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

REGULAR BOARD MEETING **TUESDAY, April 14, 2026**
Coopers Education Center, Bldg. 8 Large Conference Room 4:30 p.m.

PRESENT: Board President: Donald Keddell, Board Vice President: Kathy Hagenbuch, Board Members: Robert Wheeler, Colleen Talada, Alex Waters, Pamela Strollo

EXCUSED: Board Member: Alice Learn, Student Board member: Janice Clark

ALSO PRESENT: District Superintendent: Stacy Saglibene
Cabinet Members: Sarah Vakkas, LeeAnne Jordan, Tracy Loukopoulous, Jeff Berdine, Danielle Major, Rob Sherburne, Colleen Hurd, Board Clerk: Kelly Benjamin, Student Board Member: Marianna Bautista Guest: Peter Meybaum

1. CALL TO ORDER

Board President Keddell called the regular meeting to order at 4:32 p.m. and led the Pledge of Allegiance.

2. ACCEPTANCE OF THE AGENDA

26-071

Upon the motion of Hagenbuch, seconded by Talada, it was resolved to accept the agenda.

CARRIED UNANIMOUSLY

3. PRIVILEGE OF THE FLOOR

None.

4. CONSENSUS ITEMS

26-072

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

A. Approval of Minutes
1. Regular Meeting –March 3, 2026

B. Treasurer's Reports
1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES: January 2026
2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES: February 2026

C. Auditor Report
1. Internal Claims Auditor Report: January 2026

CARRIED UNANIMOUSLY

5. FINANCE

26-073

Upon the recommendation of the Superintendent and the motion of Hagenbuch, seconded by Wheeler, it was resolved that the attached Finance actions are hereby taken.

CARRIED UNANIMOUSLY

6. PERSONNEL

26-074

Upon the recommendation of the Superintendent and the motion of Hagenbuch, seconded by Wheeler, it was resolved that the attached Personnel actions are hereby taken.

CARRIED UNANIMOUSLY

7. OTHER BUSINESS

26-075

Upon the recommendation of the Superintendent and the motion of Hagenbuch, seconded by Wheeler, it was resolved that the actions below are hereby taken.

A. Designation of Tuesday, April 13, 2027, as the date of the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Annual Meeting and Wednesday, April 21, 2027, as the date for the BOCES Board Election and vote on the 2027-2028 Administrative Budget.

CARRIED UNANIMOUSLY

8. SUPERINTENDANT'S REPORT

District Superintendent Saglibene reported that update would be brief to allow Board members time to attend the BOCES EXPO. It was noted that the Albany meeting is scheduled for the upcoming week

9. BOARD PRESIDENT'S REPORT

Board President Keddell called on Student Board Members for campus updates. Student Board Member Marianna Bautista reported that students are planning a potential outdoor activity day in May and remain actively engaged in on- and off-campus activities, including skill-building opportunities.

The Director of Career and Technical Education, Robert Sherburne, reported that the school will host the SkillsUSA State Competition next week, marking the Commissioner's first visit to campus. The Commissioner will receive a private tour with CTE directors and other stakeholders. Several students will be participating, with the possibility of qualifying for the national competition in Atlanta this June. Updates were also provided on campus improvements, including construction of an outdoor barn to support the expansion of the Animal Science program, with future plans to introduce sheep and goats pending completion of fencing.

10. RECOMMENDATION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS LEGAL MATTERS AND EMPLOYMENT HISTORY OF PARTICULAR PERSONS

26-076

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to move to Executive session at 4:40pm to discuss Legal Matters and employment histories of particular persons.

CARRIED UNANIMOUSLY

11. RECOMMENDATION TO RETURN TO REGULAR SESSION.

26-077

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to back into regular session at 5:00pm. No action taken.

CARRIED UNANIMOUSLY

12. AJOURNMENT

26-078

Upon the motion of Hagenbuch, seconded by Strollo, it was resolved to adjourn the meeting at 5:01pm.

CARRIED UNANIMOUSLY

Respectfully submitted,

Kelly Benjamin

April 15, 2026
Date

Board Clerk

GREATER SOUTHERN TIER BOCES

TREASURER'S SUMMARY OF CASH BALANCES

For The Month Ending January 31, 2026

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	$6,190,646.03	$13,597,875.58	$19,788,521.61	$17,022,980.86	$2,765,540.75
GST Federal Fund Ckg - Chase & CBNA	$183,380.35	$892,217.65	$1,075,598.00	$427,748.93	$647,849.07
GST Capital Fund Ckg - Chase & CBNA	$1,932,477.43	$688,230.27	$2,620,707.70	$514,775.38	$2,105,932.32
Dental Vision Acct - M&T	$180,619.80	$45,851.89	$226,471.69	$43,551.38	$182,920.31
GST Premier Acct.- Chase & CBNA	$1,551,745.64	$656,194.11	$2,207,939.75	$384,713.15	$1,823,226.60
GST Ad Ed Merchant - M&T	$34,830.11	$27,147.77	$61,977.88	$1,284.50	$60,693.38
Coopers Patron Svc - Chemung Canal	$7.87	$4,336.68	$4,344.55	$4,336.68	$7.87
WW Patron Svc - Five Star	$2,480.93	$5,033.10	$7,514.03	$2,480.93	$5,033.10
GST Scholarship Funds - M&T	$144,071.54	$2,137.36	$146,208.90	$1,758.79	$144,450.11
Bethesda Foundation Scholarship - Five Star	$4,174.68	$0.00	$4,174.68	$0.00	$4,174.68
GST Flex/Benefit - Bancorp	$47,013.74	$58,179.44	$105,193.18	$67,009.06	$38,184.12
GST General Fund Ckg (TA) - M&T	$3,027,091.01	$7,253,962.81	$10,281,053.82	$6,890,532.25	$3,390,521.57
GST Flex Account - Five Star	$56,306.10	$56,881.71	$113,187.81	$63,213.34	$49,974.47
GST Flex Money Market - Five Star	$756,639.03	$1,302.60	$757,941.63	$45,000.00	$712,941.63
GST General Fund IMM - Five Star	$332,689.07	$808.57	$333,497.64	$152.31	$333,345.33
GST Certificate of Deposits - Five Star Flex	$1,574,665.29	$32,942.86	$1,607,608.15	$1,607,608.15	$0.00

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST Certificate of Deposits Renewal - Five Star Flex	$0.00	$1,607,608.15	$1,607,608.15	$0.00	$1,607,608.15
Webster Escrow - Odessa-Montour	$38.15	$0.00	$38.15	$38.15	$0.00
Webster Escrow - Corning Painted -Post	$0.00	$280,000.00	$280,000.00	$0.00	$280,000.00
New York Liquid Asset Restricted	$108,478.63	$6,904,954.84	$7,013,433.47	$0.00	$7,013,433.47
New York Liquid Asset Fund	$108,890.64	$333.07	$109,223.71	$0.00	$109,223.71
GST General Fund Payroll Checking - M&T	$5,559.19	$3,230,007.03	$3,235,566.22	$3,231,082.70	$4,483.52
TOTALS	$16,241,805.23	$35,346,005.49	$51,587,810.72	$30,308,266.56	$21,279,544.16

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$6,190,646.03
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$13,518,436.34	
Void Checks	$79,439.24	
Bank Transfer JE	$0.00	
Total Receipts	$13,597,875.58	
TOTAL Receipts, including balance		$19,788,521.61
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 143851 To Check No. 144299	$2,726,754.17	
From ACH No. 001098 To ACH No. 001244	$462,817.47	
Insurance Billing Journal Entry	$2,085,176.67	
Wire Transfer JE	$6,900,000.00	
ERS Prepayment JE	$0.00	
Payroll FICA/Med PR12,PR13	$4,828,867.38	
Warrant 0079 ACH 1-23, ACH 1-26	$18,710.06	
Deposit Item Returned	$655.11	
By Debit Charge	$17,022,980.86	
TOTAL Cash Balance		$2,765,540.75
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$3,720,304.41	
Less total of outstanding checks	($956,690.09)	
Federal Warrant 0079 Pmt to FNBO Pmt made from A Fund	$973.25	
Federal Warrant 0067 Pmt to FNBO Pmt made from A Fund Cleared 2/9	$1,574.59	
Due to Gen Fund Checking PR#13 Cleared 2/10	($0.10)	
Federal Warrant 0057 Pmt to FNBO Pmt made from A Fund Cleared 2/10	$806.59	
T&A Deposit transferred to T&A on 2/4/2026	($1,427.90)	
TOTAL available balance		$2,765,540.75

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

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
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
139996*	04/04/2025	SUNZERI\OLIVIA M.	0114		No		$46.20	139996
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

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
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
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
141198*	06/13/2025	SAFELITE AUTOGLASS	0161		No		$239.85	141198
141422*	06/30/2025	CORNING PAINTED POST AREA SCHOOL DIST	0172		No		$195.90	141422
142820*	10/10/2025	STEVENS PAINT & BLINDS CORNING-BLINDS	0041		No		$163.05	142820
142884*	10/17/2025	NOBLE\JOSHUA	0043		No		$250.00	142884
142997*	10/24/2025	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0044		No		$1,616.60	142997
143600*	12/05/2025	NYSSMA C/O KIM HENRY,MAJORS CHAIRPERSON	0062		No		$1,050.00	143600
143635*	12/05/2025	ROBERTS\SHAUNA L.	0062		No		$61.60	143635
143636	12/05/2025	WOOD\MAYA A.	0062		No		$33.60	143636
143703*	12/12/2025	NYSSMA C/O KIM HENRY,MAJORS CHAIRPERSON	0066		No		$30.00	143703
143744*	12/19/2025	CORNELL UNIVERSITY/RES. CHILD CARE ATTN: BRITTANY MCCOWN	0069		No		$990.00	143744
143763*	12/19/2025	NYSSMA C/O KIM HENRY,MAJORS CHAIRPERSON	0069		No		$90.00	143763
143862*	01/09/2026	AREA 1 SKILLSUSA CHERYL FULLER	0075		No		$715.00	143862
143893*	01/09/2026	GEVA THEATRE CENTER	0075		No		$440.00	143893
143966*	01/09/2026	SKILLS USA NEW YORK CHERYL FULLER, AREA #1 FINANCIAL OFFICER	0077		No		$1,915.00	143966
143972*	01/16/2026	AREA 1 SKILLSUSA CHERYL FULLER	0077		No		$110.00	143972
144011*	01/16/2026	FACTORY MOTOR PARTS BIN 139107	0077		No		$29.40	144011
144058*	01/16/2026	ROCHESTER BROADWAY THEATER LEAGUE	0077		No		$2,500.00	144058
144059	01/16/2026	SCHOOL SPECIALTY LLC	0077		No		$975.09	144059
144064*	01/16/2026	SONDRA'S CITY ZOO	0077		No		$52.98	144064
144070*	01/16/2026	TEETER\KARA K.	0077		No		$12.39	144070
144076*	01/16/2026	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0077		No		$2,861.30	144076
144091*	01/21/2026	SKILLS USA NEW YORK CHERYL FULLER, AREA #1 FINANCIAL OFFICER	0081		No		$125.00	144091
144092	01/23/2026	XEROX CORPORATION	0080		No		$2,848.38	144092
144094*	01/23/2026	A-VERDI LLC	0081		No		$557.00	144094

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
144095	01/23/2026	ALFRED ALMOND CENTRAL SCHOOL	0081		No		$701.83	144095
144096	01/23/2026	ALTERITY GROUP, LLC	0081		No		$7,375.00	144096
144097	01/23/2026	ASBO NEW YORK	0081		No		$950.00	144097
144099*	01/23/2026	BALDWIN\KYLE R	0081		No		$102.80	144099
144107*	01/23/2026	CDW GOVERNMENT	0081		No		$3,720.00	144107
144108	01/23/2026	CHARTER COMMUNICATIONS	0081		No		$569.54	144108
144109	01/23/2026	CHEMUNG COUNTY REAL PROPERTY TAX SERVICE	0081		No		$578.85	144109
144110	01/23/2026	CHURCHMAN\GILES	0081		No		$102.80	144110
144112*	01/23/2026	CLASSLINK, INC.	0081		No		$4,293.75	144112
144115*	01/23/2026	CZOJKOWSKI\RICHARD A	0081		No		$100.70	144115
144117*	01/23/2026	DEMARCO\DAMIAN	0081		No		$162.75	144117
144118	01/23/2026	DUBOIS\DAVID L	0081		No		$137.30	144118
144121*	01/23/2026	FEDEX	0081		No		$67.98	144121
144123*	01/23/2026	GADSDEN\OKEENA	0081		No		$193.50	144123
144124	01/23/2026	GRANITE TELECOMMUNICATIONS, LLC	0081		No		$834.14	144124
144129*	01/23/2026	GUTHRIE MEDICAL GROUP, PC THE GUTHRIE CLINIC	0081		No		$107.00	144129
144130	01/23/2026	HANBACH\THOMAS F	0081		No		$102.80	144130
144133*	01/23/2026	HOUSE\TIMOTHY J	0081		No		$100.70	144133
144139*	01/23/2026	KELLEY BROS LLC	0081		No		$1,850.90	144139
144143*	01/23/2026	LAW\THOMAS D	0081		No		$102.80	144143
144146*	01/23/2026	MANKA\DAVID	0081		No		$127.00	144146
144150*	01/23/2026	MORRIS\MARK	0081		No		$205.60	144150
144151	01/23/2026	MOURHESS\BRUCE A	0081		No		$127.00	144151
144156*	01/23/2026	PARKE\TIMOTHY	0081		No		$127.00	144156
144157	01/23/2026	PERMA BOUND	0081		No		$2,500.00	144157
144159*	01/23/2026	RISLEY\JILL M	0081		No		$156.00	144159
144161*	01/23/2026	SCHOOL HEALTH CORPORATION	0081		No		$368.60	144161
144162	01/23/2026	SCHOOL NURSE SUPPLY, INC	0081		No		$225.90	144162
144163	01/23/2026	SCHOOL SPECIALTY, LLC	0081		No		$517.95	144163
144166*	01/23/2026	SONDRA'S CITY ZOO	0081		No		$68.96	144166
144168*	01/23/2026	TAYLOR\TYLER D	0081		No		$127.00	144168
144169	01/23/2026	TREVIPAY	0081		No		$256.32	144169
144170	01/23/2026	TURNING POINT BEHAVIORAL SERVICES	0081		No		$696.00	144170
144171	01/23/2026	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0081		No		$3,729.80	144171
144178*	01/30/2026	XEROX CORPORATION	0082		No		$1,823.97	144178
144179	01/30/2026	XEROX FINANCIAL SERVICES	0082		No		$5,167.39	144179
144180	01/30/2026	84 LUMBER COMPANY	0083		No		$1,360.67	144180
144181	01/30/2026	ADAMS\DENNIS M	0083		No		$136.75	144181
144182	01/30/2026	ADVANCE AUTO PARTS	0083		No		$150.34	144182
144183	01/30/2026	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0083		No		$2,374.77	144183

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
144184	01/30/2026	AIRGAS USA, LLC	0083		No		$296.35	144184
144185	01/30/2026	ALBANY-SCHOHARIE-SCHENECTADY-SARATOGA BOARD OF COOPERATIVE EDUCATIONAL SERVICE	0083		No		$27,641.06	144185
144186	01/30/2026	ALSCO	0083		No		$654.05	144186
144187	01/30/2026	AUTO ZONE	0083		No		$42.17	144187
144188	01/30/2026	AUTO ZONE INC.	0083		No		$23.98	144188
144189	01/30/2026	BABCOCK\LEON	0083		No		$229.80	144189
144190	01/30/2026	BANFIELD-BAKER CORP	0083		No		$252.40	144190
144191	01/30/2026	BARNES & NOBLE INC.	0083		No		$495.00	144191
144192	01/30/2026	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0083		No		$12,574.51	144192
144193	01/30/2026	BENTON\BRET	0083		No		$254.00	144193
144194	01/30/2026	BUCKLEY\MATTHEW L	0083		No		$332.60	144194
144195	01/30/2026	BUELL FUEL LLC - STATE BID	0083		No		$6,364.42	144195
144196	01/30/2026	CASCHERA\KYLE	0083		No		$90.70	144196
144197	01/30/2026	CASELLA WASTE SERVICES 49	0083		No		$1,507.06	144197
144198	01/30/2026	CATTARAUGUS-ALLEGANY BOCES	0083		No		$19,769.56	144198
144199	01/30/2026	CDW GOVERNMENT	0083		No		$3,832.00	144199
144200	01/30/2026	CHEF WORKS, INC. FILE 2438	0083		No		$118.20	144200
144201	01/30/2026	CHURCHMAN\GILES	0083		No		$127.00	144201
144202	01/30/2026	CINTAS CORP	0083		No		$1,205.56	144202
144203	01/30/2026	CLEMENS CENTER	0083		No		$5,026.00	144203
144204	01/30/2026	CLINTON-ESSEX-WAR-WASH BOCES	0083		No		$2,044.85	144204
144205	01/30/2026	CONE JR\PAUL	0083		No		$127.00	144205
144206	01/30/2026	CONYERS\GERARD F	0083		No		$254.00	144206
144207	01/30/2026	COOPER ELECTRIC	0083		No		$159.14	144207
144208	01/30/2026	CORNING NAPA	0083		No		$520.29	144208
144209	01/30/2026	CORNING NAPA	0083		No		$1,393.57	144209
144210	01/30/2026	CRAWFORD\NORAH	0083		No		$51.26	144210
144211	01/30/2026	CZOJKOWSKI\RICHARD A	0083		No		$127.00	144211
144212	01/30/2026	DAY AUTOMATION SYSTEMS INC.	0083		No		$4,233.10	144212
144213	01/30/2026	DELAHUNT\THOMAS	0083		No		$102.80	144213
144214	01/30/2026	DELAWARE CHENANGO MADISON OTSEGO BOCES	0083		No		$17,119.50	144214
144215	01/30/2026	DEMARCO\DAMIAN	0083		No		$162.75	144215
144216	01/30/2026	DUNNING AUTO PARTS	0083		No		$278.83	144216
144217	01/30/2026	E-THERAPY INTERMEDIATE, INC.	0083		No		$11,211.75	144217
144218	01/30/2026	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0083		No		$10,250.00	144218
144219	01/30/2026	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0083		No		$12,750.00	144219
144220	01/30/2026	ELMIRA REAL PROPERTIES	0083		No		$15,744.94	144220
144221	01/30/2026	ELY\FREDERICK J	0083		No		$102.80	144221

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
144222	01/30/2026	EMPIRE AUTO PARTS, NJ	0083		No		$113.00	144222
144223	01/30/2026	ENDZA\BRIAN	0083		No		$250.00	144223
144224	01/30/2026	ENERGY COOPERATIVE OF AMERICA	0083		No		$34.34	144224
144225	01/30/2026	ENGLERT\CONNOR	0083		No		$102.80	144225
144226	01/30/2026	ERIE 1 BOCES DEPT 116205	0083		No		$478,175.86	144226
144227	01/30/2026	ERIE 2 BOCES	0083		No		$10,718.88	144227
144228	01/30/2026	FACTORY MOTOR PARTS BIN 139107	0083		No		$39.90	144228
144229	01/30/2026	FERRARIO AUTO TEAM	0083		No		$529.69	144229
144230	01/30/2026	FRANKLIN ESSEX HAMILTON BOCES P.O. BOX 28	0083		No		$1,000.00	144230
144231	01/30/2026	FULTZ\WILLIAM E	0083		No		$127.00	144231
144232	01/30/2026	GADSDEN\OKEENA	0083		No		$205.60	144232
144233	01/30/2026	GRAINGER	0083		No		$1,801.28	144233
144234	01/30/2026	HANBACH\THOMAS F	0083		No		$90.70	144234
144235	01/30/2026	HAUN WELDING SUPPLY INC	0083		No		$684.02	144235
144236	01/30/2026	HAZLETON OIL & ENVIRONMENTAL, INC	0083		No		$175.00	144236
144237	01/30/2026	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0083		No		$6,500.00	144237
144238	01/30/2026	HORSEHEADS AUTO PARTS, LLC	0083		No		$462.02	144238
144239	01/30/2026	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: MEGAN LEACH, TREASURER	0083		No		$4,500.00	144239
144240	01/30/2026	HOUSE\TIMOTHY J	0083		No		$127.00	144240
144241	01/30/2026	ITHACA COLLEGE BANDS WHALEN CENTER FOR MUSIC C/O DANIEL COOK	0083		No		$770.00	144241
144242	01/30/2026	ITUTOR.COM INC	0083		No		$25,733.13	144242
144243	01/30/2026	JACOBSON\CHARLES	0083		No		$78.00	144243
144244	01/30/2026	JACOBS\RONALD	0083		No		$193.50	144244
144245	01/30/2026	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0083		No		$14,500.00	144245
144246	01/30/2026	JASPER TROUPSBURG CSD	0083		No		$2,000.00	144246
144247	01/30/2026	JOSEPH\BENJAMIN	0083		No		$229.80	144247
144248	01/30/2026	KAPERCZAK\NICHOLAS	0083		No		$205.60	144248
144249	01/30/2026	KOPERCZAK\LYLE	0083		No		$102.80	144249
144250	01/30/2026	LAWLEY, LLC	0083		No		$82.00	144250
144251	01/30/2026	LIFETIME BENEFIT SOLUTIONS, INC	0083		No		$863.10	144251
144252	01/30/2026	LIQUIDZ AUTOBODY SUPPLY INC	0083		No		$653.95	144252
144253	01/30/2026	LOWE'S	0083		No		$6,710.63	144253
144254	01/30/2026	MANKA\DAVID	0083		No		$127.00	144254
144255	01/30/2026	MCCORMICK\TERRANCE	0083		No		$102.80	144255
144256	01/30/2026	MILLER\BRYAN M.	0083		No		$58.00	144256
144257	01/30/2026	MIRABITO ENERGY PRODUCTS	0083		No		$746.01	144257
144258	01/30/2026	MITCHELL 1	0083		No		$977.00	144258
144259	01/30/2026	MOBILETECH COMMUNICATIONS CORP	0083		No		$365.00	144259
144260	01/30/2026	MONROE 2 -ORLEANS BOCES	0083		No		$2,664.12	144260

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
144261	01/30/2026	NCS PEARSON, INC.	0083		No		$2,632.00	144261
144262	01/30/2026	NEVOL\ADAM	0083		No		$102.80	144262
144263	01/30/2026	NEW YORK UNIVERSITY ATTN: STEINHARDT, PINE	0083		No		$1,500.00	144263
144264	01/30/2026	NYSEG	0083		No		$1,559.28	144264
144265	01/30/2026	ONEIDA-MADISON-HERKIMER BOCES	0083		No		$728.57	144265
144266	01/30/2026	ONONDAGA CORTLAND MADISON BOCES P.O. BOX 4754	0083		No		$12,239.29	144266
144267	01/30/2026	PERMA BOUND	0083		No		$7,885.54	144267
144268	01/30/2026	PICKNEY\ADRIAN J	0083		No		$205.60	144268
144269	01/30/2026	PRAIRIE MOON NURSERY INC.	0083		No		$3,422.25	144269
144270	01/30/2026	PUGH SELF-PROTECTION & COMBATIVES	0083		No		$11,101.00	144270
144271	01/30/2026	PUTNAM NORTHERN WESTCHESTER BOCES	0083		No		$17,833.68	144271
144272	01/30/2026	PUTNAM\BRIAN R	0083		No		$102.80	144272
144273	01/30/2026	QUADIENT INC DEPT 3689	0083		No		$321.19	144273
144274	01/30/2026	QUESTAR III BOCES	0083		No		$8,753.70	144274
144275	01/30/2026	RISLEY\JILL M	0083		No		$78.00	144275
144276	01/30/2026	SCOTT\BRIAN	0083		No		$254.00	144276
144277	01/30/2026	SEAMAN\TYLER	0083		No		$254.00	144277
144278	01/30/2026	SMITH\JEREMY	0083		No		$254.00	144278
144279	01/30/2026	SMITH\MICHAEL	0083		No		$102.80	144279
144280	01/30/2026	SOLUTION TREE	0083		No		$1,466.67	144280
144281	01/30/2026	SOUTHERN WESTCHESTER BOCES	0083		No		$2,685.77	144281
144282	01/30/2026	STARKS\ROBERT	0083		No		$102.80	144282
144283	01/30/2026	STEEL SALES INC.	0083		No		$1,562.00	144283
144284	01/30/2026	TIMOTHY R. MCGILL	0083		No		$6,539.58	144284
144285	01/30/2026	TOP YOUTH SPEAKERS, LLC	0083		No		$4,990.00	144285
144286	01/30/2026	TRANE U.S. INC.	0083		No		$366.91	144286
144287	01/30/2026	TREVIPAY	0083		No		$63.44	144287
144288	01/30/2026	TREVIPAY	0083		No		$293.56	144288
144289	01/30/2026	TURNING POINT BEHAVIORAL SERVICES	0083		No		$36,545.00	144289
144290	01/30/2026	U.S. BANK EQUIPMENT FINANCE	0083		No		$547.80	144290
144291	01/30/2026	U.S. OMNI	0083		No		$14,577.09	144291
144292	01/30/2026	VERIZON	0083		No		$162.50	144292
144293	01/30/2026	VERIZON	0083		No		$162.50	144293
144294	01/30/2026	VERIZON	0083		No		$476.73	144294
144295	01/30/2026	W-S-W-H-E BOCES	0083		No		$2,000.00	144295
144296	01/30/2026	WHITESELL\DAKOTA	0083		No		$193.50	144296
144297	01/30/2026	XEROX CORPORATION	0083		No		$1,055.79	144297
144298	01/30/2026	DAVIS\KRISTOPHER L.	0083		No		$19.92	144298
144299	01/30/2026	VAUGHAN\AMBER M.	0083		No		$128.00	144299

Subtotal for Bank Account: GeneralMT - M&T - General Fund Grand Total **$956,690.09**

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	**$956,690.09**	
						Grand Total	**$956,690.09**	
						Net	**$956,690.09**	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 01/31/2026
Checks Cleared/Voided Thru: 01/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

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	7,866.00	0.00	7,866.00	-54,423.00	62,289.00	0.00	0.00
001.010	BOARD OF EDUCATION	220,197.00	20,864.39	241,061.39	133,960.37	83,318.38	23,782.64	11,457.64
001.020	DISTRICT SUPERINTENDENT	390,006.00	-30,134.55	359,871.45	199,520.28	150,017.22	10,333.95	9,974.95
001.030	GENERAL COST OF ADMINISTRATION	329,062.00	8,679.00	337,741.00	168,319.86	148,304.67	21,116.47	21,116.47
001.040	CENTRAL SUPPORT	1,888,090.00	23,207.34	1,911,297.34	1,041,776.96	687,963.00	181,557.38	180,450.38
001.050	OTHER: CENTRAL ADMINISTRATION	5,960,367.00	100,285.00	6,060,652.00	3,452,406.09	2,619,586.80	-11,340.89	-11,340.89
001.060	INTEREST ON INDEBTEDNESS	500,000.00	-93,650.00	406,350.00	0.00	350,802.08	55,547.92	55,547.92
001.070	OTHER: SICK AND VACATION	0.00	0.00	0.00	135,965.53	0.00	-135,965.53	-135,965.53
002.000	RENTAL OF FACILITIES	1,001,548.00	0.00	1,001,548.00	327,741.80	458,228.74	215,577.46	204,746.91
002.010	TRANSFER TO CAPITAL FUND	1,728,483.00	0.00	1,728,483.00	0.00	0.00	1,728,483.00	1,728,483.00
002.020	DEBT SERVICE - EPC	669,739.00	0.00	669,739.00	334,869.28	0.00	334,869.72	334,869.72
002.030	DEBT SERVICE - DASNY	1,285,548.00	0.00	1,285,548.00	0.00	0.00	1,285,548.00	1,285,548.00
101.000	CAREER AND TECHNICAL EDUCATION	272,832.00	0.00	272,832.00	272,832.00	0.00	0.00	0.00
101.100	CTE - CPRS CAMPUS	7,582,701.00	7,538.31	7,590,239.31	2,037,527.94	4,110,270.18	1,442,441.19	1,441,198.71
101.104	CTE - CPRS - COMPUTER PROGRAMMING	128,637.00	4,689.50	133,326.50	89,550.45	84,595.23	-40,819.18	-40,819.18
101.106	CTE - CPRS - AUTO BODY	107,955.00	98.99	108,053.99	68,035.08	82,174.88	-42,155.97	-42,155.97
101.107	CTE - CPRS - AUTO MECHANICS	146,532.00	0.00	146,532.00	59,062.84	60,345.41	27,123.75	27,123.75
101.110	CTE - CPRS - AGRICULTURE	230,295.00	3,085.34	233,380.34	151,408.58	127,575.42	-45,603.66	-45,603.66
101.113	CTE - CPRS - GRAPHIC COMM	89,011.00	0.00	89,011.00	53,268.45	52,971.47	-17,228.92	-17,228.92
101.115	CTE - CPRS - COSMETOLOGY	215,462.00	0.00	215,462.00	123,870.83	132,467.52	-40,876.35	-40,876.35
101.117	CTE - CPRS - PROF BUSINESS TECH	87,372.00	0.00	87,372.00	0.00	0.00	87,372.00	87,372.00
101.120	CTE - CPRS - HEALTH TECH	80,470.00	0.00	80,470.00	29,008.99	44,272.36	7,188.65	7,188.65
101.145	CTE - CPRS - CONSTRUCTION TRADES	174,342.00	5,781.22	180,123.22	101,062.52	107,025.09	-27,964.39	-27,964.39
101.155	CTE - CPRS - MACHINE SHOP	276,024.00	0.00	276,024.00	119,037.55	210,870.97	-53,884.52	-57,859.15
101.166	CTE - CPRS - NEW VISION HLTH	159,815.00	200.00	160,015.00	56,381.73	72,128.33	31,504.94	31,504.94
101.167	CTE - CPRS - NV ILB	78,580.00	1,686.58	80,266.58	52,788.53	61,632.48	-34,154.43	-34,154.43
101.168	NV HUMAN SVCS & ED	0.00	0.00	0.00	44,550.08	55,269.52	-99,819.60	-99,819.60
101.170	CTE - CPRS - ICM	71,309.00	550.47	71,859.47	50,565.02	60,540.58	-39,246.13	-39,246.13
101.190	CTE - CPRS - CULINARY ARTS	123,392.00	4,155.56	127,547.56	58,062.68	77,415.31	-7,930.43	-7,930.43
101.193	CTE - CPRS - LAW ENFORCEMENT	82,185.00	800.58	82,985.58	58,679.12	63,115.18	-38,808.72	-38,808.72
101.197	CTE - COOPERS ANIMAL SCIENCE	80,454.00	2,874.69	83,328.69	46,091.35	44,502.05	-7,264.71	-7,264.71
101.200	CTE - BUSH CAMPUS	2,996,440.00	3,300.29	2,999,740.29	298,156.18	177,177.96	2,524,406.15	2,518,068.15
101.201	CTE - BUSH - ED SUPPORT SVC	2,119,314.00	701.00	2,120,015.00	1,463,089.27	1,569,976.37	-913,050.64	-913,050.64
101.202	CTE - BUSH - CONSERVATION	289,646.00	0.00	289,646.00	169,570.50	94,560.35	25,515.15	22,958.11
101.205	CTE - BUSH - CHILD CARE	111,038.00	485.16	111,523.16	65,979.43	86,001.98	-40,458.25	-40,713.22
101.206	CTE - BUSH - AUTO BODY REPAIR	124,128.00	735.00	124,863.00	62,928.80	71,790.26	-9,856.06	-9,856.06
101.207	CTE - BUSH - AUTO MECHANICS	199,745.00	0.00	199,745.00	85,334.27	91,781.80	22,628.93	21,628.93
101.208	CTE - BUSH - DIESEL MECHANICS	124,293.00	1,000.00	125,293.00	54,671.22	76,856.36	-6,234.58	-6,234.58
101.209	CTE - BUSH - COMMUNICATIONS	93,020.00	0.00	93,020.00	35,380.66	36,187.09	21,452.25	21,452.25
101.210	CTE - BUSH - CARPENTRY	267,472.00	0.00	267,472.00	135,670.87	159,356.51	-27,555.38	-27,555.38

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101.211 CTE - BUSH - GRAPHICS		95,612.00	0.00	95,612.00	73,352.62	62,109.14	-39,849.76	-39,849.76
101.213 CTE - BUSH - WELDING		145,573.00	331.45	145,904.45	51,062.82	47,238.88	47,602.75	47,602.75
101.214 CTE - BUSH - WORK EXPERIENCE		255,487.00	0.00	255,487.00	153,810.92	204,438.73	-102,762.65	-102,762.65
101.215 CTE - BUSH - COSMETOLOGY		256,830.00	0.00	256,830.00	160,144.56	140,512.07	-43,826.63	-46,946.43
101.216 CTE - BUSH - CHEF/COOK		104,749.00	330.00	105,079.00	64,107.41	67,923.21	-26,951.62	-26,951.62
101.217 CTE - BUSH - PRE-VOCATIONAL		219,375.00	1,326.32	220,701.32	99,396.31	126,036.37	-4,731.36	-4,731.36
101.218 CTE - BUSH - LAW ENFORCEMENT		147,374.00	447.24	147,821.24	70,279.40	79,893.43	-2,351.59	-2,351.59
101.219 CTE - BUSH - FASHION MERCHANDISING		94,737.00	0.00	94,737.00	23,327.32	40,498.86	30,910.82	30,910.82
101.220 CTE - BUSH - NURSE ASSISTING		196,559.00	0.00	196,559.00	88,650.69	111,274.85	-3,366.54	-3,366.54
101.221 CTE - BUSH - DENTAL ASSISTING		130,119.00	0.00	130,119.00	56,463.22	58,847.72	14,808.06	14,697.13
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	10,978.25	15,281.75	-26,260.00	-26,260.00
101.227 CTE - BUSH - ANIMAL SCIENCE		163,395.00	1,445.36	164,840.36	108,484.31	117,221.19	-60,865.14	-60,865.14
101.228 CTE - BUSH- PROF BUSINESS TECH		79,677.00	-34.47	79,642.53	51,231.65	45,339.60	-16,928.72	-16,928.72
101.255 CTE - BUSH - MACHINE SHOP		93,523.00	0.00	93,523.00	41,953.79	43,270.21	8,299.00	8,299.00
101.300 CTE - WW CAMPUS		3,553,224.00	83,162.25	3,636,386.25	1,240,055.13	1,039,218.28	1,357,112.84	1,356,449.84
101.304 CTE - WW - COMPUTER PROGRAMMING		79,379.00	2,376.82	81,755.82	48,928.45	47,069.71	-14,242.34	-14,242.34
101.307 CTE - WW - AUTO TECH		113,816.00	94.98	113,910.98	90,207.72	93,975.20	-70,271.94	-70,271.94
101.313 CTE - WW - WELDING		101,707.00	-1,000.00	100,707.00	49,049.15	40,817.77	10,840.08	-19,654.68
101.314 CTE - WW - VISUAL COMMUNICATIONS		84,795.00	-3,900.00	80,895.00	59,834.75	61,774.06	-40,713.81	-40,713.81
101.315 CTE - WW - COSMETOLOGY		172,133.00	-333.11	171,799.89	83,007.12	113,030.86	-24,238.09	-24,507.65
101.317 CTE - WW - PROF BUSINESS TECH		86,814.00	4,749.20	91,563.20	59,014.18	65,638.13	-33,089.11	-33,089.11
101.318 CTE - WW - CRIMINAL JUSTICE		73,896.00	3,000.00	76,896.00	48,085.75	56,501.44	-27,691.19	-27,691.19
101.320 CTE - WW - HEALTH OCCUPATIONS		99,331.00	0.00	99,331.00	60,418.65	69,590.48	-30,678.13	-30,678.13
101.321 CTE - WW - ED SUPPT PE SVC		57,492.00	0.00	57,492.00	28,653.34	40,228.19	-11,389.53	-11,389.53
101.335 CTE - WW - BUILDING TRADES		147,372.00	4,000.98	151,372.98	82,512.18	89,025.11	-20,164.31	-20,164.31
101.346 CTE - WW - HEAVY EQUIPMENT		395,793.00	-23,714.76	372,078.24	277,841.29	119,175.37	-24,938.42	-25,688.42
101.367 CTE - WW - NEW VIS EDUC		29,625.00	0.00	29,625.00	22,192.96	36,024.50	-28,592.46	-28,592.46
101.370 CTE - WW - ICM		75,740.00	1,194.29	76,934.29	56,192.69	54,239.67	-33,498.07	-33,590.06
101.380 CTE - WW - NEW VISION HLTH		151,762.00	87.18	151,849.18	35,978.41	54,014.77	61,856.00	61,856.00
101.381 NV ENGINEERING		0.00	0.00	0.00	33,475.13	52,992.11	-86,467.24	-86,467.24
101.390 CTE - WW - CULINARY ARTS		136,960.00	148.80	137,108.80	88,956.34	101,564.14	-53,411.68	-53,725.29
101.397 CTE - WW - ANIMAL SCIENCE		88,798.00	0.00	88,798.00	51,794.64	60,431.50	-23,428.14	-23,428.14
203.220 S/P 1:12:1-ACADEMIC DELAY		763,878.00	167.31	764,045.31	298,974.75	385,497.57	79,572.99	79,572.99
204.000 STAFFING 1:12:3		1,616,094.00	167.30	1,616,261.30	282,753.53	1,270,818.32	62,689.45	62,689.45
205.000 S/P 1:15		2,079,882.00	499.97	2,080,381.97	656,187.90	1,153,503.74	270,690.33	270,690.33
207.499 Special Class 1:6:2.5		0.00	0.00	0.00	20,072.65	50,994.35	-71,067.00	-71,067.00
209.000 S/P 1:8:1		12,024,983.00	1,461.70	12,026,444.70	4,573,133.61	6,936,725.86	516,585.23	516,585.23
209.215 S/P 1:8:1 PROJECT SEARCH		244,944.00	0.00	244,944.00	97,099.16	126,228.31	21,616.53	21,616.53
214.493 STAFFING 12:1		0.00	0.00	0.00	2,935.29	17,611.71	-20,547.00	-20,547.00
216.000 S/P 1:6:1-EPC		2,187,942.00	150.00	2,188,092.00	815,045.56	733,198.89	639,847.55	639,847.55

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216.214	S/P 1:6:1-ED HOST SITES	4,521,664.00	99.44	4,521,763.44	1,340,297.55	2,644,286.66	537,179.23	536,873.07
216.217	S/P 1:6:1-AUTISM	8,129,347.00	1,161.71	8,130,508.71	1,698,587.51	5,702,892.79	729,028.41	729,028.41
240.000	1:12:2/1:6:2 - PRE-K SPECIAL ED	2,815,446.00	0.00	2,815,446.00	1,115,493.23	1,594,958.00	104,994.77	104,994.77
251.493	STAFFING 1:6:1 W/GV BOCES	79,460.00	0.00	79,460.00	0.00	0.00	79,460.00	79,460.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE	36,164.00	0.00	36,164.00	3,616.34	32,548.66	-1.00	-1.00
255.499	STAFFING 1:12:1 W/CATT-ALLEGANY BOC	0.00	0.00	0.00	16,142.94	32,287.06	-48,430.00	-48,430.00
302.494	ITINERANT HNDCP: OTH W/MONROE	176.00	-176.00	0.00	0.00	257.00	-257.00	-257.00
304.000	ITINERANT VISUALLY IMPAIRED	308,492.00	1,489.91	309,981.91	101,216.08	171,117.59	37,648.24	37,648.24
304.001	ITINERANT VIS IMP BRAILLER PREP	14,554.00	0.00	14,554.00	4,427.83	4,731.33	5,394.84	5,394.84
305.000	ITINERANT PHYSICAL THERAPY	617,857.00	0.00	617,857.00	316,327.99	384,697.41	-83,168.40	-83,168.40
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	509,356.00	0.00	509,356.00	147,106.49	181,416.48	180,833.03	180,833.03
309.000	ITINERANT SPEECH IMPROVEMENT	263,375.00	0.00	263,375.00	96,011.38	126,618.61	40,745.01	40,745.01
310.000	ITINERANT SPEECH IMPAIRED	747,866.00	0.00	747,866.00	350,555.23	514,035.05	-116,724.28	-116,724.28
312.000	ITINERANT SCHOOL PSYCHOLOGIST	638,421.00	0.00	638,421.00	368,176.44	449,041.34	-178,796.78	-178,796.78
313.000	ITINERANT INTERP FOR DEAF	1,063,293.00	0.00	1,063,293.00	293,195.63	235,805.70	534,291.67	534,291.67
318.000	GENERAL SUPERVISION/COORDINATION	515,100.00	0.00	515,100.00	298,936.64	198,195.79	17,967.57	17,967.57
324.000	ITINERANT OCCUPATIONAL THERAPY	823,884.00	0.00	823,884.00	390,236.07	450,507.28	-16,859.35	-16,859.35
326.000	ITINERANT HARD OF HEARING	280,815.00	0.00	280,815.00	105,991.28	121,550.68	53,273.04	53,273.04
327.000	ITINERANT TEACHER OF THE DEAF	210,232.00	0.00	210,232.00	70,937.48	82,152.55	57,141.97	57,141.97
328.693	INTERNAL AUDITOR W/TST BOCES	82,738.00	7,776.00	90,514.00	22,252.50	67,879.17	382.33	382.33
330.000	ITINERANT NURSE/NURSE TEACHER	99,314.00	0.00	99,314.00	45,468.81	51,839.47	2,005.72	2,005.72
331.000	ITINERANT CONSULTANT TEACHER	1,088,669.00	161.63	1,088,830.63	516,780.39	577,077.53	-5,027.29	-5,027.29
332.000	ITINERANT SCHOOL SOCIAL WORKER	157,846.00	0.00	157,846.00	15,840.78	15,158.70	126,846.52	126,846.52
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	3,720.00
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)	51,190.00	0.00	51,190.00	30,443.35	19,246.40	1,500.25	1,500.25
401.001	ARTS IN ED-DIST SPEC	406,144.00	-19,145.00	386,999.00	127,428.80	100,631.20	158,939.00	158,134.00
403.001	ALT ED - AD BASED LRNG (ABL)	172,871.00	1,213.14	174,084.14	53,583.34	89,738.05	30,762.75	30,762.75
403.003	ALT ED - SECONDARY(MODEL A)	4,051,465.00	6,286.63	4,057,751.63	2,052,301.06	1,639,037.81	366,412.76	366,412.76
403.004	ALT ED - MIDDLE SCHOOL	994,916.00	0.00	994,916.00	474,375.10	402,017.14	118,523.76	118,523.76
406.693	EQUIV ATT ED/GED W/ TST BOCES	332.00	15.00	347.00	0.00	348.00	-1.00	-1.00
414.000	SUMMER SCHOOL-SECONDARY	1,253,919.00	0.00	1,253,919.00	1,054,420.43	7,053.78	192,444.79	192,444.79
419.693	ACADMIC PRGS SPEC FACLTY W/TST BOCE	1,925.00	-170.00	1,755.00	522.48	1,187.52	45.00	45.00
421.594	ACADMIC PRGS SPEC FACLTY W/OCM	0.00	1,100.00	1,100.00	1,870.00	0.00	-770.00	-770.00
426.000	EXPL ENRICHMNT-BASE	29,065.00	14,807.00	43,872.00	20,723.76	7,569.20	15,579.04	15,579.04
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	145,317.00	82,351.00	227,668.00	29,625.00	104,069.00	93,974.00	93,974.00
430.000	E-LEARNING BASE-COORD	133,450.00	30.08	133,480.08	71,241.08	44,057.84	18,181.16	18,181.16
430.001	E-LEARNING DIST SPEC	568,305.00	122,700.00	691,005.00	436,976.52	46,157.36	207,871.12	207,871.12
430.010	E-LEARNING - ZOOM SERVICE	0.00	0.00	0.00	0.00	24,041.00	-24,041.00	-24,041.00
431.499	ARTS IN ED W/CAEW BOCES	2,200.00	0.00	2,200.00	1,660.00	2,490.00	-1,950.00	-1,950.00

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434.591	DISTANCE LEARNING W/ERIE 1	26,750.00	-1.00	26,749.00	8,916.40	17,833.60	-1.00	-1.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	41,635.00	748.00	42,383.00	40,293.00	33,712.00	-31,622.00	-31,622.00
444.692	DISTANCE LEARNING -LANGUAGE W/OHM	0.00	0.00	0.00	728.57	4,371.43	-5,100.00	-5,100.00
445.000	P-TECH	1,845,520.00	4,026.39	1,849,546.39	883,207.78	619,343.13	346,995.48	344,756.44
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	0.00	5,114.00	0.00	5,114.00	0.00	0.00
460.599	DISTANCE LEARNING W/BT BOCES	50,580.00	12,602.00	63,182.00	63,183.06	0.00	-1.06	-1.06
500.000	COMMUNITY SCHOOLS-BASE	74,010.00	53,718.32	127,728.32	42,432.57	27,569.78	57,725.97	57,725.97
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	817,934.00	398,514.00	1,216,448.00	702,124.94	463,552.13	50,770.93	39,170.93
501.391	Educational Communications Center	0.00	0.00	0.00	1,980.00	1,980.00	-3,960.00	-3,960.00
502.496	BOCES 4 SCIENCE	0.00	9,877.00	9,877.00	4,938.73	4,939.27	-1.00	-1.00
503.691	Special Education Training & Res. C	0.00	206,469.00	206,469.00	20,646.90	187,339.10	-1,517.00	-1,517.00
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	40.00	1,485.00	594.00	891.00	0.00	0.00
506.000	CURRICULUM DEVELOPMENT	363,375.00	30.11	363,405.11	224,116.36	130,853.23	8,435.52	8,435.52
506.001	CURRICULUM DEVELOPMENT-STIPENDS	47,100.00	0.00	47,100.00	0.00	0.00	47,100.00	47,100.00
507.000	INTER SCHLSTIC SPORTS COORD-V	15,252.00	0.00	15,252.00	8,017.74	6,347.12	887.14	887.14
507.002	SPORTS COORD. DIST SPECIFIC	0.00	0.00	0.00	13,614.55	0.00	-13,614.55	-13,614.55
508.000	LIBRARY SERVICE/MEDIA (BASE)	81,268.00	0.00	81,268.00	20,013.94	15,326.31	45,927.75	45,927.75
508.001	LIBRY SVC-DATABASES	459,781.00	35,120.00	494,901.00	264,334.77	65,384.15	165,182.08	162,252.08
511.000	PRINTING	1,080,764.00	430,995.87	1,511,759.87	984,116.12	762,315.65	-234,671.90	-234,671.90
511.005	PRINTING - COURIER	291,720.00	0.00	291,720.00	10,906.00	147,352.17	133,461.83	133,461.83
512.000	COMP SVC-CAI/LAN	97,407.00	30.12	97,437.12	48,245.68	34,476.07	14,715.37	14,715.37
512.001	COMP SVC-CAI/LAN DIST SPEC	4,649,113.00	659,593.88	5,308,706.88	4,400,959.44	333,904.91	573,842.53	572,268.89
513.000	LIBRARY AUTOMATION (BASE)	194,766.00	0.00	194,766.00	85,591.69	45,673.46	63,500.85	63,500.85
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	81,006.00	250.00	81,256.00	76,299.00	0.00	4,957.00	4,957.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,000.00	0.00	15,000.00	7,798.36	6,336.09	865.55	749.91
516.000	PLANNING/INSTR-GRANT WRITING	416,439.00	20,074.35	436,513.35	290,034.24	141,651.49	4,827.62	3,370.62
516.001	ISS NON COMPETITIVE GRANT WRITING	580,551.00	-27,900.00	552,651.00	307,758.54	261,688.39	-16,795.93	-16,795.93
516.002	ISS FISCAL GRANT WRITING	303,813.00	0.00	303,813.00	155,324.95	119,251.06	29,236.99	29,236.99
517.000	COORD, OTHER-SUPT DEVELOPMENT	24,582.00	0.00	24,582.00	149,469.92	93,839.20	-218,727.12	-219,727.12
518.000	COORDINATOR OF HOME INSTRUCTION	188,325.00	0.00	188,325.00	95,921.85	61,126.13	31,277.02	31,277.02
519.594	SHOWCASE W/OCM BOCES	46,700.00	1,050.00	47,750.00	19,100.00	28,650.00	0.00	0.00
520.000	COMPREHENSIVE SUPPORT SERVICES	96,485.00	0.00	96,485.00	62,088.03	52,320.30	-17,923.33	-17,923.33
523.493	INTER-SCHOL COOR-W/ GV BOCES	2,200.00	50.00	2,250.00	900.00	1,350.00	0.00	0.00
524.499	Staff Development, Other	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-1,000.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	629,090.00	109,732.41	738,822.41	349,569.74	326,071.26	63,181.41	63,181.41
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	32,465.00	30.11	32,495.11	9,575.10	2,604.69	20,315.32	20,315.32
526.691	INTER-SCHOL COOR-DCMO	76,666.00	722.00	77,388.00	23,216.40	54,171.60	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	372,224.00	3,408.00	375,632.00	219,834.30	142,463.26	13,334.44	13,334.44
527.001	DISCRETIONARY-ELEM SCIENCE	545,415.00	53,407.57	598,822.57	139,456.30	279,719.46	179,646.81	179,646.81
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	6,062.00	0.00	6,062.00	3,592.96	1,680.06	788.98	788.98

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527.003	SCI DISCOVERY CTR-DIST SPEC	50,513.00	0.00	50,513.00	12,700.00	37,813.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	956,444.00	0.00	956,444.00	483,245.41	442,355.08	30,843.51	30,172.06
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	2,178.87	1,113.50	14,257.63	14,257.63
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	0.00	0.00	5,585.06	1,113.50	-6,698.56	-6,698.56
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	3,692.70	3,556.25	251.05	251.05
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	0.00	29,267.00	19,460.99	18,436.14	-8,630.13	-8,630.13
529.499	PRINTING W/CAEW BOCES	0.00	0.00	0.00	149.58	300.42	-450.00	-450.00
533.698	Extracurricular Activity Coordinati	31,050.00	0.00	31,050.00	13,800.00	0.00	17,250.00	17,250.00
535.499	EQUIP REPAIR W/CAEW	58,480.00	375.00	58,855.00	23,617.00	83,292.00	-48,054.00	-48,054.00
536.000	MODEL SCHOOLS-BASE	895,475.00	-18,195.54	877,279.46	413,104.21	387,738.75	76,436.50	76,436.50
536.003	MODEL SCHOOLS-EXTRA DAYS	15,100.00	30.11	15,130.11	8,874.54	705.94	5,549.63	5,549.63
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	43,523.00	4,956.00	48,479.00	20,473.98	0.00	28,005.02	27,029.59
537.000	SCH CURR-BASE	268,075.00	42,634.13	310,709.13	161,853.08	95,822.57	53,033.48	53,033.48
537.001	SCH CURR-WORKSHOPS	347,629.00	32,528.72	380,157.72	132,047.60	108,709.03	139,401.09	139,401.09
537.002	SCH CURR-DATA ANALYSIS	150,400.00	0.00	150,400.00	70,845.53	76,188.28	3,366.19	3,366.19
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	4,506.68	4,000.00	33,493.32	33,493.32
537.005	SCH CURR-DISTRICT SPEC	732,690.00	473,619.00	1,206,309.00	676,002.88	435,280.39	95,025.73	46,491.86
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	9,091.28	408.72	23,050.00	23,050.00
537.008	SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	150.62	0.00	8,249.38	8,249.38
537.009	SCH CURR-VALUE ADDED ANALYSIS	0.00	0.00	0.00	399.19	5,500.00	-5,899.19	-5,899.19
537.010	SCH CURR-NETWORK TEAMS	80,000.00	350.29	80,350.29	37,386.31	28,147.94	14,816.04	14,816.04
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-34,086.98	3,218.80	30,868.18	30,868.18
539.697	STATE MANDATED COURSES W/SW BOCES	174.00	0.00	174.00	0.00	174.00	0.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	19,950.00	150.00	20,100.00	150.00	0.00	19,950.00	19,950.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	0.00	0.00	0.00	2,627.77	9,197.23	-11,825.00	-11,825.00
545.496	SCH CURR-W/MONROE #2 BOCES	0.00	0.00	0.00	0.00	315.00	-315.00	-315.00
548.596	SCH CURR W/ALBANY BOCES	3,188.00	7.00	3,195.00	3,195.00	0.00	0.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,139,127.00	-67,733.00	2,071,394.00	1,266,420.07	850,849.93	-45,876.00	-45,876.00
552.599	SCH CURR-W/BT BOCES	0.00	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00
553.696	SCH CURR-W/OSWEGO BOCES	125.00	0.00	125.00	0.00	125.00	0.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	111,289.00	-12,201.00	99,088.00	35,229.34	74,858.66	-11,000.00	-11,000.00
556.497	ADDITIONAL SOFTWARE W/CAY-ONON	0.00	21,086.00	21,086.00	6,325.80	14,760.20	0.00	0.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
562.493	SCH CURR-W/GEN VALLEY BOCES	261,710.00	-216,462.00	45,248.00	28,098.88	57,149.12	-40,000.00	-40,000.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	8,465.00	3,545.00	12,010.00	4,003.36	8,006.64	0.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	77,339.00	3,099.00	80,438.00	33,301.31	44,188.69	2,948.00	2,948.00
570.393	NYS INSPIRES CONSORTIUM	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-5,000.00
576.596	STAFF DEVELOPMENT W/ CAP REGION	0.00	639.00	639.00	639.00	0.00	0.00	0.00
579.492	STAFF DEVELOPMENT; OTHER W/Erie 2	0.00	0.00	0.00	698.00	0.00	-698.00	-698.00
588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	3,564.00	0.00	3,564.00	0.00	0.00	3,564.00	3,564.00

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592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,391.00	0.00	15,391.00	0.00	0.00	15,391.00	15,391.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES	101,750.00	358.00	102,108.00	28,110.04	42,164.96	31,833.00	31,833.00
602.001	HLTH COORD-STEUBEN PLAN	139,750.00	-136,000.00	3,750.00	0.00	0.00	3,750.00	3,750.00
602.002	WORKERS COMP COORD	53,175.00	0.00	53,175.00	21,288.58	16,919.74	14,966.68	14,966.68
603.693	TRANSPORTATION STUDY W/TST BOCS	5,389.00	0.00	5,389.00	0.00	0.00	5,389.00	5,389.00
605.000	CSC- BASE	252,926.00	-30,198.00	222,728.00	115,831.34	89,410.67	17,485.99	17,485.99
605.001	CSC- REGIONAL TELECOM	1,540,369.00	110,232.24	1,650,601.24	1,183,620.81	331,516.60	135,463.83	135,463.83
605.002	CSC-MANAGED IT (MITS)	5,491,489.00	248,920.30	5,740,409.30	3,448,469.56	1,859,732.80	432,206.94	432,206.94
605.003	CSC-LAN INFRASTRUCTURE	12,827.00	664.00	13,491.00	7,983.77	4,681.50	825.73	825.73
605.006	CSC-SERVER	16,315.00	0.00	16,315.00	9,377.24	6,483.98	453.78	453.78
605.009	CSC-DOC IMAGING	201,978.00	0.00	201,978.00	141,467.46	59,529.95	980.59	980.59
605.010	CSC-STUDENT MANAGEMENT	1,000,182.00	0.00	1,000,182.00	732,298.54	245,622.45	22,261.01	22,261.01
605.013	CSC-MANAGED TECH LEADERSHIP	305,370.00	38,698.00	344,068.00	185,036.35	157,068.94	1,962.71	1,962.71
605.015	CSC-TEST PROCESSING	254,590.00	3,995.43	258,585.43	138,332.99	104,698.65	15,553.79	9,372.79
605.016	CSC-DATA WAREHOUSE	87,562.00	69,000.00	156,562.00	53,602.87	106,438.47	-3,479.34	-3,479.34
605.017	CSC-APPLICATIONS	161,154.00	4,590.00	165,744.00	83,063.22	57,976.66	24,704.12	24,704.12
605.018	CSC-DATA INTEGRATIONS	257,628.00	0.00	257,628.00	137,044.46	109,176.88	11,406.66	11,406.66
605.019	CSC-COMMUNICATION/WEB	59,033.00	8,435.00	67,468.00	31,839.31	20,683.31	14,945.38	14,945.38
605.020	CSC-SPECIAL ED/AIS	425,592.00	0.00	425,592.00	260,481.54	145,094.15	20,016.31	20,016.31
605.021	CSC-CAFETERIA POS	227,883.00	0.00	227,883.00	111,715.51	71,360.86	44,806.63	44,806.63
605.023	CSC-ID CARDS	1,259.00	0.00	1,259.00	-4,513.02	4,503.04	1,268.98	1,268.98
605.024	CSC-MEDICAID REIMBURSEMENT	251,908.00	0.00	251,908.00	147,060.31	108,234.60	-3,386.91	-3,386.91
605.025	CSC-PD & EVALUATION	51,452.00	-11,000.00	40,452.00	21,391.16	14,742.18	4,318.66	4,318.66
605.026	CSC-MANAGED DATA	344,639.00	0.00	344,639.00	167,274.33	164,227.62	13,137.05	13,137.05
605.027	CSC-VOIP	276,481.00	7,638.49	284,119.49	134,880.60	87,974.05	61,264.84	61,264.84
605.028	CSC-BACKUP SERVICE	153,620.00	0.00	153,620.00	-60,701.05	49,447.73	164,873.32	164,873.32
605.029	CSC-SECURITY	73,048.00	0.00	73,048.00	34,239.73	23,074.59	15,733.68	15,733.68
605.030	CSC-ENHANCED MEDICAID COORDINATION	90,242.00	0.00	90,242.00	51,951.62	33,275.12	5,015.26	5,015.26
605.031	FAX SERVICE	18,190.00	0.00	18,190.00	10,627.13	6,726.68	836.19	836.19
605.032	DATA PRIVACY & SECURITY (DPSS)	110,784.00	3,183.00	113,967.00	-6,945.06	84,543.32	36,368.74	36,368.74
605.033	CSC-FINANCIAL	540,734.00	0.00	540,734.00	334,498.62	144,053.21	62,182.17	62,182.17
605.035	CSC-TAXES	317,836.00	0.00	317,836.00	167,193.74	111,861.37	38,780.89	38,780.89
605.036	INVENTORY AND ASSET MANAGEMENT SERV	45,602.00	11,654.00	57,256.00	11,306.48	57,709.72	-11,760.20	-11,760.20
605.037	FACILITIES MANAGEMENT	11,627.00	0.00	11,627.00	5,518.24	4,137.94	1,970.82	1,970.82
605.050	CSC--DISTRICT SPECIFIC	6,715,765.00	775,114.47	7,490,879.47	4,185,061.38	2,018,600.91	1,287,217.18	1,094,910.19
605.705	Computer Service: Management	412,737.00	0.00	412,737.00	412,737.00	0.00	0.00	0.00
606.000	SUBSTITUTE COORDINATION	136,488.00	0.00	136,488.00	101,449.15	14,402.20	20,636.65	20,636.65
608.000	NEGOTIATIONS (LABOR RELATIONS)	545,437.00	-32,412.07	513,024.93	241,502.59	115,565.68	155,956.66	155,681.66
609.000	SAFETY/RISK MGT-BASE	1,257,782.00	-15,735.54	1,242,046.46	637,356.56	344,322.17	260,367.73	252,489.35
609.001	SAFETY/RISK MGT-DIST SPEC	10,000.00	19,350.00	29,350.00	85,099.05	0.00	-55,749.05	-55,749.05

