52,500.00	31,594.91	7,698.30	13,206.79	13,206.79
603.693	TRANSPORTATION STUDY W/TST BOCS	0.00	5,389.00	5,389.00	2,694.44	2,694.56	0.00	0.00
605.000	CSC- GENERAL	194,648.00	4,327.00	198,975.00	155,317.58	19,595.84	24,061.58	24,061.58
605.001	CSC-REGIONAL TELECOM	1,543,805.00	291,524.61	1,835,329.61	1,190,047.68	625,004.76	20,277.17	20,277.17
605.002	CSC-MANAGED IT (MITS)	5,124,803.00	-89,966.14	5,034,836.86	3,075,442.37	1,709,327.04	250,067.45	250,067.45
605.003	CSC-LAN INFRASTRUCTURE	12,519.00	0.00	12,519.00	8,903.10	3,261.57	354.33	354.33
605.006	CSC-SERVER	15,464.00	0.00	15,464.00	11,521.32	3,602.21	340.47	340.47
605.009	CSC-DOC IMAGING	200,803.00	0.00	200,803.00	112,873.51	76,589.16	11,340.33	11,340.33
605.010	CSC-STUDENT MGT SYS	1,027,549.00	0.00	1,027,549.00	674,808.88	330,804.23	21,935.89	21,935.89
605.013	CSC-MANAGED TECH LEADERSHIP	343,420.00	-190.00	343,230.00	226,310.07	98,515.21	18,404.72	18,404.72
605.015	CSC-TEST PROCESSING	258,096.00	29,973.27	288,069.27	182,392.44	61,399.57	44,277.26	44,277.26
605.016	CSC-LEVEL 0	90,458.00	66,200.00	156,658.00	91,215.02	63,890.12	1,552.86	1,552.86
605.017	CSC-IDEAS	141,222.00	7,858.00	149,080.00	-49,433.38	186,616.22	11,897.16	11,897.16
605.018	CSC-INTERNET	228,667.00	0.00	228,667.00	158,700.40	59,752.94	10,213.66	10,213.66
605.019	CSC-INTERNET-DIST SPEC	107,601.00	22,789.00	130,390.00	100,033.43	31,062.15	-705.58	-705.58
605.020	CSC-SPECIAL ED/AIS	417,748.00	16,964.00	434,712.00	290,158.49	110,173.20	34,380.31	34,380.31
605.021	CSC-CAFETERIA POS	207,636.00	-6,146.00	201,490.00	151,839.47	60,775.33	-11,124.80	-11,124.80
605.023	CSC-ID CARDS	2,989.00	0.00	2,989.00	-4,102.08	6,762.59	328.49	328.49
605.024	CSC-MEDICAID REIMBURSEMENT	239,708.00	0.00	239,708.00	167,688.03	66,241.59	5,778.38	5,778.38
605.025	CSC-ENERGY MANAGEMENT	58,272.00	0.00	58,272.00	22,720.58	16,216.12	19,335.30	19,335.30
605.026	CSC-SHARED CIO SERVICE	329,381.00	14,439.00	343,820.00	194,980.77	148,342.46	496.77	496.77
605.027	CSC-VOIP	276,161.00	0.00	276,161.00	127,019.69	109,991.50	39,149.81	39,149.81
605.028	CSC-BACKUP SERVICE	46,070.00	0.00	46,070.00	-61,045.59	106,062.92	1,052.67	1,052.67
605.029	CSC-SECURITY	77,469.00	0.00	77,469.00	43,492.46	22,215.27	11,761.27	11,761.27
605.030	CSC-ENHANCED MEDICAID COORDINATION	80,520.00	0.00	80,520.00	65,846.83	12,568.04	2,105.13	2,105.13
605.031	FAX SERVICE	20,243.00	0.00	20,243.00	10,295.95	3,986.73	5,960.32	5,960.32
605.032	DATA PRIVACY & SECURITY (DPSS)	86,974.00	4,993.00	91,967.00	1,131.69	53,785.26	37,050.05	37,050.05
605.033	CSC-FINANCIAL	529,803.00	0.00	529,803.00	266,414.06	154,286.43	109,102.51	109,102.51
605.035	TAX BILL PRINTING AND COLLECTION	271,623.00	521.00	272,144.00	150,990.09	78,413.37	42,740.54	42,740.54
605.036	INVENTORY AND ASSET MANAGEMENT SERV	73,935.00	0.00	73,935.00	72,843.56	26,743.00	-25,651.56	-25,651.56
605.037	FACILITIES MANAGEMENT	9,521.00	0.00	9,521.00	9,347.75	2,667.26	-2,494.01	-2,494.01
605.050	CSC--DISTRICT SPECIFIC	6,251,285.00	1,344,141.96	7,595,426.96	6,319,223.46	1,096,883.49	179,320.01	179,320.01
605.705	Computer Service: Management	488,409.00	0.00	488,409.00	0.00	488,409.00	0.00	0.00
606.000	SUBSTITUTE COORDINATION	144,690.00	-8,526.00	136,164.00	61,875.44	56,880.48	17,408.08	17,408.08
608.000	NEGOTIATIONS (LABOR RELATIONS)	632,322.00	8,908.04	641,230.04	402,529.83	162,601.77	76,098.44	76,098.44
609.000	SAFETY/RISK MGT-BASE	1,208,618.00	5,628.00	1,214,246.00	792,525.20	238,079.82	183,640.98	183,640.98
609.001	SAFETY/RISK MGT-DIST SPEC	10,000.00	19,821.00	29,821.00	24,997.00	370.00	4,454.00	4,454.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
610.000	EMPLOYEE ASSISTANCE PROGRAM	125,467.00	8,225.00	133,692.00	76,245.11	36,439.86	21,007.03	21,007.03
611.000	TRANS OTHER:DRUG TESTING	53,856.00	2,735.43	56,591.43	11,972.88	28,464.39	16,154.16	15,154.16
612.000	CBO-BASE	1,108,601.00	-535,826.17	572,774.83	309,646.68	260,235.12	2,893.03	1,556.98
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	44,500.00	-210.00	44,290.00	-6,262.87	0.00	50,552.87	50,552.87
612.002	CBO-DISTRICT SPECIFIC	3,050.00	210.00	3,260.00	210.00	0.00	3,050.00	3,050.00
612.003	CBO-BUSINESS ADMINISTRATOR	277,929.00	143,328.00	421,257.00	379,926.73	34,261.49	7,068.78	7,068.78
612.004	CBO-ACCOUNTS PAYABLE	421,098.00	204,170.00	625,268.00	373,699.30	45,176.81	206,391.89	206,391.89
612.005	CBO-ACCOUNTING	595,836.00	-1,013.00	594,823.00	519,683.22	51,308.47	23,831.31	23,831.31
612.006	CBO-PAYROLL	830,918.00	-10,636.00	820,282.00	639,520.41	70,325.84	110,435.75	110,435.75
612.007	CBO-PURCHASING	274,811.00	60,257.00	335,068.00	227,838.61	26,469.82	80,759.57	80,759.57
612.008	CBO-CLAIMS AUDITING	409,610.00	-29,010.00	380,600.00	186,589.12	21,897.47	172,113.41	172,113.41
612.009	CBO-TREASURER	108,616.00	11,314.00	119,930.00	98,860.72	11,679.66	9,389.62	9,389.62
612.010	CBO-TAX COLLECTION	0.00	160,477.00	160,477.00	98,047.76	11,679.76	50,749.48	50,749.48
614.000	PUBLIC INFO-BASE	194,842.00	0.00	194,842.00	121,617.49	57,262.70	15,961.81	15,961.81
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	73,815.00	1,470.00	75,285.00	75,355.00	3,585.00	-3,655.00	-3,655.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	30,925.00	2,042.00	32,967.00	25,690.30	7,325.70	-49.00	-49.00
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,640,553.00	469.61	2,641,022.61	1,742,374.27	457,669.07	440,979.27	440,979.27
618.000	GASB-75 PLANNING AND VALUATION SERV	143,240.00	0.00	143,240.00	33,303.15	109,062.52	874.33	874.33
619.693	OUTSIDE DISTRICT WORKSHOPS	0.00	25.00	25.00	16.67	8.33	0.00	0.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	273,882.00	11,613.00	285,495.00	236,826.00	48,669.00	0.00	0.00
622.498	ADMIN STAFF TRAINING W/ONC	0.00	800.00	800.00	400.00	400.00	0.00	0.00
623.000	COOP AD/RECRUITING-BASE	17,698.00	0.00	17,698.00	689.89	0.00	17,008.11	17,008.11
623.001	COOP AD/RECRUITING-DIST SPEC	54,333.00	1,534.80	55,867.80	51,805.79	138,399.81	-134,337.80	-136,522.80
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	9,698.33	1,318.09	9,983.58	9,983.58
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,105.00	-39.00	3,066.00	2,759.24	306.58	0.18	0.18
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	2,781,790.00	439,536.00	3,221,326.00	2,772,961.21	615,036.44	-166,671.65	-166,671.65
630.597	COMP. SVC: MGMT W/M-O BOCES	165.00	0.00	165.00	0.00	164.81	0.19	0.19
631.694	CSC-X-CONT E SUFFOLK	15,920.00	0.00	15,920.00	15,919.73	0.00	0.27	0.27
633.493	HLTH CARE COORD W/GV BOCES	58,246.00	-2,840.00	55,406.00	71,636.96	8,480.04	-24,711.00	-24,711.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	30,474.00	4,100.00	34,574.00	30,223.06	2,485.94	1,865.00	1,865.00
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	1,018.23	203.65	0.12	0.12
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	20,251.00	1,841.00	0.00	0.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	65,159.00	1,691.00	66,850.00	61,113.20	5,736.80	0.00	0.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	66,535.00	33,341.00	99,876.00	80,652.66	6,024.00	13,199.34	13,199.34
648.698	RECRUITING W/ PUTNAM BOCES	38,811.00	698.00	39,509.00	27,656.55	11,852.81	-0.36	-0.36
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,057.00	0.00	1,057.00	1,033.64	105.69	-82.33	-82.33
652.594	COMP. SERV. W/ OCM BOCES	12,160.00	376.00	12,536.00	10,028.80	2,507.20	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	-3,897.00	28,855.00	32,751.79	0.00	-3,896.79	-3,896.79
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	0.00	10,961.00	10,960.46	0.00	0.54	0.54
657.698	POLICY MANUAL SERVICE-PUTNAM	1,595.00	32.00	1,627.00	1,138.90	488.10	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
659.591	PLANNING SERVICE W/ERIE 1 BOCES	182,305.00	42,014.00	224,319.00	184,549.18	44,468.82	-4,699.00	-4,699.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	14,446.00	-14,311.00	135.00	26,747.54	5,807.46	-32,420.00	-32,420.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	13,230.00	35,883.00	49,113.00	39,290.42	9,823.71	-1.13	-1.13
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	0.00	46,192.00	46,192.00	18,859.99	4,235.84	23,096.17	23,096.17
664.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	5,603.29	2,755.71	-8,359.00	-8,359.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	68,063.00	0.00	68,063.00	54,448.61	13,612.16	2.23	2.23
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	0.00	19,770.00	15,816.00	3,954.00	0.00	0.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	57,040.00	-25,036.00	32,004.00	26,846.53	5,265.27	-107.80	-107.80
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	16,615.00	6,354.00	22,969.00	58,175.82	4,258.18	-39,465.00	-39,465.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	26,398.00	10,063.00	36,461.00	44,827.23	38,580.85	-46,947.08	-46,947.08
674.591	NEGOTIATIONS W/ERIE 1 BOCES	17,306.00	7,449.00	24,755.00	10,993.31	9,691.69	4,070.00	4,070.00
675.698	SAFETY/RISK MGMT W/PNW BOCES	0.00	0.00	0.00	1,155.18	495.07	-1,650.25	-1,650.25
677.592	BUSINESS OFC SUPPORT W/QUESTAR	46,423.00	5,002.00	51,425.00	40,870.73	10,328.27	226.00	226.00
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	60,104.00	-55,704.00	4,400.00	22,623.35	9,991.65	-28,215.00	-28,215.00
682.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	27,557.00	27,557.00	21,921.11	19,424.89	-13,789.00	-13,789.00
683.693	CBO W/TST BOCES	143,987.00	0.00	143,987.00	115,188.85	28,797.15	1.00	1.00
684.697	THREAT ASSESSMENT W/SW	0.00	4,634.00	4,634.00	4,633.35	0.65	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,932,450.00	-110,718.32	-2,043,168.32	2,783,235.01	-4,571,334.85	-255,068.48	-272,018.48
701.100	O & M- CPRS CAMPUS	792,673.00	105,122.63	897,795.63	761,046.44	118,338.24	18,410.95	2,310.95
701.200	O & M- WW CAMPUS	847,278.00	-69,257.96	778,020.04	653,659.76	101,193.48	23,166.80	19,416.80
701.300	O & M- ALL CAMPUSES	267,000.00	87,505.43	354,505.43	333,368.90	7,691.66	13,444.87	13,444.87
701.500	O & M- LANGDON PLAZA	25,499.00	-14,000.00	11,499.00	10,072.87	0.00	1,426.13	1,426.13
702.000	Special Education Supervision	0.00	0.00	0.00	1,981,439.97	-2,218,841.14	237,401.17	237,401.17
703.000	ISC-ADMIN	0.00	0.00	0.00	322,886.84	-338,488.44	15,601.60	15,601.60
704.000	MSC ADMIN	0.00	0.00	0.00	408,687.96	-443,479.54	34,791.58	34,791.58
705.000	COMPUTER SVC-ADMIN	-166.00	-22,166.00	-22,332.00	1,207,789.33	-1,488,092.85	257,971.52	257,971.52
705.001	COMPUTER SVC-ADMIN	0.00	75,378.00	75,378.00	915,220.79	-890,626.97	50,784.18	50,784.18
705.002	COMPUTER SVC-ADMIN	0.00	-53,212.00	-53,212.00	378,089.48	-444,846.55	13,545.07	13,545.07
705.003	COMPUTER SVC-ADMIN	166.00	0.00	166.00	147,998.00	-147,832.00	0.00	0.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	523,540.51	-632,170.10	108,629.59	108,629.59
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	416,376.05	-408,063.92	-8,312.13	-8,312.13
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	35,387.27	-126,493.28	91,106.01	91,106.01
728.000	VISION RELATED SVC	0.00	0.00	0.00	17,225.80	-27,117.88	9,892.08	9,892.08
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	876,766.90	-1,101,324.75	224,557.85	224,557.85
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	2,971,200.18	-2,437,760.63	-533,439.55	-533,439.55
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	1,476,589.02	-1,822,760.08	346,171.06	346,171.06
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	83,346.27	-58,177.43	-25,168.84	-25,168.84
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	64,812.99	-69,283.76	4,470.77	4,470.77
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	223,355.61	-190,159.83	-33,195.78	-33,195.78
741.001	ONE ON ONE NURSE LPN - REL SVC	0.00	0.00	0.00	249.34	-145,918.00	145,668.66	145,668.66

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total GENERAL FUND		**133,402,921.00**	**5,297,146.55**	**138,700,067.55**	**110,141,471.84**	**18,435,057.71**	**10,123,538.00**	**9,920,142.35**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 05/31/2025
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

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								
0010002250000		Chrgs to Components-Adm/Re	8,525,655.00	0.00	8,525,655.00	7,655,327.84	870,327.16	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			8,525,655.00	0.00	8,525,655.00	7,655,327.84	870,327.16	0.00
2401-000 Interest and Earnings								
0010002401000		INTEREST & EARNINGS	100,000.00	0.00	100,000.00	47,055.07	52,944.93	0.00
Subtotal of 2401-000 Interest and Earnings			100,000.00	0.00	100,000.00	47,055.07	52,944.93	0.00
2401-001 PREMIUM ON OBLIGATIONS								
0010002401001		PREMIUM ON OBLIGATIONS	15,000.00	0.00	15,000.00	32,175.00	0.00	17,175.00
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			15,000.00	0.00	15,000.00	32,175.00	0.00	17,175.00
2770-000 Unclassified Revenues								
0010002770000		Unclassified Revenues	15,000.00	0.00	15,000.00	32,105.84	0.00	17,105.84
Subtotal of 2770-000 Unclassified Revenues			15,000.00	0.00	15,000.00	32,105.84	0.00	17,105.84
Subtotal of 001.000 ADMINISTRATION			8,655,655.00	0.00	8,655,655.00	7,766,663.75	923,272.09	34,280.84
001.030 GENERAL COST OF ADMINISTRATION								
2701-000 Refunds Prior Years Expenses								
0010302701000		Refunds Prior Years Expens	0.00	0.00	0.00	-3,728.20	3,728.20	0.00
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	-3,728.20	3,728.20	0.00
Subtotal of 001.030 GENERAL COST OF ADMINISTRATION			0.00	0.00	0.00	-3,728.20	3,728.20	0.00
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses								
0010402701000		Refunds Prior Years Expens	0.00	0.00	0.00	4,915.34	0.00	4,915.34
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,915.34	0.00	4,915.34
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	4,915.34	0.00	4,915.34
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent								
0020002250000		Chrgs to Components-Adm/Re	943,469.00	0.00	943,469.00	847,156.62	96,312.38	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			943,469.00	0.00	943,469.00	847,156.62	96,312.38	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			943,469.00	0.00	943,469.00	847,156.62	96,312.38	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent								
0020102250000 Chrgs to Components-Adm/Re			1,673,556.00	0.00	1,673,556.00	1,502,713.94	170,842.06	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,673,556.00	0.00	1,673,556.00	1,502,713.94	170,842.06	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,673,556.00	0.00	1,673,556.00	1,502,713.94	170,842.06	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent								
0020202250000 Chrgs to Components-Adm/R			669,739.00	0.00	669,739.00	601,369.91	68,369.09	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	601,369.91	68,369.09	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	601,369.91	68,369.09	0.00
002.030 DEBT SERVICE - DASNY								
2250-000 Chrgs to Components-Adm/Rent								
0020302250000 Chrgs to Components-Adm/R			1,240,475.00	0.00	1,240,475.00	1,113,843.27	126,631.73	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,240,475.00	0.00	1,240,475.00	1,113,843.27	126,631.73	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY			1,240,475.00	0.00	1,240,475.00	1,113,843.27	126,631.73	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
1010002252000 Chrgs to Components-Servic			21,961,664.00	0.00	21,961,664.00	19,719,744.24	2,241,919.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,961,664.00	0.00	21,961,664.00	19,719,744.24	2,241,919.76	0.00
2770-000 Unclassified Revenues								
1010002770000 CTE - UNCLASSIFIED REV			0.00	0.00	0.00	14,598.19	0.00	14,598.19
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	14,598.19	0.00	14,598.19
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			21,961,664.00	0.00	21,961,664.00	19,734,342.43	2,241,919.76	14,598.19
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
1011061422000 Organized Activity Income			0.00	0.00	0.00	4,927.08	0.00	4,927.08
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	4,927.08	0.00	4,927.08
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	4,927.08	0.00	4,927.08
101.107 CTE - CPRS - AUTO MECHANICS								

* 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: 05/31/2025

Fiscal Year: 2025

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								
1011071422000		Organized Activity Income	0.00	0.00	0.00	29,825.36	0.00	29,825.36
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	29,825.36	0.00	29,825.36
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	29,825.36	0.00	29,825.36
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
1011451422000		Organized Activity Income	0.00	0.00	0.00	14,751.61	0.00	14,751.61
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	14,751.61	0.00	14,751.61
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	14,751.61	0.00	14,751.61
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income								
1011901422000		Organized Activity Income	0.00	0.00	0.00	490.72	0.00	490.72
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	490.72	0.00	490.72
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	490.72	0.00	490.72
101.200 CTE - BUSH CAMPUS								
2701-000 Refunds Prior Years Expenses								
1012002701000		Refunds Prior Years Expens	0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 101.200 CTE - BUSH CAMPUS			0.00	0.00	0.00	452.27	0.00	452.27
101.206 CTE - BUSH - AUTO BODY REPAIR								
1422-000 Organized Activity Income								
1012061422000		Organized Activity Income	0.00	0.00	0.00	2,439.16	0.00	2,439.16
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,439.16	0.00	2,439.16
Subtotal of 101.206 CTE - BUSH - AUTO BODY REPAIR			0.00	0.00	0.00	2,439.16	0.00	2,439.16
101.207 CTE - BUSH - AUTO MECHANICS								
1422-000 Organized Activity Income								
1012071422000		Organized Activity Income	0.00	0.00	0.00	631.75	0.00	631.75
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	631.75	0.00	631.75
Subtotal of 101.207 CTE - BUSH - AUTO MECHANICS			0.00	0.00	0.00	631.75	0.00	631.75

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								
1012151422000 Organized Activity Income			0.00	0.00	0.00	2,171.00	0.00	2,171.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,171.00	0.00	2,171.00
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			0.00	0.00	0.00	2,171.00	0.00	2,171.00
101.216 CTE - BUSH - CHEF/COOK								
1422-000 Organized Activity Income								
1012161422000 Organized Activity Income			0.00	0.00	0.00	600.00	0.00	600.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	600.00	0.00	600.00
Subtotal of 101.216 CTE - BUSH - CHEF/COOK			0.00	0.00	0.00	600.00	0.00	600.00
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income								
1012231422000 Organized Activity Income			0.00	0.00	0.00	9,700.00	0.00	9,700.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	9,700.00	0.00	9,700.00
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			0.00	0.00	0.00	9,700.00	0.00	9,700.00
101.224 CTE - BUSH - CARPENTRY 3								
1422-000 Organized Activity Income								
1012241422000 Organized Activity Income			0.00	0.00	0.00	53,371.91	0.00	53,371.91
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	53,371.91	0.00	53,371.91
Subtotal of 101.224 CTE - BUSH - CARPENTRY 3			0.00	0.00	0.00	53,371.91	0.00	53,371.91
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income								
1013071422000 Organized Activity Income			0.00	0.00	0.00	30,009.94	0.00	30,009.94
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	30,009.94	0.00	30,009.94
Subtotal of 101.307 CTE - WW - AUTO TECH			0.00	0.00	0.00	30,009.94	0.00	30,009.94
101.314 CTE - WW - VISUAL COMMUNICATIONS								
1422-000 Organized Activity Income								
1013141422000 WW DMA - PATRON SVC			0.00	0.00	0.00	550.23	0.00	550.23
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	550.23	0.00	550.23

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.314 CTE - WW - VISUAL COMMUNICATIONS			0.00	0.00	0.00	550.23	0.00	550.23
101.315 CTE - WW - COSMETOLOGY								
1422-000 Organized Activity Income								
1013151422000 Organized Activity Income			0.00	0.00	0.00	81.25	0.00	81.25
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	81.25	0.00	81.25
Subtotal of 101.315 CTE - WW - COSMETOLOGY			0.00	0.00	0.00	81.25	0.00	81.25
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income								
1013351422000 Organized Activity Income			0.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	1,500.00	0.00	1,500.00
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income								
1013901422000 Organized Activity Income			0.00	0.00	0.00	2,655.64	0.00	2,655.64
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,655.64	0.00	2,655.64
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	2,655.64	0.00	2,655.64
107.499 CTE W/CATT-ALLEGANY BOCES								
2252-000 Chrgs to Components-Services								
1074992252000 Chrgs to Components-Servic			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
Subtotal of 107.499 CTE W/CATT-ALLEGANY BOCES			10,173.00	-10,173.00	0.00	0.00	0.00	0.00
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services								
2032202252000 Chrgs to Components-Servic			601,160.00	-30,012.40	571,147.60	511,092.89	60,054.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services			601,160.00	-30,012.40	571,147.60	511,092.89	60,054.71	0.00
2254-000 Chrgs to Other Boces-Services								
2032202254000 Chrgs to Other Boces-Serv			0.00	11,390.60	11,390.60	10,704.90	685.70	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	11,390.60	11,390.60	10,704.90	685.70	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
2032202770000		Unclassified Revenues	0.00	0.00	0.00	440.00	0.00	440.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	440.00	0.00	440.00
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			601,160.00	-18,621.80	582,538.20	522,237.79	60,740.41	440.00
203.225 S/P 1:12:1-AD- RS OT								
2252-000 Chrgs to Components-Services								
2032252252000		Chrgs to Components-Servic	4,200.00	-4,200.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,200.00	-4,200.00	0.00	0.00	0.00	0.00
Subtotal of 203.225 S/P 1:12:1-AD- RS OT			4,200.00	-4,200.00	0.00	0.00	0.00	0.00
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services								
2032292252000		Chrgs to Components-Servic	3,280.00	659.00	3,939.00	3,498.49	440.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,280.00	659.00	3,939.00	3,498.49	440.51	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			3,280.00	659.00	3,939.00	3,498.49	440.51	0.00
203.234 S/P 1:12:1-AD- RS CNSL								
2252-000 Chrgs to Components-Services								
2032342252000		Chrgs to Components-Servic	34,400.00	9,115.00	43,515.00	38,466.02	5,048.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services			34,400.00	9,115.00	43,515.00	38,466.02	5,048.98	0.00
2254-000 Chrgs to Other Boces-Services								
2032342254000		Chrgs to Other Boces-Servi	0.00	2,340.00	2,340.00	2,200.74	139.26	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,340.00	2,340.00	2,200.74	139.26	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			34,400.00	11,455.00	45,855.00	40,666.76	5,188.24	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
2040002252000		Chrgs to Components-Servi	774,564.00	-165,798.95	608,765.05	546,673.73	62,091.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services			774,564.00	-165,798.95	608,765.05	546,673.73	62,091.32	0.00
2770-000 Unclassified Revenues								
2040002770000		Unclassified Revenues	0.00	0.00	0.00	1,942.83	0.00	1,942.83
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,942.83	0.00	1,942.83

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 204.000 STAFFING 1:12:3			774,564.00	-165,798.95	608,765.05	548,616.56	62,091.32	1,942.83
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2044372252000 Chrgs to Components-Servi			69,690.00	-10,600.00	59,090.00	54,095.82	4,994.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,690.00	-10,600.00	59,090.00	54,095.82	4,994.18	0.00
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			69,690.00	-10,600.00	59,090.00	54,095.82	4,994.18	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services								
2047252252000 Chrgs to Components-Servi			58,800.00	4,995.40	63,795.40	56,737.36	7,058.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,800.00	4,995.40	63,795.40	56,737.36	7,058.04	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT			58,800.00	4,995.40	63,795.40	56,737.36	7,058.04	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								
2047262252000 Chrgs to Components-Servi			90,000.00	32,014.60	122,014.60	107,265.34	14,749.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services			90,000.00	32,014.60	122,014.60	107,265.34	14,749.26	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			90,000.00	32,014.60	122,014.60	107,265.34	14,749.26	0.00
204.727 S/P 1:12:3 RS DEAF HI								
2252-000 Chrgs to Components-Services								
2047272252000 Chrgs to Components-Servi			0.00	751.52	751.52	707.21	44.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	751.52	751.52	707.21	44.31	0.00
Subtotal of 204.727 S/P 1:12:3 RS DEAF HI			0.00	751.52	751.52	707.21	44.31	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services								
2047282252000 Chrgs to Components-Servi			24,600.00	9,375.24	33,975.24	29,546.75	4,428.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services			24,600.00	9,375.24	33,975.24	29,546.75	4,428.49	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION			24,600.00	9,375.24	33,975.24	29,546.75	4,428.49	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services								
2047292252000 Chrgs to Components-Servi			108,240.00	-13,428.16	94,811.84	86,875.83	7,936.01	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	108,240.00	-13,428.16	94,811.84	86,875.83	7,936.01	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH	108,240.00	-13,428.16	94,811.84	86,875.83	7,936.01	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE						
2252-000 Chrgs to Components-Services						
2047322252000 Chrgs to Components-Servi	289,553.00	173,683.54	463,236.54	409,051.22	54,185.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services	289,553.00	173,683.54	463,236.54	409,051.22	54,185.32	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE	289,553.00	173,683.54	463,236.54	409,051.22	54,185.32	0.00
204.734 S/P 1:12:3 RS COUNSELING						
2252-000 Chrgs to Components-Services						
2047342252000 Chrgs to Components-Servi	3,440.00	2,770.00	6,210.00	4,839.53	1,370.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,440.00	2,770.00	6,210.00	4,839.53	1,370.47	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING	3,440.00	2,770.00	6,210.00	4,839.53	1,370.47	0.00
204.737 S/P 1:12:3 RS LPN NURSE						
2252-000 Chrgs to Components-Services						
2047372252000 Chrgs to Components-Servi	0.00	73,320.00	73,320.00	58,656.00	14,664.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	73,320.00	73,320.00	58,656.00	14,664.00	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE	0.00	73,320.00	73,320.00	58,656.00	14,664.00	0.00
205.000 S/P 1:15						
2252-000 Chrgs to Components-Services						
2050002252000 Chrgs to Components-Servic	1,121,708.00	6,760.93	1,128,468.93	1,008,137.86	120,331.07	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,121,708.00	6,760.93	1,128,468.93	1,008,137.86	120,331.07	0.00
2254-000 Chrgs to Other Boces-Services						
2050002254000 Chrgs to Other Boces-Serv	19,012.00	1,278.00	20,290.00	18,093.60	2,196.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	19,012.00	1,278.00	20,290.00	18,093.60	2,196.40	0.00
2770-000 Unclassified Revenues						
2050002770000 Unclassified Revenues	0.00	0.00	0.00	297.22	0.00	297.22
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	297.22	0.00	297.22
Subtotal of 205.000 S/P 1:15	1,140,720.00	8,038.93	1,148,758.93	1,026,528.68	122,527.47	297.22