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610.000	EMPLOYEE ASSISTANCE PROGRAM	120,600.00	296.96	120,896.96	53,611.04	51,901.97	15,383.95	15,383.95
610.001	EAP DISTRICT SPECIFIC	8,225.00	0.00	8,225.00	8,883.00	0.00	-658.00	-658.00
611.000	TRANS OTHER:DRUG TESTING	49,056.00	79.20	49,135.20	26,948.64	10,773.47	11,413.09	11,413.09
612.000	CBO-BASE	429,751.00	4,242.22	433,993.22	240,191.60	124,558.37	69,243.25	69,170.15
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	57,693.00	0.00	57,693.00	135.14	0.00	57,557.86	57,557.86
612.003	CBO-BUSINESS ADMINISTRATOR	448,155.00	0.00	448,155.00	219,662.10	124,597.13	103,895.77	103,895.77
612.004	CBO-ACCOUNTS PAYABLE	522,233.00	0.00	522,233.00	305,674.05	215,726.79	832.16	832.16
612.005	CBO-ACCOUNTING	712,259.00	0.00	712,259.00	352,374.49	231,265.36	128,619.15	128,619.15
612.006	CBO-PAYROLL	854,205.00	0.00	854,205.00	492,116.88	327,293.90	34,794.22	34,794.22
612.007	CBO-PURCHASING	302,233.00	0.00	302,233.00	183,879.00	113,733.04	4,620.96	4,620.96
612.008	CBO-CLAIMS AUDITING	252,213.00	0.00	252,213.00	154,387.05	85,549.95	12,276.00	12,276.00
612.009	CBO-TREASURER	129,472.00	0.00	129,472.00	73,280.23	38,147.61	18,044.16	18,044.16
612.010	CBO-TAX COLLECTION	127,801.00	0.00	127,801.00	79,732.84	43,087.74	4,980.42	4,980.42
614.000	PUBLIC INFO-BASE	220,910.00	98.98	221,008.98	88,556.32	100,625.54	31,827.12	31,827.12
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	76,797.00	0.00	76,797.00	76,797.00	3,585.00	-3,585.00	-3,585.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	35,430.00	4,357.00	39,787.00	18,495.95	24,825.53	-3,534.48	-3,534.48
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,917,490.00	315.19	2,917,805.19	1,148,344.45	1,104,630.82	664,829.92	664,829.92
618.000	GASB-75 PLANNING AND VALUATION SERV	139,314.00	0.00	139,314.00	16,296.41	121,701.35	1,316.24	1,316.24
618.001	GASB-101 COMPENSATED ABSENCES MGMT	0.00	12,000.00	12,000.00	20,000.00	30,000.00	-38,000.00	-38,000.00
619.693	OUTSIDE DISTRICT WORKSHOPS	25.00	0.00	25.00	0.00	0.00	25.00	25.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	303,400.00	5,923.00	309,323.00	157,859.07	151,784.93	-321.00	-321.00
623.000	COOP AD/RECRUITING-BASE	18,066.00	0.00	18,066.00	4,464.75	4,989.13	8,612.12	8,612.12
623.001	COOP AD/RECRUITING-DIST SPEC	43,924.00	485.00	44,409.00	26,088.12	55,104.89	-36,784.01	-36,784.01
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	8,335.67	5,272.63	7,391.70	7,391.70
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,066.00	29.00	3,095.00	1,238.32	1,857.68	-1.00	-1.00
626.499	PUBLIC INFO-BASE W/CAEW BOCES	0.00	0.00	0.00	39.99	80.01	-120.00	-120.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	3,466,444.00	-215,792.00	3,250,652.00	1,112,742.91	2,142,077.09	-4,168.00	-4,168.00
630.597	COMP. SVC: MGMT W/M-O BOCES	165.00	0.00	165.00	0.00	0.00	165.00	165.00
631.694	CSC-X-CONT E SUFFOLK	15,920.00	762.00	16,682.00	16,566.53	10,290.47	-10,175.00	-10,175.00
633.493	HLTH CARE COORD W/GV BOCES	80,119.00	-16,615.00	63,504.00	25,401.32	38,102.68	0.00	0.00
637.493	COOP BIDNG COORD(FOOD SVC) W/GV	0.00	3,022.00	3,022.00	1,208.80	1,813.20	0.00	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	35,439.00	1,668.00	37,107.00	16,471.90	22,176.45	-1,541.35	-1,541.35
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	0.00	0.00	1,222.00	1,222.00
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	11,046.00	27,615.00	-16,569.00	-16,569.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	66,825.00	-21,664.00	45,161.00	33,015.79	12,146.21	-1.00	-1.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	0.00	0.00	0.00	148.56	891.44	-1,040.00	-1,040.00
645.694	COOP BDNG COORD W/ E. SUFFOLK	11,960.00	-23,920.00	-11,960.00	0.00	0.00	-11,960.00	-11,960.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	99,878.00	-1,670.00	98,208.00	77,671.94	22,205.06	-1,669.00	-1,669.00
648.698	RECRUITING W/ PUTNAM BOCES	39,510.00	1,653.00	41,163.00	16,134.73	24,202.27	826.00	826.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,087.00	108.00	1,195.00	488.96	653.04	53.00	53.00

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652.594	COMP. SERV. W/ OCM BOCES	12,984.00	0.00	12,984.00	5,193.60	7,790.40	0.00	0.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	1,390.00	34,142.00	34,142.00	0.00	0.00	0.00
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	3,038.00	13,999.00	14,270.67	0.33	-272.00	-272.00
657.698	POLICY MANUAL SERVICE-PUTNAM	1,627.00	0.00	1,627.00	0.00	0.00	1,627.00	1,627.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	220,873.00	2,998.00	223,871.00	75,798.67	148,073.33	-1.00	-1.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	32,289.00	118.00	32,407.00	10,802.80	21,607.20	-3.00	-3.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	49,114.00	3,604.00	52,718.00	21,087.44	31,631.56	-1.00	-1.00
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	23,096.00	1,399.00	24,495.00	12,225.85	12,273.15	-4.00	-4.00
664.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	12,508.00	0.00	-12,508.00	-12,508.00
664.591	POLICY MANUAL DEV (GST ONLY) W/ ERI	0.00	0.00	0.00	391.67	4,308.33	-4,700.00	-4,700.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	74,065.00	263.00	74,328.00	22,627.82	57,996.18	-6,296.00	-6,296.00
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	424.00	20,194.00	8,077.60	12,116.40	0.00	0.00
667.694	ELEC. & FACILITIES MGMT SOFTWARE W/	0.00	0.00	0.00	4,262.96	0.04	-4,263.00	-4,263.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	32,006.00	-94.00	31,912.00	16,114.62	47,962.38	-32,165.00	-32,165.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	47,652.00	29,223.00	76,875.00	11,323.31	51,478.69	14,073.00	14,073.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	27,121.00	8,193.00	35,314.00	10,594.20	27,209.80	-2,490.00	-2,490.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	0.00	8,000.00	8,000.00	2,666.68	5,333.32	0.00	0.00
675.698	SAFETY/RISK MGMT W/PNW BOCES	1,651.00	0.00	1,651.00	0.00	0.00	1,651.00	1,651.00
677.592	BUSINESS OFC SUPPORT W/QUESTAR	53,709.00	-5,676.00	48,033.00	15,666.88	38,556.10	-6,189.98	-6,189.98
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	4,400.00	21,890.00	26,290.00	75,881.33	65,011.36	-114,602.69	-114,602.69
682.391	TRANSP PLANNING STUDIES & WEBINARS	11,663.00	0.00	11,663.00	0.00	0.00	11,663.00	11,663.00
683.693	CBO W/TST BOCES	157,023.00	8,426.00	165,449.00	59,438.77	89,158.23	16,852.00	16,852.00
684.697	THREAT ASSESSMENT W/SW	4,634.00	0.00	4,634.00	0.00	4,634.00	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,908,291.00	-143,726.44	-2,052,017.44	1,297,796.38	-3,703,126.65	353,312.83	301,642.28
701.100	O & M- CPRS CAMPUS	787,567.00	119,268.00	906,835.00	522,533.10	318,101.44	66,200.46	54,350.46
701.200	O & M- WW CAMPUS	835,575.00	72,825.00	908,400.00	527,354.87	487,005.00	-105,959.87	-122,909.87
701.300	O & M- ALL CAMPUSES	258,750.00	-31,500.00	227,250.00	113,900.98	130,895.89	-17,546.87	-18,646.87
701.500	O & M- LANGDON PLAZA	26,399.00	-600.00	25,799.00	10,682.93	27,317.07	-12,201.00	-12,201.00
702.000	Special Education Supervision	0.00	0.00	0.00	-1,164,886.85	936,165.57	228,721.28	228,721.28
703.000	ISC-ADMIN	0.00	0.00	0.00	-194,131.84	197,605.76	-3,473.92	-3,473.92
704.000	MSC ADMIN	0.00	0.00	0.00	-487,220.68	438,013.59	49,207.09	49,207.09
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-600,294.67	464,525.01	135,769.66	135,503.66
705.001	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-427,503.80	313,741.22	113,762.58	113,762.58
705.002	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-284,804.89	117,286.14	167,518.75	167,518.75
705.003	COMPUTER SVC-ADMIN	0.00	0.00	0.00	785.00	-785.00	0.00	0.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	289,816.37	-393,881.61	104,065.24	101,061.10
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	225,877.48	-330,776.33	104,898.85	101,386.10
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	21,552.19	-16,305.35	-5,246.84	-5,246.84
728.000	VISION RELATED SVC	0.00	0.00	0.00	6,897.51	-27,993.62	21,096.11	21,096.11
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	493,637.89	-526,875.58	33,237.69	33,237.69

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	425.26	0.00	-425.26	-425.26
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	1,794,141.15	-2,522,059.08	727,917.93	727,717.93
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	888,619.96	-1,119,408.03	230,788.07	230,788.07
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	31,507.66	-95,545.00	64,037.34	64,037.34
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	72,443.87	25,990.38	-98,434.25	-98,434.25
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	134,753.48	-119,637.78	-15,115.70	-15,115.70
Total GENERAL FUND		**141,849,778.00**	**3,536,657.49**	**145,386,435.49**	**68,785,104.13**	**57,116,994.32**	**19,484,337.04**	**19,041,059.58**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 01/31/2026
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: 01/31/2026

Fiscal Year: 2026

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			9,165,588.00	0.00	9,165,588.00	4,582,794.00	4,582,794.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			9,165,588.00	0.00	9,165,588.00	4,582,794.00	4,582,794.00	0.00
2401-000 Interest and Earnings								
0010002401000 INTEREST & EARNINGS			100,000.00	0.00	100,000.00	30,108.33	69,891.67	0.00
Subtotal of 2401-000 Interest and Earnings			100,000.00	0.00	100,000.00	30,108.33	69,891.67	0.00
2401-001 PREMIUM ON OBLIGATIONS								
0010002401001 PREMIUM ON OBLIGATIONS			15,000.00	0.00	15,000.00	15,682.50	0.00	682.50
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			15,000.00	0.00	15,000.00	15,682.50	0.00	682.50
2770-000 Unclassified Revenues								
0010002770000 Unclassified Revenues			15,000.00	0.00	15,000.00	13,988.78	1,011.22	0.00
Subtotal of 2770-000 Unclassified Revenues			15,000.00	0.00	15,000.00	13,988.78	1,011.22	0.00
3289-000 Other State Aid								
0010003289000 State Aid - Distraction Fr			0.00	0.00	0.00	31,414.00	0.00	31,414.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	31,414.00	0.00	31,414.00
Subtotal of 001.000 ADMINISTRATION			9,295,588.00	0.00	9,295,588.00	4,673,987.61	4,653,696.89	32,096.50
001.030 GENERAL COST OF ADMINISTRATION								
2770-000 Unclassified Revenues								
0010302770000 Unclassified Revenues			0.00	0.00	0.00	4,628.14	0.00	4,628.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,628.14	0.00	4,628.14
Subtotal of 001.030 GENERAL COST OF ADMINISTRATION			0.00	0.00	0.00	4,628.14	0.00	4,628.14
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses								
0010402701000 Refunds Prior Years Expens			0.00	0.00	0.00	394.72	0.00	394.72
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	394.72	0.00	394.72
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	394.72	0.00	394.72
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent								
0020002250000 Chrgs to Components-Adm/Re			1,001,548.00	0.00	1,001,548.00	500,774.00	500,774.00	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: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,001,548.00	0.00	1,001,548.00	500,774.00	500,774.00	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			1,001,548.00	0.00	1,001,548.00	500,774.00	500,774.00	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent								
0020102250000 Chrgs to Components-Adm/Re			1,728,483.00	0.00	1,728,483.00	864,241.50	864,241.50	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,728,483.00	0.00	1,728,483.00	864,241.50	864,241.50	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,728,483.00	0.00	1,728,483.00	864,241.50	864,241.50	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	334,869.50	334,869.50	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	334,869.50	334,869.50	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	334,869.50	334,869.50	0.00
002.030 DEBT SERVICE - DASNY								
2250-000 Chrgs to Components-Adm/Rent								
0020302250000 Chrgs to Components-Adm/R			1,285,548.00	0.00	1,285,548.00	642,774.00	642,774.00	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,285,548.00	0.00	1,285,548.00	642,774.00	642,774.00	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY			1,285,548.00	0.00	1,285,548.00	642,774.00	642,774.00	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
1010002252000 Chrgs to Components-Servic			23,744,111.00	0.00	23,744,111.00	11,872,055.50	11,872,055.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			23,744,111.00	0.00	23,744,111.00	11,872,055.50	11,872,055.50	0.00
2770-000 Unclassified Revenues								
1010002770000 CTE - UNCLASSIFIED REV			0.00	0.00	0.00	7,219.79	0.00	7,219.79
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	7,219.79	0.00	7,219.79
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			23,744,111.00	0.00	23,744,111.00	11,879,275.29	11,872,055.50	7,219.79
101.100 CTE - CPRS CAMPUS								
2770-000 Unclassified Revenues								
1011002770000 Unclassified Revenues			0.00	0.00	0.00	15,200.23	0.00	15,200.23
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	15,200.23	0.00	15,200.23

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.100 CTE - CPRS CAMPUS			0.00	0.00	0.00	15,200.23	0.00	15,200.23
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
1011061422000 Organized Activity Income			0.00	0.00	0.00	125.00	0.00	125.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	125.00	0.00	125.00
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	125.00	0.00	125.00
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
1011071422000 Organized Activity Income			0.00	0.00	0.00	7,496.11	0.00	7,496.11
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	7,496.11	0.00	7,496.11
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	7,496.11	0.00	7,496.11
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
1011451422000 Organized Activity Income			0.00	0.00	0.00	9,597.05	0.00	9,597.05
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	9,597.05	0.00	9,597.05
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	9,597.05	0.00	9,597.05
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income								
1011901422000 Organized Activity Income			0.00	0.00	0.00	1,816.31	0.00	1,816.31
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,816.31	0.00	1,816.31
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	1,816.31	0.00	1,816.31
101.201 CTE - BUSH - ED SUPPORT SVC								
2770-000 Unclassified Revenues								
1012012770000 Unclassified Revenues			0.00	0.00	0.00	2,125.00	0.00	2,125.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,125.00	0.00	2,125.00
Subtotal of 101.201 CTE - BUSH - ED SUPPORT SVC			0.00	0.00	0.00	2,125.00	0.00	2,125.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								

* 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: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1012151422000		Organized Activity Income	0.00	0.00	0.00	1,233.00	0.00	1,233.00
Subtotal of 1422-000		Organized Activity Income	0.00	0.00	0.00	1,233.00	0.00	1,233.00
Subtotal of 101.215		CTE - BUSH - COSMETOLOGY	0.00	0.00	0.00	1,233.00	0.00	1,233.00
101.219		CTE - BUSH - FASHION MERCHANDISI						
2770-000		Unclassified Revenues						
1012192770000		Unclassified Revenues	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 2770-000		Unclassified Revenues	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 101.219		CTE - BUSH - FASHION MERCHANDISI	0.00	0.00	0.00	2,500.00	0.00	2,500.00
101.223		CTE - BUSH - CARPENTRY 2						
1422-000		Organized Activity Income						
1012231422000		Organized Activity Income	0.00	0.00	0.00	2,300.00	0.00	2,300.00
Subtotal of 1422-000		Organized Activity Income	0.00	0.00	0.00	2,300.00	0.00	2,300.00
Subtotal of 101.223		CTE - BUSH - CARPENTRY 2	0.00	0.00	0.00	2,300.00	0.00	2,300.00
101.300		CTE - WW CAMPUS						
2770-000		Unclassified Revenues						
1013002770000		Unclassified Revenues	0.00	0.00	0.00	2,785.71	0.00	2,785.71
Subtotal of 2770-000		Unclassified Revenues	0.00	0.00	0.00	2,785.71	0.00	2,785.71
Subtotal of 101.300		CTE - WW CAMPUS	0.00	0.00	0.00	2,785.71	0.00	2,785.71
101.307		CTE - WW - AUTO TECH						
1422-000		Organized Activity Income						
1013071422000		Organized Activity Income	0.00	0.00	0.00	10,778.50	0.00	10,778.50
Subtotal of 1422-000		Organized Activity Income	0.00	0.00	0.00	10,778.50	0.00	10,778.50
Subtotal of 101.307		CTE - WW - AUTO TECH	0.00	0.00	0.00	10,778.50	0.00	10,778.50
101.315		CTE - WW - COSMETOLOGY						
1422-000		Organized Activity Income						
1013151422000		Organized Activity Income	0.00	0.00	0.00	67.25	0.00	67.25
Subtotal of 1422-000		Organized Activity Income	0.00	0.00	0.00	67.25	0.00	67.25
Subtotal of 101.315		CTE - WW - COSMETOLOGY	0.00	0.00	0.00	67.25	0.00	67.25

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income								
1013351422000 Organized Activity Income			0.00	0.00	0.00	2,564.00	0.00	2,564.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,564.00	0.00	2,564.00
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	2,564.00	0.00	2,564.00
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income								
1013901422000 Organized Activity Income			0.00	0.00	0.00	2,937.16	0.00	2,937.16
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,937.16	0.00	2,937.16
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	2,937.16	0.00	2,937.16
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services								
2032202252000 Chrgs to Components-Servic			656,160.00	-168,223.02	487,936.98	242,224.44	245,712.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services			656,160.00	-168,223.02	487,936.98	242,224.44	245,712.54	0.00
2770-000 Unclassified Revenues								
2032202770000 Unclassified Revenues			0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			656,160.00	-168,223.02	487,936.98	242,491.58	245,712.54	267.14
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services								
2032292252000 Chrgs to Components-Servic			14,000.00	-10,206.48	3,793.52	3,172.57	620.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,000.00	-10,206.48	3,793.52	3,172.57	620.95	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			14,000.00	-10,206.48	3,793.52	3,172.57	620.95	0.00
203.232 S/P 1:12:1-AD- RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2032322252000 Chrgs to Components-Servic			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

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								
2032342252000		Chrgs to Components-Servic	36,680.00	8,755.00	45,435.00	21,623.13	23,811.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			36,680.00	8,755.00	45,435.00	21,623.13	23,811.87	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			36,680.00	8,755.00	45,435.00	21,623.13	23,811.87	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
2040002252000		Chrgs to Components-Servi	632,460.00	79,985.11	712,445.11	340,145.78	372,299.33	0.00
Subtotal of 2252-000 Chrgs to Components-Services			632,460.00	79,985.11	712,445.11	340,145.78	372,299.33	0.00
2770-000 Unclassified Revenues								
2040002770000		Unclassified Revenues	0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 204.000 STAFFING 1:12:3			632,460.00	79,985.11	712,445.11	340,412.92	372,299.33	267.14
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2044372252000		Chrgs to Components-Servi	69,065.00	0.00	69,065.00	34,532.50	34,532.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,065.00	0.00	69,065.00	34,532.50	34,532.50	0.00
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			69,065.00	0.00	69,065.00	34,532.50	34,532.50	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services								
2047252252000		Chrgs to Components-Servi	65,450.00	11,611.60	77,061.60	35,539.36	41,522.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services			65,450.00	11,611.60	77,061.60	35,539.36	41,522.24	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT			65,450.00	11,611.60	77,061.60	35,539.36	41,522.24	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								
2047262252000		Chrgs to Components-Servi	116,400.00	6,996.00	123,396.00	58,141.50	65,254.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			116,400.00	6,996.00	123,396.00	58,141.50	65,254.50	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			116,400.00	6,996.00	123,396.00	58,141.50	65,254.50	0.00
204.728 S/P 1:12:3 RS VISION								
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: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2047282252000		Chrgs to Components-Servi	28,960.00	1,831.72	30,791.72	15,166.91	15,624.81	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,960.00	1,831.72	30,791.72	15,166.91	15,624.81	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION			28,960.00	1,831.72	30,791.72	15,166.91	15,624.81	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services								
2047292252000		Chrgs to Components-Servi	70,900.00	47,183.08	118,083.08	51,743.04	66,340.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			70,900.00	47,183.08	118,083.08	51,743.04	66,340.04	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			70,900.00	47,183.08	118,083.08	51,743.04	66,340.04	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2047322252000		Chrgs to Components-Servi	541,861.00	22,644.09	564,505.09	264,069.30	300,435.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services			541,861.00	22,644.09	564,505.09	264,069.30	300,435.79	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			541,861.00	22,644.09	564,505.09	264,069.30	300,435.79	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2047342252000		Chrgs to Components-Servi	3,480.00	-2,784.00	696.00	696.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,480.00	-2,784.00	696.00	696.00	0.00	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			3,480.00	-2,784.00	696.00	696.00	0.00	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services								
2047372252000		Chrgs to Components-Servi	87,518.00	0.00	87,518.00	32,819.25	54,698.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			87,518.00	0.00	87,518.00	32,819.25	54,698.75	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			87,518.00	0.00	87,518.00	32,819.25	54,698.75	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services								
2050002252000		Chrgs to Components-Servic	1,407,000.00	-258,988.50	1,148,011.50	600,098.07	547,913.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,407,000.00	-258,988.50	1,148,011.50	600,098.07	547,913.43	0.00
2254-000 Chrgs to Other Boces-Services								
2050002254000		Chrgs to Other Boces-Serv	20,100.00	-20,100.00	0.00	0.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			20,100.00	-20,100.00	0.00	0.00	0.00	0.00
2770-000 Unclassified Revenues								
2050002770000 Unclassified Revenues			0.00	0.00	0.00	734.00	0.00	734.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	734.00	0.00	734.00
Subtotal of 205.000 S/P 1:15			1,427,100.00	-279,088.50	1,148,011.50	600,832.07	547,913.43	734.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services								
2057252252000 Chrgs to Components-Servic			41,720.00	2,323.00	44,043.00	21,042.08	23,000.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services			41,720.00	2,323.00	44,043.00	21,042.08	23,000.92	0.00
Subtotal of 205.725 S/P 1:15 RS OT			41,720.00	2,323.00	44,043.00	21,042.08	23,000.92	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
2057262252000 Chrgs to Components-Servic			48,000.00	37,831.20	85,831.20	36,986.70	48,844.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			48,000.00	37,831.20	85,831.20	36,986.70	48,844.50	0.00
Subtotal of 205.726 S/P 1:15 RS PT			48,000.00	37,831.20	85,831.20	36,986.70	48,844.50	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
2057272252000 Chrgs to Components-Servi			17,280.00	2,589.84	19,869.84	9,611.19	10,258.65	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,280.00	2,589.84	19,869.84	9,611.19	10,258.65	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			17,280.00	2,589.84	19,869.84	9,611.19	10,258.65	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
2057292252000 Chrgs to Components-Servic			103,680.00	-5,186.48	98,493.52	48,764.46	49,729.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services			103,680.00	-5,186.48	98,493.52	48,764.46	49,729.06	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			103,680.00	-5,186.48	98,493.52	48,764.46	49,729.06	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2057322252000 Chrgs to Components-Servic			228,152.00	102,383.21	330,535.21	145,339.95	185,195.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services			228,152.00	102,383.21	330,535.21	145,339.95	185,195.26	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			228,152.00	102,383.21	330,535.21	145,339.95	185,195.26	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2057342252000 Chrgs to Components-Servic			213,950.00	-49,090.00	164,860.00	83,112.93	81,747.07	0.00
Subtotal of 2252-000 Chrgs to Components-Services			213,950.00	-49,090.00	164,860.00	83,112.93	81,747.07	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			213,950.00	-49,090.00	164,860.00	83,112.93	81,747.07	0.00
207.499 Special Class 1:6:2.5								
2252-000 Chrgs to Components-Services								
2074992252000 Chrgs to Components-Servic			0.00	71,067.00	71,067.00	26,650.13	44,416.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	71,067.00	71,067.00	26,650.13	44,416.87	0.00
Subtotal of 207.499 Special Class 1:6:2.5			0.00	71,067.00	71,067.00	26,650.13	44,416.87	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services								
2090002252000 Chrgs to Components-Servic			9,034,400.00	-462,679.12	8,571,720.88	4,284,218.87	4,287,502.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services			9,034,400.00	-462,679.12	8,571,720.88	4,284,218.87	4,287,502.01	0.00
2254-000 Chrgs to Other Boces-Services								
2090002254000 Chrgs to Other Boces-Serv			274,960.00	-163,169.12	111,790.88	44,818.48	66,972.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			274,960.00	-163,169.12	111,790.88	44,818.48	66,972.40	0.00
2770-000 Unclassified Revenues								
2090002770000 Unclassified Revenues			10,122.00	0.00	10,122.00	6,710.76	3,411.24	0.00
Subtotal of 2770-000 Unclassified Revenues			10,122.00	0.00	10,122.00	6,710.76	3,411.24	0.00
Subtotal of 209.000 S/P 1:8:1			9,319,482.00	-625,848.24	8,693,633.76	4,335,748.11	4,357,885.65	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services								
2092152252000 Chrgs to Components-Servic			241,464.00	89,784.36	331,248.36	160,848.56	170,399.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			241,464.00	89,784.36	331,248.36	160,848.56	170,399.80	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			241,464.00	89,784.36	331,248.36	160,848.56	170,399.80	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

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								
2095342252000 Chrgs to Components-Servic			3,480.00	-87.00	3,393.00	1,272.38	2,120.62	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,480.00	-87.00	3,393.00	1,272.38	2,120.62	0.00
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			3,480.00	-87.00	3,393.00	1,272.38	2,120.62	0.00
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services								
2097252252000 Chrgs to Components-Servic			89,440.00	1,453.04	90,893.04	42,441.36	48,451.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			89,440.00	1,453.04	90,893.04	42,441.36	48,451.68	0.00
2254-000 Chrgs to Other Boces-Services								
2097252254000 Chrgs to Other Boces-Servi			8,490.00	-8,490.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,490.00	-8,490.00	0.00	0.00	0.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			97,930.00	-7,036.96	90,893.04	42,441.36	48,451.68	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services								
2097262252000 Chrgs to Components-Servic			76,800.00	21,542.40	98,342.40	45,103.40	53,239.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			76,800.00	21,542.40	98,342.40	45,103.40	53,239.00	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			76,800.00	21,542.40	98,342.40	45,103.40	53,239.00	0.00
209.728 S/P 1:8:1 RS VISION								
2252-000 Chrgs to Components-Services								
2097282252000 Chrgs to Components-Servic			0.00	195.48	195.48	73.31	122.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	195.48	195.48	73.31	122.17	0.00
Subtotal of 209.728 S/P 1:8:1 RS VISION			0.00	195.48	195.48	73.31	122.17	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								
2097292252000 Chrgs to Components-Servic			135,920.00	16,146.78	152,066.78	68,150.70	83,916.08	0.00
Subtotal of 2252-000 Chrgs to Components-Services			135,920.00	16,146.78	152,066.78	68,150.70	83,916.08	0.00
2254-000 Chrgs to Other Boces-Services								
2097292254000 Chrgs to Other Boces-Servi			6,160.00	-6,160.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			6,160.00	-6,160.00	0.00	0.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			142,080.00	9,986.78	152,066.78	68,150.70	83,916.08	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2097322252000 Chrgs to Components-Servic			770,013.00	179,156.36	949,169.36	424,039.50	525,129.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			770,013.00	179,156.36	949,169.36	424,039.50	525,129.86	0.00
2254-000 Chrgs to Other Boces-Services								
2097322254000 Chrgs to Other Boces-Servi			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			827,051.00	122,118.36	949,169.36	424,039.50	525,129.86	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2097342252000 Chrgs to Components-Servic			1,509,120.00	-163,597.50	1,345,522.50	689,026.08	656,496.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,509,120.00	-163,597.50	1,345,522.50	689,026.08	656,496.42	0.00
2254-000 Chrgs to Other Boces-Services								
2097342254000 Chrgs to Other Boces-Serv			52,520.00	-35,921.00	16,599.00	6,334.63	10,264.37	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,520.00	-35,921.00	16,599.00	6,334.63	10,264.37	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,561,640.00	-199,518.50	1,362,121.50	695,360.71	666,760.79	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
2097352252000 Chrgs to Components-Servic			0.00	682.50	682.50	255.93	426.57	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	682.50	682.50	255.93	426.57	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	682.50	682.50	255.93	426.57	0.00
214.493 STAFFING 12:1								
2252-000 Chrgs to Components-Services								
2144932252000 Chrgs to Components-Servic			0.00	20,547.00	20,547.00	3,424.50	17,122.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	20,547.00	20,547.00	3,424.50	17,122.50	0.00
Subtotal of 214.493 STAFFING 12:1			0.00	20,547.00	20,547.00	3,424.50	17,122.50	0.00
216.000 S/P 1:6:1-EPC								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

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2160002252000 Chrgs to Components-Servic			1,679,692.00	-280,688.03	1,399,003.97	704,593.50	694,410.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,679,692.00	-280,688.03	1,399,003.97	704,593.50	694,410.47	0.00
2254-000 Chrgs to Other Boces-Services								
2160002254000 Chrgs to Other Boces-Serv			359,934.00	-109,239.97	250,694.03	131,503.39	119,190.64	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			359,934.00	-109,239.97	250,694.03	131,503.39	119,190.64	0.00
2770-000 Unclassified Revenues								
2160002770000 Unclassified Revenues			0.00	0.00	0.00	288.00	0.00	288.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	288.00	0.00	288.00
Subtotal of 216.000 S/P 1:6:1-EPC			2,039,626.00	-389,928.00	1,649,698.00	836,384.89	813,601.11	288.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services								
2160252252000 Chrgs to Components-Servic			6,160.00	1,852.52	8,012.52	2,751.37	5,261.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,160.00	1,852.52	8,012.52	2,751.37	5,261.15	0.00
2254-000 Chrgs to Other Boces-Services								
2160252254000 Chrgs to Other Boces-Servi			3,080.00	-3,080.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,080.00	-3,080.00	0.00	0.00	0.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			9,240.00	-1,227.48	8,012.52	2,751.37	5,261.15	0.00
216.026 S/P 1:6:1-EPC RS PT								
2252-000 Chrgs to Components-Services								
2160262252000 Chrgs to Components-Servic			9,600.00	-9,600.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			9,600.00	-9,600.00	0.00	0.00	0.00	0.00
Subtotal of 216.026 S/P 1:6:1-EPC RS PT			9,600.00	-9,600.00	0.00	0.00	0.00	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
2160292252000 Chrgs to Components-Servic			15,400.00	-10,837.00	4,563.00	2,481.13	2,081.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,400.00	-10,837.00	4,563.00	2,481.13	2,081.87	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			15,400.00	-10,837.00	4,563.00	2,481.13	2,081.87	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2160322252000 Chrgs to Components-Servic			57,038.00	114,076.00	171,114.00	69,467.53	101,646.47	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,038.00	114,076.00	171,114.00	69,467.53	101,646.47	0.00
2254-000 Chrgs to Other Boces-Services								
2160322254000 Chrgs to Other Boces-Servi			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			114,076.00	57,038.00	171,114.00	69,467.53	101,646.47	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
2162142252000 Chrgs to Components-Servic			3,081,650.00	-412,087.72	2,669,562.28	1,368,513.37	1,301,048.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,081,650.00	-412,087.72	2,669,562.28	1,368,513.37	1,301,048.91	0.00
2770-000 Unclassified Revenues								
2162142770000 Unclassified Revenues			0.00	0.00	0.00	555.14	0.00	555.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	555.14	0.00	555.14
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			3,081,650.00	-412,087.72	2,669,562.28	1,369,068.51	1,301,048.91	555.14
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								
2162172252000 Chrgs to Components-Servic			4,047,168.00	-324,279.33	3,722,888.67	1,917,516.23	1,805,372.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,047,168.00	-324,279.33	3,722,888.67	1,917,516.23	1,805,372.44	0.00
2254-000 Chrgs to Other Boces-Services								
2162172254000 Chrgs to Other Boces-Servi			84,316.00	-84,316.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			84,316.00	-84,316.00	0.00	0.00	0.00	0.00
2770-000 Unclassified Revenues								
2162172770000 Unclassified Revenues			0.00	0.00	0.00	5,158.74	0.00	5,158.74
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,158.74	0.00	5,158.74
Subtotal of 216.217 S/P 1:6:1-AUTISM			4,131,484.00	-408,595.33	3,722,888.67	1,922,674.97	1,805,372.44	5,158.74
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
2164252252000 Chrgs to Components-Servic			77,040.00	51.36	77,091.36	37,708.96	39,382.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,040.00	51.36	77,091.36	37,708.96	39,382.40	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.425 S/P 1:6:1-ED RS OT			77,040.00	51.36	77,091.36	37,708.96	39,382.40	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
2164262252000 Chrgs to Components-Servic			33,600.00	15,280.80	48,880.80	22,580.30	26,300.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			33,600.00	15,280.80	48,880.80	22,580.30	26,300.50	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			33,600.00	15,280.80	48,880.80	22,580.30	26,300.50	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
2164292252000 Chrgs to Components-Servic			108,160.00	-2,774.00	105,386.00	50,786.64	54,599.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services			108,160.00	-2,774.00	105,386.00	50,786.64	54,599.36	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			108,160.00	-2,774.00	105,386.00	50,786.64	54,599.36	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			741,494.00	162,330.15	903,824.15	444,727.66	459,096.49	0.00
Subtotal of 2252-000 Chrgs to Components-Services			741,494.00	162,330.15	903,824.15	444,727.66	459,096.49	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			741,494.00	162,330.15	903,824.15	444,727.66	459,096.49	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
2164342252000 Chrgs to Components-Servic			479,720.00	-72,126.50	407,593.50	206,734.48	200,859.02	0.00
Subtotal of 2252-000 Chrgs to Components-Services			479,720.00	-72,126.50	407,593.50	206,734.48	200,859.02	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			479,720.00	-72,126.50	407,593.50	206,734.48	200,859.02	0.00
216.435 S/P 1:6:1-ED HOST SITE MAINSTREA								
2252-000 Chrgs to Components-Services								
2164352252000 Chrgs to Components-Servic			0.00	97.50	97.50	36.57	60.93	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	97.50	97.50	36.57	60.93	0.00
Subtotal of 216.435 S/P 1:6:1-ED HOST SITE MAINSTREA			0.00	97.50	97.50	36.57	60.93	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
2167252252000 Chrgs to Components-Servic			454,360.00	-21,073.30	433,286.70	220,079.61	213,207.09	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			454,360.00	-21,073.30	433,286.70	220,079.61	213,207.09	0.00
2254-000 Chrgs to Other Boces-Services								
2167252254000 Chrgs to Other Boces-Servi			15,400.00	-15,400.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			15,400.00	-15,400.00	0.00	0.00	0.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			469,760.00	-36,473.30	433,286.70	220,079.61	213,207.09	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
2167262252000 Chrgs to Components-Servic			321,600.00	-43,797.60	277,802.40	144,475.90	133,326.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			321,600.00	-43,797.60	277,802.40	144,475.90	133,326.50	0.00
2254-000 Chrgs to Other Boces-Services								
2167262254000 Chrgs to Other Boces-Servi			19,200.00	-19,200.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,200.00	-19,200.00	0.00	0.00	0.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			340,800.00	-62,997.60	277,802.40	144,475.90	133,326.50	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services								
2167272252000 Chrgs to Components-Servi			25,920.00	-11,772.00	14,148.00	8,545.50	5,602.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			25,920.00	-11,772.00	14,148.00	8,545.50	5,602.50	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			25,920.00	-11,772.00	14,148.00	8,545.50	5,602.50	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services								
2167282252000 Chrgs to Components-Servic			7,240.00	-6,454.46	785.54	294.57	490.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,240.00	-6,454.46	785.54	294.57	490.97	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			7,240.00	-6,454.46	785.54	294.57	490.97	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services								
2167292252000 Chrgs to Components-Servic			709,480.00	-48,180.84	661,299.16	338,006.29	323,292.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			709,480.00	-48,180.84	661,299.16	338,006.29	323,292.87	0.00
2254-000 Chrgs to Other Boces-Services								
2167292254000 Chrgs to Other Boces-Servi			23,120.00	-23,120.00	0.00	0.00	0.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			23,120.00	-23,120.00	0.00	0.00	0.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			732,600.00	-71,300.84	661,299.16	338,006.29	323,292.87	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			2,281,520.00	213,493.24	2,495,013.24	1,237,277.81	1,257,735.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,281,520.00	213,493.24	2,495,013.24	1,237,277.81	1,257,735.43	0.00
2254-000 Chrgs to Other Boces-Services								
2167322254000 Chrgs to Other Boces-Servi			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			2,338,558.00	156,455.24	2,495,013.24	1,237,277.81	1,257,735.43	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services								
2167342252000 Chrgs to Components-Servic			13,920.00	972.00	14,892.00	7,049.52	7,842.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,920.00	972.00	14,892.00	7,049.52	7,842.48	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			13,920.00	972.00	14,892.00	7,049.52	7,842.48	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			0.00	87,518.00	87,518.00	32,819.25	54,698.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	87,518.00	87,518.00	32,819.25	54,698.75	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			0.00	87,518.00	87,518.00	32,819.25	54,698.75	0.00
216.837 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2168372252000 Chrgs to Components-Servic			69,065.00	-69,065.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,065.00	-69,065.00	0.00	0.00	0.00	0.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 NURSE			69,065.00	-69,065.00	0.00	0.00	0.00	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			2,498,964.00	-1,777,506.93	721,457.07	546,512.06	174,945.01	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,498,964.00	-1,777,506.93	721,457.07	546,512.06	174,945.01	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
2400002770000		Unclassified Revenues	0.00	0.00	0.00	826,596.89	0.00	826,596.89
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	826,596.89	0.00	826,596.89
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED			2,498,964.00	-1,777,506.93	721,457.07	1,373,108.95	174,945.01	826,596.89
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2407402252000		Chrgs to Components-Servic	316,482.00	-2,433.17	314,048.83	136,920.30	177,128.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services			316,482.00	-2,433.17	314,048.83	136,920.30	177,128.53	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE			316,482.00	-2,433.17	314,048.83	136,920.30	177,128.53	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services								
2514932252000		Chrgs to Components-Servi	79,460.00	0.00	79,460.00	39,730.00	39,730.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			79,460.00	0.00	79,460.00	39,730.00	39,730.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2514932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	3,306.69	0.00	3,306.69
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,306.69	0.00	3,306.69
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			79,460.00	0.00	79,460.00	43,036.69	39,730.00	3,306.69
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services								
2544992252000		Chrgs to Components-Servic	36,164.00	-36,164.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			36,164.00	-36,164.00	0.00	0.00	0.00	0.00
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE			36,164.00	-36,164.00	0.00	0.00	0.00	0.00
255.499 STAFFING 1:12:1 W/CATT-ALLEGANY								
2252-000 Chrgs to Components-Services								
2554992252000		Chrgs to Components-Servic	0.00	48,428.80	48,428.80	18,160.80	30,268.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	48,428.80	48,428.80	18,160.80	30,268.00	0.00
Subtotal of 255.499 STAFFING 1:12:1 W/CATT-ALLEGANY			0.00	48,428.80	48,428.80	18,160.80	30,268.00	0.00
302.494 ITINERANT HNDCP: OTH W/MONROE								

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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								
3024942252000		Chrgs to Components-Servic	176.00	-176.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			176.00	-176.00	0.00	0.00	0.00	0.00
Subtotal of 302.494 ITINERANT HNDCP: OTH W/MONROE			176.00	-176.00	0.00	0.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services								
3040002252000		Chrgs to Components-Servic	308,492.00	41,688.00	350,180.00	161,194.00	188,986.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			308,492.00	41,688.00	350,180.00	161,194.00	188,986.00	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			308,492.00	41,688.00	350,180.00	161,194.00	188,986.00	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services								
3040012252000		Chrgs to Components-Servic	14,554.00	-7,277.00	7,277.00	3,638.50	3,638.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,554.00	-7,277.00	7,277.00	3,638.50	3,638.50	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			14,554.00	-7,277.00	7,277.00	3,638.50	3,638.50	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
3050002252000		Chrgs to Components-Servic	617,857.00	0.00	617,857.00	308,928.50	308,928.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			617,857.00	0.00	617,857.00	308,928.50	308,928.50	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			617,857.00	0.00	617,857.00	308,928.50	308,928.50	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services								
3070002252000		Chrgs to Components-Servic	509,356.00	0.00	509,356.00	254,678.00	254,678.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			509,356.00	0.00	509,356.00	254,678.00	254,678.00	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			509,356.00	0.00	509,356.00	254,678.00	254,678.00	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services								
3090002252000		Chrgs to Components-Servic	263,375.00	9,179.00	272,554.00	135,717.33	136,836.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			263,375.00	9,179.00	272,554.00	135,717.33	136,836.67	0.00
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			263,375.00	9,179.00	272,554.00	135,717.33	136,836.67	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
3100002252000 Chrgs to Components-Servic			747,866.00	-42,133.00	705,733.00	352,866.50	352,866.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			747,866.00	-42,133.00	705,733.00	352,866.50	352,866.50	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			747,866.00	-42,133.00	705,733.00	352,866.50	352,866.50	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services								
3120002252000 Chrgs to Components-Servic			638,421.00	39,087.00	677,508.00	325,725.00	351,783.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			638,421.00	39,087.00	677,508.00	325,725.00	351,783.00	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST			638,421.00	39,087.00	677,508.00	325,725.00	351,783.00	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services								
3130002252000 Chrgs to Components-Servic			1,063,293.00	-193,326.00	869,967.00	483,315.00	386,652.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,063,293.00	-193,326.00	869,967.00	483,315.00	386,652.00	0.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			1,063,293.00	-193,326.00	869,967.00	483,315.00	386,652.00	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services								
3180002252000 Chrgs to Components-Servic			515,100.00	0.00	515,100.00	257,550.00	257,550.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			515,100.00	0.00	515,100.00	257,550.00	257,550.00	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			515,100.00	0.00	515,100.00	257,550.00	257,550.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services								
3240002252000 Chrgs to Components-Servic			823,884.00	-22,921.00	800,963.00	400,481.50	400,481.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			823,884.00	-22,921.00	800,963.00	400,481.50	400,481.50	0.00
2770-000 Unclassified Revenues								
3240002770000 Unclassified Revenues			0.00	0.00	0.00	5,041.43	0.00	5,041.43
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,041.43	0.00	5,041.43
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			823,884.00	-22,921.00	800,963.00	405,522.93	400,481.50	5,041.43

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services								
3260002252000 Chrgs to Components-Servic			280,815.00	0.00	280,815.00	140,407.50	140,407.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			280,815.00	0.00	280,815.00	140,407.50	140,407.50	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING			280,815.00	0.00	280,815.00	140,407.50	140,407.50	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services								
3270002252000 Chrgs to Components-Servi			210,232.00	0.00	210,232.00	105,116.00	105,116.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			210,232.00	0.00	210,232.00	105,116.00	105,116.00	0.00
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			210,232.00	0.00	210,232.00	105,116.00	105,116.00	0.00
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services								
3286932252000 Chrgs to Components-Servic			82,738.00	7,776.62	90,514.62	45,257.25	45,257.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services			82,738.00	7,776.62	90,514.62	45,257.25	45,257.37	0.00
2701-000 Refunds Prior Years Expenses								
3286932701000 Refunds Prior Years Expens			0.00	0.00	0.00	4,984.97	0.00	4,984.97
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,984.97	0.00	4,984.97
2701-800 REFUND PRIOR YEARS OTH BOCES								
3286932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	19,923.44	0.00	19,923.44
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	19,923.44	0.00	19,923.44
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			82,738.00	7,776.62	90,514.62	70,165.66	45,257.37	24,908.41
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services								
3300002252000 Chrgs to Components-Servic			99,314.00	3,547.00	102,861.00	50,987.13	51,873.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			99,314.00	3,547.00	102,861.00	50,987.13	51,873.87	0.00
2770-000 Unclassified Revenues								
3300002770000 Unclassified Revenues			0.00	0.00	0.00	1,899.22	0.00	1,899.22
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,899.22	0.00	1,899.22
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			99,314.00	3,547.00	102,861.00	52,886.35	51,873.87	1,899.22

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services								
3310002252000 Chrgs to Components-Servic			1,088,669.00	27,886.00	1,116,555.00	548,982.17	567,572.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,088,669.00	27,886.00	1,116,555.00	548,982.17	567,572.83	0.00
2770-000 Unclassified Revenues								
3310002770000 Unclassified Revenues			0.00	0.00	0.00	8,357.14	0.00	8,357.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	8,357.14	0.00	8,357.14
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			1,088,669.00	27,886.00	1,116,555.00	557,339.31	567,572.83	8,357.14
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services								
3320002252000 Chrgs to Components-Servic			157,846.00	-127,669.70	30,176.30	14,443.36	15,732.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			157,846.00	-127,669.70	30,176.30	14,443.36	15,732.94	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER			157,846.00	-127,669.70	30,176.30	14,443.36	15,732.94	0.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services								
3464932252000 Chrgs to Components-Servic			3,720.00	0.00	3,720.00	1,860.00	1,860.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,720.00	0.00	3,720.00	1,860.00	1,860.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
3464932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	432.04	0.00	432.04
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	432.04	0.00	432.04
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC			3,720.00	0.00	3,720.00	2,292.04	1,860.00	432.04
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	3,081.50	3,081.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,163.00	0.00	6,163.00	3,081.50	3,081.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
3574932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,962.15	0.00	1,962.15
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,962.15	0.00	1,962.15
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES			6,163.00	0.00	6,163.00	5,043.65	3,081.50	1,962.15

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services								
4010002252000		Chrgs to Components-Servic	51,190.00	0.00	51,190.00	25,595.00	25,595.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,190.00	0.00	51,190.00	25,595.00	25,595.00	0.00
Subtotal of 401.000 ARTS IN ED(BASE)			51,190.00	0.00	51,190.00	25,595.00	25,595.00	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services								
4010012252000		Chrgs to Components-Servic	406,144.00	-19,145.00	386,999.00	194,392.63	192,606.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services			406,144.00	-19,145.00	386,999.00	194,392.63	192,606.37	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			406,144.00	-19,145.00	386,999.00	194,392.63	192,606.37	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services								
4030012252000		Chrgs to Components-Servic	118,871.00	150.00	119,021.00	59,502.18	59,518.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services			118,871.00	150.00	119,021.00	59,502.18	59,518.82	0.00
2254-000 Chrgs to Other Boces-Services								
4030012254000		Chrgs to Other Boces-Serv	54,000.00	0.00	54,000.00	27,000.00	27,000.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	27,000.00	27,000.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			172,871.00	150.00	173,021.00	86,502.18	86,518.82	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services								
4030032252000		Chrgs to Components-Servic	4,051,465.00	-16,186.47	4,035,278.53	2,019,238.53	2,016,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,051,465.00	-16,186.47	4,035,278.53	2,019,238.53	2,016,040.00	0.00
2770-000 Unclassified Revenues								
4030032770000		Unclassified Revenues	0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			4,051,465.00	-16,186.47	4,035,278.53	2,019,438.53	2,016,040.00	200.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
4030042252000		Chrgs to Components-Servic	994,916.00	0.00	994,916.00	497,458.00	497,458.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			994,916.00	0.00	994,916.00	497,458.00	497,458.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
4030042770000		Unclassified Revenues	0.00	0.00	0.00	4,663.80	0.00	4,663.80
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,663.80	0.00	4,663.80
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			994,916.00	0.00	994,916.00	502,121.80	497,458.00	4,663.80
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services								
4066932252000		Chrgs to Components-Servic	332.00	15.62	347.62	173.80	173.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services			332.00	15.62	347.62	173.80	173.82	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
4066932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	32.00	0.00	32.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	32.00	0.00	32.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			332.00	15.62	347.62	205.80	173.82	32.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
4140002252000		Chrgs to Components-Servic	1,253,919.00	0.00	1,253,919.00	626,959.50	626,959.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,253,919.00	0.00	1,253,919.00	626,959.50	626,959.50	0.00
2770-000 Unclassified Revenues								
4140002770000		MISC REVENUE	0.00	0.00	0.00	1,050.00	0.00	1,050.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,050.00	0.00	1,050.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,253,919.00	0.00	1,253,919.00	628,009.50	626,959.50	1,050.00
419.693 ACADMIC PRGS SPEC FACLTY W/TST B								
2252-000 Chrgs to Components-Services								
4196932252000		Chrgs to Components-Servic	1,925.00	485.00	2,410.00	1,093.49	1,316.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,925.00	485.00	2,410.00	1,093.49	1,316.51	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
4196932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	408.59	0.00	408.59
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	408.59	0.00	408.59
Subtotal of 419.693 ACADMIC PRGS SPEC FACLTY W/TST B			1,925.00	485.00	2,410.00	1,502.08	1,316.51	408.59

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
421.594 ACADMIC PRGS SPEC FACLTY W/OCM								
2252-000 Chrgs to Components-Services								
4215942252000 Chrgs to Components-Servic			0.00	1,870.00	1,870.00	314.28	1,555.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,870.00	1,870.00	314.28	1,555.72	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACLTY W/OCM			0.00	1,870.00	1,870.00	314.28	1,555.72	0.00
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services								
4260002252000 Chrgs to Components-Servic			29,065.00	16,507.00	45,572.00	21,169.66	24,402.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,065.00	16,507.00	45,572.00	21,169.66	24,402.34	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			29,065.00	16,507.00	45,572.00	21,169.66	24,402.34	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
4260012252000 Chrgs to Components-Servic			145,317.00	110,091.00	255,408.00	118,091.62	137,316.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services			145,317.00	110,091.00	255,408.00	118,091.62	137,316.38	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			145,317.00	110,091.00	255,408.00	118,091.62	137,316.38	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services								
4300002252000 Chrgs to Components-Servi			133,450.00	0.00	133,450.00	66,725.00	66,725.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			133,450.00	0.00	133,450.00	66,725.00	66,725.00	0.00
2701-000 Refunds Prior Years Expenses								
4300002701000 DIST LRNG BASE REFUND PR			0.00	0.00	0.00	737.52	0.00	737.52
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	737.52	0.00	737.52
Subtotal of 430.000 E-LEARNING BASE-COORD			133,450.00	0.00	133,450.00	67,462.52	66,725.00	737.52
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services								
4300012252000 Chrgs to Components-Servi			568,305.00	122,700.00	691,005.00	345,502.50	345,502.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			568,305.00	122,700.00	691,005.00	345,502.50	345,502.50	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC			568,305.00	122,700.00	691,005.00	345,502.50	345,502.50	0.00
431.499 ARTS IN ED W/CAEW BOCES								

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GREATER SOUTHERN TIER BOCES

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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								
4314992252000		Chrgs to Components-Servic	2,200.00	4,150.00	6,350.00	3,175.00	3,175.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,200.00	4,150.00	6,350.00	3,175.00	3,175.00	0.00
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES			2,200.00	4,150.00	6,350.00	3,175.00	3,175.00	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services								
4345912252000		Chrgs to Components-Servi	26,750.00	3,790.97	30,540.97	13,374.60	17,166.37	0.00
Subtotal of 2252-000 Chrgs to Components-Services			26,750.00	3,790.97	30,540.97	13,374.60	17,166.37	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			26,750.00	3,790.97	30,540.97	13,374.60	17,166.37	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services								
4436952252000		Chrgs to Components-Servic	41,635.00	748.00	42,383.00	21,191.50	21,191.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			41,635.00	748.00	42,383.00	21,191.50	21,191.50	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			41,635.00	748.00	42,383.00	21,191.50	21,191.50	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services								
4450002252000		Chrgs to Components-Servic	1,845,520.00	-32,096.00	1,813,424.00	906,712.00	906,712.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,845,520.00	-32,096.00	1,813,424.00	906,712.00	906,712.00	0.00
2770-000 Unclassified Revenues								
4450002770000		Unclassified Revenues	0.00	0.00	0.00	678.56	0.00	678.56
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	678.56	0.00	678.56
Subtotal of 445.000 P-TECH			1,845,520.00	-32,096.00	1,813,424.00	907,390.56	906,712.00	678.56
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
4474922252000		Chrgs to Components-Servi	5,114.00	-5,114.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,114.00	-5,114.00	0.00	0.00	0.00	0.00
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,114.00	-5,114.00	0.00	0.00	0.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4605992252000 Chrgs to Components-Servic			50,580.00	12,603.06	63,183.06	28,081.36	35,101.70	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,580.00	12,603.06	63,183.06	28,081.36	35,101.70	0.00
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			50,580.00	12,603.06	63,183.06	28,081.36	35,101.70	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
5000002252000 Chrgs to Components-Servic			74,010.00	0.00	74,010.00	37,005.00	37,005.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			74,010.00	0.00	74,010.00	37,005.00	37,005.00	0.00
2254-000 Chrgs to Other Boces-Services								
5000002254000 Chrgs to Other Boces-Servi			0.00	52,888.00	52,888.00	20,475.50	32,412.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	52,888.00	52,888.00	20,475.50	32,412.50	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			74,010.00	52,888.00	126,898.00	57,480.50	69,417.50	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
5000012252000 Chrgs to Components-Servic			817,934.00	134,075.00	952,009.00	470,956.78	481,052.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services			817,934.00	134,075.00	952,009.00	470,956.78	481,052.22	0.00
2254-000 Chrgs to Other Boces-Services								
5000012254000 Chrgs to Other Boces-Servi			0.00	264,439.00	264,439.00	102,377.13	162,061.87	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	264,439.00	264,439.00	102,377.13	162,061.87	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			817,934.00	398,514.00	1,216,448.00	573,333.91	643,114.09	0.00
501.391 Educational Communications Cente								
2252-000 Chrgs to Components-Services								
5013912252000 Chrgs to Components-Servic			0.00	1,980.00	1,980.00	742.52	1,237.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,980.00	1,980.00	742.52	1,237.48	0.00
Subtotal of 501.391 Educational Communications Cente			0.00	1,980.00	1,980.00	742.52	1,237.48	0.00
502.496 BOCES 4 SCIENCE								
2252-000 Chrgs to Components-Services								
5024962252000 Chrgs to Components-Servic			0.00	9,877.46	9,877.46	4,938.74	4,938.72	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	9,877.46	9,877.46	4,938.74	4,938.72	0.00
Subtotal of 502.496 BOCES 4 SCIENCE			0.00	9,877.46	9,877.46	4,938.74	4,938.72	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services								
5044932252000 Chrgs to Components-Servi			1,445.00	40.00	1,485.00	742.50	742.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,445.00	40.00	1,485.00	742.50	742.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5044932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	200.30	0.00	200.30
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	200.30	0.00	200.30
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,445.00	40.00	1,485.00	942.80	742.50	200.30
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services								
5060002252000 Chrgs to Components-Servic			363,375.00	0.00	363,375.00	181,687.50	181,687.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			363,375.00	0.00	363,375.00	181,687.50	181,687.50	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			363,375.00	0.00	363,375.00	181,687.50	181,687.50	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services								
5060012252000 Chrgs to Components-Servic			47,100.00	0.00	47,100.00	23,550.00	23,550.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			47,100.00	0.00	47,100.00	23,550.00	23,550.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			47,100.00	0.00	47,100.00	23,550.00	23,550.00	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services								
5070002252000 Chrgs to Components-Servic			13,981.00	0.00	13,981.00	6,990.50	6,990.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,981.00	0.00	13,981.00	6,990.50	6,990.50	0.00
2254-000 Chrgs to Other Boces-Services								
5070002254000 Chrgs to Other Boces-Serv			1,271.00	0.00	1,271.00	635.50	635.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,271.00	0.00	1,271.00	635.50	635.50	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V			15,252.00	0.00	15,252.00	7,626.00	7,626.00	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	38,787.00	38,787.00	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: 01/31/2026

Fiscal Year: 2026

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			77,574.00	0.00	77,574.00	38,787.00	38,787.00	0.00
2254-000 Chrgs to Other Boces-Services								
5080002254000 Chrgs to Other Boces-Servi			3,694.00	0.00	3,694.00	1,847.00	1,847.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,694.00	0.00	3,694.00	1,847.00	1,847.00	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)			81,268.00	0.00	81,268.00	40,634.00	40,634.00	0.00
508.001 LIBRY SVC-DATABASES								
2252-000 Chrgs to Components-Services								
5080012252000 Chrgs to Components-Servic			441,281.00	30,620.00	471,901.00	234,570.73	237,330.27	0.00
Subtotal of 2252-000 Chrgs to Components-Services			441,281.00	30,620.00	471,901.00	234,570.73	237,330.27	0.00
2254-000 Chrgs to Other Boces-Services								
5080012254000 Chrgs to Other Boces-Servi			18,500.00	4,500.00	23,000.00	10,937.50	12,062.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,500.00	4,500.00	23,000.00	10,937.50	12,062.50	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES			459,781.00	35,120.00	494,901.00	245,508.23	249,392.77	0.00
511.000 PRINTING								
2252-000 Chrgs to Components-Services								
5110002252000 Chrgs to Components-Servic			1,080,764.00	0.00	1,080,764.00	540,382.00	540,382.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,080,764.00	0.00	1,080,764.00	540,382.00	540,382.00	0.00
Subtotal of 511.000 PRINTING			1,080,764.00	0.00	1,080,764.00	540,382.00	540,382.00	0.00
511.002 PRINTING/UNAIDED SUPPLIES								
2252-000 Chrgs to Components-Services								
5110022252000 Chrgs to Components-Servic			0.00	400,370.00	400,370.00	400,442.00	0.00	72.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	400,370.00	400,370.00	400,442.00	0.00	72.00
2254-000 Chrgs to Other Boces-Services								
5110022254000 Chrgs to Other Boces-Serv			0.00	173.00	173.00	173.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	173.00	173.00	173.00	0.00	0.00
2655-000 Minor Sales, Other								
5110022655000 Minor Sales, Other			0.00	0.00	0.00	22,786.00	0.00	22,786.00
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	22,786.00	0.00	22,786.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES			0.00	400,543.00	400,543.00	423,401.00	0.00	22,858.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
5110052252000 Chrgs to Components-Servi			290,160.00	0.00	290,160.00	145,080.00	145,080.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			290,160.00	0.00	290,160.00	145,080.00	145,080.00	0.00
2254-000 Chrgs to Other Boces-Services								
5110052254000 Chrgs to Other Boces-Serv			1,560.00	700.00	2,260.00	1,130.00	1,130.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,560.00	700.00	2,260.00	1,130.00	1,130.00	0.00
2770-000 Unclassified Revenues								
5110052770000 PRINT - COURIER MISC REV			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 511.005 PRINTING - COURIER			291,720.00	700.00	292,420.00	146,360.00	146,210.00	150.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
5120002252000 Chrgs to Components-Servic			97,407.00	0.00	97,407.00	48,703.50	48,703.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			97,407.00	0.00	97,407.00	48,703.50	48,703.50	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN			97,407.00	0.00	97,407.00	48,703.50	48,703.50	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
5120012252000 Chrgs to Components-Servic			4,640,613.00	645,347.00	5,285,960.00	2,620,491.57	2,665,468.43	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,640,613.00	645,347.00	5,285,960.00	2,620,491.57	2,665,468.43	0.00
2254-000 Chrgs to Other Boces-Services								
5120012254000 Chrgs to Other Boces-Servi			8,500.00	0.00	8,500.00	4,250.00	4,250.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,500.00	0.00	8,500.00	4,250.00	4,250.00	0.00
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			4,649,113.00	645,347.00	5,294,460.00	2,624,741.57	2,669,718.43	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
5130002252000 Chrgs to Components-Servic			188,864.00	0.00	188,864.00	94,432.00	94,432.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			188,864.00	0.00	188,864.00	94,432.00	94,432.00	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5130002254000 Chrgs to Other Boces-Servi			5,902.00	0.00	5,902.00	2,951.00	2,951.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,902.00	0.00	5,902.00	2,951.00	2,951.00	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			194,766.00	0.00	194,766.00	97,383.00	97,383.00	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
5130012252000 Chrgs to Components-Servic			78,806.00	250.00	79,056.00	39,528.00	39,528.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			78,806.00	250.00	79,056.00	39,528.00	39,528.00	0.00
2254-000 Chrgs to Other Boces-Services								
5130012254000 Chrgs to Other Boces-Servi			2,200.00	0.00	2,200.00	1,100.00	1,100.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,200.00	0.00	2,200.00	1,100.00	1,100.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			81,006.00	250.00	81,256.00	40,628.00	40,628.00	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services								
5140002252000 Chrgs to Components-Servic			15,000.00	0.00	15,000.00	7,500.00	7,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,000.00	0.00	15,000.00	7,500.00	7,500.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,000.00	0.00	15,000.00	7,500.00	7,500.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
5160002252000 Chrgs to Components-Servic			386,503.00	0.00	386,503.00	193,251.50	193,251.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			386,503.00	0.00	386,503.00	193,251.50	193,251.50	0.00
2254-000 Chrgs to Other Boces-Services								
5160002254000 Chrgs to Other Boces-Servi			29,936.00	15,840.00	45,776.00	22,888.00	22,888.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,936.00	15,840.00	45,776.00	22,888.00	22,888.00	0.00
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			416,439.00	15,840.00	432,279.00	216,139.50	216,139.50	0.00
516.001 ISS NON COMPETITIVE GRANT WRITIN								
2252-000 Chrgs to Components-Services								
5160012252000 Chrgs to Components-Servic			524,751.00	-27,900.00	496,851.00	248,425.50	248,425.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			524,751.00	-27,900.00	496,851.00	248,425.50	248,425.50	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5160012254000 Chrgs to Other Boces-Servi			55,800.00	0.00	55,800.00	27,900.00	27,900.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			55,800.00	0.00	55,800.00	27,900.00	27,900.00	0.00
Subtotal of 516.001 ISS NON COMPETITIVE GRANT WRITIN			580,551.00	-27,900.00	552,651.00	276,325.50	276,325.50	0.00
516.002 ISS FISCAL GRANT WRITING								
2252-000 Chrgs to Components-Services								
5160022252000 Chrgs to Components-Servic			303,813.00	0.00	303,813.00	151,906.50	151,906.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			303,813.00	0.00	303,813.00	151,906.50	151,906.50	0.00
Subtotal of 516.002 ISS FISCAL GRANT WRITING			303,813.00	0.00	303,813.00	151,906.50	151,906.50	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2770-000 Unclassified Revenues								
5170002770000 UNCLASSIFIED REVENUES SDP			24,582.00	0.00	24,582.00	39,000.00	0.00	14,418.00
Subtotal of 2770-000 Unclassified Revenues			24,582.00	0.00	24,582.00	39,000.00	0.00	14,418.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			24,582.00	0.00	24,582.00	39,000.00	0.00	14,418.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
5180002252000 Chrgs to Components-Servic			188,325.00	0.00	188,325.00	94,162.50	94,162.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			188,325.00	0.00	188,325.00	94,162.50	94,162.50	0.00
Subtotal of 518.000 COORDINATOR OF HOME INSTRUCTION			188,325.00	0.00	188,325.00	94,162.50	94,162.50	0.00
519.594 SHOWCASE W/OCM BOCES								
2252-000 Chrgs to Components-Services								
5195942252000 Chrgs to Components-Servic			46,700.00	-778.80	45,921.20	23,570.20	22,351.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			46,700.00	-778.80	45,921.20	23,570.20	22,351.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5195942701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,828.80	0.00	1,828.80
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,828.80	0.00	1,828.80
Subtotal of 519.594 SHOWCASE W/OCM BOCES			46,700.00	-778.80	45,921.20	25,399.00	22,351.00	1,828.80
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services								
5200002252000 Chrgs to Components-Servic			96,485.00	0.00	96,485.00	48,242.50	48,242.50	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			96,485.00	0.00	96,485.00	48,242.50	48,242.50	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			96,485.00	0.00	96,485.00	48,242.50	48,242.50	0.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services								
5234932252000 Chrgs to Components-Servi			2,200.00	50.00	2,250.00	1,125.00	1,125.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,200.00	50.00	2,250.00	1,125.00	1,125.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5234932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	701.98	0.00	701.98
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	701.98	0.00	701.98
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			2,200.00	50.00	2,250.00	1,826.98	1,125.00	701.98
524.499 Staff Development, Other								
2252-000 Chrgs to Components-Services								
5244992252000 Chrgs to Components-Servic			0.00	1,000.00	1,000.00	285.72	714.28	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,000.00	1,000.00	285.72	714.28	0.00
Subtotal of 524.499 Staff Development, Other			0.00	1,000.00	1,000.00	285.72	714.28	0.00
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								
5250002252000 Chrgs to Components-Servic			556,850.00	45,150.00	602,000.00	301,000.00	301,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			556,850.00	45,150.00	602,000.00	301,000.00	301,000.00	0.00
2254-000 Chrgs to Other Boces-Services								
5250002254000 Chrgs to Other Boces-Serv			72,240.00	0.00	72,240.00	36,120.00	36,120.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			72,240.00	0.00	72,240.00	36,120.00	36,120.00	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			629,090.00	45,150.00	674,240.00	337,120.00	337,120.00	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
5250022252000 Chrgs to Components-Servic			32,465.00	0.00	32,465.00	16,232.50	16,232.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,465.00	0.00	32,465.00	16,232.50	16,232.50	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			32,465.00	0.00	32,465.00	16,232.50	16,232.50	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
5266912252000 Chrgs to Components-Servi			76,666.00	722.00	77,388.00	38,653.88	38,734.12	0.00
Subtotal of 2252-000 Chrgs to Components-Services			76,666.00	722.00	77,388.00	38,653.88	38,734.12	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5266912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,695.17	0.00	1,695.17
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,695.17	0.00	1,695.17
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			76,666.00	722.00	77,388.00	40,349.05	38,734.12	1,695.17
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270002252000 Chrgs to Components-Servic			350,597.00	700.00	351,297.00	175,648.50	175,648.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			350,597.00	700.00	351,297.00	175,648.50	175,648.50	0.00
2254-000 Chrgs to Other Boces-Services								
5270002254000 Chrgs to Other Boces-Serv			21,627.00	1,727.00	23,354.00	11,677.00	11,677.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			21,627.00	1,727.00	23,354.00	11,677.00	11,677.00	0.00
2770-000 Unclassified Revenues								
5270002770000 Unclassified Revenues			0.00	0.00	0.00	702.50	0.00	702.50
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	702.50	0.00	702.50
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			372,224.00	2,427.00	374,651.00	188,028.00	187,325.50	702.50
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
5270012252000 Chrgs to Components-Servi			515,630.00	29,356.00	544,986.00	272,493.00	272,493.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			515,630.00	29,356.00	544,986.00	272,493.00	272,493.00	0.00
2254-000 Chrgs to Other Boces-Services								
5270012254000 Chrgs to Other Boces-Serv			29,785.00	14,150.00	43,935.00	21,967.50	21,967.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,785.00	14,150.00	43,935.00	21,967.50	21,967.50	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			545,415.00	43,506.00	588,921.00	294,460.50	294,460.50	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
5270022252000 Chrgs to Components-Servic			6,062.00	0.00	6,062.00	3,031.00	3,031.00	0.00