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services								
2057252252000 Chrgs to Components-Servic			23,800.00	2,433.00	26,233.00	23,199.49	3,033.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			23,800.00	2,433.00	26,233.00	23,199.49	3,033.51	0.00
Subtotal of 205.725 S/P 1:15 RS OT			23,800.00	2,433.00	26,233.00	23,199.49	3,033.51	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
2057262252000 Chrgs to Components-Servic			50,400.00	-7,890.00	42,510.00	37,743.49	4,766.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,400.00	-7,890.00	42,510.00	37,743.49	4,766.51	0.00
Subtotal of 205.726 S/P 1:15 RS PT			50,400.00	-7,890.00	42,510.00	37,743.49	4,766.51	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
2057272252000 Chrgs to Components-Servi			42,000.00	-24,907.54	17,092.46	16,917.50	174.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	-24,907.54	17,092.46	16,917.50	174.96	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			42,000.00	-24,907.54	17,092.46	16,917.50	174.96	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
2057292252000 Chrgs to Components-Servic			77,080.00	2,401.84	79,481.84	72,859.35	6,622.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,080.00	2,401.84	79,481.84	72,859.35	6,622.49	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			77,080.00	2,401.84	79,481.84	72,859.35	6,622.49	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2057322252000 Chrgs to Components-Servic			184,261.00	-36,451.00	147,810.00	134,384.55	13,425.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services			184,261.00	-36,451.00	147,810.00	134,384.55	13,425.45	0.00
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			184,261.00	-36,451.00	147,810.00	134,384.55	13,425.45	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2057342252000 Chrgs to Components-Servic			178,880.00	-11,075.00	167,805.00	150,054.11	17,750.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			178,880.00	-11,075.00	167,805.00	150,054.11	17,750.89	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 205.734 S/P 1:15 RS COUNSELING			178,880.00	-11,075.00	167,805.00	150,054.11	17,750.89	0.00
207.499 Special Class 1:6:2.5								
2252-000 Chrgs to Components-Services								
2074992252000 Chrgs to Components-Servic			0.00	28,440.15	28,440.15	14,220.08	14,220.07	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	28,440.15	28,440.15	14,220.08	14,220.07	0.00
Subtotal of 207.499 Special Class 1:6:2.5			0.00	28,440.15	28,440.15	14,220.08	14,220.07	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services								
2090002252000 Chrgs to Components-Servic			8,757,000.00	-565,361.74	8,191,638.26	7,397,673.37	793,964.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,757,000.00	-565,361.74	8,191,638.26	7,397,673.37	793,964.89	0.00
2254-000 Chrgs to Other Boces-Services								
2090002254000 Chrgs to Other Boces-Serv			467,040.00	-19,397.48	447,642.52	398,923.06	48,719.46	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			467,040.00	-19,397.48	447,642.52	398,923.06	48,719.46	0.00
2770-000 Unclassified Revenues								
2090002770000 Unclassified Revenues			9,892.00	0.00	9,892.00	21,862.85	0.00	11,970.85
Subtotal of 2770-000 Unclassified Revenues			9,892.00	0.00	9,892.00	21,862.85	0.00	11,970.85
Subtotal of 209.000 S/P 1:8:1			9,233,932.00	-584,759.22	8,649,172.78	7,818,459.28	842,684.35	11,970.85
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services								
2092152252000 Chrgs to Components-Servic			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			228,016.00	-228,016.00	0.00	0.00	0.00	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								
2252-000 Chrgs to Components-Services								
2095342252000 Chrgs to Components-Servic			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2097252252000		Chrgs to Components-Servic	113,400.00	-66,780.00	46,620.00	42,886.88	3,733.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services			113,400.00	-66,780.00	46,620.00	42,886.88	3,733.12	0.00
2254-000 Chrgs to Other Boces-Services								
2097252254000		Chrgs to Other Boces-Servi	5,600.00	1,783.72	7,383.72	6,577.75	805.97	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,600.00	1,783.72	7,383.72	6,577.75	805.97	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			119,000.00	-64,996.28	54,003.72	49,464.63	4,539.09	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services								
2097262252000		Chrgs to Components-Servic	55,800.00	13,018.00	68,818.00	60,422.11	8,395.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	13,018.00	68,818.00	60,422.11	8,395.89	0.00
2254-000 Chrgs to Other Boces-Services								
2097262254000		Chrgs to Other Boces-Serv	18,000.00	-18,000.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,000.00	-18,000.00	0.00	0.00	0.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			73,800.00	-4,982.00	68,818.00	60,422.11	8,395.89	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								
2097292252000		Chrgs to Components-Servic	247,640.00	-147,674.96	99,965.04	94,747.71	5,217.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services			247,640.00	-147,674.96	99,965.04	94,747.71	5,217.33	0.00
2254-000 Chrgs to Other Boces-Services								
2097292254000		Chrgs to Other Boces-Servi	8,200.00	-2,974.00	5,226.00	4,915.58	310.42	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,200.00	-2,974.00	5,226.00	4,915.58	310.42	0.00
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			255,840.00	-150,648.96	105,191.04	99,663.29	5,527.75	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2097322252000		Chrgs to Components-Servic	342,199.00	190,508.24	532,707.24	469,386.56	63,320.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			342,199.00	190,508.24	532,707.24	469,386.56	63,320.68	0.00
2254-000 Chrgs to Other Boces-Services								
2097322254000		Chrgs to Other Boces-Servi	52,646.00	-3,376.00	49,270.00	44,570.93	4,699.07	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,646.00	-3,376.00	49,270.00	44,570.93	4,699.07	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			394,845.00	187,132.24	581,977.24	513,957.49	68,019.75	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2097342252000 Chrgs to Components-Servic			1,578,960.00	-222,495.30	1,356,464.70	1,220,425.97	136,038.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,578,960.00	-222,495.30	1,356,464.70	1,220,425.97	136,038.73	0.00
2254-000 Chrgs to Other Boces-Services								
2097342254000 Chrgs to Other Boces-Serv			87,720.00	-7,935.00	79,785.00	71,297.84	8,487.16	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			87,720.00	-7,935.00	79,785.00	71,297.84	8,487.16	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,666,680.00	-230,430.30	1,436,249.70	1,291,723.81	144,525.89	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
2097352252000 Chrgs to Components-Servic			0.00	9,137.93	9,137.93	7,661.23	1,476.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	9,137.93	9,137.93	7,661.23	1,476.70	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	9,137.93	9,137.93	7,661.23	1,476.70	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								
2160002252000 Chrgs to Components-Servic			1,494,792.00	-162,144.32	1,332,647.68	1,194,112.10	138,535.58	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,494,792.00	-162,144.32	1,332,647.68	1,194,112.10	138,535.58	0.00
2254-000 Chrgs to Other Boces-Services								
2160002254000 Chrgs to Other Boces-Serv			402,444.00	-76,416.48	326,027.52	295,778.70	30,248.82	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			402,444.00	-76,416.48	326,027.52	295,778.70	30,248.82	0.00
2770-000 Unclassified Revenues								
2160002770000 Unclassified Revenues			0.00	0.00	0.00	397.15	0.00	397.15
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	397.15	0.00	397.15
Subtotal of 216.000 S/P 1:6:1-EPC			1,897,236.00	-238,560.80	1,658,675.20	1,490,287.95	168,784.40	397.15
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services								
2160252252000 Chrgs to Components-Servic			11,200.00	-11,200.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,200.00	-11,200.00	0.00	0.00	0.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services								
2160252254000		Chrgs to Other Boces-Servi	0.00	1,832.24	1,832.24	1,803.94	28.30	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,832.24	1,832.24	1,803.94	28.30	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			11,200.00	-9,367.76	1,832.24	1,803.94	28.30	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
2160292252000		Chrgs to Components-Servic	13,120.00	-7,894.00	5,226.00	4,811.26	414.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,120.00	-7,894.00	5,226.00	4,811.26	414.74	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			13,120.00	-7,894.00	5,226.00	4,811.26	414.74	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2160322252000		Chrgs to Components-Servic	0.00	42,864.90	42,864.90	37,500.86	5,364.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	42,864.90	42,864.90	37,500.86	5,364.04	0.00
2254-000 Chrgs to Other Boces-Services								
2160322254000		Chrgs to Other Boces-Servi	0.00	49,270.00	49,270.00	43,227.36	6,042.64	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	49,270.00	49,270.00	43,227.36	6,042.64	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			0.00	92,134.90	92,134.90	80,728.22	11,406.68	0.00
216.034 S/P 1:6:1-EPC RS COUNSEL								
2252-000 Chrgs to Components-Services								
2160342252000		Chrgs to Components-Servic	0.00	4,320.00	4,320.00	3,600.00	720.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,320.00	4,320.00	3,600.00	720.00	0.00
Subtotal of 216.034 S/P 1:6:1-EPC RS COUNSEL			0.00	4,320.00	4,320.00	3,600.00	720.00	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
2162142252000		Chrgs to Components-Servic	2,746,560.00	-361,548.08	2,385,011.92	2,119,800.74	265,211.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,746,560.00	-361,548.08	2,385,011.92	2,119,800.74	265,211.18	0.00
2254-000 Chrgs to Other Boces-Services								
2162142254000		Chrgs to Other Boces-Servi	42,915.00	-42,915.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			42,915.00	-42,915.00	0.00	0.00	0.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
2162142770000		Unclassified Revenues	0.00	0.00	0.00	5,179.22	0.00	5,179.22
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,179.22	0.00	5,179.22
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			2,789,475.00	-404,463.08	2,385,011.92	2,124,979.96	265,211.18	5,179.22
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								
2162172252000		Chrgs to Components-Servic	3,560,760.00	-339,508.20	3,221,251.80	2,928,446.29	292,805.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,560,760.00	-339,508.20	3,221,251.80	2,928,446.29	292,805.51	0.00
2254-000 Chrgs to Other Boces-Services								
2162172254000		Chrgs to Other Boces-Servi	84,780.00	-9,640.00	75,140.00	67,331.55	7,808.45	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			84,780.00	-9,640.00	75,140.00	67,331.55	7,808.45	0.00
2770-000 Unclassified Revenues								
2162172770000		Unclassified Revenues	0.00	0.00	0.00	1,104.00	0.00	1,104.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,104.00	0.00	1,104.00
Subtotal of 216.217 S/P 1:6:1-AUTISM			3,645,540.00	-349,148.20	3,296,391.80	2,996,881.84	300,613.96	1,104.00
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
2164252252000		Chrgs to Components-Servic	85,400.00	-2,272.84	83,127.16	74,116.79	9,010.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services			85,400.00	-2,272.84	83,127.16	74,116.79	9,010.37	0.00
2254-000 Chrgs to Other Boces-Services								
2164252254000		Chrgs to Other Boces-Servi	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,400.00	-1,400.00	0.00	0.00	0.00	0.00
Subtotal of 216.425 S/P 1:6:1-ED RS OT			86,800.00	-3,672.84	83,127.16	74,116.79	9,010.37	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
2164262252000		Chrgs to Components-Servic	55,800.00	-4,096.94	51,703.06	44,534.12	7,168.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			55,800.00	-4,096.94	51,703.06	44,534.12	7,168.94	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			55,800.00	-4,096.94	51,703.06	44,534.12	7,168.94	0.00
216.429 S/P 1:6:1-ED RS SPEECH								

* 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: 05/31/2025

Fiscal Year: 2025

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								
2164292252000 Chrgs to Components-Servic			144,320.00	-46,028.26	98,291.74	90,330.53	7,961.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services			144,320.00	-46,028.26	98,291.74	90,330.53	7,961.21	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			144,320.00	-46,028.26	98,291.74	90,330.53	7,961.21	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2164322252000 Chrgs to Components-Servic			473,814.00	240,896.62	714,710.62	628,668.39	86,042.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services			473,814.00	240,896.62	714,710.62	628,668.39	86,042.23	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			473,814.00	240,896.62	714,710.62	628,668.39	86,042.23	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
2164342252000 Chrgs to Components-Servic			337,120.00	27,815.60	364,935.60	325,600.16	39,335.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services			337,120.00	27,815.60	364,935.60	325,600.16	39,335.44	0.00
2254-000 Chrgs to Other Boces-Services								
2164342254000 Chrgs to Other Boces-Servi			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,160.00	-5,160.00	0.00	0.00	0.00	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			342,280.00	22,655.60	364,935.60	325,600.16	39,335.44	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
2167252252000 Chrgs to Components-Servic			401,800.00	131.74	401,931.74	359,811.32	42,120.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services			401,800.00	131.74	401,931.74	359,811.32	42,120.42	0.00
2254-000 Chrgs to Other Boces-Services								
2167252254000 Chrgs to Other Boces-Servi			14,000.00	430.00	14,430.00	12,746.59	1,683.41	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,000.00	430.00	14,430.00	12,746.59	1,683.41	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			415,800.00	561.74	416,361.74	372,557.91	43,803.83	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
2167262252000 Chrgs to Components-Servic			237,600.00	41,198.02	278,798.02	247,421.40	31,376.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			237,600.00	41,198.02	278,798.02	247,421.40	31,376.62	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services						
2167262254000 Chrgs to Other Boces-Servi	7,200.00	9,804.00	17,004.00	14,803.39	2,200.61	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	7,200.00	9,804.00	17,004.00	14,803.39	2,200.61	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT	244,800.00	51,002.02	295,802.02	262,224.79	33,577.23	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI						
2252-000 Chrgs to Components-Services						
2167272252000 Chrgs to Components-Servi	91,500.00	-73,713.00	17,787.00	17,787.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	91,500.00	-73,713.00	17,787.00	17,787.00	0.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI	91,500.00	-73,713.00	17,787.00	17,787.00	0.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI						
2252-000 Chrgs to Components-Services						
2167282252000 Chrgs to Components-Servic	5,412.00	-3,901.68	1,510.32	1,366.23	144.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,412.00	-3,901.68	1,510.32	1,366.23	144.09	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI	5,412.00	-3,901.68	1,510.32	1,366.23	144.09	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH						
2252-000 Chrgs to Components-Services						
2167292252000 Chrgs to Components-Servic	728,160.00	-138,174.74	589,985.26	543,890.93	46,094.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	728,160.00	-138,174.74	589,985.26	543,890.93	46,094.33	0.00
2254-000 Chrgs to Other Boces-Services						
2167292254000 Chrgs to Other Boces-Servi	22,960.00	-3,343.00	19,617.00	17,848.56	1,768.44	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	22,960.00	-3,343.00	19,617.00	17,848.56	1,768.44	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH	751,120.00	-141,517.74	609,602.26	561,739.49	47,862.77	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE						
2252-000 Chrgs to Components-Services						
2167322252000 Chrgs to Components-Servic	1,632,026.00	372,671.76	2,004,697.76	1,791,311.99	213,385.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,632,026.00	372,671.76	2,004,697.76	1,791,311.99	213,385.77	0.00
2254-000 Chrgs to Other Boces-Services						
2167322254000 Chrgs to Other Boces-Servi	52,646.00	-3,376.00	49,270.00	41,170.87	8,099.13	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	52,646.00	-3,376.00	49,270.00	41,170.87	8,099.13	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			1,684,672.00	369,295.76	2,053,967.76	1,832,482.86	221,484.90	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services								
2167342252000 Chrgs to Components-Servic			22,360.00	-2,245.00	20,115.00	17,605.47	2,509.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,360.00	-2,245.00	20,115.00	17,605.47	2,509.53	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			22,360.00	-2,245.00	20,115.00	17,605.47	2,509.53	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2167372252000 Chrgs to Components-Servic			78,494.00	-78,494.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			78,494.00	-78,494.00	0.00	0.00	0.00	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			78,494.00	-78,494.00	0.00	0.00	0.00	0.00
216.837 1:6:1-AUTISM RS 1:1 RN								
2252-000 Chrgs to Components-Services								
2168372252000 Chrgs to Components-Servic			0.00	56,017.32	56,017.32	49,596.77	6,420.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	56,017.32	56,017.32	49,596.77	6,420.55	0.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 RN			0.00	56,017.32	56,017.32	49,596.77	6,420.55	0.00
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED								
2252-000 Chrgs to Components-Services								
2400002252000 Chrgs to Components-Servic			2,352,702.00	-1,783,844.53	568,857.47	558,304.97	10,552.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,352,702.00	-1,783,844.53	568,857.47	558,304.97	10,552.50	0.00
2770-000 Unclassified Revenues								
2400002770000 Unclassified Revenues			0.00	0.00	0.00	1,575,502.97	0.00	1,575,502.97
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,575,502.97	0.00	1,575,502.97
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED			2,352,702.00	-1,783,844.53	568,857.47	2,133,807.94	10,552.50	1,575,502.97
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2407402252000 Chrgs to Components-Servic			220,112.00	29,998.03	250,110.03	222,704.93	27,405.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,112.00	29,998.03	250,110.03	222,704.93	27,405.10	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE			220,112.00	29,998.03	250,110.03	222,704.93	27,405.10	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
240.841 PREK RS 1:1 LPN								
2252-000 Chrgs to Components-Services								
2408412252000		Chrgs to Components-Servic	155,560.00	-155,560.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			155,560.00	-155,560.00	0.00	0.00	0.00	0.00
Subtotal of 240.841 PREK RS 1:1 LPN			155,560.00	-155,560.00	0.00	0.00	0.00	0.00
250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B								
2252-000 Chrgs to Components-Services								
2504992252000		Chrgs to Components-Servi	29,199.00	-29,199.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,199.00	-29,199.00	0.00	0.00	0.00	0.00
Subtotal of 250.499 STAFFING 1:6:1 W/CATT-ALLEGANY B			29,199.00	-29,199.00	0.00	0.00	0.00	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services								
2514932252000		Chrgs to Components-Servi	0.00	77,679.50	77,679.50	65,326.42	12,353.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	77,679.50	77,679.50	65,326.42	12,353.08	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2514932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	109.95	0.00	109.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	109.95	0.00	109.95
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			0.00	77,679.50	77,679.50	65,436.37	12,353.08	109.95
252.495 STAFFING 1:6:1 W/ WFL BOCES								
2252-000 Chrgs to Components-Services								
2524952252000		Chrgs to Components-Servic	0.00	35,895.83	35,895.83	23,930.56	11,965.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	35,895.83	35,895.83	23,930.56	11,965.27	0.00
Subtotal of 252.495 STAFFING 1:6:1 W/ WFL BOCES			0.00	35,895.83	35,895.83	23,930.56	11,965.27	0.00
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services								
2544992252000		Chrgs to Components-Servic	34,242.00	-13,939.00	20,303.00	20,303.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			34,242.00	-13,939.00	20,303.00	20,303.00	0.00	0.00
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE			34,242.00	-13,939.00	20,303.00	20,303.00	0.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
302.494 ITINERANT HNDCP: OTH W/MONROE								
2252-000 Chrgs to Components-Services								
3024942252000	Chrgs to Components-Servic		0.00	175.47	175.47	116.98	58.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	175.47	175.47	116.98	58.49	0.00
Subtotal of 302.494 ITINERANT HNDCP: OTH W/MONROE			0.00	175.47	175.47	116.98	58.49	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services								
3040002252000	Chrgs to Components-Servic		286,906.00	-9,560.00	277,346.00	244,320.51	33,025.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services			286,906.00	-9,560.00	277,346.00	244,320.51	33,025.49	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			286,906.00	-9,560.00	277,346.00	244,320.51	33,025.49	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services								
3040012252000	Chrgs to Components-Servic		7,781.00	0.00	7,781.00	6,986.69	794.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,781.00	0.00	7,781.00	6,986.69	794.31	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			7,781.00	0.00	7,781.00	6,986.69	794.31	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
3050002252000	Chrgs to Components-Servic		571,180.00	13,215.00	584,395.00	521,982.15	62,412.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services			571,180.00	13,215.00	584,395.00	521,982.15	62,412.85	0.00
2770-000 Unclassified Revenues								
3050002770000	Unclassified Revenues		0.00	0.00	0.00	625.00	0.00	625.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	625.00	0.00	625.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			571,180.00	13,215.00	584,395.00	522,607.15	62,412.85	625.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services								
3070002252000	Chrgs to Components-Servic		388,093.00	-4,081.00	384,012.00	333,477.53	50,534.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services			388,093.00	-4,081.00	384,012.00	333,477.53	50,534.47	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			388,093.00	-4,081.00	384,012.00	333,477.53	50,534.47	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								

* 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: 05/31/2025

Fiscal Year: 2025

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						
3090002252000 Chrgs to Components-Servic	503,535.00	-339,243.00	164,292.00	129,917.78	34,374.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services	503,535.00	-339,243.00	164,292.00	129,917.78	34,374.22	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT	503,535.00	-339,243.00	164,292.00	129,917.78	34,374.22	0.00
310.000 ITINERANT SPEECH IMPAIRED						
2252-000 Chrgs to Components-Services						
3100002252000 Chrgs to Components-Servic	548,524.00	285,045.00	833,569.00	715,187.63	118,381.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services	548,524.00	285,045.00	833,569.00	715,187.63	118,381.37	0.00
2254-000 Chrgs to Other Boces-Services						
3100002254000 Chrgs to Other Boces-Servi	0.00	4,376.00	4,376.00	3,612.97	763.03	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	4,376.00	4,376.00	3,612.97	763.03	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED	548,524.00	289,421.00	837,945.00	718,800.60	119,144.40	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST						
2252-000 Chrgs to Components-Services						
3120002252000 Chrgs to Components-Servic	622,551.00	119,231.00	741,782.00	665,401.90	76,380.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services	622,551.00	119,231.00	741,782.00	665,401.90	76,380.10	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST	622,551.00	119,231.00	741,782.00	665,401.90	76,380.10	0.00
313.000 ITINERANT INTERP FOR DEAF						
2252-000 Chrgs to Components-Services						
3130002252000 Chrgs to Components-Servic	1,070,960.00	-186,927.00	884,033.00	798,047.48	85,985.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,070,960.00	-186,927.00	884,033.00	798,047.48	85,985.52	0.00
2770-000 Unclassified Revenues						
3130002770000 Unclassified Revenues	0.00	0.00	0.00	11,642.86	0.00	11,642.86
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	11,642.86	0.00	11,642.86
Subtotal of 313.000 ITINERANT INTERP FOR DEAF	1,070,960.00	-186,927.00	884,033.00	809,690.34	85,985.52	11,642.86
318.000 GENERAL SUPERVISION/COORDINATION						
2252-000 Chrgs to Components-Services						
3180002252000 Chrgs to Components-Servic	522,775.00	26,402.00	549,177.00	482,609.45	66,567.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services	522,775.00	26,402.00	549,177.00	482,609.45	66,567.55	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			522,775.00	26,402.00	549,177.00	482,609.45	66,567.55	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services								
3240002252000 Chrgs to Components-Servic			734,746.00	20,500.00	755,246.00	675,093.91	80,152.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services			734,746.00	20,500.00	755,246.00	675,093.91	80,152.09	0.00
2254-000 Chrgs to Other Boces-Services								
3240002254000 Chrgs to Other Boces-Servi			0.00	3,714.00	3,714.00	3,049.57	664.43	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	3,714.00	3,714.00	3,049.57	664.43	0.00
2770-000 Unclassified Revenues								
3240002770000 Unclassified Revenues			0.00	0.00	0.00	26.43	0.00	26.43
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	26.43	0.00	26.43
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			734,746.00	24,214.00	758,960.00	678,169.91	80,816.52	26.43
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services								
3260002252000 Chrgs to Components-Servic			300,092.00	-66,132.00	233,960.00	241,632.46	0.00	7,672.46
Subtotal of 2252-000 Chrgs to Components-Services			300,092.00	-66,132.00	233,960.00	241,632.46	0.00	7,672.46
Subtotal of 326.000 ITINERANT HARD OF HEARING			300,092.00	-66,132.00	233,960.00	241,632.46	0.00	7,672.46
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services								
3270002252000 Chrgs to Components-Servi			151,971.00	-6,729.59	145,241.41	102,201.42	43,039.99	0.00
Subtotal of 2252-000 Chrgs to Components-Services			151,971.00	-6,729.59	145,241.41	102,201.42	43,039.99	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			151,971.00	-6,729.59	145,241.41	102,201.42	43,039.99	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services								
3286932252000 Chrgs to Components-Servic			85,587.00	1,699.99	87,286.99	78,090.13	9,196.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			85,587.00	1,699.99	87,286.99	78,090.13	9,196.86	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
3286932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	18,582.16	0.00	18,582.16
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	18,582.16	0.00	18,582.16

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			85,587.00	1,699.99	87,286.99	96,672.29	9,196.86	18,582.16
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services								
3300002252000		Chrgs to Components-Servic	59,469.00	37,285.00	96,754.00	87,087.59	9,666.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services			59,469.00	37,285.00	96,754.00	87,087.59	9,666.41	0.00
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			59,469.00	37,285.00	96,754.00	87,087.59	9,666.41	0.00
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services								
3310002252000		Chrgs to Components-Servic	1,262,637.00	-311,643.00	950,994.00	873,423.68	77,570.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,262,637.00	-311,643.00	950,994.00	873,423.68	77,570.32	0.00
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			1,262,637.00	-311,643.00	950,994.00	873,423.68	77,570.32	0.00
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services								
3320002252000		Chrgs to Components-Servic	144,557.00	4,875.00	149,432.00	133,700.16	15,731.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services			144,557.00	4,875.00	149,432.00	133,700.16	15,731.84	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER			144,557.00	4,875.00	149,432.00	133,700.16	15,731.84	0.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services								
3464932252000		Chrgs to Components-Servic	0.00	3,720.00	3,720.00	3,100.00	620.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,720.00	3,720.00	3,100.00	620.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
3464932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	978.46	0.00	978.46
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	978.46	0.00	978.46
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC			0.00	3,720.00	3,720.00	4,078.46	620.00	978.46
354.599 ITIN CONSULTANT TEACHER W/BROOME								
2252-000 Chrgs to Components-Services								
3545992252000		Chrgs to Components-Servic	0.00	51,350.00	51,350.00	27,733.34	23,616.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	51,350.00	51,350.00	27,733.34	23,616.66	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3545992701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	2,953.98	0.00	2,953.98
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	**0.00**	**0.00**	**0.00**	**2,953.98**	**0.00**	**2,953.98**
Subtotal of 354.599 ITIN CONSULTANT TEACHER W/BROOME	**0.00**	**51,350.00**	**51,350.00**	**30,687.32**	**23,616.66**	**2,953.98**
357.493 ITIN SCHOOL SOC WKR W/GV BOCES						
2252-000 Chrgs to Components-Services						
3574932252000 Chrgs to Components-Servic	6,163.00	0.00	6,163.00	5,533.86	629.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**6,163.00**	**0.00**	**6,163.00**	**5,533.86**	**629.14**	**0.00**
2701-800 REFUND PRIOR YEARS OTH BOCES						
3574932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,706.99	0.00	1,706.99
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	**0.00**	**0.00**	**0.00**	**1,706.99**	**0.00**	**1,706.99**
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES	**6,163.00**	**0.00**	**6,163.00**	**7,240.85**	**629.14**	**1,706.99**
401.000 ARTS IN ED(BASE)						
2252-000 Chrgs to Components-Services						
4010002252000 Chrgs to Components-Servic	57,668.00	0.00	57,668.00	51,781.17	5,886.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**57,668.00**	**0.00**	**57,668.00**	**51,781.17**	**5,886.83**	**0.00**
2701-000 Refunds Prior Years Expenses						
4010002701000 Refunds Prior Years Expens	0.00	0.00	0.00	159.81	0.00	159.81
Subtotal of 2701-000 Refunds Prior Years Expenses	**0.00**	**0.00**	**0.00**	**159.81**	**0.00**	**159.81**
Subtotal of 401.000 ARTS IN ED(BASE)	**57,668.00**	**0.00**	**57,668.00**	**51,940.98**	**5,886.83**	**159.81**
401.001 ARTS IN ED-DIST SPEC						
2252-000 Chrgs to Components-Services						
4010012252000 Chrgs to Components-Servic	428,337.00	9,128.00	437,465.00	381,634.25	55,830.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**428,337.00**	**9,128.00**	**437,465.00**	**381,634.25**	**55,830.75**	**0.00**
Subtotal of 401.001 ARTS IN ED-DIST SPEC	**428,337.00**	**9,128.00**	**437,465.00**	**381,634.25**	**55,830.75**	**0.00**
403.001 ALT ED - AD BASED LRNG (ABL)						
2252-000 Chrgs to Components-Services						
4030012252000 Chrgs to Components-Servic	103,111.00	885.00	103,996.00	93,321.41	10,674.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**103,111.00**	**885.00**	**103,996.00**	**93,321.41**	**10,674.59**	**0.00**
2254-000 Chrgs to Other Boces-Services						

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4030012254000 Chrgs to Other Boces-Serv	54,000.00	0.00	54,000.00	48,487.50	5,512.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	54,000.00	0.00	54,000.00	48,487.50	5,512.50	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)	157,111.00	885.00	157,996.00	141,808.91	16,187.09	0.00
403.003 ALT ED - SECONDARY(MODEL A)						
2252-000 Chrgs to Components-Services						
4030032252000 Chrgs to Components-Servic	3,788,440.00	-38,160.00	3,750,280.00	3,371,175.53	379,104.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	3,788,440.00	-38,160.00	3,750,280.00	3,371,175.53	379,104.47	0.00
2770-000 Unclassified Revenues						
4030032770000 Unclassified Revenues	0.00	0.00	0.00	617.98	0.00	617.98
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	617.98	0.00	617.98
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)	3,788,440.00	-38,160.00	3,750,280.00	3,371,793.51	379,104.47	617.98
403.004 ALT ED - MIDDLE SCHOOL						
2252-000 Chrgs to Components-Services						
4030042252000 Chrgs to Components-Servic	936,960.00	-63,040.00	873,920.00	790,880.00	83,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	936,960.00	-63,040.00	873,920.00	790,880.00	83,040.00	0.00
2770-000 Unclassified Revenues						
4030042770000 Unclassified Revenues	0.00	0.00	0.00	588.00	0.00	588.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	588.00	0.00	588.00
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL	936,960.00	-63,040.00	873,920.00	791,468.00	83,040.00	588.00
406.693 EQUIV ATT ED/GED W/ TST BOCES						
2252-000 Chrgs to Components-Services						
4066932252000 Chrgs to Components-Servic	166.00	165.24	331.24	286.76	44.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	166.00	165.24	331.24	286.76	44.48	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
4066932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	11.95	0.00	11.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	11.95	0.00	11.95
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES	166.00	165.24	331.24	298.71	44.48	11.95
413.499 ALT ED W/CAEW BOCES						
2252-000 Chrgs to Components-Services						

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4134992252000 Chrgs to Components-Servic	24,362.00	500.00	24,862.00	22,125.05	2,736.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services	24,362.00	500.00	24,862.00	22,125.05	2,736.95	0.00
Subtotal of 413.499 ALT ED W/CAEW BOCES	24,362.00	500.00	24,862.00	22,125.05	2,736.95	0.00
414.000 SUMMER SCHOOL-SECONDARY						
2252-000 Chrgs to Components-Services						
4140002252000 Chrgs to Components-Servic	1,221,616.00	0.00	1,221,616.00	1,101,219.41	120,396.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,221,616.00	0.00	1,221,616.00	1,101,219.41	120,396.59	0.00
2770-000 Unclassified Revenues						
4140002770000 MISC REVENUE	0.00	0.00	0.00	2,625.00	0.00	2,625.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	2,625.00	0.00	2,625.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY	1,221,616.00	0.00	1,221,616.00	1,103,844.41	120,396.59	2,625.00
416.494 ACADMIC PRGS SPEC FACLTY W/MONR						
2701-800 REFUND PRIOR YEARS OTH BOCES						
4164942701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	224.63	0.00	224.63
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	224.63	0.00	224.63
Subtotal of 416.494 ACADMIC PRGS SPEC FACLTY W/MONR	0.00	0.00	0.00	224.63	0.00	224.63
419.693 ACADMIC PRGS SPEC FACLTY W/TST B						
2252-000 Chrgs to Components-Services						
4196932252000 Chrgs to Components-Servic	0.00	2,420.00	2,420.00	1,694.17	725.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	2,420.00	2,420.00	1,694.17	725.83	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
4196932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,655.88	0.00	1,655.88
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	1,655.88	0.00	1,655.88
Subtotal of 419.693 ACADMIC PRGS SPEC FACLTY W/TST B	0.00	2,420.00	2,420.00	3,350.05	725.83	1,655.88
421.594 ACADMIC PRGS SPEC FACLTY W/OCM						
2701-800 REFUND PRIOR YEARS OTH BOCES						
4215942701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	387.08	0.00	387.08
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	387.08	0.00	387.08
Subtotal of 421.594 ACADMIC PRGS SPEC FACLTY W/OCM	0.00	0.00	0.00	387.08	0.00	387.08

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
423.497 ALT ED W/CAY ONONDAGA BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
4234972701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	5,550.29	0.00	5,550.29
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,550.29	0.00	5,550.29
Subtotal of 423.497 ALT ED W/CAY ONONDAGA BOCES			0.00	0.00	0.00	5,550.29	0.00	5,550.29
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services								
4260002252000 Chrgs to Components-Servic			46,210.00	11,153.00	57,363.00	47,918.14	9,444.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			46,210.00	11,153.00	57,363.00	47,918.14	9,444.86	0.00
2254-000 Chrgs to Other Boces-Services								
4260002254000 Chrgs to Other Boces-Servi			23,477.00	236.00	23,713.00	21,289.62	2,423.38	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			23,477.00	236.00	23,713.00	21,289.62	2,423.38	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			69,687.00	11,389.00	81,076.00	69,207.76	11,868.24	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
4260012252000 Chrgs to Components-Servic			200,900.00	48,454.00	249,354.00	212,718.89	36,635.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services			200,900.00	48,454.00	249,354.00	212,718.89	36,635.11	0.00
2254-000 Chrgs to Other Boces-Services								
4260012254000 Chrgs to Other Boces-Servi			102,070.00	1,030.00	103,100.00	92,563.53	10,536.47	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			102,070.00	1,030.00	103,100.00	92,563.53	10,536.47	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			302,970.00	49,484.00	352,454.00	305,282.42	47,171.58	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services								
4300002252000 Chrgs to Components-Servi			143,746.00	2,678.00	146,424.00	131,446.25	14,977.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			143,746.00	2,678.00	146,424.00	131,446.25	14,977.75	0.00
Subtotal of 430.000 E-LEARNING BASE-COORD			143,746.00	2,678.00	146,424.00	131,446.25	14,977.75	0.00
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services								
4300012252000 Chrgs to Components-Servi			568,305.00	79,000.00	647,305.00	550,563.74	96,741.26	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			568,305.00	79,000.00	647,305.00	550,563.74	96,741.26	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC			568,305.00	79,000.00	647,305.00	550,563.74	96,741.26	0.00
430.010 E-LEARNING - ZOOM SERVICE								
2252-000 Chrgs to Components-Services								
4300102252000 Chrgs to Components-Servi			18,714.00	0.00	18,714.00	16,803.69	1,910.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			18,714.00	0.00	18,714.00	16,803.69	1,910.31	0.00
2701-000 Refunds Prior Years Expenses								
4300102701000 Refunds Prior Years Expens			0.00	0.00	0.00	738.46	0.00	738.46
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	738.46	0.00	738.46
Subtotal of 430.010 E-LEARNING - ZOOM SERVICE			18,714.00	0.00	18,714.00	17,542.15	1,910.31	738.46
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
4314992252000 Chrgs to Components-Servic			2,195.00	4,377.00	6,572.00	5,395.78	1,176.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,195.00	4,377.00	6,572.00	5,395.78	1,176.22	0.00
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES			2,195.00	4,377.00	6,572.00	5,395.78	1,176.22	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services								
4345912252000 Chrgs to Components-Servi			32,089.00	-5,693.00	26,396.00	24,100.95	2,295.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,089.00	-5,693.00	26,396.00	24,100.95	2,295.05	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			32,089.00	-5,693.00	26,396.00	24,100.95	2,295.05	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services								
4436952252000 Chrgs to Components-Servic			23,355.00	7,002.50	30,357.50	28,327.52	2,029.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services			23,355.00	7,002.50	30,357.50	28,327.52	2,029.98	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			23,355.00	7,002.50	30,357.50	28,327.52	2,029.98	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services								
4450002252000 Chrgs to Components-Servic			1,889,220.00	0.00	1,889,220.00	1,696,362.14	192,857.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,889,220.00	0.00	1,889,220.00	1,696,362.14	192,857.86	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 445.000 P-TECH			**1,889,220.00**	**0.00**	**1,889,220.00**	**1,696,362.14**	**192,857.86**	**0.00**
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
4474922252000 Chrgs to Components-Servi			5,114.00	-0.22	5,113.78	4,591.76	522.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**5,114.00**	**-0.22**	**5,113.78**	**4,591.76**	**522.02**	**0.00**
2701-800 REFUND PRIOR YEARS OTH BOCES								
4474922701800 REFUND PRIOR YEARS OTH BO			0.00	0.00	0.00	148.49	0.00	148.49
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			**0.00**	**0.00**	**0.00**	**148.49**	**0.00**	**148.49**
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			**5,114.00**	**-0.22**	**5,113.78**	**4,740.25**	**522.02**	**148.49**
455.000 SUBSTANTIAL EQUIVALENCE-BASE								
2252-000 Chrgs to Components-Services								
4550002252000 Chrgs to Components-Servic			11,594.00	0.00	11,594.00	10,410.48	1,183.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**11,594.00**	**0.00**	**11,594.00**	**10,410.48**	**1,183.52**	**0.00**
Subtotal of 455.000 SUBSTANTIAL EQUIVALENCE-BASE			**11,594.00**	**0.00**	**11,594.00**	**10,410.48**	**1,183.52**	**0.00**
455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT								
2252-000 Chrgs to Components-Services								
4550012252000 Chrgs to Components-Servic			22,000.00	0.00	22,000.00	19,754.19	2,245.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**22,000.00**	**0.00**	**22,000.00**	**19,754.19**	**2,245.81**	**0.00**
Subtotal of 455.001 SUBSTANTIAL EQUIVALENCE-DISTRICT			**22,000.00**	**0.00**	**22,000.00**	**19,754.19**	**2,245.81**	**0.00**
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services								
4605992252000 Chrgs to Components-Servic			18,760.00	77,341.39	96,101.39	70,258.34	25,843.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**18,760.00**	**77,341.39**	**96,101.39**	**70,258.34**	**25,843.05**	**0.00**
2701-800 REFUND PRIOR YEARS OTH BOCES								
4605992701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	2,648.65	0.00	2,648.65
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			**0.00**	**0.00**	**0.00**	**2,648.65**	**0.00**	**2,648.65**
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			**18,760.00**	**77,341.39**	**96,101.39**	**72,906.99**	**25,843.05**	**2,648.65**
500.000 COMMUNITY SCHOOLS-BASE								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

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								
5000002252000		Chrgs to Components-Servic	72,000.00	0.00	72,000.00	64,877.10	7,122.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,000.00	0.00	72,000.00	64,877.10	7,122.90	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			72,000.00	0.00	72,000.00	64,877.10	7,122.90	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
5000012252000		Chrgs to Components-Servic	1,059,566.00	95,767.00	1,155,333.00	999,731.18	155,601.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,059,566.00	95,767.00	1,155,333.00	999,731.18	155,601.82	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			1,059,566.00	95,767.00	1,155,333.00	999,731.18	155,601.82	0.00
501.391 Educational Communications Cente								
2252-000 Chrgs to Components-Services								
5013912252000		Chrgs to Components-Servic	0.00	3,842.00	3,842.00	1,921.00	1,921.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,842.00	3,842.00	1,921.00	1,921.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5013912701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	7.13	0.00	7.13
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7.13	0.00	7.13
Subtotal of 501.391 Educational Communications Cente			0.00	3,842.00	3,842.00	1,928.13	1,921.00	7.13
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services								
5044932252000		Chrgs to Components-Servi	1,445.00	0.00	1,445.00	1,297.49	147.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,445.00	0.00	1,445.00	1,297.49	147.51	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5044932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	166.72	0.00	166.72
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	166.72	0.00	166.72
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,445.00	0.00	1,445.00	1,464.21	147.51	166.72
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services								
5060002252000		Chrgs to Components-Servic	376,000.00	24,620.00	400,620.00	359,807.11	40,812.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			376,000.00	24,620.00	400,620.00	359,807.11	40,812.89	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 506.000 CURRICULUM DEVELOPMENT			376,000.00	24,620.00	400,620.00	359,807.11	40,812.89	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services								
5060012252000 Chrgs to Components-Servic			59,286.00	4,457.00	63,743.00	55,462.40	8,280.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			59,286.00	4,457.00	63,743.00	55,462.40	8,280.60	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			59,286.00	4,457.00	63,743.00	55,462.40	8,280.60	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services								
5070002252000 Chrgs to Components-Servic			13,717.00	0.00	13,717.00	12,316.81	1,400.19	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,717.00	0.00	13,717.00	12,316.81	1,400.19	0.00
2254-000 Chrgs to Other Boces-Services								
5070002254000 Chrgs to Other Boces-Serv			1,247.00	0.00	1,247.00	1,119.71	127.29	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,247.00	0.00	1,247.00	1,119.71	127.29	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			14,964.00	0.00	14,964.00	13,436.52	1,527.48	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)								
2252-000 Chrgs to Components-Services								
5080002252000 Chrgs to Components-Servic			77,574.00	0.00	77,574.00	69,846.78	7,727.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,574.00	0.00	77,574.00	69,846.78	7,727.22	0.00
2254-000 Chrgs to Other Boces-Services								
5080002254000 Chrgs to Other Boces-Servi			200.00	0.00	200.00	179.59	20.41	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			200.00	0.00	200.00	179.59	20.41	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			77,774.00	0.00	77,774.00	70,026.37	7,747.63	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services								
5080012252000 Chrgs to Components-Servic			484,873.00	18,558.00	503,431.00	447,632.88	55,798.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services			484,873.00	18,558.00	503,431.00	447,632.88	55,798.12	0.00
2254-000 Chrgs to Other Boces-Services								
5080012254000 Chrgs to Other Boces-Servi			800.00	0.00	800.00	718.34	81.66	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			800.00	0.00	800.00	718.34	81.66	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 508.001 LIBRY SVC-DATABASES			485,673.00	18,558.00	504,231.00	448,351.22	55,879.78	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services								
5110002252000 Chrgs to Components-Servic			1,034,001.00	0.00	1,034,001.00	928,446.84	105,554.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,034,001.00	0.00	1,034,001.00	928,446.84	105,554.16	0.00
2254-000 Chrgs to Other Boces-Services								
5110002254000 Chrgs to Other Boces-Servi			0.00	1,177.00	1,177.00	1,043.50	133.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,177.00	1,177.00	1,043.50	133.50	0.00
Subtotal of 511.000 PRINTING			1,034,001.00	1,177.00	1,035,178.00	929,490.34	105,687.66	0.00
511.002 PRINTING/UNAIDED SUPPLIES								
2252-000 Chrgs to Components-Services								
5110022252000 Chrgs to Components-Servic			0.00	562,721.00	562,721.00	532,792.00	29,929.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	562,721.00	562,721.00	532,792.00	29,929.00	0.00
2254-000 Chrgs to Other Boces-Services								
5110022254000 Chrgs to Other Boces-Serv			0.00	448.00	448.00	448.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	448.00	448.00	448.00	0.00	0.00
2655-000 Minor Sales, Other								
5110022655000 Minor Sales, Other			0.00	0.00	0.00	24,161.00	0.00	24,161.00
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	24,161.00	0.00	24,161.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES			0.00	563,169.00	563,169.00	557,401.00	29,929.00	24,161.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
5110052252000 Chrgs to Components-Servi			251,168.00	0.00	251,168.00	225,528.00	25,640.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,168.00	0.00	251,168.00	225,528.00	25,640.00	0.00
2254-000 Chrgs to Other Boces-Services								
5110052254000 Chrgs to Other Boces-Serv			900.00	0.00	900.00	808.13	91.87	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			900.00	0.00	900.00	808.13	91.87	0.00
Subtotal of 511.005 PRINTING - COURIER			252,068.00	0.00	252,068.00	226,336.13	25,731.87	0.00
512.000 COMP SVC-CAI/LAN								

* 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: 05/31/2025

Fiscal Year: 2025

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								
5120002252000		Chrgs to Components-Servic	103,274.00	0.00	103,274.00	95,508.07	7,765.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services			103,274.00	0.00	103,274.00	95,508.07	7,765.93	0.00
2254-000 Chrgs to Other Boces-Services								
5120002254000		Chrgs to Other Boces-Servi	0.00	500.00	500.00	250.00	250.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	500.00	500.00	250.00	250.00	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN			103,274.00	500.00	103,774.00	95,758.07	8,015.93	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
5120012252000		Chrgs to Components-Servic	3,945,011.00	672,053.00	4,617,064.00	3,940,107.62	676,956.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,945,011.00	672,053.00	4,617,064.00	3,940,107.62	676,956.38	0.00
2254-000 Chrgs to Other Boces-Services								
5120012254000		Chrgs to Other Boces-Servi	8,500.00	0.00	8,500.00	7,632.30	867.70	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,500.00	0.00	8,500.00	7,632.30	867.70	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			3,953,511.00	672,053.00	4,625,564.00	3,947,739.92	677,824.08	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
5130002252000		Chrgs to Components-Servic	191,815.00	0.00	191,815.00	172,234.00	19,581.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			191,815.00	0.00	191,815.00	172,234.00	19,581.00	0.00
2254-000 Chrgs to Other Boces-Services								
5130002254000		Chrgs to Other Boces-Servi	0.00	300.00	300.00	265.98	34.02	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	300.00	300.00	265.98	34.02	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			191,815.00	300.00	192,115.00	172,499.98	19,615.02	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
5130012252000		Chrgs to Components-Servic	80,020.00	-965.00	79,055.00	68,960.83	10,094.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,020.00	-965.00	79,055.00	68,960.83	10,094.17	0.00
2254-000 Chrgs to Other Boces-Services								
5130012254000		Chrgs to Other Boces-Servi	0.00	1,500.00	1,500.00	1,329.87	170.13	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,500.00	1,500.00	1,329.87	170.13	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			80,020.00	535.00	80,555.00	70,290.70	10,264.30	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services								
5140002252000 Chrgs to Components-Servic			15,075.00	0.00	15,075.00	13,536.15	1,538.85	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,075.00	0.00	15,075.00	13,536.15	1,538.85	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,075.00	0.00	15,075.00	13,536.15	1,538.85	0.00
516.000 ISS COMPETITIVE GRANT WRITING								
2252-000 Chrgs to Components-Services								
5160002252000 Chrgs to Components-Servic			1,187,865.00	0.00	1,187,865.00	1,066,603.84	121,261.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,187,865.00	0.00	1,187,865.00	1,066,603.84	121,261.16	0.00
2254-000 Chrgs to Other Boces-Services								
5160002254000 Chrgs to Other Boces-Servi			90,504.00	0.00	90,504.00	81,265.06	9,238.94	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			90,504.00	0.00	90,504.00	81,265.06	9,238.94	0.00
Subtotal of 516.000 ISS COMPETITIVE GRANT WRITING			1,278,369.00	0.00	1,278,369.00	1,147,868.90	130,500.10	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services								
5170002252000 Chrgs to Components-Servic			0.00	7,750.00	7,750.00	6,020.84	1,729.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	7,750.00	7,750.00	6,020.84	1,729.16	0.00
2254-000 Chrgs to Other Boces-Services								
5170002254000 Chrgs to Other Boces-Serv			2,500.00	164,625.00	167,125.00	167,125.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,500.00	164,625.00	167,125.00	167,125.00	0.00	0.00
2770-000 Unclassified Revenues								
5170002770000 UNCLASSIFIED REVENUES SDP			172,500.00	0.00	172,500.00	40,000.00	132,500.00	0.00
Subtotal of 2770-000 Unclassified Revenues			172,500.00	0.00	172,500.00	40,000.00	132,500.00	0.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			175,000.00	172,375.00	347,375.00	213,145.84	134,229.16	0.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
5180002252000 Chrgs to Components-Servic			188,550.00	-3,750.00	184,800.00	165,935.06	18,864.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			188,550.00	-3,750.00	184,800.00	165,935.06	18,864.94	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			188,550.00	-3,750.00	184,800.00	165,935.06	18,864.94	0.00
519.594 SHOWCASE W/OCM BOCES								
2252-000 Chrgs to Components-Services								
5195942252000 Chrgs to Components-Servic			0.00	46,700.00	46,700.00	38,916.67	7,783.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	46,700.00	46,700.00	38,916.67	7,783.33	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5195942701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,641.85	0.00	1,641.85
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,641.85	0.00	1,641.85
Subtotal of 519.594 SHOWCASE W/OCM BOCES			0.00	46,700.00	46,700.00	40,558.52	7,783.33	1,641.85
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services								
5200002252000 Chrgs to Components-Servic			72,055.00	0.00	72,055.00	64,699.40	7,355.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,055.00	0.00	72,055.00	64,699.40	7,355.60	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			72,055.00	0.00	72,055.00	64,699.40	7,355.60	0.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services								
5234932252000 Chrgs to Components-Servi			4,400.00	-2,200.00	2,200.00	1,975.42	224.58	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,400.00	-2,200.00	2,200.00	1,975.42	224.58	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5234932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	767.34	0.00	767.34
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	767.34	0.00	767.34
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			4,400.00	-2,200.00	2,200.00	2,742.76	224.58	767.34
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								
5250002252000 Chrgs to Components-Servic			609,875.00	44,625.00	654,500.00	587,686.58	66,813.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services			609,875.00	44,625.00	654,500.00	587,686.58	66,813.42	0.00
2254-000 Chrgs to Other Boces-Services								
5250002254000 Chrgs to Other Boces-Serv			53,550.00	0.00	53,550.00	57,008.45	0.00	3,458.45
Subtotal of 2254-000 Chrgs to Other Boces-Services			53,550.00	0.00	53,550.00	57,008.45	0.00	3,458.45

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			663,425.00	44,625.00	708,050.00	644,695.03	66,813.42	3,458.45
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
5250022252000 Chrgs to Components-Servic			40,015.00	-7,550.00	32,465.00	29,150.89	3,314.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services			40,015.00	-7,550.00	32,465.00	29,150.89	3,314.11	0.00
2254-000 Chrgs to Other Boces-Services								
5250022254000 Chrgs to Other Boces-Serv			4,530.00	-4,530.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,530.00	-4,530.00	0.00	0.00	0.00	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			44,545.00	-12,080.00	32,465.00	29,150.89	3,314.11	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
5266912252000 Chrgs to Components-Servi			72,000.00	0.00	72,000.00	64,650.03	7,349.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			72,000.00	0.00	72,000.00	64,650.03	7,349.97	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5266912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	2,033.54	0.00	2,033.54
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,033.54	0.00	2,033.54
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			72,000.00	0.00	72,000.00	66,683.57	7,349.97	2,033.54
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270002252000 Chrgs to Components-Servic			386,898.00	0.00	386,898.00	347,981.72	38,916.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services			386,898.00	0.00	386,898.00	347,981.72	38,916.28	0.00
2254-000 Chrgs to Other Boces-Services								
5270002254000 Chrgs to Other Boces-Serv			9,360.00	-823.00	8,537.00	6,703.17	1,833.83	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,360.00	-823.00	8,537.00	6,703.17	1,833.83	0.00
2770-000 Unclassified Revenues								
5270002770000 Unclassified Revenues			0.00	0.00	0.00	5,726.00	0.00	5,726.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,726.00	0.00	5,726.00
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			396,258.00	-823.00	395,435.00	360,410.89	40,750.11	5,726.00

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270012252000 Chrgs to Components-Servi			626,891.00	6,101.00	632,992.00	567,166.06	65,825.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			626,891.00	6,101.00	632,992.00	567,166.06	65,825.94	0.00
2254-000 Chrgs to Other Boces-Services								
5270012254000 Chrgs to Other Boces-Serv			46,791.00	-4,127.00	42,664.00	33,502.09	9,161.91	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			46,791.00	-4,127.00	42,664.00	33,502.09	9,161.91	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			673,682.00	1,974.00	675,656.00	600,668.15	74,987.85	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
5270022252000 Chrgs to Components-Servic			5,774.00	288.00	6,062.00	5,328.60	733.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,774.00	288.00	6,062.00	5,328.60	733.40	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			5,774.00	288.00	6,062.00	5,328.60	733.40	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
5270032252000 Chrgs to Components-Servic			48,113.00	2,400.00	50,513.00	44,401.49	6,111.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			48,113.00	2,400.00	50,513.00	44,401.49	6,111.51	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			48,113.00	2,400.00	50,513.00	44,401.49	6,111.51	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
5280002252000 Chrgs to Components-Servic			573,544.00	0.00	573,544.00	514,994.77	58,549.23	0.00
Subtotal of 2252-000 Chrgs to Components-Services			573,544.00	0.00	573,544.00	514,994.77	58,549.23	0.00
2770-000 Unclassified Revenues								
5280002770000 UNCLASSIFIED REVENUES			252,633.00	0.00	252,633.00	39,810.50	212,822.50	0.00
Subtotal of 2770-000 Unclassified Revenues			252,633.00	0.00	252,633.00	39,810.50	212,822.50	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			826,177.00	0.00	826,177.00	554,805.27	271,371.73	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services								
5280022252000 Chrgs to Components-Servic			17,550.00	0.00	17,550.00	15,758.45	1,791.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	15,758.45	1,791.55	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			**17,550.00**	**0.00**	**17,550.00**	**15,758.45**	**1,791.55**	**0.00**
528.003 IND-ED ACT COOR-CDC SERVICE LRN								
2770-000 Unclassified Revenues								
5280032770000 Unclassified Revenues			0.00	0.00	0.00	16,693.00	0.00	16,693.00
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**16,693.00**	**0.00**	**16,693.00**
Subtotal of 528.003 IND-ED ACT COOR-CDC SERVICE LRN			**0.00**	**0.00**	**0.00**	**16,693.00**	**0.00**	**16,693.00**
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services								
5280052252000 Chrgs to Components-Servic			7,500.00	0.00	7,500.00	6,734.40	765.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**7,500.00**	**0.00**	**7,500.00**	**6,734.40**	**765.60**	**0.00**
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			**7,500.00**	**0.00**	**7,500.00**	**6,734.40**	**765.60**	**0.00**
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services								
5280082252000 Chrgs to Components-Servic			29,267.00	0.00	29,267.00	26,279.33	2,987.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**29,267.00**	**0.00**	**29,267.00**	**26,279.33**	**2,987.67**	**0.00**
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			**29,267.00**	**0.00**	**29,267.00**	**26,279.33**	**2,987.67**	**0.00**
532.499 EXTRACURRICULAR COORD.W/CAEW BOC								
2252-000 Chrgs to Components-Services								
5324992252000 Chrgs to Components-Servic			0.00	450.00	450.00	225.00	225.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**0.00**	**450.00**	**450.00**	**225.00**	**225.00**	**0.00**
Subtotal of 532.499 EXTRACURRICULAR COORD.W/CAEW BOC			**0.00**	**450.00**	**450.00**	**225.00**	**225.00**	**0.00**
533.698 SCHOOL IMPROVEMENT W/PNW								
2252-000 Chrgs to Components-Services								
5336982252000 Chrgs to Components-Servic			0.00	31,050.00	31,050.00	23,287.50	7,762.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**0.00**	**31,050.00**	**31,050.00**	**23,287.50**	**7,762.50**	**0.00**
Subtotal of 533.698 SCHOOL IMPROVEMENT W/PNW			**0.00**	**31,050.00**	**31,050.00**	**23,287.50**	**7,762.50**	**0.00**
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5354992252000 Chrgs to Components-Servic	57,971.00	-2.93	57,968.07	51,996.70	5,971.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services	57,971.00	-2.93	57,968.07	51,996.70	5,971.37	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW	57,971.00	-2.93	57,968.07	51,996.70	5,971.37	0.00
536.000 MODEL SCHOOLS-BASE						
2252-000 Chrgs to Components-Services						
5360002252000 Chrgs to Components-Servic	929,688.00	29,750.00	959,438.00	861,495.43	97,942.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services	929,688.00	29,750.00	959,438.00	861,495.43	97,942.57	0.00
2254-000 Chrgs to Other Boces-Services						
5360002254000 Chrgs to Other Boces-Servi	0.00	17,850.00	17,850.00	8,925.00	8,925.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	0.00	17,850.00	17,850.00	8,925.00	8,925.00	0.00
2770-000 Unclassified Revenues						
5360002770000 Unclassified Revenues	0.00	0.00	0.00	3,071.43	0.00	3,071.43
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	3,071.43	0.00	3,071.43
Subtotal of 536.000 MODEL SCHOOLS-BASE	929,688.00	47,600.00	977,288.00	873,491.86	106,867.57	3,071.43
536.003 MODEL SCHOOLS-EXTRA DAYS						
2252-000 Chrgs to Components-Services						
5360032252000 Chrgs to Components-Servic	18,120.00	0.00	18,120.00	16,270.28	1,849.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services	18,120.00	0.00	18,120.00	16,270.28	1,849.72	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS	18,120.00	0.00	18,120.00	16,270.28	1,849.72	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY						
2252-000 Chrgs to Components-Services						
5360042252000 Chrgs to Components-Servic	45,516.00	30,173.00	75,689.00	44,672.61	31,016.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services	45,516.00	30,173.00	75,689.00	44,672.61	31,016.39	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY	45,516.00	30,173.00	75,689.00	44,672.61	31,016.39	0.00
537.000 SCH CURR-BASE						
2252-000 Chrgs to Components-Services						
5370002252000 Chrgs to Components-Servic	218,076.00	0.00	218,076.00	195,814.18	22,261.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services	218,076.00	0.00	218,076.00	195,814.18	22,261.82	0.00
2254-000 Chrgs to Other Boces-Services						

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5370002254000 Chrgs to Other Boces-Servi	31,700.00	40,239.00	71,939.00	59,785.82	12,153.18	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**31,700.00**	**40,239.00**	**71,939.00**	**59,785.82**	**12,153.18**	**0.00**
Subtotal of 537.000 SCH CURR-BASE	**249,776.00**	**40,239.00**	**290,015.00**	**255,600.00**	**34,415.00**	**0.00**
537.001 SCH CURR-WORKSHOPS						
2252-000 Chrgs to Components-Services						
5370012252000 Chrgs to Components-Servic	349,474.00	4,655.00	354,129.00	315,606.16	38,522.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**349,474.00**	**4,655.00**	**354,129.00**	**315,606.16**	**38,522.84**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5370012254000 Chrgs to Other Boces-Servi	0.00	12,502.00	12,502.00	1,316.00	11,186.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**0.00**	**12,502.00**	**12,502.00**	**1,316.00**	**11,186.00**	**0.00**
Subtotal of 537.001 SCH CURR-WORKSHOPS	**349,474.00**	**17,157.00**	**366,631.00**	**316,922.16**	**49,708.84**	**0.00**
537.002 SCH CURR-DATA ANALYSIS						
2252-000 Chrgs to Components-Services						
5370022252000 Chrgs to Components-Servic	148,800.00	0.00	148,800.00	133,610.08	15,189.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**148,800.00**	**0.00**	**148,800.00**	**133,610.08**	**15,189.92**	**0.00**
Subtotal of 537.002 SCH CURR-DATA ANALYSIS	**148,800.00**	**0.00**	**148,800.00**	**133,610.08**	**15,189.92**	**0.00**
537.003 SCH CURR-LEADERSHIP						
2252-000 Chrgs to Components-Services						
5370032252000 Chrgs to Components-Servic	42,000.00	0.00	42,000.00	37,712.64	4,287.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**42,000.00**	**0.00**	**42,000.00**	**37,712.64**	**4,287.36**	**0.00**
Subtotal of 537.003 SCH CURR-LEADERSHIP	**42,000.00**	**0.00**	**42,000.00**	**37,712.64**	**4,287.36**	**0.00**
537.005 SCH CURR-DISTRICT SPEC						
2252-000 Chrgs to Components-Services						
5370052252000 Chrgs to Components-Servi	643,520.00	220,214.00	863,734.00	690,363.41	173,370.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**643,520.00**	**220,214.00**	**863,734.00**	**690,363.41**	**173,370.59**	**0.00**
2254-000 Chrgs to Other Boces-Services						
5370052254000 Chrgs to Other Boces-Servi	158,500.00	201,193.00	359,693.00	234,653.80	125,039.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**158,500.00**	**201,193.00**	**359,693.00**	**234,653.80**	**125,039.20**	**0.00**
Subtotal of 537.005 SCH CURR-DISTRICT SPEC	**802,020.00**	**421,407.00**	**1,223,427.00**	**925,017.21**	**298,409.79**	**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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
537.007 SCH CURR-SUPT RETREAT								
2252-000 Chrgs to Components-Services								
5370072252000 Chrgs to Components-Servic			32,550.00	0.00	32,550.00	29,227.38	3,322.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	29,227.38	3,322.62	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	29,227.38	3,322.62	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services								
5370082252000 Chrgs to Components-Servic			8,400.00	0.00	8,400.00	7,542.57	857.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	7,542.57	857.43	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			8,400.00	0.00	8,400.00	7,542.57	857.43	0.00
537.009 SCH CURR-GSTLI								
2252-000 Chrgs to Components-Services								
5370092252000 Chrgs to Components-Servic			0.00	15,300.00	15,300.00	7,650.00	7,650.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	15,300.00	15,300.00	7,650.00	7,650.00	0.00
Subtotal of 537.009 SCH CURR-GSTLI			0.00	15,300.00	15,300.00	7,650.00	7,650.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
5370102252000 Chrgs to Components-Servic			80,000.00	0.00	80,000.00	71,833.44	8,166.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	71,833.44	8,166.56	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			80,000.00	0.00	80,000.00	71,833.44	8,166.56	0.00
539.697 STATE MANDATED COURSES W/SW BOCE								
2252-000 Chrgs to Components-Services								
5396972252000 Chrgs to Components-Servic			0.00	173.40	173.40	138.72	34.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	173.40	173.40	138.72	34.68	0.00
Subtotal of 539.697 STATE MANDATED COURSES W/SW BOCE			0.00	173.40	173.40	138.72	34.68	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
5406982252000 Chrgs to Components-Servic			6,170.00	13,780.00	19,950.00	16,690.99	3,259.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,170.00	13,780.00	19,950.00	16,690.99	3,259.01	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			6,170.00	13,780.00	19,950.00	16,690.99	3,259.01	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services								
5446912252000 Chrgs to Components-Servi			0.00	23,949.85	23,949.85	19,159.88	4,789.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	23,949.85	23,949.85	19,159.88	4,789.97	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5446912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			0.00	23,949.85	23,949.85	19,160.05	4,789.97	0.17
547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1								
2252-000 Chrgs to Components-Services								
5475912252000 Chrgs to Components-Servic			0.00	175.00	175.00	116.67	58.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	175.00	175.00	116.67	58.33	0.00
Subtotal of 547.591 SCHOOL/CURR IMPROV PLAN W/ERIE 1			0.00	175.00	175.00	116.67	58.33	0.00
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
5485962252000 Chrgs to Components-Servic			0.00	3,187.50	3,187.50	2,825.96	361.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,187.50	3,187.50	2,825.96	361.54	0.00
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			0.00	3,187.50	3,187.50	2,825.96	361.54	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services								
5505912252000 Chrgs to Components-Servic			2,065,724.00	242,863.86	2,308,587.86	2,030,854.84	277,733.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,065,724.00	242,863.86	2,308,587.86	2,030,854.84	277,733.02	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,065,724.00	242,863.86	2,308,587.86	2,030,854.84	277,733.02	0.00
552.599 SCH CURR-W/BT BOCES								
2252-000 Chrgs to Components-Services								
5525992252000 Chrgs to Components-Servic			0.00	1,456.00	1,456.00	970.67	485.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,456.00	1,456.00	970.67	485.33	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
5525992701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	24.96	0.00	24.96
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	24.96	0.00	24.96
Subtotal of 552.599 SCH CURR-W/BT BOCES			0.00	1,456.00	1,456.00	995.63	485.33	24.96
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								
5536962252000		Chrgs to Components-Servi	50.00	475.00	525.00	411.39	113.61	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50.00	475.00	525.00	411.39	113.61	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5536962701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	9.48	0.00	9.48
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	9.48	0.00	9.48
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			50.00	475.00	525.00	420.87	113.61	9.48
554.494 SCH CURR-W/MONROE #1 BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
5544942701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	48.52	0.00	48.52
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	48.52	0.00	48.52
Subtotal of 554.494 SCH CURR-W/MONROE #1 BOCES			0.00	0.00	0.00	48.52	0.00	48.52
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
5555912252000		Chrgs to Components-Servic	80,623.00	25,392.06	106,015.06	93,923.94	12,091.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,623.00	25,392.06	106,015.06	93,923.94	12,091.12	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			80,623.00	25,392.06	106,015.06	93,923.94	12,091.12	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services								
5574982252000		Chrgs to Components-Servic	2,500.00	0.00	2,500.00	2,244.80	255.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	2,244.80	255.20	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5574982701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	744.93	0.00	744.93
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	744.93	0.00	744.93