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Fund: A GENERAL FUND

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Subtotal of 2252-000 Chrgs to Components-Services			6,062.00	0.00	6,062.00	3,031.00	3,031.00	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			6,062.00	0.00	6,062.00	3,031.00	3,031.00	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
5270032252000 Chrgs to Components-Servic			50,513.00	0.00	50,513.00	25,256.50	25,256.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,513.00	0.00	50,513.00	25,256.50	25,256.50	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			50,513.00	0.00	50,513.00	25,256.50	25,256.50	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
5280002252000 Chrgs to Components-Servic			656,444.00	0.00	656,444.00	328,222.00	328,222.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			656,444.00	0.00	656,444.00	328,222.00	328,222.00	0.00
2770-000 Unclassified Revenues								
5280002770000 UNCLASSIFIED REVENUES			300,000.00	0.00	300,000.00	13,785.00	286,215.00	0.00
Subtotal of 2770-000 Unclassified Revenues			300,000.00	0.00	300,000.00	13,785.00	286,215.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			956,444.00	0.00	956,444.00	342,007.00	614,437.00	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	8,775.00	8,775.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	8,775.00	8,775.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			17,550.00	0.00	17,550.00	8,775.00	8,775.00	0.00
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	3,750.00	3,750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	3,750.00	3,750.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			7,500.00	0.00	7,500.00	3,750.00	3,750.00	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	14,633.50	14,633.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	14,633.50	14,633.50	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			29,267.00	0.00	29,267.00	14,633.50	14,633.50	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
5294992252000 Chrgs to Components-Servic			0.00	448.78	448.78	168.30	280.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	448.78	448.78	168.30	280.48	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES			0.00	448.78	448.78	168.30	280.48	0.00
533.698 Extracurricular Activity Coordin								
2252-000 Chrgs to Components-Services								
5336982252000 Chrgs to Components-Servic			31,050.00	-17,250.00	13,800.00	15,525.00	0.00	1,725.00
Subtotal of 2252-000 Chrgs to Components-Services			31,050.00	-17,250.00	13,800.00	15,525.00	0.00	1,725.00
Subtotal of 533.698 Extracurricular Activity Coordin			31,050.00	-17,250.00	13,800.00	15,525.00	0.00	1,725.00
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services								
5354992252000 Chrgs to Components-Servic			58,480.00	0.00	58,480.00	29,240.00	29,240.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,480.00	0.00	58,480.00	29,240.00	29,240.00	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW			58,480.00	0.00	58,480.00	29,240.00	29,240.00	0.00
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
5360002252000 Chrgs to Components-Servic			880,425.00	0.00	880,425.00	440,212.50	440,212.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			880,425.00	0.00	880,425.00	440,212.50	440,212.50	0.00
2254-000 Chrgs to Other Boces-Services								
5360002254000 Chrgs to Other Boces-Servi			15,050.00	7,525.00	22,575.00	10,869.44	11,705.56	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			15,050.00	7,525.00	22,575.00	10,869.44	11,705.56	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE			895,475.00	7,525.00	903,000.00	451,081.94	451,918.06	0.00
536.001 MODEL SCHOOLS- STIPENDS								
2252-000 Chrgs to Components-Services								
5360012252000 Chrgs to Components-Servic			0.00	-30,100.00	-30,100.00	-30,100.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	-30,100.00	-30,100.00	-30,100.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS			0.00	-30,100.00	-30,100.00	-30,100.00	0.00	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services								
5360032252000 Chrgs to Components-Servic			15,100.00	0.00	15,100.00	7,550.00	7,550.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,100.00	0.00	15,100.00	7,550.00	7,550.00	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS			15,100.00	0.00	15,100.00	7,550.00	7,550.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services								
5360042252000 Chrgs to Components-Servic			43,523.00	4,956.00	48,479.00	24,239.50	24,239.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			43,523.00	4,956.00	48,479.00	24,239.50	24,239.50	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY			43,523.00	4,956.00	48,479.00	24,239.50	24,239.50	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services								
5370002252000 Chrgs to Components-Servic			249,750.00	0.00	249,750.00	124,875.00	124,875.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			249,750.00	0.00	249,750.00	124,875.00	124,875.00	0.00
2254-000 Chrgs to Other Boces-Services								
5370002254000 Chrgs to Other Boces-Servi			18,325.00	41,018.00	59,343.00	29,671.50	29,671.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,325.00	41,018.00	59,343.00	29,671.50	29,671.50	0.00
Subtotal of 537.000 SCH CURR-BASE			268,075.00	41,018.00	309,093.00	154,546.50	154,546.50	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services								
5370012252000 Chrgs to Components-Servic			347,629.00	31,500.00	379,129.00	182,814.50	196,314.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			347,629.00	31,500.00	379,129.00	182,814.50	196,314.50	0.00
2701-000 Refunds Prior Years Expenses								
5370012701000 Refunds Prior Years Expens			0.00	0.00	0.00	118.81	0.00	118.81
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	118.81	0.00	118.81
Subtotal of 537.001 SCH CURR-WORKSHOPS			347,629.00	31,500.00	379,129.00	182,933.31	196,314.50	118.81
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services								

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5370022252000 Chrgs to Components-Servic			150,400.00	0.00	150,400.00	75,200.00	75,200.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			150,400.00	0.00	150,400.00	75,200.00	75,200.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			150,400.00	0.00	150,400.00	75,200.00	75,200.00	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	21,000.00	21,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	21,000.00	21,000.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	21,000.00	21,000.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services								
5370052252000 Chrgs to Components-Servi			641,065.00	266,375.00	907,440.00	434,922.05	472,517.95	0.00
Subtotal of 2252-000 Chrgs to Components-Services			641,065.00	266,375.00	907,440.00	434,922.05	472,517.95	0.00
2254-000 Chrgs to Other Boces-Services								
5370052254000 Chrgs to Other Boces-Servi			91,625.00	207,244.00	298,869.00	149,434.50	149,434.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			91,625.00	207,244.00	298,869.00	149,434.50	149,434.50	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			732,690.00	473,619.00	1,206,309.00	584,356.55	621,952.45	0.00
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	16,275.00	16,275.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	16,275.00	16,275.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	16,275.00	16,275.00	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	4,200.00	4,200.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	4,200.00	4,200.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			8,400.00	0.00	8,400.00	4,200.00	4,200.00	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	40,000.00	40,000.00	0.00

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Subtotal of 2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	40,000.00	40,000.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			80,000.00	0.00	80,000.00	40,000.00	40,000.00	0.00
539.697 STATE MANDATED COURSES W/SW BOCE								
2252-000 Chrgs to Components-Services								
5396972252000 Chrgs to Components-Servic			174.00	0.00	174.00	87.00	87.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			174.00	0.00	174.00	87.00	87.00	0.00
Subtotal of 539.697 STATE MANDATED COURSES W/SW BOCE			174.00	0.00	174.00	87.00	87.00	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
5406982252000 Chrgs to Components-Servic			19,950.00	150.00	20,100.00	10,000.00	10,100.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			19,950.00	150.00	20,100.00	10,000.00	10,100.00	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			19,950.00	150.00	20,100.00	10,000.00	10,100.00	0.00
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services								
5446912252000 Chrgs to Components-Servi			0.00	11,825.00	11,825.00	4,434.36	7,390.64	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	11,825.00	11,825.00	4,434.36	7,390.64	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5446912701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	395.93	0.00	395.93
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	395.93	0.00	395.93
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			0.00	11,825.00	11,825.00	4,830.29	7,390.64	395.93
545.496 SCH CURR-W/MONROE #2 BOCES								
2252-000 Chrgs to Components-Services								
5454962252000 Chrgs to Components-Servic			0.00	315.60	315.60	0.00	315.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	315.60	315.60	0.00	315.60	0.00
Subtotal of 545.496 SCH CURR-W/MONROE #2 BOCES			0.00	315.60	315.60	0.00	315.60	0.00
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
5485962252000 Chrgs to Components-Servic			3,188.00	7.00	3,195.00	1,597.50	1,597.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,188.00	7.00	3,195.00	1,597.50	1,597.50	0.00

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Subtotal of 548.596 SCH CURR W/ALBANY BOCES			3,188.00	7.00	3,195.00	1,597.50	1,597.50	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services								
5505912252000 Chrgs to Components-Servic			2,139,127.00	-33,939.31	2,105,187.69	1,011,419.01	1,093,768.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,139,127.00	-33,939.31	2,105,187.69	1,011,419.01	1,093,768.68	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,139,127.00	-33,939.31	2,105,187.69	1,011,419.01	1,093,768.68	0.00
552.599 SCH CURR-W/BT BOCES								
2252-000 Chrgs to Components-Services								
5525992252000 Chrgs to Components-Servic			0.00	1,520.00	1,520.00	760.00	760.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,520.00	1,520.00	760.00	760.00	0.00
Subtotal of 552.599 SCH CURR-W/BT BOCES			0.00	1,520.00	1,520.00	760.00	760.00	0.00
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								
5536962252000 Chrgs to Components-Servi			125.00	0.00	125.00	62.50	62.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			125.00	0.00	125.00	62.50	62.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5536962701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	24.57	0.00	24.57
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	24.57	0.00	24.57
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			125.00	0.00	125.00	87.07	62.50	24.57
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
5555912252000 Chrgs to Components-Servic			111,289.00	-1,201.05	110,087.95	53,668.98	56,418.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			111,289.00	-1,201.05	110,087.95	53,668.98	56,418.97	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			111,289.00	-1,201.05	110,087.95	53,668.98	56,418.97	0.00
556.497 ADDITIONAL SOFTWARE W/CAY-ONON								
2252-000 Chrgs to Components-Services								
5564972252000 Chrgs to Components-Servic			0.00	21,086.00	21,086.00	10,543.00	10,543.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	21,086.00	21,086.00	10,543.00	10,543.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 556.497 ADDITIONAL SOFTWARE W/CAY-ONON			0.00	21,086.00	21,086.00	10,543.00	10,543.00	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	1,250.00	1,250.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	1,250.00	1,250.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			2,500.00	0.00	2,500.00	1,250.00	1,250.00	0.00
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
5624932252000 Chrgs to Components-Servic			261,710.00	-176,462.86	85,247.14	37,623.60	47,623.54	0.00
Subtotal of 2252-000 Chrgs to Components-Services			261,710.00	-176,462.86	85,247.14	37,623.60	47,623.54	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5624932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	32,509.42	0.00	32,509.42
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	32,509.42	0.00	32,509.42
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			261,710.00	-176,462.86	85,247.14	70,133.02	47,623.54	32,509.42
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
5655912252000 Chrgs to Components-Servic			8,465.00	3,545.00	12,010.00	6,005.00	6,005.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,465.00	3,545.00	12,010.00	6,005.00	6,005.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			8,465.00	3,545.00	12,010.00	6,005.00	6,005.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services								
5694952252000 Chrgs to Components-Servic			77,339.00	-293.84	77,045.16	38,333.76	38,711.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,339.00	-293.84	77,045.16	38,333.76	38,711.40	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			77,339.00	-293.84	77,045.16	38,333.76	38,711.40	0.00
576.596 STAFF DEVELOPMENT W/ CAP REGION								
2252-000 Chrgs to Components-Services								
5765962252000 Chrgs to Components-Servic			0.00	639.00	639.00	319.50	319.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	639.00	639.00	319.50	319.50	0.00
Subtotal of 576.596 STAFF DEVELOPMENT W/ CAP REGION			0.00	639.00	639.00	319.50	319.50	0.00

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579.492 STAFF DEVELOPMENT; OTHER W/Erie								
2252-000 Chrgs to Components-Services								
5794922252000 Chrgs to Components-Servic			0.00	698.00	698.00	261.75	436.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	698.00	698.00	261.75	436.25	0.00
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			0.00	698.00	698.00	261.75	436.25	0.00
588.495 CURRICULUM DEVELOPMENT W/WFL BOC								
2252-000 Chrgs to Components-Services								
5884952252000 Chrgs to Components-Servi			3,564.00	0.00	3,564.00	1,782.00	1,782.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,564.00	0.00	3,564.00	1,782.00	1,782.00	0.00
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC			3,564.00	0.00	3,564.00	1,782.00	1,782.00	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services								
5925972252000 Chrgs to Components-Servic			15,391.00	0.00	15,391.00	7,695.50	7,695.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,391.00	0.00	15,391.00	7,695.50	7,695.50	0.00
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,391.00	0.00	15,391.00	7,695.50	7,695.50	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services								
5984932252000 Chrgs to Components-Servic			101,750.00	358.10	102,108.10	51,054.06	51,054.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			101,750.00	358.10	102,108.10	51,054.06	51,054.04	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
5984932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	33,224.59	0.00	33,224.59
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	33,224.59	0.00	33,224.59
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			101,750.00	358.10	102,108.10	84,278.65	51,054.04	33,224.59
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services								
6020012252000 Chrgs to Components-Servic			139,750.00	-139,750.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			139,750.00	-139,750.00	0.00	0.00	0.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			139,750.00	-139,750.00	0.00	0.00	0.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services								
6020022252000 Chrgs to Components-Servic			53,175.00	0.00	53,175.00	26,587.50	26,587.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,175.00	0.00	53,175.00	26,587.50	26,587.50	0.00
Subtotal of 602.002 WORKERS COMP COORD			53,175.00	0.00	53,175.00	26,587.50	26,587.50	0.00
603.693 TRANSPORTATION STUDY W/TST BOCS								
2252-000 Chrgs to Components-Services								
6036932252000 Chrgs to Components-Servic			5,389.00	0.00	5,389.00	2,694.50	2,694.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,389.00	0.00	5,389.00	2,694.50	2,694.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6036932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	858.95	0.00	858.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	858.95	0.00	858.95
Subtotal of 603.693 TRANSPORTATION STUDY W/TST BOCS			5,389.00	0.00	5,389.00	3,553.45	2,694.50	858.95
605.000 CSC- BASE								
2252-000 Chrgs to Components-Services								
6050002252000 Chrgs to Components-Servic			220,986.00	108.00	221,094.00	110,511.00	110,583.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,986.00	108.00	221,094.00	110,511.00	110,583.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050002254000 Chrgs to Other Boces-Servi			20,833.00	9,046.00	29,879.00	14,025.89	15,853.11	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			20,833.00	9,046.00	29,879.00	14,025.89	15,853.11	0.00
2770-000 Unclassified Revenues								
6050002770000 Unclassified Revenues			11,107.00	0.00	11,107.00	15,184.64	0.00	4,077.64
Subtotal of 2770-000 Unclassified Revenues			11,107.00	0.00	11,107.00	15,184.64	0.00	4,077.64
Subtotal of 605.000 CSC- BASE			252,926.00	9,154.00	262,080.00	139,721.53	126,436.11	4,077.64
605.001 CSC- REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
6050012252000 Chrgs to Components-Servic			1,450,941.00	0.00	1,450,941.00	725,470.50	725,470.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,450,941.00	0.00	1,450,941.00	725,470.50	725,470.50	0.00
2701-000 Refunds Prior Years Expenses								
6050012701000 Refunds Prior Years Expen			0.00	0.00	0.00	73,384.80	0.00	73,384.80

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Subtotal of 2701-000 Refunds Prior Years Expenses	0.00	0.00	0.00	73,384.80	0.00	73,384.80
2770-000 Unclassified Revenues						
6050012770000 Unclassified Revenues	89,428.00	0.00	89,428.00	514.42	88,913.58	0.00
Subtotal of 2770-000 Unclassified Revenues	89,428.00	0.00	89,428.00	514.42	88,913.58	0.00
Subtotal of 605.001 CSC- REGIONAL TELECOM	1,540,369.00	0.00	1,540,369.00	799,369.72	814,384.08	73,384.80
605.002 CSC-MANAGED IT (MITS)						
2252-000 Chrgs to Components-Services						
6050022252000 Chrgs to Components-Servic	5,491,489.00	0.00	5,491,489.00	2,745,744.50	2,745,744.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services	5,491,489.00	0.00	5,491,489.00	2,745,744.50	2,745,744.50	0.00
2770-000 Unclassified Revenues						
6050022770000 CSC-DESKTOP MISC REV	0.00	0.00	0.00	580.00	0.00	580.00
Subtotal of 2770-000 Unclassified Revenues	0.00	0.00	0.00	580.00	0.00	580.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)	5,491,489.00	0.00	5,491,489.00	2,746,324.50	2,745,744.50	580.00
605.003 CSC-LAN INFRASTRUCTURE						
2770-000 Unclassified Revenues						
6050032770000 Unclassified Revenues	12,827.00	0.00	12,827.00	0.00	12,827.00	0.00
Subtotal of 2770-000 Unclassified Revenues	12,827.00	0.00	12,827.00	0.00	12,827.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE	12,827.00	0.00	12,827.00	0.00	12,827.00	0.00
605.006 CSC-SERVER						
2770-000 Unclassified Revenues						
6050062770000 CSC-SERVER MISC REV	16,315.00	0.00	16,315.00	0.00	16,315.00	0.00
Subtotal of 2770-000 Unclassified Revenues	16,315.00	0.00	16,315.00	0.00	16,315.00	0.00
Subtotal of 605.006 CSC-SERVER	16,315.00	0.00	16,315.00	0.00	16,315.00	0.00
605.009 CSC-DOC IMAGING						
2252-000 Chrgs to Components-Services						
6050092252000 Chrgs to Components-Servic	201,978.00	0.00	201,978.00	100,989.00	100,989.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	201,978.00	0.00	201,978.00	100,989.00	100,989.00	0.00
Subtotal of 605.009 CSC-DOC IMAGING	201,978.00	0.00	201,978.00	100,989.00	100,989.00	0.00

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605.010 CSC-STUDENT MANAGEMENT								
2252-000 Chrgs to Components-Services								
6050102252000		Chrgs to Components-Servic	974,435.00	0.00	974,435.00	487,217.50	487,217.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			974,435.00	0.00	974,435.00	487,217.50	487,217.50	0.00
2770-000 Unclassified Revenues								
6050102770000		Unclassified Revenues	25,747.00	0.00	25,747.00	0.00	25,747.00	0.00
Subtotal of 2770-000 Unclassified Revenues			25,747.00	0.00	25,747.00	0.00	25,747.00	0.00
Subtotal of 605.010 CSC-STUDENT MANAGEMENT			1,000,182.00	0.00	1,000,182.00	487,217.50	512,964.50	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
6050132252000		Chrgs to Components-Servic	305,370.00	0.00	305,370.00	152,685.00	152,685.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			305,370.00	0.00	305,370.00	152,685.00	152,685.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			305,370.00	0.00	305,370.00	152,685.00	152,685.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
6050152252000		Chrgs to Components-Servic	247,725.00	0.00	247,725.00	123,862.50	123,862.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			247,725.00	0.00	247,725.00	123,862.50	123,862.50	0.00
2701-000 Refunds Prior Years Expenses								
6050152701000		Refunds Prior Years Expens	0.00	0.00	0.00	478.39	0.00	478.39
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	478.39	0.00	478.39
2770-000 Unclassified Revenues								
6050152770000		CSC-TEST SC BASE MISC REV	6,865.00	0.00	6,865.00	66,335.98	0.00	59,470.98
Subtotal of 2770-000 Unclassified Revenues			6,865.00	0.00	6,865.00	66,335.98	0.00	59,470.98
Subtotal of 605.015 CSC-TEST PROCESSING			254,590.00	0.00	254,590.00	190,676.87	123,862.50	59,949.37
605.016 CSC-DATA WAREHOUSE								
2252-000 Chrgs to Components-Services								
6050162252000		Chrgs to Components-Servic	77,898.00	0.00	77,898.00	38,949.00	38,949.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,898.00	0.00	77,898.00	38,949.00	38,949.00	0.00
2770-000 Unclassified Revenues								
6050162770000		Unclassified Revenues	9,664.00	0.00	9,664.00	0.00	9,664.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2770-000 Unclassified Revenues			9,664.00	0.00	9,664.00	0.00	9,664.00	0.00
Subtotal of 605.016 CSC-DATA WAREHOUSE			87,562.00	0.00	87,562.00	38,949.00	48,613.00	0.00
605.017 CSC-APPLICATIONS								
2252-000 Chrgs to Components-Services								
6050172252000 Chrgs to Components-Servic			161,154.00	0.00	161,154.00	80,577.00	80,577.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			161,154.00	0.00	161,154.00	80,577.00	80,577.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050172254000 Chrgs to Other Boces-Servi			0.00	4,590.00	4,590.00	1,243.13	3,346.87	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	4,590.00	4,590.00	1,243.13	3,346.87	0.00
2770-000 Unclassified Revenues								
6050172770000 Unclassified Revenues			0.00	0.00	0.00	11,566.12	0.00	11,566.12
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,566.12	0.00	11,566.12
Subtotal of 605.017 CSC-APPLICATIONS			161,154.00	4,590.00	165,744.00	93,386.25	83,923.87	11,566.12
605.018 CSC-DATA INTEGRATIONS								
2252-000 Chrgs to Components-Services								
6050182252000 Chrgs to Components-Servic			252,902.00	0.00	252,902.00	126,451.00	126,451.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			252,902.00	0.00	252,902.00	126,451.00	126,451.00	0.00
2770-000 Unclassified Revenues								
6050182770000 Unclassified Revenues			4,726.00	0.00	4,726.00	15,342.00	0.00	10,616.00
Subtotal of 2770-000 Unclassified Revenues			4,726.00	0.00	4,726.00	15,342.00	0.00	10,616.00
Subtotal of 605.018 CSC-DATA INTEGRATIONS			257,628.00	0.00	257,628.00	141,793.00	126,451.00	10,616.00
605.019 CSC-COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
6050192252000 Chrgs to Components-Servic			28,305.00	0.00	28,305.00	14,152.50	14,152.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,305.00	0.00	28,305.00	14,152.50	14,152.50	0.00
2254-000 Chrgs to Other Boces-Services								
6050192254000 Chrgs to Other Boces-Servi			30,125.00	8,435.00	38,560.00	18,409.76	20,150.24	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			30,125.00	8,435.00	38,560.00	18,409.76	20,150.24	0.00
2770-000 Unclassified Revenues								

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6050192770000 Unclassified Revenues			603.00	0.00	603.00	0.00	603.00	0.00
Subtotal of 2770-000 Unclassified Revenues			603.00	0.00	603.00	0.00	603.00	0.00
Subtotal of 605.019 CSC-COMMUNICATION/WEB			59,033.00	8,435.00	67,468.00	32,562.26	34,905.74	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								
6050202252000 Chrgs to Components-Servic			425,592.00	0.00	425,592.00	212,796.00	212,796.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			425,592.00	0.00	425,592.00	212,796.00	212,796.00	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS			425,592.00	0.00	425,592.00	212,796.00	212,796.00	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
6050212252000 Chrgs to Components-Servic			215,018.00	0.00	215,018.00	107,509.00	107,509.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			215,018.00	0.00	215,018.00	107,509.00	107,509.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050212254000 Chrgs to Other Boces-Serv			11,108.00	0.00	11,108.00	5,554.00	5,554.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,108.00	0.00	11,108.00	5,554.00	5,554.00	0.00
2770-000 Unclassified Revenues								
6050212770000 Unclassified Revenues			1,757.00	0.00	1,757.00	0.00	1,757.00	0.00
Subtotal of 2770-000 Unclassified Revenues			1,757.00	0.00	1,757.00	0.00	1,757.00	0.00
Subtotal of 605.021 CSC-CAFETERIA POS			227,883.00	0.00	227,883.00	113,063.00	114,820.00	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services								
6050232252000 Chrgs to Components-Servic			1,259.00	0.00	1,259.00	629.50	629.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,259.00	0.00	1,259.00	629.50	629.50	0.00
Subtotal of 605.023 CSC-ID CARDS			1,259.00	0.00	1,259.00	629.50	629.50	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								
6050242252000 Chrgs to Components-Servic			251,908.00	0.00	251,908.00	125,954.00	125,954.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,908.00	0.00	251,908.00	125,954.00	125,954.00	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			251,908.00	0.00	251,908.00	125,954.00	125,954.00	0.00

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605.025 CSC-PD & EVALUATION								
2252-000 Chrgs to Components-Services								
6050252252000 Chrgs to Components-Servic			51,452.00	0.00	51,452.00	25,726.00	25,726.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,452.00	0.00	51,452.00	25,726.00	25,726.00	0.00
Subtotal of 605.025 CSC-PD & EVALUATION			51,452.00	0.00	51,452.00	25,726.00	25,726.00	0.00
605.026 CSC-MANAGED DATA								
2252-000 Chrgs to Components-Services								
6050262252000 Chrgs to Components-Servic			344,639.00	0.00	344,639.00	172,319.50	172,319.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			344,639.00	0.00	344,639.00	172,319.50	172,319.50	0.00
Subtotal of 605.026 CSC-MANAGED DATA			344,639.00	0.00	344,639.00	172,319.50	172,319.50	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
6050272252000 Chrgs to Components-Servic			253,666.00	0.00	253,666.00	126,833.00	126,833.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			253,666.00	0.00	253,666.00	126,833.00	126,833.00	0.00
2770-000 Unclassified Revenues								
6050272770000 Unclassified Revenues			22,815.00	0.00	22,815.00	0.00	22,815.00	0.00
Subtotal of 2770-000 Unclassified Revenues			22,815.00	0.00	22,815.00	0.00	22,815.00	0.00
Subtotal of 605.027 CSC-VOIP			276,481.00	0.00	276,481.00	126,833.00	149,648.00	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
6050282252000 Chrgs to Components-Servi			107,365.00	0.00	107,365.00	53,682.50	53,682.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			107,365.00	0.00	107,365.00	53,682.50	53,682.50	0.00
2770-000 Unclassified Revenues								
6050282770000 CSC-BACKUP SVC - MISC REV			46,255.00	0.00	46,255.00	0.00	46,255.00	0.00
Subtotal of 2770-000 Unclassified Revenues			46,255.00	0.00	46,255.00	0.00	46,255.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE			153,620.00	0.00	153,620.00	53,682.50	99,937.50	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
6050292252000 Chrgs to Components-Servi			73,048.00	0.00	73,048.00	36,524.00	36,524.00	0.00

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Subtotal of 2252-000 Chrgs to Components-Services			73,048.00	0.00	73,048.00	36,524.00	36,524.00	0.00
Subtotal of 605.029 CSC-SECURITY			73,048.00	0.00	73,048.00	36,524.00	36,524.00	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
6050302252000 Chrgs to Components-Servic			90,242.00	0.00	90,242.00	45,121.00	45,121.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			90,242.00	0.00	90,242.00	45,121.00	45,121.00	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			90,242.00	0.00	90,242.00	45,121.00	45,121.00	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
6050312252000 Chrgs to Components-Servi			8,745.00	0.00	8,745.00	4,372.50	4,372.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,745.00	0.00	8,745.00	4,372.50	4,372.50	0.00
2770-000 Unclassified Revenues								
6050312770000 FAX SVC - MISC REV			9,445.00	0.00	9,445.00	0.00	9,445.00	0.00
Subtotal of 2770-000 Unclassified Revenues			9,445.00	0.00	9,445.00	0.00	9,445.00	0.00
Subtotal of 605.031 FAX SERVICE			18,190.00	0.00	18,190.00	4,372.50	13,817.50	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
6050322252000 Chrgs to Components-Servi			53,490.00	0.00	53,490.00	26,745.00	26,745.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,490.00	0.00	53,490.00	26,745.00	26,745.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050322254000 Chrgs to Other Boces-Serv			57,294.00	3,183.00	60,477.00	30,238.50	30,238.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,294.00	3,183.00	60,477.00	30,238.50	30,238.50	0.00
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			110,784.00	3,183.00	113,967.00	56,983.50	56,983.50	0.00
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
6050332252000 Chrgs to Components-Servi			540,734.00	0.00	540,734.00	270,367.00	270,367.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			540,734.00	0.00	540,734.00	270,367.00	270,367.00	0.00
Subtotal of 605.033 CSC-FINANCIAL			540,734.00	0.00	540,734.00	270,367.00	270,367.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
605.035 CSC-TAXES								
2252-000 Chrgs to Components-Services								
6050352252000 Chrgs to Components-Servi			167,216.00	0.00	167,216.00	83,608.00	83,608.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			167,216.00	0.00	167,216.00	83,608.00	83,608.00	0.00
2254-000 Chrgs to Other Boces-Services								
6050352254000 Chrgs to Other Boces-Serv			91,589.00	0.00	91,589.00	45,794.50	45,794.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			91,589.00	0.00	91,589.00	45,794.50	45,794.50	0.00
2770-000 Unclassified Revenues								
6050352770000 MISC REVENUE			59,031.00	0.00	59,031.00	101,740.61	0.00	42,709.61
Subtotal of 2770-000 Unclassified Revenues			59,031.00	0.00	59,031.00	101,740.61	0.00	42,709.61
Subtotal of 605.035 CSC-TAXES			317,836.00	0.00	317,836.00	231,143.11	129,402.50	42,709.61
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services								
6050362252000 Chrgs to Components-Servi			45,602.00	0.00	45,602.00	22,801.00	22,801.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			45,602.00	0.00	45,602.00	22,801.00	22,801.00	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			45,602.00	0.00	45,602.00	22,801.00	22,801.00	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services								
6050372252000 Chrgs to Components-Servic			11,627.00	0.00	11,627.00	5,813.50	5,813.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,627.00	0.00	11,627.00	5,813.50	5,813.50	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT			11,627.00	0.00	11,627.00	5,813.50	5,813.50	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
6050502252000 Chrgs to Components-Servi			5,928,528.00	165,577.00	6,094,105.00	3,029,268.82	3,064,836.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,928,528.00	165,577.00	6,094,105.00	3,029,268.82	3,064,836.18	0.00
2254-000 Chrgs to Other Boces-Services								
6050502254000 Chrgs to Other Boces-Servi			416,660.00	205,705.00	622,365.00	289,808.87	332,556.13	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			416,660.00	205,705.00	622,365.00	289,808.87	332,556.13	0.00
2701-000 Refunds Prior Years Expenses								
6050502701000 Refunds Prior Years Expens			0.00	0.00	0.00	9,686.40	0.00	9,686.40

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Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	9,686.40	0.00	9,686.40
2701-800 REFUND PRIOR YEARS OTH BOCES								
6050502701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	100,152.00	0.00	100,152.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	100,152.00	0.00	100,152.00
2770-000 Unclassified Revenues								
6050502770000		Unclassified Revenues	370,577.00	0.00	370,577.00	0.00	370,577.00	0.00
Subtotal of 2770-000 Unclassified Revenues			370,577.00	0.00	370,577.00	0.00	370,577.00	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			6,715,765.00	371,282.00	7,087,047.00	3,428,916.09	3,767,969.31	109,838.40
605.705 Computer Service: Management								
2770-000 Unclassified Revenues								
6057052770000		Unclassified Revenues	412,737.00	0.00	412,737.00	0.00	412,737.00	0.00
Subtotal of 2770-000 Unclassified Revenues			412,737.00	0.00	412,737.00	0.00	412,737.00	0.00
Subtotal of 605.705 Computer Service: Management			412,737.00	0.00	412,737.00	0.00	412,737.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services								
6060002252000		Chrgs to Components-Servic	136,488.00	0.00	136,488.00	68,244.00	68,244.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			136,488.00	0.00	136,488.00	68,244.00	68,244.00	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION			136,488.00	0.00	136,488.00	68,244.00	68,244.00	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services								
6080002252000		Chrgs to Components-Servic	545,437.00	-33,648.00	511,789.00	255,894.50	255,894.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			545,437.00	-33,648.00	511,789.00	255,894.50	255,894.50	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			545,437.00	-33,648.00	511,789.00	255,894.50	255,894.50	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services								
6090002252000		Chrgs to Components-Servic	63,000.00	0.00	63,000.00	31,500.00	31,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			63,000.00	0.00	63,000.00	31,500.00	31,500.00	0.00
2254-000 Chrgs to Other Boces-Services								
6090002254000		Chrgs to Other Boces-Serv	28,000.00	0.00	28,000.00	14,000.00	14,000.00	0.00

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,000.00	0.00	28,000.00	14,000.00	14,000.00	0.00
2770-000 Unclassified Revenues								
6090002770000 Unclassified Revenues			3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
Subtotal of 2770-000 Unclassified Revenues			3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE			94,750.00	0.00	94,750.00	45,500.00	49,250.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services								
6090012252000 Chrgs to Components-Servic			360,837.00	0.00	360,837.00	180,418.50	180,418.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			360,837.00	0.00	360,837.00	180,418.50	180,418.50	0.00
2254-000 Chrgs to Other Boces-Services								
6090012254000 Chrgs to Other Boces-Servi			105,932.00	0.00	105,932.00	52,966.00	52,966.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			105,932.00	0.00	105,932.00	52,966.00	52,966.00	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			471,569.00	0.00	471,569.00	233,384.50	238,184.50	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	25,375.00	25,375.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,750.00	0.00	50,750.00	25,375.00	25,375.00	0.00
2254-000 Chrgs to Other Boces-Services								
6090022254000 Chrgs to Other Boces-Servi			43,000.00	0.00	43,000.00	21,500.00	21,500.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			43,000.00	0.00	43,000.00	21,500.00	21,500.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			93,750.00	0.00	93,750.00	46,875.00	46,875.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services								
6090032252000 Chrgs to Components-Servic			70,000.00	0.00	70,000.00	35,000.00	35,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			70,000.00	0.00	70,000.00	35,000.00	35,000.00	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

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6090032254000 Chrgs to Other Boces-Servi			28,000.00	0.00	28,000.00	14,000.00	14,000.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,000.00	0.00	28,000.00	14,000.00	14,000.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			98,000.00	0.00	98,000.00	49,000.00	49,000.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services								
6090042252000 Chrgs to Components-Servic			95,659.00	0.00	95,659.00	47,829.50	47,829.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			95,659.00	0.00	95,659.00	47,829.50	47,829.50	0.00
2254-000 Chrgs to Other Boces-Services								
6090042254000 Chrgs to Other Boces-Serv			63,727.00	0.00	63,727.00	31,863.50	31,863.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			63,727.00	0.00	63,727.00	31,863.50	31,863.50	0.00
2770-000 Unclassified Revenues								
6090042770000 Unclassified Revenues			485.00	0.00	485.00	0.00	485.00	0.00
Subtotal of 2770-000 Unclassified Revenues			485.00	0.00	485.00	0.00	485.00	0.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			159,871.00	0.00	159,871.00	79,693.00	80,178.00	0.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services								
6090052252000 Chrgs to Components-Servic			134,223.00	0.00	134,223.00	67,111.50	67,111.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			134,223.00	0.00	134,223.00	67,111.50	67,111.50	0.00
2254-000 Chrgs to Other Boces-Services								
6090052254000 Chrgs to Other Boces-Serv			85,613.00	0.00	85,613.00	42,806.50	42,806.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,613.00	0.00	85,613.00	42,806.50	42,806.50	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			219,836.00	0.00	219,836.00	109,918.00	109,918.00	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	2,499.50	2,499.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	2,499.50	2,499.50	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			4,999.00	0.00	4,999.00	2,499.50	2,499.50	0.00
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6090072252000 Chrgs to Components-Servic			71,145.00	0.00	71,145.00	35,572.50	35,572.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			71,145.00	0.00	71,145.00	35,572.50	35,572.50	0.00
2254-000 Chrgs to Other Boces-Services								
6090072254000 Chrgs to Other Boces-Serv			53,862.00	-6,078.00	47,784.00	23,892.00	23,892.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			53,862.00	-6,078.00	47,784.00	23,892.00	23,892.00	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			125,007.00	-6,078.00	118,929.00	59,464.50	59,464.50	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services								
6100002252000 Chrgs to Components-Servic			120,600.00	0.00	120,600.00	60,300.00	60,300.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			120,600.00	0.00	120,600.00	60,300.00	60,300.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			120,600.00	0.00	120,600.00	60,300.00	60,300.00	0.00
610.001 EAP DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
6100012252000 Chrgs to Components-Servic			8,225.00	0.00	8,225.00	4,112.50	4,112.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,225.00	0.00	8,225.00	4,112.50	4,112.50	0.00
Subtotal of 610.001 EAP DISTRICT SPECIFIC			8,225.00	0.00	8,225.00	4,112.50	4,112.50	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
6110002252000 Chrgs to Components-Servic			39,712.00	0.00	39,712.00	19,856.00	19,856.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			39,712.00	0.00	39,712.00	19,856.00	19,856.00	0.00
2254-000 Chrgs to Other Boces-Services								
6110002254000 Chrgs to Other Boces-Serv			4,088.00	0.00	4,088.00	2,044.00	2,044.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,088.00	0.00	4,088.00	2,044.00	2,044.00	0.00
2770-000 Unclassified Revenues								
6110002770000 Unclassified Revenues			5,256.00	0.00	5,256.00	0.00	5,256.00	0.00
Subtotal of 2770-000 Unclassified Revenues			5,256.00	0.00	5,256.00	0.00	5,256.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			49,056.00	0.00	49,056.00	21,900.00	27,156.00	0.00
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								

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6120002252000 Chrgs to Components-Servic			350,775.00	0.00	350,775.00	175,387.50	175,387.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			350,775.00	0.00	350,775.00	175,387.50	175,387.50	0.00
2254-000 Chrgs to Other Boces-Services								
6120002254000 Chrgs to Other Boces-Servi			78,976.00	0.00	78,976.00	39,488.00	39,488.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			78,976.00	0.00	78,976.00	39,488.00	39,488.00	0.00
2770-000 Unclassified Revenues								
6120002770000 Unclassified Revenues			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 612.000 CBO-BASE			429,751.00	0.00	429,751.00	215,575.50	214,875.50	700.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services								
6120012252000 Chrgs to Components-Servic			57,693.00	0.00	57,693.00	28,846.50	28,846.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,693.00	0.00	57,693.00	28,846.50	28,846.50	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			57,693.00	0.00	57,693.00	28,846.50	28,846.50	0.00
612.003 CBO-BUSINESS ADMINISTRATOR								
2252-000 Chrgs to Components-Services								
6120032252000 Chrgs to Components-Servic			448,155.00	0.00	448,155.00	224,077.50	224,077.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			448,155.00	0.00	448,155.00	224,077.50	224,077.50	0.00
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR			448,155.00	0.00	448,155.00	224,077.50	224,077.50	0.00
612.004 CBO-ACCOUNTS PAYABLE								
2252-000 Chrgs to Components-Services								
6120042252000 Chrgs to Components-Servic			477,212.00	0.00	477,212.00	238,606.00	238,606.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			477,212.00	0.00	477,212.00	238,606.00	238,606.00	0.00
2254-000 Chrgs to Other Boces-Services								
6120042254000 Chrgs to Other Boces-Servi			45,021.00	0.00	45,021.00	22,510.50	22,510.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			45,021.00	0.00	45,021.00	22,510.50	22,510.50	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			522,233.00	0.00	522,233.00	261,116.50	261,116.50	0.00
612.005 CBO-ACCOUNTING								
2252-000 Chrgs to Components-Services								

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6120052252000		Chrgs to Components-Servic	651,092.00	0.00	651,092.00	325,546.00	325,546.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			651,092.00	0.00	651,092.00	325,546.00	325,546.00	0.00
2254-000 Chrgs to Other Boces-Services								
6120052254000		Chrgs to Other Boces-Servi	61,167.00	0.00	61,167.00	30,583.50	30,583.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			61,167.00	0.00	61,167.00	30,583.50	30,583.50	0.00
Subtotal of 612.005 CBO-ACCOUNTING			712,259.00	0.00	712,259.00	356,129.50	356,129.50	0.00
612.006 CBO-PAYROLL								
2252-000 Chrgs to Components-Services								
6120062252000		Chrgs to Components-Servic	717,572.00	0.00	717,572.00	358,786.00	358,786.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			717,572.00	0.00	717,572.00	358,786.00	358,786.00	0.00
2254-000 Chrgs to Other Boces-Services								
6120062254000		Chrgs to Other Boces-Servi	136,633.00	0.00	136,633.00	68,316.50	68,316.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			136,633.00	0.00	136,633.00	68,316.50	68,316.50	0.00
Subtotal of 612.006 CBO-PAYROLL			854,205.00	0.00	854,205.00	427,102.50	427,102.50	0.00
612.007 CBO-PURCHASING								
2252-000 Chrgs to Components-Services								
6120072252000		Chrgs to Components-Servic	290,518.00	0.00	290,518.00	145,259.00	145,259.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			290,518.00	0.00	290,518.00	145,259.00	145,259.00	0.00
2254-000 Chrgs to Other Boces-Services								
6120072254000		Chrgs to Other Boces-Servi	11,715.00	0.00	11,715.00	5,857.50	5,857.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,715.00	0.00	11,715.00	5,857.50	5,857.50	0.00
Subtotal of 612.007 CBO-PURCHASING			302,233.00	0.00	302,233.00	151,116.50	151,116.50	0.00
612.008 CBO-CLAIMS AUDITING								
2252-000 Chrgs to Components-Services								
6120082252000		Chrgs to Components-Servic	235,653.00	0.00	235,653.00	117,826.50	117,826.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			235,653.00	0.00	235,653.00	117,826.50	117,826.50	0.00
2254-000 Chrgs to Other Boces-Services								
6120082254000		Chrgs to Other Boces-Servi	16,560.00	0.00	16,560.00	8,280.00	8,280.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			16,560.00	0.00	16,560.00	8,280.00	8,280.00	0.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 612.008 CBO-CLAIMS AUDITING			252,213.00	0.00	252,213.00	126,106.50	126,106.50	0.00
612.009 CBO-TREASURER								
2252-000 Chrgs to Components-Services								
6120092252000	Chrgs to Components-Servic		118,334.00	0.00	118,334.00	59,167.00	59,167.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			118,334.00	0.00	118,334.00	59,167.00	59,167.00	0.00
2254-000 Chrgs to Other Boces-Services								
6120092254000	Chrgs to Other Boces-Servi		11,138.00	0.00	11,138.00	5,569.00	5,569.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,138.00	0.00	11,138.00	5,569.00	5,569.00	0.00
Subtotal of 612.009 CBO-TREASURER			129,472.00	0.00	129,472.00	64,736.00	64,736.00	0.00
612.010 CBO-TAX COLLECTION								
2252-000 Chrgs to Components-Services								
6120102252000	Chrgs to Components-Servic		115,792.00	0.00	115,792.00	57,896.00	57,896.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			115,792.00	0.00	115,792.00	57,896.00	57,896.00	0.00
2254-000 Chrgs to Other Boces-Services								
6120102254000	Chrgs to Other Boces-Servi		12,009.00	0.00	12,009.00	6,004.50	6,004.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			12,009.00	0.00	12,009.00	6,004.50	6,004.50	0.00
Subtotal of 612.010 CBO-TAX COLLECTION			127,801.00	0.00	127,801.00	63,900.50	63,900.50	0.00
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
6140002252000	Chrgs to Components-Servic		220,910.00	0.00	220,910.00	110,455.00	110,455.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,910.00	0.00	220,910.00	110,455.00	110,455.00	0.00
Subtotal of 614.000 PUBLIC INFO-BASE			220,910.00	0.00	220,910.00	110,455.00	110,455.00	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services								
6155922252000	Chrgs to Components-Servic		76,797.00	0.00	76,797.00	38,398.50	38,398.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			76,797.00	0.00	76,797.00	38,398.50	38,398.50	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			76,797.00	0.00	76,797.00	38,398.50	38,398.50	0.00
616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services								

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6165942252000 Chrgs to Components-Servic			35,430.00	5,223.48	40,653.48	19,639.23	21,014.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services			35,430.00	5,223.48	40,653.48	19,639.23	21,014.25	0.00
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			35,430.00	5,223.48	40,653.48	19,639.23	21,014.25	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services								
6170002252000 Chrgs to Components-Servic			2,807,278.00	0.00	2,807,278.00	1,403,639.00	1,403,639.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,807,278.00	0.00	2,807,278.00	1,403,639.00	1,403,639.00	0.00
2254-000 Chrgs to Other Boces-Services								
6170002254000 Chrgs to Other Boces-Serv			105,305.00	-110.00	105,195.00	52,597.50	52,597.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			105,305.00	-110.00	105,195.00	52,597.50	52,597.50	0.00
2770-000 Unclassified Revenues								
6170002770000 Unclassified Revenues			4,907.00	0.00	4,907.00	1,015.55	3,891.45	0.00
Subtotal of 2770-000 Unclassified Revenues			4,907.00	0.00	4,907.00	1,015.55	3,891.45	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,917,490.00	-110.00	2,917,380.00	1,457,252.05	1,460,127.95	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services								
6180002252000 Chrgs to Components-Servic			139,314.00	0.00	139,314.00	69,657.00	69,657.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			139,314.00	0.00	139,314.00	69,657.00	69,657.00	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S			139,314.00	0.00	139,314.00	69,657.00	69,657.00	0.00
618.001 GASB-101 COMPENSATED ABSENCES MG								
2252-000 Chrgs to Components-Services								
6180012252000 Chrgs to Components-Servic			0.00	12,000.00	12,000.00	6,000.00	6,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	12,000.00	12,000.00	6,000.00	6,000.00	0.00
Subtotal of 618.001 GASB-101 COMPENSATED ABSENCES MG			0.00	12,000.00	12,000.00	6,000.00	6,000.00	0.00
619.693 OUTSIDE DISTRICT WORKSHOPS								
2252-000 Chrgs to Components-Services								
6196932252000 Chrgs to Components-Servic			25.00	0.00	25.00	12.50	12.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			25.00	0.00	25.00	12.50	12.50	0.00
Subtotal of 619.693 OUTSIDE DISTRICT WORKSHOPS			25.00	0.00	25.00	12.50	12.50	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
6205962252000 Chrgs to Components-Servic			303,400.00	6,243.40	309,643.40	153,685.61	155,957.79	0.00
Subtotal of 2252-000 Chrgs to Components-Services			303,400.00	6,243.40	309,643.40	153,685.61	155,957.79	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			303,400.00	6,243.40	309,643.40	153,685.61	155,957.79	0.00
622.498 ADMIN STAFF TRAINING W/ONC								
2701-800 REFUND PRIOR YEARS OTH BOCES								
6224982701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 622.498 ADMIN STAFF TRAINING W/ONC			0.00	0.00	0.00	0.38	0.00	0.38
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services								
6230002252000 Chrgs to Components-Servic			18,066.00	0.00	18,066.00	9,033.00	9,033.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			18,066.00	0.00	18,066.00	9,033.00	9,033.00	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE			18,066.00	0.00	18,066.00	9,033.00	9,033.00	0.00
623.001 COOP AD/RECRUITING-DIST SPEC								
2252-000 Chrgs to Components-Services								
6230012252000 Chrgs to Components-Servic			43,924.00	0.00	43,924.00	21,962.00	21,962.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			43,924.00	0.00	43,924.00	21,962.00	21,962.00	0.00
Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC			43,924.00	0.00	43,924.00	21,962.00	21,962.00	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	10,500.00	10,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	10,500.00	10,500.00	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	10,500.00	10,500.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services								
6254932252000 Chrgs to Components-Servi			3,066.00	29.79	3,095.79	1,547.90	1,547.89	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,066.00	29.79	3,095.79	1,547.90	1,547.89	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
6254932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	1,001.89	0.00	1,001.89
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,001.89	0.00	1,001.89
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			3,066.00	29.79	3,095.79	2,549.79	1,547.89	1,001.89
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
6264992252000		Chrgs to Components-Servic	0.00	120.00	120.00	45.00	75.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	120.00	120.00	45.00	75.00	0.00
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES			0.00	120.00	120.00	45.00	75.00	0.00
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services								
6295912252000		Chrgs to Components-Servic	3,466,444.00	-144,795.78	3,321,648.22	1,626,889.19	1,694,759.03	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,466,444.00	-144,795.78	3,321,648.22	1,626,889.19	1,694,759.03	0.00
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			3,466,444.00	-144,795.78	3,321,648.22	1,626,889.19	1,694,759.03	0.00
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services								
6305972252000		Chrgs to Components-Servic	165.00	0.00	165.00	82.50	82.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			165.00	0.00	165.00	82.50	82.50	0.00
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			165.00	0.00	165.00	82.50	82.50	0.00
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								
6316942252000		Chrgs to Components-Servic	15,920.00	646.53	16,566.53	8,268.66	8,297.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,920.00	646.53	16,566.53	8,268.66	8,297.87	0.00
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			15,920.00	646.53	16,566.53	8,268.66	8,297.87	0.00
632.592 MEDICAID REIMBURSEMENT W/QUESTAR								
2252-000 Chrgs to Components-Services								
6325922252000		Chrgs to Components-Servic	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,500.00	2,500.00	0.00	2,500.00	0.00

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 632.592 MEDICAID REIMBURSEMENT W/QUESTAR			0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
6334932252000 Chrgs to Components-Servi			80,119.00	-16,615.72	63,503.28	31,751.65	31,751.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,119.00	-16,615.72	63,503.28	31,751.65	31,751.63	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6334932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	4,151.55	0.00	4,151.55
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,151.55	0.00	4,151.55
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			80,119.00	-16,615.72	63,503.28	35,903.20	31,751.63	4,151.55
637.493 COOP BIDNG COORD(FOOD SVC) W/GV								
2252-000 Chrgs to Components-Services								
6374932252000 Chrgs to Components-Servic			0.00	3,022.00	3,022.00	1,511.00	1,511.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,022.00	3,022.00	1,511.00	1,511.00	0.00
Subtotal of 637.493 COOP BIDNG COORD(FOOD SVC) W/GV			0.00	3,022.00	3,022.00	1,511.00	1,511.00	0.00
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services								
6384952252000 Chrgs to Components-Servic			35,439.00	-4.50	35,434.50	17,623.59	17,810.91	0.00
Subtotal of 2252-000 Chrgs to Components-Services			35,439.00	-4.50	35,434.50	17,623.59	17,810.91	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			35,439.00	-4.50	35,434.50	17,623.59	17,810.91	0.00
639.596 GASB-75 PLANNING SRV W/ALBANY BO								
2252-000 Chrgs to Components-Services								
6395962252000 Chrgs to Components-Servi			1,222.00	0.00	1,222.00	611.00	611.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,222.00	0.00	1,222.00	611.00	611.00	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO			1,222.00	0.00	1,222.00	611.00	611.00	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	11,046.00	11,046.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	11,046.00	11,046.00	0.00
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	11,046.00	11,046.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services								
6425962252000 Chrgs to Components-Servic			66,825.00	-21,662.77	45,162.23	18,455.73	26,706.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			66,825.00	-21,662.77	45,162.23	18,455.73	26,706.50	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI			66,825.00	-21,662.77	45,162.23	18,455.73	26,706.50	0.00
643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW								
2252-000 Chrgs to Components-Services								
6434992252000 Chrgs to Components-Servic			0.00	1,040.00	1,040.00	0.00	1,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,040.00	1,040.00	0.00	1,040.00	0.00
Subtotal of 643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW			0.00	1,040.00	1,040.00	0.00	1,040.00	0.00
644.590 RECORDS MGMT W/ORANGE ULSTER								
2252-000 Chrgs to Components-Services								
6445902252000 Chrgs to Components-Servic			0.00	1,944.00	1,944.00	1,944.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,944.00	1,944.00	1,944.00	0.00	0.00
Subtotal of 644.590 RECORDS MGMT W/ORANGE ULSTER			0.00	1,944.00	1,944.00	1,944.00	0.00	0.00
645.694 COOP BDNG COORD W/ E. SUFFOLK								
2252-000 Chrgs to Components-Services								
6456942252000 Chrgs to Components-Servi			11,960.00	-11,960.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,960.00	-11,960.00	0.00	0.00	0.00	0.00
Subtotal of 645.694 COOP BDNG COORD W/ E. SUFFOLK			11,960.00	-11,960.00	0.00	0.00	0.00	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								
2252-000 Chrgs to Components-Services								
6464912252000 Chrgs to Components-Servi			99,878.00	-22,206.06	77,671.94	34,113.38	43,558.56	0.00
Subtotal of 2252-000 Chrgs to Components-Services			99,878.00	-22,206.06	77,671.94	34,113.38	43,558.56	0.00
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE			99,878.00	-22,206.06	77,671.94	34,113.38	43,558.56	0.00
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services								
6486982252000 Chrgs to Components-Servic			39,510.00	826.82	40,336.82	20,122.57	20,214.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services			39,510.00	826.82	40,336.82	20,122.57	20,214.25	0.00

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Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			39,510.00	826.82	40,336.82	20,122.57	20,214.25	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services								
6514952252000 Chrgs to Components-Servi			1,087.00	53.96	1,140.96	567.46	573.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,087.00	53.96	1,140.96	567.46	573.50	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,087.00	53.96	1,140.96	567.46	573.50	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services								
6525942252000 Chrgs to Components-Servic			12,984.00	-490.88	12,493.12	6,410.16	6,082.96	0.00
Subtotal of 2252-000 Chrgs to Components-Services			12,984.00	-490.88	12,493.12	6,410.16	6,082.96	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6525942701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	490.88	0.00	490.88
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	490.88	0.00	490.88
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,984.00	-490.88	12,493.12	6,901.04	6,082.96	490.88
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services								
6555962252000 Chrgs to Components-Servic			32,752.00	1,390.00	34,142.00	17,071.00	17,071.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,752.00	1,390.00	34,142.00	17,071.00	17,071.00	0.00
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO			32,752.00	1,390.00	34,142.00	17,071.00	17,071.00	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services								
6565992252000 Chrgs to Components-Servic			10,961.00	3,038.67	13,999.67	6,999.85	6,999.82	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,961.00	3,038.67	13,999.67	6,999.85	6,999.82	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,961.00	3,038.67	13,999.67	6,999.85	6,999.82	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services								
6576982252000 Chrgs to Components-Servic			1,627.00	0.00	1,627.00	813.50	813.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,627.00	0.00	1,627.00	813.50	813.50	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,627.00	0.00	1,627.00	813.50	813.50	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
6595912252000 Chrgs to Components-Servic			220,873.00	2,998.73	223,871.73	111,935.90	111,935.83	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,873.00	2,998.73	223,871.73	111,935.90	111,935.83	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			220,873.00	2,998.73	223,871.73	111,935.90	111,935.83	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services								
6605912252000 Chrgs to Components-Servic			32,289.00	119.33	32,408.33	16,204.16	16,204.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,289.00	119.33	32,408.33	16,204.16	16,204.17	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			32,289.00	119.33	32,408.33	16,204.16	16,204.17	0.00
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services								
6616932252000 Chrgs to Components-Servic			49,114.00	3,604.59	52,718.59	26,279.86	26,438.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			49,114.00	3,604.59	52,718.59	26,279.86	26,438.73	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6616932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	19,190.23	0.00	19,190.23
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	19,190.23	0.00	19,190.23
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			49,114.00	3,604.59	52,718.59	45,470.09	26,438.73	19,190.23
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services								
6626992252000 Chrgs to Components-Servic			23,096.00	1,399.00	24,495.00	12,247.50	12,247.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			23,096.00	1,399.00	24,495.00	12,247.50	12,247.50	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6626992701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	1,206.49	0.00	1,206.49
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,206.49	0.00	1,206.49
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE			23,096.00	1,399.00	24,495.00	13,453.99	12,247.50	1,206.49
663.391 TRANSPORTATION PLANNING W/FEH								
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: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
6633912252000		Chrgs to Components-Servic	0.00	12,508.00	12,508.00	4,690.50	7,817.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	12,508.00	12,508.00	4,690.50	7,817.50	0.00
Subtotal of 663.391 TRANSPORTATION PLANNING W/FEH			0.00	12,508.00	12,508.00	4,690.50	7,817.50	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
6656912252000		Chrgs to Components-Servic	74,065.00	1,064.78	75,129.78	37,305.74	37,824.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			74,065.00	1,064.78	75,129.78	37,305.74	37,824.04	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6656912701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	4,648.00	0.00	4,648.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,648.00	0.00	4,648.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			74,065.00	1,064.78	75,129.78	41,953.74	37,824.04	4,648.00
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services								
6666932252000		Chrgs to Components-Servic	19,770.00	424.00	20,194.00	10,097.00	10,097.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			19,770.00	424.00	20,194.00	10,097.00	10,097.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6666932701800		REFUND PRIOR YEARS OTH BOC	0.00	0.00	0.00	8,760.75	0.00	8,760.75
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8,760.75	0.00	8,760.75
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,770.00	424.00	20,194.00	18,857.75	10,097.00	8,760.75
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services								
6696972252000		Chrgs to Components-Servic	32,006.00	-40.05	31,965.95	15,900.32	16,065.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,006.00	-40.05	31,965.95	15,900.32	16,065.63	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			32,006.00	-40.05	31,965.95	15,900.32	16,065.63	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services								
6704942252000		Chrgs to Components-Servi	47,652.00	-29,224.26	18,427.74	9,213.88	9,213.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			47,652.00	-29,224.26	18,427.74	9,213.88	9,213.86	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			47,652.00	-29,224.26	18,427.74	9,213.88	9,213.86	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: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services								
6715922252000 Chrgs to Components-Servic			27,121.00	8,193.00	35,314.00	17,657.00	17,657.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			27,121.00	8,193.00	35,314.00	17,657.00	17,657.00	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			27,121.00	8,193.00	35,314.00	17,657.00	17,657.00	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
6745912252000 Chrgs to Components-Servic			0.00	14,411.21	14,411.21	4,000.00	10,411.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	14,411.21	14,411.21	4,000.00	10,411.21	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			0.00	14,411.21	14,411.21	4,000.00	10,411.21	0.00
675.698 SAFETY/RISK MGMT W/PNW BOCES								
2252-000 Chrgs to Components-Services								
6756982252000 Chrgs to Components-Servic			1,651.00	0.00	1,651.00	825.50	825.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,651.00	0.00	1,651.00	825.50	825.50	0.00
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES			1,651.00	0.00	1,651.00	825.50	825.50	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services								
6775922252000 Chrgs to Components-Servic			53,709.00	-1,486.02	52,222.98	26,111.47	26,111.51	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,709.00	-1,486.02	52,222.98	26,111.47	26,111.51	0.00
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			53,709.00	-1,486.02	52,222.98	26,111.47	26,111.51	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
6814922252000 Chrgs to Components-Servic			4,400.00	94,789.00	99,189.00	33,947.58	65,241.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,400.00	94,789.00	99,189.00	33,947.58	65,241.42	0.00
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			4,400.00	94,789.00	99,189.00	33,947.58	65,241.42	0.00
682.391 TRANSP PLANNING STUDIES & WEBINA								
2252-000 Chrgs to Components-Services								
6823912252000 Chrgs to Components-Servic			11,663.00	0.00	11,663.00	5,831.50	5,831.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,663.00	0.00	11,663.00	5,831.50	5,831.50	0.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 682.391 TRANSP PLANNING STUDIES & WEBINA			11,663.00	0.00	11,663.00	5,831.50	5,831.50	0.00
683.693 CBO W/TST BOCES								
2252-000 Chrgs to Components-Services								
6836932252000 Chrgs to Components-Servic			157,023.00	-8,426.11	148,596.89	74,298.45	74,298.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services			157,023.00	-8,426.11	148,596.89	74,298.45	74,298.44	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
6836932701800 REFUND PRIOR YEARS OTH BOC			0.00	0.00	0.00	26,687.69	0.00	26,687.69
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	26,687.69	0.00	26,687.69
Subtotal of 683.693 CBO W/TST BOCES			157,023.00	-8,426.11	148,596.89	100,986.14	74,298.44	26,687.69
684.697 THREAT ASSESSMENT W/SW								
2252-000 Chrgs to Components-Services								
6846972252000 Chrgs to Components-Servic			4,634.00	0.00	4,634.00	2,317.00	2,317.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,634.00	0.00	4,634.00	2,317.00	2,317.00	0.00
Subtotal of 684.697 THREAT ASSESSMENT W/SW			4,634.00	0.00	4,634.00	2,317.00	2,317.00	0.00
Total GENERAL FUND			141,849,778.00	-1,558,015.61	140,291,762.39	71,049,031.74	70,727,111.54	1,484,380.89