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			2,500.00	0.00	2,500.00	2,989.73	255.20	744.93
558.693 SCH CURR-W/TST BOCES								
2701-800 REFUND PRIOR YEARS OTH BOCES								
5586932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	452.27	0.00	452.27
Subtotal of 558.693 SCH CURR-W/TST BOCES			0.00	0.00	0.00	452.27	0.00	452.27
561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
2252-000 Chrgs to Components-Services								
5615982252000 Chrgs to Components-Servic			0.00	4,425.00	4,425.00	2,950.03	1,474.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	4,425.00	4,425.00	2,950.03	1,474.97	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5615982701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	335.22	0.00	335.22
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	335.22	0.00	335.22
Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC			0.00	4,425.00	4,425.00	3,285.25	1,474.97	335.22
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
5624932252000 Chrgs to Components-Servic			161,689.00	125,019.76	286,708.76	220,201.01	66,507.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			161,689.00	125,019.76	286,708.76	220,201.01	66,507.75	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5624932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	7,205.90	0.00	7,205.90
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7,205.90	0.00	7,205.90
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			161,689.00	125,019.76	286,708.76	227,406.91	66,507.75	7,205.90
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
5655912252000 Chrgs to Components-Servic			7,000.00	4,625.00	11,625.00	10,139.59	1,485.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,000.00	4,625.00	11,625.00	10,139.59	1,485.41	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			7,000.00	4,625.00	11,625.00	10,139.59	1,485.41	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5694952252000 Chrgs to Components-Servic	72,042.00	-5.21	72,036.79	64,958.23	7,078.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services	72,042.00	-5.21	72,036.79	64,958.23	7,078.56	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
5694952701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	9,316.48	0.00	9,316.48
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	9,316.48	0.00	9,316.48
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES	72,042.00	-5.21	72,036.79	74,274.71	7,078.56	9,316.48
579.492 STAFF DEVELOPMENT; OTHER W/Erie						
2252-000 Chrgs to Components-Services						
5794922252000 Chrgs to Components-Servic	329.00	329.00	658.00	569.59	88.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services	329.00	329.00	658.00	569.59	88.41	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
5794922701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	30.24	0.00	30.24
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	30.24	0.00	30.24
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie	329.00	329.00	658.00	599.83	88.41	30.24
588.495 CURRICULUM DEVELOPMENT W/WFL BOC						
2252-000 Chrgs to Components-Services						
5884952252000 Chrgs to Components-Servi	0.00	3,563.70	3,563.70	2,850.96	712.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	3,563.70	3,563.70	2,850.96	712.74	0.00
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC	0.00	3,563.70	3,563.70	2,850.96	712.74	0.00
591.691 PRINTING W/DCMO						
2701-800 REFUND PRIOR YEARS OTH BOCES						
5916912701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	44.01	0.00	44.01
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	44.01	0.00	44.01
Subtotal of 591.691 PRINTING W/DCMO	0.00	0.00	0.00	44.01	0.00	44.01
592.597 COMPUTER SVC: INSTR W/MADISON-ON						
2252-000 Chrgs to Components-Services						
5925972252000 Chrgs to Components-Servic	15,391.00	-0.30	15,390.70	13,819.57	1,571.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services	15,391.00	-0.30	15,390.70	13,819.57	1,571.13	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5925972701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	322.65	0.00	322.65
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	322.65	0.00	322.65
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON	15,391.00	-0.30	15,390.70	14,142.22	1,571.13	322.65
598.493 COMM SCHOOL RESOURCES W/GV BOCES						
2252-000 Chrgs to Components-Services						
5984932252000 Chrgs to Components-Servic	69,982.00	31,766.86	101,748.86	84,000.75	17,748.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services	69,982.00	31,766.86	101,748.86	84,000.75	17,748.11	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES						
5984932701800 REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,817.03	0.00	1,817.03
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES	0.00	0.00	0.00	1,817.03	0.00	1,817.03
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES	69,982.00	31,766.86	101,748.86	85,817.78	17,748.11	1,817.03
602.001 HLTH COORD-STEUBEN PLAN						
2252-000 Chrgs to Components-Services						
6020012252000 Chrgs to Components-Servic	134,160.00	0.00	134,160.00	120,464.50	13,695.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	134,160.00	0.00	134,160.00	120,464.50	13,695.50	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN	134,160.00	0.00	134,160.00	120,464.50	13,695.50	0.00
602.002 WORKERS COMP COORD						
2252-000 Chrgs to Components-Services						
6020022252000 Chrgs to Components-Servic	52,500.00	0.00	52,500.00	47,140.65	5,359.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services	52,500.00	0.00	52,500.00	47,140.65	5,359.35	0.00
Subtotal of 602.002 WORKERS COMP COORD	52,500.00	0.00	52,500.00	47,140.65	5,359.35	0.00
603.693 TRANSPORTATION STUDY W/TST BOCS						
2252-000 Chrgs to Components-Services						
6036932252000 Chrgs to Components-Servic	0.00	5,388.89	5,388.89	3,592.60	1,796.29	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	5,388.89	5,388.89	3,592.60	1,796.29	0.00
Subtotal of 603.693 TRANSPORTATION STUDY W/TST BOCS	0.00	5,388.89	5,388.89	3,592.60	1,796.29	0.00
605.000 CSC- GENERAL						
2252-000 Chrgs to Components-Services						
6050002252000 Chrgs to Components-Servic	156,098.00	20,609.30	176,707.30	148,728.22	27,979.08	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			156,098.00	20,609.30	176,707.30	148,728.22	27,979.08	0.00
2254-000 Chrgs to Other Boces-Services								
6050002254000 Chrgs to Other Boces-Servi			28,514.00	17,026.00	45,540.00	36,596.88	8,943.12	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,514.00	17,026.00	45,540.00	36,596.88	8,943.12	0.00
2770-000 Unclassified Revenues								
6050002770000 Unclassified Revenues			10,036.00	0.00	10,036.00	14,176.76	0.00	4,140.76
Subtotal of 2770-000 Unclassified Revenues			10,036.00	0.00	10,036.00	14,176.76	0.00	4,140.76
Subtotal of 605.000 CSC- GENERAL			194,648.00	37,635.30	232,283.30	199,501.86	36,922.20	4,140.76
605.001 CSC-REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
6050012252000 Chrgs to Components-Servic			1,452,327.00	0.00	1,452,327.00	1,304,068.68	148,258.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,452,327.00	0.00	1,452,327.00	1,304,068.68	148,258.32	0.00
2770-000 Unclassified Revenues								
6050012770000 Unclassified Revenues			91,478.00	0.00	91,478.00	75,811.00	15,667.00	0.00
Subtotal of 2770-000 Unclassified Revenues			91,478.00	0.00	91,478.00	75,811.00	15,667.00	0.00
Subtotal of 605.001 CSC-REGIONAL TELECOM			1,543,805.00	0.00	1,543,805.00	1,379,879.68	163,925.32	0.00
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
6050022252000 Chrgs to Components-Servic			5,124,803.00	-90,000.00	5,034,803.00	4,520,833.59	513,969.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,124,803.00	-90,000.00	5,034,803.00	4,520,833.59	513,969.41	0.00
2770-000 Unclassified Revenues								
6050022770000 CSC-DESKTOP MISC REV			0.00	0.00	0.00	1,150.00	0.00	1,150.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,150.00	0.00	1,150.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			5,124,803.00	-90,000.00	5,034,803.00	4,521,983.59	513,969.41	1,150.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								
6050032770000 Unclassified Revenues			12,519.00	0.00	12,519.00	12,519.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			12,519.00	0.00	12,519.00	12,519.00	0.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			12,519.00	0.00	12,519.00	12,519.00	0.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.006 CSC-SERVER								
2770-000 Unclassified Revenues								
6050062770000 CSC-SERVER MISC REV			15,464.00	0.00	15,464.00	15,464.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			15,464.00	0.00	15,464.00	15,464.00	0.00	0.00
Subtotal of 605.006 CSC-SERVER			15,464.00	0.00	15,464.00	15,464.00	0.00	0.00
605.007 CSC-ON-LINE								
2701-000 Refunds Prior Years Expenses								
6050072701000 Refunds Prior Years Expens			0.00	0.00	0.00	69.12	0.00	69.12
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	69.12	0.00	69.12
Subtotal of 605.007 CSC-ON-LINE			0.00	0.00	0.00	69.12	0.00	69.12
605.008 CSC-ON-LINE/DIST SPEC								
2701-000 Refunds Prior Years Expenses								
6050082701000 Refunds Prior Years Expens			0.00	0.00	0.00	66,733.83	0.00	66,733.83
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	66,733.83	0.00	66,733.83
2701-800 REFUND PRIOR YEARS OTH BOCES								
6050082701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	186,463.05	0.00	186,463.05
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	186,463.05	0.00	186,463.05
Subtotal of 605.008 CSC-ON-LINE/DIST SPEC			0.00	0.00	0.00	253,196.88	0.00	253,196.88
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services								
6050092252000 Chrgs to Components-Servic			200,803.00	0.00	200,803.00	180,304.43	20,498.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services			200,803.00	0.00	200,803.00	180,304.43	20,498.57	0.00
Subtotal of 605.009 CSC-DOC IMAGING			200,803.00	0.00	200,803.00	180,304.43	20,498.57	0.00
605.010 CSC-STUDENT MGT SYS								
2252-000 Chrgs to Components-Services								
6050102252000 Chrgs to Components-Servic			1,002,075.00	0.00	1,002,075.00	899,779.91	102,295.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,002,075.00	0.00	1,002,075.00	899,779.91	102,295.09	0.00
2770-000 Unclassified Revenues								
6050102770000 Unclassified Revenues			25,474.00	0.00	25,474.00	0.00	25,474.00	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			25,474.00	0.00	25,474.00	0.00	25,474.00	0.00
Subtotal of 605.010 CSC-STUDENT MGT SYS			1,027,549.00	0.00	1,027,549.00	899,779.91	127,769.09	0.00
605.011 CSC-STUDENT MGT SYS-DIST SPEC								
2254-000 Chrgs to Other Boces-Services								
6050112254000 Chrgs to Other Boces-Serv			0.00	0.00	0.00	6,005.50	0.00	6,005.50
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	0.00	0.00	6,005.50	0.00	6,005.50
Subtotal of 605.011 CSC-STUDENT MGT SYS-DIST SPEC			0.00	0.00	0.00	6,005.50	0.00	6,005.50
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
6050132252000 Chrgs to Components-Servic			343,420.00	0.00	343,420.00	308,362.55	35,057.45	0.00
Subtotal of 2252-000 Chrgs to Components-Services			343,420.00	0.00	343,420.00	308,362.55	35,057.45	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			343,420.00	0.00	343,420.00	308,362.55	35,057.45	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
6050152252000 Chrgs to Components-Servic			251,662.00	0.00	251,662.00	225,971.57	25,690.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,662.00	0.00	251,662.00	225,971.57	25,690.43	0.00
2701-000 Refunds Prior Years Expenses								
6050152701000 Refunds Prior Years Expens			0.00	0.00	0.00	581.19	0.00	581.19
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	581.19	0.00	581.19
2770-000 Unclassified Revenues								
6050152770000 CSC-TEST SC BASE MISC REV			6,434.00	0.00	6,434.00	618,622.00	0.00	612,188.00
Subtotal of 2770-000 Unclassified Revenues			6,434.00	0.00	6,434.00	618,622.00	0.00	612,188.00
Subtotal of 605.015 CSC-TEST PROCESSING			258,096.00	0.00	258,096.00	845,174.76	25,690.43	612,769.19
605.016 CSC-LEVEL 0								
2252-000 Chrgs to Components-Services								
6050162252000 Chrgs to Components-Servic			80,432.00	0.00	80,432.00	72,221.30	8,210.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,432.00	0.00	80,432.00	72,221.30	8,210.70	0.00
2770-000 Unclassified Revenues								
6050162770000 Unclassified Revenues			10,026.00	0.00	10,026.00	0.00	10,026.00	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			10,026.00	0.00	10,026.00	0.00	10,026.00	0.00
Subtotal of 605.016 CSC-LEVEL 0			90,458.00	0.00	90,458.00	72,221.30	18,236.70	0.00
605.017 CSC-IDEAS								
2252-000 Chrgs to Components-Services								
6050172252000 Chrgs to Components-Servic			138,570.00	0.00	138,570.00	124,424.38	14,145.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			138,570.00	0.00	138,570.00	124,424.38	14,145.62	0.00
2254-000 Chrgs to Other Boces-Services								
6050172254000 Chrgs to Other Boces-Servi			2,652.00	0.00	2,652.00	2,381.28	270.72	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,652.00	0.00	2,652.00	2,381.28	270.72	0.00
2770-000 Unclassified Revenues								
6050172770000 Unclassified Revenues			0.00	0.00	0.00	10,642.66	0.00	10,642.66
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	10,642.66	0.00	10,642.66
Subtotal of 605.017 CSC-IDEAS			141,222.00	0.00	141,222.00	137,448.32	14,416.34	10,642.66
605.018 CSC-INTERNET								
2252-000 Chrgs to Components-Services								
6050182252000 Chrgs to Components-Servic			224,640.00	0.00	224,640.00	201,708.09	22,931.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services			224,640.00	0.00	224,640.00	201,708.09	22,931.91	0.00
2254-000 Chrgs to Other Boces-Services								
6050182254000 Chrgs to Other Boces-Servi			0.00	1,196.00	1,196.00	797.34	398.66	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,196.00	1,196.00	797.34	398.66	0.00
2770-000 Unclassified Revenues								
6050182770000 Unclassified Revenues			4,027.00	0.00	4,027.00	17,343.00	0.00	13,316.00
Subtotal of 2770-000 Unclassified Revenues			4,027.00	0.00	4,027.00	17,343.00	0.00	13,316.00
Subtotal of 605.018 CSC-INTERNET			228,667.00	1,196.00	229,863.00	219,848.43	23,330.57	13,316.00
605.019 CSC-INTERNET-DIST SPEC								
2252-000 Chrgs to Components-Services								
6050192252000 Chrgs to Components-Servic			44,257.00	0.00	44,257.00	39,739.17	4,517.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services			44,257.00	0.00	44,257.00	39,739.17	4,517.83	0.00
2254-000 Chrgs to Other Boces-Services								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6050192254000 Chrgs to Other Boces-Servi	62,496.00	10,416.00	72,912.00	62,737.85	10,174.15	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**62,496.00**	**10,416.00**	**72,912.00**	**62,737.85**	**10,174.15**	**0.00**
2770-000 Unclassified Revenues						
6050192770000 Unclassified Revenues	848.00	0.00	848.00	0.00	848.00	0.00
Subtotal of 2770-000 Unclassified Revenues	**848.00**	**0.00**	**848.00**	**0.00**	**848.00**	**0.00**
Subtotal of 605.019 CSC-INTERNET-DIST SPEC	**107,601.00**	**10,416.00**	**118,017.00**	**102,477.02**	**15,539.98**	**0.00**
605.020 CSC-SPECIAL ED/AIS						
2252-000 Chrgs to Components-Services						
6050202252000 Chrgs to Components-Servic	417,748.00	0.00	417,748.00	375,102.95	42,645.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**417,748.00**	**0.00**	**417,748.00**	**375,102.95**	**42,645.05**	**0.00**
2701-000 Refunds Prior Years Expenses						
6050202701000 Refunds Prior Years Expens	0.00	0.00	0.00	360.65	0.00	360.65
Subtotal of 2701-000 Refunds Prior Years Expenses	**0.00**	**0.00**	**0.00**	**360.65**	**0.00**	**360.65**
Subtotal of 605.020 CSC-SPECIAL ED/AIS	**417,748.00**	**0.00**	**417,748.00**	**375,463.60**	**42,645.05**	**360.65**
605.021 CSC-CAFETERIA POS						
2252-000 Chrgs to Components-Services						
6050212252000 Chrgs to Components-Servic	196,133.00	0.00	196,133.00	176,111.17	20,021.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**196,133.00**	**0.00**	**196,133.00**	**176,111.17**	**20,021.83**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050212254000 Chrgs to Other Boces-Serv	9,945.00	0.00	9,945.00	8,929.79	1,015.21	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**9,945.00**	**0.00**	**9,945.00**	**8,929.79**	**1,015.21**	**0.00**
2770-000 Unclassified Revenues						
6050212770000 Unclassified Revenues	1,558.00	0.00	1,558.00	0.00	1,558.00	0.00
Subtotal of 2770-000 Unclassified Revenues	**1,558.00**	**0.00**	**1,558.00**	**0.00**	**1,558.00**	**0.00**
Subtotal of 605.021 CSC-CAFETERIA POS	**207,636.00**	**0.00**	**207,636.00**	**185,040.96**	**22,595.04**	**0.00**
605.023 CSC-ID CARDS						
2252-000 Chrgs to Components-Services						
6050232252000 Chrgs to Components-Servic	2,989.00	0.00	2,989.00	2,683.88	305.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**2,989.00**	**0.00**	**2,989.00**	**2,683.88**	**305.12**	**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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.023 CSC-ID CARDS			2,989.00	0.00	2,989.00	2,683.88	305.12	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								
6050242252000 Chrgs to Components-Servic			239,708.00	0.00	239,708.00	215,237.90	24,470.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			239,708.00	0.00	239,708.00	215,237.90	24,470.10	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			239,708.00	0.00	239,708.00	215,237.90	24,470.10	0.00
605.025 CSC-ENERGY MANAGEMENT								
2252-000 Chrgs to Components-Services								
6050252252000 Chrgs to Components-Servic			58,272.00	0.00	58,272.00	52,323.44	5,948.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,272.00	0.00	58,272.00	52,323.44	5,948.56	0.00
Subtotal of 605.025 CSC-ENERGY MANAGEMENT			58,272.00	0.00	58,272.00	52,323.44	5,948.56	0.00
605.026 CSC-SHARED CIO SERVICE								
2252-000 Chrgs to Components-Services								
6050262252000 Chrgs to Components-Servic			329,381.00	5,000.00	334,381.00	300,246.33	34,134.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			329,381.00	5,000.00	334,381.00	300,246.33	34,134.67	0.00
Subtotal of 605.026 CSC-SHARED CIO SERVICE			329,381.00	5,000.00	334,381.00	300,246.33	34,134.67	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
6050272252000 Chrgs to Components-Servic			251,026.00	0.00	251,026.00	225,400.48	25,625.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,026.00	0.00	251,026.00	225,400.48	25,625.52	0.00
2770-000 Unclassified Revenues								
6050272770000 Unclassified Revenues			25,135.00	0.00	25,135.00	25,135.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues			25,135.00	0.00	25,135.00	25,135.00	0.00	0.00
Subtotal of 605.027 CSC-VOIP			276,161.00	0.00	276,161.00	250,535.48	25,625.52	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
6050282252000 Chrgs to Components-Servi			29,034.00	0.00	29,034.00	26,070.16	2,963.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,034.00	0.00	29,034.00	26,070.16	2,963.84	0.00
2770-000 Unclassified Revenues								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6050282770000 CSC-BACKUP SVC - MISC REV	17,036.00	0.00	17,036.00	17,036.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues	17,036.00	0.00	17,036.00	17,036.00	0.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE	46,070.00	0.00	46,070.00	43,106.16	2,963.84	0.00
605.029 CSC-SECURITY						
2252-000 Chrgs to Components-Services						
6050292252000 Chrgs to Components-Servi	77,469.00	0.00	77,469.00	69,560.76	7,908.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services	77,469.00	0.00	77,469.00	69,560.76	7,908.24	0.00
Subtotal of 605.029 CSC-SECURITY	77,469.00	0.00	77,469.00	69,560.76	7,908.24	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI						
2252-000 Chrgs to Components-Services						
6050302252000 Chrgs to Components-Servic	80,520.00	0.00	80,520.00	72,300.25	8,219.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services	80,520.00	0.00	80,520.00	72,300.25	8,219.75	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI	80,520.00	0.00	80,520.00	72,300.25	8,219.75	0.00
605.031 FAX SERVICE						
2252-000 Chrgs to Components-Services						
6050312252000 Chrgs to Components-Servi	9,732.00	0.00	9,732.00	8,738.53	993.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services	9,732.00	0.00	9,732.00	8,738.53	993.47	0.00
2770-000 Unclassified Revenues						
6050312770000 FAX SVC - MISC REV	10,511.00	0.00	10,511.00	10,511.00	0.00	0.00
Subtotal of 2770-000 Unclassified Revenues	10,511.00	0.00	10,511.00	10,511.00	0.00	0.00
Subtotal of 605.031 FAX SERVICE	20,243.00	0.00	20,243.00	19,249.53	993.47	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)						
2252-000 Chrgs to Components-Services						
6050322252000 Chrgs to Components-Servi	31,354.00	4,993.00	36,347.00	32,636.60	3,710.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services	31,354.00	4,993.00	36,347.00	32,636.60	3,710.40	0.00
2254-000 Chrgs to Other Boces-Services						
6050322254000 Chrgs to Other Boces-Serv	55,620.00	3,090.00	58,710.00	49,942.19	8,767.81	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	55,620.00	3,090.00	58,710.00	49,942.19	8,767.81	0.00
2701-000 Refunds Prior Years Expenses						

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6050322701000 Refunds Prior Years Expens	0.00	0.00	0.00	1.72	0.00	1.72
Subtotal of 2701-000 Refunds Prior Years Expenses	**0.00**	**0.00**	**0.00**	**1.72**	**0.00**	**1.72**
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)	**86,974.00**	**8,083.00**	**95,057.00**	**82,580.51**	**12,478.21**	**1.72**
605.033 CSC-FINANCIAL						
2252-000 Chrgs to Components-Services						
6050332252000 Chrgs to Components-Servi	529,803.00	0.00	529,803.00	475,719.00	54,084.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**529,803.00**	**0.00**	**529,803.00**	**475,719.00**	**54,084.00**	**0.00**
Subtotal of 605.033 CSC-FINANCIAL	**529,803.00**	**0.00**	**529,803.00**	**475,719.00**	**54,084.00**	**0.00**
605.035 TAX BILL PRINTING AND COLLECTION						
2252-000 Chrgs to Components-Services						
6050352252000 Chrgs to Components-Servi	132,674.00	0.00	132,674.00	119,130.29	13,543.71	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**132,674.00**	**0.00**	**132,674.00**	**119,130.29**	**13,543.71**	**0.00**
2254-000 Chrgs to Other Boces-Services						
6050352254000 Chrgs to Other Boces-Serv	81,315.00	0.00	81,315.00	73,014.12	8,300.88	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	**81,315.00**	**0.00**	**81,315.00**	**73,014.12**	**8,300.88**	**0.00**
2770-000 Unclassified Revenues						
6050352770000 MISC REVENUE	57,634.00	0.00	57,634.00	58,911.00	0.00	1,277.00
Subtotal of 2770-000 Unclassified Revenues	**57,634.00**	**0.00**	**57,634.00**	**58,911.00**	**0.00**	**1,277.00**
Subtotal of 605.035 TAX BILL PRINTING AND COLLECTION	**271,623.00**	**0.00**	**271,623.00**	**251,055.41**	**21,844.59**	**1,277.00**
605.036 INVENTORY AND ASSET MANAGEMENT S						
2252-000 Chrgs to Components-Services						
6050362252000 Chrgs to Components-Servi	73,935.00	0.00	73,935.00	66,387.52	7,547.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**73,935.00**	**0.00**	**73,935.00**	**66,387.52**	**7,547.48**	**0.00**
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S	**73,935.00**	**0.00**	**73,935.00**	**66,387.52**	**7,547.48**	**0.00**
605.037 FACILITIES MANAGEMENT						
2252-000 Chrgs to Components-Services						
6050372252000 Chrgs to Components-Servic	9,521.00	0.00	9,521.00	8,549.10	971.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**9,521.00**	**0.00**	**9,521.00**	**8,549.10**	**971.90**	**0.00**
Subtotal of 605.037 FACILITIES MANAGEMENT	**9,521.00**	**0.00**	**9,521.00**	**8,549.10**	**971.90**	**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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
6050502252000		Chrgs to Components-Servi	5,355,975.00	582,441.28	5,938,416.28	5,083,637.97	854,778.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,355,975.00	582,441.28	5,938,416.28	5,083,637.97	854,778.31	0.00
2254-000 Chrgs to Other Boces-Services								
6050502254000		Chrgs to Other Boces-Servi	612,057.00	184,387.00	796,444.00	720,146.46	76,297.54	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			612,057.00	184,387.00	796,444.00	720,146.46	76,297.54	0.00
2770-000 Unclassified Revenues								
6050502770000		Unclassified Revenues	283,253.00	0.00	283,253.00	252,461.03	30,791.97	0.00
Subtotal of 2770-000 Unclassified Revenues			283,253.00	0.00	283,253.00	252,461.03	30,791.97	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			6,251,285.00	766,828.28	7,018,113.28	6,056,245.46	961,867.82	0.00
605.705 Computer Service: Management								
2770-000 Unclassified Revenues								
6057052770000		Unclassified Revenues	488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
Subtotal of 2770-000 Unclassified Revenues			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
Subtotal of 605.705 Computer Service: Management			488,409.00	0.00	488,409.00	0.00	488,409.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services								
6060002252000		Chrgs to Components-Servic	144,690.00	-8,526.00	136,164.00	122,263.97	13,900.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services			144,690.00	-8,526.00	136,164.00	122,263.97	13,900.03	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION			144,690.00	-8,526.00	136,164.00	122,263.97	13,900.03	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services								
6080002252000		Chrgs to Components-Servic	632,322.00	-2,959.00	629,363.00	565,405.33	63,957.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			632,322.00	-2,959.00	629,363.00	565,405.33	63,957.67	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			632,322.00	-2,959.00	629,363.00	565,405.33	63,957.67	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services								
6090002252000		Chrgs to Components-Servic	73,500.00	7,877.50	81,377.50	73,067.42	8,310.08	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services	73,500.00	7,877.50	81,377.50	73,067.42	8,310.08	0.00
2254-000 Chrgs to Other Boces-Services						
6090002254000 Chrgs to Other Boces-Serv	32,000.00	4,000.00	36,000.00	28,733.36	7,266.64	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	32,000.00	4,000.00	36,000.00	28,733.36	7,266.64	0.00
2770-000 Unclassified Revenues						
6090002770000 Unclassified Revenues	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 2770-000 Unclassified Revenues	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE	109,500.00	11,877.50	121,377.50	101,800.78	19,576.72	0.00
609.001 SAFETY/RISK MGT-DIST SPEC						
2252-000 Chrgs to Components-Services						
6090012252000 Chrgs to Components-Servic	348,061.00	0.00	348,061.00	312,529.79	35,531.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services	348,061.00	0.00	348,061.00	312,529.79	35,531.21	0.00
2254-000 Chrgs to Other Boces-Services						
6090012254000 Chrgs to Other Boces-Servi	108,978.00	11,946.00	120,924.00	97,853.19	23,070.81	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	108,978.00	11,946.00	120,924.00	97,853.19	23,070.81	0.00
2770-000 Unclassified Revenues						
6090012770000 SAFETY/RISK MGT-MISC REV	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Subtotal of 2770-000 Unclassified Revenues	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Subtotal of 609.001 SAFETY/RISK MGT-DIST SPEC	461,839.00	11,946.00	473,785.00	410,382.98	63,402.02	0.00
609.002 SAFETY/RISK MGT-TRAINING						
2252-000 Chrgs to Components-Services						
6090022252000 Chrgs to Components-Servic	50,750.00	0.00	50,750.00	45,569.37	5,180.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services	50,750.00	0.00	50,750.00	45,569.37	5,180.63	0.00
2254-000 Chrgs to Other Boces-Services						
6090022254000 Chrgs to Other Boces-Servi	34,450.00	160.00	34,610.00	30,933.26	3,676.74	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	34,450.00	160.00	34,610.00	30,933.26	3,676.74	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING	85,200.00	160.00	85,360.00	76,502.63	8,857.37	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING						
2252-000 Chrgs to Components-Services						