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2026
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 & Community Bank
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period			$183,380.35
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$889,842.02	
	Void check(s)	$2,375.63	
	Total Receipts	$892,217.65	
	TOTAL Receipts, including balance		$1,075,598.00
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 036737 to Check No. 036812	$205,441.15	
	Payroll FICA/Med PR14,PR15	$219,564.07	
	Warrant 0079 ACH 1-23	$973.25	
	CBNA Account Analysis Charges	$73.53	
	CBNA Stop Payment Fee	$108.00	
	G5 Return Payment JE	$1,588.93	
By Debit Charge		$427,748.93	
	TOTAL Cash Balance as shown by records		$647,849.07
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on Chase bank statement, end of month	$74,593.57	
	Balance as given on CBNA bank statement, end of month	$608,497.85	
	Outstanding Checks	($31,887.92)	
	Federal Warrant 0067 Pmt to FNBO Pmt made from A Fund Cleared 2/9	($1,574.59)	
	Federal Warrant 0057 Pmt to FNBO Pmt made from A Fund Cleared 2/10	($806.59)	
	Federal Warrant 0079 Pmt to FNBO	($973.25)	
	TOTAL Available Balance		$647,849.07

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held April 14, 2026

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

PREPARER

Kelly A Benjamin
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
035994*	04/16/2025	NU-WAY ELMIRA	0127		No		$84.24	035994
036301*	08/15/2025	A&A BEAUTY SUPPLY INC.	0015		No		$128.80	036301
036337*	08/22/2025	LAZ PARKING NEW YORK, NEW JERSEY, LLC	0017		No		$300.00	036337

Subtotal for Bank Account: FederalChase - Chase - Federal

Grand Total	**$7,412.30**
Net	**$7,412.30**

Grand Total	**$7,412.30**
Net	**$7,412.30**

Selection Criteria

Bank Account: FederalChase
Check date is thru 01/31/2026
Checks Cleared/Voided Thru: 01/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CBNAFederal - CBNA Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
036509	09/26/2025	MCARTHUR\MAIGHAN	0034		No		$2,898.50	036509
036652*	11/21/2025	WARRINER\NINA L.	0055		No		$975.00	036652
036685*	12/12/2025	CULBERTSON-HENNARD\MORGAN	0066		No		$1,177.00	036685
036703*	12/12/2025	SHORT & SWEET TREATS HOME BAKERY	0066		No		$500.00	036703
036725*	12/19/2025	STEFANSKI\STANLEY	0069		No		$63.00	036725
036758*	01/09/2026	WILSON TRANSPORT INC 21 EIGHTH STREET	0075		No		$350.00	036758
036760*	01/16/2026	A&A BEAUTY SUPPLY INC.	0077		No		$288.10	036760
036766*	01/16/2026	LELAND F. HARRIS, INC.	0077		No		$515.00	036766
036771*	01/23/2026	BARNES & NOBLE INC.	0081		No		$255.80	036771
036776*	01/23/2026	CINTAS CORP	0081		No		$92.69	036776
036777	01/23/2026	COSMOPROF	0081		No		$661.23	036777
036779*	01/23/2026	DOUBLETREE BY HILTON BINGHAMTON	0081		No		$234.00	036779
036783*	01/23/2026	JOHNSON-SMITH\JENNA	0081		No		$1,148.50	036783
036787*	01/23/2026	LIBRARY JOURNALS, LLC ATTN: ACCOUNTING	0081		No		$822.00	036787
036790*	01/23/2026	PERMA BOUND	0081		No		$1,358.20	036790
036791	01/23/2026	ROMAN\LORENZO	0081		No		$4,639.00	036791
036799*	01/30/2026	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0083		No		$38.56	036799
036800	01/30/2026	ALSCO	0083		No		$49.62	036800
036801	01/30/2026	CENGAGE LEARNING, INC	0083		No		$164.75	036801
036802	01/30/2026	COSMOPROF	0083		No		$64.73	036802
036803	01/30/2026	DOUBLETREE BY HILTON BINGHAMTON	0083		No		$117.00	036803
036804	01/30/2026	KNIGHT\SHARI L.	0083		No		$520.00	036804
036805	01/30/2026	LAZ PARKING NEW YORK, NEW JERSEY, LLC	0083		No		$1,834.84	036805
036806	01/30/2026	MCKINNEY\BRADLEY D.	0083		No		$780.00	036806
036807	01/30/2026	OTT\STACY L.	0083		No		$111.00	036807
036808	01/30/2026	PETERSON\LISABETH WASSON	0083		No		$780.00	036808
036809	01/30/2026	POCKET NURSE	0083		No		$2,419.60	036809
036810	01/30/2026	WALTERS\ANNE M.	0083		No		$877.50	036810
036811	01/30/2026	WILSON TRANSPORT INC 21 EIGHTH STREET	0083		No		$350.00	036811
036812	01/30/2026	WRIGHT\BRENDA K.	0083		No		$390.00	036812

Subtotal for Bank Account: CBNAFederal - CBNA Federal

Grand Total	**$24,475.62**
Net	**$24,475.62**

Grand Total	**$24,475.62**
Net	**$24,475.62**

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CBNAFederal - CBNA Federal

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

Selection Criteria

Bank Account: CBNAFederal
Check date is thru 01/31/2026
Checks Cleared/Voided Thru: 01/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.026	CONSERVATION CORPS	0.00	0.00	0.00	30,596.82	0.00	-30,596.82	-30,596.82
804.026	WIA TITLE II INCARCERATED	200,000.00	0.00	200,000.00	85,768.32	61,997.25	52,234.43	52,234.43
805.501	ADED - COMMUNITY EDUCATION	21,089.00	0.00	21,089.00	778.43	1,506.00	18,804.57	18,804.57
805.505	ADULT EDUCATION - BASE	1,431,234.00	2,989.82	1,434,223.82	1,070,461.87	185,602.83	178,159.12	178,159.12
805.506	ADED - COACHING	31.00	0.00	31.00	0.00	0.00	31.00	31.00
805.510	ADED - ELECTRIC	55,833.00	3.12	55,836.12	24,615.69	8,646.70	22,573.73	22,573.73
805.511	ADED - METAL TRADES	79,599.00	0.00	79,599.00	8,950.55	6,170.72	64,477.73	64,477.73
805.512	ADED - COSMETOLOGY	269,799.00	3.13	269,802.13	217,123.88	86,635.86	-33,957.61	-33,957.61
805.513	ADED - BUSINESS & INDUSTRY	46,181.00	0.00	46,181.00	7,161.70	7,121.89	31,897.41	31,897.41
805.514	ADED - LPN	677,593.00	6,196.86	683,789.86	437,291.82	129,945.92	116,552.12	116,402.12
805.520	ADED - CNA	170,645.00	332.80	170,977.80	18,810.98	10,054.88	142,111.94	142,111.94
805.521	ADED - CDL/HEAVY EQUIP	268,845.00	363.12	269,208.12	173,634.56	101,295.31	-5,721.75	-14,211.75
805.523	ADED - WAXING	21,436.00	0.00	21,436.00	5,758.67	4,439.31	11,238.02	11,238.02
805.525	ADED - NAIL TECH	25,726.00	0.00	25,726.00	10,073.21	9,007.60	6,645.19	6,645.19
805.530	ADED - ESTHETICS	189,356.00	3.13	189,359.13	116,138.60	39,144.40	34,076.13	34,076.13
805.531	ADED - TABE TESTING	6,147.00	0.00	6,147.00	4,015.80	3,135.07	-1,003.87	-1,003.87
805.532	ADED - GED TESTING	9,339.00	0.00	9,339.00	6,313.50	4,702.88	-1,677.38	-1,677.38
805.533	ADED - WELDING	88,805.00	3.13	88,808.13	34,083.12	25,247.96	29,477.05	29,477.05
805.572	ADED - DENTAL ASST	59,964.00	0.00	59,964.00	37,209.10	340.00	22,414.90	22,414.90
805.580	ADED - PHLEBOTOMY	114,378.00	19.40	114,397.40	98,538.61	51,734.41	-35,875.62	-35,875.62
805.581	ADED - HVAC	38,226.00	0.00	38,226.00	19,180.60	10,744.41	8,300.99	8,300.99
805.582	ADED - CDAMP	32,181.00	0.00	32,181.00	31,771.23	2,689.34	-2,279.57	-2,279.57
805.583	ADED - BARBERING	0.00	0.00	0.00	9,059.39	410.30	-9,469.69	-9,469.69
808.025	ADVANCED COURSE ACCESS GRANT	-186,384.15	0.00	-186,384.15	63,559.87	0.01	-249,944.03	-249,944.03
808.026	ADVANCED COURSE ACCESS GRANT	14,726.00	0.00	14,726.00	53,984.20	44,234.74	-83,492.94	-83,492.94
812.026	SMART START	-12,916.82	0.00	-12,916.82	39,326.55	21,669.79	-73,913.16	-73,913.16
822.026	LITERACY ZONE	150,000.00	0.00	150,000.00	57,112.27	42,877.38	50,010.35	50,010.35
823.026	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	11,250.00	0.00	-11,250.00	-11,250.00
830.026	SCHOOL LIBRARY SYSTEM	220,027.00	135,529.00	355,556.00	163,181.34	39,005.70	153,368.96	153,368.96
832.026	REGIONAL PARTNERSHIP CENTER	1,340,572.00	0.00	1,340,572.00	400,165.79	620,805.24	319,600.97	318,611.06
834.025	SNAP VENTURE V	-4,656.11	0.00	-4,656.11	5,124.24	3,664.65	-13,445.00	-13,445.00
835.026	ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	57,572.12	25,949.47	16,478.41	16,478.41
837.026	SUMMER SCHOOL MULTI OPT	0.00	1,579,073.00	1,579,073.00	1,242,187.53	2,550.00	334,335.47	334,335.47
837.126	SUMMER SCHOOL MULTI OPT 1:1 AIDES	0.00	360,049.00	360,049.00	317,411.25	0.00	42,637.75	42,637.75
837.326	SUMMER SCHOOL MULTI OPT RN	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
837.426	SUMMER SCHOOL MULTI OPT 1:1 TA	0.00	0.00	0.00	6,082.04	0.00	-6,082.04	-6,082.04
847.026	STAC	24,295.00	0.00	24,295.00	21,384.41	11,855.68	-8,945.09	-8,945.09
848.026	EA - EQUIVALENT ATTENDANCE	36,372.00	0.00	36,372.00	29,433.40	9,259.39	-2,320.79	-2,320.79
849.025	EPE (EMPLOY PREP EDUCATION)	-201,028.27	0.00	-201,028.27	0.00	0.00	-201,028.27	-201,028.27
849.026	EPE (EMPLOY PREP EDUCATION)	110,882.00	0.00	110,882.00	144,835.57	64,520.55	-98,474.12	-98,474.12

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
850.026 TEACHER CENTER		251,148.00	0.00	251,148.00	126,486.24	65,773.85	58,887.91	58,887.91
852.026 PERKINS IV/CTEIA		76,758.00	0.00	76,758.00	210,396.73	74,722.28	-208,361.01	-208,361.01
855.025 OMH OFFICE OF MENTAL HEALTH		-81,841.14	0.00	-81,841.14	39,106.23	0.00	-120,947.37	-120,947.37
855.026 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	403.59	0.00	-403.59	-403.59
861.025 ESY 1:1 AIDES W/ C-A BOCES		-6,300.00	0.00	-6,300.00	0.00	0.00	-6,300.00	-6,300.00
861.125 ESY 1:1 AIDES W/ C-A BOCES		-7,592.40	0.00	-7,592.40	0.00	0.00	-7,592.40	-7,592.40
871.026 CATEGORICAL AID FOR AUTOMATION		16,273.00	4,175.00	20,448.00	0.00	0.00	20,448.00	20,448.00
902.026 P-TECH GRANT		625,000.00	0.00	625,000.00	337,750.99	317,450.77	-30,201.76	-30,201.76
940.026 ESY PRESCHOOL		0.00	288,533.00	288,533.00	241,320.90	0.00	47,212.10	47,212.10
940.126 ESY PRESCHOOL 1:1 TEACHER AIDE		0.00	45,649.00	45,649.00	35,090.08	0.00	10,558.92	10,558.92
951.000 COMP H/W SCT		0.00	0.00	0.00	1,730.52	0.00	-1,730.52	-1,730.52
Total SPECIAL AID FUND		**6,271,741.11**	**2,432,922.51**	**8,704,663.62**	**6,052,232.31**	**2,094,912.54**	**557,518.77**	**547,888.86**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 01/31/2026
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: 01/31/2026

Fiscal Year: 2026

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								
4289-000 Other Federal Aid								
8020254289000 Other Federal Aid			0.00	0.00	0.00	134,606.00	0.00	134,606.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	134,606.00	0.00	134,606.00
Subtotal of 802.025 CONSERVATION CORPS			0.00	0.00	0.00	134,606.00	0.00	134,606.00
802.026 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
8020262770000 other local aid			0.00	0.00	0.00	30,596.82	0.00	30,596.82
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	30,596.82	0.00	30,596.82
Subtotal of 802.026 CONSERVATION CORPS			0.00	0.00	0.00	30,596.82	0.00	30,596.82
804.026 WIA TITLE II INCARCERATED								
4289-000 Other Federal Aid								
8040264289000 Other Federal Aid			0.00	0.00	0.00	39,849.00	0.00	39,849.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	39,849.00	0.00	39,849.00
Subtotal of 804.026 WIA TITLE II INCARCERATED			0.00	0.00	0.00	39,849.00	0.00	39,849.00
805.501 ADED - COMMUNITY EDUCATION								
4790-001 COMMUNITY EDUCATION								
8055014790001 COMMUNITY EDUCATION			0.00	0.00	0.00	2,277.00	0.00	2,277.00
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	2,277.00	0.00	2,277.00
Subtotal of 805.501 ADED - COMMUNITY EDUCATION			0.00	0.00	0.00	2,277.00	0.00	2,277.00
805.505 ADULT EDUCATION - BASE								
2770-000 Unclassified Revenues								
8055052770000 ADULT ED UNCLASSIFIED REV			0.00	0.00	0.00	15,000.00	0.00	15,000.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	15,000.00	0.00	15,000.00
2770-402 MISC REV - GED ASHEP								
8055052770402 MISC REV - GED AHSEP			0.00	0.00	0.00	188,000.00	0.00	188,000.00
Subtotal of 2770-402 MISC REV - GED ASHEP			0.00	0.00	0.00	188,000.00	0.00	188,000.00
4790-000 Job Training Partnership Act								
8055054790000 B/I MISC			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 4790-000 Job Training Partnership Act			0.00	0.00	0.00	150.00	0.00	150.00

* 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: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-010 ADULT ED ELECTRIC								
8055054790010		ADULT ED ELECTRIC	0.00	0.00	0.00	-3,450.00	3,450.00	0.00
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	-3,450.00	3,450.00	0.00
4790-015 LPN TUITION BUSH								
8055054790015		LPN TUITION BUSH	0.00	0.00	0.00	-9,425.00	9,425.00	0.00
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	-9,425.00	9,425.00	0.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
8055054790021		ADULT ED CDL/HEAVY EQUIP	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	-2,500.00	2,500.00	0.00
4790-031 ADULT ED TABE TESTING								
8055054790031		ADULT ED TABE TESTING	0.00	0.00	0.00	17,050.00	0.00	17,050.00
Subtotal of 4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	17,050.00	0.00	17,050.00
4790-073 DENTAL ASST PELL								
8055054790073		DENTAL ASST SL	0.00	0.00	0.00	-2,721.00	2,721.00	0.00
Subtotal of 4790-073 DENTAL ASST PELL			0.00	0.00	0.00	-2,721.00	2,721.00	0.00
4790-120 ADULT ED PHLEBOTOMY								
8055054790120		ADULT ED PHLEBOTOMY	0.00	0.00	0.00	-4,896.00	4,896.00	0.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	-4,896.00	4,896.00	0.00
4790-134 ADULT ED AUTO TECH								
8055054790134		ADULT ED DENTAL	0.00	0.00	0.00	-9,838.00	9,838.00	0.00
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	-9,838.00	9,838.00	0.00
4790-220 ADULT ED CDAMP								
8055054790220		ADULT ED CDAMP	0.00	0.00	0.00	-220.00	220.00	0.00
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	-220.00	220.00	0.00
Subtotal of 805.505 ADULT EDUCATION - BASE			0.00	0.00	0.00	187,150.00	33,050.00	220,200.00
805.510 ADED - ELECTRIC								
4790-010 ADULT ED ELECTRIC								
8055104790010		ADULT ED ELECTRIC	0.00	0.00	0.00	10,450.00	0.00	10,450.00
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	10,450.00	0.00	10,450.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 805.510 ADED - ELECTRIC			0.00	0.00	0.00	10,450.00	0.00	10,450.00
805.512 ADED - COSMETOLOGY								
4790-012 ADULT ED COSMETOLOGY								
8055124790012 ADULT ED COSMETOLOGY BUSH			0.00	0.00	0.00	190,174.30	0.00	190,174.30
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	190,174.30	0.00	190,174.30
4790-053 COSMETOLOGY TUITION SL								
8055124790053 COSMETOLOGY WW TUITION SL			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 4790-053 COSMETOLOGY TUITION SL			0.00	0.00	0.00	100.00	0.00	100.00
4790-057 COSMO BUSH SL								
8055124790057 COSMO BUSH SL			0.00	0.00	0.00	-7,636.00	7,636.00	0.00
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	-7,636.00	7,636.00	0.00
4790-067 ADULT ED COSMETOLOGY PM								
8055124790067 ADULT ED COSMO BUSH PM			0.00	0.00	0.00	59,213.70	0.00	59,213.70
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	59,213.70	0.00	59,213.70
4790-071 COSMO BUSH SL P/T								
8055124790071 COSMO BUSH SL PM			0.00	0.00	0.00	7,636.00	0.00	7,636.00
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	7,636.00	0.00	7,636.00
4790-112 COSMETOLOGY WW								
8055124790112 COSMETOLOGY WW			0.00	0.00	0.00	73,501.15	0.00	73,501.15
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	73,501.15	0.00	73,501.15
Subtotal of 805.512 ADED - COSMETOLOGY			0.00	0.00	0.00	322,989.15	7,636.00	330,625.15
805.514 ADED - LPN								
4790-002 PELL LPN BUSH								
8055144790002 PELL LPN BUSH			0.00	0.00	0.00	14,450.14	0.00	14,450.14
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	14,450.14	0.00	14,450.14
4790-014 LPN TUITION CPRS PT								
8055144790014 LPN TUITION CPRS			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	100.00	0.00	100.00
4790-015 LPN TUITION BUSH								

* 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: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8055144790015 LPN TUITION BUSH			0.00	0.00	0.00	611,337.99	0.00	611,337.99
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	611,337.99	0.00	611,337.99
4790-019 LPN PATRON SERVICE								
8055144790019 LPN TEAS TEST			0.00	0.00	0.00	5,620.00	0.00	5,620.00
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	5,620.00	0.00	5,620.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
8055144790021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	7,650.00	0.00	7,650.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	7,650.00	0.00	7,650.00
4790-035 LPN TUITION BUSH SL								
8055144790035 LPN TUITION BUSH SL			0.00	0.00	0.00	48,140.50	0.00	48,140.50
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	48,140.50	0.00	48,140.50
4790-220 ADULT ED CDAMP								
8055144790220 ADULT ED CDAMP			0.00	0.00	0.00	12,740.00	0.00	12,740.00
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	12,740.00	0.00	12,740.00
Subtotal of 805.514 ADED - LPN			0.00	0.00	0.00	700,038.63	0.00	700,038.63
805.520 ADED - CNA								
4790-020 ADULT ED CNA HHA								
8055204790020 ADULT ED CNA HHA			0.00	0.00	0.00	25,450.00	0.00	25,450.00
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	25,450.00	0.00	25,450.00
Subtotal of 805.520 ADED - CNA			0.00	0.00	0.00	25,450.00	0.00	25,450.00
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	163,450.00	0.00	163,450.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	163,450.00	0.00	163,450.00
Subtotal of 805.521 ADED - CDL/HEAVY EQUIP			0.00	0.00	0.00	163,450.00	0.00	163,450.00
805.525 ADED - NAIL TECH								
4790-025 ADULT ED NAIL TECH								
8055254790025 ADULT ED NAIL TECH			0.00	0.00	0.00	45,000.00	0.00	45,000.00
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	45,000.00	0.00	45,000.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 805.525 ADED - NAIL TECH			0.00	0.00	0.00	45,000.00	0.00	45,000.00
805.530 ADED - ESTHETICS								
4790-030 ADULT ED ESTHETICS								
8055304790030 ADULT ED ESTHETICS			0.00	0.00	0.00	111,702.50	0.00	111,702.50
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	111,702.50	0.00	111,702.50
4790-051 ESTHETICS TUITION SL								
8055304790051 ESTHETICS TUITION SL			0.00	0.00	0.00	-12,425.00	12,425.00	0.00
Subtotal of 4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	-12,425.00	12,425.00	0.00
4790-066 ADULT ED ESTHETICS PM								
8055304790066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	69,106.42	0.00	69,106.42
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	69,106.42	0.00	69,106.42
4790-069 ESTHETICS TUITION SL P/T								
8055304790069 ESTHETICS TUITION SL PM			0.00	0.00	0.00	12,425.00	0.00	12,425.00
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	12,425.00	0.00	12,425.00
Subtotal of 805.530 ADED - ESTHETICS			0.00	0.00	0.00	180,808.92	12,425.00	193,233.92
805.532 ADED - GED TESTING								
4790-032 ADULT ED GED TESTING								
8055324790032 ADULT ED GED TESTING			0.00	0.00	0.00	2,496.00	0.00	2,496.00
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	2,496.00	0.00	2,496.00
Subtotal of 805.532 ADED - GED TESTING			0.00	0.00	0.00	2,496.00	0.00	2,496.00
805.533 ADED - WELDING								
4790-033 ADULT ED WELDING								
8055334790033 ADULT ED WELDING			0.00	0.00	0.00	102,304.32	0.00	102,304.32
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	102,304.32	0.00	102,304.32
Subtotal of 805.533 ADED - WELDING			0.00	0.00	0.00	102,304.32	0.00	102,304.32
805.572 ADED - DENTAL ASST								
4790-073 DENTAL ASST PELL								
8055724790073 DENTAL ASST SL			0.00	0.00	0.00	-2,721.00	2,721.00	0.00
Subtotal of 4790-073 DENTAL ASST PELL			0.00	0.00	0.00	-2,721.00	2,721.00	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: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-134 ADULT ED AUTO TECH								
8055724790134 ADULT ED DENTAL			0.00	0.00	0.00	40,938.00	0.00	40,938.00
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	40,938.00	0.00	40,938.00
Subtotal of 805.572 ADED - DENTAL ASST			0.00	0.00	0.00	38,217.00	2,721.00	40,938.00
805.580 ADED - PHLEBOTOMY								
4790-120 ADULT ED PHLEBOTOMY								
8055804790120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	105,175.00	0.00	105,175.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	105,175.00	0.00	105,175.00
Subtotal of 805.580 ADED - PHLEBOTOMY			0.00	0.00	0.00	105,175.00	0.00	105,175.00
805.581 ADED - HVAC								
4790-210 ADULT ED HVAC								
8055814790210 ADULT ED HVAC			0.00	0.00	0.00	12,860.00	0.00	12,860.00
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	12,860.00	0.00	12,860.00
Subtotal of 805.581 ADED - HVAC			0.00	0.00	0.00	12,860.00	0.00	12,860.00
805.582 ADED - CDAMP								
4790-220 ADULT ED CDAMP								
8055824790220 ADULT ED CDAMP			0.00	0.00	0.00	270.00	0.00	270.00
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	270.00	0.00	270.00
Subtotal of 805.582 ADED - CDAMP			0.00	0.00	0.00	270.00	0.00	270.00
805.583 ADED - BARBERING								
4790-312 AD ED BARBERING								
8055834790312 AD ED BARBERING			0.00	0.00	0.00	66,600.00	0.00	66,600.00
Subtotal of 4790-312 AD ED BARBERING			0.00	0.00	0.00	66,600.00	0.00	66,600.00
Subtotal of 805.583 ADED - BARBERING			0.00	0.00	0.00	66,600.00	0.00	66,600.00
808.026 ADVANCED COURSE ACCESS GRANT								
2770-000 Unclassified Revenues								
8080262770000 Unclassified Revenues			0.00	0.00	0.00	80,875.78	0.00	80,875.78
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	80,875.78	0.00	80,875.78
Subtotal of 808.026 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	80,875.78	0.00	80,875.78

* 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: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
812.026 SMART START								
3289-000 Other State Aid								
8120263289000 Other State Aid			0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 812.026 SMART START			0.00	0.00	0.00	62,500.00	0.00	62,500.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings								
8152992401000 Interest and Earnings			0.00	0.00	0.00	58,395.94	0.00	58,395.94
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	58,395.94	0.00	58,395.94
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	58,395.94	0.00	58,395.94
822.025 LITERACY ZONE								
4289-000 Other Federal Aid								
8220254289000 Other Federal Aid			0.00	0.00	0.00	98,774.00	0.00	98,774.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	98,774.00	0.00	98,774.00
Subtotal of 822.025 LITERACY ZONE			0.00	0.00	0.00	98,774.00	0.00	98,774.00
822.026 LITERACY ZONE								
4289-000 Other Federal Aid								
8220264289000 Other Federal Aid			0.00	0.00	0.00	29,887.00	0.00	29,887.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	29,887.00	0.00	29,887.00
Subtotal of 822.026 LITERACY ZONE			0.00	0.00	0.00	29,887.00	0.00	29,887.00
830.026 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
8300264219000 ESEA,IVB,Library & Learn R			0.00	0.00	0.00	220,027.00	0.00	220,027.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	220,027.00	0.00	220,027.00
Subtotal of 830.026 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	220,027.00	0.00	220,027.00
832.025 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
8320253289000 Other State Aid			0.00	0.00	0.00	507,997.75	0.00	507,997.75
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	507,997.75	0.00	507,997.75

* 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: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 832.025 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	507,997.75	0.00	507,997.75
832.026 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
8320263289000 RSE-TASC PART I STATE REV			0.00	0.00	0.00	110,111.55	0.00	110,111.55
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	110,111.55	0.00	110,111.55
Subtotal of 832.026 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	110,111.55	0.00	110,111.55
834.025 SNAP VENTURE V								
2770-000 Unclassified Revenues								
8340252770000 SNAP - MISC REVENUE			0.00	0.00	0.00	61,170.68	0.00	61,170.68
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	61,170.68	0.00	61,170.68
Subtotal of 834.025 SNAP VENTURE V			0.00	0.00	0.00	61,170.68	0.00	61,170.68
835.025 ADULT BASIC EDUCATION								
4289-000 Other Federal Aid								
8350254289000 Other Federal Aid			0.00	0.00	0.00	43,848.00	0.00	43,848.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	43,848.00	0.00	43,848.00
Subtotal of 835.025 ADULT BASIC EDUCATION			0.00	0.00	0.00	43,848.00	0.00	43,848.00
835.026 ADULT BASIC EDUCATION								
4289-000 Other Federal Aid								
8350264289000 Other Federal Aid			0.00	0.00	0.00	19,924.00	0.00	19,924.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	19,924.00	0.00	19,924.00
Subtotal of 835.026 ADULT BASIC EDUCATION			0.00	0.00	0.00	19,924.00	0.00	19,924.00
837.026 SUMMER SCHOOL MULTI OPT								
2252-000 Srvce Chrgs to Component Dist								
8370262252000 Srvce Chrgs to Component D			0.00	1,197,508.87	1,197,508.87	1,200,058.87	0.00	2,550.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	1,197,508.87	1,197,508.87	1,200,058.87	0.00	2,550.00
2254-000 Srvce Chrgs to Other BOCES								
8370262254000 Srvce Chrgs to Other BOCES			0.00	44,656.76	44,656.76	44,656.76	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			0.00	44,656.76	44,656.76	44,656.76	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: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
8370262770000 other local aid			0.00	0.00	0.00	45.00	0.00	45.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	45.00	0.00	45.00
Subtotal of 837.026 SUMMER SCHOOL MULTI OPT			0.00	1,242,165.63	1,242,165.63	1,244,760.63	0.00	2,595.00
837.126 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvce Chrgs to Component Dist								
8371262252000 Srvce Chrgs to Component D			0.00	316,043.28	316,043.28	316,043.28	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	316,043.28	316,043.28	316,043.28	0.00	0.00
2254-000 Srvce Chrgs to Other BOCES								
8371262254000 Srvce Chrgs to Other BOCES			0.00	1,430.24	1,430.24	1,430.24	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			0.00	1,430.24	1,430.24	1,430.24	0.00	0.00
Subtotal of 837.126 SUMMER SCHOOL MULTI OPT 1:1 AIDE			0.00	317,473.52	317,473.52	317,473.52	0.00	0.00
837.426 SUMMER SCHOOL MULTI OPT 1:1 TA								
2252-000 Srvce Chrgs to Component Dist								
8374262252000 Chrgs to Components-Servic			0.00	6,083.00	6,083.00	6,083.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	6,083.00	6,083.00	6,083.00	0.00	0.00
Subtotal of 837.426 SUMMER SCHOOL MULTI OPT 1:1 TA			0.00	6,083.00	6,083.00	6,083.00	0.00	0.00
848.026 EA - EQUIVALENT ATTENDANCE								
2770-000 Unclassified Revenues								
8480262770000 other local aid			0.00	0.00	0.00	55,762.20	0.00	55,762.20
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	55,762.20	0.00	55,762.20
Subtotal of 848.026 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	55,762.20	0.00	55,762.20
849.025 EPE (EMPLOY PREP EDUCATION)								
4289-000 Other Federal Aid								
8490254289000 Other Federal Aid			0.00	0.00	0.00	4,265.34	0.00	4,265.34
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	4,265.34	0.00	4,265.34
Subtotal of 849.025 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	4,265.34	0.00	4,265.34
850.025 TEACHER CENTER								
4289-000 Other Federal Aid								

* 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: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
8500254289000 Other Federal Aid			0.00	0.00	0.00	114,891.00	0.00	114,891.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	114,891.00	0.00	114,891.00
Subtotal of 850.025 TEACHER CENTER			0.00	0.00	0.00	114,891.00	0.00	114,891.00
850.026 TEACHER CENTER								
4289-000 Other Federal Aid								
8500264289000 Other Federal Aid			0.00	0.00	0.00	62,787.00	0.00	62,787.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	62,787.00	0.00	62,787.00
Subtotal of 850.026 TEACHER CENTER			0.00	0.00	0.00	62,787.00	0.00	62,787.00
852.025 PERKINS IV/CTEIA								
4289-000 Other Federal Aid								
8520254289000 Other Federal Aid			0.00	0.00	0.00	49,408.00	0.00	49,408.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	49,408.00	0.00	49,408.00
Subtotal of 852.025 PERKINS IV/CTEIA			0.00	0.00	0.00	49,408.00	0.00	49,408.00
852.026 PERKINS IV/CTEIA								
4289-000 Other Federal Aid								
8520264289000 Other Federal Aid			0.00	0.00	0.00	67,997.00	0.00	67,997.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	67,997.00	0.00	67,997.00
Subtotal of 852.026 PERKINS IV/CTEIA			0.00	0.00	0.00	67,997.00	0.00	67,997.00
855.025 OMH OFFICE OF MENTAL HEALTH								
2705-000 Gifts and Donations								
8550252705000 OMH GIFTS & DONATIONS			0.00	0.00	0.00	13,000.00	0.00	13,000.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	13,000.00	0.00	13,000.00
2770-000 Unclassified Revenues								
8550252770000 OMH UNCLASSIFIED REVENUES			0.00	0.00	0.00	6,935.70	0.00	6,935.70
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	6,935.70	0.00	6,935.70
Subtotal of 855.025 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	19,935.70	0.00	19,935.70
871.026 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res								
8710264219000 ESEA,IVB,Library & Learn R			0.00	0.00	0.00	16,273.00	0.00	16,273.00

* 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: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	16,273.00	0.00	16,273.00
Subtotal of 871.026 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	16,273.00	0.00	16,273.00
902.026 P-TECH GRANT								
3289-000 Other State Aid								
9020263289000 Other State Aid			0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	156,250.00	0.00	156,250.00
Subtotal of 902.026 P-TECH GRANT			0.00	0.00	0.00	156,250.00	0.00	156,250.00
940.026 ESY PRESCHOOL								
2770-000 Unclassified Revenues								
9400262770000 Unclassified Revenues			0.00	0.00	0.00	323,933.18	0.00	323,933.18
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	323,933.18	0.00	323,933.18
Subtotal of 940.026 ESY PRESCHOOL			0.00	0.00	0.00	323,933.18	0.00	323,933.18
951.000 COMP H/W SCT								
2770-000 Unclassified Revenues								
9510002770000 Unclassified Revenues			0.00	0.00	0.00	2,698.15	0.00	2,698.15
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,698.15	0.00	2,698.15
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	2,698.15	0.00	2,698.15
Total SPECIAL AID FUND			0.00	1,565,722.15	1,565,722.15	5,906,617.26	55,832.00	4,396,727.11

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2026
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 & COMMUNITY BANK
GST Capital Fund Account
Treasurer's Monthly Report
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$1,932,477.43
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits plus Interest	$688,230.27	
Void check(s)	$0.00	
Total Receipts	$688,230.27	
TOTAL Receipts, including balance		$2,620,707.70
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 716 To Check No. 725	$514,755.38	
Wires Fee	$20.00	
By Debit Charge	$514,775.38	
TOTAL Cash Balance		$2,105,932.32
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month - Chase	$187,707.79	
Balance as given on bank statement, end of month - CBNA	$1,926,343.65	
Less total of outstanding check	($8,119.12)	
TOTAL Available Balance		$2,105,932.32

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CBNACapital - CBNA Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
000724	01/23/2026	JOHN MILLS ELECTRIC INC	0081		No		$6,274.12	000724
000725	01/30/2026	ATLANTIC TESTING LABORATORIES	0083		No		$1,845.00	000725

Subtotal for Bank Account: CBNACapital - CBNA Capital

Grand Total	**$8,119.12**
Net	**$8,119.12**

Grand Total	**$8,119.12**
Net	**$8,119.12**

Selection Criteria

Bank Account: CBNACapital
Check date is thru 01/31/2026
Checks Cleared/Voided Thru: 01/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

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	0.00	0.00	463,509.42	1,364,146.74	-1,827,656.16	-1,827,656.16
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	394,730.92	541,765.64	-936,496.56	-936,496.56
780.400 WW BLDG 3 25-26 ASPHALT 0041-009		0.00	0.00	0.00	364,657.50	31,917.50	-396,575.00	-396,575.00
780.739 $20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	217,447.31	1,055,508.60	-1,272,955.91	-1,272,955.91
780.740 24-25 BUSH BLDG 1		0.00	0.00	0.00	1,178,272.77	280,862.54	-1,459,135.31	-1,459,135.31
Total CAPITAL FUND		**0.00**	**0.00**	**0.00**	**2,618,617.92**	**3,274,201.02**	**-5,892,818.94**	**-5,892,818.94**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 01/31/2026
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: 01/31/2026

Fiscal Year: 2026

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	10,781.68	0.00	10,781.68
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**10,781.68**	**0.00**	**10,781.68**
2770-000 Financing fr oth Local Source								
7761992770000		Misc. Revenue	0.00	0.00	0.00	686,536.50	0.00	686,536.50
Subtotal of 2770-000 Financing fr oth Local Source			**0.00**	**0.00**	**0.00**	**686,536.50**	**0.00**	**686,536.50**
Subtotal of 776.199 OPERATIONS & MAINTENANCE			**0.00**	**0.00**	**0.00**	**697,318.18**	**0.00**	**697,318.18**
Total CAPITAL FUND			**0.00**	**0.00**	**0.00**	**697,318.18**	**0.00**	**697,318.18**

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2026
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

M&T BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period			$ 180,619.80
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits	$ 45,851.89	
	Total Receipts, including balance	$ 45,851.89	$ 226,471.69
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$ -	
	Excellus Vision Admin Fees - December 1, 2025	$ 1,727.50	
	Excellus Dental Admin Fees - December 1, 2025	$ 3,185.16	
	Excellus Vision Claims - 12/19-12/25	$ 494.08	
	Excellus Dental Claims - 12/24/12/30	$ 5,243.97	
	Excellus Vision Claims - 12/26-1-1	$ 208.26	
	Excellus Dental Claims - 12/31-1/6	$ 7,832.38	
	Excellus Vision Claims - 1/2-1/8	$ 166.62	
	Excellus Dental Claims - 1/7-1/13	$ 12,856.09	
	Excellus Vision Claims - 1/9-1/15	$ 1,008.38	
	Excellus Dental Claims - 1/14-1/20	$ 10,828.94	
By Debit Charge		$ 43,551.38	$ 182,920.31
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 182,920.31	
	Deposit in Transit	$ -	
	Less total of outstanding checks	$ -	
			$ 182,920.31

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

CHASE BANK & COMMUNITY BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$1,551,745.64
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$656,194.11	
RAN Payment Cash Receipt		
Total Receipts	$656,194.11	
TOTAL Receipts, including balance		$2,207,939.75
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$384,713.15	
By Debit Charge	$384,713.15	
TOTAL Cash Balance		$1,823,226.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month - Chase	$1,080,256.65	
Balance as given on bank statement, end of month - CBNA	$742,969.95	
TOTAL Available Balance		$1,823,226.60

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$34,830.11
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$27,147.77	
Total Receipts	$27,147.77	
TOTAL Receipts, including balance		$61,977.88
DISBURSEMENTS MADE DURING MONTH		
From Check No. To Check No.	$0.00	
Journal Entry Refund	$1,284.50	
By Debit Charge	$1,284.50	
TOTAL Cash Balance		$60,693.38
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$56,860.88	
Deposit and Refund in Transit	$3,832.50	
TOTAL Available Balance		$60,693.38

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$7.87
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits	$4,336.68	
Total Receipts	$4,336.68	
TOTAL Receipts, including balance		$4,344.55
DISBURSEMENTS MADE DURING MONTH		
By Check		
From Check No. 1276 To Check No. 1276	$4,336.68	
By Debit Charge		
TOTAL Cash Balance as shown by records		$7.87
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$4,344.55	
Outstanding Check	($4,336.68)	
TOTAL Available Balance		$7.87

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

Marilyn Tiwood

TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 1/31/2026

Date	Ck Number	Amount
1/30/2026	1276	$ 4,336.68
		$ 4,336.68

Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$2,480.93
RECEIPTS DURING THE MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits	$5,033.10	
Total Receipts		
TOTAL Receipts, including balance	$5,033.10	$7,514.03
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 159 To Check No. 159	$2,480.93	
TOTAL Cash Balance		$5,033.10
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$5,033.10	
Less total of outstanding checks	$0.00	
TOTAL Available Balance		$5,033.10

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$144,071.54
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$2,137.36	
Void check(s)		
Total Receipts	$2,137.36	
TOTAL Receipts, including balance		$146,208.90
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers	$0.00	
Cash Disb.	$1,758.79	
By Debit Charge	$1,758.79	
TOTAL Cash Balance		$144,450.11
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$144,450.11	
Less total of outstanding checks		
TOTAL Available Balance		$144,450.11

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

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	30.10	0.00	30.10	0.00	0.00	30.10	30.10
795.002	ROTARY	31.58	0.00	31.58	0.00	0.00	31.58	31.58
795.003	AUTOMOTIVE TECH AWARD	102.98	0.00	102.98	0.00	0.00	102.98	102.98
795.004	BUSH	7,781.44	0.00	7,781.44	0.00	0.00	7,781.44	7,781.44
795.005	RICHARD MARGESSON (MONTE)	1,278.39	0.00	1,278.39	0.00	0.00	1,278.39	1,278.39
795.006	CASELLA	13,715.27	0.00	13,715.27	0.00	0.00	13,715.27	13,715.27
795.007	CNT/W CARSTENS	286.75	0.00	286.75	0.00	0.00	286.75	286.75
795.008	P BENTLEY MEMORIAL	0.16	0.00	0.16	0.00	0.00	0.16	0.16
795.009	MEGAN PHILIPS	252.18	0.00	252.18	0.00	0.00	252.18	252.18
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	4,134.77	0.00	4,134.77	0.00	0.00	4,134.77	4,134.77
795.012	MIKE BURT	8,489.17	0.00	8,489.17	0.00	0.00	8,489.17	8,489.17
795.013	CHASE - SO. TIER SCHOLARS	1,157.54	0.00	1,157.54	-200.00	0.00	1,357.54	1,357.54
795.014	STUDENT OF THE YEAR	609.02	0.00	609.02	0.00	0.00	609.02	609.02
795.015	COOPERS CAMPUS SCHOLARSHIP	583.11	0.00	583.11	5,869.20	0.00	-5,286.09	-5,286.09
795.016	CORNING INC. P-TECH	8,476.83	0.00	8,476.83	2,836.94	0.00	5,639.89	5,639.89
795.017	PBIS	11.56	0.00	11.56	0.00	0.00	11.56	11.56
795.018	DAN MCNAUGHTON SCHOLARSHIP	0.31	0.00	0.31	0.00	0.00	0.31	0.31
795.019	D. A. HARRINGTON MEMORIAL	51.14	0.00	51.14	0.00	0.00	51.14	51.14
795.020	BLAKE'S ARMY SCHOLARSHIP	66.47	0.00	66.47	0.00	0.00	66.47	66.47
795.021	STEPHANIE DAVIS MEMORIAL	1,048.95	0.00	1,048.95	-25.00	0.00	1,073.95	1,073.95
795.022	FRED K LEWIS SCHOLARSHIP	51.62	0.00	51.62	0.00	0.00	51.62	51.62
795.023	BETTY WALKER SCHOLARSHIP	61.83	0.00	61.83	0.00	0.00	61.83	61.83
795.024	NEW VISIONS EXCELL	643.77	0.00	643.77	0.00	0.00	643.77	643.77
795.025	KATIE KINNEY SCHOLARSHIP	4,147.05	0.00	4,147.05	0.00	0.00	4,147.05	4,147.05
795.026	SUICIDE PREVENTION	3,900.91	0.00	3,900.91	0.00	0.00	3,900.91	3,900.91
795.027	SCHOOL LIBRARY	3,035.41	0.00	3,035.41	1,740.31	1,148.00	147.10	147.10
795.028	BETHESDA NEW VISIONS	154.68	0.00	154.68	0.00	0.00	154.68	154.68
795.029	BETHESDA SECONDARY	20.00	0.00	20.00	0.00	0.00	20.00	20.00
795.030	BETHESDA ADULT	750.00	0.00	750.00	0.00	0.00	750.00	750.00
795.031	HORSEHEADS ALUMNI	0.40	0.00	0.40	0.00	0.00	0.40	0.40
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	220.70	0.00	220.70	0.00	0.00	220.70	220.70
795.034	UNITED WAY BOCES GOLF	2,277.35	0.00	2,277.35	0.00	0.00	2,277.35	2,277.35
795.035	WILLIAM R DRAKE BRIGHT FUTURES AWAR	6.18	0.00	6.18	0.00	0.00	6.18	6.18
795.036	THE FREDERICK STADELMAIER SCHOLARHI	2,950.37	0.00	2,950.37	0.00	0.00	2,950.37	2,950.37
795.037	PBIS FOOD & DONATION SUPPLIES	447.62	0.00	447.62	208.21	0.00	239.41	239.41
795.038	PROG FUNDS: SUMMER CTE LEADERSHIP,	33,159.86	2,730.00	35,889.86	26,562.20	724.00	8,603.66	8,603.66
795.039	BOCES INTITIATIVES-JEANS DAY,WELLNE	2,030.39	0.00	2,030.39	1,645.28	0.00	385.11	385.11
795.040	AUTO BODY,COLL,REP, TECH COOPERS CA	12,629.44	0.00	12,629.44	0.00	0.00	12,629.44	12,629.44

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

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		10.09	0.00	10.09	0.00	0.00	10.09	10.09
795.042 JUUL NYS SETTLEMENT		36,767.70	0.00	36,767.70	0.00	0.00	36,767.70	36,767.70
795.043 COMMUNITY OUTREACH CTE PROGRAMS		35.44	0.00	35.44	0.00	0.00	35.44	35.44
795.044 HORSEHEADS LIONS CLUB		0.11	0.00	0.11	0.00	0.00	0.11	0.11
795.045 LUCAS SAURBAUGH MEMORAIL SCHOLARSH		735.00	0.00	735.00	0.00	0.00	735.00	735.00
Total MISCELLANEOUS SPECIAL REV		**152,146.29**	**2,730.00**	**154,876.29**	**38,637.14**	**1,872.00**	**114,367.15**	**114,367.15**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 01/31/2026
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: 01/31/2026

Fiscal Year: 2026

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	0.09	0.00	0.09
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.09	0.00	0.09
795.002 ROTARY								
2401-000 Interest and Earnings								
79500224010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.10	0.00	0.10
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.10	0.00	0.10
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.10	0.00	0.10
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
79500324010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.31	0.00	0.31
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.31	0.00	0.31
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.31	0.00	0.31
795.004 BUSH								
2401-000 Interest and Earnings								
79500424010000		INTEREST & EARNINGS	0.00	0.00	0.00	23.61	0.00	23.61
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	23.61	0.00	23.61
Subtotal of 795.004 BUSH			0.00	0.00	0.00	23.61	0.00	23.61
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
79500524010000		INTEREST & EARNINGS	0.00	0.00	0.00	3.87	0.00	3.87
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.87	0.00	3.87
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	3.87	0.00	3.87
795.006 CASELLA								
2401-000 Interest and Earnings								
79500624010000		INTEREST & EARNINGS	0.00	0.00	0.00	41.61	0.00	41.61
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	41.61	0.00	41.61

* 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: 01/31/2026

Fiscal Year: 2026

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	41.61	0.00	41.61
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								
79500724010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.87	0.00	0.87
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.87	0.00	0.87
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	0.87	0.00	0.87
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
79500924010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.77	0.00	0.77
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.77	0.00	0.77
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.77	0.00	0.77
795.011 M HEHER								
2401-000 Interest and Earnings								
79501124010000 INTEREST & EARNINGS			0.00	0.00	0.00	12.55	0.00	12.55
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	12.55	0.00	12.55
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	12.55	0.00	12.55
795.012 MIKE BURT								
2401-000 Interest and Earnings								
79501224010000 INTEREST & EARNINGS			0.00	0.00	0.00	26.50	0.00	26.50
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	26.50	0.00	26.50
2705-000 Gifts and Donations								
79501227050000 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 795.012 MIKE BURT			0.00	0.00	0.00	776.50	0.00	776.50
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
79501324010000 INTEREST & EARNINGS			0.00	0.00	0.00	3.63	0.00	3.63
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.63	0.00	3.63
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	3.63	0.00	3.63

* 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: 01/31/2026

Fiscal Year: 2026

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	2.54	0.00	2.54
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.54	0.00	2.54
2705-000 Gifts and Donations								
79501427050000 GIFTS & DONATIONS			0.00	0.00	0.00	375.25	0.00	375.25
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	375.25	0.00	375.25
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	377.79	0.00	377.79
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
79501524010000 INTEREST & EARNINGS			0.00	0.00	0.00	8.54	0.00	8.54
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8.54	0.00	8.54
2705-000 Gifts and Donations								
79501527050000 GIFTS & DONATIONS			0.00	0.00	0.00	12,688.75	0.00	12,688.75
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	12,688.75	0.00	12,688.75
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	12,697.29	0.00	12,697.29
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
79501624010000 INTEREST & EARNINGS			0.00	0.00	0.00	20.33	0.00	20.33
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	20.33	0.00	20.33
2705-000 Gifts and Donations								
79501627050000 GIFTS & DONATIONS			0.00	0.00	0.00	293.82	0.00	293.82
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	293.82	0.00	293.82
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	314.15	0.00	314.15
795.017 PBIS								
2401-000 Interest and Earnings								
79501724010000 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 795.017 PBIS			0.00	0.00	0.00	0.02	0.00	0.02

* 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: 01/31/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings								
79501924010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.17	0.00	0.17
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502024010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.46	0.00	0.46
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.46	0.00	0.46
2705-000 Gifts and Donations								
79502027050000 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 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	250.46	0.00	250.46
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								
79502124010000 INTEREST & EARNINGS			0.00	0.00	0.00	3.21	0.00	3.21
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.21	0.00	3.21
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	3.21	0.00	3.21
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings								
79502224010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.17	0.00	0.17
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.17	0.00	0.17
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings								
79502324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.18	0.00	0.18

* 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: 01/31/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings								
79502424010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.24	0.00	2.24
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.24	0.00	2.24
2705-000 Gifts and Donations								
79502427050000 GIFTS & DONATIONS			0.00	0.00	0.00	375.00	0.00	375.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	375.00	0.00	375.00
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	377.24	0.00	377.24
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings								
79502524010000 INTEREST & EARNINGS			0.00	0.00	0.00	12.59	0.00	12.59
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	12.59	0.00	12.59
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	12.59	0.00	12.59
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings								
79502624010000 INTEREST & EARNINGS			0.00	0.00	0.00	18.03	0.00	18.03
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	18.03	0.00	18.03
2705-000 Gifts and Donations								
79502627050000 GIFTS & DONATIONS			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	2,518.03	0.00	2,518.03
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings								
79502724010000 INTEREST & EARNINGS			0.00	0.00	0.00	9.21	0.00	9.21
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	9.21	0.00	9.21
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	9.21	0.00	9.21
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

* 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: 01/31/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings								
79503324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.66	0.00	0.66
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.66	0.00	0.66
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.66	0.00	0.66
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings								
79503424010000 INTEREST & EARNINGS			0.00	0.00	0.00	6.91	0.00	6.91
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	6.91	0.00	6.91
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	6.91	0.00	6.91
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings								
79503524010000 INTEREST & EARNINGS			0.00	0.00	0.00	1.65	0.00	1.65
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.65	0.00	1.65
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	1.65	0.00	1.65
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings								

* 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: 01/31/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
79503624010000		INTEREST & EARNINGS	0.00	0.00	0.00	7.31	0.00	7.31
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.31	0.00	7.31
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	7.31	0.00	7.31
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings								
79503724010000		INTEREST & EARNINGS	0.00	0.00	0.00	1.18	0.00	1.18
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.18	0.00	1.18
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	1.18	0.00	1.18
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000 Interest and Earnings								
79503824010000		INTEREST & EARNINGS	0.00	0.00	0.00	48.35	0.00	48.35
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	48.35	0.00	48.35
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI			0.00	0.00	0.00	48.35	0.00	48.35
795.039 BOCES INTITIATIVES-JEANS DAY,WEL								
2401-000 Interest and Earnings								
79503924010000		INTEREST & EARNINGS	0.00	0.00	0.00	5.68	0.00	5.68
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	5.68	0.00	5.68
2705-000 Gifts and Donations								
79503927050000		Gifts and Donations	0.00	0.00	0.00	2,094.08	0.00	2,094.08
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,094.08	0.00	2,094.08
Subtotal of 795.039 BOCES INTITIATIVES-JEANS DAY,WEL			0.00	0.00	0.00	2,099.76	0.00	2,099.76
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings								
79504024010000		INTEREST & EARNINGS	0.00	0.00	0.00	38.31	0.00	38.31
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	38.31	0.00	38.31
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			0.00	0.00	0.00	38.31	0.00	38.31
795.041 PEYTON'S PURPOSE AWARD								
2401-000 Interest and Earnings								
79504124010000		INTEREST & EARNINGS	0.00	0.00	0.00	0.03	0.00	0.03

* 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: 01/31/2026

Fiscal Year: 2026

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	0.03	0.00	0.03
Subtotal of 795.041 PEYTON'S PURPOSE AWARD			0.00	0.00	0.00	0.03	0.00	0.03
795.042 JUUL NYS SETTLEMENT								
2401-000 Interest and Earnings								
79504224010000 INTEREST & EARNINGS			0.00	0.00	0.00	111.56	0.00	111.56
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	111.56	0.00	111.56
Subtotal of 795.042 JUUL NYS SETTLEMENT			0.00	0.00	0.00	111.56	0.00	111.56
795.043 COMMUNITY OUTREACH CTE PROGRAMS								
2401-000 Interest and Earnings								
79504324010000 INTEREST & EARNINGS			0.00	0.00	0.00	0.36	0.00	0.36
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.36	0.00	0.36
2705-000 Gifts and Donations								
79504327050000 Gifts and 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 795.043 COMMUNITY OUTREACH CTE PROGRAMS			0.00	0.00	0.00	100.36	0.00	100.36
795.045 LUCAS SAURBAUGH MEMORAIL SCHOLA								
2401-000 Interest and Earnings								
79504524010000 INTEREST & EARNINGS			0.00	0.00	0.00	2.26	0.00	2.26
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.26	0.00	2.26
Subtotal of 795.045 LUCAS SAURBAUGH MEMORAIL SCHOLA			0.00	0.00	0.00	2.26	0.00	2.26
795.046 SPED PROG -BATH, HRNL & J-T								
2401-000 Interest and Earnings								
79504624010000 INTEREST & EARNINGS			0.00	0.00	0.00	22.88	0.00	22.88
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	22.88	0.00	22.88
2705-000 Gifts and Donations								
79504627050000 Gifts and Donations			0.00	0.00	0.00	12,000.00	0.00	12,000.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	12,000.00	0.00	12,000.00
Subtotal of 795.046 SPED PROG -BATH, HRNL & J-T			0.00	0.00	0.00	12,022.88	0.00	12,022.88

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	35,115.64	0.00	35,115.64

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2026
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 January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$4,174.68
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$0.00	
Void check(s)/Stop Payment	$0.00	
Total Receipts	$0.00	
TOTAL Receipts, including balance		$4,174.68
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers		
By Debit Charge		
TOTAL Cash Balance		$4,174.68
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$4,174.68	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$4,174.68

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$47,013.74
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	58,179.44	
Void Checks	$0.00	
Total Receipts	$58,179.44	
TOTAL Receipts, including balance		$105,193.18
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers	67,009.06	
By Debit Charge	$67,009.06	
TOTAL Cash Balance		$38,184.12
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$43,606.61	
HRA/HCR in transit	($5,422.49)	
TOTAL Available Balance		$38,184.12

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

BANCORP

OUTSTANDING CHECKS 1/31/2026

Date	Ck Number	Amount
1/30/2026	HCR 10.00 HCR 238.58 HRA 10.00 HRA (55.00) HRA 1753.50	$1,957.08
1/31/2026	HCR 72.01 HRA (56.40) HRA 3449.80	$3,465.41
	Total	$5,422.49

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$3,027,091.01
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Interest	$120,354.69	
Void check(s)	$0.00	
Transfer from General Fund for February 2026 Health	$2,085,176.67	
Federal Deposit for pay 14, 16	$219,564.07	
Gerneral Deposit for Pay 14, 16	$4,828,867.38	
ERS Return Excess Contrb	$0.00	
EA Dues Excess Contrb	$0.00	
Total Receipts	$7,253,962.81	
TOTAL Receipts, including balance		$10,281,053.82
DISBURSEMENTS MADE DURING MONTH		
From Check No. 011686 To Check No. 011691	$7,075.76	
From Check No. 011693 To Check No. 011699	$7,068.21	
Consolidated Net Payroll(s) 14, 16	$3,227,048.13	
IRS USA Tax Payment(s)	$1,031,994.65	
New York State Withhold(s)	$191,889.49	
NYS ERS/TRS - December 2025	$20,765.00	
OMNI	$150,884.20	
NYS Deferred Comp.	$27,321.76	
Wire to BCBS & UHC Medical January 2026	$2,091,403.59	
EA Educat Staff Union(EA Cope/TEA)	$34,466.82	
SSA Vote Cope	$6.00	
Support Staff Union Dues	$9,042.87	
Wire to Dental/Vision Chase January 26	$45,803.50	
Reverse ACH	$898.50	
Wire Transfer(s)	$0.00	
NYS ERS/TRS - January 2026	$44,863.77	
Total Receipts	$6,890,532.25	
TOTAL Cash Balance		$3,390,521.57
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$3,435,347.40	
Less total of outstanding checks	($46,253.83)	
Deposited in Gen Fund 5010 Cleared on 2/4/26	$1,427.90	
Due from Gen Fund Checking PR#13	$0.10	
TOTAL Available Balance		$3,390,521.57

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

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
2616ERS5	01/22/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0085	A	No		$2,660.76	2616ERS5
2616ERS6	01/22/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0085	A	No		$33,149.33	2616ERS6
2616ERSAR4	01/22/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0085	A	No		$256.66	2616ERSAR4
2616ERSARR	01/22/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0085	A	No		$655.02	2616ERSARR
2616ERSLON	01/22/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0085	A	No		$8,142.00	2616ERSLON
Subtotal for Bank Account: M&T-TA		**- M&T-TA**				Grand Total	**$44,863.77**	
						Net	**$44,863.77**	

Grand Total	**$44,863.77**	
Net	**$44,863.77**	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 01/31/2026
Checks Cleared/Voided Thru: 01/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

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 01/31/2026
Checks Cleared/Voided Thru: 01/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$56,306.10
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$11,048.20	
Transfer from 5-Star Flex MMA	$45,000.00	
Void check(s)/Stop Payment(s)	$55.00	
SSCTA Debit Bancorp Reversals	$778.51	
Total Receipts	$56,881.71	
TOTAL Receipts, including balance		$113,187.81
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 7274 To Check No. 7290	$5,033.90	
Wires & Transfers	$58,179.44	
By Debit Charge	$63,213.34	
TOTAL Cash Balance		$49,974.47
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$53,238.71	
Less total of outstanding check	($3,264.24)	
	$49,974.47	
TOTAL Available Balance		$49,974.47

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING

OUTSTANDING CHECKS 1/31/2026

DATE	CK NUMBER	AMOUNT
10/27/2025	7249	$81.00
1/12/2026	7274	$526.34
1/12/2026	7275	$27.51
1/12/2026	7278	$75.00
1/26/2026	7282	$20.00
1/26/2026	7283	$263.17
1/26/2026	7284	$490.00
1/26/2026	7285	$701.00
1/26/2026	7286	$230.00
1/26/2026	7287	$267.05
1/26/2026	7288	$225.00
1/26/2026	7289	$263.17
1/26/2026	7290	$95.00
	TOTAL	$3,264.24

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$756,639.03
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$1,302.60	
Total Receipts	$1,302.60	
TOTAL Receipts, including balance		$757,941.63
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$45,000.00	
By Debit Charge		
TOTAL Cash Balance		$712,941.63
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$712,941.63	
Less total of outstanding check		
TOTAL Available Balance		$712,941.63

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$332,689.07
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$808.57	
Total Receipts	$808.57	
TOTAL Receipts, including balance		$333,497.64
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$152.31	
By Debit Charge	$152.31	
TOTAL Cash Balance		$333,345.33
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$333,345.33	
Less total of outstanding check	$0.00	
TOTAL available balance		$333,345.33

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$1,574,665.29
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$32,942.86	
TOTAL Receipts, including balance	$32,942.86	$1,607,608.15
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$1,607,608.15	
By Debit Charge		
TOTAL Cash Balance		$0.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$0.00	
Deposit in Transit	$0.00	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$0.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

FIVE STAR BANK
General Fund Money Market Account - Flex
Certificate of Deposit (Renewal)
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$0.00
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$1,607,608.15	
Interest	$0.00	
TOTAL Receipts, including balance		$1,607,608.15
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$0.00	
By Debit Charge		
TOTAL Cash Balance		$1,607,608.15
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$1,607,608.15	
Deposit in Transit	$0.00	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$1,607,608.15

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

Merlyn Sivers
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW-ODESSA-MONTOUR
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$38.15
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$0.00	
TOTAL Receipts, including balance		$38.15
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$38.15	
By Debit Charge	$38.15	
TOTAL Cash Balance		$0.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$0.00	
TOTAL Available Balance		$0.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

Marilyn Seiver
TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW CORNING PAINTED POST
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$0.00
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$280,000.00	
Interest	$0.00	
TOTAL Receipts, including balance		$280,000.00
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$0.00	
By Debit Charge	$0.00	
TOTAL Cash Balance		$280,000.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$280,000.00	
TOTAL Available Balance		$280,000.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

New York Liquid Asset Fund - ~~Max Account~~ Restricted
NYLAF - Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$108,478.63
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Dividends/Interest	$6,904,954.84	
Total Receipts	$6,904,954.84	
TOTAL Receipts, including balance		$7,013,433.47
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements	$0.00	
By Debit Charge	$0.00	
TOTAL Cash Balance		$7,013,433.47
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$7,013,433.47	
TOTAL Available Balance		$7,013,433.47

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

Marilyn Trivor
TREASURER OF SCHOOL DISTRICT

New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$108,890.64
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Dividends/Interest	$333.07	
TOTAL Receipts, including balance		$109,223.71
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements	$0.00	
By Debit Charge		
TOTAL Cash Balance		$109,223.71
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$109,223.71	
TOTAL Available Balance		$109,223.71

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

Marilyn Tisdale

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From January 1, 2026 to January 31, 2026

Total available balance as reported at the end of preceding period		$5,559.19
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits plus Interest	$3,227,088.46	
Voided check(s) / Direct Deposit	$2,918.57	
Total Receipts	$3,230,007.03	
TOTAL Receipts, including balance		$3,235,566.22
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 101445 to Check No. 101487	$10,309.98	
From Check No. 101503 to Check No. 101553	$18,997.59	
Demand checks and Cash disb.	$5,798.97	
Payroll Direct Deposit Wire PR14, PR16	$3,195,976.16	
By Debit Charge	$3,231,082.70	
TOTAL Cash Balance		$4,483.52
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$29,392.68	
Less total of outstanding checks	($24,909.16)	
TOTAL Available Balance		$4,483.52

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

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 01/31/2026
Checks Cleared/Voided Thru: 01/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

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

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
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
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
100129*	03/06/2025	HOWARD\RHYDER J.			No		$42.95	100129
100192*	03/20/2025	HOWARD\RHYDER J.			No		$107.35	100192
100208*	03/20/2025	PECKA\JOSHUA T.			No		$78.72	100208
100221*	03/20/2025	THOMPSON\LANDON J.			No		$21.47	100221
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
100308*	04/17/2025	HOWARD\RHYDER J.			No		$42.95	100308
100351*	05/01/2025	BROOKS-WILLIAMS\ROCKEY N.			No		$7.16	100351
100361*	05/01/2025	GUMAER\CALEB J.			No		$50.10	100361
100551*	06/18/2025	VONDERCHEK\TRACI J.			No		$1.26	100551
100601*	07/10/2025	HUNT-NOTEWARE\KRISTIN S.			No		$941.19	100601
100662*	07/24/2025	GUMAER\CALEB J.			No		$125.25	100662
100772*	08/07/2025	KRAUSS\LEELA R.			No		$42.95	100772
100830*	08/13/2025	TURDO\NICHOLAS			No		$135.06	100830
100857*	08/21/2025	WINDOWS\RONALD N.			No		$82.31	100857
100941*	09/04/2025	HOFFMAN-BELLUCCI\MATTHEW A.			No		$506.58	100941

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
100982*	09/18/2025	CONDON\LOUIS G.			No		$188.10	100982
100983	09/18/2025	BATTERSBY\COREY M.			No		$11.97	100983
100992*	09/18/2025	BACIGALUPI\JOSHUA I.			No		$342.69	100992
101044*	10/02/2025	GRUVER\JOSHUA R.			No		$64.42	101044
101059*	10/02/2025	PECKA\JOSHUA T.			No		$78.72	101059
101082*	10/02/2025	MCAFEE\ANGELA M.			No		$2,034.96	101082
101165*	10/30/2025	BOUTON\CIENNA S.			No		$100.20	101165
101170*	10/30/2025	GRUVER\JOSHUA R.			No		$85.88	101170
101226*	11/13/2025	DUNHAM\LUKAS S.			No		$86.56	101226
101246*	11/13/2025	MIZEREK\ROBERT A.			No		$62.33	101246
101254*	11/13/2025	STEPHENS\NATHAN J.			No		$28.63	101254
101314*	11/26/2025	SWEENEY\CADEN C.			No		$64.42	101314
101336*	12/11/2025	BRUCE\CHRISTINE E.			No		$17.71	101336
101346*	12/11/2025	GRUVER\JOSHUA R.			No		$42.95	101346
101371*	12/11/2025	SWEENEY\CADEN C.			No		$64.42	101371
101422*	12/24/2025	SWEENEY\CADEN C.			No		$64.42	101422
101423	12/24/2025	TYLER\RYAN M.			No		$50.10	101423
101432*	12/24/2025	FISHER\QUINTIN			No		$980.40	101432
101444*	12/29/2025	WELCH\TIMOTHY J			No		$55.41	101444
101453*	01/08/2026	GUMAER\CALEB J.			No		$35.79	101453
101458*	01/08/2026	LARKIN\FRANKLIN, JR E.			No		$28.63	101458
101459	01/08/2026	MARTENS\MELINDA J.			No		$42.95	101459
101460	01/08/2026	MATTISON\RIHONNA P.			No		$45.02	101460
101461	01/08/2026	MCFALL\CAIHDYN P.			No		$14.32	101461
101463*	01/08/2026	MIZEREK\ROBERT A.			No		$41.55	101463
101464	01/08/2026	NICHOLSON\MICHAEL P.			No		$14.32	101464
101468*	01/08/2026	SMITH\ALEIGHA M.			No		$50.10	101468
101473*	01/08/2026	SWEENEY\CADEN C.			No		$42.95	101473
101474	01/08/2026	TYLER\RYAN M.			No		$14.32	101474
101476*	01/08/2026	WALLNER\CAMERON J.			No		$42.95	101476
101502*	01/20/2026	MILLER\CHRIS J.			No		$640.17	101502
101505*	01/22/2026	ARMSTRONG\AXELL F.			No		$59.10	101505
101507*	01/22/2026	BEARDSLEY\KAIDEN M.			No		$59.10	101507
101513*	01/22/2026	DEVITO\NOAH A.			No		$59.10	101513
101516*	01/22/2026	GUMAER\CALEB J.			No		$18.47	101516
101520*	01/22/2026	KEENEY\AMELIA G.			No		$29.56	101520
101522*	01/22/2026	LARKIN\FRANKLIN, JR E.			No		$29.56	101522
101523	01/22/2026	MARTENS\MELINDA J.			No		$44.32	101523
101524	01/22/2026	MATTISON\RIHONNA P.			No		$46.47	101524
101525	01/22/2026	MCFALL\ALIVIA L.			No		$18.47	101525
101527*	01/22/2026	NICHOLSON\MICHAEL P.			No		$29.56	101527
101531*	01/22/2026	SMITH\ALEIGHA M.			No		$36.94	101531

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
101533*	01/22/2026	SPEARY\LIAM R.			No		$44.32	101533
101535*	01/22/2026	SWEENEY\CADEN C.			No		$22.16	101535
101536	01/22/2026	TYLER\RYAN M.			No		$14.78	101536
101538*	01/22/2026	WALLNER\CAMERON J.			No		$44.32	101538
101539	01/22/2026	WHITE\ISAIAH M.			No		$36.94	101539
101540	01/22/2026	AARON\HELEN			No		$1,459.04	101540
101550*	01/22/2026	MCAFEE\ANGELA M.			No		$1,943.44	101550
101551	01/22/2026	PELRAH\SHANNON D.			No		$1,015.25	101551
101555*	01/23/2026	OYER\MICHAEL E.			No		$1,166.00	101555

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

Grand Total	**$22,209.05**
Net	**$22,209.05**

Grand Total	**$22,209.05**
Net	**$22,209.05**

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 01/31/2026
Checks Cleared/Voided Thru: 01/31/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

TREASURER'S SUMMARY OF CASH BALANCES

For The Month Ending FEBRUARY 28, 2026

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
GST General Fund Ckg. - M&T	$2,765,540.75	$19,623,670.01	$22,389,210.76	$21,746,185.37	$643,025.39
GST Federal Fund Ckg - Chase & CBNA	$647,849.07	$508,094.10	$1,155,943.17	$372,284.36	$783,658.81
GST Capital Fund Ckg - Chase & CBNA	$2,105,932.32	$1,803.82	$2,107,736.14	$68,735.71	$2,039,000.43
Dental Vision Acct - M&T	$182,920.31	$45,628.10	$228,548.41	$46,574.37	$181,974.04
GST Premier Acct.- Chase & CBNA	$1,823,226.60	$10,841,576.33	$12,664,802.93	$10,177,771.27	$2,487,031.66
GST Ad Ed Merchant - M&T	$60,693.38	$27,096.25	$87,789.63	$270.00	$87,519.63
Coopers Patron Svc - Chemung Canal	$7.87	$1,531.18	$1,539.05	$1,531.18	$7.87
WW Patron Svc - Five Star	$5,033.10	$1,726.21	$6,759.31	$5,033.10	$1,726.21
GST Scholarship Funds - M&T	$144,450.11	$168,023.28	$312,473.39	$0.00	$312,473.39
Bethesda Foundation Scholarship - Five Star	$4,174.68	$0.00	$4,174.68	$0.00	$4,174.68
GST Flex/Benefit - Bancorp	$38,184.12	$60,944.04	$99,128.16	$55,132.82	$43,995.34
GST General Fund Ckg (TA) - M&T	$3,390,521.57	$7,155,791.05	$10,546,312.62	$6,856,013.96	$3,690,298.66
GST Flex Account - Five Star	$49,974.47	$57,204.00	$107,178.47	$63,702.59	$43,475.88
GST Flex Money Market - Five Star	$712,941.63	$1,060.95	$714,002.58	$50,000.00	$664,002.58
GST General Fund IMM - Five Star	$333,345.33	$708.94	$334,054.27	$133.57	$333,920.70
GST Certificate of Deposits Renewal - Five Star Flex	$1,607,608.15	$0.00	$1,607,608.15	$0.00	$1,607,608.15

Name of Account	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements for Month	Cash Balance
Webster Escrow - Corning Painted -Post	$280,000.00	$0.00	$280,000.00	$0.00	$280,000.00
New York Liquid Asset Restricted	$7,013,433.47	$18,830.02	$7,032,263.49	$2,000,000.00	$5,032,263.49
New York Liquid Asset Fund	$109,223.71	$299.16	$109,522.87	$0.00	$109,522.87
GST General Fund Payroll Checking - M&T	$4,483.52	$3,229,077.78	$3,233,561.30	$3,225,172.38	$8,388.92
TOTALS	$21,279,544.16	$41,743,065.22	$63,022,609.38	$44,668,540.68	$18,354,068.70

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$2,765,540.75
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$19,623,670.01	
Void Checks	$0.00	
Bank Transfer JE	$0.00	
Total Receipts	$19,623,670.01	
TOTAL Receipts, including balance		$22,389,210.76
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 144300 To Check No. 144871	$14,716,969.73	
From ACH No. 001245 To ACH No. 001368	$170,460.59	
Insurance Billing Journal Entry	$2,064,573.34	
Service Balancing Transfer JE	$7,227.05	
Wire Transfer JE	$0.00	
ERS Prepayment JE	$0.00	
Payroll FICA/Med PR17,PR18	$4,768,460.35	
Warrant 0093 ACH 2-20	$18,494.31	
Deposit Item Returned	$0.00	
By Debit Charge	$21,746,185.37	
TOTAL Cash Balance		$643,025.39
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$14,420,373.38	
Less total of outstanding checks	($13,778,321.24)	
Federal Warrant 0079 Pmt to FNBO Pmt made from A Fund	$973.25	
TOTAL available balance		$643,025.39

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

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
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
139996*	04/04/2025	SUNZERI\OLIVIA M.	0114		No		$46.20	139996
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

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
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
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
141198*	06/13/2025	SAFELITE AUTOGLASS	0161		No		$239.85	141198
141422*	06/30/2025	CORNING PAINTED POST AREA SCHOOL DIST	0172		No		$195.90	141422
142820*	10/10/2025	STEVENS PAINT & BLINDS CORNING-BLINDS	0041		No		$163.05	142820
142884*	10/17/2025	NOBLE\JOSHUA	0043		No		$250.00	142884
142997*	10/24/2025	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0044		No		$1,616.60	142997
143635*	12/05/2025	ROBERTS\SHAUNA L.	0062		No		$61.60	143635
143893*	01/09/2026	GEVA THEATRE CENTER	0075		No		$440.00	143893
144143*	01/23/2026	LAW\THOMAS D	0081		No		$102.80	144143
144159*	01/23/2026	RISLEY\JILL M	0081		No	V	$156.00	144159
144189*	01/30/2026	BABCOCK\LEON	0083		No		$229.80	144189
144225*	01/30/2026	ENGLERT\CONNOR	0083		No		$102.80	144225
144275*	01/30/2026	RISLEY\JILL M	0083		No	V	$78.00	144275
144276	01/30/2026	SCOTT\BRIAN	0083		No		$254.00	144276
144284*	01/30/2026	TIMOTHY R. MCGILL	0083		No		$6,539.58	144284
144319*	02/06/2026	CHAPMAN\RAYMOND J	0087		No	V	$127.00	144319
144331*	02/06/2026	DUBOIS\DAVID L	0087		No	V	$127.00	144331
144332	02/06/2026	DWYER\ADAM	0087		No		$127.00	144332
144339*	02/06/2026	ENGLERT\CONNOR	0087		No		$90.70	144339
144370*	02/06/2026	MCCAWLEY\SARA K	0087		No		$107.84	144370
144382*	02/06/2026	PJ GRAVES AND DAUGHTER	0087		No		$91.55	144382
144386*	02/06/2026	REYNOLDS\TYLER	0087		No		$75.00	144386
144392*	02/06/2026	SCMTA GLORIA WATERS SCMTA TREASURER	0087		No		$1,276.00	144392
144393	02/06/2026	SCOTT\BRIAN	0087		No		$229.80	144393
144422*	02/06/2026	WHITEMAN\MICHAEL L	0087		No		$90.70	144422
144424*	02/06/2026	WHITE\CHARLES	0087		No		$110.38	144424
144425	02/06/2026	WHITMORE\MATTHEW	0087		No		$127.00	144425
144432*	02/13/2026	ADAMS\SAMUEL	0088		No		$108.00	144432
144439*	02/13/2026	AMERICAN RODENT SUPPLY, LLC	0088		No		$566.50	144439

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
144442*	02/13/2026	AUMAN\RAYMOND	0088		No		$102.70	144442
144443	02/13/2026	AUTO ZONE	0088		No		$1,156.45	144443
144450*	02/13/2026	BENTON\BRET	0088		No		$90.70	144450
144452*	02/13/2026	BUCKLEY\MATTHEW L	0088		No		$127.00	144452
144453	02/13/2026	BURT\RICHARD H	0088		No		$90.70	144453
144473*	02/13/2026	DELAHUNT\THOMAS	0088		No		$226.75	144473
144474	02/13/2026	DOLAN DEVELOPMENT LLC DBA: STEVE'S HEATING & AIR CONDITIONING	0088		No		$360.00	144474
144494*	02/13/2026	GADSDEN\OKEENA	0088		No		$229.80	144494
144500*	02/13/2026	GUNN\BREANNE S.	0088		No		$13.39	144500
144503*	02/13/2026	HARMON\RANDY S	0088		No		$102.80	144503
144514*	02/13/2026	KONOPSKI\TANYA M.	0088		No		$12.96	144514
144516*	02/13/2026	LAW\THOMAS D	0088		No		$320.50	144516
144520*	02/13/2026	MASLA C/O MARK PETTITT, OCM BOCES	0088		No		$95.00	144520
144522*	02/13/2026	MCCAWLEY\SARA K	0088		No		$186.50	144522
144523	02/13/2026	MCCORMICK\TERRANCE	0088		No		$181.40	144523
144536*	02/13/2026	O'BRIEN\JOLENE M.	0088		No		$343.44	144536
144543*	02/13/2026	PUTNAM\BRIAN R	0088		No		$90.70	144543
144552*	02/13/2026	SCMTA GLORIA WATERS SCMTA TREASURER	0088		No		$904.00	144552
144555*	02/13/2026	SEED AND SEW	0088		No		$2,000.00	144555
144565*	02/13/2026	SWAIN RESORT	0088		No		$1,470.00	144565
144572*	02/13/2026	TURNING POINT BEHAVIORAL SERVICES	0088		No		$6,178.00	144572
144582*	02/13/2026	WHITEMAN\MICHAEL L	0088		No		$102.80	144582
144584*	02/13/2026	WHITE\CHARLES	0088		No		$75.00	144584
144585	02/13/2026	WHITMORE\MATTHEW	0088		No		$299.50	144585
144590*	02/13/2026	XEROX CORPORATION	0090		No		$46,972.95	144590
144592*	02/20/2026	XEROX CORPORATION	0091		No		$1,590.87	144592
144595*	02/20/2026	A-VERDI LLC	0092		No		$378.00	144595
144596	02/20/2026	AAA-ABC FIRE EXTINGUISHERS	0092		No		$1,380.00	144596
144598*	02/20/2026	ADAMS\SAMUEL	0092		No		$366.00	144598
144604*	02/20/2026	AUMAN\RAYMOND	0092		No		$296.30	144604
144605	02/20/2026	AUTO ZONE	0092		No		$344.42	144605
144606	02/20/2026	BABCOCK\LEON	0092		No		$526.10	144606
144609*	02/20/2026	BANFIELD-BAKER CORP	0092		No		$66.25	144609
144610	02/20/2026	BCRAC	0092		No		$610.00	144610
144611	02/20/2026	BEACHNER\MICHELE	0092		No		$162.50	144611
144612	02/20/2026	BECHY\ALAN	0092		No		$174.40	144612
144613	02/20/2026	BENTON\BRET	0092		No		$610.80	144613
144619*	02/20/2026	CANTALI\LISA	0092		No		$162.50	144619
144622*	02/20/2026	CASELLA WASTE SYSTEMS, INC	0092		No		$385.69	144622
144623	02/20/2026	CDW GOVERNMENT	0092		No		$25,573.50	144623
144625*	02/20/2026	CHURCHMAN\GILES	0092		No		$193.50	144625

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
144628*	02/20/2026	CLEVER INC.	0092		No	V	$1,312.50	144628
144629	02/20/2026	CODEMONKEY STUDIOS INC.	0092		No		$500.00	144629
144630	02/20/2026	CONYERS\GERARD F	0092		No		$381.00	144630
144631	02/20/2026	COONEY\PATRICIA	0092		No		$127.00	144631
144634*	02/20/2026	CZAJKOWSKI\RICHARD A	0092		No		$483.80	144634
144635	02/20/2026	DAVIS\SCOTT	0092		No		$133.46	144635
144637*	02/20/2026	DELAHUNT\THOMAS	0092		No		$284.20	144637
144638	02/20/2026	DUBRAVA\MICHAEL	0092		No		$223.00	144638
144641*	02/20/2026	EDMENTUM	0092		No		$114.04	144641
144645*	02/20/2026	ENGLERT\CONNOR	0092		No		$102.80	144645
144648*	02/20/2026	FEDEX	0092		No		$10.25	144648
144649	02/20/2026	FEINMAN\ROBERT L	0092		No		$229.80	144649
144651*	02/20/2026	FOX\MICHAEL L	0092		No		$254.00	144651
144653*	02/20/2026	FUCHS\HENRY J	0092		No		$109.61	144653
144654	02/20/2026	FULTZ\NICHOLAS	0092		No		$127.00	144654
144656*	02/20/2026	GADSDEN\OKEENA	0092		No		$296.30	144656
144664*	02/20/2026	HARKENRIDER\PAUL	0092		No		$111.50	144664
144666*	02/20/2026	HARRISON\STEVE	0092		No		$205.60	144666
144667	02/20/2026	HARRIS\WILLIAM B	0092		No		$125.00	144667
144671*	02/20/2026	JACOBS\RONALD	0092		No		$483.80	144671
144677*	02/20/2026	MAURO\LINDA	0092		No		$432.00	144677
144680*	02/20/2026	MCCORMICK\TERRANCE	0092		No		$296.30	144680
144688*	02/20/2026	PICKNEY\ADRIAN J	0092		No		$90.70	144688
144691*	02/20/2026	PUTNAM\BRIAN R	0092		No		$193.50	144691
144693*	02/20/2026	RECTOR\LINDA	0092		No		$162.50	144693
144696*	02/20/2026	RILEY\RANDY	0092		No		$289.90	144696
144699*	02/20/2026	ROOT\NANCY H.	0092		No		$90.70	144699
144701*	02/20/2026	SAND BLAST ENTERTAINMENT	0092		No		$761.99	144701
144704*	02/20/2026	SCOTT\BRIAN	0092		No		$100.70	144704
144707*	02/20/2026	SHATTUCK\STEVE	0092		No		$384.00	144707
144712*	02/20/2026	SMITH\JEREMY	0092		No		$459.60	144712
144715*	02/20/2026	SOLUTION TREE	0092		No		$3,306.66	144715
144718*	02/20/2026	STARKS\ROBERT	0092		No		$90.70	144718
144719	02/20/2026	STOUGHTON\CASEY	0092		No		$159.76	144719
144723*	02/20/2026	TAYLOR\ANDREW	0092		No		$90.70	144723
144724	02/20/2026	TAYLOR\TYLER D	0092		No		$254.00	144724
144726*	02/20/2026	THE REPAIR SHOP	0092		No		$1,140.95	144726
144727	02/20/2026	THE STRONG MUSEUM	0092		No		$252.00	144727
144728	02/20/2026	TORCHIA\KENNETH	0092		No		$162.75	144728
144731*	02/20/2026	TURNING POINT BEHAVIORAL SERVICES	0092		No		$45,461.00	144731
144733*	02/20/2026	UNIVERSITY OF ROCHESTER ATTN: CAROLYN KING	0092		No		$4,989.60	144733
144735*	02/20/2026	WARD'S SCIENCE	0092		No		$1,847.00	144735

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
144737*	02/20/2026	WHITEMAN\MICHAEL L	0092		No		$181.40	144737
144739*	02/20/2026	WHITMORE\MATTHEW	0092		No		$549.84	144739
144743*	02/27/2026	84 LUMBER COMPANY	0095		No		$89.99	144743
144744	02/27/2026	A & A BEAUTY SUPPLY & SALON DESIGN	0095		No		$83.88	144744
144745	02/27/2026	ALSCO	0095		No		$531.80	144745
144746	02/27/2026	APEX TECHNICAL SOLUTION, LLC	0095		No		$950.00	144746
144747	02/27/2026	ARNOT HEALTH DEPARTMENT OF EDUCATION	0095		No		$330.00	144747
144748	02/27/2026	AT&T MOBILITY LLC	0095		No		$432.12	144748
144749	02/27/2026	AUMAN\RAYMOND	0095		No		$127.00	144749
144750	02/27/2026	AVOCA CENTRAL SCHOOL DISTRICT	0095		No		$13,468.10	144750
144751	02/27/2026	BABCOCK\LEON	0095		No		$381.00	144751
144752	02/27/2026	BAILEY\CURT	0095		No		$102.80	144752
144753	02/27/2026	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0095		No		$13,291.65	144753
144754	02/27/2026	BI-COUNTY DENTAL SOCIETY DR. MICHAEL RIZZONE	0095		No		$190.00	144754
144755	02/27/2026	BLICK ART MATERIALS	0095		No		$818.99	144755
144756	02/27/2026	BRADFORD CENTRAL SCHOOL DISTRICT	0095		No		$9,895.40	144756
144757	02/27/2026	BURMAX COMPANY, INC	0095		No		$1,242.62	144757
144758	02/27/2026	CAMPBELL SAVONA CSD	0095		No		$3,000.00	144758
144759	02/27/2026	CASELLA WASTE SYSTEMS, INC	0095		No		$10.79	144759
144760	02/27/2026	CDW GOVERNMENT	0095		No		$52,319.97	144760
144761	02/27/2026	CERTIPORT	0095		No		$3,786.00	144761
144762	02/27/2026	CINTAS CORP	0095		No		$273.34	144762
144763	02/27/2026	COLUNIO\JOHN A	0095		No		$223.00	144763
144764	02/27/2026	CONE JR\PAUL	0095		No		$127.00	144764
144765	02/27/2026	CONYERS\GERARD F	0095		No		$217.70	144765
144766	02/27/2026	COOPER ELECTRIC	0095		No		$859.50	144766
144767	02/27/2026	CORNING COMMUNITY COLLEGE ATTN: STUDENT ACCOUNTS	0095		No		$480.00	144767
144768	02/27/2026	CORNING NAPA	0095		No		$769.44	144768
144769	02/27/2026	CORNING NAPA	0095		No		$2,169.31	144769
144770	02/27/2026	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0095		No		$23,502.71	144770
144771	02/27/2026	CZAJKOWSKI\RICHARD A	0095		No		$127.00	144771
144772	02/27/2026	DELAHUNT\THOMAS	0095		No		$102.80	144772
144773	02/27/2026	DONAHUE\MAUREEN E.	0095		No		$500.00	144773
144774	02/27/2026	DRONE SPORTS, INC.	0095		No		$1,299.60	144774
144775	02/27/2026	DUBRAVA\MICHAEL	0095		No		$111.50	144775
144776	02/27/2026	EDMENTUM	0095		No		$267.85	144776
144777	02/27/2026	ELECTRONIC BUSINESS PRODUCTS	0095		No		$10,316.64	144777
144778	02/27/2026	ELLIOTT\DWIGHT	0095		No		$162.75	144778

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
144779	02/27/2026	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0095		No		$10,250.00	144779
144780	02/27/2026	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0095		No		$12,750.00	144780
144781	02/27/2026	ELMIRA REAL PROPERTIES	0095		No		$15,744.94	144781
144782	02/27/2026	ENERGY COOPERATIVE OF AMERICA	0095		No		$56.63	144782
144783	02/27/2026	ENGELBERT\AL	0095		No		$111.50	144783
144784	02/27/2026	EPLUS TECHNOLOGY INC	0095		No		$288.01	144784
144785	02/27/2026	FERRARIO AUTO TEAM	0095		No		$226.19	144785
144786	02/27/2026	FULTZ\WILLIAM E	0095		No		$217.70	144786
144787	02/27/2026	GADSDEN\OKEENA	0095		No		$205.60	144787
144788	02/27/2026	GRAINGER	0095		No		$7,453.40	144788
144789	02/27/2026	GST BOCES ATTN: TINA PARKER	0095		No		$98.00	144789
144790	02/27/2026	HARKINS\IAN	0095		No		$111.50	144790
144791	02/27/2026	HARRISON\STEVE	0095		No		$102.80	144791
144792	02/27/2026	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0095		No		$6,500.00	144792
144793	02/27/2026	HORSEHEADS AUTO PARTS, LLC	0095		No		$285.87	144793
144794	02/27/2026	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: MEGAN LEACH, TREASURER	0095		No		$4,500.00	144794
144795	02/27/2026	I.D. BOOTH, INC.	0095		No		$109.93	144795
144796	02/27/2026	JAMES AND KARA SHEEHAN NEW YORK BEAUTY & BARBER ACADEMY, LLC	0095		No		$14,500.00	144796
144797	02/27/2026	JASPER TROUPSBURG CSD	0095		No		$5,995.95	144797
144798	02/27/2026	JASPER-TROUPSBURG CSD	0095		No		$2,000.00	144798
144799	02/27/2026	JOSEPH\BENJAMIN	0095		No		$127.00	144799
144800	02/27/2026	JUVENTAS PHYSICAL OCCUPATIONAL & SPEECH THERAPY SERVICES	0095		No		$2,205.00	144800
144801	02/27/2026	KOPERCZAK\NICHOLAS	0095		No		$102.80	144801
144802	02/27/2026	LIFETIME BENEFIT SOLUTIONS, INC	0095		No		$863.10	144802
144803	02/27/2026	LINDENMEYR MUNROE	0095		No		$5,399.10	144803
144804	02/27/2026	LISA ELLIOTT, LISA'S PET PLACE LISA'S PET PLACE INC.	0095		No		$14.40	144804
144805	02/27/2026	LOWE'S	0095		No		$2,509.69	144805
144806	02/27/2026	MCCAWLEY\MICHAEL	0095		No		$146.88	144806
144807	02/27/2026	MCCORMICK\TERRANCE	0095		No		$127.00	144807
144808	02/27/2026	MOHAWK LIFTS, LLC	0095		No		$19,024.57	144808
144809	02/27/2026	MORRISSEY\KEVIN	0095		No		$75.00	144809
144810	02/27/2026	MOURHESS JR\BRUCE A	0095		No		$254.00	144810
144811	02/27/2026	NAPA ELMIRA	0095		No		$255.72	144811
144812	02/27/2026	NEW YORK STATE EDUCATION DEPARTMENT ATTN: DASA TRAINING	0095		No		$600.00	144812
144813	02/27/2026	NICHOLS\JAMES	0095		No		$334.80	144813
144814	02/27/2026	NYSERNET.ORG, INC. C/O M&T BANK	0095		No		$3,000.00	144814
144815	02/27/2026	NYSPRA C/O ALEX WOLFF, TREASURER	0095		No		$225.00	144815

GREATER SOUTHERN TIER BOCES

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
144816	02/27/2026	OPTIMUM SOLUTIONS	0095		No		$873.00	144816
144817	02/27/2026	PARKE\TIMOTHY	0095		No		$127.00	144817
144818	02/27/2026	PERMA BOUND	0095		No		$7,420.22	144818
144819	02/27/2026	PICKNEY\ADRIAN J	0095		No		$102.80	144819
144820	02/27/2026	PROJECT LEAD THE WAY	0095		No		$1,054.00	144820
144821	02/27/2026	RELYCO SALES INC.	0095		No		$2,901.85	144821
144822	02/27/2026	RUGIERO\FRANK	0095		No		$135.50	144822
144823	02/27/2026	SCHOLASTIC INC	0095		No		$166.20	144823
144824	02/27/2026	SCHOOL NURSE SUPPLY	0095		No		$883.87	144824
144825	02/27/2026	SCIOTTI\JONAS	0095		No		$102.80	144825
144826	02/27/2026	SIGN LANGUAGE SOLUTIONS	0095		No		$1,705.00	144826
144827	02/27/2026	SMITH\JEREMY	0095		No		$127.00	144827
144828	02/27/2026	SONDRA'S CITY ZOO	0095		No		$1,283.88	144828
144829	02/27/2026	SOUTHERN TIER NETWORK	0095		No		$14,360.00	144829
144830	02/27/2026	STEUBEN COUNTY DPW	0095		No		$150.00	144830
144831	02/27/2026	SUTFIN\STEVEN L.	0095		No		$172.50	144831
144832	02/27/2026	THE BRUMAN GROUP, PLLC	0095		No		$1,045.00	144832
144833	02/27/2026	THE ESTATE OF MARGARET B. WILSON ATTN CRAIG WILSON	0095		No		$2,821.68	144833
144834	02/27/2026	THE YARD FLX	0095		No		$800.00	144834
144835	02/27/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	0095		No		$10,612.30	144835
144836	02/27/2026	TREVIPAY	0095		No		$129.91	144836
144837	02/27/2026	TREVIPAY	0095		No		$342.25	144837
144838	02/27/2026	UNITED STATES PLASTIC CORP.	0095		No		$956.19	144838
144839	02/27/2026	VERIZON	0095		No		$81.16	144839
144840	02/27/2026	VERIZON	0095		No		$40.59	144840
144841	02/27/2026	VERIZON	0095		No		$689.90	144841
144842	02/27/2026	VERIZON	0095		No		$122.43	144842
144843	02/27/2026	VERIZON	0095		No		$122.43	144843
144844	02/27/2026	VONDERHEIDE\CATHY	0095		No		$162.75	144844
144845	02/27/2026	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0095		No		$11,592.19	144845
144846	02/27/2026	WAVERLY CENTRAL SCHOOL DISTRICT	0095		No		$23,906.49	144846
144847	02/27/2026	WELLS FARGO VENDOR FINANCIAL SERV LLC	0095		No		$9,675.40	144847
144848	02/27/2026	WHITE\CHARLES	0095		No		$185.38	144848
144849	02/27/2026	XEROX CORPORATION	0094		No		$23,592.31	144849
144850	02/27/2026	WEIGLE\ZACHARY A.	0095		No		$104.50	144850
144851	02/27/2026	ADDISON CENTRAL SCHOOL DISTRICT	0096		No		$722,332.75	144851
144852	02/27/2026	ALFRED ALMOND CENTRAL SCHOOL DISTRICT	0096		No		$365,150.00	144852
144853	02/27/2026	ARKPORT CENTRAL SCHOOL DISTRICT	0096		No		$275,978.75	144853
144854	02/27/2026	AVOCA CENTRAL SCHOOL DISTRICT	0096		No		$248,403.25	144854
144855	02/27/2026	BATH CENTRAL SCHOOL ATTN: BUSINESS OFFICE	0096		No		$690,889.25	144855

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
144856	02/27/2026	BRADFORD CENTRAL SCHOOL DISTRICT	0096		No		$191,175.75	144856
144857	02/27/2026	CAMPBELL-SAVONA CENTRAL SCHOOL BUSINESS OFFICE	0096		No		$531,881.00	144857
144858	02/27/2026	CANASERAGA CENTRAL SCHOOL DISTRICT	0096		No		$149,604.75	144858
144859	02/27/2026	CANISTEO-GREENWOOD CSD	0096		No		$540,546.00	144859
144860	02/27/2026	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0096		No		$1,576,399.00	144860
144861	02/27/2026	ELMIRA CITY SCHOOL DISTRICT ATTN: TREASURER	0096		No		$2,941,122.50	144861
144862	02/27/2026	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0096		No		$683,206.50	144862
144863	02/27/2026	HAMMONDSPORT CENTRAL SCHOOL DISTRICT	0096		No		$82,647.75	144863
144864	02/27/2026	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0096		No		$812,840.75	144864
144865	02/27/2026	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: MEGAN LEACH, TREASURER	0096		No		$1,208,994.00	144865
144866	02/27/2026	JASPER TROUPSBURG CSD	0096		No		$197,702.50	144866
144867	02/27/2026	ODESSA MONTOUR CSD DISTRICT OFFICE	0096		No		$354,931.25	144867
144868	02/27/2026	PRATTSBURGH CENTRAL SCHOOL	0096		No		$169,200.25	144868
144869	02/27/2026	SPENCER VANETTEN CENTRAL SCHOOL BUSINESS OFFICE	0096		No		$470,564.25	144869
144870	02/27/2026	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0096		No		$368,172.25	144870
144871	02/27/2026	WAVERLY CENTRAL SCHOOLS BUSINESS OFFICE	0096		No		$610,208.50	144871

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

Grand Total	**$13,778,321.24**
Net	**$13,778,321.24**

Grand Total	**$13,778,321.24**
Net	**$13,778,321.24**

Selection Criteria

Bank Account: GeneralMT
Check date is thru 02/28/2026
Checks Cleared/Voided Thru: 02/28/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

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	7,866.00	0.00	7,866.00	-54,423.00	62,289.00	0.00	0.00
001.010	BOARD OF EDUCATION	220,197.00	20,864.39	241,061.39	137,263.77	80,965.19	22,832.43	22,745.62
001.020	DISTRICT SUPERINTENDENT	390,006.00	-30,134.55	359,871.45	226,248.47	124,257.42	9,365.56	9,365.56
001.030	GENERAL COST OF ADMINISTRATION	329,062.00	8,679.00	337,741.00	196,313.85	125,377.12	16,050.03	16,050.03
001.040	CENTRAL SUPPORT	1,888,090.00	23,207.34	1,911,297.34	1,163,528.60	571,524.26	176,244.48	176,222.58
001.050	OTHER: CENTRAL ADMINISTRATION	5,960,367.00	100,285.00	6,060,652.00	3,966,085.80	2,057,384.87	37,181.33	37,181.33
001.060	INTEREST ON INDEBTEDNESS	500,000.00	-93,650.00	406,350.00	0.00	350,802.08	55,547.92	55,547.92
001.070	OTHER: SICK AND VACATION	0.00	0.00	0.00	174,360.90	0.00	-174,360.90	-174,360.90
002.000	RENTAL OF FACILITIES	1,001,548.00	0.00	1,001,548.00	438,640.36	357,330.18	205,577.46	194,746.91
002.010	TRANSFER TO CAPITAL FUND	1,728,483.00	0.00	1,728,483.00	0.00	0.00	1,728,483.00	1,728,483.00
002.020	DEBT SERVICE - EPC	669,739.00	0.00	669,739.00	334,869.28	0.00	334,869.72	334,869.72
002.030	DEBT SERVICE - DASNY	1,285,548.00	0.00	1,285,548.00	0.00	0.00	1,285,548.00	1,285,548.00
101.000	CAREER AND TECHNICAL EDUCATION	272,832.00	0.00	272,832.00	272,832.00	0.00	0.00	0.00
101.100	CTE - CPRS CAMPUS	7,582,701.00	7,538.31	7,590,239.31	2,218,275.43	4,046,858.69	1,325,105.19	1,324,105.19
101.104	CTE - CPRS - COMPUTER PROGRAMMING	128,637.00	4,689.50	133,326.50	105,103.11	68,992.32	-40,768.93	-40,768.93
101.106	CTE - CPRS - AUTO BODY	107,955.00	98.99	108,053.99	79,901.34	71,610.35	-43,457.70	-44,456.70
101.107	CTE - CPRS - AUTO MECHANICS	146,532.00	0.00	146,532.00	90,195.69	55,753.60	582.71	-1,537.29
101.110	CTE - CPRS - AGRICULTURE	230,295.00	3,085.34	233,380.34	177,418.69	104,867.15	-48,905.50	-48,905.50
101.113	CTE - CPRS - GRAPHIC COMM	89,011.00	0.00	89,011.00	60,987.38	45,647.78	-17,624.16	-17,624.16
101.115	CTE - CPRS - COSMETOLOGY	215,462.00	0.00	215,462.00	142,210.70	115,925.62	-42,674.32	-42,674.32
101.117	CTE - CPRS - PROF BUSINESS TECH	87,372.00	0.00	87,372.00	0.00	0.00	87,372.00	87,372.00
101.120	CTE - CPRS - HEALTH TECH	80,470.00	0.00	80,470.00	35,177.05	38,396.14	6,896.81	6,896.81
101.145	CTE - CPRS - CONSTRUCTION TRADES	174,342.00	5,781.22	180,123.22	114,125.33	93,911.63	-27,913.74	-27,913.74
101.155	CTE - CPRS - MACHINE SHOP	276,024.00	0.00	276,024.00	152,536.30	161,310.65	-37,822.95	-37,822.95
101.166	CTE - CPRS - NEW VISION HLTH	159,815.00	200.00	160,015.00	66,545.39	63,501.50	29,968.11	28,631.05
101.167	CTE - CPRS - NV ILB	78,580.00	1,686.58	80,266.58	61,147.58	49,822.09	-30,703.09	-30,703.09
101.168	NV HUMAN SVCS & ED	0.00	0.00	0.00	54,786.24	44,980.29	-99,766.53	-99,766.53
101.170	CTE - CPRS - ICM	71,309.00	550.47	71,859.47	59,286.63	52,466.40	-39,893.56	-39,893.56
101.190	CTE - CPRS - CULINARY ARTS	123,392.00	4,155.56	127,547.56	67,818.46	69,337.89	-9,608.79	-10,608.79
101.193	CTE - CPRS - LAW ENFORCEMENT	82,185.00	800.58	82,985.58	69,510.65	52,380.83	-38,905.90	-40,485.90
101.197	CTE - COOPERS ANIMAL SCIENCE	80,454.00	2,874.69	83,328.69	55,808.40	37,131.08	-9,610.79	-9,610.79
101.200	CTE - BUSH CAMPUS	2,996,440.00	-1,699.71	2,994,740.29	324,070.74	185,492.79	2,485,176.76	2,483,336.76
101.201	CTE - BUSH - ED SUPPORT SVC	2,119,314.00	701.00	2,120,015.00	1,718,180.05	1,361,425.32	-959,590.37	-959,590.37
101.202	CTE - BUSH - CONSERVATION	289,646.00	0.00	289,646.00	185,745.62	81,885.60	22,014.78	21,917.20
101.205	CTE - BUSH - CHILD CARE	111,038.00	485.16	111,523.16	80,509.45	72,189.23	-41,175.52	-41,175.52
101.206	CTE - BUSH - AUTO BODY REPAIR	124,128.00	735.00	124,863.00	74,839.72	65,786.16	-15,762.88	-15,762.88
101.207	CTE - BUSH - AUTO MECHANICS	199,745.00	0.00	199,745.00	103,362.45	74,491.55	21,891.00	21,891.00
101.208	CTE - BUSH - DIESEL MECHANICS	124,293.00	1,000.00	125,293.00	65,580.02	68,327.96	-8,614.98	-8,614.98
101.209	CTE - BUSH - COMMUNICATIONS	93,020.00	0.00	93,020.00	41,973.10	29,594.67	21,452.23	21,452.23
101.210	CTE - BUSH - CARPENTRY	267,472.00	0.00	267,472.00	167,869.36	134,583.23	-34,980.59	-34,980.59

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
101.211 CTE - BUSH - GRAPHICS		95,612.00	0.00	95,612.00	85,833.47	53,593.06	-43,814.53	-43,814.53
101.213 CTE - BUSH - WELDING		145,573.00	331.45	145,904.45	60,343.32	40,692.73	44,868.40	43,476.45
101.214 CTE - BUSH - WORK EXPERIENCE		255,487.00	0.00	255,487.00	182,228.04	176,161.41	-102,902.45	-102,902.45
101.215 CTE - BUSH - COSMETOLOGY		256,830.00	0.00	256,830.00	189,630.59	113,679.48	-46,480.07	-49,480.07
101.216 CTE - BUSH - CHEF/COOK		104,749.00	330.00	105,079.00	75,145.45	60,904.94	-30,971.39	-30,971.39
101.217 CTE - BUSH - PRE-VOCATIONAL		219,375.00	1,326.32	220,701.32	116,565.29	108,697.14	-4,561.11	-4,561.11
101.218 CTE - BUSH - LAW ENFORCEMENT		147,374.00	447.24	147,821.24	82,724.73	67,448.09	-2,351.58	-2,351.58
101.219 CTE - BUSH - FASHION MERCHANDISING		94,737.00	0.00	94,737.00	29,346.82	34,247.72	31,142.46	31,142.46
101.220 CTE - BUSH - NURSE ASSISTING		196,559.00	0.00	196,559.00	105,697.48	96,538.55	-5,677.03	-5,677.03
101.221 CTE - BUSH - DENTAL ASSISTING		130,119.00	0.00	130,119.00	70,626.19	47,581.68	11,911.13	11,911.13
101.223 CTE - BUSH - CARPENTRY 2		0.00	0.00	0.00	11,406.78	14,853.22	-26,260.00	-26,260.00
101.227 CTE - BUSH - ANIMAL SCIENCE		163,395.00	1,445.36	164,840.36	129,739.72	98,788.32	-63,687.68	-63,687.68
101.228 CTE - BUSH- PROF BUSINESS TECH		79,677.00	-34.47	79,642.53	56,902.49	39,290.66	-16,550.62	-16,550.62
101.255 CTE - BUSH - MACHINE SHOP		93,523.00	0.00	93,523.00	49,888.35	35,316.06	8,318.59	8,318.59
101.300 CTE - WW CAMPUS		3,553,224.00	81,101.25	3,634,325.25	1,416,043.94	904,428.11	1,313,853.20	1,300,607.20
101.304 CTE - WW - COMPUTER PROGRAMMING		79,379.00	2,376.82	81,755.82	57,557.26	38,888.16	-14,689.60	-14,689.60
101.307 CTE - WW - AUTO TECH		113,816.00	94.98	113,910.98	105,211.80	79,922.59	-71,223.41	-71,223.41
101.313 CTE - WW - WELDING		101,707.00	-1,000.00	100,707.00	54,504.10	42,789.96	3,412.94	-27,666.89
101.314 CTE - WW - VISUAL COMMUNICATIONS		84,795.00	-3,900.00	80,895.00	68,505.58	53,062.34	-40,672.92	-40,672.92
101.315 CTE - WW - COSMETOLOGY		172,133.00	6,727.89	178,860.89	98,807.67	109,333.24	-29,280.02	-29,891.58
101.317 CTE - WW - PROF BUSINESS TECH		86,814.00	4,749.20	91,563.20	68,057.62	57,000.38	-33,494.80	-33,494.80
101.318 CTE - WW - CRIMINAL JUSTICE		73,896.00	3,000.00	76,896.00	56,358.82	48,190.80	-27,653.62	-31,186.37
101.320 CTE - WW - HEALTH OCCUPATIONS		99,331.00	0.00	99,331.00	72,085.86	59,900.70	-32,655.56	-33,805.56
101.321 CTE - WW - ED SUPPT PE SVC		57,492.00	-42.00	57,450.00	33,936.07	34,931.74	-11,417.81	-11,417.81
101.335 CTE - WW - BUILDING TRADES		147,372.00	4,000.98	151,372.98	103,294.06	71,022.58	-22,943.66	-26,743.66
101.346 CTE - WW - HEAVY EQUIPMENT		395,793.00	-23,714.76	372,078.24	300,753.20	96,140.59	-24,815.55	-27,069.35
101.367 CTE - WW - NEW VIS EDUC		29,625.00	0.00	29,625.00	28,760.15	40,986.67	-40,121.82	-40,121.82
101.370 CTE - WW - ICM		75,740.00	1,194.29	76,934.29	66,220.03	44,253.64	-33,539.38	-34,539.38
101.380 CTE - WW - NEW VISION HLTH		151,762.00	87.18	151,849.18	42,666.13	47,327.05	61,856.00	61,856.00
101.381 NV ENGINEERING		0.00	0.00	0.00	40,152.55	46,314.69	-86,467.24	-86,467.24
101.390 CTE - WW - CULINARY ARTS		136,960.00	190.80	137,150.80	104,315.51	86,725.23	-53,889.94	-53,901.91
101.397 CTE - WW - ANIMAL SCIENCE		88,798.00	0.00	88,798.00	60,302.57	52,051.82	-23,556.39	-23,556.39
203.220 S/P 1:12:1-ACADEMIC DELAY		763,878.00	167.31	764,045.31	339,236.97	345,178.62	79,629.72	79,629.72
204.000 STAFFING 1:12:3		1,616,094.00	167.30	1,616,261.30	322,430.73	1,224,794.29	69,036.28	69,036.28
205.000 S/P 1:15		2,079,882.00	499.97	2,080,381.97	734,716.38	1,076,157.14	269,508.45	269,341.51
207.499 Special Class 1:6:2.5		0.00	0.00	0.00	20,072.65	50,994.35	-71,067.00	-71,067.00
209.000 S/P 1:8:1		12,024,983.00	1,461.70	12,026,444.70	5,233,545.09	6,310,353.43	482,546.18	481,771.82
209.215 S/P 1:8:1 PROJECT SEARCH		244,944.00	0.00	244,944.00	114,524.22	109,034.43	21,385.35	21,385.35
214.493 STAFFING 12:1		0.00	20,547.00	20,547.00	2,935.29	17,611.71	0.00	0.00
216.000 S/P 1:6:1-EPC		2,187,942.00	150.00	2,188,092.00	908,176.17	643,105.31	636,810.52	636,727.04

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

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	4,521,664.00	99.44	4,521,763.44	1,535,972.45	2,439,286.56	546,504.43	546,237.87
216.217	S/P 1:6:1-AUTISM	8,129,347.00	1,161.71	8,130,508.71	1,974,554.62	5,415,201.44	740,752.65	740,670.96
240.000	1:12:2/1:6:2 - PRE-K SPECIAL ED	2,815,446.00	0.00	2,815,446.00	1,294,640.30	1,451,617.83	69,187.87	69,187.87
251.493	STAFFING 1:6:1 W/GV BOCES	79,460.00	0.00	79,460.00	0.00	0.00	79,460.00	79,460.00
254.499	STAFFING 1:8:1 W/ CATT-ALLE	36,164.00	0.00	36,164.00	3,616.34	32,548.66	-1.00	-1.00
255.499	STAFFING 1:12:1 W/CATT-ALLEGANY BOC	0.00	0.00	0.00	16,142.94	32,287.06	-48,430.00	-48,430.00
302.494	ITINERANT HNDCP: OTH W/MONROE	176.00	-176.00	0.00	0.00	257.00	-257.00	-257.00
304.000	ITINERANT VISUALLY IMPAIRED	308,492.00	1,489.91	309,981.91	119,179.91	158,859.60	31,942.40	31,942.40
304.001	ITINERANT VIS IMP BRAILLER PREP	14,554.00	0.00	14,554.00	5,124.67	4,030.21	5,399.12	5,399.12
305.000	ITINERANT PHYSICAL THERAPY	617,857.00	0.00	617,857.00	370,152.80	331,181.54	-83,477.34	-83,477.34
307.000	ITINERANT-ENGLISH SECOND LANGUAGE	509,356.00	0.00	509,356.00	178,812.69	157,899.57	172,643.74	172,643.74
309.000	ITINERANT SPEECH IMPROVEMENT	263,375.00	0.00	263,375.00	111,275.22	111,243.57	40,856.21	40,856.21
310.000	ITINERANT SPEECH IMPAIRED	747,866.00	0.00	747,866.00	418,153.09	446,828.52	-117,115.61	-117,115.61
312.000	ITINERANT SCHOOL PSYCHOLOGIST	638,421.00	0.00	638,421.00	434,937.73	382,811.85	-179,328.58	-179,328.58
313.000	ITINERANT INTERP FOR DEAF	1,063,293.00	0.00	1,063,293.00	348,645.96	211,474.62	503,172.42	503,172.42
318.000	GENERAL SUPERVISION/COORDINATION	515,100.00	0.00	515,100.00	335,190.09	170,128.32	9,781.59	9,781.59
324.000	ITINERANT OCCUPATIONAL THERAPY	823,884.00	0.00	823,884.00	461,496.83	379,650.81	-17,263.64	-17,286.12
326.000	ITINERANT HARD OF HEARING	280,815.00	0.00	280,815.00	125,008.49	102,912.30	52,894.21	52,894.21
327.000	ITINERANT TEACHER OF THE DEAF	210,232.00	0.00	210,232.00	83,847.59	69,240.04	57,144.37	57,144.37
328.693	INTERNAL AUDITOR W/TST BOCES	82,738.00	7,776.00	90,514.00	22,252.50	67,879.17	382.33	382.33
330.000	ITINERANT NURSE/NURSE TEACHER	99,314.00	0.00	99,314.00	54,106.28	42,646.93	2,560.79	2,560.79
331.000	ITINERANT CONSULTANT TEACHER	1,088,669.00	161.63	1,088,830.63	604,445.45	489,140.16	-4,754.98	-4,754.98
332.000	ITINERANT SCHOOL SOCIAL WORKER	157,846.00	0.00	157,846.00	17,889.99	13,099.28	126,856.73	126,856.73
346.493	ITIN CONSULTANT TEACHER W/GV BOCES	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	3,720.00
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)	51,190.00	0.00	51,190.00	33,758.73	15,920.73	1,510.54	1,510.54
401.001	ARTS IN ED-DIST SPEC	406,144.00	-19,072.00	387,072.00	136,433.80	106,484.20	144,154.00	137,804.00
403.001	ALT ED - AD BASED LRNG (ABL)	172,871.00	1,213.14	174,084.14	68,524.56	79,277.99	26,281.59	26,281.59
403.003	ALT ED - SECONDARY(MODEL A)	4,051,465.00	6,286.63	4,057,751.63	2,300,625.62	1,394,842.79	362,283.22	362,283.22
403.004	ALT ED - MIDDLE SCHOOL	994,916.00	0.00	994,916.00	537,237.15	362,353.00	95,325.85	95,325.85
406.693	EQUIV ATT ED/GED W/ TST BOCES	332.00	15.00	347.00	0.00	348.00	-1.00	-1.00
414.000	SUMMER SCHOOL-SECONDARY	1,253,919.00	0.00	1,253,919.00	1,054,564.09	7,053.78	192,301.13	192,301.13
419.693	ACADMIC PRGS SPEC FACLTY W/TST BOCE	1,925.00	-170.00	1,755.00	522.48	1,187.52	45.00	45.00
421.594	ACADMIC PRGS SPEC FACLTY W/OCM	0.00	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00
426.000	EXPL ENRICHMNT-BASE	29,065.00	14,807.00	43,872.00	22,075.72	7,013.17	14,783.11	14,783.11
426.001	EXPL ENRICHMNT-DISTRICT SPECIFIC	145,317.00	82,351.00	227,668.00	32,495.00	112,887.00	82,286.00	82,286.00
430.000	E-LEARNING BASE-COORD	133,450.00	30.08	133,480.08	78,909.09	36,780.85	17,790.14	17,790.14
430.001	E-LEARNING DIST SPEC	568,305.00	218,400.00	786,705.00	445,495.71	43,303.78	297,905.51	297,905.51
430.010	E-LEARNING - ZOOM SERVICE	0.00	0.00	0.00	0.00	24,041.00	-24,041.00	-24,041.00
431.499	ARTS IN ED W/CAEW BOCES	2,200.00	0.00	2,200.00	1,660.00	2,490.00	-1,950.00	-1,950.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
434.591	DISTANCE LEARNING W/ERIE 1	26,750.00	-1.00	26,749.00	8,916.40	17,833.60	-1.00	-1.00
443.695	EXPL ENRICHMNT W/JEFFERSON-LEWIS	41,635.00	748.00	42,383.00	40,293.00	33,712.00	-31,622.00	-31,622.00
444.692	DISTANCE LEARNING -LANGUAGE W/OHM	0.00	0.00	0.00	728.57	4,371.43	-5,100.00	-5,100.00
445.000	P-TECH	1,845,520.00	4,026.39	1,849,546.39	983,712.21	524,093.72	341,740.46	341,140.46
447.492	DISTANCE LEARNING W/ERIE 2 BOCES	5,114.00	0.00	5,114.00	0.00	5,114.00	0.00	0.00
460.599	DISTANCE LEARNING W/BT BOCES	50,580.00	12,602.00	63,182.00	63,183.06	0.00	-1.06	-1.06
500.000	COMMUNITY SCHOOLS-BASE	74,010.00	52,930.32	126,940.32	47,932.17	23,631.22	55,376.93	55,376.93
500.001	COMMUNITY SCHOOLS-DIST SPECIFIC	817,934.00	394,570.00	1,212,504.00	790,836.87	391,032.85	30,634.28	30,634.28
501.391	Educational Communications Center	0.00	0.00	0.00	1,980.00	1,980.00	-3,960.00	-3,960.00
502.496	BOCES 4 SCIENCE	0.00	9,877.00	9,877.00	4,938.73	4,939.27	-1.00	-1.00
503.691	Special Education Training & Res. C	0.00	206,469.00	206,469.00	20,646.90	187,339.10	-1,517.00	-1,517.00
504.493	EXTRA CURR COORD ACADEMIC W/GV BOCE	1,445.00	40.00	1,485.00	594.00	891.00	0.00	0.00
506.000	CURRICULUM DEVELOPMENT	363,375.00	30.11	363,405.11	246,904.17	108,015.14	8,485.80	8,485.80
506.001	CURRICULUM DEVELOPMENT-STIPENDS	47,100.00	0.00	47,100.00	0.00	0.00	47,100.00	47,100.00
507.000	INTER SCHLSTIC SPORTS COORD-V	15,252.00	0.00	15,252.00	8,379.21	5,985.65	887.14	887.14
507.002	SPORTS COORD. DIST SPECIFIC	0.00	0.00	0.00	143,807.43	0.00	-143,807.43	-143,807.43
508.000	LIBRARY SERVICE/MEDIA (BASE)	81,268.00	0.00	81,268.00	22,494.57	13,367.28	45,406.15	45,406.15
508.001	LIBRY SVC-DATABASES	459,781.00	35,120.00	494,901.00	279,836.21	63,900.82	151,163.97	148,233.97
511.000	PRINTING	1,080,764.00	466,049.87	1,546,813.87	1,105,941.70	653,556.48	-212,684.31	-213,560.49
511.005	PRINTING - COURIER	291,720.00	0.00	291,720.00	20,080.49	144,892.92	126,746.59	126,746.59
512.000	COMP SVC-CAI/LAN	97,407.00	30.12	97,437.12	53,711.42	28,998.33	14,727.37	14,727.37
512.001	COMP SVC-CAI/LAN DIST SPEC	4,649,113.00	694,715.88	5,343,828.88	4,453,763.09	347,701.33	542,364.46	526,136.73
513.000	LIBRARY AUTOMATION (BASE)	194,766.00	0.00	194,766.00	92,848.86	38,401.60	63,515.54	63,515.54
513.001	LIBRARY AUTOMATION-DIST SPECIFIC	81,006.00	250.00	81,256.00	76,299.00	0.00	4,957.00	4,957.00
514.000	EXTRA CURR COORD ACADEMIC ALL STARS	15,000.00	0.00	15,000.00	8,825.49	5,308.94	865.57	865.57
516.000	PLANNING/INSTR-GRANT WRITING	416,439.00	20,074.35	436,513.35	315,043.95	115,792.44	5,676.96	5,577.96
516.001	ISS NON COMPETITIVE GRANT WRITING	580,551.00	-27,900.00	552,651.00	349,912.21	202,217.51	521.28	521.28
516.002	ISS FISCAL GRANT WRITING	303,813.00	0.00	303,813.00	175,663.65	98,859.05	29,290.30	29,290.30
517.000	COORD, OTHER-SUPT DEVELOPMENT	24,582.00	246,680.00	271,262.00	168,733.98	76,212.21	26,315.81	26,315.81
518.000	COORDINATOR OF HOME INSTRUCTION	188,325.00	0.00	188,325.00	106,942.22	50,061.56	31,321.22	31,321.22
519.594	SHOWCASE W/OCM BOCES	46,700.00	-778.00	45,922.00	19,100.00	28,650.00	-1,828.00	-1,828.00
520.000	COMPREHENSIVE SUPPORT SERVICES	96,485.00	0.00	96,485.00	68,959.82	45,410.36	-17,885.18	-17,885.18
523.493	INTER-SCHOL COOR-W/ GV BOCES	2,200.00	50.00	2,250.00	900.00	1,350.00	0.00	0.00
524.499	Staff Development, Other	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-1,000.00
525.000	I/S TCHRS-BASE(INCLUDES PVS .004)	629,090.00	109,732.41	738,822.41	401,585.44	276,153.12	61,083.85	61,083.85
525.002	I/S TCHRS-SUMR (INCLUDES PVS .005)	32,465.00	30.11	32,495.11	9,997.10	2,182.69	20,315.32	20,315.32
526.691	INTER-SCHOL COOR-DCMO	76,666.00	722.00	77,388.00	23,216.40	54,171.60	0.00	0.00
527.000	INSTR MAT DEVEL-ELEM SCIENCE	372,224.00	3,408.00	375,632.00	246,893.51	117,507.66	11,230.83	11,230.83
527.001	DISCRETIONARY-ELEM SCIENCE	545,415.00	53,407.57	598,822.57	153,969.63	277,906.86	166,946.08	166,946.08
527.002	INSTR MAT DEVEL-SCI DISCOVERY CTR	6,062.00	0.00	6,062.00	4,082.69	1,189.41	789.90	789.90