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6090032252000		Chrgs to Components-Servic	80,000.00	0.00	80,000.00	71,833.40	8,166.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	71,833.40	8,166.60	0.00
2254-000 Chrgs to Other Boces-Services								
6090032254000		Chrgs to Other Boces-Servi	31,500.00	0.00	31,500.00	28,284.41	3,215.59	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			31,500.00	0.00	31,500.00	28,284.41	3,215.59	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			111,500.00	0.00	111,500.00	100,117.81	11,382.19	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services								
6090042252000		Chrgs to Components-Servic	86,778.00	0.00	86,778.00	77,919.50	8,858.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			86,778.00	0.00	86,778.00	77,919.50	8,858.50	0.00
2254-000 Chrgs to Other Boces-Services								
6090042254000		Chrgs to Other Boces-Serv	76,311.00	0.00	76,311.00	68,520.96	7,790.04	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			76,311.00	0.00	76,311.00	68,520.96	7,790.04	0.00
2770-000 Unclassified Revenues								
6090042770000		Unclassified Revenues	609.00	0.00	609.00	0.00	609.00	0.00
Subtotal of 2770-000 Unclassified Revenues			609.00	0.00	609.00	0.00	609.00	0.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			163,698.00	0.00	163,698.00	146,440.46	17,257.54	0.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services								
6090052252000		Chrgs to Components-Servic	128,235.00	0.00	128,235.00	115,144.41	13,090.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services			128,235.00	0.00	128,235.00	115,144.41	13,090.59	0.00
2254-000 Chrgs to Other Boces-Services								
6090052254000		Chrgs to Other Boces-Serv	25,772.00	0.00	25,772.00	23,141.14	2,630.86	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			25,772.00	0.00	25,772.00	23,141.14	2,630.86	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			154,007.00	0.00	154,007.00	138,285.55	15,721.45	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services								
6090062252000		Chrgs to Components-Servic	4,999.00	0.00	4,999.00	4,488.69	510.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	4,488.69	510.31	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			**4,999.00**	**0.00**	**4,999.00**	**4,488.69**	**510.31**	**0.00**
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
6090072252000 Chrgs to Components-Servic			75,581.00	0.00	75,581.00	67,865.46	7,715.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**75,581.00**	**0.00**	**75,581.00**	**67,865.46**	**7,715.54**	**0.00**
2254-000 Chrgs to Other Boces-Services								
6090072254000 Chrgs to Other Boces-Serv			52,294.00	0.00	52,294.00	46,955.67	5,338.33	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**52,294.00**	**0.00**	**52,294.00**	**46,955.67**	**5,338.33**	**0.00**
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			**127,875.00**	**0.00**	**127,875.00**	**114,821.13**	**13,053.87**	**0.00**
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services								
6100002252000 Chrgs to Components-Servic			125,467.00	8,225.00	133,692.00	120,044.36	13,647.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**125,467.00**	**8,225.00**	**133,692.00**	**120,044.36**	**13,647.64**	**0.00**
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			**125,467.00**	**8,225.00**	**133,692.00**	**120,044.36**	**13,647.64**	**0.00**
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
6110002252000 Chrgs to Components-Servic			44,640.00	-5,472.00	39,168.00	35,169.60	3,998.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**44,640.00**	**-5,472.00**	**39,168.00**	**35,169.60**	**3,998.40**	**0.00**
2254-000 Chrgs to Other Boces-Services								
6110002254000 Chrgs to Other Boces-Serv			4,032.00	0.00	4,032.00	3,620.40	411.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			**4,032.00**	**0.00**	**4,032.00**	**3,620.40**	**411.60**	**0.00**
2770-000 Unclassified Revenues								
6110002770000 Unclassified Revenues			5,184.00	0.00	5,184.00	0.00	5,184.00	0.00
Subtotal of 2770-000 Unclassified Revenues			**5,184.00**	**0.00**	**5,184.00**	**0.00**	**5,184.00**	**0.00**
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			**53,856.00**	**-5,472.00**	**48,384.00**	**38,790.00**	**9,594.00**	**0.00**
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
6120002252000 Chrgs to Components-Servic			558,975.35	0.00	558,975.35	501,913.37	57,061.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**558,975.35**	**0.00**	**558,975.35**	**501,913.37**	**57,061.98**	**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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services						
6120002254000 Chrgs to Other Boces-Servi	5,172.89	0.00	5,172.89	4,644.84	528.05	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	5,172.89	0.00	5,172.89	4,644.84	528.05	0.00
Subtotal of 612.000 CBO-BASE	564,148.24	0.00	564,148.24	506,558.21	57,590.03	0.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL						
2252-000 Chrgs to Components-Services						
6120012252000 Chrgs to Components-Servic	51,650.00	0.00	51,650.00	46,377.44	5,272.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services	51,650.00	0.00	51,650.00	46,377.44	5,272.56	0.00
2254-000 Chrgs to Other Boces-Services						
6120012254000 Chrgs to Other Boces-Servi	1,463.10	0.00	1,463.10	1,313.75	149.35	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	1,463.10	0.00	1,463.10	1,313.75	149.35	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL	53,113.10	0.00	53,113.10	47,691.19	5,421.91	0.00
612.003 CBO-BUSINESS ADMINISTRATOR						
2252-000 Chrgs to Components-Services						
6120032252000 Chrgs to Components-Servic	421,257.50	0.00	421,257.50	378,254.14	43,003.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services	421,257.50	0.00	421,257.50	378,254.14	43,003.36	0.00
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR	421,257.50	0.00	421,257.50	378,254.14	43,003.36	0.00
612.004 CBO-ACCOUNTS PAYABLE						
2252-000 Chrgs to Components-Services						
6120042252000 Chrgs to Components-Servic	597,405.49	0.00	597,405.49	536,420.41	60,985.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services	597,405.49	0.00	597,405.49	536,420.41	60,985.08	0.00
2254-000 Chrgs to Other Boces-Services						
6120042254000 Chrgs to Other Boces-Servi	27,862.76	0.00	27,862.76	25,018.44	2,844.32	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	27,862.76	0.00	27,862.76	25,018.44	2,844.32	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE	625,268.25	0.00	625,268.25	561,438.85	63,829.40	0.00
612.005 CBO-ACCOUNTING						
2252-000 Chrgs to Components-Services						
6120052252000 Chrgs to Components-Servic	545,889.10	0.00	545,889.10	490,162.97	55,726.13	0.00
Subtotal of 2252-000 Chrgs to Components-Services	545,889.10	0.00	545,889.10	490,162.97	55,726.13	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254-000 Chrgs to Other Boces-Services								
6120052254000		Chrgs to Other Boces-Servi	48,934.28	0.00	48,934.28	43,938.91	4,995.37	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			48,934.28	0.00	48,934.28	43,938.91	4,995.37	0.00
Subtotal of 612.005 CBO-ACCOUNTING			594,823.38	0.00	594,823.38	534,101.88	60,721.50	0.00
612.006 CBO-PAYROLL								
2252-000 Chrgs to Components-Services								
6120062252000		Chrgs to Components-Servic	707,171.78	0.00	707,171.78	634,981.35	72,190.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			707,171.78	0.00	707,171.78	634,981.35	72,190.43	0.00
2254-000 Chrgs to Other Boces-Services								
6120062254000		Chrgs to Other Boces-Servi	113,109.64	0.00	113,109.64	101,563.05	11,546.59	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			113,109.64	0.00	113,109.64	101,563.05	11,546.59	0.00
Subtotal of 612.006 CBO-PAYROLL			820,281.42	0.00	820,281.42	736,544.40	83,737.02	0.00
612.007 CBO-PURCHASING								
2252-000 Chrgs to Components-Services								
6120072252000		Chrgs to Components-Servic	320,684.56	0.00	320,684.56	287,948.03	32,736.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services			320,684.56	0.00	320,684.56	287,948.03	32,736.53	0.00
2254-000 Chrgs to Other Boces-Services								
6120072254000		Chrgs to Other Boces-Servi	14,384.28	0.00	14,384.28	12,915.89	1,468.39	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			14,384.28	0.00	14,384.28	12,915.89	1,468.39	0.00
Subtotal of 612.007 CBO-PURCHASING			335,068.84	0.00	335,068.84	300,863.92	34,204.92	0.00
612.008 CBO-CLAIMS AUDITING								
2252-000 Chrgs to Components-Services								
6120082252000		Chrgs to Components-Servic	339,277.70	0.00	339,277.70	304,643.16	34,634.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services			339,277.70	0.00	339,277.70	304,643.16	34,634.54	0.00
2254-000 Chrgs to Other Boces-Services								
6120082254000		Chrgs to Other Boces-Servi	41,322.28	0.00	41,322.28	37,103.98	4,218.30	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			41,322.28	0.00	41,322.28	37,103.98	4,218.30	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING			380,599.98	0.00	380,599.98	341,747.14	38,852.84	0.00
612.009 CBO-TREASURER								

* 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: 05/31/2025

Fiscal Year: 2025

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								
6120092252000 Chrgs to Components-Servic			116,715.32	0.00	116,715.32	104,800.65	11,914.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			116,715.32	0.00	116,715.32	104,800.65	11,914.67	0.00
2254-000 Chrgs to Other Boces-Services								
6120092254000 Chrgs to Other Boces-Servi			3,215.30	0.00	3,215.30	2,887.08	328.22	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,215.30	0.00	3,215.30	2,887.08	328.22	0.00
Subtotal of 612.009 CBO-TREASURER			119,930.62	0.00	119,930.62	107,687.73	12,242.89	0.00
612.010 CBO-TAX COLLECTION								
2252-000 Chrgs to Components-Services								
6120102252000 Chrgs to Components-Servic			151,394.03	0.00	151,394.03	135,939.27	15,454.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			151,394.03	0.00	151,394.03	135,939.27	15,454.76	0.00
2254-000 Chrgs to Other Boces-Services								
6120102254000 Chrgs to Other Boces-Servi			9,083.64	0.00	9,083.64	8,156.36	927.28	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			9,083.64	0.00	9,083.64	8,156.36	927.28	0.00
Subtotal of 612.010 CBO-TAX COLLECTION			160,477.67	0.00	160,477.67	144,095.63	16,382.04	0.00
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
6140002252000 Chrgs to Components-Servic			194,841.60	0.00	194,841.60	174,951.52	19,890.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services			194,841.60	0.00	194,841.60	174,951.52	19,890.08	0.00
2770-000 Unclassified Revenues								
6140002770000 Unclassified Revenues			0.40	0.00	0.40	0.00	0.40	0.00
Subtotal of 2770-000 Unclassified Revenues			0.40	0.00	0.40	0.00	0.40	0.00
Subtotal of 614.000 PUBLIC INFO-BASE			194,842.00	0.00	194,842.00	174,951.52	19,890.48	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services								
6155922252000 Chrgs to Components-Servic			73,815.00	1,470.00	75,285.00	67,599.84	7,685.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,815.00	1,470.00	75,285.00	67,599.84	7,685.16	0.00
2701-000 Refunds Prior Years Expenses								
6155922701000 Refunds Prior Years Expens			0.00	0.00	0.00	1,154.74	0.00	1,154.74
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	1,154.74	0.00	1,154.74

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
6155922701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	24,249.54	0.00	24,249.54
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	24,249.54	0.00	24,249.54
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			73,815.00	1,470.00	75,285.00	93,004.12	7,685.16	25,404.28
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services								
6165942252000		Chrgs to Components-Servic	30,925.00	2,042.00	32,967.00	29,511.36	3,455.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			30,925.00	2,042.00	32,967.00	29,511.36	3,455.64	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6165942701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,906.48	0.00	1,906.48
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,906.48	0.00	1,906.48
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			30,925.00	2,042.00	32,967.00	31,417.84	3,455.64	1,906.48
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services								
6170002252000		Chrgs to Components-Servic	2,548,277.00	0.00	2,548,277.00	2,288,140.48	260,136.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,548,277.00	0.00	2,548,277.00	2,288,140.48	260,136.52	0.00
2254-000 Chrgs to Other Boces-Services								
6170002254000		Chrgs to Other Boces-Serv	92,168.00	0.00	92,168.00	82,759.21	9,408.79	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			92,168.00	0.00	92,168.00	82,759.21	9,408.79	0.00
2770-000 Unclassified Revenues								
6170002770000		Unclassified Revenues	108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 2770-000 Unclassified Revenues			108.00	0.00	108.00	0.00	108.00	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,640,553.00	0.00	2,640,553.00	2,370,899.69	269,653.31	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services								
6180002252000		Chrgs to Components-Servic	143,240.00	0.00	143,240.00	128,617.69	14,622.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			143,240.00	0.00	143,240.00	128,617.69	14,622.31	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S			143,240.00	0.00	143,240.00	128,617.69	14,622.31	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
619.693 OUTSIDE DISTRICT WORKSHOPS						
2252-000 Chrgs to Components-Services						
6196932252000 Chrgs to Components-Servic	0.00	25.00	25.00	16.67	8.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**25.00**	**25.00**	**16.67**	**8.33**	**0.00**
Subtotal of 619.693 OUTSIDE DISTRICT WORKSHOPS	**0.00**	**25.00**	**25.00**	**16.67**	**8.33**	**0.00**
620.596 PUBLIC INFO-BASE W/ALBANY BOCES						
2252-000 Chrgs to Components-Services						
6205962252000 Chrgs to Components-Servic	273,882.00	11,613.31	285,495.31	253,606.10	31,889.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**273,882.00**	**11,613.31**	**285,495.31**	**253,606.10**	**31,889.21**	**0.00**
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES	**273,882.00**	**11,613.31**	**285,495.31**	**253,606.10**	**31,889.21**	**0.00**
622.498 ADMIN STAFF TRAINING W/ONC						
2252-000 Chrgs to Components-Services						
6224982252000 Chrgs to Components-Servic	0.00	800.00	800.00	400.00	400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**0.00**	**800.00**	**800.00**	**400.00**	**400.00**	**0.00**
Subtotal of 622.498 ADMIN STAFF TRAINING W/ONC	**0.00**	**800.00**	**800.00**	**400.00**	**400.00**	**0.00**
623.000 COOP AD/RECRUITING-BASE						
2252-000 Chrgs to Components-Services						
6230002252000 Chrgs to Components-Servic	72,031.00	0.00	72,031.00	64,677.88	7,353.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**72,031.00**	**0.00**	**72,031.00**	**64,677.88**	**7,353.12**	**0.00**
Subtotal of 623.000 COOP AD/RECRUITING-BASE	**72,031.00**	**0.00**	**72,031.00**	**64,677.88**	**7,353.12**	**0.00**
624.000 STAFF DEV: BOARD OF ED						
2252-000 Chrgs to Components-Services						
6240002252000 Chrgs to Components-Servic	21,000.00	0.00	21,000.00	18,856.32	2,143.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**21,000.00**	**0.00**	**21,000.00**	**18,856.32**	**2,143.68**	**0.00**
Subtotal of 624.000 STAFF DEV: BOARD OF ED	**21,000.00**	**0.00**	**21,000.00**	**18,856.32**	**2,143.68**	**0.00**
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV						
2252-000 Chrgs to Components-Services						
6254932252000 Chrgs to Components-Servi	3,105.00	-39.18	3,065.82	2,753.30	312.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services	**3,105.00**	**-39.18**	**3,065.82**	**2,753.30**	**312.52**	**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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
6254932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,222.28	0.00	1,222.28
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,222.28	0.00	1,222.28
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,105.00	-39.18	3,065.82	3,975.58	312.52	1,222.28
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services								
6295912252000		Chrgs to Components-Servic	2,781,790.00	578,123.40	3,359,913.40	2,948,318.81	411,594.59	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,781,790.00	578,123.40	3,359,913.40	2,948,318.81	411,594.59	0.00
2701-000 Refunds Prior Years Expenses								
6295912701000		Refunds Prior Years Expens	0.00	0.00	0.00	2,741.75	0.00	2,741.75
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	2,741.75	0.00	2,741.75
2701-800 REFUND PRIOR YEARS OTH BOCES								
6295912701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	123,283.36	0.00	123,283.36
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	123,283.36	0.00	123,283.36
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			2,781,790.00	578,123.40	3,359,913.40	3,074,343.92	411,594.59	126,025.11
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services								
6305972252000		Chrgs to Components-Servic	165.00	-0.19	164.81	147.99	16.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services			165.00	-0.19	164.81	147.99	16.82	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6305972701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	7.33	0.00	7.33
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	7.33	0.00	7.33
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			165.00	-0.19	164.81	155.32	16.82	7.33
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								
6316942252000		Chrgs to Components-Servic	15,920.00	-0.27	15,919.73	14,294.59	1,625.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,920.00	-0.27	15,919.73	14,294.59	1,625.14	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6316942701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	271.56	0.00	271.56
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	271.56	0.00	271.56

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			15,920.00	-0.27	15,919.73	14,566.15	1,625.14	271.56
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
6334932252000 Chrgs to Components-Servi			58,246.00	21,871.65	80,117.65	70,375.26	9,742.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,246.00	21,871.65	80,117.65	70,375.26	9,742.39	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6334932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	4,000.89	0.00	4,000.89
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,000.89	0.00	4,000.89
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			58,246.00	21,871.65	80,117.65	74,376.15	9,742.39	4,000.89
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services								
6384952252000 Chrgs to Components-Servic			30,474.00	4,100.40	34,574.40	30,668.16	3,906.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services			30,474.00	4,100.40	34,574.40	30,668.16	3,906.24	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6384952701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	6,825.60	0.00	6,825.60
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,825.60	0.00	6,825.60
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			30,474.00	4,100.40	34,574.40	37,493.76	3,906.24	6,825.60
639.596 GASB-75 PLANNING SRV W/ALBANY BO								
2252-000 Chrgs to Components-Services								
6395962252000 Chrgs to Components-Servi			1,222.00	-0.12	1,221.88	1,097.15	124.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,222.00	-0.12	1,221.88	1,097.15	124.73	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO			1,222.00	-0.12	1,221.88	1,097.15	124.73	0.00
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services								
6414962252000 Chrgs to Components-Servi			22,092.00	0.00	22,092.00	19,836.80	2,255.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	19,836.80	2,255.20	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6414962701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	4,455.00	0.00	4,455.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,455.00	0.00	4,455.00

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	24,291.80	2,255.20	4,455.00
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services								
6425962252000 Chrgs to Components-Servic			65,159.00	1,690.42	66,849.42	59,360.92	7,488.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			65,159.00	1,690.42	66,849.42	59,360.92	7,488.50	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI			65,159.00	1,690.42	66,849.42	59,360.92	7,488.50	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services								
6464912252000 Chrgs to Components-Servi			66,535.00	33,341.35	99,876.35	87,209.59	12,666.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			66,535.00	33,341.35	99,876.35	87,209.59	12,666.76	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6464912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,330.75	0.00	1,330.75
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,330.75	0.00	1,330.75
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE			66,535.00	33,341.35	99,876.35	88,540.34	12,666.76	1,330.75
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services								
6486982252000 Chrgs to Components-Servic			38,811.00	698.36	39,509.36	35,468.22	4,041.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services			38,811.00	698.36	39,509.36	35,468.22	4,041.14	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			38,811.00	698.36	39,509.36	35,468.22	4,041.14	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services								
6514952252000 Chrgs to Components-Servi			1,057.00	-0.17	1,056.83	956.09	100.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,057.00	-0.17	1,056.83	956.09	100.74	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6514952701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	35.35	0.00	35.35
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	35.35	0.00	35.35
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,057.00	-0.17	1,056.83	991.44	100.74	35.35
652.594 COMP. SERV. W/ OCM BOCES								

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

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								
6525942252000 Chrgs to Components-Servic			12,160.00	376.00	12,536.00	11,256.32	1,279.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			12,160.00	376.00	12,536.00	11,256.32	1,279.68	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6525942701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	435.36	0.00	435.36
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	435.36	0.00	435.36
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,160.00	376.00	12,536.00	11,691.68	1,279.68	435.36
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services								
6555962252000 Chrgs to Components-Servic			32,752.00	-0.21	32,751.79	29,036.89	3,714.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,752.00	-0.21	32,751.79	29,036.89	3,714.90	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO			32,752.00	-0.21	32,751.79	29,036.89	3,714.90	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services								
6565992252000 Chrgs to Components-Servic			10,961.00	-0.54	10,960.46	9,841.59	1,118.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,961.00	-0.54	10,960.46	9,841.59	1,118.87	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6565992701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	30.60	0.00	30.60
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	30.60	0.00	30.60
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,961.00	-0.54	10,960.46	9,872.19	1,118.87	30.60
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services								
6576982252000 Chrgs to Components-Servic			1,595.00	32.00	1,627.00	1,458.85	168.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,595.00	32.00	1,627.00	1,458.85	168.15	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,595.00	32.00	1,627.00	1,458.85	168.15	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
6595912252000 Chrgs to Components-Servic			182,305.00	42,013.71	224,318.71	198,046.03	26,272.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			182,305.00	42,013.71	224,318.71	198,046.03	26,272.68	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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			182,305.00	42,013.71	224,318.71	198,046.03	26,272.68	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services								
6605912252000 Chrgs to Components-Servic			14,446.00	17,537.61	31,983.61	27,498.72	4,484.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,446.00	17,537.61	31,983.61	27,498.72	4,484.89	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			14,446.00	17,537.61	31,983.61	27,498.72	4,484.89	0.00
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services								
6616932252000 Chrgs to Components-Servic			13,230.00	35,883.03	49,113.03	43,115.16	5,997.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,230.00	35,883.03	49,113.03	43,115.16	5,997.87	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6616932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	5,494.13	0.00	5,494.13
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,494.13	0.00	5,494.13
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			13,230.00	35,883.03	49,113.03	48,609.29	5,997.87	5,494.13
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services								
6626992252000 Chrgs to Components-Servic			0.00	23,095.83	23,095.83	20,476.18	2,619.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	23,095.83	23,095.83	20,476.18	2,619.65	0.00
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE			0.00	23,095.83	23,095.83	20,476.18	2,619.65	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
6656912252000 Chrgs to Components-Servic			68,063.00	-2.23	68,060.77	61,112.98	6,947.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services			68,063.00	-2.23	68,060.77	61,112.98	6,947.79	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6656912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	5,481.27	0.00	5,481.27
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,481.27	0.00	5,481.27
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			68,063.00	-2.23	68,060.77	66,594.25	6,947.79	5,481.27
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6666932252000		Chrgs to Components-Servic	19,770.00	0.00	19,770.00	17,751.82	2,018.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			19,770.00	0.00	19,770.00	17,751.82	2,018.18	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6666932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	8,413.93	0.00	8,413.93
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8,413.93	0.00	8,413.93
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,770.00	0.00	19,770.00	26,165.75	2,018.18	8,413.93
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services								
6696972252000		Chrgs to Components-Servic	57,040.00	-24,876.80	32,163.20	28,730.68	3,432.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,040.00	-24,876.80	32,163.20	28,730.68	3,432.52	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6696972701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,703.09	0.00	1,703.09
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,703.09	0.00	1,703.09
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			57,040.00	-24,876.80	32,163.20	30,433.77	3,432.52	1,703.09
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services								
6704942252000		Chrgs to Components-Servi	16,615.00	45,817.65	62,432.65	44,522.89	17,909.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			16,615.00	45,817.65	62,432.65	44,522.89	17,909.76	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6704942701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	2,036.56	0.00	2,036.56
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	2,036.56	0.00	2,036.56
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			16,615.00	45,817.65	62,432.65	46,559.45	17,909.76	2,036.56
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services								
6715922252000		Chrgs to Components-Servic	26,398.00	51,314.00	77,712.00	44,686.95	33,025.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services			26,398.00	51,314.00	77,712.00	44,686.95	33,025.05	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6715922701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	5,790.00	0.00	5,790.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	5,790.00	0.00	5,790.00

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			26,398.00	51,314.00	77,712.00	50,476.95	33,025.05	5,790.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
6745912252000 Chrgs to Components-Servic			17,306.00	3,378.68	20,684.68	14,322.27	6,362.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,306.00	3,378.68	20,684.68	14,322.27	6,362.41	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			17,306.00	3,378.68	20,684.68	14,322.27	6,362.41	0.00
675.698 SAFETY/RISK MGMT W/PNW BOCES								
2252-000 Chrgs to Components-Services								
6756982252000 Chrgs to Components-Servic			0.00	1,650.25	1,650.25	1,375.21	275.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,650.25	1,650.25	1,375.21	275.04	0.00
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES			0.00	1,650.25	1,650.25	1,375.21	275.04	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services								
6775922252000 Chrgs to Components-Servic			46,423.00	4,776.00	51,199.00	45,871.66	5,327.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			46,423.00	4,776.00	51,199.00	45,871.66	5,327.34	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6775922701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	26,546.90	0.00	26,546.90
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	26,546.90	0.00	26,546.90
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			46,423.00	4,776.00	51,199.00	72,418.56	5,327.34	26,546.90
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
6814922252000 Chrgs to Components-Servic			60,104.00	-55,704.00	4,400.00	3,600.47	799.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services			60,104.00	-55,704.00	4,400.00	3,600.47	799.53	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6814922701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	11,336.73	0.00	11,336.73
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	11,336.73	0.00	11,336.73
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			60,104.00	-55,704.00	4,400.00	14,937.20	799.53	11,336.73
682.391 TRANSP PLANNING STUDIES & WEBINA								
2252-000 Chrgs to Components-Services								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6823912252000 Chrgs to Components-Servic			0.00	27,557.00	27,557.00	18,371.34	9,185.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**0.00**	**27,557.00**	**27,557.00**	**18,371.34**	**9,185.66**	**0.00**
2701-800 REFUND PRIOR YEARS OTH BOCES								
6823912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	8.92	0.00	8.92
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			**0.00**	**0.00**	**0.00**	**8.92**	**0.00**	**8.92**
Subtotal of 682.391 TRANSP PLANNING STUDIES & WEBINA			**0.00**	**27,557.00**	**27,557.00**	**18,380.26**	**9,185.66**	**8.92**
683.693 CBO W/TST BOCES								
2252-000 Chrgs to Components-Services								
6836932252000 Chrgs to Components-Servic			143,987.00	-0.94	143,986.06	129,288.33	14,697.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**143,987.00**	**-0.94**	**143,986.06**	**129,288.33**	**14,697.73**	**0.00**
Subtotal of 683.693 CBO W/TST BOCES			**143,987.00**	**-0.94**	**143,986.06**	**129,288.33**	**14,697.73**	**0.00**
684.697 THREAT ASSESSMENT W/SW								
2252-000 Chrgs to Components-Services								
6846972252000 Chrgs to Components-Servic			0.00	4,633.35	4,633.35	3,706.68	926.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**0.00**	**4,633.35**	**4,633.35**	**3,706.68**	**926.67**	**0.00**
Subtotal of 684.697 THREAT ASSESSMENT W/SW			**0.00**	**4,633.35**	**4,633.35**	**3,706.68**	**926.67**	**0.00**
725.000 OCC THRPY RELATED SVC								
2770-000 Unclassified Revenues								
7250002770000 Unclassified Revenues			0.00	0.00	0.00	2,616.43	0.00	2,616.43
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**2,616.43**	**0.00**	**2,616.43**
Subtotal of 725.000 OCC THRPY RELATED SVC			**0.00**	**0.00**	**0.00**	**2,616.43**	**0.00**	**2,616.43**
Total GENERAL FUND			**133,402,921.00**	**706,083.32**	**134,109,004.32**	**121,630,719.42**	**15,565,112.29**	**3,086,827.39**

Selection Criteria

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

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

Criteria Name: Last Run
As Of Date: 05/31/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$595,140.47
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits plus Interest	$294,195.41	
Void check(s)	$0.00	
Total Receipts	$294,195.41	
TOTAL Receipts, including balance		$889,335.88
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 036021 to Check No. 036130	$126,969.75	
Bank Transfer JE	$2,733.00	
Payroll FICA/Med PR23,PR24,PR25	$379,960.41	
By Debit Charge (Total amount of checks issued & debit charges)	$509,663.16	
TOTAL Cash Balance as shown by records		$379,672.72
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$409,135.65	
Outstanding Checks	($40,792.93)	
Deposit in Transit	$11,330.00	
TOTAL Available Balance		$379,672.72
(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 July 8, 2025

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

Robin Wojcinski

Digitally signed by Robin Wojcinski
Date: 2025.06.30 07:15:39 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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
031678	09/24/2020	BARRETT\BETHANY P.	0030		No		$38.00	031678
031751*	10/09/2020	TOZER\CONNOR L.	0035		No		$54.50	031751
032041*	04/08/2021	NEFF\MICAH	0098		No		$4.00	032041
032395*	07/21/2021	WOYCHAK\MICHELLE M.	0009		No		$984.00	032395
032564*	10/01/2021	GRIFFITH\JASON	0036		No		$235.36	032564
032597*	10/01/2021	OLDROYD\IRIS E.	0036		No		$470.72	032597
032639*	10/07/2021	FIRST TRANSIT	0039		No		$60.00	032639
032660*	10/08/2021	PEPPLES\SERENITY T	0040		No		$250.00	032660
032702*	10/28/2021	BERLIN\DARIA	0046		No		$580.00	032702
032954*	02/11/2022	ACKER\TAMMY W	0088		No		$26.00	032954
033129*	04/14/2022	NEW YORK LIBRARY ASSOCIATION	0113		No		$560.00	033129
033299*	06/16/2022	NOTERFONZO\SEAN K.	0137		No		$3.92	033299
033854*	01/26/2023	A & A BEAUTY SUPPLY & SALON DESIGN	0089		No		$662.56	033854
033972*	03/09/2023	MOUNTAIN MEASUREMENT, INC.	0107		No		$934.00	033972
034078*	04/13/2023	DUTKO\RICHARD M.	0121		No		$22.50	034078
034137*	04/27/2023	REILLY\KELLY E.	0128		No		$106.50	034137
034423*	08/03/2023	FARWELL\KRISTIN R.	0012		No		$17.29	034423
034766*	01/05/2024	BARNES & NOBLE COLLEGE STORE	0076		No		$1,260.00	034766
035132*	05/10/2024	CAVALLARO\SAMANTHA J.	0120		No		$27.50	035132
035428*	09/06/2024	LAWRENCE\LEEANN K.	0028		No		$2.41	035428
035509*	10/04/2024	PERRY GROUND	0037		No		$600.00	035509
035910*	03/21/2025	MAD-LEARN LLC	0107		No		$6,228.00	035910
035994*	04/16/2025	NU-WAY ELMIRA	0127		No		$84.24	035994
036069*	05/16/2025	BOYLE\SUSAN J.	0141		No		$111.00	036069
036084*	05/16/2025	WASHINGTON\SAUDIA O.	0141		No		$322.00	036084
036090*	05/23/2025	AMAZON CAPITAL SERVICES	0147		No		$463.50	036090
036091	05/23/2025	AMAZON CAPITAL SERVICES	0147		No		$1,542.12	036091
036092	05/23/2025	CENGAGE LEARNING, INC	0147		No		$4,803.75	036092
036093	05/23/2025	CLARK\DORINDA J	0147		No		$400.00	036093
036094	05/23/2025	COSMOPROF/ LOEFFLERS	0147		No		$232.63	036094
036095	05/23/2025	DOUBLETREE BY HILTON BINGHAMTON	0147		No		$369.00	036095
036096	05/23/2025	ELLIOTT\CHRISTINE A.	0147		No		$650.00	036096
036097	05/23/2025	GOLDEN\OPAL M.	0147		No		$650.00	036097
036098	05/23/2025	HILL\EMILY B.	0147		No		$650.00	036098
036099	05/23/2025	HOUCK\MELISSA S.	0147		No		$1,300.00	036099
036100	05/23/2025	JOHNSON\RYAN L.	0147		No		$650.00	036100
036102*	05/23/2025	KLUG\STACY E.	0147		No		$650.00	036102
036103	05/23/2025	KRESSLY\KATHLEEN S.	0147		No		$650.00	036103
036104	05/23/2025	MCINERNY\KARA E.	0147		No		$650.00	036104
036105	05/23/2025	MUNROE\MARY ANN	0147		No		$241.50	036105
036106	05/23/2025	OTT\STACY L.	0147		No		$481.00	036106
036107	05/23/2025	PARKS\CRYSTAL A.	0147		No		$650.00	036107

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
036108	05/23/2025	PERMA BOUND	0147		No		$4,853.70	036108
036109	05/23/2025	SALLY BEAUTY COMPANY # 2784 SOUTHERN TIER CROSSING	0147		No		$93.54	036109
036110	05/23/2025	SCHRADER\NICOLE	0147		No		$500.50	036110
036111	05/23/2025	SLOCUM\ANNE M.	0147		No		$650.00	036111
036112	05/23/2025	STAPLES	0147		No		$145.92	036112
036113	05/23/2025	WORLD CLASS AWARDS	0147		No		$330.49	036113
036114	05/23/2025	XEROX CORPORATION	0148		No		$61.68	036114
036115	05/30/2025	2025 NYACCE ANNUAL CONFERENCE	0153		No		$990.00	036115
036116	05/30/2025	A & A BEAUTY SUPPLY & SALON DESIGN CO. INC	0153		No		$126.62	036116
036117	05/30/2025	ALSCO	0153		No		$5.46	036117
036118	05/30/2025	BAUDVILLE	0153		No		$138.63	036118
036119	05/30/2025	BLICK ART MATERIALS	0153		No		$509.75	036119
036120	05/30/2025	BOYLE\SUSAN J.	0153		No		$370.00	036120
036121	05/30/2025	BURMAX COMPANY, INC	0153		No		$554.48	036121
036122	05/30/2025	CENTER FOR APPLIED LINGUISTICS	0153		No		$188.00	036122
036123	05/30/2025	COSMOPROF/ LOEFFLERS	0153		No		$29.48	036123
036124	05/30/2025	DOUBLETREE BY HILTON BINGHAMTON	0153		No		$1,129.67	036124
036125	05/30/2025	IRR SUPPLY CENTERS	0153		No		$109.37	036125
036126	05/30/2025	KENWORTH NORTHEAST GROUP INC.	0153		No		$71.51	036126
036127	05/30/2025	MAUREEN DATA SYSTEMS INC.	0153		No		$459.26	036127
036128	05/30/2025	OTT\STACY L.	0153		No		$259.00	036128
036129	05/30/2025	STAPLES	0153		No		$451.83	036129
036130	05/30/2025	ZOERMAN\DENA M.	0153		No		$86.04	036130

Subtotal for Bank Account: FederalChase - Chase - Federal

Grand Total	**$40,792.93**	
Net	**$40,792.93**	

Grand Total	**$40,792.93**	
Net	**$40,792.93**	

Selection Criteria

Bank Account: FederalChase
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.025	CONSERVATION CORPS	0.00	0.00	0.00	34,091.32	0.00	-34,091.32	-34,091.32
804.025	WIA TITLE II INCARCERATED	200,000.00	0.00	200,000.00	125,186.02	18,427.60	56,386.38	56,386.38
805.505	ADULT EDUCATION - BASE	4,044,311.00	0.00	4,044,311.00	2,843,565.61	259,378.50	941,366.89	941,366.89
808.024	ADVANCED COURSE ACCESS GRANT	113,345.93	0.00	113,345.93	48,395.12	0.00	64,950.81	64,950.81
808.025	ADVANCED COURSE ACCESS GRANT	39,025.00	0.00	39,025.00	190,863.76	138,085.66	-289,924.42	-289,924.42
809.025	SOUTHERN TIER SCHOLARS	0.00	0.00	0.00	469.12	3,900.00	-4,369.12	-4,369.12
812.025	SMART START	250,000.00	0.00	250,000.00	173,176.79	40,787.15	36,036.06	36,036.06
821.024	TABE TESTING - STEUBEN	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
822.025	LITERACY ZONE	150,000.00	0.00	150,000.00	91,140.20	13,593.50	45,266.30	45,266.30
823.025	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	10,875.00	0.00	-10,875.00	-10,875.00
830.025	SCHOOL LIBRARY SYSTEM	214,922.00	110,268.37	325,190.37	163,162.35	10,394.34	151,633.68	151,633.68
832.025	REGIONAL PARTNERSHIP CENTER	1,269,032.00	0.00	1,269,032.00	578,355.31	365,725.77	324,950.92	324,950.92
834.024	SNAP VENTURE V	0.00	0.00	0.00	23,059.69	663.85	-23,723.54	-23,723.54
834.025	SNAP VENTURE V	0.00	0.00	0.00	3,773.18	882.94	-4,656.12	-4,656.12
835.025	ADULT BASIC EDUCATION	24,924.00	75,076.00	100,000.00	95,842.38	7,281.07	-3,123.45	-3,123.45
837.025	SUMMER SCHOOL MULTI OPT	1,494,612.00	0.00	1,494,612.00	1,274,920.95	0.00	219,691.05	219,691.05
837.125	SUMMER SCHOOL MULTI OPT 1:1 AIDES	292,604.00	0.00	292,604.00	226,251.55	0.00	66,352.45	66,352.45
837.225	SUMMER SCHOOL MULTI OPT LPN	5,775.00	0.00	5,775.00	1,103.42	0.00	4,671.58	4,671.58
837.325	SUMMER SCHOOL MULTI OPT RN	0.00	0.00	0.00	8,676.23	0.00	-8,676.23	-8,676.23
847.025	STAC	23,296.00	0.00	23,296.00	32,008.69	4,087.32	-12,800.01	-12,800.01
848.025	EA - EQUIVALENT ATTENDANCE	34,616.00	0.00	34,616.00	45,397.29	5,434.33	-16,215.62	-16,215.62
849.025	EPE (EMPLOY PREP EDUCATION)	48,068.00	0.00	48,068.00	224,253.11	18,048.51	-194,233.62	-194,233.62
850.025	TEACHER CENTER	251,148.00	0.00	251,148.00	225,889.22	16,484.07	8,774.71	7,312.93
852.025	PERKINS IV/CTEIA	312,110.00	0.00	312,110.00	291,643.21	3,435.07	17,031.72	17,031.72
855.025	OMH OFFICE OF MENTAL HEALTH	0.00	0.00	0.00	75,950.79	0.00	-75,950.79	-75,950.79
861.025	ESY 1:1 AIDES W/ C-A BOCES	0.00	0.00	0.00	6,300.00	0.00	-6,300.00	-6,300.00
861.125	ESY 1:1 AIDES W/ C-A BOCES	0.00	0.00	0.00	7,592.40	0.00	-7,592.40	-7,592.40
871.025	CATEGORICAL AID FOR AUTOMATION	15,894.00	3,993.10	19,887.10	6,251.00	0.00	13,636.10	13,636.10
902.025	P-TECH GRANT	261,555.00	0.00	261,555.00	520,610.24	95,502.20	-354,557.44	-354,557.44
903.025	HCWB	0.00	0.00	0.00	8,893.26	0.00	-8,893.26	-8,893.26
940.025	ESY PRESCHOOL	295,470.00	0.00	295,470.00	224,657.33	0.00	70,812.67	70,812.67
940.125	ESY PRESCHOOL 1:1 TEACHER AIDE	26,250.00	0.00	26,250.00	25,292.99	0.00	957.01	957.01
951.000	COMP H/W SCT	0.00	0.00	0.00	3,608.38	0.00	-3,608.38	-3,608.38
Total SPECIAL AID FUND		**9,375,157.93**	**189,337.47**	**9,564,495.40**	**7,591,255.91**	**1,002,111.88**	**971,127.61**	**969,665.83**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 05/31/2025
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802.025 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
8020252770000		CONSERV CORP - MISC REV	0.00	0.00	0.00	34,091.32	0.00	34,091.32
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	34,091.32	0.00	34,091.32
Subtotal of 802.025 CONSERVATION CORPS			0.00	0.00	0.00	34,091.32	0.00	34,091.32
804.025 WIA TITLE II INCARCERATED								
3289-000 Other State Aid								
8040253289000		Other State Aid	0.00	0.00	0.00	65,394.00	0.00	65,394.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	65,394.00	0.00	65,394.00
Subtotal of 804.025 WIA TITLE II INCARCERATED			0.00	0.00	0.00	65,394.00	0.00	65,394.00
805.505 ADULT EDUCATION - BASE								
2701-000 Refund of Prior Years' Expense								
8055052701000		ADULT ED REFUND PRIOR YRS	0.00	0.00	0.00	560.00	0.00	560.00
Subtotal of 2701-000 Refund of Prior Years' Expense			0.00	0.00	0.00	560.00	0.00	560.00
2770-000 Unclassified Revenues								
8055052770000		ADULT ED UNCLASSIFIED REV	0.00	0.00	0.00	333.34	0.00	333.34
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	333.34	0.00	333.34
4790-000 Job Training Partnership Act								
8055054790000		B/I MISC	0.00	0.00	0.00	915.00	0.00	915.00
Subtotal of 4790-000 Job Training Partnership Act			0.00	0.00	0.00	915.00	0.00	915.00
4790-001 COMMUNITY EDUCATION								
8055054790001		COMMUNITY EDUCATION	0.00	0.00	0.00	6,212.00	0.00	6,212.00
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	6,212.00	0.00	6,212.00
4790-002 PELL LPN BUSH								
8055054790002		PELL LPN BUSH	0.00	0.00	0.00	199,252.24	0.00	199,252.24
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	199,252.24	0.00	199,252.24
4790-008 PELL LPN CPRS PT								
8055054790008		PELL LPN CPRS	0.00	0.00	0.00	62,842.70	0.00	62,842.70
Subtotal of 4790-008 PELL LPN CPRS PT			0.00	0.00	0.00	62,842.70	0.00	62,842.70
4790-010 ADULT ED ELECTRIC								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8055054790010 ADULT ED ELECTRIC			0.00	0.00	0.00	42,110.00	0.00	42,110.00
Subtotal of 4790-010 ADULT ED ELECTRIC			**0.00**	**0.00**	**0.00**	**42,110.00**	**0.00**	**42,110.00**
4790-011 ADULT ED METAL TRADES								
8055054790011 ADULT ED METAL TRADES			0.00	0.00	0.00	64,256.00	0.00	64,256.00
Subtotal of 4790-011 ADULT ED METAL TRADES			**0.00**	**0.00**	**0.00**	**64,256.00**	**0.00**	**64,256.00**
4790-012 ADULT ED COSMETOLOGY								
8055054790012 ADULT ED COSMETOLOGY BUSH			0.00	0.00	0.00	91,095.00	0.00	91,095.00
Subtotal of 4790-012 ADULT ED COSMETOLOGY			**0.00**	**0.00**	**0.00**	**91,095.00**	**0.00**	**91,095.00**
4790-013 DAY ADULT								
8055054790013 DAY ADULT			0.00	0.00	0.00	27,408.00	0.00	27,408.00
Subtotal of 4790-013 DAY ADULT			**0.00**	**0.00**	**0.00**	**27,408.00**	**0.00**	**27,408.00**
4790-014 LPN TUITION CPRS PT								
8055054790014 LPN TUITION CPRS			0.00	0.00	0.00	2,641.80	0.00	2,641.80
Subtotal of 4790-014 LPN TUITION CPRS PT			**0.00**	**0.00**	**0.00**	**2,641.80**	**0.00**	**2,641.80**
4790-015 LPN TUITION BUSH								
8055054790015 LPN TUITION BUSH			0.00	0.00	0.00	160,655.82	0.00	160,655.82
Subtotal of 4790-015 LPN TUITION BUSH			**0.00**	**0.00**	**0.00**	**160,655.82**	**0.00**	**160,655.82**
4790-019 LPN PATRON SERVICE								
8055054790019 LPN PATRON SERVICE			0.00	0.00	0.00	9,120.00	0.00	9,120.00
Subtotal of 4790-019 LPN PATRON SERVICE			**0.00**	**0.00**	**0.00**	**9,120.00**	**0.00**	**9,120.00**
4790-020 ADULT ED CNA HHA								
8055054790020 ADULT ED CNA HHA			0.00	0.00	0.00	27,249.00	0.00	27,249.00
Subtotal of 4790-020 ADULT ED CNA HHA			**0.00**	**0.00**	**0.00**	**27,249.00**	**0.00**	**27,249.00**
4790-021 ADULT ED CDL/HEAVY EQUIP								
8055054790021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	151,565.00	0.00	151,565.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			**0.00**	**0.00**	**0.00**	**151,565.00**	**0.00**	**151,565.00**
4790-025 ADULT ED NAIL TECH								
8055054790025 ADULT ED NAIL TECH			0.00	0.00	0.00	7,816.76	0.00	7,816.76
Subtotal of 4790-025 ADULT ED NAIL TECH			**0.00**	**0.00**	**0.00**	**7,816.76**	**0.00**	**7,816.76**

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-030 ADULT ED ESTHETICS								
8055054790030		ADULT ED ESTHETICS	0.00	0.00	0.00	300.00	0.00	300.00
Subtotal of 4790-030 ADULT ED ESTHETICS			**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
4790-031 ADULT ED TABE TESTING								
8055054790031		ADULT ED TABE TESTING	0.00	0.00	0.00	22,984.00	0.00	22,984.00
Subtotal of 4790-031 ADULT ED TABE TESTING			**0.00**	**0.00**	**0.00**	**22,984.00**	**0.00**	**22,984.00**
4790-032 ADULT ED GED TESTING								
8055054790032		ADULT ED GED TESTING	0.00	0.00	0.00	3,456.00	0.00	3,456.00
Subtotal of 4790-032 ADULT ED GED TESTING			**0.00**	**0.00**	**0.00**	**3,456.00**	**0.00**	**3,456.00**
4790-033 ADULT ED WELDING								
8055054790033		ADULT ED WELDING	0.00	0.00	0.00	15,532.00	0.00	15,532.00
Subtotal of 4790-033 ADULT ED WELDING			**0.00**	**0.00**	**0.00**	**15,532.00**	**0.00**	**15,532.00**
4790-034 LPN TUITION CPRS PT SL								
8055054790034		LPN TUITION CPRS FT SL	0.00	0.00	0.00	99,142.40	0.00	99,142.40
Subtotal of 4790-034 LPN TUITION CPRS PT SL			**0.00**	**0.00**	**0.00**	**99,142.40**	**0.00**	**99,142.40**
4790-035 LPN TUITION BUSH SL								
8055054790035		LPN TUITION BUSH SL	0.00	0.00	0.00	172,465.17	0.00	172,465.17
Subtotal of 4790-035 LPN TUITION BUSH SL			**0.00**	**0.00**	**0.00**	**172,465.17**	**0.00**	**172,465.17**
4790-044 ADULT ED FSET-OTDA TRANSFER								
8055054790044		ADULT ED FSET-OTDA TRANSF	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 4790-044 ADULT ED FSET-OTDA TRANSFER			**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
4790-050 ESTHETICS TUITION PELL								
8055054790050		ESTHETICS TUITION PELL	0.00	0.00	0.00	39,406.00	0.00	39,406.00
Subtotal of 4790-050 ESTHETICS TUITION PELL			**0.00**	**0.00**	**0.00**	**39,406.00**	**0.00**	**39,406.00**
4790-051 ESTHETICS TUITION SL								
8055054790051		ESTHETICS TUITION SL	0.00	0.00	0.00	40,332.00	0.00	40,332.00
Subtotal of 4790-051 ESTHETICS TUITION SL			**0.00**	**0.00**	**0.00**	**40,332.00**	**0.00**	**40,332.00**
4790-052 COSMETOLOGY TUITION PELL								
8055054790052		COSMO WW TUITION PELL	0.00	0.00	0.00	13,415.00	0.00	13,415.00
Subtotal of 4790-052 COSMETOLOGY TUITION PELL			**0.00**	**0.00**	**0.00**	**13,415.00**	**0.00**	**13,415.00**

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-053 COSMETOLOGY TUITION SL								
8055054790053 COSMO WW TUITION SL			0.00	0.00	0.00	2,624.86	0.00	2,624.86
Subtotal of 4790-053 COSMETOLOGY TUITION SL			**0.00**	**0.00**	**0.00**	**2,624.86**	**0.00**	**2,624.86**
4790-056 COSMO BUSH PELL								
8055054790056 COSMO BUSH PELL			0.00	0.00	0.00	30,957.50	0.00	30,957.50
Subtotal of 4790-056 COSMO BUSH PELL			**0.00**	**0.00**	**0.00**	**30,957.50**	**0.00**	**30,957.50**
4790-057 COSMO BUSH SL								
8055054790057 COSMO BUSH SL			0.00	0.00	0.00	19,553.00	0.00	19,553.00
Subtotal of 4790-057 COSMO BUSH SL			**0.00**	**0.00**	**0.00**	**19,553.00**	**0.00**	**19,553.00**
4790-059 WELDING - BUSH SL								
8055054790059 WELDING - BUSH SL			0.00	0.00	0.00	8,178.00	0.00	8,178.00
Subtotal of 4790-059 WELDING - BUSH SL			**0.00**	**0.00**	**0.00**	**8,178.00**	**0.00**	**8,178.00**
4790-066 ADULT ED ESTHETICS PM								
8055054790066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	1,200.00	0.00	1,200.00
Subtotal of 4790-066 ADULT ED ESTHETICS PM			**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
4790-067 ADULT ED COSMETOLOGY PM								
8055054790067 ADULT ED COSMETOLOGY BUSH			0.00	0.00	0.00	18,933.50	0.00	18,933.50
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			**0.00**	**0.00**	**0.00**	**18,933.50**	**0.00**	**18,933.50**
4790-068 ESTHETICS TUITION PELL P/T								
8055054790068 ESTHETICS TUITION PELL PM			0.00	0.00	0.00	22,036.00	0.00	22,036.00
Subtotal of 4790-068 ESTHETICS TUITION PELL P/T			**0.00**	**0.00**	**0.00**	**22,036.00**	**0.00**	**22,036.00**
4790-069 ESTHETICS TUITION SL P/T								
8055054790069 ESTHETICS TUITION SL PM			0.00	0.00	0.00	35,896.00	0.00	35,896.00
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			**0.00**	**0.00**	**0.00**	**35,896.00**	**0.00**	**35,896.00**
4790-070 COSMO BUSH PELL P/T								
8055054790070 COSMO BUSH PELL PM			0.00	0.00	0.00	18,099.00	0.00	18,099.00
Subtotal of 4790-070 COSMO BUSH PELL P/T			**0.00**	**0.00**	**0.00**	**18,099.00**	**0.00**	**18,099.00**
4790-071 COSMO BUSH SL P/T								
8055054790071 COSMO BUSH SL PM			0.00	0.00	0.00	10,928.50	0.00	10,928.50

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	10,928.50	0.00	10,928.50
4790-072 DENTAL ASST PELL								
8055054790072 DENTAL ASST PELL			0.00	0.00	0.00	34,617.50	0.00	34,617.50
Subtotal of 4790-072 DENTAL ASST PELL			0.00	0.00	0.00	34,617.50	0.00	34,617.50
4790-073 DENTAL ASST PELL								
8055054790073 DENTAL ASST SL			0.00	0.00	0.00	16,234.50	0.00	16,234.50
Subtotal of 4790-073 DENTAL ASST PELL			0.00	0.00	0.00	16,234.50	0.00	16,234.50
4790-112 COSMETOLOGY WW								
8055054790112 ADULT ED COSMETOLOGY WW			0.00	0.00	0.00	15,704.30	0.00	15,704.30
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	15,704.30	0.00	15,704.30
4790-120 ADULT ED PHLEBOTOMY								
8055054790120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	73,069.00	0.00	73,069.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	73,069.00	0.00	73,069.00
4790-134 ADULT ED AUTO TECH								
8055054790134 ADULT ED DENTAL			0.00	0.00	0.00	31,311.00	0.00	31,311.00
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	31,311.00	0.00	31,311.00
4790-210 ADULT ED HVAC								
8055054790210 ADULT ED HVAC			0.00	0.00	0.00	70,540.00	0.00	70,540.00
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	70,540.00	0.00	70,540.00
4790-220 ADULT ED CDAMP								
8055054790220 ADULT ED CDAMP			0.00	0.00	0.00	21,799.00	0.00	21,799.00
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	21,799.00	0.00	21,799.00
Subtotal of 805.505 ADULT EDUCATION - BASE			0.00	0.00	0.00	1,695,246.89	0.00	1,695,246.89
805.512 ADED - COSMETOLOGY								
4790-067 ADULT ED COSMETOLOGY PM								
8055124790067 ADULT ED COSMETOLOGY BUSH			0.00	0.00	0.00	60,771.17	0.00	60,771.17
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	60,771.17	0.00	60,771.17
4790-112 COSMETOLOGY WW								
8055124790112 COSMETOLOGY WW			0.00	0.00	0.00	707.00	0.00	707.00

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	707.00	0.00	707.00
Subtotal of 805.512 ADED - COSMETOLOGY			0.00	0.00	0.00	61,478.17	0.00	61,478.17
805.514 ADED - LPN								
4790-014 LPN TUITION CPRS PT								
8055144790014 LPN TUITION CPRS			0.00	0.00	0.00	41,564.80	0.00	41,564.80
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	41,564.80	0.00	41,564.80
4790-015 LPN TUITION BUSH								
8055144790015 LPN TUITION BUSH			0.00	0.00	0.00	128,786.19	0.00	128,786.19
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	128,786.19	0.00	128,786.19
Subtotal of 805.514 ADED - LPN			0.00	0.00	0.00	170,350.99	0.00	170,350.99
805.521 ADED - CDL/HEAVY EQUIP								
4790-021 ADULT ED CDL/HEAVY EQUIP								
8055214790021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	10,895.00	0.00	10,895.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	10,895.00	0.00	10,895.00
4790-210 ADULT ED HVAC								
8055214790210 ADULT ED HVAC			0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal of 805.521 ADED - CDL/HEAVY EQUIP			0.00	0.00	0.00	15,895.00	0.00	15,895.00
805.525 ADULT ED NAIL TECH								
4790-025 ADULT ED NAIL TECH								
8055254790025 ADULT ED NAIL TECH			0.00	0.00	0.00	41,400.00	0.00	41,400.00
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	41,400.00	0.00	41,400.00
Subtotal of 805.525 ADULT ED NAIL TECH			0.00	0.00	0.00	41,400.00	0.00	41,400.00
805.530 ADED - ESTHETICS								
4790-030 ADULT ED ESTHETICS								
8055304790030 ADULT ED ESTHETICS			0.00	0.00	0.00	22,612.00	0.00	22,612.00
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	22,612.00	0.00	22,612.00
4790-066 ADULT ED ESTHETICS PM								
8055304790066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	39,968.00	0.00	39,968.00

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	39,968.00	0.00	39,968.00
Subtotal of 805.530 ADED - ESTHETICS			0.00	0.00	0.00	62,580.00	0.00	62,580.00
805.580 ADED - PHLEBOTOMY								
4790-120 ADULT ED PHLEBOTOMY								
8055804790120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	13,050.00	0.00	13,050.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	13,050.00	0.00	13,050.00
Subtotal of 805.580 ADED - PHLEBOTOMY			0.00	0.00	0.00	13,050.00	0.00	13,050.00
808.024 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid								
8080243289000 Other State Aid			0.00	0.00	0.00	35,371.93	0.00	35,371.93
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	35,371.93	0.00	35,371.93
Subtotal of 808.024 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	35,371.93	0.00	35,371.93
808.025 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid								
8080253289000 Other State Aid			0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	78,125.00	0.00	78,125.00
Subtotal of 808.025 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	78,125.00	0.00	78,125.00
810.025 FOOD STAMP EMPLY & TRNG-CHEMUNG								
2770-000 Unclassified Revenues								
8100252770000 Unclassified Revenues			0.00	0.00	0.00	25,000.00	0.00	25,000.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	25,000.00	0.00	25,000.00
Subtotal of 810.025 FOOD STAMP EMPLY & TRNG-CHEMUNG			0.00	0.00	0.00	25,000.00	0.00	25,000.00
812.025 SMART START								
3289-000 Other State Aid								
8120253289000 Other State Aid			0.00	0.00	0.00	166,689.00	0.00	166,689.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	166,689.00	0.00	166,689.00
Subtotal of 812.025 SMART START			0.00	0.00	0.00	166,689.00	0.00	166,689.00
815.299 TRANSFER FUND								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000 Interest and Earnings								
8152992401000		Interest and Earnings	0.00	0.00	0.00	22,181.39	0.00	22,181.39
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	22,181.39	0.00	22,181.39
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	22,181.39	0.00	22,181.39
822.025 LITERACY ZONE								
3289-000 Other State Aid								
8220253289000		Other State Aid	0.00	0.00	0.00	49,685.00	0.00	49,685.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	49,685.00	0.00	49,685.00
Subtotal of 822.025 LITERACY ZONE			0.00	0.00	0.00	49,685.00	0.00	49,685.00
823.024 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues								
8230242770000		Unclassified Revenues	0.00	0.00	0.00	-700.00	700.00	0.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	-700.00	700.00	0.00
Subtotal of 823.024 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	-700.00	700.00	0.00
823.025 STATEWIDE SCHOOL FINANCE CONSORT								
2770-000 Unclassified Revenues								
8230252770000		STATEWIDE SCH CONSORT MIS	0.00	0.00	0.00	10,875.00	0.00	10,875.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	10,875.00	0.00	10,875.00
Subtotal of 823.025 STATEWIDE SCHOOL FINANCE CONSORT			0.00	0.00	0.00	10,875.00	0.00	10,875.00
830.025 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
8300254219000		ESEA,IVB,Library & Learn R	0.00	0.00	0.00	214,922.00	0.00	214,922.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	214,922.00	0.00	214,922.00
Subtotal of 830.025 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	214,922.00	0.00	214,922.00
832.024 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
8320243289000		Other State Aid	0.00	0.00	0.00	7,699.09	0.00	7,699.09
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	7,699.09	0.00	7,699.09
Subtotal of 832.024 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	7,699.09	0.00	7,699.09

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
835.025 ADULT BASIC EDUCATION								
3289-000 Other State Aid								
8350253289000 Other State Aid			0.00	0.00	0.00	51,534.00	0.00	51,534.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	51,534.00	0.00	51,534.00
Subtotal of 835.025 ADULT BASIC EDUCATION			0.00	0.00	0.00	51,534.00	0.00	51,534.00
837.025 SUMMER SCHOOL MULTI OPT								
2252-000 Srvce Chrgs to Component Dist								
8370252252000 Srvce Chrgs to Component D			0.00	1,201,711.30	1,201,711.30	1,201,711.30	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	1,201,711.30	1,201,711.30	1,201,711.30	0.00	0.00
2254-000 Srvce Chrgs to Other BOCES								
8370252254000 Srvce Chrgs to Other BOCES			0.00	73,204.50	73,204.50	73,204.50	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			0.00	73,204.50	73,204.50	73,204.50	0.00	0.00
Subtotal of 837.025 SUMMER SCHOOL MULTI OPT			0.00	1,274,915.80	1,274,915.80	1,274,915.80	0.00	0.00
837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvce Chrgs to Component Dist								
8371252252000 Srvce Chrgs to Component D			0.00	217,195.58	217,195.58	217,195.58	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	217,195.58	217,195.58	217,195.58	0.00	0.00
2254-000 Srvce Chrgs to Other BOCES								
8371252254000 Srvce Chrgs to Other BOCES			0.00	9,335.00	9,335.00	9,335.00	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			0.00	9,335.00	9,335.00	9,335.00	0.00	0.00
Subtotal of 837.125 SUMMER SCHOOL MULTI OPT 1:1 AIDE			0.00	226,530.58	226,530.58	226,530.58	0.00	0.00
837.225 SUMMER SCHOOL MULTI OPT LPN								
2252-000 Srvce Chrgs to Component Dist								
8372252252000 Srvce Chrgs to Component D			0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
Subtotal of 837.225 SUMMER SCHOOL MULTI OPT LPN			0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
837.325 SUMMER SCHOOL MULTI OPT RN								
2252-000 Srvce Chrgs to Component Dist								
8373252252000 Srvce Chrgs to Component D			0.00	8,678.00	8,678.00	8,678.00	0.00	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Srvce Chrgs to Component Dist	0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
Subtotal of 837.325 SUMMER SCHOOL MULTI OPT RN	0.00	8,678.00	8,678.00	8,678.00	0.00	0.00
847.024 STAC						
2770-001 MISC REV-AD ED E-RATE						
8470242770001 MISC REV-AD ED E-RATE	0.00	0.00	0.00	-40.00	40.00	0.00
Subtotal of 2770-001 MISC REV-AD ED E-RATE	0.00	0.00	0.00	-40.00	40.00	0.00
Subtotal of 847.024 STAC	0.00	0.00	0.00	-40.00	40.00	0.00
847.025 STAC						
2770-000 Unclassified Revenues						
8470252770000 STAC-ELMIRA MISC REV	0.00	0.00	0.00	5,942.00	0.00	5,942.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	5,942.00	0.00	5,942.00
Subtotal of 847.025 STAC	0.00	0.00	0.00	5,942.00	0.00	5,942.00
848.025 EA - EQUIVALENT ATTENDANCE						
2770-000 Unclassified Revenues						
8480252770000 EA - MISC REV	0.00	0.00	0.00	49,996.92	0.00	49,996.92
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	49,996.92	0.00	49,996.92
Subtotal of 848.025 EA - EQUIVALENT ATTENDANCE	0.00	0.00	0.00	49,996.92	0.00	49,996.92
849.025 EPE (EMPLOY PREP EDUCATION)						
3281-000 EPE						
8490253281000 EPE	0.00	0.00	0.00	86,491.24	0.00	86,491.24
Subtotal of 3281-000 EPE	0.00	0.00	0.00	86,491.24	0.00	86,491.24
Subtotal of 849.025 EPE (EMPLOY PREP EDUCATION)	0.00	0.00	0.00	86,491.24	0.00	86,491.24
850.025 TEACHER CENTER						
3289-000 Other State Aid						
8500253289000 Other State Aid	0.00	0.00	0.00	131,739.00	0.00	131,739.00
Subtotal of 3289-000 Other State Aid	0.00	0.00	0.00	131,739.00	0.00	131,739.00
Subtotal of 850.025 TEACHER CENTER	0.00	0.00	0.00	131,739.00	0.00	131,739.00
852.024 PERKINS IV/CTEIA						

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289-000 Other State Aid								
8520243289000		Other State Aid	0.00	0.00	0.00	1.32	0.00	1.32
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	1.32	0.00	1.32
Subtotal of 852.024 PERKINS IV/CTEIA			0.00	0.00	0.00	1.32	0.00	1.32
852.025 PERKINS IV/CTEIA								
3289-000 Other State Aid								
8520253289000		Other State Aid	0.00	0.00	0.00	244,501.00	0.00	244,501.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	244,501.00	0.00	244,501.00
Subtotal of 852.025 PERKINS IV/CTEIA			0.00	0.00	0.00	244,501.00	0.00	244,501.00
855.025 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues								
8550252770000		OMH UNCLASSIFIED REVENUES	0.00	0.00	0.00	36,902.87	0.00	36,902.87
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	36,902.87	0.00	36,902.87
Subtotal of 855.025 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	36,902.87	0.00	36,902.87
861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE								
2252-000 Srvce Chrgs to Component Dist								
8610242252000		Srvce Chrgs to Component D	0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
Subtotal of 861.024 EXTENDED SCHOOL YEAR W/ C-A BOCE			0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
861.124 ESY 1:1 AIDES W/ C-A BOCES								
2252-000 Srvce Chrgs to Component Dist								
8611242252000		Srvce Chrgs to Component D	0.00	7,592.40	7,592.40	0.00	7,592.40	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	7,592.40	7,592.40	0.00	7,592.40	0.00
Subtotal of 861.124 ESY 1:1 AIDES W/ C-A BOCES			0.00	7,592.40	7,592.40	0.00	7,592.40	0.00
871.025 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res								
8710254219000		ESEA,IVB,Library & Learn R	0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	15,894.00	0.00	15,894.00
Subtotal of 871.025 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	15,894.00	0.00	15,894.00