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527.003	SCI DISCOVERY CTR-DIST SPEC	50,513.00	0.00	50,513.00	18,300.00	32,213.00	0.00	0.00
528.000	IND-ED ACT COOR-CDC	956,444.00	0.00	956,444.00	562,857.25	391,028.38	2,558.37	1,886.92
528.002	IND-ED ACT COOR-CDC INTERNSHIPS	17,550.00	0.00	17,550.00	2,437.32	854.21	14,258.47	14,258.47
528.003	IND-ED ACT COOR-CDC SERVICE LRN	0.00	0.00	0.00	5,736.32	961.40	-6,697.72	-6,697.72
528.005	IND-ED ACT COOR-CDC YOUTH LEADERSHP	7,500.00	0.00	7,500.00	4,323.55	2,921.81	254.64	254.64
528.008	IND-ED ACT COOR-CDC ADDL CAREER SV	29,267.00	0.00	29,267.00	22,332.64	15,545.82	-8,611.46	-8,611.46
529.499	PRINTING W/CAEW BOCES	0.00	0.00	0.00	149.58	300.42	-450.00	-450.00
533.698	Extracurricular Activity Coordinati	31,050.00	-17,250.00	13,800.00	13,800.00	6,900.00	-6,900.00	-6,900.00
535.499	EQUIP REPAIR W/CAEW	58,480.00	375.00	58,855.00	23,617.00	83,292.00	-48,054.00	-48,054.00
536.000	MODEL SCHOOLS-BASE	895,475.00	-18,195.54	877,279.46	470,987.13	336,128.30	70,164.03	70,044.04
536.003	MODEL SCHOOLS-EXTRA DAYS	15,100.00	30.11	15,130.11	8,980.03	600.44	5,549.64	5,549.64
536.004	MODEL SCHOOLS-DIST DISCRETIONARY	43,523.00	5,634.00	49,157.00	20,473.98	0.00	28,683.02	27,707.59
537.000	SCH CURR-BASE	268,075.00	43,749.13	311,824.13	179,453.25	81,752.80	50,618.08	50,618.08
537.001	SCH CURR-WORKSHOPS	347,629.00	32,528.72	380,157.72	141,385.29	97,125.74	141,646.69	141,646.69
537.002	SCH CURR-DATA ANALYSIS	150,400.00	0.00	150,400.00	80,749.43	66,265.40	3,385.17	3,385.17
537.003	SCH CURR-LEADERSHIP	42,000.00	0.00	42,000.00	4,506.68	4,000.00	33,493.32	33,493.32
537.005	SCH CURR-DISTRICT SPEC	732,690.00	519,635.00	1,252,325.00	693,639.54	417,643.73	141,041.73	92,507.86
537.007	SCH CURR-SUPT RETREAT	32,550.00	0.00	32,550.00	9,091.28	408.72	23,050.00	23,050.00
537.008	SCH CURR-NYSCOSS	8,400.00	0.00	8,400.00	150.62	0.00	8,249.38	8,249.38
537.009	SCH CURR-LEADERSHIP INSTITUTE	0.00	11,400.00	11,400.00	399.19	5,500.00	5,500.81	5,500.81
537.010	SCH CURR-NETWORK TEAMS	80,000.00	350.29	80,350.29	41,973.97	23,542.61	14,833.71	14,833.71
537.011	SCH CURR-ORGANIZ DEVELOP	0.00	0.00	0.00	-33,047.49	2,215.31	30,832.18	30,132.18
539.697	STATE MANDATED COURSES W/SW BOCES	174.00	0.00	174.00	0.00	174.00	0.00	0.00
540.698	STAFF DEV W/PUTNAM WESTCHESTER BOCE	19,950.00	150.00	20,100.00	150.00	6,750.00	13,200.00	13,200.00
544.691	SCHOOL/CURR IMPR PLANNING W/DCMO BO	0.00	0.00	0.00	2,627.77	9,197.23	-11,825.00	-11,825.00
545.496	SCH CURR-W/MONROE #2 BOCES	0.00	0.00	0.00	0.00	315.00	-315.00	-315.00
548.596	SCH CURR W/ALBANY BOCES	3,188.00	7.00	3,195.00	3,195.00	0.00	0.00	0.00
550.591	COMPUTER SVC, INSTR W/ ERIE 1 BOCES	2,139,127.00	-16,833.00	2,122,294.00	1,266,420.07	850,849.93	5,024.00	5,024.00
552.599	SCH CURR-W/BT BOCES	0.00	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00
553.696	SCH CURR-W/OSWEGO BOCES	125.00	0.00	125.00	0.00	125.00	0.00	0.00
555.591	MODEL SCHOOLS W/ERIE 1 BOCES	111,289.00	-12,201.00	99,088.00	35,229.34	74,858.66	-11,000.00	-11,000.00
556.497	ADDITIONAL SOFTWARE W/CAY-ONON	0.00	21,086.00	21,086.00	6,325.80	14,760.20	0.00	0.00
557.498	SCH CURR-W/OTSEGO N. CATSKILL BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
561.598	SCHOOL IMP. PLANNING W/WSWHE BOCES	0.00	0.00	0.00	0.00	590.00	-590.00	-590.00
562.493	SCH CURR-W/GEN VALLEY BOCES	261,710.00	-216,462.00	45,248.00	28,098.88	57,149.12	-40,000.00	-40,000.00
565.591	LIBRARY SVCS W/ ERIE 1 BOCES	8,465.00	3,545.00	12,010.00	4,003.36	8,006.64	0.00	0.00
569.495	INTER-SCHOL COOR-W/ WFL BOCES	77,339.00	3,099.00	80,438.00	33,301.31	44,188.69	2,948.00	2,948.00
570.393	NYS INSPIRES CONSORTIUM	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-5,000.00
576.596	STAFF DEVELOPMENT W/ CAP REGION	0.00	639.00	639.00	639.00	0.00	0.00	0.00
579.492	STAFF DEVELOPMENT; OTHER W/Erie 2	0.00	0.00	0.00	698.00	0.00	-698.00	-698.00

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588.495	CURRICULUM DEVELOPMENT W/WFL BOCES	3,564.00	0.00	3,564.00	0.00	0.00	3,564.00	3,564.00
592.597	COMPUTER SVC: INSTR W/MADISON-ONEID	15,391.00	0.00	15,391.00	0.00	0.00	15,391.00	15,391.00
598.493	COMM SCHOOL RESOURCES W/GV BOCES	101,750.00	358.00	102,108.00	28,110.04	42,164.96	31,833.00	31,833.00
602.001	HLTH COORD-STEUBEN PLAN	139,750.00	-136,000.00	3,750.00	0.00	0.00	3,750.00	3,750.00
602.002	WORKERS COMP COORD	53,175.00	0.00	53,175.00	21,646.31	16,558.10	14,970.59	14,970.59
603.693	TRANSPORTATION STUDY W/TST BOCS	5,389.00	0.00	5,389.00	0.00	0.00	5,389.00	5,389.00
605.000	CSC- BASE	252,926.00	-33,682.00	219,244.00	129,773.47	79,760.31	9,710.22	9,710.22
605.001	CSC- REGIONAL TELECOM	1,540,369.00	110,232.24	1,650,601.24	1,240,211.29	294,872.91	115,517.04	115,517.04
605.002	CSC-MANAGED IT (MITS)	5,491,489.00	248,920.30	5,740,409.30	3,775,101.72	1,531,955.34	433,352.24	433,352.24
605.003	CSC-LAN INFRASTRUCTURE	12,827.00	664.00	13,491.00	8,686.40	3,981.78	822.82	822.82
605.006	CSC-SERVER	16,315.00	0.00	16,315.00	10,418.65	5,482.27	414.08	414.08
605.009	CSC-DOC IMAGING	201,978.00	0.00	201,978.00	149,986.40	50,964.74	1,026.86	1,026.86
605.010	CSC-STUDENT MANAGEMENT	1,000,182.00	0.00	1,000,182.00	770,546.78	209,016.39	20,618.83	20,618.83
605.013	CSC-MANAGED TECH LEADERSHIP	305,370.00	38,698.00	344,068.00	212,288.82	129,773.39	2,005.79	2,005.79
605.015	CSC-TEST PROCESSING	254,590.00	3,995.43	258,585.43	153,899.37	95,845.67	8,840.39	8,840.39
605.016	CSC-DATA WAREHOUSE	87,562.00	72,484.00	160,046.00	58,940.27	101,138.25	-32.52	-32.52
605.017	CSC-APPLICATIONS	161,154.00	8,936.00	170,090.00	96,392.43	45,108.72	28,588.85	28,588.85
605.018	CSC-DATA INTEGRATIONS	257,628.00	5,862.00	263,490.00	154,227.08	91,950.91	17,312.01	17,312.01
605.019	CSC-COMMUNICATION/WEB	59,033.00	8,435.00	67,468.00	34,836.47	17,747.66	14,883.87	14,883.87
605.020	CSC-SPECIAL ED/AIS	425,592.00	0.00	425,592.00	282,976.18	122,515.17	20,100.65	20,100.65
605.021	CSC-CAFETERIA POS	227,883.00	0.00	227,883.00	122,496.25	60,949.30	44,437.45	44,437.45
605.023	CSC-ID CARDS	1,259.00	0.00	1,259.00	-3,108.93	3,936.92	431.01	431.01
605.024	CSC-MEDICAID REIMBURSEMENT	251,908.00	6,839.00	258,747.00	163,537.47	91,723.38	3,486.15	3,486.15
605.025	CSC-PD & EVALUATION	51,452.00	-12,305.00	39,147.00	23,593.77	12,601.00	2,952.23	2,952.23
605.026	CSC-MANAGED DATA	344,639.00	-2,185.00	342,454.00	194,099.17	137,375.21	10,979.62	10,979.62
605.027	CSC-VOIP	276,481.00	7,638.49	284,119.49	150,135.94	74,304.24	59,679.31	54,679.31
605.028	CSC-BACKUP SERVICE	153,620.00	0.00	153,620.00	-52,473.27	41,586.42	164,506.85	164,506.85
605.029	CSC-SECURITY	73,048.00	0.00	73,048.00	37,681.24	19,713.06	15,653.70	15,653.70
605.030	CSC-ENHANCED MEDICAID COORDINATION	90,242.00	-3,349.00	86,893.00	57,659.70	27,554.67	1,678.63	1,678.63
605.031	FAX SERVICE	18,190.00	0.00	18,190.00	11,682.44	5,672.36	835.20	835.20
605.032	DATA PRIVACY & SECURITY (DPSS)	110,784.00	3,183.00	113,967.00	6,087.40	71,830.26	36,049.34	36,049.34
605.033	CSC-FINANCIAL	540,734.00	-12,622.00	528,112.00	358,571.14	121,996.70	47,544.16	47,544.16
605.035	CSC-TAXES	317,836.00	2,382.00	320,218.00	184,516.34	94,945.64	40,756.02	40,756.02
605.036	INVENTORY AND ASSET MANAGEMENT SERV	45,602.00	24,276.00	69,878.00	17,699.14	51,461.60	717.26	717.26
605.037	FACILITIES MANAGEMENT	11,627.00	0.00	11,627.00	6,148.94	3,524.74	1,953.32	1,953.32
605.050	CSC--DISTRICT SPECIFIC	6,715,765.00	775,114.47	7,490,879.47	4,663,223.85	1,853,668.04	973,987.58	971,974.18
605.705	Computer Service: Management	412,737.00	0.00	412,737.00	412,737.00	0.00	0.00	0.00
606.000	SUBSTITUTE COORDINATION	136,488.00	0.00	136,488.00	103,859.49	11,991.88	20,636.63	20,636.63
608.000	NEGOTIATIONS (LABOR RELATIONS)	545,437.00	-32,412.07	513,024.93	261,667.95	98,271.11	153,085.87	152,810.87
609.000	SAFETY/RISK MGT-BASE	1,257,782.00	-15,735.54	1,242,046.46	693,867.50	290,106.74	258,072.22	256,172.22

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609.001	SAFETY/RISK MGT-DIST SPEC	10,000.00	19,350.00	29,350.00	85,099.05	0.00	-55,749.05	-55,749.05
610.000	EMPLOYEE ASSISTANCE PROGRAM	120,600.00	296.96	120,896.96	62,156.29	43,356.72	15,383.95	15,383.95
610.001	EAP DISTRICT SPECIFIC	8,225.00	0.00	8,225.00	8,883.00	0.00	-658.00	-658.00
611.000	TRANS OTHER:DRUG TESTING	49,056.00	79.20	49,135.20	27,789.34	9,928.15	11,417.71	11,417.71
612.000	CBO-BASE	429,751.00	4,242.22	433,993.22	268,637.24	116,122.73	49,233.25	49,160.15
612.001	CBO-DISTRICT SPECIFIC NON-AIDABLE	57,693.00	0.00	57,693.00	135.14	0.00	57,557.86	57,557.86
612.002	CBO-DISTRICT SPECIFIC	0.00	0.00	0.00	0.00	275.00	-275.00	-275.00
612.003	CBO-BUSINESS ADMINISTRATOR	448,155.00	0.00	448,155.00	253,740.46	103,515.08	90,899.46	90,899.46
612.004	CBO-ACCOUNTS PAYABLE	522,233.00	0.00	522,233.00	343,303.64	177,968.44	960.92	960.92
612.005	CBO-ACCOUNTING	712,259.00	0.00	712,259.00	392,929.86	190,487.99	128,841.15	128,841.15
612.006	CBO-PAYROLL	854,205.00	0.00	854,205.00	552,147.50	269,737.03	32,320.47	32,320.47
612.007	CBO-PURCHASING	302,233.00	0.00	302,233.00	203,477.23	80,319.60	18,436.17	18,436.17
612.008	CBO-CLAIMS AUDITING	252,213.00	0.00	252,213.00	171,117.94	70,053.64	11,041.42	11,041.42
612.009	CBO-TREASURER	129,472.00	0.00	129,472.00	80,843.97	31,167.02	17,461.01	17,461.01
612.010	CBO-TAX COLLECTION	127,801.00	0.00	127,801.00	88,123.87	31,838.69	7,838.44	7,838.44
614.000	PUBLIC INFO-BASE	220,910.00	98.98	221,008.98	105,707.46	85,837.52	29,464.00	29,464.00
615.592	PLNG SVCS MGMT (ST AID) W/QUESTAR	76,797.00	0.00	76,797.00	76,797.00	3,585.00	-3,585.00	-3,585.00
616.594	COOP BDNG COORD (ENERGY) W/OCM BOCE	35,430.00	6,437.00	41,867.00	18,495.95	24,825.53	-1,454.48	-1,454.48
617.000	SCHOOL FOOD MANAGEMENT: CENTRAL	2,917,490.00	315.19	2,917,805.19	1,336,510.78	885,472.72	695,821.69	695,821.69
618.000	GASB-75 PLANNING AND VALUATION SERV	139,314.00	0.00	139,314.00	49,295.01	88,701.29	1,317.70	1,317.70
618.001	GASB-101 COMPENSATED ABSENCES MGMT	0.00	12,000.00	12,000.00	20,000.00	30,000.00	-38,000.00	-38,000.00
619.693	OUTSIDE DISTRICT WORKSHOPS	25.00	0.00	25.00	0.00	0.00	25.00	25.00
620.596	PUBLIC INFO-BASE W/ALBANY BOCES	303,400.00	6,242.00	309,642.00	157,859.07	151,784.93	-2.00	-2.00
623.000	COOP AD/RECRUITING-BASE	18,066.00	0.00	18,066.00	5,386.47	4,065.23	8,614.30	8,614.30
623.001	COOP AD/RECRUITING-DIST SPEC	43,924.00	485.00	44,409.00	26,355.12	54,837.89	-36,784.01	-36,784.01
624.000	STAFF DEV: BOARD OF ED	21,000.00	0.00	21,000.00	9,214.46	4,393.84	7,391.70	7,391.70
625.493	EMPLOYEE ASSISTANCE PROGRAM W/GV	3,066.00	29.00	3,095.00	1,238.32	1,857.68	-1.00	-1.00
626.499	PUBLIC INFO-BASE W/CAEW BOCES	0.00	0.00	0.00	39.99	80.01	-120.00	-120.00
629.591	COMPUTER SERVICE:MGMT W/ ERIE 1 BOC	3,466,444.00	-185,637.00	3,280,807.00	1,112,742.91	2,142,077.09	25,987.00	25,987.00
630.597	COMP. SVC: MGMT W/M-O BOCES	165.00	0.00	165.00	0.00	0.00	165.00	165.00
631.694	CSC-X-CONT E SUFFOLK	15,920.00	762.00	16,682.00	16,566.53	10,290.47	-10,175.00	-10,175.00
632.592	MEDICAID REIMBURSEMENT W/QUESTAR	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00
633.493	HLTH CARE COORD W/GV BOCES	80,119.00	-16,615.00	63,504.00	25,401.32	38,102.68	0.00	0.00
637.493	COOP BIDNG COORD(FOOD SVC) W/GV	0.00	3,022.00	3,022.00	1,208.80	1,813.20	0.00	0.00
638.495	COOP BIDNG COORD(ENERGY)W/WFL	35,439.00	1,668.00	37,107.00	16,471.90	22,176.45	-1,541.35	-1,541.35
639.596	GASB-75 PLANNING SRV W/ALBANY BOCES	1,222.00	0.00	1,222.00	0.00	0.00	1,222.00	1,222.00
641.496	COOP AD/RECRUITING-MON #2	22,092.00	0.00	22,092.00	11,046.00	27,615.00	-16,569.00	-16,569.00
642.596	COMPUTER SERVICE MGMT W/CAP REGION	66,825.00	-21,664.00	45,161.00	33,015.79	12,146.21	-1.00	-1.00
643.499	NEGOTIATIONS(LBR RELTNS) W/CAEW BOC	0.00	1,040.00	1,040.00	148.56	891.44	0.00	0.00
644.590	RECORDS MGMT W/ORANGE ULSTER	0.00	1,944.00	1,944.00	0.00	1,944.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
645.694	COOP BDNG COORD W/ E. SUFFOLK	11,960.00	-23,920.00	-11,960.00	0.00	0.00	-11,960.00	-11,960.00
646.491	COMPUTER SVC. MGMT W/NASSAU BOCES	99,878.00	-1,670.00	98,208.00	77,671.94	22,205.06	-1,669.00	-1,669.00
648.698	RECRUITING W/ PUTNAM BOCES	39,510.00	1,653.00	41,163.00	16,134.73	24,202.27	826.00	826.00
651.495	COMPUTER SERVICE MANAGEMENT W/ WFL	1,087.00	108.00	1,195.00	488.96	653.04	53.00	53.00
652.594	COMP. SERV. W/ OCM BOCES	12,984.00	-488.00	12,496.00	5,193.60	7,790.40	-488.00	-488.00
655.596	BUSINESS OFC SUPPORT W/ALBANY BOCES	32,752.00	1,390.00	34,142.00	34,142.00	0.00	0.00	0.00
656.599	COMPUTER SERVICE, MGT W/ BROOME	10,961.00	3,038.00	13,999.00	14,270.67	0.33	-272.00	-272.00
657.698	POLICY MANUAL SERVICE-PUTNAM	1,627.00	0.00	1,627.00	0.00	1,659.00	-32.00	-32.00
659.591	PLANNING SERVICE W/ERIE 1 BOCES	220,873.00	2,998.00	223,871.00	75,798.67	148,073.33	-1.00	-1.00
660.591	SUBSTITUTE COORDINATION W/ERIE 1	32,289.00	118.00	32,407.00	10,802.80	21,607.20	-3.00	-3.00
661.693	HLTH CARE BENEFIT COORD W/TST BOCES	49,114.00	3,604.00	52,718.00	21,087.44	31,631.56	-1.00	-1.00
662.699	CLEARGOV SETUP & BCM BUNDLE W/CEWW	23,096.00	1,399.00	24,495.00	12,225.85	12,273.15	-4.00	-4.00
664.391	TRANSP PLANNING STUDIES & WEBINARS	0.00	0.00	0.00	12,508.00	0.00	-12,508.00	-12,508.00
664.591	POLICY MANUAL DEV (GST ONLY) W/ ERI	0.00	0.00	0.00	391.67	4,308.33	-4,700.00	-4,700.00
665.691	COOPERATIVE BID/SUPPLIES-DCMO	74,065.00	663.00	74,728.00	22,627.82	57,996.18	-5,896.00	-5,896.00
666.693	WASTE REMOVAL W/TST BOCES	19,770.00	424.00	20,194.00	8,077.60	12,116.40	0.00	0.00
667.694	ELEC. & FACILITIES MGMT SOFTWARE W/	0.00	0.00	0.00	4,262.96	0.04	-4,263.00	-4,263.00
669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	32,006.00	-42.00	31,964.00	16,114.62	47,962.38	-32,113.00	-32,113.00
670.494	COMPUTER SVC. MGMT. W/ MONROE 1	47,652.00	29,223.00	76,875.00	11,323.31	51,478.69	14,073.00	14,073.00
671.592	COORDINATION OF INSURANCE MGT W/QUE	27,121.00	8,193.00	35,314.00	10,594.20	27,209.80	-2,490.00	-2,490.00
674.591	NEGOTIATIONS W/ERIE 1 BOCES	0.00	8,000.00	8,000.00	2,666.68	5,333.32	0.00	0.00
675.698	SAFETY/RISK MGMT W/PNW BOCES	1,651.00	0.00	1,651.00	0.00	0.00	1,651.00	1,651.00
677.592	BUSINESS OFC SUPPORT W/QUESTAR	53,709.00	-5,676.00	48,033.00	15,666.88	38,556.10	-6,189.98	-6,189.98
681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	4,400.00	21,980.00	26,380.00	75,881.33	65,011.36	-114,512.69	-114,512.69
682.391	TRANSP PLANNING STUDIES & WEBINARS	11,663.00	0.00	11,663.00	0.00	0.00	11,663.00	11,663.00
683.693	CBO W/TST BOCES	157,023.00	8,426.00	165,449.00	59,438.77	89,158.23	16,852.00	16,852.00
684.697	THREAT ASSESSMENT W/SW	4,634.00	0.00	4,634.00	0.00	4,634.00	0.00	0.00
701.000	O & M- BUSH CAMPUS	-1,908,291.00	-181,816.44	-2,090,107.44	1,538,861.08	-3,957,383.25	328,414.73	292,359.93
701.100	O & M- CPRS CAMPUS	787,567.00	112,832.03	900,399.03	600,455.33	225,459.87	74,483.83	65,383.83
701.200	O & M- WW CAMPUS	835,575.00	85,425.97	921,000.97	616,148.19	384,930.88	-80,078.10	-93,028.10
701.300	O & M- ALL CAMPUSES	258,750.00	-9,525.00	249,225.00	164,062.39	81,426.54	3,736.07	2,636.07
701.500	O & M- LANGDON PLAZA	26,399.00	9,350.00	35,749.00	12,740.11	25,259.89	-2,251.00	-2,251.00
702.000	Special Education Supervision	0.00	0.00	0.00	-1,102,995.14	880,180.40	222,814.74	222,514.74
703.000	ISC-ADMIN	0.00	0.00	0.00	-169,247.10	225,004.32	-55,757.22	-55,757.22
704.000	MSC ADMIN	0.00	0.00	0.00	-471,733.41	422,489.38	49,244.03	49,244.03
705.000	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-504,660.30	452,080.58	52,579.72	52,080.72
705.001	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-381,618.78	268,101.80	113,516.98	113,516.98
705.002	COMPUTER SVC-ADMIN	0.00	0.00	0.00	-267,525.74	99,938.69	167,587.05	167,587.05
705.003	COMPUTER SVC-ADMIN	0.00	0.00	0.00	785.00	-785.00	0.00	0.00
725.000	OCC THRPY RELATED SVC	0.00	0.00	0.00	342,912.35	-442,770.71	99,858.36	96,523.88

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
726.000	PHY THRPY RELATED SVC	0.00	0.00	0.00	265,857.36	-369,337.60	103,480.24	99,967.49
727.000	DEAF & HEARING IMPAIRED RELATED SVC	0.00	0.00	0.00	25,230.74	-20,001.08	-5,229.66	-5,229.66
728.000	VISION RELATED SVC	0.00	0.00	0.00	7,882.75	-28,980.54	21,097.79	21,097.79
729.000	SPEECH RELATED SVC	0.00	0.00	0.00	584,008.01	-614,640.26	30,632.25	30,462.28
731.000	ADAPTED PE RELATED SVC	0.00	0.00	0.00	425.26	0.00	-425.26	-425.26
732.000	ONE ON ONE AIDE RELATED SVC	0.00	0.00	0.00	2,145,714.62	-2,873,994.84	728,280.22	728,080.22
734.000	COUNSELING RELATED SVC	0.00	0.00	0.00	1,055,352.01	-1,283,761.66	228,409.65	228,178.85
737.000	ONE ON ONE NURSE-RN REL SVC	0.00	0.00	0.00	37,297.42	-102,653.63	65,356.21	65,356.21
737.001	ONE ON ONE NURSE-LPN REL SVC	0.00	0.00	0.00	86,682.27	11,721.01	-98,403.28	-98,403.28
740.000	1:12:2 PREKINDERGARTEN SPECIAL EDUC	0.00	0.00	0.00	167,504.74	-118,267.72	-49,237.02	-49,237.02
Total GENERAL FUND		**141,849,778.00**	**4,105,084.49**	**145,954,862.49**	**77,704,831.02**	**49,517,693.18**	**18,732,338.29**	**18,494,155.07**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 02/28/2026
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: 02/28/2026

Fiscal Year: 2026

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								
2250 Chrgs to Comp-Admin/Capital			9,165,588.00	0.00	9,165,588.00	5,499,352.80	3,666,235.20	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			9,165,588.00	0.00	9,165,588.00	5,499,352.80	3,666,235.20	0.00
2401-000 Interest and Earnings								
2401 Interest and Earnings			100,000.00	0.00	100,000.00	32,845.19	67,154.81	0.00
Subtotal of 2401-000 Interest and Earnings			100,000.00	0.00	100,000.00	32,845.19	67,154.81	0.00
2401-001 PREMIUM ON OBLIGATIONS								
2401 Interest and Earnings			15,000.00	0.00	15,000.00	15,682.50	0.00	682.50
Subtotal of 2401-001 PREMIUM ON OBLIGATIONS			15,000.00	0.00	15,000.00	15,682.50	0.00	682.50
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			15,000.00	0.00	15,000.00	15,236.78	0.00	236.78
Subtotal of 2770-000 Unclassified Revenues			15,000.00	0.00	15,000.00	15,236.78	0.00	236.78
3289-000 Other State Aid								
3289 Other State Aid			0.00	0.00	0.00	31,414.00	0.00	31,414.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	31,414.00	0.00	31,414.00
Subtotal of 001.000 ADMINISTRATION			9,295,588.00	0.00	9,295,588.00	5,594,531.27	3,733,390.01	32,333.28
001.030 GENERAL COST OF ADMINISTRATION								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	4,628.14	0.00	4,628.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,628.14	0.00	4,628.14
Subtotal of 001.030 GENERAL COST OF ADMINISTRATION			0.00	0.00	0.00	4,628.14	0.00	4,628.14
001.040 CENTRAL SUPPORT								
2701-000 Refunds Prior Years Expenses								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	397.48	0.00	397.48
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	397.48	0.00	397.48
Subtotal of 001.040 CENTRAL SUPPORT			0.00	0.00	0.00	397.48	0.00	397.48
002.000 RENTAL OF FACILITIES								
2250-000 Chrgs to Components-Adm/Rent								
2250 Chrgs to Comp-Admin/Capital			1,001,548.00	0.00	1,001,548.00	600,928.80	400,619.20	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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,001,548.00	0.00	1,001,548.00	600,928.80	400,619.20	0.00
Subtotal of 002.000 RENTAL OF FACILITIES			1,001,548.00	0.00	1,001,548.00	600,928.80	400,619.20	0.00
002.010 TRANSFER TO CAPITAL FUND								
2250-000 Chrgs to Components-Adm/Rent								
2250 Chrgs to Comp-Admin/Capital			1,728,483.00	0.00	1,728,483.00	1,037,089.80	691,393.20	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,728,483.00	0.00	1,728,483.00	1,037,089.80	691,393.20	0.00
Subtotal of 002.010 TRANSFER TO CAPITAL FUND			1,728,483.00	0.00	1,728,483.00	1,037,089.80	691,393.20	0.00
002.020 DEBT SERVICE - EPC								
2250-000 Chrgs to Components-Adm/Rent								
2250 Chrgs to Comp-Admin/Capital			669,739.00	0.00	669,739.00	401,843.40	267,895.60	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			669,739.00	0.00	669,739.00	401,843.40	267,895.60	0.00
Subtotal of 002.020 DEBT SERVICE - EPC			669,739.00	0.00	669,739.00	401,843.40	267,895.60	0.00
002.030 DEBT SERVICE - DASNY								
2250-000 Chrgs to Components-Adm/Rent								
2250 Chrgs to Comp-Admin/Capital			1,285,548.00	0.00	1,285,548.00	771,328.80	514,219.20	0.00
Subtotal of 2250-000 Chrgs to Components-Adm/Rent			1,285,548.00	0.00	1,285,548.00	771,328.80	514,219.20	0.00
Subtotal of 002.030 DEBT SERVICE - DASNY			1,285,548.00	0.00	1,285,548.00	771,328.80	514,219.20	0.00
101.000 CAREER AND TECHNICAL EDUCATION								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			23,744,111.00	0.00	23,744,111.00	14,246,466.60	9,497,644.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			23,744,111.00	0.00	23,744,111.00	14,246,466.60	9,497,644.40	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	7,219.79	0.00	7,219.79
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	7,219.79	0.00	7,219.79
Subtotal of 101.000 CAREER AND TECHNICAL EDUCATION			23,744,111.00	0.00	23,744,111.00	14,253,686.39	9,497,644.40	7,219.79
101.100 CTE - CPRS CAMPUS								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	19,233.63	0.00	19,233.63
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	19,233.63	0.00	19,233.63

* 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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 101.100 CTE - CPRS CAMPUS			0.00	0.00	0.00	19,233.63	0.00	19,233.63
101.106 CTE - CPRS - AUTO BODY								
1422-000 Organized Activity Income								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	125.00	0.00	125.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	125.00	0.00	125.00
Subtotal of 101.106 CTE - CPRS - AUTO BODY			0.00	0.00	0.00	125.00	0.00	125.00
101.107 CTE - CPRS - AUTO MECHANICS								
1422-000 Organized Activity Income								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	10,139.51	0.00	10,139.51
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	10,139.51	0.00	10,139.51
Subtotal of 101.107 CTE - CPRS - AUTO MECHANICS			0.00	0.00	0.00	10,139.51	0.00	10,139.51
101.145 CTE - CPRS - CONSTRUCTION TRADES								
1422-000 Organized Activity Income								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	9,597.05	0.00	9,597.05
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	9,597.05	0.00	9,597.05
Subtotal of 101.145 CTE - CPRS - CONSTRUCTION TRADES			0.00	0.00	0.00	9,597.05	0.00	9,597.05
101.190 CTE - CPRS - CULINARY ARTS								
1422-000 Organized Activity Income								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	1,816.31	0.00	1,816.31
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	1,816.31	0.00	1,816.31
Subtotal of 101.190 CTE - CPRS - CULINARY ARTS			0.00	0.00	0.00	1,816.31	0.00	1,816.31
101.201 CTE - BUSH - ED SUPPORT SVC								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	2,125.00	0.00	2,125.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,125.00	0.00	2,125.00
Subtotal of 101.201 CTE - BUSH - ED SUPPORT SVC			0.00	0.00	0.00	2,125.00	0.00	2,125.00
101.215 CTE - BUSH - COSMETOLOGY								
1422-000 Organized Activity Income								

* 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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	1,523.00	0.00	1,523.00
Subtotal of 1422-000 Organized Activity Income			**0.00**	**0.00**	**0.00**	**1,523.00**	**0.00**	**1,523.00**
Subtotal of 101.215 CTE - BUSH - COSMETOLOGY			**0.00**	**0.00**	**0.00**	**1,523.00**	**0.00**	**1,523.00**
101.219 CTE - BUSH - FASHION MERCHANDISI								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
Subtotal of 101.219 CTE - BUSH - FASHION MERCHANDISI			**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
101.223 CTE - BUSH - CARPENTRY 2								
1422-000 Organized Activity Income								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	2,300.00	0.00	2,300.00
Subtotal of 1422-000 Organized Activity Income			**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**
Subtotal of 101.223 CTE - BUSH - CARPENTRY 2			**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**
101.300 CTE - WW CAMPUS								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	2,785.71	0.00	2,785.71
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**2,785.71**	**0.00**	**2,785.71**
Subtotal of 101.300 CTE - WW CAMPUS			**0.00**	**0.00**	**0.00**	**2,785.71**	**0.00**	**2,785.71**
101.307 CTE - WW - AUTO TECH								
1422-000 Organized Activity Income								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	15,369.29	0.00	15,369.29
Subtotal of 1422-000 Organized Activity Income			**0.00**	**0.00**	**0.00**	**15,369.29**	**0.00**	**15,369.29**
Subtotal of 101.307 CTE - WW - AUTO TECH			**0.00**	**0.00**	**0.00**	**15,369.29**	**0.00**	**15,369.29**
101.315 CTE - WW - COSMETOLOGY								
1422-000 Organized Activity Income								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	67.25	0.00	67.25
Subtotal of 1422-000 Organized Activity Income			**0.00**	**0.00**	**0.00**	**67.25**	**0.00**	**67.25**
Subtotal of 101.315 CTE - WW - COSMETOLOGY			**0.00**	**0.00**	**0.00**	**67.25**	**0.00**	**67.25**

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101.335 CTE - WW - BUILDING TRADES								
1422-000 Organized Activity Income								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	2,564.00	0.00	2,564.00
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	2,564.00	0.00	2,564.00
Subtotal of 101.335 CTE - WW - BUILDING TRADES			0.00	0.00	0.00	2,564.00	0.00	2,564.00
101.390 CTE - WW - CULINARY ARTS								
1422-000 Organized Activity Income								
1422 Organized Actvty Income/Recovr			0.00	0.00	0.00	3,012.16	0.00	3,012.16
Subtotal of 1422-000 Organized Activity Income			0.00	0.00	0.00	3,012.16	0.00	3,012.16
Subtotal of 101.390 CTE - WW - CULINARY ARTS			0.00	0.00	0.00	3,012.16	0.00	3,012.16
203.220 S/P 1:12:1-ACADEMIC DELAY								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			656,160.00	-77,568.80	578,591.20	291,366.96	287,224.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services			656,160.00	-77,568.80	578,591.20	291,366.96	287,224.24	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 203.220 S/P 1:12:1-ACADEMIC DELAY			656,160.00	-77,568.80	578,591.20	291,634.10	287,224.24	267.14
203.229 S/P 1:12:1-AD- RS SPCH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			14,000.00	-7,139.20	6,860.80	3,296.76	3,564.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,000.00	-7,139.20	6,860.80	3,296.76	3,564.04	0.00
Subtotal of 203.229 S/P 1:12:1-AD- RS SPCH			14,000.00	-7,139.20	6,860.80	3,296.76	3,564.04	0.00
203.232 S/P 1:12:1-AD- RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 203.232 S/P 1:12:1-AD- RS 1:1 AIDE			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
203.234 S/P 1:12:1-AD- RS CNSL								

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Fiscal Year: 2026

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								
2252 Chrgs to Components-Services			36,680.00	12,957.00	49,637.00	26,385.50	23,251.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			36,680.00	12,957.00	49,637.00	26,385.50	23,251.50	0.00
Subtotal of 203.234 S/P 1:12:1-AD- RS CNSL			36,680.00	12,957.00	49,637.00	26,385.50	23,251.50	0.00
204.000 STAFFING 1:12:3								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			632,460.00	-3,722.63	628,737.37	414,605.64	214,131.73	0.00
Subtotal of 2252-000 Chrgs to Components-Services			632,460.00	-3,722.63	628,737.37	414,605.64	214,131.73	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	267.14	0.00	267.14
Subtotal of 204.000 STAFFING 1:12:3			632,460.00	-3,722.63	628,737.37	414,872.78	214,131.73	267.14
204.437 S/P 1:12:3 RS RN 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			69,065.00	8,641.00	77,706.00	41,439.00	36,267.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,065.00	8,641.00	77,706.00	41,439.00	36,267.00	0.00
Subtotal of 204.437 S/P 1:12:3 RS RN 1:1 NURSE			69,065.00	8,641.00	77,706.00	41,439.00	36,267.00	0.00
204.725 S/P 1:12:3 RS OT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			65,450.00	11,322.20	76,772.20	43,843.81	32,928.39	0.00
Subtotal of 2252-000 Chrgs to Components-Services			65,450.00	11,322.20	76,772.20	43,843.81	32,928.39	0.00
Subtotal of 204.725 S/P 1:12:3 RS OT			65,450.00	11,322.20	76,772.20	43,843.81	32,928.39	0.00
204.726 S/P 1:12:3 RS PT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			116,400.00	6,396.00	122,796.00	71,192.40	51,603.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			116,400.00	6,396.00	122,796.00	71,192.40	51,603.60	0.00
Subtotal of 204.726 S/P 1:12:3 RS PT			116,400.00	6,396.00	122,796.00	71,192.40	51,603.60	0.00
204.728 S/P 1:12:3 RS VISION								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			28,960.00	-9,736.44	19,223.56	18,291.88	931.68	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,960.00	-9,736.44	19,223.56	18,291.88	931.68	0.00
Subtotal of 204.728 S/P 1:12:3 RS VISION			28,960.00	-9,736.44	19,223.56	18,291.88	931.68	0.00
204.729 S/P 1:12:3 RS SPEECH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			70,900.00	49,424.80	120,324.80	65,011.05	55,313.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			70,900.00	49,424.80	120,324.80	65,011.05	55,313.75	0.00
Subtotal of 204.729 S/P 1:12:3 RS SPEECH			70,900.00	49,424.80	120,324.80	65,011.05	55,313.75	0.00
204.732 S/P 1:12:3 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			541,861.00	-43,250.14	498,610.86	324,156.45	174,454.41	0.00
Subtotal of 2252-000 Chrgs to Components-Services			541,861.00	-43,250.14	498,610.86	324,156.45	174,454.41	0.00
Subtotal of 204.732 S/P 1:12:3 RS 1:1 AIDE			541,861.00	-43,250.14	498,610.86	324,156.45	174,454.41	0.00
204.734 S/P 1:12:3 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			3,480.00	-2,696.00	784.00	696.00	88.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,480.00	-2,696.00	784.00	696.00	88.00	0.00
Subtotal of 204.734 S/P 1:12:3 RS COUNSELING			3,480.00	-2,696.00	784.00	696.00	88.00	0.00
204.737 S/P 1:12:3 RS LPN NURSE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			87,518.00	8,591.00	96,109.00	43,759.00	52,350.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			87,518.00	8,591.00	96,109.00	43,759.00	52,350.00	0.00
Subtotal of 204.737 S/P 1:12:3 RS LPN NURSE			87,518.00	8,591.00	96,109.00	43,759.00	52,350.00	0.00
205.000 S/P 1:15								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,407,000.00	-157,256.40	1,249,743.60	709,680.76	540,062.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,407,000.00	-157,256.40	1,249,743.60	709,680.76	540,062.84	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			20,100.00	-20,100.00	0.00	0.00	0.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			20,100.00	-20,100.00	0.00	0.00	0.00	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	734.00	0.00	734.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	734.00	0.00	734.00
Subtotal of 205.000 S/P 1:15			1,427,100.00	-177,356.40	1,249,743.60	710,414.76	540,062.84	734.00
205.725 S/P 1:15 RS OT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			41,720.00	4,280.00	46,000.00	25,642.26	20,357.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			41,720.00	4,280.00	46,000.00	25,642.26	20,357.74	0.00
Subtotal of 205.725 S/P 1:15 RS OT			41,720.00	4,280.00	46,000.00	25,642.26	20,357.74	0.00
205.726 S/P 1:15 RS PT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			48,000.00	31,351.20	79,351.20	46,755.60	32,595.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			48,000.00	31,351.20	79,351.20	46,755.60	32,595.60	0.00
Subtotal of 205.726 S/P 1:15 RS PT			48,000.00	31,351.20	79,351.20	46,755.60	32,595.60	0.00
205.727 S/P 1:15 RS DEAF HI								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			17,280.00	4,512.96	21,792.96	11,662.92	10,130.04	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,280.00	4,512.96	21,792.96	11,662.92	10,130.04	0.00
Subtotal of 205.727 S/P 1:15 RS DEAF HI			17,280.00	4,512.96	21,792.96	11,662.92	10,130.04	0.00
205.729 S/P 1:15 RS SPEECH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			103,680.00	-7,888.00	95,792.00	58,710.26	37,081.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			103,680.00	-7,888.00	95,792.00	58,710.26	37,081.74	0.00
Subtotal of 205.729 S/P 1:15 RS SPEECH			103,680.00	-7,888.00	95,792.00	58,710.26	37,081.74	0.00
205.732 S/P 1:15 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			228,152.00	93,524.30	321,676.30	182,379.00	139,297.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			228,152.00	93,524.30	321,676.30	182,379.00	139,297.30	0.00

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Subtotal of 205.732 S/P 1:15 RS 1:1 AIDE			228,152.00	93,524.30	321,676.30	182,379.00	139,297.30	0.00
205.734 S/P 1:15 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			213,950.00	-29,857.00	184,093.00	99,462.33	84,630.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			213,950.00	-29,857.00	184,093.00	99,462.33	84,630.67	0.00
Subtotal of 205.734 S/P 1:15 RS COUNSELING			213,950.00	-29,857.00	184,093.00	99,462.33	84,630.67	0.00
207.499 Special Class 1:6:2.5								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	71,067.00	71,067.00	35,533.50	35,533.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	71,067.00	71,067.00	35,533.50	35,533.50	0.00
Subtotal of 207.499 Special Class 1:6:2.5			0.00	71,067.00	71,067.00	35,533.50	35,533.50	0.00
209.000 S/P 1:8:1								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			9,034,400.00	-11,067.50	9,023,332.50	5,141,719.28	3,881,613.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services			9,034,400.00	-11,067.50	9,023,332.50	5,141,719.28	3,881,613.22	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			274,960.00	-158,416.30	116,543.70	58,212.96	58,330.74	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			274,960.00	-158,416.30	116,543.70	58,212.96	58,330.74	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			10,122.00	0.00	10,122.00	8,408.84	1,713.16	0.00
Subtotal of 2770-000 Unclassified Revenues			10,122.00	0.00	10,122.00	8,408.84	1,713.16	0.00
Subtotal of 209.000 S/P 1:8:1			9,319,482.00	-169,483.80	9,149,998.20	5,208,341.08	3,941,657.12	0.00
209.215 S/P 1:8:1 PROJECT SEARCH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			241,464.00	29,638.68	271,102.68	194,928.52	76,174.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			241,464.00	29,638.68	271,102.68	194,928.52	76,174.16	0.00
Subtotal of 209.215 S/P 1:8:1 PROJECT SEARCH			241,464.00	29,638.68	271,102.68	194,928.52	76,174.16	0.00
209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG								

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2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			3,480.00	-1,912.00	1,568.00	1,696.50	0.00	128.50
Subtotal of 2252-000 Chrgs to Components-Services			3,480.00	-1,912.00	1,568.00	1,696.50	0.00	128.50
Subtotal of 209.534 S/P 1:8:1 PRJ SRCH RS COUNSLNG			3,480.00	-1,912.00	1,568.00	1,696.50	0.00	128.50
209.725 S/P 1:8:1 RS OT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			89,440.00	3,439.20	92,879.20	52,131.68	40,747.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			89,440.00	3,439.20	92,879.20	52,131.68	40,747.52	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			8,490.00	-8,490.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,490.00	-8,490.00	0.00	0.00	0.00	0.00
Subtotal of 209.725 S/P 1:8:1 RS OT			97,930.00	-5,050.80	92,879.20	52,131.68	40,747.52	0.00
209.726 S/P 1:8:1 RS PT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			76,800.00	13,802.40	90,602.40	55,751.20	34,851.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			76,800.00	13,802.40	90,602.40	55,751.20	34,851.20	0.00
Subtotal of 209.726 S/P 1:8:1 RS PT			76,800.00	13,802.40	90,602.40	55,751.20	34,851.20	0.00
209.728 S/P 1:8:1 RS VISION								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	122.04	122.04	97.74	24.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	122.04	122.04	97.74	24.30	0.00
Subtotal of 209.728 S/P 1:8:1 RS VISION			0.00	122.04	122.04	97.74	24.30	0.00
209.729 S/P 1:8:1 RS SPEECH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			135,920.00	22,691.20	158,611.20	84,933.88	73,677.32	0.00
Subtotal of 2252-000 Chrgs to Components-Services			135,920.00	22,691.20	158,611.20	84,933.88	73,677.32	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			6,160.00	-6,160.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			6,160.00	-6,160.00	0.00	0.00	0.00	0.00

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 209.729 S/P 1:8:1 RS SPEECH			142,080.00	16,531.20	158,611.20	84,933.88	73,677.32	0.00
209.732 S/P 1:8:1 RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			770,013.00	85,137.12	855,150.12	529,065.46	326,084.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			770,013.00	85,137.12	855,150.12	529,065.46	326,084.66	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 209.732 S/P 1:8:1 RS 1:1 AIDE			827,051.00	28,099.12	855,150.12	529,065.46	326,084.66	0.00
209.734 S/P 1:8:1 RS COUNSELING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,509,120.00	24,874.00	1,533,994.00	820,325.33	713,668.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,509,120.00	24,874.00	1,533,994.00	820,325.33	713,668.67	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			52,520.00	-33,900.00	18,620.00	8,387.50	10,232.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			52,520.00	-33,900.00	18,620.00	8,387.50	10,232.50	0.00
Subtotal of 209.734 S/P 1:8:1 RS COUNSELING			1,561,640.00	-9,026.00	1,552,614.00	828,712.83	723,901.17	0.00
209.735 S/P 1:8:1 RS MAINSTREAMING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	3,550.04	3,550.04	341.24	3,208.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,550.04	3,550.04	341.24	3,208.80	0.00
Subtotal of 209.735 S/P 1:8:1 RS MAINSTREAMING			0.00	3,550.04	3,550.04	341.24	3,208.80	0.00
214.493 STAFFING 12:1								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	20,547.00	20,547.00	6,849.00	13,698.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	20,547.00	20,547.00	6,849.00	13,698.00	0.00
Subtotal of 214.493 STAFFING 12:1			0.00	20,547.00	20,547.00	6,849.00	13,698.00	0.00
216.000 S/P 1:6:1-EPC								
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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			1,679,692.00	-271,464.66	1,408,227.34	843,475.58	564,751.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,679,692.00	-271,464.66	1,408,227.34	843,475.58	564,751.76	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			359,934.00	-112,478.69	247,455.31	155,341.52	92,113.79	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			359,934.00	-112,478.69	247,455.31	155,341.52	92,113.79	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	288.00	0.00	288.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	288.00	0.00	288.00
Subtotal of 216.000 S/P 1:6:1-EPC			2,039,626.00	-383,943.35	1,655,682.65	999,105.10	656,865.55	288.00
216.025 S/P 1:6:1-EPC RS OT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			6,160.00	1,665.04	7,825.04	3,803.60	4,021.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,160.00	1,665.04	7,825.04	3,803.60	4,021.44	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			3,080.00	-3,080.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			3,080.00	-3,080.00	0.00	0.00	0.00	0.00
Subtotal of 216.025 S/P 1:6:1-EPC RS OT			9,240.00	-1,414.96	7,825.04	3,803.60	4,021.44	0.00
216.026 S/P 1:6:1-EPC RS PT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			9,600.00	-9,600.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			9,600.00	-9,600.00	0.00	0.00	0.00	0.00
Subtotal of 216.026 S/P 1:6:1-EPC RS PT			9,600.00	-9,600.00	0.00	0.00	0.00	0.00
216.029 S/P 1:6:1-EPC RS SPCH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			15,400.00	-10,720.00	4,680.00	2,897.50	1,782.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,400.00	-10,720.00	4,680.00	2,897.50	1,782.50	0.00
Subtotal of 216.029 S/P 1:6:1-EPC RS SPCH			15,400.00	-10,720.00	4,680.00	2,897.50	1,782.50	0.00
216.032 S/P 1:6:1-EPC 1:1 AIDE								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			57,038.00	94,102.00	151,140.00	89,796.82	61,343.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,038.00	94,102.00	151,140.00	89,796.82	61,343.18	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 216.032 S/P 1:6:1-EPC 1:1 AIDE			114,076.00	37,064.00	151,140.00	89,796.82	61,343.18	0.00
216.214 S/P 1:6:1-ED HOST SITES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			3,081,650.00	-254,913.08	2,826,736.92	1,628,723.15	1,198,013.77	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,081,650.00	-254,913.08	2,826,736.92	1,628,723.15	1,198,013.77	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	555.14	0.00	555.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	555.14	0.00	555.14
Subtotal of 216.214 S/P 1:6:1-ED HOST SITES			3,081,650.00	-254,913.08	2,826,736.92	1,629,278.29	1,198,013.77	555.14
216.217 S/P 1:6:1-AUTISM								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			4,047,168.00	-336,775.20	3,710,392.80	2,278,590.71	1,431,802.09	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,047,168.00	-336,775.20	3,710,392.80	2,278,590.71	1,431,802.09	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			84,316.00	-84,316.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			84,316.00	-84,316.00	0.00	0.00	0.00	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	5,158.74	0.00	5,158.74
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,158.74	0.00	5,158.74
Subtotal of 216.217 S/P 1:6:1-AUTISM			4,131,484.00	-421,091.20	3,710,392.80	2,283,749.45	1,431,802.09	5,158.74
216.425 S/P 1:6:1-ED RS OT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			77,040.00	-4,504.28	72,535.72	45,585.42	26,950.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,040.00	-4,504.28	72,535.72	45,585.42	26,950.30	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 216.425 S/P 1:6:1-ED RS OT			77,040.00	-4,504.28	72,535.72	45,585.42	26,950.30	0.00
216.426 S/P 1:6:1-ED RS PT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			33,600.00	7,080.00	40,680.00	27,840.40	12,839.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			33,600.00	7,080.00	40,680.00	27,840.40	12,839.60	0.00
Subtotal of 216.426 S/P 1:6:1-ED RS PT			33,600.00	7,080.00	40,680.00	27,840.40	12,839.60	0.00
216.429 S/P 1:6:1-ED RS SPEECH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			108,160.00	-6,400.00	101,760.00	61,706.50	40,053.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			108,160.00	-6,400.00	101,760.00	61,706.50	40,053.50	0.00
Subtotal of 216.429 S/P 1:6:1-ED RS SPEECH			108,160.00	-6,400.00	101,760.00	61,706.50	40,053.50	0.00
216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			741,494.00	56,827.48	798,321.48	536,546.95	261,774.53	0.00
Subtotal of 2252-000 Chrgs to Components-Services			741,494.00	56,827.48	798,321.48	536,546.95	261,774.53	0.00
Subtotal of 216.432 S/P 1:6:1-ED HOST SITE 1:1 AIDE			741,494.00	56,827.48	798,321.48	536,546.95	261,774.53	0.00
216.434 S/P 1:6:1-ED RS COUNSELING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			479,720.00	-5,179.50	474,540.50	246,906.28	227,634.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services			479,720.00	-5,179.50	474,540.50	246,906.28	227,634.22	0.00
Subtotal of 216.434 S/P 1:6:1-ED RS COUNSELING			479,720.00	-5,179.50	474,540.50	246,906.28	227,634.22	0.00
216.435 S/P 1:6:1-ED HOST SITE MAINSTREA								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	97.50	97.50	48.76	48.74	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	97.50	97.50	48.76	48.74	0.00
Subtotal of 216.435 S/P 1:6:1-ED HOST SITE MAINSTREA			0.00	97.50	97.50	48.76	48.74	0.00
216.725 S/P 1:6:1-AUTISM RS OT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			454,360.00	-21,057.64	433,302.36	262,721.01	170,581.35	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

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			454,360.00	-21,057.64	433,302.36	262,721.01	170,581.35	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			15,400.00	-15,400.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			15,400.00	-15,400.00	0.00	0.00	0.00	0.00
Subtotal of 216.725 S/P 1:6:1-AUTISM RS OT			469,760.00	-36,457.64	433,302.36	262,721.01	170,581.35	0.00
216.726 S/P 1:6:1-AUTISM RS PT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			321,600.00	-43,708.80	277,891.20	171,141.20	106,750.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			321,600.00	-43,708.80	277,891.20	171,141.20	106,750.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			19,200.00	-19,200.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			19,200.00	-19,200.00	0.00	0.00	0.00	0.00
Subtotal of 216.726 S/P 1:6:1-AUTISM RS PT			340,800.00	-62,908.80	277,891.20	171,141.20	106,750.00	0.00
216.727 S/P 1:6:1 AUTISM RS DEAF HI								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			25,920.00	-7,842.00	18,078.00	9,666.00	8,412.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			25,920.00	-7,842.00	18,078.00	9,666.00	8,412.00	0.00
Subtotal of 216.727 S/P 1:6:1 AUTISM RS DEAF HI			25,920.00	-7,842.00	18,078.00	9,666.00	8,412.00	0.00
216.728 S/P 1:6:1-AUTISM RS VISI								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			7,240.00	-6,749.58	490.42	392.76	97.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,240.00	-6,749.58	490.42	392.76	97.66	0.00
Subtotal of 216.728 S/P 1:6:1-AUTISM RS VISI			7,240.00	-6,749.58	490.42	392.76	97.66	0.00
216.729 S/P 1:6:1-AUTISM RS SPEECH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			709,480.00	-38,592.00	670,888.00	402,664.85	268,223.15	0.00
Subtotal of 2252-000 Chrgs to Components-Services			709,480.00	-38,592.00	670,888.00	402,664.85	268,223.15	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			23,120.00	-23,120.00	0.00	0.00	0.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			23,120.00	-23,120.00	0.00	0.00	0.00	0.00
Subtotal of 216.729 S/P 1:6:1-AUTISM RS SPEECH			732,600.00	-61,712.00	670,888.00	402,664.85	268,223.15	0.00
216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			2,281,520.00	-94,524.20	2,186,995.80	1,488,824.90	698,170.90	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,281,520.00	-94,524.20	2,186,995.80	1,488,824.90	698,170.90	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,038.00	-57,038.00	0.00	0.00	0.00	0.00
Subtotal of 216.732 S/P 1:6:1-AUTISM RS 1:1 AIDE			2,338,558.00	-151,562.20	2,186,995.80	1,488,824.90	698,170.90	0.00
216.734 S/P 1:6:1-AUTISM RS COUNSELING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			13,920.00	2,838.00	16,758.00	8,618.00	8,140.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,920.00	2,838.00	16,758.00	8,618.00	8,140.00	0.00
Subtotal of 216.734 S/P 1:6:1-AUTISM RS COUNSELING			13,920.00	2,838.00	16,758.00	8,618.00	8,140.00	0.00
216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	96,109.00	96,109.00	43,759.00	52,350.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	96,109.00	96,109.00	43,759.00	52,350.00	0.00
Subtotal of 216.737 S/P 1:6:1-AUTISM RS 1:1 NURSE			0.00	96,109.00	96,109.00	43,759.00	52,350.00	0.00
216.837 1:6:1-AUTISM RS 1:1 NURSE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			69,065.00	-69,065.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			69,065.00	-69,065.00	0.00	0.00	0.00	0.00
Subtotal of 216.837 1:6:1-AUTISM RS 1:1 NURSE			69,065.00	-69,065.00	0.00	0.00	0.00	0.00
240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			2,498,964.00	-1,589,397.33	909,566.67	581,501.04	328,065.63	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,498,964.00	-1,589,397.33	909,566.67	581,501.04	328,065.63	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	1,053,040.69	0.00	1,053,040.69
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,053,040.69	0.00	1,053,040.69
Subtotal of 240.000 1:12:2/1:6:2 - PRE-K SPECIAL ED			2,498,964.00	-1,589,397.33	909,566.67	1,634,541.73	328,065.63	1,053,040.69
240.740 PREK RS 1:1 AIDE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			316,482.00	-1,489.45	314,992.55	172,346.00	142,646.55	0.00
Subtotal of 2252-000 Chrgs to Components-Services			316,482.00	-1,489.45	314,992.55	172,346.00	142,646.55	0.00
Subtotal of 240.740 PREK RS 1:1 AIDE			316,482.00	-1,489.45	314,992.55	172,346.00	142,646.55	0.00
251.493 STAFFING 1:6:1 W/GV BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			79,460.00	0.00	79,460.00	47,676.00	31,784.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			79,460.00	0.00	79,460.00	47,676.00	31,784.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	3,306.69	0.00	3,306.69
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	3,306.69	0.00	3,306.69
Subtotal of 251.493 STAFFING 1:6:1 W/GV BOCES			79,460.00	0.00	79,460.00	50,982.69	31,784.00	3,306.69
254.499 STAFFING 1:8:1 W/ CATT-ALLE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			36,164.00	-36,164.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			36,164.00	-36,164.00	0.00	0.00	0.00	0.00
Subtotal of 254.499 STAFFING 1:8:1 W/ CATT-ALLE			36,164.00	-36,164.00	0.00	0.00	0.00	0.00
255.499 STAFFING 1:12:1 W/CATT-ALLEGANY								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	48,428.80	48,428.80	24,214.40	24,214.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	48,428.80	48,428.80	24,214.40	24,214.40	0.00
Subtotal of 255.499 STAFFING 1:12:1 W/CATT-ALLEGANY			0.00	48,428.80	48,428.80	24,214.40	24,214.40	0.00
302.494 ITINERANT HNDCP: OTH W/MONROE								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

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								
2252 Chrgs to Components-Services			176.00	-176.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			176.00	-176.00	0.00	0.00	0.00	0.00
Subtotal of 302.494 ITINERANT HNDCP: OTH W/MONROE			176.00	-176.00	0.00	0.00	0.00	0.00
304.000 ITINERANT VISUALLY IMPAIRED								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			308,492.00	-92,239.00	216,253.00	198,991.20	17,261.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			308,492.00	-92,239.00	216,253.00	198,991.20	17,261.80	0.00
Subtotal of 304.000 ITINERANT VISUALLY IMPAIRED			308,492.00	-92,239.00	216,253.00	198,991.20	17,261.80	0.00
304.001 ITINERANT VIS IMP BRAILLER PREP								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			14,554.00	-6,170.00	8,384.00	4,366.20	4,017.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			14,554.00	-6,170.00	8,384.00	4,366.20	4,017.80	0.00
Subtotal of 304.001 ITINERANT VIS IMP BRAILLER PREP			14,554.00	-6,170.00	8,384.00	4,366.20	4,017.80	0.00
305.000 ITINERANT PHYSICAL THERAPY								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			617,857.00	43,005.00	660,862.00	370,714.20	290,147.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			617,857.00	43,005.00	660,862.00	370,714.20	290,147.80	0.00
Subtotal of 305.000 ITINERANT PHYSICAL THERAPY			617,857.00	43,005.00	660,862.00	370,714.20	290,147.80	0.00
307.000 ITINERANT-ENGLISH SECOND LANGUAG								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			509,356.00	-125,585.00	383,771.00	305,613.60	78,157.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			509,356.00	-125,585.00	383,771.00	305,613.60	78,157.40	0.00
Subtotal of 307.000 ITINERANT-ENGLISH SECOND LANGUAG			509,356.00	-125,585.00	383,771.00	305,613.60	78,157.40	0.00
309.000 ITINERANT SPEECH IMPROVEMENT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			263,375.00	-146,820.00	116,555.00	163,084.66	0.00	46,529.66
Subtotal of 2252-000 Chrgs to Components-Services			263,375.00	-146,820.00	116,555.00	163,084.66	0.00	46,529.66
Subtotal of 309.000 ITINERANT SPEECH IMPROVEMENT			263,375.00	-146,820.00	116,555.00	163,084.66	0.00	46,529.66

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
310.000 ITINERANT SPEECH IMPAIRED								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			747,866.00	158,478.00	906,344.00	423,439.80	482,904.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			747,866.00	158,478.00	906,344.00	423,439.80	482,904.20	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			0.00	1,119.00	1,119.00	0.00	1,119.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	1,119.00	1,119.00	0.00	1,119.00	0.00
Subtotal of 310.000 ITINERANT SPEECH IMPAIRED			747,866.00	159,597.00	907,463.00	423,439.80	484,023.20	0.00
312.000 ITINERANT SCHOOL PSYCHOLOGIST								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			638,421.00	181,850.00	820,271.00	396,081.60	424,189.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			638,421.00	181,850.00	820,271.00	396,081.60	424,189.40	0.00
Subtotal of 312.000 ITINERANT SCHOOL PSYCHOLOGIST			638,421.00	181,850.00	820,271.00	396,081.60	424,189.40	0.00
313.000 ITINERANT INTERP FOR DEAF								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,063,293.00	-175,603.00	887,690.00	560,645.40	327,044.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,063,293.00	-175,603.00	887,690.00	560,645.40	327,044.60	0.00
Subtotal of 313.000 ITINERANT INTERP FOR DEAF			1,063,293.00	-175,603.00	887,690.00	560,645.40	327,044.60	0.00
318.000 GENERAL SUPERVISION/COORDINATION								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			515,100.00	0.00	515,100.00	309,060.00	206,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			515,100.00	0.00	515,100.00	309,060.00	206,040.00	0.00
Subtotal of 318.000 GENERAL SUPERVISION/COORDINATION			515,100.00	0.00	515,100.00	309,060.00	206,040.00	0.00
324.000 ITINERANT OCCUPATIONAL THERAPY								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			823,884.00	1,206.00	825,090.00	480,577.80	344,512.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			823,884.00	1,206.00	825,090.00	480,577.80	344,512.20	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			0.00	2,582.00	2,582.00	0.00	2,582.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	2,582.00	2,582.00	0.00	2,582.00	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	5,041.43	0.00	5,041.43
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	5,041.43	0.00	5,041.43
Subtotal of 324.000 ITINERANT OCCUPATIONAL THERAPY			823,884.00	3,788.00	827,672.00	485,619.23	347,094.20	5,041.43
326.000 ITINERANT HARD OF HEARING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			280,815.00	-25,595.00	255,220.00	168,489.00	86,731.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			280,815.00	-25,595.00	255,220.00	168,489.00	86,731.00	0.00
Subtotal of 326.000 ITINERANT HARD OF HEARING			280,815.00	-25,595.00	255,220.00	168,489.00	86,731.00	0.00
327.000 ITINERANT TEACHER OF THE DEAF								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			210,232.00	-97,820.00	112,412.00	126,139.20	0.00	13,727.20
Subtotal of 2252-000 Chrgs to Components-Services			210,232.00	-97,820.00	112,412.00	126,139.20	0.00	13,727.20
Subtotal of 327.000 ITINERANT TEACHER OF THE DEAF			210,232.00	-97,820.00	112,412.00	126,139.20	0.00	13,727.20
328.693 INTERNAL AUDITOR W/TST BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			82,738.00	7,776.62	90,514.62	54,308.70	36,205.92	0.00
Subtotal of 2252-000 Chrgs to Components-Services			82,738.00	7,776.62	90,514.62	54,308.70	36,205.92	0.00
2701-000 Refunds Prior Years Expenses								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	4,984.97	0.00	4,984.97
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	4,984.97	0.00	4,984.97
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	19,923.44	0.00	19,923.44
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	19,923.44	0.00	19,923.44
Subtotal of 328.693 INTERNAL AUDITOR W/TST BOCES			82,738.00	7,776.62	90,514.62	79,217.11	36,205.92	24,908.41
330.000 ITINERANT NURSE/NURSE TEACHER								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			99,314.00	64,273.00	163,587.00	61,361.90	102,225.10	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

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			99,314.00	64,273.00	163,587.00	61,361.90	102,225.10	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	1,899.22	0.00	1,899.22
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,899.22	0.00	1,899.22
Subtotal of 330.000 ITINERANT NURSE/NURSE TEACHER			99,314.00	64,273.00	163,587.00	63,261.12	102,225.10	1,899.22
331.000 ITINERANT CONSULTANT TEACHER								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,088,669.00	75,850.00	1,164,519.00	662,496.74	502,022.26	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,088,669.00	75,850.00	1,164,519.00	662,496.74	502,022.26	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	8,357.14	0.00	8,357.14
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	8,357.14	0.00	8,357.14
Subtotal of 331.000 ITINERANT CONSULTANT TEACHER			1,088,669.00	75,850.00	1,164,519.00	670,853.88	502,022.26	8,357.14
332.000 ITINERANT SCHOOL SOCIAL WORKER								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			157,846.00	-116,280.00	41,566.00	17,589.95	23,976.05	0.00
Subtotal of 2252-000 Chrgs to Components-Services			157,846.00	-116,280.00	41,566.00	17,589.95	23,976.05	0.00
Subtotal of 332.000 ITINERANT SCHOOL SOCIAL WORKER			157,846.00	-116,280.00	41,566.00	17,589.95	23,976.05	0.00
346.493 ITIN CONSULTANT TEACHER W/GV BOC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			3,720.00	0.00	3,720.00	2,232.00	1,488.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,720.00	0.00	3,720.00	2,232.00	1,488.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	432.04	0.00	432.04
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	432.04	0.00	432.04
Subtotal of 346.493 ITIN CONSULTANT TEACHER W/GV BOC			3,720.00	0.00	3,720.00	2,664.04	1,488.00	432.04
357.493 ITIN SCHOOL SOC WKR W/GV BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			6,163.00	0.00	6,163.00	3,697.80	2,465.20	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			6,163.00	0.00	6,163.00	3,697.80	2,465.20	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	1,962.15	0.00	1,962.15
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,962.15	0.00	1,962.15
Subtotal of 357.493 ITIN SCHOOL SOC WKR W/GV BOCES			6,163.00	0.00	6,163.00	5,659.95	2,465.20	1,962.15
401.000 ARTS IN ED(BASE)								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			51,190.00	0.00	51,190.00	30,714.00	20,476.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,190.00	0.00	51,190.00	30,714.00	20,476.00	0.00
Subtotal of 401.000 ARTS IN ED(BASE)			51,190.00	0.00	51,190.00	30,714.00	20,476.00	0.00
401.001 ARTS IN ED-DIST SPEC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			406,144.00	-19,072.00	387,072.00	232,928.50	154,143.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			406,144.00	-19,072.00	387,072.00	232,928.50	154,143.50	0.00
Subtotal of 401.001 ARTS IN ED-DIST SPEC			406,144.00	-19,072.00	387,072.00	232,928.50	154,143.50	0.00
403.001 ALT ED - AD BASED LRNG (ABL)								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			118,871.00	150.00	119,021.00	71,405.94	47,615.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services			118,871.00	150.00	119,021.00	71,405.94	47,615.06	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	32,400.00	21,600.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			54,000.00	0.00	54,000.00	32,400.00	21,600.00	0.00
Subtotal of 403.001 ALT ED - AD BASED LRNG (ABL)			172,871.00	150.00	173,021.00	103,805.94	69,215.06	0.00
403.003 ALT ED - SECONDARY(MODEL A)								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			4,051,465.00	628,084.20	4,679,549.20	2,422,446.53	2,257,102.67	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,051,465.00	628,084.20	4,679,549.20	2,422,446.53	2,257,102.67	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	200.00	0.00	200.00

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Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	200.00	0.00	200.00
Subtotal of 403.003 ALT ED - SECONDARY(MODEL A)			4,051,465.00	628,084.20	4,679,549.20	2,422,646.53	2,257,102.67	200.00
403.004 ALT ED - MIDDLE SCHOOL								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			994,916.00	232,864.00	1,227,780.00	596,949.60	630,830.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			994,916.00	232,864.00	1,227,780.00	596,949.60	630,830.40	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	4,663.80	0.00	4,663.80
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	4,663.80	0.00	4,663.80
Subtotal of 403.004 ALT ED - MIDDLE SCHOOL			994,916.00	232,864.00	1,227,780.00	601,613.40	630,830.40	4,663.80
406.693 EQUIV ATT ED/GED W/ TST BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			332.00	15.62	347.62	208.56	139.06	0.00
Subtotal of 2252-000 Chrgs to Components-Services			332.00	15.62	347.62	208.56	139.06	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	32.00	0.00	32.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	32.00	0.00	32.00
Subtotal of 406.693 EQUIV ATT ED/GED W/ TST BOCES			332.00	15.62	347.62	240.56	139.06	32.00
414.000 SUMMER SCHOOL-SECONDARY								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,253,919.00	0.00	1,253,919.00	752,351.40	501,567.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,253,919.00	0.00	1,253,919.00	752,351.40	501,567.60	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	1,050.00	0.00	1,050.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	1,050.00	0.00	1,050.00
Subtotal of 414.000 SUMMER SCHOOL-SECONDARY			1,253,919.00	0.00	1,253,919.00	753,401.40	501,567.60	1,050.00
419.693 ACADMIC PRGS SPEC FACLTY W/TST B								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,925.00	485.00	2,410.00	1,356.79	1,053.21	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2252-000 Chrgs to Components-Services			1,925.00	485.00	2,410.00	1,356.79	1,053.21	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	408.59	0.00	408.59
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	408.59	0.00	408.59
Subtotal of 419.693 ACADMIC PRGS SPEC FACLTY W/TST B			1,925.00	485.00	2,410.00	1,765.38	1,053.21	408.59
421.594 ACADMIC PRGS SPEC FACLTY W/OCM								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	1,870.00	1,870.00	625.42	1,244.58	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,870.00	1,870.00	625.42	1,244.58	0.00
Subtotal of 421.594 ACADMIC PRGS SPEC FACLTY W/OCM			0.00	1,870.00	1,870.00	625.42	1,244.58	0.00
426.000 EXPL ENRICHMNT-BASE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			29,065.00	16,507.00	45,572.00	26,050.13	19,521.87	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,065.00	16,507.00	45,572.00	26,050.13	19,521.87	0.00
Subtotal of 426.000 EXPL ENRICHMNT-BASE			29,065.00	16,507.00	45,572.00	26,050.13	19,521.87	0.00
426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			145,317.00	110,091.00	255,408.00	145,554.89	109,853.11	0.00
Subtotal of 2252-000 Chrgs to Components-Services			145,317.00	110,091.00	255,408.00	145,554.89	109,853.11	0.00
Subtotal of 426.001 EXPL ENRICHMNT-DISTRICT SPECIFIC			145,317.00	110,091.00	255,408.00	145,554.89	109,853.11	0.00
430.000 E-LEARNING BASE-COORD								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			133,450.00	0.00	133,450.00	80,070.00	53,380.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			133,450.00	0.00	133,450.00	80,070.00	53,380.00	0.00
2701-000 Refunds Prior Years Expenses								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	737.52	0.00	737.52
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	737.52	0.00	737.52
Subtotal of 430.000 E-LEARNING BASE-COORD			133,450.00	0.00	133,450.00	80,807.52	53,380.00	737.52

* 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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
430.001 E-LEARNING DIST SPEC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			568,305.00	218,400.00	786,705.00	433,743.00	352,962.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			568,305.00	218,400.00	786,705.00	433,743.00	352,962.00	0.00
Subtotal of 430.001 E-LEARNING DIST SPEC			568,305.00	218,400.00	786,705.00	433,743.00	352,962.00	0.00
431.499 ARTS IN ED W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			2,200.00	4,150.00	6,350.00	3,810.00	2,540.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,200.00	4,150.00	6,350.00	3,810.00	2,540.00	0.00
Subtotal of 431.499 ARTS IN ED W/CAEW BOCES			2,200.00	4,150.00	6,350.00	3,810.00	2,540.00	0.00
434.591 DISTANCE LEARNING W/ERIE 1								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			26,750.00	3,790.97	30,540.97	16,807.87	13,733.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			26,750.00	3,790.97	30,540.97	16,807.87	13,733.10	0.00
Subtotal of 434.591 DISTANCE LEARNING W/ERIE 1			26,750.00	3,790.97	30,540.97	16,807.87	13,733.10	0.00
443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			41,635.00	748.00	42,383.00	25,429.80	16,953.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			41,635.00	748.00	42,383.00	25,429.80	16,953.20	0.00
Subtotal of 443.695 EXPL ENRICHMNT W/JEFFERSON-LEWIS			41,635.00	748.00	42,383.00	25,429.80	16,953.20	0.00
445.000 P-TECH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,845,520.00	-32,096.00	1,813,424.00	1,088,054.40	725,369.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,845,520.00	-32,096.00	1,813,424.00	1,088,054.40	725,369.60	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	678.56	0.00	678.56
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	678.56	0.00	678.56
Subtotal of 445.000 P-TECH			1,845,520.00	-32,096.00	1,813,424.00	1,088,732.96	725,369.60	678.56
447.492 DISTANCE LEARNING W/ERIE 2 BOCES								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

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								
2252 Chrgs to Components-Services			5,114.00	-5,114.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,114.00	-5,114.00	0.00	0.00	0.00	0.00
Subtotal of 447.492 DISTANCE LEARNING W/ERIE 2 BOCES			5,114.00	-5,114.00	0.00	0.00	0.00	0.00
460.599 DISTANCE LEARNING W/BT BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			50,580.00	12,603.06	63,183.06	35,101.70	28,081.36	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,580.00	12,603.06	63,183.06	35,101.70	28,081.36	0.00
Subtotal of 460.599 DISTANCE LEARNING W/BT BOCES			50,580.00	12,603.06	63,183.06	35,101.70	28,081.36	0.00
500.000 COMMUNITY SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			74,010.00	0.00	74,010.00	44,406.00	29,604.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			74,010.00	0.00	74,010.00	44,406.00	29,604.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			0.00	52,100.00	52,100.00	26,634.00	25,466.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	52,100.00	52,100.00	26,634.00	25,466.00	0.00
Subtotal of 500.000 COMMUNITY SCHOOLS-BASE			74,010.00	52,100.00	126,110.00	71,040.00	55,070.00	0.00
500.001 COMMUNITY SCHOOLS-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			817,934.00	134,075.00	952,009.00	567,167.22	384,841.78	0.00
Subtotal of 2252-000 Chrgs to Components-Services			817,934.00	134,075.00	952,009.00	567,167.22	384,841.78	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			0.00	260,495.00	260,495.00	133,165.50	127,329.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	260,495.00	260,495.00	133,165.50	127,329.50	0.00
Subtotal of 500.001 COMMUNITY SCHOOLS-DIST SPECIFIC			817,934.00	394,570.00	1,212,504.00	700,332.72	512,171.28	0.00
501.391 Educational Communications Cente								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	1,980.00	1,980.00	990.00	990.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,980.00	1,980.00	990.00	990.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 501.391 Educational Communications Cente			0.00	1,980.00	1,980.00	990.00	990.00	0.00
502.496 BOCES 4 SCIENCE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	9,877.46	9,877.46	5,926.48	3,950.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	9,877.46	9,877.46	5,926.48	3,950.98	0.00
Subtotal of 502.496 BOCES 4 SCIENCE			0.00	9,877.46	9,877.46	5,926.48	3,950.98	0.00
504.493 EXTRA CURR COORD ACADEMIC W/GV B								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,445.00	40.00	1,485.00	891.00	594.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,445.00	40.00	1,485.00	891.00	594.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	200.30	0.00	200.30
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	200.30	0.00	200.30
Subtotal of 504.493 EXTRA CURR COORD ACADEMIC W/GV B			1,445.00	40.00	1,485.00	1,091.30	594.00	200.30
506.000 CURRICULUM DEVELOPMENT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			363,375.00	0.00	363,375.00	218,025.00	145,350.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			363,375.00	0.00	363,375.00	218,025.00	145,350.00	0.00
Subtotal of 506.000 CURRICULUM DEVELOPMENT			363,375.00	0.00	363,375.00	218,025.00	145,350.00	0.00
506.001 CURRICULUM DEVELOPMENT-STIPENDS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			47,100.00	0.00	47,100.00	28,260.00	18,840.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			47,100.00	0.00	47,100.00	28,260.00	18,840.00	0.00
Subtotal of 506.001 CURRICULUM DEVELOPMENT-STIPENDS			47,100.00	0.00	47,100.00	28,260.00	18,840.00	0.00
507.000 INTER SCHLSTIC SPORTS COORD-V								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			13,981.00	0.00	13,981.00	8,388.60	5,592.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			13,981.00	0.00	13,981.00	8,388.60	5,592.40	0.00
2254-000 Chrgs to Other Boces-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254 Chrgs to Other Boces-Services	1,271.00	0.00	1,271.00	762.60	508.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	1,271.00	0.00	1,271.00	762.60	508.40	0.00
Subtotal of 507.000 INTER SCHLSTIC SPORTS COORD-V	15,252.00	0.00	15,252.00	9,151.20	6,100.80	0.00
508.000 LIBRARY SERVICE/MEDIA (BASE)						
2252-000 Chrgs to Components-Services						
2252 Chrgs to Components-Services	77,574.00	0.00	77,574.00	46,544.40	31,029.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	77,574.00	0.00	77,574.00	46,544.40	31,029.60	0.00
2254-000 Chrgs to Other Boces-Services						
2254 Chrgs to Other Boces-Services	3,694.00	0.00	3,694.00	2,216.40	1,477.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	3,694.00	0.00	3,694.00	2,216.40	1,477.60	0.00
Subtotal of 508.000 LIBRARY SERVICE/MEDIA (BASE)	81,268.00	0.00	81,268.00	48,760.80	32,507.20	0.00
508.001 LIBRY SVC-DATABASES						
2252-000 Chrgs to Components-Services						
2252 Chrgs to Components-Services	441,281.00	30,620.00	471,901.00	282,036.79	189,864.21	0.00
Subtotal of 2252-000 Chrgs to Components-Services	441,281.00	30,620.00	471,901.00	282,036.79	189,864.21	0.00
2254-000 Chrgs to Other Boces-Services						
2254 Chrgs to Other Boces-Services	18,500.00	4,500.00	23,000.00	13,350.00	9,650.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services	18,500.00	4,500.00	23,000.00	13,350.00	9,650.00	0.00
Subtotal of 508.001 LIBRY SVC-DATABASES	459,781.00	35,120.00	494,901.00	295,386.79	199,514.21	0.00
511.000 PRINTING						
2252-000 Chrgs to Components-Services						
2252 Chrgs to Components-Services	1,080,764.00	0.00	1,080,764.00	648,458.40	432,305.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services	1,080,764.00	0.00	1,080,764.00	648,458.40	432,305.60	0.00
Subtotal of 511.000 PRINTING	1,080,764.00	0.00	1,080,764.00	648,458.40	432,305.60	0.00
511.002 PRINTING/UNAIDED SUPPLIES						
2252-000 Chrgs to Components-Services						
2252 Chrgs to Components-Services	0.00	431,799.00	431,799.00	431,799.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services	0.00	431,799.00	431,799.00	431,799.00	0.00	0.00
2254-000 Chrgs to Other Boces-Services						

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2254 Chrgs to Other Boces-Services			0.00	173.00	173.00	173.00	0.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	173.00	173.00	173.00	0.00	0.00
2655-000 Minor Sales, Other								
2655 Minor Sales, Other			0.00	0.00	0.00	25,955.00	0.00	25,955.00
Subtotal of 2655-000 Minor Sales, Other			0.00	0.00	0.00	25,955.00	0.00	25,955.00
Subtotal of 511.002 PRINTING/UNAIDED SUPPLIES			0.00	431,972.00	431,972.00	457,927.00	0.00	25,955.00
511.005 PRINTING - COURIER								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			290,160.00	0.00	290,160.00	174,096.00	116,064.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			290,160.00	0.00	290,160.00	174,096.00	116,064.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			1,560.00	700.00	2,260.00	1,356.00	904.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			1,560.00	700.00	2,260.00	1,356.00	904.00	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 511.005 PRINTING - COURIER			291,720.00	700.00	292,420.00	175,602.00	116,968.00	150.00
512.000 COMP SVC-CAI/LAN								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			97,407.00	0.00	97,407.00	58,444.20	38,962.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			97,407.00	0.00	97,407.00	58,444.20	38,962.80	0.00
Subtotal of 512.000 COMP SVC-CAI/LAN			97,407.00	0.00	97,407.00	58,444.20	38,962.80	0.00
512.001 COMP SVC-CAI/LAN DIST SPEC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			4,640,613.00	680,469.00	5,321,082.00	3,160,609.65	2,160,472.35	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,640,613.00	680,469.00	5,321,082.00	3,160,609.65	2,160,472.35	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			8,500.00	0.00	8,500.00	5,100.00	3,400.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			8,500.00	0.00	8,500.00	5,100.00	3,400.00	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 512.001 COMP SVC-CAI/LAN DIST SPEC			4,649,113.00	680,469.00	5,329,582.00	3,165,709.65	2,163,872.35	0.00
513.000 LIBRARY AUTOMATION (BASE)								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			188,864.00	0.00	188,864.00	113,318.40	75,545.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			188,864.00	0.00	188,864.00	113,318.40	75,545.60	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			5,902.00	0.00	5,902.00	3,541.20	2,360.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			5,902.00	0.00	5,902.00	3,541.20	2,360.80	0.00
Subtotal of 513.000 LIBRARY AUTOMATION (BASE)			194,766.00	0.00	194,766.00	116,859.60	77,906.40	0.00
513.001 LIBRARY AUTOMATION-DIST SPECIFIC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			78,806.00	250.00	79,056.00	47,433.60	31,622.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			78,806.00	250.00	79,056.00	47,433.60	31,622.40	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			2,200.00	0.00	2,200.00	1,320.00	880.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			2,200.00	0.00	2,200.00	1,320.00	880.00	0.00
Subtotal of 513.001 LIBRARY AUTOMATION-DIST SPECIFIC			81,006.00	250.00	81,256.00	48,753.60	32,502.40	0.00
514.000 EXTRA CURR COORD ACADEMIC ALL ST								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			15,000.00	0.00	15,000.00	9,000.00	6,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,000.00	0.00	15,000.00	9,000.00	6,000.00	0.00
Subtotal of 514.000 EXTRA CURR COORD ACADEMIC ALL ST			15,000.00	0.00	15,000.00	9,000.00	6,000.00	0.00
516.000 PLANNING/INSTR-GRANT WRITING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			386,503.00	0.00	386,503.00	231,901.80	154,601.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			386,503.00	0.00	386,503.00	231,901.80	154,601.20	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			29,936.00	15,840.00	45,776.00	27,465.60	18,310.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,936.00	15,840.00	45,776.00	27,465.60	18,310.40	0.00

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 516.000 PLANNING/INSTR-GRANT WRITING			416,439.00	15,840.00	432,279.00	259,367.40	172,911.60	0.00
516.001 ISS NON COMPETITIVE GRANT WRITIN								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			524,751.00	-27,900.00	496,851.00	298,110.60	198,740.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			524,751.00	-27,900.00	496,851.00	298,110.60	198,740.40	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			55,800.00	0.00	55,800.00	33,480.00	22,320.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			55,800.00	0.00	55,800.00	33,480.00	22,320.00	0.00
Subtotal of 516.001 ISS NON COMPETITIVE GRANT WRITIN			580,551.00	-27,900.00	552,651.00	331,590.60	221,060.40	0.00
516.002 ISS FISCAL GRANT WRITING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			303,813.00	0.00	303,813.00	182,287.80	121,525.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			303,813.00	0.00	303,813.00	182,287.80	121,525.20	0.00
Subtotal of 516.002 ISS FISCAL GRANT WRITING			303,813.00	0.00	303,813.00	182,287.80	121,525.20	0.00
517.000 COORD, OTHER-SUPT DEVELOPMENT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	30,000.00	30,000.00	4,950.00	25,050.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	30,000.00	30,000.00	4,950.00	25,050.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			0.00	213,375.00	213,375.00	192,500.00	20,875.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	213,375.00	213,375.00	192,500.00	20,875.00	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			24,582.00	0.00	24,582.00	41,000.00	0.00	16,418.00
Subtotal of 2770-000 Unclassified Revenues			24,582.00	0.00	24,582.00	41,000.00	0.00	16,418.00
Subtotal of 517.000 COORD, OTHER-SUPT DEVELOPMENT			24,582.00	243,375.00	267,957.00	238,450.00	45,925.00	16,418.00
518.000 COORDINATOR OF HOME INSTRUCTION								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			188,325.00	0.00	188,325.00	112,995.00	75,330.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			188,325.00	0.00	188,325.00	112,995.00	75,330.00	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: 02/28/2026

Fiscal Year: 2026

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			188,325.00	0.00	188,325.00	112,995.00	75,330.00	0.00
519.594 SHOWCASE W/OCM BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			46,700.00	-778.80	45,921.20	28,040.40	17,880.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			46,700.00	-778.80	45,921.20	28,040.40	17,880.80	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	1,828.80	0.00	1,828.80
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,828.80	0.00	1,828.80
Subtotal of 519.594 SHOWCASE W/OCM BOCES			46,700.00	-778.80	45,921.20	29,869.20	17,880.80	1,828.80
520.000 COMPREHENSIVE SUPPORT SERVICES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			96,485.00	4,775.00	101,260.00	57,891.00	43,369.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			96,485.00	4,775.00	101,260.00	57,891.00	43,369.00	0.00
Subtotal of 520.000 COMPREHENSIVE SUPPORT SERVICES			96,485.00	4,775.00	101,260.00	57,891.00	43,369.00	0.00
523.493 INTER-SCHOL COOR-W/ GV BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			2,200.00	50.00	2,250.00	1,350.00	900.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,200.00	50.00	2,250.00	1,350.00	900.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	701.98	0.00	701.98
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	701.98	0.00	701.98
Subtotal of 523.493 INTER-SCHOL COOR-W/ GV BOCES			2,200.00	50.00	2,250.00	2,051.98	900.00	701.98
524.499 Staff Development, Other								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	1,000.00	1,000.00	428.58	571.42	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,000.00	1,000.00	428.58	571.42	0.00
Subtotal of 524.499 Staff Development, Other			0.00	1,000.00	1,000.00	428.58	571.42	0.00
525.000 I/S TCHRS-BASE(INCLUDES PVS .004								
2252-000 Chrgs to Components-Services								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			556,850.00	45,150.00	602,000.00	361,200.00	240,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			556,850.00	45,150.00	602,000.00	361,200.00	240,800.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			72,240.00	0.00	72,240.00	43,344.00	28,896.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			72,240.00	0.00	72,240.00	43,344.00	28,896.00	0.00
Subtotal of 525.000 I/S TCHRS-BASE(INCLUDES PVS .004			629,090.00	45,150.00	674,240.00	404,544.00	269,696.00	0.00
525.002 I/S TCHRS-SUMR (INCLUDES PVS .00								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			32,465.00	0.00	32,465.00	19,479.00	12,986.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,465.00	0.00	32,465.00	19,479.00	12,986.00	0.00
Subtotal of 525.002 I/S TCHRS-SUMR (INCLUDES PVS .00			32,465.00	0.00	32,465.00	19,479.00	12,986.00	0.00
526.691 INTER-SCHOL COOR-DCMO								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			76,666.00	722.00	77,388.00	46,400.70	30,987.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			76,666.00	722.00	77,388.00	46,400.70	30,987.30	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	1,695.17	0.00	1,695.17
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,695.17	0.00	1,695.17
Subtotal of 526.691 INTER-SCHOL COOR-DCMO			76,666.00	722.00	77,388.00	48,095.87	30,987.30	1,695.17
527.000 INSTR MAT DEVEL-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			350,597.00	700.00	351,297.00	210,778.20	140,518.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			350,597.00	700.00	351,297.00	210,778.20	140,518.80	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			21,627.00	1,727.00	23,354.00	14,012.40	9,341.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			21,627.00	1,727.00	23,354.00	14,012.40	9,341.60	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	843.00	0.00	843.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	843.00	0.00	843.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 527.000 INSTR MAT DEVEL-ELEM SCIENCE			372,224.00	2,427.00	374,651.00	225,633.60	149,860.40	843.00
527.001 DISCRETIONARY-ELEM SCIENCE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			515,630.00	29,356.00	544,986.00	326,991.60	217,994.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			515,630.00	29,356.00	544,986.00	326,991.60	217,994.40	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			29,785.00	14,150.00	43,935.00	26,361.00	17,574.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			29,785.00	14,150.00	43,935.00	26,361.00	17,574.00	0.00
Subtotal of 527.001 DISCRETIONARY-ELEM SCIENCE			545,415.00	43,506.00	588,921.00	353,352.60	235,568.40	0.00
527.002 INSTR MAT DEVEL-SCI DISCOVERY CT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			6,062.00	0.00	6,062.00	3,637.20	2,424.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			6,062.00	0.00	6,062.00	3,637.20	2,424.80	0.00
Subtotal of 527.002 INSTR MAT DEVEL-SCI DISCOVERY CT			6,062.00	0.00	6,062.00	3,637.20	2,424.80	0.00
527.003 SCI DISCOVERY CTR-DIST SPEC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			50,513.00	0.00	50,513.00	30,307.80	20,205.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,513.00	0.00	50,513.00	30,307.80	20,205.20	0.00
Subtotal of 527.003 SCI DISCOVERY CTR-DIST SPEC			50,513.00	0.00	50,513.00	30,307.80	20,205.20	0.00
528.000 IND-ED ACT COOR-CDC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			656,444.00	0.00	656,444.00	393,866.40	262,577.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			656,444.00	0.00	656,444.00	393,866.40	262,577.60	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			300,000.00	0.00	300,000.00	13,785.00	286,215.00	0.00
Subtotal of 2770-000 Unclassified Revenues			300,000.00	0.00	300,000.00	13,785.00	286,215.00	0.00
Subtotal of 528.000 IND-ED ACT COOR-CDC			956,444.00	0.00	956,444.00	407,651.40	548,792.60	0.00
528.002 IND-ED ACT COOR-CDC INTERNSHIPS								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			17,550.00	0.00	17,550.00	10,530.00	7,020.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			17,550.00	0.00	17,550.00	10,530.00	7,020.00	0.00
Subtotal of 528.002 IND-ED ACT COOR-CDC INTERNSHIPS			17,550.00	0.00	17,550.00	10,530.00	7,020.00	0.00
528.005 IND-ED ACT COOR-CDC YOUTH LEADER								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			7,500.00	0.00	7,500.00	4,500.00	3,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			7,500.00	0.00	7,500.00	4,500.00	3,000.00	0.00
Subtotal of 528.005 IND-ED ACT COOR-CDC YOUTH LEADER			7,500.00	0.00	7,500.00	4,500.00	3,000.00	0.00
528.008 IND-ED ACT COOR-CDC ADDL CAREER								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			29,267.00	0.00	29,267.00	17,560.20	11,706.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			29,267.00	0.00	29,267.00	17,560.20	11,706.80	0.00
Subtotal of 528.008 IND-ED ACT COOR-CDC ADDL CAREER			29,267.00	0.00	29,267.00	17,560.20	11,706.80	0.00
529.499 PRINTING W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	448.78	448.78	224.40	224.38	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	448.78	448.78	224.40	224.38	0.00
Subtotal of 529.499 PRINTING W/CAEW BOCES			0.00	448.78	448.78	224.40	224.38	0.00
533.698 Extracurricular Activity Coordin								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			31,050.00	-10,350.00	20,700.00	13,800.00	6,900.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			31,050.00	-10,350.00	20,700.00	13,800.00	6,900.00	0.00
Subtotal of 533.698 Extracurricular Activity Coordin			31,050.00	-10,350.00	20,700.00	13,800.00	6,900.00	0.00
535.499 EQUIP REPAIR W/CAEW								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			58,480.00	0.00	58,480.00	35,088.00	23,392.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			58,480.00	0.00	58,480.00	35,088.00	23,392.00	0.00
Subtotal of 535.499 EQUIP REPAIR W/CAEW			58,480.00	0.00	58,480.00	35,088.00	23,392.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
536.000 MODEL SCHOOLS-BASE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			880,425.00	0.00	880,425.00	528,255.00	352,170.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			880,425.00	0.00	880,425.00	528,255.00	352,170.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			15,050.00	7,525.00	22,575.00	13,210.55	9,364.45	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			15,050.00	7,525.00	22,575.00	13,210.55	9,364.45	0.00
Subtotal of 536.000 MODEL SCHOOLS-BASE			895,475.00	7,525.00	903,000.00	541,465.55	361,534.45	0.00
536.001 MODEL SCHOOLS- STIPENDS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	-30,100.00	-30,100.00	-30,100.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	-30,100.00	-30,100.00	-30,100.00	0.00	0.00
Subtotal of 536.001 MODEL SCHOOLS- STIPENDS			0.00	-30,100.00	-30,100.00	-30,100.00	0.00	0.00
536.003 MODEL SCHOOLS-EXTRA DAYS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			15,100.00	0.00	15,100.00	9,060.00	6,040.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,100.00	0.00	15,100.00	9,060.00	6,040.00	0.00
Subtotal of 536.003 MODEL SCHOOLS-EXTRA DAYS			15,100.00	0.00	15,100.00	9,060.00	6,040.00	0.00
536.004 MODEL SCHOOLS-DIST DISCRETIONARY								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			43,523.00	5,634.00	49,157.00	29,223.00	19,934.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			43,523.00	5,634.00	49,157.00	29,223.00	19,934.00	0.00
Subtotal of 536.004 MODEL SCHOOLS-DIST DISCRETIONARY			43,523.00	5,634.00	49,157.00	29,223.00	19,934.00	0.00
537.000 SCH CURR-BASE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			249,750.00	0.00	249,750.00	149,850.00	99,900.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			249,750.00	0.00	249,750.00	149,850.00	99,900.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			18,325.00	42,133.00	60,458.00	35,828.80	24,629.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			18,325.00	42,133.00	60,458.00	35,828.80	24,629.20	0.00

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 537.000 SCH CURR-BASE			268,075.00	42,133.00	310,208.00	185,678.80	124,529.20	0.00
537.001 SCH CURR-WORKSHOPS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			347,629.00	31,500.00	379,129.00	222,077.40	157,051.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			347,629.00	31,500.00	379,129.00	222,077.40	157,051.60	0.00
2701-000 Refunds Prior Years Expenses								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	118.81	0.00	118.81
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	118.81	0.00	118.81
Subtotal of 537.001 SCH CURR-WORKSHOPS			347,629.00	31,500.00	379,129.00	222,196.21	157,051.60	118.81
537.002 SCH CURR-DATA ANALYSIS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			150,400.00	0.00	150,400.00	90,240.00	60,160.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			150,400.00	0.00	150,400.00	90,240.00	60,160.00	0.00
Subtotal of 537.002 SCH CURR-DATA ANALYSIS			150,400.00	0.00	150,400.00	90,240.00	60,160.00	0.00
537.003 SCH CURR-LEADERSHIP								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			42,000.00	0.00	42,000.00	25,200.00	16,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			42,000.00	0.00	42,000.00	25,200.00	16,800.00	0.00
Subtotal of 537.003 SCH CURR-LEADERSHIP			42,000.00	0.00	42,000.00	25,200.00	16,800.00	0.00
537.005 SCH CURR-DISTRICT SPEC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			641,065.00	308,691.00	949,756.00	537,888.83	411,867.17	0.00
Subtotal of 2252-000 Chrgs to Components-Services			641,065.00	308,691.00	949,756.00	537,888.83	411,867.17	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			91,625.00	210,944.00	302,569.00	180,061.40	122,507.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			91,625.00	210,944.00	302,569.00	180,061.40	122,507.60	0.00
Subtotal of 537.005 SCH CURR-DISTRICT SPEC			732,690.00	519,635.00	1,252,325.00	717,950.23	534,374.77	0.00
537.007 SCH CURR-SUPT RETREAT								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

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								
2252 Chrgs to Components-Services			32,550.00	0.00	32,550.00	19,530.00	13,020.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,550.00	0.00	32,550.00	19,530.00	13,020.00	0.00
Subtotal of 537.007 SCH CURR-SUPT RETREAT			32,550.00	0.00	32,550.00	19,530.00	13,020.00	0.00
537.008 SCH CURR-NYSCOSS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			8,400.00	0.00	8,400.00	5,040.00	3,360.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,400.00	0.00	8,400.00	5,040.00	3,360.00	0.00
Subtotal of 537.008 SCH CURR-NYSCOSS			8,400.00	0.00	8,400.00	5,040.00	3,360.00	0.00
537.009 SCH CURR-LEADERSHIP INSTITUTE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	11,400.00	11,400.00	2,280.00	9,120.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	11,400.00	11,400.00	2,280.00	9,120.00	0.00
Subtotal of 537.009 SCH CURR-LEADERSHIP INSTITUTE			0.00	11,400.00	11,400.00	2,280.00	9,120.00	0.00
537.010 SCH CURR-NETWORK TEAMS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			80,000.00	0.00	80,000.00	48,000.00	32,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,000.00	0.00	80,000.00	48,000.00	32,000.00	0.00
Subtotal of 537.010 SCH CURR-NETWORK TEAMS			80,000.00	0.00	80,000.00	48,000.00	32,000.00	0.00
539.697 STATE MANDATED COURSES W/SW BOCE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			174.00	0.00	174.00	104.40	69.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			174.00	0.00	174.00	104.40	69.60	0.00
Subtotal of 539.697 STATE MANDATED COURSES W/SW BOCE			174.00	0.00	174.00	104.40	69.60	0.00
540.698 STAFF DEV W/PUTNAM WESTCHESTER B								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			19,950.00	250.00	20,200.00	12,020.00	8,180.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			19,950.00	250.00	20,200.00	12,020.00	8,180.00	0.00
Subtotal of 540.698 STAFF DEV W/PUTNAM WESTCHESTER B			19,950.00	250.00	20,200.00	12,020.00	8,180.00	0.00

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
544.691 SCHOOL/CURR IMPR PLANNING W/DCMO								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	11,825.00	11,825.00	5,912.48	5,912.52	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	11,825.00	11,825.00	5,912.48	5,912.52	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	395.93	0.00	395.93
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	395.93	0.00	395.93
Subtotal of 544.691 SCHOOL/CURR IMPR PLANNING W/DCMO			0.00	11,825.00	11,825.00	6,308.41	5,912.52	395.93
545.496 SCH CURR-W/MONROE #2 BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	315.60	315.60	63.12	252.48	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	315.60	315.60	63.12	252.48	0.00
Subtotal of 545.496 SCH CURR-W/MONROE #2 BOCES			0.00	315.60	315.60	63.12	252.48	0.00
548.596 SCH CURR W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			3,188.00	7.00	3,195.00	1,917.00	1,278.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,188.00	7.00	3,195.00	1,917.00	1,278.00	0.00
Subtotal of 548.596 SCH CURR W/ALBANY BOCES			3,188.00	7.00	3,195.00	1,917.00	1,278.00	0.00
550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			2,139,127.00	-33,939.31	2,105,187.69	1,230,172.75	875,014.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,139,127.00	-33,939.31	2,105,187.69	1,230,172.75	875,014.94	0.00
Subtotal of 550.591 COMPUTER SVC, INSTR W/ ERIE 1 BO			2,139,127.00	-33,939.31	2,105,187.69	1,230,172.75	875,014.94	0.00
552.599 SCH CURR-W/BT BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	1,520.00	1,520.00	912.00	608.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,520.00	1,520.00	912.00	608.00	0.00
Subtotal of 552.599 SCH CURR-W/BT BOCES			0.00	1,520.00	1,520.00	912.00	608.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
553.696 SCH CURR-W/OSWEGO BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			125.00	0.00	125.00	75.00	50.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			125.00	0.00	125.00	75.00	50.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	24.57	0.00	24.57
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	24.57	0.00	24.57
Subtotal of 553.696 SCH CURR-W/OSWEGO BOCES			125.00	0.00	125.00	99.57	50.00	24.57
555.591 MODEL SCHOOLS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			111,289.00	-1,201.05	110,087.95	64,952.77	45,135.18	0.00
Subtotal of 2252-000 Chrgs to Components-Services			111,289.00	-1,201.05	110,087.95	64,952.77	45,135.18	0.00
Subtotal of 555.591 MODEL SCHOOLS W/ERIE 1 BOCES			111,289.00	-1,201.05	110,087.95	64,952.77	45,135.18	0.00
556.497 ADDITIONAL SOFTWARE W/CAY-ONON								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	21,086.00	21,086.00	12,651.60	8,434.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	21,086.00	21,086.00	12,651.60	8,434.40	0.00
Subtotal of 556.497 ADDITIONAL SOFTWARE W/CAY-ONON			0.00	21,086.00	21,086.00	12,651.60	8,434.40	0.00
557.498 SCH CURR-W/OTSEGO N. CATSKILL BO								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			2,500.00	0.00	2,500.00	1,500.00	1,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,500.00	0.00	2,500.00	1,500.00	1,000.00	0.00
Subtotal of 557.498 SCH CURR-W/OTSEGO N. CATSKILL BO			2,500.00	0.00	2,500.00	1,500.00	1,000.00	0.00
561.598 SCHOOL IMP. PLANNING W/WSWHE BOC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	590.00	590.00	0.00	590.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	590.00	590.00	0.00	590.00	0.00
2701-000 Refunds Prior Years Expenses								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	13.41	0.00	13.41
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	13.41	0.00	13.41

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	201.20	0.00	201.20
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	201.20	0.00	201.20
Subtotal of 561.598 SCHOOL IMP. PLANNING W/WSWHE BOC			0.00	590.00	590.00	214.61	590.00	214.61
562.493 SCH CURR-W/GEN VALLEY BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			261,710.00	-176,462.86	85,247.14	47,148.30	38,098.84	0.00
Subtotal of 2252-000 Chrgs to Components-Services			261,710.00	-176,462.86	85,247.14	47,148.30	38,098.84	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	32,509.42	0.00	32,509.42
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	32,509.42	0.00	32,509.42
Subtotal of 562.493 SCH CURR-W/GEN VALLEY BOCES			261,710.00	-176,462.86	85,247.14	79,657.72	38,098.84	32,509.42
565.591 LIBRARY SVCS W/ ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			8,465.00	3,545.00	12,010.00	7,206.00	4,804.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,465.00	3,545.00	12,010.00	7,206.00	4,804.00	0.00
Subtotal of 565.591 LIBRARY SVCS W/ ERIE 1 BOCES			8,465.00	3,545.00	12,010.00	7,206.00	4,804.00	0.00
569.495 INTER-SCHOL COOR-W/ WFL BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			77,339.00	-293.84	77,045.16	46,076.00	30,969.16	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,339.00	-293.84	77,045.16	46,076.00	30,969.16	0.00
Subtotal of 569.495 INTER-SCHOL COOR-W/ WFL BOCES			77,339.00	-293.84	77,045.16	46,076.00	30,969.16	0.00
576.596 STAFF DEVELOPMENT W/ CAP REGION								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	639.00	639.00	383.40	255.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	639.00	639.00	383.40	255.60	0.00
Subtotal of 576.596 STAFF DEVELOPMENT W/ CAP REGION			0.00	639.00	639.00	383.40	255.60	0.00
579.492 STAFF DEVELOPMENT; OTHER W/Erie								

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GREATER SOUTHERN TIER BOCES

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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								
2252 Chrgs to Components-Services			0.00	698.00	698.00	349.00	349.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	698.00	698.00	349.00	349.00	0.00
Subtotal of 579.492 STAFF DEVELOPMENT; OTHER W/Erie			0.00	698.00	698.00	349.00	349.00	0.00
588.495 CURRICULUM DEVELOPMENT W/WFL BOC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			3,564.00	0.00	3,564.00	2,138.40	1,425.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			3,564.00	0.00	3,564.00	2,138.40	1,425.60	0.00
Subtotal of 588.495 CURRICULUM DEVELOPMENT W/WFL BOC			3,564.00	0.00	3,564.00	2,138.40	1,425.60	0.00
592.597 COMPUTER SVC: INSTR W/MADISON-ON								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			15,391.00	0.00	15,391.00	9,234.60	6,156.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			15,391.00	0.00	15,391.00	9,234.60	6,156.40	0.00
Subtotal of 592.597 COMPUTER SVC: INSTR W/MADISON-ON			15,391.00	0.00	15,391.00	9,234.60	6,156.40	0.00
598.493 COMM SCHOOL RESOURCES W/GV BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			101,750.00	358.10	102,108.10	61,264.86	40,843.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services			101,750.00	358.10	102,108.10	61,264.86	40,843.24	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	33,224.59	0.00	33,224.59
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	33,224.59	0.00	33,224.59
Subtotal of 598.493 COMM SCHOOL RESOURCES W/GV BOCES			101,750.00	358.10	102,108.10	94,489.45	40,843.24	33,224.59
602.001 HLTH COORD-STEUBEN PLAN								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			139,750.00	-139,750.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			139,750.00	-139,750.00	0.00	0.00	0.00	0.00
Subtotal of 602.001 HLTH COORD-STEUBEN PLAN			139,750.00	-139,750.00	0.00	0.00	0.00	0.00
602.002 WORKERS COMP COORD								
2252-000 Chrgs to Components-Services								

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			53,175.00	0.00	53,175.00	31,905.00	21,270.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,175.00	0.00	53,175.00	31,905.00	21,270.00	0.00
Subtotal of 602.002 WORKERS COMP COORD			53,175.00	0.00	53,175.00	31,905.00	21,270.00	0.00
603.693 TRANSPORTATION STUDY W/TST BOCS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			5,389.00	0.00	5,389.00	3,233.40	2,155.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,389.00	0.00	5,389.00	3,233.40	2,155.60	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	858.95	0.00	858.95
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	858.95	0.00	858.95
Subtotal of 603.693 TRANSPORTATION STUDY W/TST BOCS			5,389.00	0.00	5,389.00	4,092.35	2,155.60	858.95
605.000 CSC- BASE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			220,986.00	108.00	221,094.00	132,627.60	88,466.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,986.00	108.00	221,094.00	132,627.60	88,466.40	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			20,833.00	9,046.00	29,879.00	17,196.49	12,682.51	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			20,833.00	9,046.00	29,879.00	17,196.49	12,682.51	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			11,107.00	0.00	11,107.00	15,184.64	0.00	4,077.64
Subtotal of 2770-000 Unclassified Revenues			11,107.00	0.00	11,107.00	15,184.64	0.00	4,077.64
Subtotal of 605.000 CSC- BASE			252,926.00	9,154.00	262,080.00	165,008.73	101,148.91	4,077.64
605.001 CSC- REGIONAL TELECOM								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,450,941.00	0.00	1,450,941.00	870,564.60	580,376.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,450,941.00	0.00	1,450,941.00	870,564.60	580,376.40	0.00
2701-000 Refunds Prior Years Expenses								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	73,384.80	0.00	73,384.80
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	73,384.80	0.00	73,384.80

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Fund: A GENERAL FUND

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2770-000 Unclassified Revenues								
2770 Unclassified Revenues			89,428.00	0.00	89,428.00	514.42	88,913.58	0.00
Subtotal of 2770-000 Unclassified Revenues			89,428.00	0.00	89,428.00	514.42	88,913.58	0.00
Subtotal of 605.001 CSC- REGIONAL TELECOM			1,540,369.00	0.00	1,540,369.00	944,463.82	669,289.98	73,384.80
605.002 CSC-MANAGED IT (MITS)								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			5,491,489.00	0.00	5,491,489.00	3,294,893.40	2,196,595.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,491,489.00	0.00	5,491,489.00	3,294,893.40	2,196,595.60	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	580.00	0.00	580.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	580.00	0.00	580.00
Subtotal of 605.002 CSC-MANAGED IT (MITS)			5,491,489.00	0.00	5,491,489.00	3,295,473.40	2,196,595.60	580.00
605.003 CSC-LAN INFRASTRUCTURE								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			12,827.00	0.00	12,827.00	0.00	12,827.00	0.00
Subtotal of 2770-000 Unclassified Revenues			12,827.00	0.00	12,827.00	0.00	12,827.00	0.00
Subtotal of 605.003 CSC-LAN INFRASTRUCTURE			12,827.00	0.00	12,827.00	0.00	12,827.00	0.00
605.006 CSC-SERVER								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			16,315.00	0.00	16,315.00	0.00	16,315.00	0.00
Subtotal of 2770-000 Unclassified Revenues			16,315.00	0.00	16,315.00	0.00	16,315.00	0.00
Subtotal of 605.006 CSC-SERVER			16,315.00	0.00	16,315.00	0.00	16,315.00	0.00
605.009 CSC-DOC IMAGING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			201,978.00	0.00	201,978.00	121,186.80	80,791.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			201,978.00	0.00	201,978.00	121,186.80	80,791.20	0.00
Subtotal of 605.009 CSC-DOC IMAGING			201,978.00	0.00	201,978.00	121,186.80	80,791.20	0.00
605.010 CSC-STUDENT MANAGEMENT								
2252-000 Chrgs to Components-Services								

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2252 Chrgs to Components-Services			974,435.00	0.00	974,435.00	584,661.00	389,774.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			974,435.00	0.00	974,435.00	584,661.00	389,774.00	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			25,747.00	0.00	25,747.00	0.00	25,747.00	0.00
Subtotal of 2770-000 Unclassified Revenues			25,747.00	0.00	25,747.00	0.00	25,747.00	0.00
Subtotal of 605.010 CSC-STUDENT MANAGEMENT			1,000,182.00	0.00	1,000,182.00	584,661.00	415,521.00	0.00
605.013 CSC-MANAGED TECH LEADERSHIP								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			305,370.00	0.00	305,370.00	183,222.00	122,148.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			305,370.00	0.00	305,370.00	183,222.00	122,148.00	0.00
Subtotal of 605.013 CSC-MANAGED TECH LEADERSHIP			305,370.00	0.00	305,370.00	183,222.00	122,148.00	0.00
605.015 CSC-TEST PROCESSING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			247,725.00	0.00	247,725.00	148,635.00	99,090.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			247,725.00	0.00	247,725.00	148,635.00	99,090.00	0.00
2701-000 Refunds Prior Years Expenses								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	697.72	0.00	697.72
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	697.72	0.00	697.72
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			6,865.00	0.00	6,865.00	70,980.23	0.00	64,115.23
Subtotal of 2770-000 Unclassified Revenues			6,865.00	0.00	6,865.00	70,980.23	0.00	64,115.23
Subtotal of 605.015 CSC-TEST PROCESSING			254,590.00	0.00	254,590.00	220,312.95	99,090.00	64,812.95
605.016 CSC-DATA WAREHOUSE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			77,898.00	0.00	77,898.00	46,738.80	31,159.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			77,898.00	0.00	77,898.00	46,738.80	31,159.20	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			9,664.00	0.00	9,664.00	0.00	9,664.00	0.00
Subtotal of 2770-000 Unclassified Revenues			9,664.00	0.00	9,664.00	0.00	9,664.00	0.00

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Subtotal of 605.016 CSC-DATA WAREHOUSE			87,562.00	0.00	87,562.00	46,738.80	40,823.20	0.00
605.017 CSC-APPLICATIONS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			161,154.00	0.00	161,154.00	96,692.40	64,461.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			161,154.00	0.00	161,154.00	96,692.40	64,461.60	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			0.00	4,590.00	4,590.00	1,912.50	2,677.50	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			0.00	4,590.00	4,590.00	1,912.50	2,677.50	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	11,566.12	0.00	11,566.12
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	11,566.12	0.00	11,566.12
Subtotal of 605.017 CSC-APPLICATIONS			161,154.00	4,590.00	165,744.00	110,171.02	67,139.10	11,566.12
605.018 CSC-DATA INTEGRATIONS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			252,902.00	0.00	252,902.00	151,741.20	101,160.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			252,902.00	0.00	252,902.00	151,741.20	101,160.80	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			4,726.00	0.00	4,726.00	15,342.00	0.00	10,616.00
Subtotal of 2770-000 Unclassified Revenues			4,726.00	0.00	4,726.00	15,342.00	0.00	10,616.00
Subtotal of 605.018 CSC-DATA INTEGRATIONS			257,628.00	0.00	257,628.00	167,083.20	101,160.80	10,616.00
605.019 CSC-COMMUNICATION/WEB								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			28,305.00	0.00	28,305.00	16,983.00	11,322.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			28,305.00	0.00	28,305.00	16,983.00	11,322.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			30,125.00	8,435.00	38,560.00	22,439.80	16,120.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			30,125.00	8,435.00	38,560.00	22,439.80	16,120.20	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			603.00	0.00	603.00	0.00	603.00	0.00
Subtotal of 2770-000 Unclassified Revenues			603.00	0.00	603.00	0.00	603.00	0.00

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

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.019 CSC-COMMUNICATION/WEB			59,033.00	8,435.00	67,468.00	39,422.80	28,045.20	0.00
605.020 CSC-SPECIAL ED/AIS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			425,592.00	0.00	425,592.00	255,355.20	170,236.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			425,592.00	0.00	425,592.00	255,355.20	170,236.80	0.00
Subtotal of 605.020 CSC-SPECIAL ED/AIS			425,592.00	0.00	425,592.00	255,355.20	170,236.80	0.00
605.021 CSC-CAFETERIA POS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			215,018.00	0.00	215,018.00	129,010.80	86,007.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			215,018.00	0.00	215,018.00	129,010.80	86,007.20	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			11,108.00	0.00	11,108.00	6,664.80	4,443.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,108.00	0.00	11,108.00	6,664.80	4,443.20	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			1,757.00	0.00	1,757.00	0.00	1,757.00	0.00
Subtotal of 2770-000 Unclassified Revenues			1,757.00	0.00	1,757.00	0.00	1,757.00	0.00
Subtotal of 605.021 CSC-CAFETERIA POS			227,883.00	0.00	227,883.00	135,675.60	92,207.40	0.00
605.023 CSC-ID CARDS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,259.00	0.00	1,259.00	296.20	962.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,259.00	0.00	1,259.00	296.20	962.80	0.00
Subtotal of 605.023 CSC-ID CARDS			1,259.00	0.00	1,259.00	296.20	962.80	0.00
605.024 CSC-MEDICAID REIMBURSEMENT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			251,908.00	0.00	251,908.00	151,144.80	100,763.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			251,908.00	0.00	251,908.00	151,144.80	100,763.20	0.00
Subtotal of 605.024 CSC-MEDICAID REIMBURSEMENT			251,908.00	0.00	251,908.00	151,144.80	100,763.20	0.00
605.025 CSC-PD & EVALUATION								

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GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2026

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								
2252 Chrgs to Components-Services			51,452.00	0.00	51,452.00	30,871.20	20,580.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			51,452.00	0.00	51,452.00	30,871.20	20,580.80	0.00
Subtotal of 605.025 CSC-PD & EVALUATION			51,452.00	0.00	51,452.00	30,871.20	20,580.80	0.00
605.026 CSC-MANAGED DATA								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			344,639.00	0.00	344,639.00	206,783.40	137,855.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			344,639.00	0.00	344,639.00	206,783.40	137,855.60	0.00
Subtotal of 605.026 CSC-MANAGED DATA			344,639.00	0.00	344,639.00	206,783.40	137,855.60	0.00
605.027 CSC-VOIP								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			253,666.00	0.00	253,666.00	152,199.60	101,466.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			253,666.00	0.00	253,666.00	152,199.60	101,466.40	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			22,815.00	0.00	22,815.00	0.00	22,815.00	0.00
Subtotal of 2770-000 Unclassified Revenues			22,815.00	0.00	22,815.00	0.00	22,815.00	0.00
Subtotal of 605.027 CSC-VOIP			276,481.00	0.00	276,481.00	152,199.60	124,281.40	0.00
605.028 CSC-BACKUP SERVICE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			107,365.00	0.00	107,365.00	64,419.00	42,946.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			107,365.00	0.00	107,365.00	64,419.00	42,946.00	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			46,255.00	0.00	46,255.00	0.00	46,255.00	0.00
Subtotal of 2770-000 Unclassified Revenues			46,255.00	0.00	46,255.00	0.00	46,255.00	0.00
Subtotal of 605.028 CSC-BACKUP SERVICE			153,620.00	0.00	153,620.00	64,419.00	89,201.00	0.00
605.029 CSC-SECURITY								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			73,048.00	0.00	73,048.00	43,828.80	29,219.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			73,048.00	0.00	73,048.00	43,828.80	29,219.20	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.029 CSC-SECURITY			73,048.00	0.00	73,048.00	43,828.80	29,219.20	0.00
605.030 CSC-ENHANCED MEDICAID COORDINATI								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			90,242.00	0.00	90,242.00	54,145.20	36,096.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			90,242.00	0.00	90,242.00	54,145.20	36,096.80	0.00
Subtotal of 605.030 CSC-ENHANCED MEDICAID COORDINATI			90,242.00	0.00	90,242.00	54,145.20	36,096.80	0.00
605.031 FAX SERVICE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			8,745.00	0.00	8,745.00	5,247.00	3,498.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,745.00	0.00	8,745.00	5,247.00	3,498.00	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			9,445.00	0.00	9,445.00	0.00	9,445.00	0.00
Subtotal of 2770-000 Unclassified Revenues			9,445.00	0.00	9,445.00	0.00	9,445.00	0.00
Subtotal of 605.031 FAX SERVICE			18,190.00	0.00	18,190.00	5,247.00	12,943.00	0.00
605.032 DATA PRIVACY & SECURITY (DPSS)								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			53,490.00	0.00	53,490.00	32,094.00	21,396.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,490.00	0.00	53,490.00	32,094.00	21,396.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			57,294.00	3,183.00	60,477.00	36,286.20	24,190.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			57,294.00	3,183.00	60,477.00	36,286.20	24,190.80	0.00
2701-000 Refunds Prior Years Expenses								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	0.88	0.00	0.88
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	0.88	0.00	0.88
Subtotal of 605.032 DATA PRIVACY & SECURITY (DPSS)			110,784.00	3,183.00	113,967.00	68,381.08	45,586.80	0.88
605.033 CSC-FINANCIAL								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			540,734.00	0.00	540,734.00	324,440.40	216,293.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			540,734.00	0.00	540,734.00	324,440.40	216,293.60	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 605.033 CSC-FINANCIAL			540,734.00	0.00	540,734.00	324,440.40	216,293.60	0.00
605.035 CSC-TAXES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			167,216.00	0.00	167,216.00	100,806.00	66,410.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			167,216.00	0.00	167,216.00	100,806.00	66,410.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			91,589.00	0.00	91,589.00	54,953.40	36,635.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			91,589.00	0.00	91,589.00	54,953.40	36,635.60	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			59,031.00	0.00	59,031.00	101,740.61	0.00	42,709.61
Subtotal of 2770-000 Unclassified Revenues			59,031.00	0.00	59,031.00	101,740.61	0.00	42,709.61
Subtotal of 605.035 CSC-TAXES			317,836.00	0.00	317,836.00	257,500.01	103,045.60	42,709.61
605.036 INVENTORY AND ASSET MANAGEMENT S								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			45,602.00	0.00	45,602.00	27,361.20	18,240.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			45,602.00	0.00	45,602.00	27,361.20	18,240.80	0.00
Subtotal of 605.036 INVENTORY AND ASSET MANAGEMENT S			45,602.00	0.00	45,602.00	27,361.20	18,240.80	0.00
605.037 FACILITIES MANAGEMENT								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			11,627.00	0.00	11,627.00	6,976.20	4,650.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,627.00	0.00	11,627.00	6,976.20	4,650.80	0.00
Subtotal of 605.037 FACILITIES MANAGEMENT			11,627.00	0.00	11,627.00	6,976.20	4,650.80	0.00
605.050 CSC--DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			5,928,528.00	165,577.00	6,094,105.00	3,642,236.06	2,451,868.94	0.00
Subtotal of 2252-000 Chrgs to Components-Services			5,928,528.00	165,577.00	6,094,105.00	3,642,236.06	2,451,868.94	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			416,660.00	205,705.00	622,365.00	356,320.08	266,044.92	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			416,660.00	205,705.00	622,365.00	356,320.08	266,044.92	0.00

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2701-000 Refunds Prior Years Expenses								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	9,686.40	0.00	9,686.40
Subtotal of 2701-000 Refunds Prior Years Expenses			0.00	0.00	0.00	9,686.40	0.00	9,686.40
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	100,152.00	0.00	100,152.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	100,152.00	0.00	100,152.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			370,577.00	0.00	370,577.00	0.00	370,577.00	0.00
Subtotal of 2770-000 Unclassified Revenues			370,577.00	0.00	370,577.00	0.00	370,577.00	0.00
Subtotal of 605.050 CSC--DISTRICT SPECIFIC			6,715,765.00	371,282.00	7,087,047.00	4,108,394.54	3,088,490.86	109,838.40
605.705 Computer Service: Management								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			412,737.00	0.00	412,737.00	0.00	412,737.00	0.00
Subtotal of 2770-000 Unclassified Revenues			412,737.00	0.00	412,737.00	0.00	412,737.00	0.00
Subtotal of 605.705 Computer Service: Management			412,737.00	0.00	412,737.00	0.00	412,737.00	0.00
606.000 SUBSTITUTE COORDINATION								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			136,488.00	0.00	136,488.00	81,892.80	54,595.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			136,488.00	0.00	136,488.00	81,892.80	54,595.20	0.00
Subtotal of 606.000 SUBSTITUTE COORDINATION			136,488.00	0.00	136,488.00	81,892.80	54,595.20	0.00
608.000 NEGOTIATIONS (LABOR RELATIONS)								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			545,437.00	-33,648.00	511,789.00	307,073.40	204,715.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			545,437.00	-33,648.00	511,789.00	307,073.40	204,715.60	0.00
Subtotal of 608.000 NEGOTIATIONS (LABOR RELATIONS)			545,437.00	-33,648.00	511,789.00	307,073.40	204,715.60	0.00
609.000 SAFETY/RISK MGT-BASE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			63,000.00	0.00	63,000.00	37,800.00	25,200.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			63,000.00	0.00	63,000.00	37,800.00	25,200.00	0.00

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2254-000 Chrgs to Other Boces-Services								
2254		Chrgs to Other Boces-Services	28,000.00	0.00	28,000.00	16,800.00	11,200.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,000.00	0.00	28,000.00	16,800.00	11,200.00	0.00
2770-000 Unclassified Revenues								
2770		Unclassified Revenues	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
Subtotal of 2770-000 Unclassified Revenues			3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
Subtotal of 609.000 SAFETY/RISK MGT-BASE			94,750.00	0.00	94,750.00	54,600.00	40,150.00	0.00
609.001 SAFETY/RISK MGT-DIST SPEC								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	360,837.00	0.00	360,837.00	216,502.20	144,334.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			360,837.00	0.00	360,837.00	216,502.20	144,334.80	0.00
2254-000 Chrgs to Other Boces-Services								
2254		Chrgs to Other Boces-Services	105,932.00	0.00	105,932.00	63,559.20	42,372.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			105,932.00	0.00	105,932.00	63,559.20	42,372.80	0.00
2770-000 Unclassified Revenues								
2770		Unclassified Revenues	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			471,569.00	0.00	471,569.00	280,061.40	191,507.60	0.00
609.002 SAFETY/RISK MGT-TRAINING								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	50,750.00	0.00	50,750.00	30,450.00	20,300.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			50,750.00	0.00	50,750.00	30,450.00	20,300.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254		Chrgs to Other Boces-Services	43,000.00	0.00	43,000.00	25,800.00	17,200.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			43,000.00	0.00	43,000.00	25,800.00	17,200.00	0.00
Subtotal of 609.002 SAFETY/RISK MGT-TRAINING			93,750.00	0.00	93,750.00	56,250.00	37,500.00	0.00
609.003 SAFETY/RISK MGT-OPTION A TESTING								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	70,000.00	0.00	70,000.00	42,000.00	28,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			70,000.00	0.00	70,000.00	42,000.00	28,000.00	0.00