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
902.025 P-TECH GRANT								
3289-000 Other State Aid								
9020253289000 Other State Aid			0.00	0.00	0.00	309,504.00	0.00	309,504.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	309,504.00	0.00	309,504.00
Subtotal of 902.025 P-TECH GRANT			0.00	0.00	0.00	309,504.00	0.00	309,504.00
903.025 HCWB								
3289-000 Other State Aid								
9030253289000 Other State Aid			0.00	0.00	0.00	8,612.00	0.00	8,612.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	8,612.00	0.00	8,612.00
Subtotal of 903.025 HCWB			0.00	0.00	0.00	8,612.00	0.00	8,612.00
940.025 ESY PRESCHOOL								
2252-000 Srvce Chrgs to Component Dist								
9400252252000 Chrgs to Components-Servic			0.00	51,750.00	51,750.00	51,750.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	51,750.00	51,750.00	51,750.00	0.00	0.00
2254-000 Srvce Chrgs to Other BOCES								
9400252254000 Srvce Chrgs to Other BOCES			0.00	2,250.00	2,250.00	2,250.00	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			0.00	2,250.00	2,250.00	2,250.00	0.00	0.00
2770-000 Unclassified Revenues								
9400252770000 Unclassified Revenues			0.00	0.00	0.00	296,717.11	0.00	296,717.11
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	296,717.11	0.00	296,717.11
Subtotal of 940.025 ESY PRESCHOOL			0.00	54,000.00	54,000.00	350,717.11	0.00	296,717.11
940.125 ESY PRESCHOOL 1:1 TEACHER AIDE								
2252-000 Srvce Chrgs to Component Dist								
9401252252000 Chrgs to Components-Servic			0.00	12,450.00	12,450.00	12,450.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	12,450.00	12,450.00	12,450.00	0.00	0.00
Subtotal of 940.125 ESY PRESCHOOL 1:1 TEACHER AIDE			0.00	12,450.00	12,450.00	12,450.00	0.00	0.00
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues								
9510002770000 Unclassified Revenues			0.00	0.00	0.00	3,376.35	0.00	3,376.35

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	3,376.35	0.00	3,376.35
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	3,376.35	0.00	3,376.35
Total SPECIAL AID FUND			0.00	1,591,570.78	1,591,570.78	5,588,184.97	14,632.40	4,011,246.59

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$4,819,314.46
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits plus Interest	$2,343.24	
Void check(s)	$0.00	
Total Receipts	$2,343.24	
TOTAL Receipts, including balance		$4,821,657.70
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 655 To Check No. 662	$194,872.34	
Wires & Transfers	$63,618.87	
By Debit Charge (Total amount of checks issued and debit charges)	$258,491.21	
TOTAL Cash Balance		$4,563,166.49
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$4,563,166.49	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$4,563,166.49
(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 July 8, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.27 07:22:04 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
780.136 CPRS BLDG 4 23-24 0046-006		0.00	1,125.00	1,125.00	3,525,155.83	550,918.80	-4,074,949.63	-4,074,949.63
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	2,590,460.77	234,875.25	-2,825,336.02	-2,825,336.02
780.739 $20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	951,429.66	948,692.79	-1,900,122.45	-1,900,122.45
780.740 24-25 BUSH BLDG 1		0.00	0.00	0.00	192,765.05	1,559,592.91	-1,752,357.96	-1,752,357.96
Total CAPITAL FUND		**0.00**	**1,125.00**	**1,125.00**	**7,259,811.31**	**3,294,079.75**	**-10,552,766.06**	**-10,552,766.06**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 05/31/2025
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

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								
7761992401000 Interest and Earnings			0.00	0.00	0.00	17,018.82	0.00	17,018.82
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	17,018.82	0.00	17,018.82
2770-000 Financing fr oth Local Source								
7761992770000 Misc. Revenue			0.00	0.00	0.00	43,205.73	0.00	43,205.73
Subtotal of 2770-000 Financing fr oth Local Source			0.00	0.00	0.00	43,205.73	0.00	43,205.73
Subtotal of 776.199 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	60,224.55	0.00	60,224.55
780.136 CPRS BLDG 4 23-24 0046-006								
2710-000 Premium on Obligations								
7801362710000 Premium on Obligations			0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
Subtotal of 2710-000 Premium on Obligations			0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
Subtotal of 780.136 CPRS BLDG 4 23-24 0046-006			0.00	0.00	0.00	8,190,824.71	0.00	8,190,824.71
780.336 WW BLDG 1 23-24 0038-005								
2710-000 Premium on Obligations								
7803362710000 Premium on Obligations			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 2710-000 Premium on Obligations			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Subtotal of 780.336 WW BLDG 1 23-24 0038-005			0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
780.739 $20M CAPITAL REFERENDUM PROJECT								
2770-000 Financing fr oth Local Source								
7807392770000 Financing fr oth Local Sou			0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Subtotal of 2770-000 Financing fr oth Local Source			0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Subtotal of 780.739 $20M CAPITAL REFERENDUM PROJECT			0.00	0.00	0.00	1,673,556.00	0.00	1,673,556.00
Total CAPITAL FUND			0.00	0.00	0.00	12,424,605.26	0.00	12,424,605.26

Selection Criteria

* 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: 05/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

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

Criteria Name: Last Run
As Of Date: 05/31/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period			$	161,557.63
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date	Source	**Amount**		
	Deposits & Credits	$ 45,228.30		
	Total Receipts, including balance	$ 45,228.30	$	206,785.93
DISBURSEMENTS MADE DURING MONTH By Check				
	From Check No. To Check No.	$ -		
	Excellus Vision Admin Fees - May 1, 2025	$ 1,623.12		
	Excellus Dental Admin Fees - May 1, 2025	$ 2,979.70		
	Excellus Dental claims - May 5, 2025	$ 3,934.55		
	Excellus Vision Claims - May 5, 2025	$ 798.70		
	Excellus Dental Claims - May 12, 2025	$ 14,369.51		
	Excellus Vision Claims - May 12, 2025	$ 875.76		
	Excellus Dental Claims - May 19, 2025	$ 8,634.19		
	Excellus Vision Claims - May 19, 2025	$ 715.78		
	Excellus Dental Claims - May 27, 2025	$ 11,322.47		
	Excellus Vision Claims - May 27, 2025	$ 145.00		
By Debit Charge	(Total amount of checks issued and debit charges)	$ 45,398.78	$	161,387.15
RECONCILIATION WITH BANK STATEMENT				
	Balance as given on bank statement, end of month	$ 161,387.15		
	Deposit in Transit	$ -		
	Less total of outstanding checks	$ -		
(Must agree with Cash Balance above if there is a true reconciliation)			$	161,387.15

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held July 8, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.13 10:41:40 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$1,034,105.38
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$151,945.28	
Bank Transfer JE	$0.00	
Total Receipts	$151,945.28	
TOTAL Receipts, including balance		$1,186,050.66
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$0.00	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$1,186,050.66
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$1,186,050.66	
TOTAL Available Balance		$1,186,050.66
(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 July 8, 2025

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

Robin Wojcinski

Digitally signed by Robin Wojcinski
Date: 2025.06.27 09:17:38 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period			$235,449.89
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$63,666.66	
	Total Receipts	$63,666.66	
	TOTAL Receipts, including balance		$299,116.55
DISBURSEMENTS MADE DURING MONTH			
	From Check No. To Check No.	$0.00	
	Journal Entry Refund	$981.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$981.00	
	TOTAL Cash Balance		$298,135.55
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$296,836.55	
	Deposit in Transit	$1,299.00	
	TOTAL Available Balance		$298,135.55
(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 July 8, 2025

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.

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.26 11:07:42 -04'00'
PREPARER

Marlyn Sinon
TREASURER OF SCHOOL DISTRICT

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period			$7.87
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$4,319.82	
	Total Receipts	$4,319.82	
	TOTAL Receipts, including balance		$4,327.69
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1269 To Check No. 1269	$4,319.71	
By Debit Charge (Total amount of checks issued and debit charges)			
	TOTAL Cash Balance as shown by records		$7.98
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$4,327.69	
	Outstanding Check	($4,319.71)	
	TOTAL Available Balance		$7.98
	(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 July 8, 2025

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.

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.27 12:09:58 -04'00'
PREPARER

TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 5/30/2025

date	ck number	amount
5/30/2025	1269	$ 4,319.71
		$ 4,319.71

Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$3,346.98
RECEIPTS DURING THE MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits	$11,959.92	
Total Receipts		
TOTAL Receipts, including balance	$11,959.92	$15,306.90
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 151 To Check No. 151	$3,346.98	
Returned deposit		
Returned deposit service charge		
TOTAL Cash Balance		$11,959.92
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$11,959.92	
Less total of outstanding checks		
TOTAL Available Balance		$11,959.92
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held July 8, 2025

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.

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.27 10:50:58 -04'00'
PREPARER

Merlyn Taylor
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$149,582.38
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$13,001.67	
Void check(s)		
Total Receipts	$13,001.67	
TOTAL Receipts, including balance		$162,584.05
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 2505 To Check No. 2558	$12,359.12	
Wires & Transfers	$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	$12,359.12	
TOTAL Cash Balance		$150,224.93
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$160,334.05	
Less total of outstanding checks	($10,109.12)	
TOTAL Available Balance		$150,224.93
(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 July 8, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.13 12:06:30 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
002520	05/23/2025	CAMPBELL BUILDING SUPPLY	0147		No		$38.13	002520
002521	05/30/2025	ALSWORTH\SUBHA	0152		No		$25.00	002521
002522	05/30/2025	BENNETT\JADEN	0152		No		$500.00	002522
002523	05/30/2025	BENTON\JACK	0152		No		$100.00	002523
002524	05/30/2025	BRINK\WYATT	0152		No		$500.00	002524
002525	05/30/2025	BUCKLEY\HAYDEN	0152		No		$25.00	002525
002526	05/30/2025	BURDICK\KALLIE	0152		No		$500.00	002526
002527	05/30/2025	BUTTON\COLIN	0152		No		$500.00	002527
002528	05/30/2025	COLVIN\RYAN	0152		No		$500.00	002528
002529	05/30/2025	CORNETT\RICHARD	0152		No		$25.00	002529
002530	05/30/2025	DONER\GWEN	0152		No		$200.00	002530
002531	05/30/2025	FRANKLIN\ALIVIA	0152		No		$250.00	002531
002532	05/30/2025	FRANKLIN\ALIVIA	0152		No		$200.00	002532
002533	05/30/2025	FRENCH\LILIANA	0152		No		$500.00	002533
002534	05/30/2025	FRENCH\LILIANA	0152		No		$100.00	002534
002535	05/30/2025	HARPER\MASON	0152		No		$500.00	002535
002536	05/30/2025	HARPSTER\NOELLE	0152		No		$100.00	002536
002537	05/30/2025	HAYES\WYNTER	0152		No		$25.00	002537
002538	05/30/2025	HECK\KYLLIE	0152		No		$500.00	002538
002539	05/30/2025	HESS\ALEXANDER	0152		No		$250.00	002539
002540	05/30/2025	JEFFERSON\GIANNA	0152		No		$200.00	002540
002541	05/30/2025	JENKINS\ALLEN	0152		No		$200.00	002541
002542	05/30/2025	KOESTER\MICHELLE	0152		No		$200.00	002542
002543	05/30/2025	MACE\JACQUELINE	0152		No		$500.00	002543
002544	05/30/2025	MAHMOOD\AYAN	0152		No		$500.00	002544
002545	05/30/2025	MOFFE\ISABELLA	0152		No		$300.00	002545
002546	05/30/2025	MURRAY\BRENNAN	0152		No		$500.00	002546
002547	05/30/2025	PARKER-SMALL\LANYRA	0152		No		$250.00	002547
002548	05/30/2025	PAUCKE\ZACHARY	0152		No		$500.00	002548
002549	05/30/2025	PHILLIPS\MEGAN	0152		No		$500.00	002549
002550	05/30/2025	PODGORNY\MADISON	0152		No		$25.00	002550
002551	05/30/2025	REEDY\JASON	0152		No		$100.00	002551
002552	05/30/2025	SHERWOOD\CHACE	0152		No		$250.00	002552
002553	05/30/2025	STEIN\MACKENZIE	0152		No		$25.00	002553
002554	05/30/2025	STRONG\KATERINA	0152		No		$500.00	002554
002555	05/30/2025	TIMERMAN\ETHAN	0152		No		$100.00	002555
002556	05/30/2025	VLYMEN\CARSON	0152		No		$25.00	002556
002557	05/30/2025	WOLF\ADAM	0152		No		$25.00	002557
002558	05/30/2025	CAMPBELL BUILDING SUPPLY	0153		No		$70.99	002558

Subtotal for Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Grand Total	**$10,109.12**
Net	**$10,109.12**

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: M&T Mem Sch - M&T-Memorial Scholarship

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
						Grand Total	**$10,109.12**	
						Net	**$10,109.12**	

Selection Criteria

Bank Account: M&T Mem Sch
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.001 SCOTTON		29.84	0.00	29.84	0.00	0.00	29.84	29.84
795.002 ROTARY		31.32	0.00	31.32	0.00	0.00	31.32	31.32
795.003 AUTOMOTIVE TECH AWARD		102.21	0.00	102.21	0.00	0.00	102.21	102.21
795.004 BUSH		8,219.51	0.00	8,219.51	500.00	0.00	7,719.51	7,719.51
795.005 RICHARD MARGESSON (MONTE)		2,261.83	0.00	2,261.83	1,000.00	0.00	1,261.83	1,261.83
795.006 CASELLA		13,612.26	0.00	13,612.26	0.00	0.00	13,612.26	13,612.26
795.007 CNT/W CARSTENS		383.91	0.00	383.91	100.00	0.00	283.91	283.91
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	0.00	0.00	0.16	0.16
795.009 MEGAN PHILIPS		250.30	0.00	250.30	0.00	0.00	250.30	250.30
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	0.00	0.00	0.34	0.34
795.011 M HEHER		4,600.25	0.00	4,600.25	500.00	0.00	4,100.25	4,100.25
795.012 MIKE BURT		8,673.69	0.00	8,673.69	250.00	0.00	8,423.69	8,423.69
795.013 CHASE - SO. TIER SCHOLARS		0.26	0.00	0.26	0.00	0.00	0.26	0.26
795.014 STUDENT OF THE YEAR		127.02	0.00	127.02	0.00	0.00	127.02	127.02
795.015 COOPERS CAMPUS SCHOLARSHIP		254.23	0.00	254.23	9,939.60	0.00	-9,685.37	-9,685.37
795.016 CORNING INC. P-TECH		8,090.13	0.00	8,090.13	4,647.34	0.00	3,442.79	3,442.79
795.017 PBIS		2,874.71	0.00	2,874.71	2,874.71	0.00	0.00	0.00
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.25	0.00	0.25	0.00	0.00	0.25	0.25
795.019 D. A. HARRINGTON MEMORIAL		50.74	0.00	50.74	0.00	0.00	50.74	50.74
795.020 BLAKE'S ARMY SCHOLARSHIP		314.09	0.00	314.09	0.00	0.00	314.09	314.09
795.021 STEPHANIE DAVIS MEMORIAL		1,024.95	0.00	1,024.95	200.00	0.00	824.95	824.95
795.022 FRED K LEWIS SCHOLARSHIP		51.21	0.00	51.21	250.00	0.00	-198.79	-198.79
795.023 BETTY WALKER SCHOLARSHIP		61.38	0.00	61.38	250.00	0.00	-188.62	-188.62
795.024 NEW VISIONS EXCELL		638.05	0.00	638.05	300.00	0.00	338.05	338.05
795.025 KATIE KINNEY SCHOLARSHIP		2,142.44	0.00	2,142.44	250.00	0.00	1,892.44	1,892.44
795.026 SUICIDE PREVENTION		5,045.44	0.00	5,045.44	1,181.33	0.00	3,864.11	3,864.11
795.027 SCHOOL LIBRARY		3,012.62	0.00	3,012.62	0.00	0.00	3,012.62	3,012.62
795.028 BETHESDA NEW VISIONS		2,154.68	0.00	2,154.68	3,800.00	0.00	-1,645.32	-1,645.32
795.029 BETHESDA SECONDARY		720.00	0.00	720.00	1,400.00	0.00	-680.00	-680.00
795.030 BETHESDA ADULT		3,030.12	0.00	3,030.12	3,030.12	0.00	0.00	0.00
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	500.00	0.00	-499.60	-499.60
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	0.00	0.00	2.31	2.31
795.033 BIRD HOUSE PROJECT		219.05	0.00	219.05	0.00	0.00	219.05	219.05
795.034 UNITED WAY BOCES GOLF		2,260.23	0.00	2,260.23	0.00	0.00	2,260.23	2,260.23
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.16	0.00	6.16	2,500.00	0.00	-2,493.84	-2,493.84
795.036 THE FREDERICK STADELMAIER SCHOLARHI		2,928.50	0.00	2,928.50	500.00	0.00	2,428.50	2,428.50
795.037 PBIS FOOD & DONATION SUPPLIES		683.37	0.00	683.37	240.06	0.00	443.31	443.31
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		21,766.51	0.00	21,766.51	21,766.51	0.00	0.00	0.00
795.039 BOCES INTITIATIVES-JEANS DAY,WELLNE		2,318.03	0.00	2,318.03	2,222.99	0.00	95.04	95.04
795.040 AUTO BODY,COLL,REP, TECH COOPERS CA		26,692.92	0.00	26,692.92	14,214.00	0.00	12,478.92	12,478.92

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
795.041 PEYTON'S PURPOSE AWARD		1,004.50	0.00	1,004.50	0.00	0.00	1,004.50	1,004.50
795.042 JUUL NYS SETTLEMENT		17,825.22	0.00	17,825.22	0.00	0.00	17,825.22	17,825.22
795.043 COMMUNITY OUTREACH CTE PROGRAMS		0.00	0.00	0.00	16,424.43	1,604.88	-18,029.31	-18,029.31
795.044 HORSEHEADS LIONS CLUB		0.00	0.00	0.00	200.00	0.00	-200.00	-200.00
Total MISCELLANEOUS SPECIAL REV		**143,465.14**	**0.00**	**143,465.14**	**89,041.09**	**1,604.88**	**52,819.17**	**52,819.17**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 05/31/2025
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Service
Printed by MERLYN B. TIWARI

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.001 SCOTTON								
2401-000 Interest and Earnings								
79500124010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.24	0.00	0.24
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.24**
Subtotal of 795.001 SCOTTON			**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.24**
795.002 ROTARY								
2401-000 Interest and Earnings								
79500224010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.24	0.00	0.24
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.24**
Subtotal of 795.002 ROTARY			**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.24**
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
79500324010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.71	0.00	0.71
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.71**
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.71**
795.004 BUSH								
2401-000 Interest and Earnings								
79500424010000		INTEREST & EARNINGS	0.00	0.00	0.00	57.49	0.00	57.49
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**57.49**	**0.00**	**57.49**
Subtotal of 795.004 BUSH			**0.00**	**0.00**	**0.00**	**57.49**	**0.00**	**57.49**
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
79500524010000		INTEREST & EARNINGS	0.00	0.00	0.00	15.83	0.00	15.83
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**15.83**	**0.00**	**15.83**
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			**0.00**	**0.00**	**0.00**	**15.83**	**0.00**	**15.83**
795.006 CASELLA								
2401-000 Interest and Earnings								
79500624010000		INTEREST & EARNINGS	0.00	0.00	0.00	95.18	0.00	95.18
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**95.18**	**0.00**	**95.18**

* 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: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 795.006 CASELLA			0.00	0.00	0.00	95.18	0.00	95.18
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								
79500724010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.68	0.00	2.68
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.68	0.00	2.68
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	2.68	0.00	2.68
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
79500924010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.74	0.00	1.74
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.74	0.00	1.74
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	1.74	0.00	1.74
795.011 M HEHER								
2401-000 Interest and Earnings								
79501124010000 INTEREST & EARNINGS			0.00	0.00	0.00	32.16	0.00	32.16
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	32.16	0.00	32.16
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	32.16	0.00	32.16
795.012 MIKE BURT								
2401-000 Interest and Earnings								
79501224010000 INTEREST & EARNINGS			0.00	0.00	0.00	60.64	0.00	60.64
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	60.64	0.00	60.64
Subtotal of 795.012 MIKE BURT			0.00	0.00	0.00	60.64	0.00	60.64
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
79501324010000 INTEREST & EARNINGS			0.00	0.00	0.00	5.39	0.00	5.39
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.39	0.00	5.39
2705-000 Gifts and Donations								
79501327050000 GIFTS & DONATIONS			0.00	0.00	0.00	3,300.00	0.00	3,300.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	3,300.00	0.00	3,300.00
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	3,305.39	0.00	3,305.39

* 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: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.014 STUDENT OF THE YEAR								
2401-000 Interest and Earnings								
79501424010000		INTEREST & EARNINGS	0.00	0.00	0.00	3.07	0.00	3.07
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.07	0.00	3.07
2705-000 Gifts and Donations								
79501427050000		GIFTS & DONATIONS	0.00	0.00	0.00	2,727.30	0.00	2,727.30
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,727.30	0.00	2,727.30
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	2,730.37	0.00	2,730.37
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
79501524010000		INTEREST & EARNINGS	0.00	0.00	0.00	22.86	0.00	22.86
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	22.86	0.00	22.86
2705-000 Gifts and Donations								
79501527050000		GIFTS & DONATIONS	0.00	0.00	0.00	10,745.00	0.00	10,745.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	10,745.00	0.00	10,745.00
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	10,767.86	0.00	10,767.86
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
79501624010000		INTEREST & EARNINGS	0.00	0.00	0.00	32.06	0.00	32.06
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	32.06	0.00	32.06
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	32.06	0.00	32.06
795.017 PBIS								
2401-000 Interest and Earnings								
79501724010000		INTEREST & EARNINGS	0.00	0.00	0.00	5.15	0.00	5.15
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.15	0.00	5.15
2705-000 Gifts and Donations								
79501727050000		GIFTS & DONATIONS	0.00	0.00	0.00	6.40	0.00	6.40
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	6.40	0.00	6.40
Subtotal of 795.017 PBIS			0.00	0.00	0.00	11.55	0.00	11.55

* 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: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.018 DAN MCNAUGHTON SCHOLARSHIP								
2705-000 Gifts and Donations								
79501827050000 GIFTS & DONATIONS			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 795.018 DAN MCNAUGHTON SCHOLARSHIP			0.00	0.00	0.00	100.00	0.00	100.00
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings								
79501924010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.37	0.00	0.37
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.37	0.00	0.37
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.37	0.00	0.37
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502024010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.20	0.00	2.20
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.20	0.00	2.20
Subtotal of 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	2.20	0.00	2.20
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								
79502124010000 INTEREST & EARNINGS			0.00	0.00	0.00	7.15	0.00	7.15
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.15	0.00	7.15
2705-000 Gifts and Donations								
79502127050000 GIFTS & DONATIONS			0.00	0.00	0.00	216.25	0.00	216.25
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	216.25	0.00	216.25
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	223.40	0.00	223.40
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings								
79502224010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.38	0.00	0.38
2705-000 Gifts and Donations								
79502227050000 GIFTS & DONATIONS			0.00	0.00	0.00	250.00	0.00	250.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	250.38	0.00	250.38
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings								
79502324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.41	0.00	0.41
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.41	0.00	0.41
2705-000 Gifts and Donations								
79502327050000 GIFTS & DONATIONS			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	250.00	0.00	250.00
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	250.41	0.00	250.41
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings								
79502424010000 INTEREST & EARNINGS			0.00	0.00	0.00	5.35	0.00	5.35
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.35	0.00	5.35
2705-000 Gifts and Donations								
79502427050000 GIFTS & DONATIONS			0.00	0.00	0.00	300.00	0.00	300.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	300.00	0.00	300.00
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	305.35	0.00	305.35
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502524010000 INTEREST & EARNINGS			0.00	0.00	0.00	17.99	0.00	17.99
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	17.99	0.00	17.99
2705-000 Gifts and Donations								
79502527050000 GIFTS & DONATIONS			0.00	0.00	0.00	2,234.25	0.00	2,234.25
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,234.25	0.00	2,234.25
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	2,252.24	0.00	2,252.24
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings								
79502624010000 INTEREST & EARNINGS			0.00	0.00	0.00	34.60	0.00	34.60

* 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: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	34.60	0.00	34.60
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	34.60	0.00	34.60
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings								
79502724010000 INTEREST & EARNINGS			0.00	0.00	0.00	21.06	0.00	21.06
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	21.06	0.00	21.06
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	21.06	0.00	21.06
795.028 BETHESDA NEW VISIONS								
2705-000 Gifts and Donations								
79502827050000 GIFTS & DONATIONS			0.00	0.00	0.00	1,800.00	0.00	1,800.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	1,800.00	0.00	1,800.00
Subtotal of 795.028 BETHESDA NEW VISIONS			0.00	0.00	0.00	1,800.00	0.00	1,800.00
795.029 BETHESDA SECONDARY								
2705-000 Gifts and Donations								
79502927050000 GIFTS & DONATIONS			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 795.029 BETHESDA SECONDARY			0.00	0.00	0.00	700.00	0.00	700.00
795.030 BETHESDA ADULT								
2705-000 Gifts and Donations								
79503027050000 GIFTS & DONATIONS			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	750.00	0.00	750.00
Subtotal of 795.030 BETHESDA ADULT			0.00	0.00	0.00	750.00	0.00	750.00
795.031 HORSEHEADS ALUMNI								
2705-000 Gifts and Donations								
79503127050000 GIFTS & DONATIONS			0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 795.031 HORSEHEADS ALUMNI			0.00	0.00	0.00	500.00	0.00	500.00
795.033 BIRD HOUSE PROJECT								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000 Interest and Earnings								
79503324010000		INTEREST & EARNINGS	0.00	0.00	0.00	1.52	0.00	1.52
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.52	0.00	1.52
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	1.52	0.00	1.52
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings								
79503424010000		INTEREST & EARNINGS	0.00	0.00	0.00	15.82	0.00	15.82
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	15.82	0.00	15.82
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	15.82	0.00	15.82
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings								
79503524010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.02	0.00	0.02
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	0.02	0.00	0.02
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings								
79503624010000		INTEREST & EARNINGS	0.00	0.00	0.00	20.47	0.00	20.47
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	20.47	0.00	20.47
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	20.47	0.00	20.47
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings								
79503724010000		INTEREST & EARNINGS	0.00	0.00	0.00	4.05	0.00	4.05
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.05	0.00	4.05
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	4.05	0.00	4.05
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000 Interest and Earnings								
79503824010000		INTEREST & EARNINGS	0.00	0.00	0.00	140.94	0.00	140.94
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	140.94	0.00	140.94
2705-000 Gifts and Donations								

* 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: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
79503827050000 GIFTS & DONATIONS			0.00	0.00	0.00	33,000.00	0.00	33,000.00
Subtotal of 2705-000 Gifts and Donations			**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**33,000.00**
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI			**0.00**	**0.00**	**0.00**	**33,140.94**	**0.00**	**33,140.94**
795.039 BOCES INTITIATIVES-JEANS DAY,WEL								
2401-000 Interest and Earnings								
79503924010000 INTEREST & EARNINGS			0.00	0.00	0.00	15.84	0.00	15.84
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**15.84**	**0.00**	**15.84**
2705-000 Gifts and Donations								
79503927050000 Gifts and Donations			0.00	0.00	0.00	1,902.36	0.00	1,902.36
Subtotal of 2705-000 Gifts and Donations			**0.00**	**0.00**	**0.00**	**1,902.36**	**0.00**	**1,902.36**
Subtotal of 795.039 BOCES INTITIATIVES-JEANS DAY,WEL			**0.00**	**0.00**	**0.00**	**1,918.20**	**0.00**	**1,918.20**
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings								
79504024010000 INTEREST & EARNINGS			0.00	0.00	0.00	147.97	0.00	147.97
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**147.97**	**0.00**	**147.97**
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			**0.00**	**0.00**	**0.00**	**147.97**	**0.00**	**147.97**
795.041 PEYTON'S PURPOSE AWARD								
2401-000 Interest and Earnings								
79504124010000 INTEREST & EARNINGS			0.00	0.00	0.00	5.01	0.00	5.01
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**5.01**	**0.00**	**5.01**
Subtotal of 795.041 PEYTON'S PURPOSE AWARD			**0.00**	**0.00**	**0.00**	**5.01**	**0.00**	**5.01**
795.042 JUUL NYS SETTLEMENT								
2401-000 Interest and Earnings								
79504224010000 INTEREST & EARNINGS			0.00	0.00	0.00	106.84	0.00	106.84
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**106.84**	**0.00**	**106.84**
2705-000 Gifts and Donations								
79504227050000 Gifts and Donations			0.00	0.00	0.00	18,816.09	0.00	18,816.09
Subtotal of 2705-000 Gifts and Donations			**0.00**	**0.00**	**0.00**	**18,816.09**	**0.00**	**18,816.09**
Subtotal of 795.042 JUUL NYS SETTLEMENT			**0.00**	**0.00**	**0.00**	**18,922.93**	**0.00**	**18,922.93**

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.043 COMMUNITY OUTREACH CTE PROGRAMS								
2401-000 Interest and Earnings								
79504324010000		INTEREST & EARNINGS	0.00	0.00	0.00	44.37	0.00	44.37
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	44.37	0.00	44.37
2705-000 Gifts and Donations								
79504327050000		Gifts and Donations	0.00	0.00	0.00	18,000.00	0.00	18,000.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	18,000.00	0.00	18,000.00
Subtotal of 795.043 COMMUNITY OUTREACH CTE PROGRAMS			0.00	0.00	0.00	18,044.37	0.00	18,044.37
795.044 HORSEHEADS LIONS CLUB								
2401-000 Interest and Earnings								
79504424010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.11	0.00	0.11
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.11	0.00	0.11
2705-000 Gifts and Donations								
79504427050000		Gifts and Donations	0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 795.044 HORSEHEADS LIONS CLUB			0.00	0.00	0.00	200.11	0.00	200.11
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	96,725.56	0.00	96,725.56

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2025
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/Revenue Account
Printed by MERLYN B. TIWARI

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

These are estimates to balance the budget

Five Star Bank
Bethesda Scholarship Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$6,124.68
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$0.00	
Void check(s)/Stop Payment	$0.00	
Total Receipts	$0.00	
TOTAL Receipts, including balance		$6,124.68
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 59 To Check No. 61	$1,400.00	
Wires & Transfers		
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$4,724.68
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$6,124.68	
Less total of outstanding check	($1,400.00)	
TOTAL Available Balance		$4,724.68
(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 July 8, 2025

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

Robin Wojcinski
Digitally signed by Robin Wojcinski
Date: 2025.06.25 14:04:04 -04'00'
PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn Livosh
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
000059	05/07/2025	CARNEY\TRISTEN	0135		No		$400.00	000059
000060	05/07/2025	GARNER\MIRANDA	0135		No		$500.00	000060
000061	05/07/2025	STUART\RIHANNA	0135		No		$500.00	000061

Subtotal for Bank Account: 5STAR-Bathes - 5 Star Foundation Bethesda Acct.

Grand Total	**$1,400.00**
Net	**$1,400.00**

Grand Total	**$1,400.00**
Net	**$1,400.00**

Selection Criteria

Bank Account: 5STAR-Bathes
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period			$45,321.08
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	53,552.21	
	Void Checks	$0.00	
	Total Receipts	$53,552.21	
	TOTAL Receipts, including balance		$98,873.29
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers	57,753.51	
By Debit Charge (Total amount of checks issued and debit charges)			
	TOTAL Cash Balance		$41,119.78
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$46,563.15	
	HRA/HCR in transit	($5,443.37)	
	TOTAL Available Balance		$41,119.78
(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 July 8, 2025

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.

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.27 11:41:36 -04'00'

PREPARER

Marilyn Fenton

TREASURER OF SCHOOL DISTRICT

BANCORP

OUTSTANDING CHECKS 5/31/2025

date	ck number	amount
5/30/2025	HCR 20.00 HRA 3310.50	$3,258.50
5/31/2025	HCR 183.50 HRA 2066.37	$2,184.87
	Total	$5,443.37

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period			$3,258,591.90
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Interest	$70,412.01	
	Void check(s)	$877.03	
	Transfer from General Fund for June 2025 Health	$1,769,020.09	
	Federal Deposit for pay 23,24,25	$379,960.41	
	Gerneral Deposit for Pay 23,24,25	$6,837,636.51	
	ERS Return Excess Contrb	$112.90	
	EA Dues Excess Contrb	$0.00	
	Total Receipts	$9,058,018.95	
	TOTAL Receipts, including balance		$12,316,610.85
DISBURSEMENTS MADE DURING MONTH			
	From Check No. 011577 To Check No.011598	$55,106.64	
	Consolidated Net Payroll(s) 23,24,25	$4,656,165.78	
	IRS USA Tax Payment(s)	$1,509,054.58	
	New York State Withhold(s)	$283,668.31	
	NYS ERS/TRS - May 2025	$64,640.03	
	OMNI	$180,058.44	
	NYS Deferred Comp.	$26,177.60	
	Wire to BCBS & MVP Medical May 2025	$1,795,995.93	
	EA Educat Staff Union(EA Cope/TEA)	$54,103.04	
	SSA Vote Cope	$0.00	
	Support Staff Union Dues	$12,114.14	
	Wire to Dental/Vision Chase May 25	$45,149.50	
	ACH Returned 5/5/25	$192.74	
	Total Receipts	$8,682,426.73	
	TOTAL Cash Balance		$3,634,184.12
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$3,740,041.45	
	Less total of outstanding checks	($105,857.33)	
	TOTAL Available Balance		$3,634,184.12
	(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 July 8, 2025

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.

Robin Wojcinski
Digitally signed by Robin Wojcinski
Date: 2025.06.26 10:17:01 -04'00'

PREPARER

Marlyn Siwek

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
009983	02/21/2019	WALTON\ ESTATE OF THOMAS L.	0080		No		$147.68	009983
010168*	09/26/2019	ESTATE OF NANCY SLATER	0033		No		$1,196.00	010168
010978*	04/28/2022	FULWOOD\ROBERT	0118		No		$46.38	010978
Subtotal for Bank Account: TAMT		**- M&T - TA Fund**				Grand Total	**$1,390.06**	
						Net	**$1,390.06**	
						Grand Total	**$1,390.06**	
						Net	**$1,390.06**	

Selection Criteria

Bank Account: TAMT
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojclnski

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: M&T-TA - M&T-TA

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
011592	05/29/2025	CHEMUNG COUNTY SHERIFF DEPT	0149	A	No		$79.98	011592
011593	05/29/2025	FAMILY SUPPORT PAYMENT CENTER	0149	A	No		$337.38	011593
011594	05/29/2025	Greater Southern Tier BOCES SIEBA Flex	0149	A	No		$4,435.79	011594
011595	05/29/2025	NYS ASSESSMENT RECEIVABLES	0149	A	No		$63.99	011595
011596	05/29/2025	NYS CHILD SUPPORT PROCESSING CENTER	0149	A	No		$1,593.83	011596
011597	05/29/2025	NYSUT MEMBER BENEFITS	0149	A	No		$3.08	011597
011598	05/29/2025	SHERIFF OF STEUBEN COUNTY	0149	A	No		$514.19	011598
011599	05/27/2025	NYS TEACHERS RETIREMENT SYSTEM	0150	A	No		$32,799.00	011599
2525ERS5	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$3,751.44	2525ERS5
2525ERS6	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$45,494.36	2525ERS6
2525ERSAR4	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$1,456.76	2525ERSAR4
2525ERSARR	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$1,676.47	2525ERSARR
2525ERSLON	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$12,261.00	2525ERSLON
Subtotal for Bank Account: M&T-TA		**- M&T-TA**				Grand Total	**$104,467.27**	
						Net	**$104,467.27**	

Grand Total	**$104,467.27**	
Net	**$104,467.27**	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: M&T-TA - M&T-TA

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
011592	05/29/2025	CHEMUNG COUNTY SHERIFF DEPT	0149	A	No		$79.98	011592
011593	05/29/2025	FAMILY SUPPORT PAYMENT CENTER	0149	A	No		$337.38	011593
011594	05/29/2025	Greater Southern Tier BOCES SIEBA Flex	0149	A	No		$4,435.79	011594
011595	05/29/2025	NYS ASSESSMENT RECEIVABLES	0149	A	No		$63.99	011595
011596	05/29/2025	NYS CHILD SUPPORT PROCESSING CENTER	0149	A	No		$1,593.83	011596
011597	05/29/2025	NYSUT MEMBER BENEFITS	0149	A	No		$3.08	011597
011598	05/29/2025	SHERIFF OF STEUBEN COUNTY	0149	A	No		$514.19	011598
011599	05/27/2025	NYS TEACHERS RETIREMENT SYSTEM	0150	A	No		$32,799.00	011599
2525ERS5	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$3,751.44	2525ERS5
2525ERS6	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$45,494.36	2525ERS6
2525ERSAR4	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$1,456.76	2525ERSAR4
2525ERSARR	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$1,676.47	2525ERSARR
2525ERSLON	05/29/2025	NYS EMPLOYEES RETIREMENT SYSTEM	0150	A	No		$12,261.00	2525ERSLON
Subtotal for Bank Account: M&T-TA		**- M&T-TA**				Grand Total	**$104,467.27**	
						Net	**$104,467.27**	

Grand Total	**$104,467.27**	
Net	**$104,467.27**	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$49,287.36
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$10,685.90	
Transfer from 5-Star Flex MMA	$45,000.00	
Void check(s)/Stop Payment	$0.00	
SSCTA debit Bancorp reversals	$951.81	
Total Receipts	$56,637.71	
TOTAL Receipts, including balance		$105,925.07
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No.7195 To Check No. 7202	$3,079.87	
Wires & Transfers	$53,552.21	
By Debit Charge (Total amount of checks issued and debit charges)	$56,632.08	
TOTAL Cash Balance		$49,292.99
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$51,737.07	
Less total of outstanding check	($2,444.08)	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	$49,292.99	
TOTAL Available Balance		$49,292.99
(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 July 8, 2025

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.

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.26 08:34:38 -04'00'
PREPARER

Marilyn Tiwari
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING

OUTSTANDING CHECKS 5/31/2025

DATE	CK NUMBER	AMOUNT
3/24/2025	7172	$81.00
3/24/2025	7173	$10.24
4/28/2025	7189	$150.00
5/12/2025	7195	$10.00
5/26/2025	7197	$165.60
5/26/2025	7198	$20.00
5/26/2025	7199	$1,249.30
5/26/2025	7200	$155.00
5/26/2025	7201	$29.97
5/26/2025	7202	$572.97
	TOTAL	$2,444.08

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$614,768.01
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$1,161.84	
Total Receipts	$1,161.84	
TOTAL Receipts, including balance		$615,929.85
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$45,000.00	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$570,929.85
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$570,929.85	
Less total of outstanding check		
TOTAL Available Balance		$570,929.85
(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 July 8, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.25 13:07:21 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$614,768.01
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$1,161.84	
Total Receipts	$1,161.84	
TOTAL Receipts, including balance		$615,929.85
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$45,000.00	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$570,929.85
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$570,929.85	
Less total of outstanding check		
TOTAL Available Balance		$570,929.85
(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 July 8, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.25 13:07:21 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Merlyn Sinds

TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$326,787.69
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$970.67	
Total Receipts	$970.67	
TOTAL Receipts, including balance		$327,758.36
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$182.80	
By Debit Charge (Total amount of checks issued and debit charges)	$182.80	
TOTAL Cash Balance		$327,575.56
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$327,575.56	
Less total of outstanding check	$0.00	
TOTAL available balance		$327,575.56
(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 July 8, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.26 10:36:27 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$1,558,347.47
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$0.00	
TOTAL Receipts, including balance		$1,558,347.47

DISBURSEMENTS MADE DURING MONTH By Check
Disbursements /Closeout Balance

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

TOTAL Cash Balance		$1,558,347.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$1,558,347.47	
Deposit in Transit	$0.00	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$1,558,347.47

(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 July 8, 2025

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

Robin Wojcinski

Digitally signed by Robin Wojcinski
Date: 2025.06.27 11:14:42 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA HEIGHTS Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$29,834.88
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$0.00	
TOTAL Receipts, including balance		$29,834.88
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$29,834.88	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$0.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$0.00	
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 July 8, 2025.

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.13 10:47:32 -04'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

Merlyn Fowler

TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-SPENCER-VANETTEN
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$150,000.00
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$0.00	
TOTAL Receipts, including balance		$150,000.00
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance		
By Debit Charge (Total amount of checks issued and debit charges)	$0.00	
TOTAL Cash Balance		$150,000.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$150,000.00	
Deposit in Transit	$0.00	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$150,000.00
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held July 8, 2025

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

Robin Wojcinski

Digitally signed by Robin Wojcinski
Date: 2025.06.13 11:07:32 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

Marlyn Tiwari
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-WATKINS GLEN Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

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	$234,006.00	
	Interest	$0.00	
	TOTAL Receipts, including balance		$234,006.00
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements /Closeout Balance	$0.00	
By Debit Charge (Total amount of checks issued and debit charges)			
	TOTAL Cash Balance		$234,006.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$234,006.00	
	TOTAL Available Balance		$234,006.00
(Must agree with Cash Balance above if there is a true reconciliation)			

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held July 8, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.13 11:19:39 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ELMIRA Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$977,703.00
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$0.00	
TOTAL Receipts, including balance		$977,703.00
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$427,494.90	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$550,208.10
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$550,208.10	
TOTAL Available Balance (Must agree with Cash Balance above if there is a true reconciliation)		$550,208.10

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held July 8, 2025

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

Robin Wojcinski

Digitally signed by Robin Wojcinski
Date: 2025.06.13 10:59:26 -04'00'

PREPARER

Kathleen Taylor
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period			$6,976,739.01
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits	$25,779.59	
	Dividends/Interest	$0.00	
	Total Receipts	$25,779.59	
	TOTAL Receipts, including balance		$7,002,518.60
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements		
By Debit Charge	(Total amount of checks issued and debit charges)	$54,281.99	
	TOTAL Cash Balance		$6,948,236.61
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$6,948,236.61	
	TOTAL Available Balance		$6,948,236.61
(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 July 8, 2025

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

Robin Wojcinski

Digitally signed by Robin Wojcinski
Date: 2025.06.26 10:51:39 -04'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$5,075,768.90
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits	$18,063.49	
Dividends/Interest	$0.00	
TOTAL Receipts, including balance		$5,093,832.39
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements		
By Debit Charge (Total amount of checks issued and debit charges)	$0.00	
TOTAL Cash Balance		$5,093,832.39
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$5,093,832.39	
TOTAL Available Balance		$5,093,832.39
(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 July 8, 2025

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

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.26 10:43:49 -04'00'

PREPARER

Kathleen Taylor

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From May 1, 2025 to May 31, 2025

Total available balance as reported at the end of preceding period		$4,914.47
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits plus Interest	$4,656,235.81	
Voided check(s) / Direct Deposit	$3,411.57	
Total Receipts	$4,659,647.38	
TOTAL Receipts, including balance		$4,664,561.85
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 100349 to Check No. 100497	$33,896.82	
Payroll Direct Deposit Wire PR23	$1,510,357.37	
Payroll Direct Deposit Wire PR24	$1,565,730.24	
Payroll Direct Deposit Wire PR25	$1,542,578.95	
Demand checks	$9,437.05	
By Debit Charge (Total amount of checks issued and debit charges)	$4,662,000.43	
TOTAL Cash Balance		$2,561.42
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$29,191.69	
Less total of outstanding checks	($26,507.23)	
ACH DD returned	($123.04)	
TOTAL Available Balance		$2,561.42
(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 July 8, 2025

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.

Robin Wojcinski Digitally signed by Robin Wojcinski Date: 2025.06.25 14:26:03 -04'00'

PREPARER

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	Recoded	Statement Date	Check Amount	Check Number
081644	12/10/2015	DALE\TYLER E			No		$26.27	081644
081916*	01/07/2016	COOLE\JAMAL E.			No		$24.24	081916
083468*	06/23/2016	FISCUS\ASHLEY R.			No		$24.94	083468
085878*	01/19/2017	DUFRAIN\HEATHER M			No		$15.63	085878
085887*	01/19/2017	HOPKINS\SADIE L			No		$6.30	085887
086040*	02/06/2017	SCANLON\ELIZABETH			No		$94.80	086040
086214*	03/08/2017	BLY\RICHARD V			No		$25.76	086214
086218*	03/09/2017	OLIN\NANCY J			No		$6.30	086218
086219	03/09/2017	CORNELL\DENEE M			No		$32.32	086219
086225*	03/16/2017	HILL\LINDSAY E.			No		$3.15	086225
087880*	08/31/2017	COOLICAN\SUSAN N.			No		$109.39	087880
088537*	10/03/2017	MEAD\LAWRENCE E			No		$323.74	088537
089031*	12/21/2017	HOLBROOK\KATHERINE A.			No		$18.47	089031
089788*	04/26/2018	BUCKLEY\MIRANDA J.			No		$18.47	089788
089843*	05/10/2018	JENKINS\JAWUAN J.			No		$28.82	089843
090578*	08/16/2018	CICORA\CHELSEA M.			No		$10.92	090578
090769*	08/30/2018	HERRERA\CATHERINE A.			No		$12.00	090769
090770	08/30/2018	WHITEMAN\JOSHUA M.			No		$2.10	090770
090793*	08/30/2018	MITCHELL\MICHAEL T.			No		$524.69	090793
091318*	11/21/2018	RANDALL\TANNER J.			No		$489.41	091318
093452*	12/19/2019	SCHOENFELDT\IVAN X.			No		$10.25	093452
093726*	02/27/2020	JENKINS\JOSHUA J.			No		$114.42	093726
093782*	03/12/2020	BUCHANAN\ANTHONY D.			No		$10.90	093782
094123*	10/08/2020	BUCKLEY\HERMIONE A.			No		$10.90	094123
094551*	06/17/2021	NEAL\BRADY A.			No		$23.09	094551
095287*	12/29/2021	COMBS\LILIANA M.			No		$40.41	095287
095324*	01/13/2022	MCKNIGHT\LISA E.			No		$22.56	095324
095353*	01/27/2022	SPANGENBERG\VERONICA L.			No		$1.70	095353
095370*	02/10/2022	COMBS\SARAH L.			No		$73.14	095370
095408*	02/24/2022	RECKTENWALD\KYLEIGH C.			No		$36.32	095408
095413*	02/24/2022	MCKEE\JANNA F.			No		$16.92	095413
095418*	02/24/2022	COMBS\SARAH L.			No		$36.57	095418
095489*	03/24/2022	COMBS\LILIANA M.			No		$97.52	095489
095578*	05/05/2022	BREESE\TRAVIS			No		$67.05	095578
095582*	05/05/2022	CHAMPION\ANNA L.			No		$128.00	095582
095646*	06/02/2022	HERMAN\TJ A			No		$17.32	095646
095650*	06/02/2022	TAYLOR\AIREANNA L			No		$49.04	095650
095664*	06/02/2022	MOSES\ETHAN			No		$73.14	095664
095697*	06/16/2022	BUZZETTI\JULIAN S.			No		$36.57	095697
095704*	06/16/2022	HUBBARD\KASEY J.			No		$36.57	095704

Subtotal for Bank Account: PayrollMT - M&T - Payroll Grand Total **$2,700.11**

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
						Net	**$2,700.11**	
						Grand Total	**$2,700.11**	
						Net	**$2,700.11**	

Selection Criteria

Bank Account: PayrollMT
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
095707	06/23/2022	NAPA ELMIRA	0139		No		$125.00	095707
095772*	06/30/2022	DAVIS\ZACKARY M.			No		$18.28	095772
095774*	06/30/2022	HUBBARD\KASEY J.			No		$18.28	095774
095780*	06/30/2022	OSMIN\JOSHUA C.			No		$36.57	095780
095869*	07/28/2022	WINDOWS\ANNA K.			No		$73.14	095869
096292*	10/06/2022	JENKINS-STILES\SHANE X.			No		$54.86	096292
096299*	10/06/2022	SUTTON\JAIRED Z.			No		$36.57	096299
096477*	12/01/2022	OSMIN\JOSHUA C.			No		$36.57	096477
096519*	12/15/2022	STRASSBURG\TRAY A.			No		$12.19	096519
096523*	12/15/2022	YATES\KALEB E.			No		$12.19	096523
096561*	12/29/2022	TAMARUN\MARIAH L.			No		$12.19	096561
096642*	02/09/2023	BUCKLEY\HAYDEN ALEXANDER J.			No		$19.67	096642
096878*	03/23/2023	OSMIN\JOSHUA C.			No		$39.34	096878
097012*	05/04/2023	MCCHESNEY\AUSTIN J.			No		$19.67	097012
097105*	06/01/2023	PALMER\AIDEN D.			No		$19.67	097105
097145*	06/15/2023	JUMP JR\MARK D.			No		$6.56	097145
097148*	06/15/2023	PALMER\AIDEN D.			No		$39.34	097148
097200*	06/22/2023	SMITH\ALEIGHA M.			No		$13.11	097200
097202*	06/22/2023	VAUGHN-RUSSELL\KALIANNE I.			No		$59.01	097202
097319*	07/27/2023	BASAL\BRAD A.			No		$7.63	097319
097462*	08/10/2023	CAPOZZA\KARA S.			No		$32.68	097462
097474*	08/10/2023	KILCOYNE\CONOR M.			No		$52.46	097474
097662*	09/07/2023	AUDINWOOD\JENNA M.			No		$35.73	097662
097673*	09/07/2023	REESE\COURTNEY M.			No		$129.06	097673
097821*	10/05/2023	PALMER\AIDEN D.			No		$39.34	097821
097931*	11/02/2023	SWEET\JESSICA E.			No		$5.13	097931
097963*	11/02/2023	PONDILLO\BELLA-SOPHIA S.			No		$55.73	097963
098058*	11/30/2023	DANTZLER\TIANNA N.			No		$78.68	098058
098128*	12/14/2023	MCLAUGHLIN\NASHAYAH R.			No		$39.34	098128
098170*	12/28/2023	BUCKLEY\HAYDEN ALEXANDER J.			No		$52.46	098170
098188*	12/28/2023	MOORE\TAYLOR L.			No		$13.11	098188
098227*	01/11/2024	BUCKLEY\HAYDEN ALEXANDER J.			No		$13.11	098227
098425*	03/07/2024	BOUND\FAITH L.			No		$27.70	098425
098440*	03/07/2024	MATTISON\FREDRICK M.			No		$41.56	098440
098496*	03/21/2024	STAFFORD\PENELOPE J.			No		$55.41	098496
098594*	04/18/2024	OSMIN\JOSHUA C.			No		$20.77	098594
098642*	05/02/2024	SUNQUIST\ASHBIE R			No		$78.68	098642
098705*	05/16/2024	BROOKS-WILLIAMS\ROCKEY N.			No		$3.47	098705
098782*	05/30/2024	NOVAKOWSKI\NATHAN J.			No		$83.11	098782
098791*	05/30/2024	SMITH\ALEIGHA M.			No		$27.70	098791
098826*	06/13/2024	BUCKLEY\HAYDEN ALEXANDER J.			No		$41.56	098826
098852*	06/13/2024	SMITH\CAMDYN S.			No		$20.77	098852

June 25, 2025
02:13:57 pm

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
098885*	06/13/2024	BEUTER\CHRISTINA O.			No		$36.37	098885
098950*	06/27/2024	WEAKLAND\KAEDEN N.			No		$5.11	098950
098958*	06/30/2024	CLARKSON\JESSICA L.			No		$755.74	098958
099072*	07/25/2024	WELCH\TIMOTHY J.			No		$55.41	099072
099154*	08/08/2024	CASTILLO\BONNIE L.			No		$15.00	099154
099263*	08/08/2024	THORP\CHRISTINA M.			No		$221.64	099263
099266*	08/08/2024	STEWART\HANNAH			No		$55.74	099266
099308*	08/22/2024	CLARK\PATRICIA M.			No		$1,018.84	099308
099330*	08/22/2024	LOUNSBURY\BRIEANNE E.			No		$906.99	099330
099386*	09/05/2024	CHURCHILL\BRIDGET			No		$313.54	099386
099443*	09/05/2024	WIRICK\JAMIE S.			No		$980.02	099443
099452*	09/09/2024	SMITH-NICHOLS\CHRISTY A			No		$273.54	099452
099503*	10/03/2024	KENDALL\WARREN V.			No		$20.77	099503
099523*	10/03/2024	THOMPSON\LANDON J.			No		$62.33	099523
099538*	10/03/2024	MCCARTY III\ALMON M.			No		$1,434.17	099538
099593*	10/17/2024	THOMPSON\LANDON J.			No		$62.33	099593
099657*	10/31/2024	THOMPSON\LANDON J.			No		$83.11	099657
099722*	11/14/2024	THOMPSON\LANDON J.			No		$62.33	099722
099850*	12/12/2024	TRUSTY\JEREMIAH G.			No		$41.56	099850
099885*	12/26/2024	MATTISON\FREDRICK M.			No		$20.77	099885
099899*	12/26/2024	SANTULLI\MATTHEW J.			No		$83.11	099899
099907*	12/26/2024	SZYPULA\LUCAS J.			No		$62.33	099907
099943*	01/23/2025	HOWARD\RHYDER J.			No		$21.47	099943
100014*	02/06/2025	GRUVER\JOSHUA R.			No		$71.57	100014
100017*	02/06/2025	HOWARD\RHYDER J.			No		$21.47	100017
100127*	03/06/2025	GUMAER\CALEB J.			No		$17.90	100127
100129*	03/06/2025	HOWARD\RHYDER J.			No		$42.95	100129
100134*	03/06/2025	MCCHESNEY\AUSTIN J.			No		$21.47	100134
100190*	03/20/2025	GUMAER\CALEB J.			No		$50.10	100190
100192*	03/20/2025	HOWARD\RHYDER J.			No		$107.35	100192
100208*	03/20/2025	PECKA\JOSHUA T.			No		$78.72	100208
100214*	03/20/2025	SMITH\ALEIGHA M.			No		$107.35	100214
100221*	03/20/2025	THOMPSON\LANDON J.			No		$21.47	100221
100249*	04/03/2025	GUMAER\CALEB J.			No		$21.47	100249
100251*	04/03/2025	HOWARD\RHYDER J.			No		$42.95	100251
100267*	04/03/2025	PONDILLO\BELLA-SOPHIA S.			No		$57.26	100267
100276*	04/03/2025	STROMAN\CAIDEN L.			No		$42.95	100276
100277	04/03/2025	THOMPSON\LANDON J.			No		$42.95	100277
100296*	04/17/2025	BALDWIN\RILEIGH A.			No		$69.24	100296
100298*	04/17/2025	BURLEW\KEEGAN E.			No		$35.79	100298
100307*	04/17/2025	GUMAER\CALEB J.			No		$64.42	100307
100308	04/17/2025	HOWARD\RHYDER J.			No		$42.95	100308

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
100326*	04/17/2025	SANTULLI\MATTHEW J.			No		$21.47	100326
100349*	05/01/2025	AMES\KRISTINA M.			No		$7.16	100349
100351*	05/01/2025	BROOKS-WILLIAMS\ROCKEY N.			No		$7.16	100351
100352	05/01/2025	BURLEW\KEEGAN E.			No		$42.95	100352
100353	05/01/2025	COLE\ZACHARY I.			No		$28.63	100353
100358*	05/01/2025	DUNHAM\LUKAS S.			No		$41.55	100358
100359	05/01/2025	GALLO\AMYA L.			No		$35.79	100359
100361*	05/01/2025	GUMAER\CALEB J.			No		$50.10	100361
100366*	05/01/2025	MATTISON\RIHONNA P.			No		$38.09	100366
100367	05/01/2025	MCFALL\CAIHDYN P.			No		$103.78	100367
100370*	05/01/2025	MIZEREK\ROBERT A.			No		$34.63	100370
100381*	05/01/2025	SPEARY\LIAM R.			No		$42.95	100381
100383*	05/01/2025	WELCH\TIMOTHY J.			No		$35.79	100383
100399*	05/15/2025	AMES\KRISTINA M.			No		$57.26	100399
100401*	05/15/2025	BURLEW\KEEGAN E.			No		$71.57	100401
100404*	05/15/2025	DUNHAM\LUKAS S.			No		$79.64	100404
100407*	05/15/2025	GUMAER\CALEB J.			No		$85.88	100407
100409*	05/15/2025	MATTISON\RIHONNA P.			No		$83.09	100409
100417*	05/15/2025	SANTULLI\MATTHEW J.			No		$21.47	100417
100418	05/15/2025	SHUGARS-MANN\GABRIEL A.			No		$64.42	100418
100421*	05/15/2025	STAFFORD\PENELOPE J.			No		$85.88	100421
100422	05/15/2025	VAUGHN-RUSSELL\KALIANNE I.			No		$82.31	100422
100424*	05/15/2025	WELCH\TIMOTHY J.			No		$85.88	100424
100425	05/15/2025	WHITE\ISAIAH M.			No		$85.88	100425
100427*	05/15/2025	WINDOWS\RONALD N.			No		$118.10	100427
100428	05/15/2025	BACIGALUPI\JOSHUA I.			No		$342.69	100428
100442*	05/29/2025	DIXON\AMARIONAH A.			No		$268.75	100442
100443	05/29/2025	AMES\KRISTINA M.			No		$17.90	100443
100446*	05/29/2025	BURLEW\KEEGAN E.			No		$82.31	100446
100450*	05/29/2025	DEVITO\NOAH A.			No		$114.51	100450
100451	05/29/2025	GRIMES BLAKE\NAYMEAIR M.			No		$93.04	100451
100452	05/29/2025	GRUVER\JOSHUA R.			No		$71.57	100452
100453	05/29/2025	GUMAER\CALEB J.			No		$64.42	100453
100454	05/29/2025	JENKINS-STILES\DYLAN R.			No		$64.42	100454
100455	05/29/2025	JUMP JR\MARK D.			No		$150.30	100455
100456	05/29/2025	KHAN\DANTE M.			No		$85.88	100456
100457	05/29/2025	KIHM\DEVLYN M.			No		$171.77	100457
100458	05/29/2025	MATTISON\RIHONNA P.			No		$83.09	100458
100459	05/29/2025	MERCHANT\AIDAN P.			No		$85.88	100459
100460	05/29/2025	MERRICK\ZARIA K.			No		$64.42	100460
100461	05/29/2025	MILTON\JAMESSE M.			No		$93.04	100461
100462	05/29/2025	MIZEREK\ROBERT A.			No		$83.09	100462

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
100463	05/29/2025	NICHOLSON\MICHAEL P.			No		$100.20	100463
100464	05/29/2025	NORTHRUP\CAMERON M.			No		$128.83	100464
100466*	05/29/2025	ORLANDO\BREYDENN A.			No		$85.88	100466
100467	05/29/2025	PARISH\AIDEN			No		$53.69	100467
100470*	05/29/2025	SHUGARS-MANN\GABRIEL A.			No		$85.88	100470
100472*	05/29/2025	SMITH\SHANE D.			No		$107.35	100472
100474*	05/29/2025	SPEARY\LIAM R.			No		$85.88	100474
100475	05/29/2025	TURCO\SEAN M.			No		$85.88	100475
100476	05/29/2025	VAUGHN-RUSSELL\KALIANNE I.			No		$100.20	100476
100477	05/29/2025	VLYMEN\CARSON R.			No		$259.33	100477
100478	05/29/2025	WELCH\TIMOTHY J.			No		$57.26	100478
100479	05/29/2025	WHITE\ISAIAH M.			No		$85.88	100479
100481*	05/29/2025	WINDOWS\RONALD N.			No		$100.20	100481
100483*	05/29/2025	BACIGALUPI\JOSHUA I.			No		$342.69	100483
100484	05/29/2025	BRACKEN\THERESA A.			No		$129.29	100484
100485	05/29/2025	CALLEAR\KATHERINE L.			No		$332.17	100485
100486	05/29/2025	IKE\ROBERT R.			No		$810.33	100486
100487	05/29/2025	MAURO\TRACY L.			No		$543.43	100487
100488	05/29/2025	MCKINNEY\BRADLEY D.			No		$359.97	100488
100489	05/29/2025	PRINCIOTTO\MICHELLE M.			No		$1,324.21	100489
100490	05/29/2025	RIINA\RICHELLE			No		$784.39	100490
100491	05/29/2025	SPENCER\THOMAS E.			No		$211.20	100491
100492	05/29/2025	SUNQUIST\ASHBIE R.			No		$150.30	100492
100493	05/29/2025	WALLACE\SANDRA A.			No		$129.29	100493
100494	05/27/2025	HALL\EMILLINE V			No		$625.91	100494
100495	05/29/2025	VAN WOERT\HEIDI L.			No		$1,538.87	100495
100496	05/29/2025	WILLIAMS\CYNTHIA A.			No		$995.61	100496
100497	05/29/2025	OYER\MICHAEL E.			No		$1,108.37	100497
100498	05/28/2025	SMITH\SUSAN K			No		$123.04	100498
100499	05/28/2025	JOYCE\JENNIFER M			No		$453.13	100499

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

Grand Total	**$23,807.12**
Net	**$23,807.12**

Grand Total	**$23,807.12**
Net	**$23,807.12**

Selection Criteria

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT-A - M&T A - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number

Bank Account: PayrollMT-A
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Robin E. (ACCT CLK) Wojcinski

Internal Claims Auditor Report

May-25

# of Checks Processed - 654

# of Invoices Processed - 2566

4.C.1

Discovered Condition	PO#	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.			
Invoice/Account # on warrant/check	25-02848	Incorrect information	Corrected in Wincap
doesn't match invoice	25-02849	Wrong invoice number	Corrected in Wincap
	25-00555	Wrong invoice number	Corrected in Wincap
	25-00554	Wrong invoice number	Corrected in Wincap
Itemized claims/invoice amounts do	25-06243	Incorect invoice amount	Corrected in Wincap
do not total to check amount.			
Payment request is lacking			
sufficient documentation proving			
receipt of items/services.			
Remit name/address is incorrect.	25-03306	Wrong remit address	Corrected in Wincap
OTHER: Specify			

Internal Claims Auditor Signature: Christina Bente

Date: 6-30-25

Envelope made out with correct address

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

May-25

QUESTION	RESOLUTION
None	None

Christina Bauter

Internal Claims Auditor

6-30-25

Date