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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								
2254		Chrgs to Other Boces-Services	28,000.00	0.00	28,000.00	16,800.00	11,200.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			28,000.00	0.00	28,000.00	16,800.00	11,200.00	0.00
Subtotal of 609.003 SAFETY/RISK MGT-OPTION A TESTING			98,000.00	0.00	98,000.00	58,800.00	39,200.00	0.00
609.004 SAFETY/RISK MGT-ASBESTOS SERVICE								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	95,659.00	0.00	95,659.00	57,395.40	38,263.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			95,659.00	0.00	95,659.00	57,395.40	38,263.60	0.00
2254-000 Chrgs to Other Boces-Services								
2254		Chrgs to Other Boces-Services	63,727.00	0.00	63,727.00	38,236.20	25,490.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			63,727.00	0.00	63,727.00	38,236.20	25,490.80	0.00
2770-000 Unclassified Revenues								
2770		Unclassified Revenues	485.00	0.00	485.00	0.00	485.00	0.00
Subtotal of 2770-000 Unclassified Revenues			485.00	0.00	485.00	0.00	485.00	0.00
Subtotal of 609.004 SAFETY/RISK MGT-ASBESTOS SERVICE			159,871.00	0.00	159,871.00	95,631.60	64,239.40	0.00
609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	134,223.00	0.00	134,223.00	80,533.80	53,689.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			134,223.00	0.00	134,223.00	80,533.80	53,689.20	0.00
2254-000 Chrgs to Other Boces-Services								
2254		Chrgs to Other Boces-Services	85,613.00	0.00	85,613.00	51,367.80	34,245.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			85,613.00	0.00	85,613.00	51,367.80	34,245.20	0.00
Subtotal of 609.005 SAFETY/RISK MGT-FIRE/STRUCT INSP			219,836.00	0.00	219,836.00	131,901.60	87,934.40	0.00
609.006 SAFETY/RISK MGT-RAPID RESPONDER								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	4,999.00	0.00	4,999.00	2,999.40	1,999.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,999.00	0.00	4,999.00	2,999.40	1,999.60	0.00
Subtotal of 609.006 SAFETY/RISK MGT-RAPID RESPONDER			4,999.00	0.00	4,999.00	2,999.40	1,999.60	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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
609.007 SAFETY/RISK MGT-NAVIGATE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			71,145.00	0.00	71,145.00	42,687.00	28,458.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			71,145.00	0.00	71,145.00	42,687.00	28,458.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			53,862.00	-6,078.00	47,784.00	28,670.40	19,113.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			53,862.00	-6,078.00	47,784.00	28,670.40	19,113.60	0.00
Subtotal of 609.007 SAFETY/RISK MGT-NAVIGATE			125,007.00	-6,078.00	118,929.00	71,357.40	47,571.60	0.00
610.000 EMPLOYEE ASSISTANCE PROGRAM								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			120,600.00	0.00	120,600.00	72,360.00	48,240.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			120,600.00	0.00	120,600.00	72,360.00	48,240.00	0.00
Subtotal of 610.000 EMPLOYEE ASSISTANCE PROGRAM			120,600.00	0.00	120,600.00	72,360.00	48,240.00	0.00
610.001 EAP DISTRICT SPECIFIC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			8,225.00	0.00	8,225.00	4,935.00	3,290.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			8,225.00	0.00	8,225.00	4,935.00	3,290.00	0.00
Subtotal of 610.001 EAP DISTRICT SPECIFIC			8,225.00	0.00	8,225.00	4,935.00	3,290.00	0.00
611.000 TRANS OTHER:DRUG TESTING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			39,712.00	0.00	39,712.00	23,827.20	15,884.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			39,712.00	0.00	39,712.00	23,827.20	15,884.80	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			4,088.00	0.00	4,088.00	2,452.80	1,635.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			4,088.00	0.00	4,088.00	2,452.80	1,635.20	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			5,256.00	0.00	5,256.00	0.00	5,256.00	0.00
Subtotal of 2770-000 Unclassified Revenues			5,256.00	0.00	5,256.00	0.00	5,256.00	0.00
Subtotal of 611.000 TRANS OTHER:DRUG TESTING			49,056.00	0.00	49,056.00	26,280.00	22,776.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
612.000 CBO-BASE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			350,775.00	0.00	350,775.00	210,465.00	140,310.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			350,775.00	0.00	350,775.00	210,465.00	140,310.00	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			78,976.00	0.00	78,976.00	47,385.60	31,590.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			78,976.00	0.00	78,976.00	47,385.60	31,590.40	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	700.00	0.00	700.00
Subtotal of 612.000 CBO-BASE			429,751.00	0.00	429,751.00	258,550.60	171,900.40	700.00
612.001 CBO-DISTRICT SPECIFIC NON-AIDABL								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			57,693.00	0.00	57,693.00	34,615.80	23,077.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			57,693.00	0.00	57,693.00	34,615.80	23,077.20	0.00
Subtotal of 612.001 CBO-DISTRICT SPECIFIC NON-AIDABL			57,693.00	0.00	57,693.00	34,615.80	23,077.20	0.00
612.003 CBO-BUSINESS ADMINISTRATOR								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			448,155.00	0.00	448,155.00	268,893.00	179,262.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			448,155.00	0.00	448,155.00	268,893.00	179,262.00	0.00
Subtotal of 612.003 CBO-BUSINESS ADMINISTRATOR			448,155.00	0.00	448,155.00	268,893.00	179,262.00	0.00
612.004 CBO-ACCOUNTS PAYABLE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			477,212.00	0.00	477,212.00	286,327.20	190,884.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			477,212.00	0.00	477,212.00	286,327.20	190,884.80	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			45,021.00	0.00	45,021.00	27,012.60	18,008.40	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			45,021.00	0.00	45,021.00	27,012.60	18,008.40	0.00
Subtotal of 612.004 CBO-ACCOUNTS PAYABLE			522,233.00	0.00	522,233.00	313,339.80	208,893.20	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
612.005 CBO-ACCOUNTING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			651,092.00	0.00	651,092.00	390,655.20	260,436.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			651,092.00	0.00	651,092.00	390,655.20	260,436.80	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			61,167.00	0.00	61,167.00	36,700.20	24,466.80	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			61,167.00	0.00	61,167.00	36,700.20	24,466.80	0.00
Subtotal of 612.005 CBO-ACCOUNTING			712,259.00	0.00	712,259.00	427,355.40	284,903.60	0.00
612.006 CBO-PAYROLL								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			717,572.00	0.00	717,572.00	430,543.20	287,028.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			717,572.00	0.00	717,572.00	430,543.20	287,028.80	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			136,633.00	0.00	136,633.00	81,979.80	54,653.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			136,633.00	0.00	136,633.00	81,979.80	54,653.20	0.00
Subtotal of 612.006 CBO-PAYROLL			854,205.00	0.00	854,205.00	512,523.00	341,682.00	0.00
612.007 CBO-PURCHASING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			290,518.00	0.00	290,518.00	174,310.80	116,207.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			290,518.00	0.00	290,518.00	174,310.80	116,207.20	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			11,715.00	0.00	11,715.00	7,029.00	4,686.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,715.00	0.00	11,715.00	7,029.00	4,686.00	0.00
Subtotal of 612.007 CBO-PURCHASING			302,233.00	0.00	302,233.00	181,339.80	120,893.20	0.00
612.008 CBO-CLAIMS AUDITING								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			235,653.00	0.00	235,653.00	141,391.80	94,261.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			235,653.00	0.00	235,653.00	141,391.80	94,261.20	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			16,560.00	0.00	16,560.00	9,936.00	6,624.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 2254-000 Chrgs to Other Boces-Services			16,560.00	0.00	16,560.00	9,936.00	6,624.00	0.00
Subtotal of 612.008 CBO-CLAIMS AUDITING			252,213.00	0.00	252,213.00	151,327.80	100,885.20	0.00
612.009 CBO-TREASURER								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			118,334.00	0.00	118,334.00	71,000.40	47,333.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			118,334.00	0.00	118,334.00	71,000.40	47,333.60	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			11,138.00	0.00	11,138.00	6,682.80	4,455.20	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			11,138.00	0.00	11,138.00	6,682.80	4,455.20	0.00
Subtotal of 612.009 CBO-TREASURER			129,472.00	0.00	129,472.00	77,683.20	51,788.80	0.00
612.010 CBO-TAX COLLECTION								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			115,792.00	0.00	115,792.00	69,475.20	46,316.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			115,792.00	0.00	115,792.00	69,475.20	46,316.80	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			12,009.00	0.00	12,009.00	7,205.40	4,803.60	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			12,009.00	0.00	12,009.00	7,205.40	4,803.60	0.00
Subtotal of 612.010 CBO-TAX COLLECTION			127,801.00	0.00	127,801.00	76,680.60	51,120.40	0.00
614.000 PUBLIC INFO-BASE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			220,910.00	0.00	220,910.00	132,546.00	88,364.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,910.00	0.00	220,910.00	132,546.00	88,364.00	0.00
Subtotal of 614.000 PUBLIC INFO-BASE			220,910.00	0.00	220,910.00	132,546.00	88,364.00	0.00
615.592 PLNG SVCS MGMT (ST AID) W/QUESTA								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			76,797.00	0.00	76,797.00	46,078.20	30,718.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			76,797.00	0.00	76,797.00	46,078.20	30,718.80	0.00
Subtotal of 615.592 PLNG SVCS MGMT (ST AID) W/QUESTA			76,797.00	0.00	76,797.00	46,078.20	30,718.80	0.00

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616.594 COOP BDNG COORD (ENERGY) W/OCM B								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			35,430.00	5,223.48	40,653.48	23,842.08	16,811.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			35,430.00	5,223.48	40,653.48	23,842.08	16,811.40	0.00
Subtotal of 616.594 COOP BDNG COORD (ENERGY) W/OCM B			35,430.00	5,223.48	40,653.48	23,842.08	16,811.40	0.00
617.000 SCHOOL FOOD MANAGEMENT: CENTRAL								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			2,807,278.00	0.00	2,807,278.00	1,684,366.80	1,122,911.20	0.00
Subtotal of 2252-000 Chrgs to Components-Services			2,807,278.00	0.00	2,807,278.00	1,684,366.80	1,122,911.20	0.00
2254-000 Chrgs to Other Boces-Services								
2254 Chrgs to Other Boces-Services			105,305.00	-110.00	105,195.00	63,117.00	42,078.00	0.00
Subtotal of 2254-000 Chrgs to Other Boces-Services			105,305.00	-110.00	105,195.00	63,117.00	42,078.00	0.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			4,907.00	0.00	4,907.00	1,015.55	3,891.45	0.00
Subtotal of 2770-000 Unclassified Revenues			4,907.00	0.00	4,907.00	1,015.55	3,891.45	0.00
Subtotal of 617.000 SCHOOL FOOD MANAGEMENT: CENTRAL			2,917,490.00	-110.00	2,917,380.00	1,748,499.35	1,168,880.65	0.00
618.000 GASB-75 PLANNING AND VALUATION S								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			139,314.00	0.00	139,314.00	83,588.40	55,725.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			139,314.00	0.00	139,314.00	83,588.40	55,725.60	0.00
Subtotal of 618.000 GASB-75 PLANNING AND VALUATION S			139,314.00	0.00	139,314.00	83,588.40	55,725.60	0.00
618.001 GASB-101 COMPENSATED ABSENCES MG								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	12,000.00	12,000.00	7,200.00	4,800.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	12,000.00	12,000.00	7,200.00	4,800.00	0.00
Subtotal of 618.001 GASB-101 COMPENSATED ABSENCES MG			0.00	12,000.00	12,000.00	7,200.00	4,800.00	0.00
619.693 OUTSIDE DISTRICT WORKSHOPS								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			25.00	0.00	25.00	15.00	10.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			25.00	0.00	25.00	15.00	10.00	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 619.693 OUTSIDE DISTRICT WORKSHOPS			25.00	0.00	25.00	15.00	10.00	0.00
620.596 PUBLIC INFO-BASE W/ALBANY BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			303,400.00	6,243.40	309,643.40	184,877.16	124,766.24	0.00
Subtotal of 2252-000 Chrgs to Components-Services			303,400.00	6,243.40	309,643.40	184,877.16	124,766.24	0.00
Subtotal of 620.596 PUBLIC INFO-BASE W/ALBANY BOCES			303,400.00	6,243.40	309,643.40	184,877.16	124,766.24	0.00
622.498 ADMIN STAFF TRAINING W/ONC								
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	0.38	0.00	0.38
Subtotal of 622.498 ADMIN STAFF TRAINING W/ONC			0.00	0.00	0.00	0.38	0.00	0.38
623.000 COOP AD/RECRUITING-BASE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			18,066.00	0.00	18,066.00	10,839.60	7,226.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			18,066.00	0.00	18,066.00	10,839.60	7,226.40	0.00
Subtotal of 623.000 COOP AD/RECRUITING-BASE			18,066.00	0.00	18,066.00	10,839.60	7,226.40	0.00
623.001 COOP AD/RECRUITING-DIST SPEC								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			43,924.00	0.00	43,924.00	26,354.40	17,569.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			43,924.00	0.00	43,924.00	26,354.40	17,569.60	0.00
Subtotal of 623.001 COOP AD/RECRUITING-DIST SPEC			43,924.00	0.00	43,924.00	26,354.40	17,569.60	0.00
624.000 STAFF DEV: BOARD OF ED								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			21,000.00	0.00	21,000.00	12,600.00	8,400.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			21,000.00	0.00	21,000.00	12,600.00	8,400.00	0.00
Subtotal of 624.000 STAFF DEV: BOARD OF ED			21,000.00	0.00	21,000.00	12,600.00	8,400.00	0.00
625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV								
2252-000 Chrgs to Components-Services								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Chrgs to Components-Services			3,066.00	29.79	3,095.79	1,857.48	1,238.31	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**3,066.00**	**29.79**	**3,095.79**	**1,857.48**	**1,238.31**	**0.00**
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	1,001.89	0.00	1,001.89
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			**0.00**	**0.00**	**0.00**	**1,001.89**	**0.00**	**1,001.89**
Subtotal of 625.493 EMPLOYEE ASSISTANCE PROGRAM W/GV			**3,066.00**	**29.79**	**3,095.79**	**2,859.37**	**1,238.31**	**1,001.89**
626.499 PUBLIC INFO-BASE W/CAEW BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	120.00	120.00	60.00	60.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**0.00**	**120.00**	**120.00**	**60.00**	**60.00**	**0.00**
Subtotal of 626.499 PUBLIC INFO-BASE W/CAEW BOCES			**0.00**	**120.00**	**120.00**	**60.00**	**60.00**	**0.00**
629.591 COMPUTER SERVICE:MGMT W/ ERIE 1								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			3,466,444.00	-144,795.78	3,321,648.22	1,965,841.00	1,355,807.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**3,466,444.00**	**-144,795.78**	**3,321,648.22**	**1,965,841.00**	**1,355,807.22**	**0.00**
Subtotal of 629.591 COMPUTER SERVICE:MGMT W/ ERIE 1			**3,466,444.00**	**-144,795.78**	**3,321,648.22**	**1,965,841.00**	**1,355,807.22**	**0.00**
630.597 COMP. SVC: MGMT W/M-O BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			165.00	0.00	165.00	99.00	66.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**165.00**	**0.00**	**165.00**	**99.00**	**66.00**	**0.00**
Subtotal of 630.597 COMP. SVC: MGMT W/M-O BOCES			**165.00**	**0.00**	**165.00**	**99.00**	**66.00**	**0.00**
631.694 CSC-X-CONT E SUFFOLK								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			15,920.00	646.53	16,566.53	9,928.23	6,638.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			**15,920.00**	**646.53**	**16,566.53**	**9,928.23**	**6,638.30**	**0.00**
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	438.74	0.00	438.74
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			**0.00**	**0.00**	**0.00**	**438.74**	**0.00**	**438.74**
Subtotal of 631.694 CSC-X-CONT E SUFFOLK			**15,920.00**	**646.53**	**16,566.53**	**10,366.97**	**6,638.30**	**438.74**

* 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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
632.592 MEDICAID REIMBURSEMENT W/QUESTAR								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	0.00	2,500.00	2,500.00	500.00	2,000.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	2,500.00	2,500.00	500.00	2,000.00	0.00
Subtotal of 632.592 MEDICAID REIMBURSEMENT W/QUESTAR			0.00	2,500.00	2,500.00	500.00	2,000.00	0.00
633.493 HLTH CARE COORD W/GV BOCES								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	80,119.00	-16,615.72	63,503.28	38,101.98	25,401.30	0.00
Subtotal of 2252-000 Chrgs to Components-Services			80,119.00	-16,615.72	63,503.28	38,101.98	25,401.30	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701		Refunds Prior Years Expenses	0.00	0.00	0.00	4,151.55	0.00	4,151.55
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,151.55	0.00	4,151.55
Subtotal of 633.493 HLTH CARE COORD W/GV BOCES			80,119.00	-16,615.72	63,503.28	42,253.53	25,401.30	4,151.55
637.493 COOP BIDNG COORD(FOOD SVC) W/GV								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	0.00	3,022.00	3,022.00	1,813.20	1,208.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	3,022.00	3,022.00	1,813.20	1,208.80	0.00
Subtotal of 637.493 COOP BIDNG COORD(FOOD SVC) W/GV			0.00	3,022.00	3,022.00	1,813.20	1,208.80	0.00
638.495 COOP BIDNG COORD(ENERGY)W/WFL								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	35,439.00	-4.50	35,434.50	21,185.74	14,248.76	0.00
Subtotal of 2252-000 Chrgs to Components-Services			35,439.00	-4.50	35,434.50	21,185.74	14,248.76	0.00
Subtotal of 638.495 COOP BIDNG COORD(ENERGY)W/WFL			35,439.00	-4.50	35,434.50	21,185.74	14,248.76	0.00
639.596 GASB-75 PLANNING SRV W/ALBANY BO								
2252-000 Chrgs to Components-Services								
2252		Chrgs to Components-Services	1,222.00	0.00	1,222.00	733.20	488.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,222.00	0.00	1,222.00	733.20	488.80	0.00
Subtotal of 639.596 GASB-75 PLANNING SRV W/ALBANY BO			1,222.00	0.00	1,222.00	733.20	488.80	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
641.496 COOP AD/RECRUITING-MON #2								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			22,092.00	0.00	22,092.00	13,255.20	8,836.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			22,092.00	0.00	22,092.00	13,255.20	8,836.80	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	6,148.56	0.00	6,148.56
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	6,148.56	0.00	6,148.56
Subtotal of 641.496 COOP AD/RECRUITING-MON #2			22,092.00	0.00	22,092.00	19,403.76	8,836.80	6,148.56
642.596 COMPUTER SERVICE MGMT W/CAP REGI								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			66,825.00	-21,662.77	45,162.23	23,797.01	21,365.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services			66,825.00	-21,662.77	45,162.23	23,797.01	21,365.22	0.00
Subtotal of 642.596 COMPUTER SERVICE MGMT W/CAP REGI			66,825.00	-21,662.77	45,162.23	23,797.01	21,365.22	0.00
643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	1,040.00	1,040.00	208.00	832.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,040.00	1,040.00	208.00	832.00	0.00
Subtotal of 643.499 NEGOTIATIONS(LBR RELTNS) W/CAEW			0.00	1,040.00	1,040.00	208.00	832.00	0.00
644.590 RECORDS MGMT W/ORANGE ULSTER								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	1,944.00	1,944.00	1,944.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	1,944.00	1,944.00	1,944.00	0.00	0.00
Subtotal of 644.590 RECORDS MGMT W/ORANGE ULSTER			0.00	1,944.00	1,944.00	1,944.00	0.00	0.00
645.694 COOP BDNG COORD W/ E. SUFFOLK								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			11,960.00	-11,960.00	0.00	0.00	0.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			11,960.00	-11,960.00	0.00	0.00	0.00	0.00
Subtotal of 645.694 COOP BDNG COORD W/ E. SUFFOLK			11,960.00	-11,960.00	0.00	0.00	0.00	0.00
646.491 COMPUTER SVC. MGMT W/NASSAU BOCE								

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

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								
2252 Chrgs to Components-Services			99,878.00	-22,206.06	77,671.94	42,825.08	34,846.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			99,878.00	-22,206.06	77,671.94	42,825.08	34,846.86	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	1,023.86	0.00	1,023.86
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,023.86	0.00	1,023.86
Subtotal of 646.491 COMPUTER SVC. MGMT W/NASSAU BOCE			99,878.00	-22,206.06	77,671.94	43,848.94	34,846.86	1,023.86
648.698 RECRUITING W/ PUTNAM BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			39,510.00	826.82	40,336.82	24,165.38	16,171.44	0.00
Subtotal of 2252-000 Chrgs to Components-Services			39,510.00	826.82	40,336.82	24,165.38	16,171.44	0.00
Subtotal of 648.698 RECRUITING W/ PUTNAM BOCES			39,510.00	826.82	40,336.82	24,165.38	16,171.44	0.00
651.495 COMPUTER SERVICE MANAGEMENT W/ W								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,087.00	53.96	1,140.96	682.16	458.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,087.00	53.96	1,140.96	682.16	458.80	0.00
Subtotal of 651.495 COMPUTER SERVICE MANAGEMENT W/ W			1,087.00	53.96	1,140.96	682.16	458.80	0.00
652.594 COMP. SERV. W/ OCM BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			12,984.00	-490.88	12,493.12	7,626.72	4,866.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			12,984.00	-490.88	12,493.12	7,626.72	4,866.40	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	490.88	0.00	490.88
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	490.88	0.00	490.88
Subtotal of 652.594 COMP. SERV. W/ OCM BOCES			12,984.00	-490.88	12,493.12	8,117.60	4,866.40	490.88
655.596 BUSINESS OFC SUPPORT W/ALBANY BO								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			32,752.00	1,390.00	34,142.00	20,485.20	13,656.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,752.00	1,390.00	34,142.00	20,485.20	13,656.80	0.00

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GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 655.596 BUSINESS OFC SUPPORT W/ALBANY BO			32,752.00	1,390.00	34,142.00	20,485.20	13,656.80	0.00
656.599 COMPUTER SERVICE, MGT W/ BROOME								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			10,961.00	3,038.67	13,999.67	8,399.81	5,599.86	0.00
Subtotal of 2252-000 Chrgs to Components-Services			10,961.00	3,038.67	13,999.67	8,399.81	5,599.86	0.00
Subtotal of 656.599 COMPUTER SERVICE, MGT W/ BROOME			10,961.00	3,038.67	13,999.67	8,399.81	5,599.86	0.00
657.698 POLICY MANUAL SERVICE-PUTNAM								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,627.00	32.00	1,659.00	976.20	682.80	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,627.00	32.00	1,659.00	976.20	682.80	0.00
Subtotal of 657.698 POLICY MANUAL SERVICE-PUTNAM			1,627.00	32.00	1,659.00	976.20	682.80	0.00
659.591 PLANNING SERVICE W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			220,873.00	2,998.73	223,871.73	134,323.07	89,548.66	0.00
Subtotal of 2252-000 Chrgs to Components-Services			220,873.00	2,998.73	223,871.73	134,323.07	89,548.66	0.00
Subtotal of 659.591 PLANNING SERVICE W/ERIE 1 BOCES			220,873.00	2,998.73	223,871.73	134,323.07	89,548.66	0.00
660.591 SUBSTITUTE COORDINATION W/ERIE 1								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			32,289.00	119.33	32,408.33	19,444.99	12,963.34	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,289.00	119.33	32,408.33	19,444.99	12,963.34	0.00
Subtotal of 660.591 SUBSTITUTE COORDINATION W/ERIE 1			32,289.00	119.33	32,408.33	19,444.99	12,963.34	0.00
661.693 HLTH CARE BENEFIT COORD W/TST BO								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			49,114.00	3,604.59	52,718.59	31,567.61	21,150.98	0.00
Subtotal of 2252-000 Chrgs to Components-Services			49,114.00	3,604.59	52,718.59	31,567.61	21,150.98	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	19,190.23	0.00	19,190.23
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	19,190.23	0.00	19,190.23
Subtotal of 661.693 HLTH CARE BENEFIT COORD W/TST BO			49,114.00	3,604.59	52,718.59	50,757.84	21,150.98	19,190.23

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
662.699 CLEARGOV SETUP & BCM BUNDLE W/CE								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			23,096.00	1,399.00	24,495.00	14,697.00	9,798.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			23,096.00	1,399.00	24,495.00	14,697.00	9,798.00	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	1,206.49	0.00	1,206.49
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	1,206.49	0.00	1,206.49
Subtotal of 662.699 CLEARGOV SETUP & BCM BUNDLE W/CE			23,096.00	1,399.00	24,495.00	15,903.49	9,798.00	1,206.49
663.391 TRANSPORTATION PLANNING W/FEH								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	12,508.00	12,508.00	6,254.00	6,254.00	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	12,508.00	12,508.00	6,254.00	6,254.00	0.00
Subtotal of 663.391 TRANSPORTATION PLANNING W/FEH			0.00	12,508.00	12,508.00	6,254.00	6,254.00	0.00
665.691 COOPERATIVE BID/SUPPLIES-DCMO								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			74,065.00	1,064.78	75,129.78	44,870.53	30,259.25	0.00
Subtotal of 2252-000 Chrgs to Components-Services			74,065.00	1,064.78	75,129.78	44,870.53	30,259.25	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	4,648.00	0.00	4,648.00
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	4,648.00	0.00	4,648.00
Subtotal of 665.691 COOPERATIVE BID/SUPPLIES-DCMO			74,065.00	1,064.78	75,129.78	49,518.53	30,259.25	4,648.00
666.693 WASTE REMOVAL W/TST BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			19,770.00	424.00	20,194.00	12,116.40	8,077.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			19,770.00	424.00	20,194.00	12,116.40	8,077.60	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	8,760.75	0.00	8,760.75
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	8,760.75	0.00	8,760.75
Subtotal of 666.693 WASTE REMOVAL W/TST BOCES			19,770.00	424.00	20,194.00	20,877.15	8,077.60	8,760.75

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GREATER SOUTHERN TIER BOCES

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Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
669.697 COMPUTER SVC. W.S.WESTCHESTER BO								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			32,006.00	-40.05	31,965.95	19,113.45	12,852.50	0.00
Subtotal of 2252-000 Chrgs to Components-Services			32,006.00	-40.05	31,965.95	19,113.45	12,852.50	0.00
Subtotal of 669.697 COMPUTER SVC. W.S.WESTCHESTER BO			32,006.00	-40.05	31,965.95	19,113.45	12,852.50	0.00
670.494 COMPUTER SVC. MGMT. W/ MONROE 1								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			47,652.00	-29,224.26	18,427.74	11,056.64	7,371.10	0.00
Subtotal of 2252-000 Chrgs to Components-Services			47,652.00	-29,224.26	18,427.74	11,056.64	7,371.10	0.00
Subtotal of 670.494 COMPUTER SVC. MGMT. W/ MONROE 1			47,652.00	-29,224.26	18,427.74	11,056.64	7,371.10	0.00
671.592 COORDINATION OF INSURANCE MGT W/								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			27,121.00	8,193.00	35,314.00	21,188.40	14,125.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			27,121.00	8,193.00	35,314.00	21,188.40	14,125.60	0.00
Subtotal of 671.592 COORDINATION OF INSURANCE MGT W/			27,121.00	8,193.00	35,314.00	21,188.40	14,125.60	0.00
674.591 NEGOTIATIONS W/ERIE 1 BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			0.00	14,411.21	14,411.21	6,082.24	8,328.97	0.00
Subtotal of 2252-000 Chrgs to Components-Services			0.00	14,411.21	14,411.21	6,082.24	8,328.97	0.00
Subtotal of 674.591 NEGOTIATIONS W/ERIE 1 BOCES			0.00	14,411.21	14,411.21	6,082.24	8,328.97	0.00
675.698 SAFETY/RISK MGMT W/PNW BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			1,651.00	0.00	1,651.00	990.60	660.40	0.00
Subtotal of 2252-000 Chrgs to Components-Services			1,651.00	0.00	1,651.00	990.60	660.40	0.00
Subtotal of 675.698 SAFETY/RISK MGMT W/PNW BOCES			1,651.00	0.00	1,651.00	990.60	660.40	0.00
677.592 BUSINESS OFC SUPPORT W/QUESTAR								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			53,709.00	-1,486.02	52,222.98	31,333.76	20,889.22	0.00
Subtotal of 2252-000 Chrgs to Components-Services			53,709.00	-1,486.02	52,222.98	31,333.76	20,889.22	0.00

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GREATER SOUTHERN TIER BOCES

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Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 677.592 BUSINESS OFC SUPPORT W/QUESTAR			53,709.00	-1,486.02	52,222.98	31,333.76	20,889.22	0.00
681.492 PLNG SVCS MGMT W/ERIE 2 BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			4,400.00	94,789.00	99,189.00	46,995.86	52,193.14	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,400.00	94,789.00	99,189.00	46,995.86	52,193.14	0.00
Subtotal of 681.492 PLNG SVCS MGMT W/ERIE 2 BOCES			4,400.00	94,789.00	99,189.00	46,995.86	52,193.14	0.00
682.391 TRANSP PLANNING STUDIES & WEBINA								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			11,663.00	-5,409.00	6,254.00	6,997.80	0.00	743.80
Subtotal of 2252-000 Chrgs to Components-Services			11,663.00	-5,409.00	6,254.00	6,997.80	0.00	743.80
Subtotal of 682.391 TRANSP PLANNING STUDIES & WEBINA			11,663.00	-5,409.00	6,254.00	6,997.80	0.00	743.80
683.693 CBO W/TST BOCES								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			157,023.00	-8,426.11	148,596.89	89,158.14	59,438.75	0.00
Subtotal of 2252-000 Chrgs to Components-Services			157,023.00	-8,426.11	148,596.89	89,158.14	59,438.75	0.00
2701-800 REFUND PRIOR YEARS OTH BOCES								
2701 Refunds Prior Years Expenses			0.00	0.00	0.00	26,687.69	0.00	26,687.69
Subtotal of 2701-800 REFUND PRIOR YEARS OTH BOCES			0.00	0.00	0.00	26,687.69	0.00	26,687.69
Subtotal of 683.693 CBO W/TST BOCES			157,023.00	-8,426.11	148,596.89	115,845.83	59,438.75	26,687.69
684.697 THREAT ASSESSMENT W/SW								
2252-000 Chrgs to Components-Services								
2252 Chrgs to Components-Services			4,634.00	0.00	4,634.00	2,780.40	1,853.60	0.00
Subtotal of 2252-000 Chrgs to Components-Services			4,634.00	0.00	4,634.00	2,780.40	1,853.60	0.00
Subtotal of 684.697 THREAT ASSESSMENT W/SW			4,634.00	0.00	4,634.00	2,780.40	1,853.60	0.00
Total GENERAL FUND			141,849,778.00	337,657.83	142,187,435.83	85,440,113.78	58,547,350.76	1,800,028.71

* 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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

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

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2026
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/State Revenue
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 & Community Bank
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$647,849.07
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits plus Interest	$507,806.00	
Void check(s)	$288.10	
Total Receipts	$508,094.10	
TOTAL Receipts, including balance		$1,155,943.17
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 036813 to Check No. 036883	$109,860.04	
Payroll FICA/Med PR17,PR18	$249,971.29	
Warrant 0093 ACH 2-20	$2,289.53	
CBNA Account Analysis Charges	$0.00	
CBNA Stop Payment Fee	$108.00	
G5 Return Payment JE	$10,055.50	
By Debit Charge	$372,284.36	
TOTAL Cash Balance as shown by records		$783,658.81
RECONCILIATION WITH BANK STATEMENT		
Balance as given on Chase bank statement, end of month	$79,466.13	
Balance as given on CBNA bank statement, end of month	$753,918.23	
Outstanding Checks	($48,752.30)	
Federal Warrant 0079 Pmt to FNBO	($973.25)	
TOTAL Available Balance		$783,658.81

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CBNAFederal - CBNA Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
036509	09/26/2025	MCARTHUR\MAIGHAN	0034		No		$2,898.50	036509
036652*	11/21/2025	WARRINER\NINA L.	0055		No		$975.00	036652
036703*	12/12/2025	SHORT & SWEET TREATS HOME BAKERY	0066		No		$500.00	036703
036783*	01/23/2026	JOHNSON-SMITH\JENNA	0081		No		$1,148.50	036783
036811*	01/30/2026	WILSON TRANSPORT INC 21 EIGHTH STREET	0083		No		$350.00	036811
036861*	02/20/2026	BOYLE\SUSAN J.	0092		No		$111.00	036861
036862	02/20/2026	CHARTER COMMUNICATIONS	0092		No		$89.95	036862
036864*	02/20/2026	CROSSON\LEAH	0092		No		$1,300.00	036864
036865	02/20/2026	DOUBLETREE BY HILTON BINGHAMTON	0092		No		$639.00	036865
036870*	02/20/2026	THE ARC CHEMUNG-SCHUYLER	0092		No		$200.00	036870
036872*	02/27/2026	4IMPRINT, INC	0095		No		$1,036.41	036872
036873	02/27/2026	A&A BEAUTY SUPPLY INC.	0095		No		$288.10	036873
036874	02/27/2026	AIRGAS USA, LLC	0095		No		$4,303.20	036874
036875	02/27/2026	AMAZON CAPITAL SERVICES	0095		No		$1,818.62	036875
036876	02/27/2026	CORNING COMMUNITY COLLEGE ATTN: STUDENT ACCOUNTS	0095		No		$15,167.00	036876
036877	02/27/2026	DOUBLETREE BY HILTON BINGHAMTON	0095		No		$234.00	036877
036878	02/27/2026	HALL'S CANDIES, LLC	0095		No		$900.00	036878
036879	02/27/2026	JEN RAFFERTY EMPOWERED EDUCATOR	0095		No		$5,500.00	036879
036880	02/27/2026	KENWORTH NORTHEAST GROUP INC.	0095		No		$2,785.75	036880
036881	02/27/2026	OTT\STACY L.	0095		No		$918.32	036881
036882	02/27/2026	STAPLES	0095		No		$122.05	036882
036883	02/27/2026	TREVIPAY	0095		No		$54.60	036883

Subtotal for Bank Account: CBNAFederal - CBNA Federal

Grand Total	**$41,340.00**
Net	**$41,340.00**

Grand Total	**$41,340.00**
Net	**$41,340.00**

Selection Criteria

Bank Account: CBNAFederal
Check date is thru 02/28/2026
Checks Cleared/Voided Thru: 02/28/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

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
035994*	04/16/2025	NU-WAY ELMIRA	0127		No		$84.24	035994
036301*	08/15/2025	A&A BEAUTY SUPPLY INC.	0015		No		$128.80	036301
036337*	08/22/2025	LAZ PARKING NEW YORK, NEW JERSEY, LLC	0017		No		$300.00	036337

Subtotal for Bank Account: FederalChase - Chase - Federal

Grand Total	**$7,412.30**
Net	**$7,412.30**

Grand Total	**$7,412.30**
Net	**$7,412.30**

Selection Criteria

Bank Account: FederalChase
Check date is thru 02/28/2026
Checks Cleared/Voided Thru: 02/28/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
802.026	CONSERVATION CORPS	0.00	0.00	0.00	30,596.82	0.00	-30,596.82	-30,596.82
804.026	WIA TITLE II INCARCERATED	200,000.00	0.00	200,000.00	96,592.14	51,127.21	52,280.65	52,280.65
805.501	ADED - COMMUNITY EDUCATION	21,089.00	0.00	21,089.00	778.43	1,506.00	18,804.57	18,804.57
805.505	ADULT EDUCATION - BASE	1,431,234.00	2,989.82	1,434,223.82	1,105,187.92	152,727.80	176,308.10	176,308.10
805.506	ADED - COACHING	31.00	0.00	31.00	0.00	0.00	31.00	31.00
805.510	ADED - ELECTRIC	55,833.00	3.12	55,836.12	29,171.91	4,487.60	22,176.61	22,176.61
805.511	ADED - METAL TRADES	79,599.00	0.00	79,599.00	11,297.11	5,182.67	63,119.22	63,119.22
805.512	ADED - COSMETOLOGY	269,799.00	3.13	269,802.13	248,010.56	70,423.76	-48,632.19	-48,632.19
805.513	ADED - BUSINESS & INDUSTRY	46,181.00	0.00	46,181.00	8,432.51	5,851.08	31,897.41	31,897.41
805.514	ADED - LPN	677,593.00	6,196.86	683,789.86	478,704.54	109,915.91	95,169.41	95,169.41
805.520	ADED - CNA	170,645.00	332.80	170,977.80	20,422.41	8,437.38	142,118.01	142,118.01
805.521	ADED - CDL/HEAVY EQUIP	268,845.00	363.12	269,208.12	193,973.25	87,790.17	-12,555.30	-16,055.30
805.523	ADED - WAXING	21,436.00	0.00	21,436.00	6,540.01	3,654.71	11,241.28	11,241.28
805.525	ADED - NAIL TECH	25,726.00	0.00	25,726.00	14,113.42	5,145.69	6,466.89	6,466.89
805.530	ADED - ESTHETICS	189,356.00	3.13	189,359.13	131,472.82	32,383.44	25,502.87	25,502.87
805.531	ADED - TABE TESTING	6,147.00	0.00	6,147.00	4,553.57	2,595.89	-1,002.46	-1,002.46
805.532	ADED - GED TESTING	9,339.00	0.00	9,339.00	7,120.13	3,894.14	-1,675.27	-1,675.27
805.533	ADED - WELDING	88,805.00	3.13	88,808.13	42,483.30	18,801.32	27,523.51	27,523.51
805.572	ADED - DENTAL ASST	59,964.00	0.00	59,964.00	37,209.10	340.00	22,414.90	22,414.90
805.580	ADED - PHLEBOTOMY	114,378.00	19.40	114,397.40	109,366.85	43,090.53	-38,059.98	-38,059.98
805.581	ADED - HVAC	38,226.00	0.00	38,226.00	20,132.57	9,788.46	8,304.97	8,304.97
805.582	ADED - CDAMP	32,181.00	0.00	32,181.00	36,337.84	2,218.87	-6,375.71	-6,375.71
805.583	ADED - BARBERING	0.00	0.00	0.00	9,059.39	410.30	-9,469.69	-9,469.69
808.025	ADVANCED COURSE ACCESS GRANT	-186,384.15	0.00	-186,384.15	63,559.87	0.00	-249,944.02	-249,944.02
808.026	ADVANCED COURSE ACCESS GRANT	14,726.00	0.00	14,726.00	65,114.92	44,393.10	-94,782.02	-94,782.02
812.026	SMART START	-12,916.82	0.00	-12,916.82	42,973.92	18,019.38	-73,910.12	-73,910.12
822.026	LITERACY ZONE	150,000.00	0.00	150,000.00	64,528.30	35,437.86	50,033.84	50,033.84
823.026	STATEWIDE SCHOOL FINANCE CONSORTIUM	0.00	0.00	0.00	11,250.00	0.00	-11,250.00	-11,250.00
830.026	SCHOOL LIBRARY SYSTEM	220,027.00	135,529.00	355,556.00	175,290.16	33,597.55	146,668.29	146,668.29
832.026	REGIONAL PARTNERSHIP CENTER	1,340,572.00	0.00	1,340,572.00	449,848.04	579,276.94	311,447.02	311,447.02
834.025	SNAP VENTURE V	-4,656.11	0.00	-4,656.11	5,736.44	3,052.43	-13,444.98	-13,444.98
835.026	ADULT BASIC EDUCATION	100,000.00	0.00	100,000.00	66,013.31	21,471.06	12,515.63	12,515.63
837.026	SUMMER SCHOOL MULTI OPT	0.00	1,579,073.00	1,579,073.00	1,242,187.53	2,550.00	334,335.47	334,335.47
837.126	SUMMER SCHOOL MULTI OPT 1:1 AIDES	0.00	360,049.00	360,049.00	317,411.25	0.00	42,637.75	42,637.75
837.326	SUMMER SCHOOL MULTI OPT RN	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
837.426	SUMMER SCHOOL MULTI OPT 1:1 TA	0.00	0.00	0.00	6,082.04	0.00	-6,082.04	-6,082.04
847.026	STAC	24,295.00	0.00	24,295.00	23,319.44	9,917.46	-8,941.90	-8,941.90
848.026	EA - EQUIVALENT ATTENDANCE	36,372.00	0.00	36,372.00	30,985.75	7,706.60	-2,320.35	-2,320.35
849.025	EPE (EMPLOY PREP EDUCATION)	-201,028.27	0.00	-201,028.27	0.00	0.00	-201,028.27	-201,028.27
849.026	EPE (EMPLOY PREP EDUCATION)	110,882.00	0.00	110,882.00	163,882.35	53,782.81	-106,783.16	-106,783.16

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
850.026 TEACHER CENTER		251,148.00	0.00	251,148.00	142,056.02	58,576.57	50,515.41	50,515.41
852.026 PERKINS IV/CTEIA		76,758.00	0.00	76,758.00	218,050.23	48,438.86	-189,731.09	-189,731.09
855.025 OMH OFFICE OF MENTAL HEALTH		-81,841.14	0.00	-81,841.14	38,776.81	0.00	-120,617.95	-120,617.95
855.026 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	0.00	6,007.36	0.00	-6,007.36	-6,007.36
861.025 ESY 1:1 AIDES W/ C-A BOCES		-6,300.00	0.00	-6,300.00	0.00	6,300.00	-12,600.00	-12,600.00
861.125 ESY 1:1 AIDES W/ C-A BOCES		-7,592.40	0.00	-7,592.40	0.00	7,592.40	-15,184.80	-15,184.80
871.026 CATEGORICAL AID FOR AUTOMATION		16,273.00	4,175.00	20,448.00	0.00	0.00	20,448.00	20,448.00
902.026 P-TECH GRANT		625,000.00	0.00	625,000.00	385,811.08	274,532.71	-35,343.79	-35,343.79
940.026 ESY PRESCHOOL		0.00	288,533.00	288,533.00	241,320.90	0.00	47,212.10	47,212.10
940.126 ESY PRESCHOOL 1:1 TEACHER AIDE		0.00	45,649.00	45,649.00	35,090.08	0.00	10,558.92	10,558.92
951.000 COMP H/W SCT		0.00	0.00	0.00	1,730.52	0.00	-1,730.52	-1,730.52
Total SPECIAL AID FUND		**6,271,741.11**	**2,432,922.51**	**8,704,663.62**	**6,438,582.92**	**1,824,418.66**	**441,662.04**	**438,162.04**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 02/28/2026
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: 02/28/2026

Fiscal Year: 2026

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								
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	134,606.00	0.00	134,606.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	134,606.00	0.00	134,606.00
Subtotal of 802.025 CONSERVATION CORPS			0.00	0.00	0.00	134,606.00	0.00	134,606.00
802.026 CONSERVATION CORPS								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	30,596.82	0.00	30,596.82
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	30,596.82	0.00	30,596.82
Subtotal of 802.026 CONSERVATION CORPS			0.00	0.00	0.00	30,596.82	0.00	30,596.82
804.026 WIA TITLE II INCARCERATED								
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	75,224.00	0.00	75,224.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	75,224.00	0.00	75,224.00
Subtotal of 804.026 WIA TITLE II INCARCERATED			0.00	0.00	0.00	75,224.00	0.00	75,224.00
805.501 ADED - COMMUNITY EDUCATION								
4790-001 COMMUNITY EDUCATION								
4790 Job Training Partnership Act			0.00	0.00	0.00	2,564.00	0.00	2,564.00
Subtotal of 4790-001 COMMUNITY EDUCATION			0.00	0.00	0.00	2,564.00	0.00	2,564.00
Subtotal of 805.501 ADED - COMMUNITY EDUCATION			0.00	0.00	0.00	2,564.00	0.00	2,564.00
805.505 ADULT EDUCATION - BASE								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	17,500.00	0.00	17,500.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	17,500.00	0.00	17,500.00
2770-402 MISC REV - GED ASHEP								
2770 Unclassified Revenues			0.00	0.00	0.00	188,000.00	0.00	188,000.00
Subtotal of 2770-402 MISC REV - GED ASHEP			0.00	0.00	0.00	188,000.00	0.00	188,000.00
4790-000 Job Training Partnership Act								
4790 Job Training Partnership Act			0.00	0.00	0.00	150.00	0.00	150.00
Subtotal of 4790-000 Job Training Partnership Act			0.00	0.00	0.00	150.00	0.00	150.00

* 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: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-010 ADULT ED ELECTRIC								
4790 Job Training Partnership Act			0.00	0.00	0.00	-3,450.00	3,450.00	0.00
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	-3,450.00	3,450.00	0.00
4790-015 LPN TUITION BUSH								
4790 Job Training Partnership Act			0.00	0.00	0.00	-9,833.00	9,833.00	0.00
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	-9,833.00	9,833.00	0.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
4790 Job Training Partnership Act			0.00	0.00	0.00	-2,500.00	2,500.00	0.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	-2,500.00	2,500.00	0.00
4790-031 ADULT ED TABE TESTING								
4790 Job Training Partnership Act			0.00	0.00	0.00	17,050.00	0.00	17,050.00
Subtotal of 4790-031 ADULT ED TABE TESTING			0.00	0.00	0.00	17,050.00	0.00	17,050.00
4790-073 DENTAL ASST PELL								
4790 Job Training Partnership Act			0.00	0.00	0.00	-2,721.00	2,721.00	0.00
Subtotal of 4790-073 DENTAL ASST PELL			0.00	0.00	0.00	-2,721.00	2,721.00	0.00
4790-120 ADULT ED PHLEBOTOMY								
4790 Job Training Partnership Act			0.00	0.00	0.00	-4,896.00	4,896.00	0.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	-4,896.00	4,896.00	0.00
4790-134 ADULT ED AUTO TECH								
4790 Job Training Partnership Act			0.00	0.00	0.00	-9,838.00	9,838.00	0.00
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	-9,838.00	9,838.00	0.00
4790-220 ADULT ED CDAMP								
4790 Job Training Partnership Act			0.00	0.00	0.00	-220.00	220.00	0.00
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	-220.00	220.00	0.00
Subtotal of 805.505 ADULT EDUCATION - BASE			0.00	0.00	0.00	189,242.00	33,458.00	222,700.00
805.510 ADED - ELECTRIC								
4790-010 ADULT ED ELECTRIC								
4790 Job Training Partnership Act			0.00	0.00	0.00	10,450.00	0.00	10,450.00
Subtotal of 4790-010 ADULT ED ELECTRIC			0.00	0.00	0.00	10,450.00	0.00	10,450.00

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 805.510 ADED - ELECTRIC			0.00	0.00	0.00	10,450.00	0.00	10,450.00
805.512 ADED - COSMETOLOGY								
4790-012 ADULT ED COSMETOLOGY								
4790 Job Training Partnership Act			0.00	0.00	0.00	190,174.30	0.00	190,174.30
Subtotal of 4790-012 ADULT ED COSMETOLOGY			0.00	0.00	0.00	190,174.30	0.00	190,174.30
4790-053 COSMETOLOGY TUITION SL								
4790 Job Training Partnership Act			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 4790-053 COSMETOLOGY TUITION SL			0.00	0.00	0.00	100.00	0.00	100.00
4790-057 COSMO BUSH SL								
4790 Job Training Partnership Act			0.00	0.00	0.00	-7,636.00	7,636.00	0.00
Subtotal of 4790-057 COSMO BUSH SL			0.00	0.00	0.00	-7,636.00	7,636.00	0.00
4790-067 ADULT ED COSMETOLOGY PM								
4790 Job Training Partnership Act			0.00	0.00	0.00	59,713.70	0.00	59,713.70
Subtotal of 4790-067 ADULT ED COSMETOLOGY PM			0.00	0.00	0.00	59,713.70	0.00	59,713.70
4790-071 COSMO BUSH SL P/T								
4790 Job Training Partnership Act			0.00	0.00	0.00	7,636.00	0.00	7,636.00
Subtotal of 4790-071 COSMO BUSH SL P/T			0.00	0.00	0.00	7,636.00	0.00	7,636.00
4790-112 COSMETOLOGY WW								
4790 Job Training Partnership Act			0.00	0.00	0.00	77,064.15	0.00	77,064.15
Subtotal of 4790-112 COSMETOLOGY WW			0.00	0.00	0.00	77,064.15	0.00	77,064.15
Subtotal of 805.512 ADED - COSMETOLOGY			0.00	0.00	0.00	327,052.15	7,636.00	334,688.15
805.514 ADED - LPN								
4790-002 PELL LPN BUSH								
4790 Job Training Partnership Act			0.00	0.00	0.00	14,779.67	0.00	14,779.67
Subtotal of 4790-002 PELL LPN BUSH			0.00	0.00	0.00	14,779.67	0.00	14,779.67
4790-014 LPN TUITION CPRS PT								
4790 Job Training Partnership Act			0.00	0.00	0.00	100.00	0.00	100.00
Subtotal of 4790-014 LPN TUITION CPRS PT			0.00	0.00	0.00	100.00	0.00	100.00
4790-015 LPN TUITION BUSH								

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790 Job Training Partnership Act			0.00	0.00	0.00	716,538.24	0.00	716,538.24
Subtotal of 4790-015 LPN TUITION BUSH			0.00	0.00	0.00	716,538.24	0.00	716,538.24
4790-019 LPN PATRON SERVICE								
4790 Job Training Partnership Act			0.00	0.00	0.00	6,320.00	0.00	6,320.00
Subtotal of 4790-019 LPN PATRON SERVICE			0.00	0.00	0.00	6,320.00	0.00	6,320.00
4790-021 ADULT ED CDL/HEAVY EQUIP								
4790 Job Training Partnership Act			0.00	0.00	0.00	7,650.00	0.00	7,650.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	7,650.00	0.00	7,650.00
4790-035 LPN TUITION BUSH SL								
4790 Job Training Partnership Act			0.00	0.00	0.00	48,140.50	0.00	48,140.50
Subtotal of 4790-035 LPN TUITION BUSH SL			0.00	0.00	0.00	48,140.50	0.00	48,140.50
4790-220 ADULT ED CDAMP								
4790 Job Training Partnership Act			0.00	0.00	0.00	14,668.00	0.00	14,668.00
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	14,668.00	0.00	14,668.00
Subtotal of 805.514 ADED - LPN			0.00	0.00	0.00	808,196.41	0.00	808,196.41
805.520 ADED - CNA								
4790-020 ADULT ED CNA HHA								
4790 Job Training Partnership Act			0.00	0.00	0.00	34,700.00	0.00	34,700.00
Subtotal of 4790-020 ADULT ED CNA HHA			0.00	0.00	0.00	34,700.00	0.00	34,700.00
Subtotal of 805.520 ADED - CNA			0.00	0.00	0.00	34,700.00	0.00	34,700.00
805.521 ADED - CDL/HEAVY EQUIP								
4790-021 ADULT ED CDL/HEAVY EQUIP								
4790 Job Training Partnership Act			0.00	0.00	0.00	168,950.00	0.00	168,950.00
Subtotal of 4790-021 ADULT ED CDL/HEAVY EQUIP			0.00	0.00	0.00	168,950.00	0.00	168,950.00
Subtotal of 805.521 ADED - CDL/HEAVY EQUIP			0.00	0.00	0.00	168,950.00	0.00	168,950.00
805.525 ADED - NAIL TECH								
4790-025 ADULT ED NAIL TECH								
4790 Job Training Partnership Act			0.00	0.00	0.00	45,000.00	0.00	45,000.00
Subtotal of 4790-025 ADULT ED NAIL TECH			0.00	0.00	0.00	45,000.00	0.00	45,000.00

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 805.525 ADED - NAIL TECH			0.00	0.00	0.00	45,000.00	0.00	45,000.00
805.530 ADED - ESTHETICS								
4790-030 ADULT ED ESTHETICS								
4790 Job Training Partnership Act			0.00	0.00	0.00	111,702.50	0.00	111,702.50
Subtotal of 4790-030 ADULT ED ESTHETICS			0.00	0.00	0.00	111,702.50	0.00	111,702.50
4790-051 ESTHETICS TUITION SL								
4790 Job Training Partnership Act			0.00	0.00	0.00	-12,425.00	12,425.00	0.00
Subtotal of 4790-051 ESTHETICS TUITION SL			0.00	0.00	0.00	-12,425.00	12,425.00	0.00
4790-066 ADULT ED ESTHETICS PM								
4790 Job Training Partnership Act			0.00	0.00	0.00	64,656.42	0.00	64,656.42
Subtotal of 4790-066 ADULT ED ESTHETICS PM			0.00	0.00	0.00	64,656.42	0.00	64,656.42
4790-069 ESTHETICS TUITION SL P/T								
4790 Job Training Partnership Act			0.00	0.00	0.00	12,425.00	0.00	12,425.00
Subtotal of 4790-069 ESTHETICS TUITION SL P/T			0.00	0.00	0.00	12,425.00	0.00	12,425.00
Subtotal of 805.530 ADED - ESTHETICS			0.00	0.00	0.00	176,358.92	12,425.00	188,783.92
805.532 ADED - GED TESTING								
4790-032 ADULT ED GED TESTING								
4790 Job Training Partnership Act			0.00	0.00	0.00	2,496.00	0.00	2,496.00
Subtotal of 4790-032 ADULT ED GED TESTING			0.00	0.00	0.00	2,496.00	0.00	2,496.00
Subtotal of 805.532 ADED - GED TESTING			0.00	0.00	0.00	2,496.00	0.00	2,496.00
805.533 ADED - WELDING								
4790-033 ADULT ED WELDING								
4790 Job Training Partnership Act			0.00	0.00	0.00	102,304.32	0.00	102,304.32
Subtotal of 4790-033 ADULT ED WELDING			0.00	0.00	0.00	102,304.32	0.00	102,304.32
Subtotal of 805.533 ADED - WELDING			0.00	0.00	0.00	102,304.32	0.00	102,304.32
805.572 ADED - DENTAL ASST								
4790-073 DENTAL ASST PELL								
4790 Job Training Partnership Act			0.00	0.00	0.00	-2,721.00	2,721.00	0.00
Subtotal of 4790-073 DENTAL ASST PELL			0.00	0.00	0.00	-2,721.00	2,721.00	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: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4790-134 ADULT ED AUTO TECH								
4790 Job Training Partnership Act			0.00	0.00	0.00	40,938.00	0.00	40,938.00
Subtotal of 4790-134 ADULT ED AUTO TECH			0.00	0.00	0.00	40,938.00	0.00	40,938.00
Subtotal of 805.572 ADED - DENTAL ASST			0.00	0.00	0.00	38,217.00	2,721.00	40,938.00
805.580 ADED - PHLEBOTOMY								
4790-120 ADULT ED PHLEBOTOMY								
4790 Job Training Partnership Act			0.00	0.00	0.00	117,000.00	0.00	117,000.00
Subtotal of 4790-120 ADULT ED PHLEBOTOMY			0.00	0.00	0.00	117,000.00	0.00	117,000.00
Subtotal of 805.580 ADED - PHLEBOTOMY			0.00	0.00	0.00	117,000.00	0.00	117,000.00
805.581 ADED - HVAC								
4790-210 ADULT ED HVAC								
4790 Job Training Partnership Act			0.00	0.00	0.00	18,760.00	0.00	18,760.00
Subtotal of 4790-210 ADULT ED HVAC			0.00	0.00	0.00	18,760.00	0.00	18,760.00
Subtotal of 805.581 ADED - HVAC			0.00	0.00	0.00	18,760.00	0.00	18,760.00
805.582 ADED - CDAMP								
4790-220 ADULT ED CDAMP								
4790 Job Training Partnership Act			0.00	0.00	0.00	270.00	0.00	270.00
Subtotal of 4790-220 ADULT ED CDAMP			0.00	0.00	0.00	270.00	0.00	270.00
Subtotal of 805.582 ADED - CDAMP			0.00	0.00	0.00	270.00	0.00	270.00
805.583 ADED - BARBERING								
4790-312 AD ED BARBERING								
4790 Job Training Partnership Act			0.00	0.00	0.00	66,600.00	0.00	66,600.00
Subtotal of 4790-312 AD ED BARBERING			0.00	0.00	0.00	66,600.00	0.00	66,600.00
Subtotal of 805.583 ADED - BARBERING			0.00	0.00	0.00	66,600.00	0.00	66,600.00
808.025 ADVANCED COURSE ACCESS GRANT								
3289-000 Other State Aid								
3289 Other State Aid			0.00	0.00	0.00	64,216.85	0.00	64,216.85
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	64,216.85	0.00	64,216.85
Subtotal of 808.025 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	64,216.85	0.00	64,216.85

* 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: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
808.026 ADVANCED COURSE ACCESS GRANT								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	80,875.78	0.00	80,875.78
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	80,875.78	0.00	80,875.78
Subtotal of 808.026 ADVANCED COURSE ACCESS GRANT			0.00	0.00	0.00	80,875.78	0.00	80,875.78
812.026 SMART START								
3289-000 Other State Aid								
3289 Other State Aid			0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	62,500.00	0.00	62,500.00
Subtotal of 812.026 SMART START			0.00	0.00	0.00	62,500.00	0.00	62,500.00
815.299 TRANSFER FUND								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	82,729.21	0.00	82,729.21
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	82,729.21	0.00	82,729.21
Subtotal of 815.299 TRANSFER FUND			0.00	0.00	0.00	82,729.21	0.00	82,729.21
822.025 LITERACY ZONE								
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	98,774.00	0.00	98,774.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	98,774.00	0.00	98,774.00
Subtotal of 822.025 LITERACY ZONE			0.00	0.00	0.00	98,774.00	0.00	98,774.00
822.026 LITERACY ZONE								
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	50,690.00	0.00	50,690.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	50,690.00	0.00	50,690.00
Subtotal of 822.026 LITERACY ZONE			0.00	0.00	0.00	50,690.00	0.00	50,690.00
830.026 SCHOOL LIBRARY SYSTEM								
4219-000 ESEA,IVB,Library & Learn Res								
4219 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	220,027.00	0.00	220,027.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	220,027.00	0.00	220,027.00

* 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: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 830.026 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	220,027.00	0.00	220,027.00
832.025 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
3289 Other State Aid			0.00	0.00	0.00	507,997.75	0.00	507,997.75
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	507,997.75	0.00	507,997.75
Subtotal of 832.025 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	507,997.75	0.00	507,997.75
832.026 REGIONAL PARTNERSHIP CENTER								
3289-000 Other State Aid								
3289 Other State Aid			0.00	0.00	0.00	110,111.55	0.00	110,111.55
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	110,111.55	0.00	110,111.55
Subtotal of 832.026 REGIONAL PARTNERSHIP CENTER			0.00	0.00	0.00	110,111.55	0.00	110,111.55
834.025 SNAP VENTURE V								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	61,170.68	0.00	61,170.68
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	61,170.68	0.00	61,170.68
Subtotal of 834.025 SNAP VENTURE V			0.00	0.00	0.00	61,170.68	0.00	61,170.68
835.025 ADULT BASIC EDUCATION								
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	43,848.00	0.00	43,848.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	43,848.00	0.00	43,848.00
Subtotal of 835.025 ADULT BASIC EDUCATION			0.00	0.00	0.00	43,848.00	0.00	43,848.00
835.026 ADULT BASIC EDUCATION								
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	52,406.00	0.00	52,406.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	52,406.00	0.00	52,406.00
Subtotal of 835.026 ADULT BASIC EDUCATION			0.00	0.00	0.00	52,406.00	0.00	52,406.00
837.026 SUMMER SCHOOL MULTI OPT								
2252-000 Srvce Chrgs to Component Dist								

* 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: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2252 Srvce Chrgs to Component Dist			0.00	1,197,508.87	1,197,508.87	1,200,058.87	0.00	2,550.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			**0.00**	**1,197,508.87**	**1,197,508.87**	**1,200,058.87**	**0.00**	**2,550.00**
2254-000 Srvce Chrgs to Other BOCES								
2254 Srvce Chrgs to Other BOCES			0.00	44,656.76	44,656.76	44,656.76	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			**0.00**	**44,656.76**	**44,656.76**	**44,656.76**	**0.00**	**0.00**
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	45.00	0.00	45.00
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**45.00**
Subtotal of 837.026 SUMMER SCHOOL MULTI OPT			**0.00**	**1,242,165.63**	**1,242,165.63**	**1,244,760.63**	**0.00**	**2,595.00**
837.126 SUMMER SCHOOL MULTI OPT 1:1 AIDE								
2252-000 Srvce Chrgs to Component Dist								
2252 Srvce Chrgs to Component Dist			0.00	316,043.28	316,043.28	316,043.28	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			**0.00**	**316,043.28**	**316,043.28**	**316,043.28**	**0.00**	**0.00**
2254-000 Srvce Chrgs to Other BOCES								
2254 Srvce Chrgs to Other BOCES			0.00	1,430.24	1,430.24	1,430.24	0.00	0.00
Subtotal of 2254-000 Srvce Chrgs to Other BOCES			**0.00**	**1,430.24**	**1,430.24**	**1,430.24**	**0.00**	**0.00**
Subtotal of 837.126 SUMMER SCHOOL MULTI OPT 1:1 AIDE			**0.00**	**317,473.52**	**317,473.52**	**317,473.52**	**0.00**	**0.00**
837.426 SUMMER SCHOOL MULTI OPT 1:1 TA								
2252-000 Srvce Chrgs to Component Dist								
2252 Srvce Chrgs to Component Dist			0.00	6,083.00	6,083.00	6,083.00	0.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			**0.00**	**6,083.00**	**6,083.00**	**6,083.00**	**0.00**	**0.00**
Subtotal of 837.426 SUMMER SCHOOL MULTI OPT 1:1 TA			**0.00**	**6,083.00**	**6,083.00**	**6,083.00**	**0.00**	**0.00**
847.025 STAC								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	-146.00	146.00	0.00
Subtotal of 2770-000 Unclassified Revenues			**0.00**	**0.00**	**0.00**	**-146.00**	**146.00**	**0.00**
2770-001 MISC REV-AD ED E-RATE								
2770 Unclassified Revenues			0.00	0.00	0.00	-116.00	116.00	0.00
Subtotal of 2770-001 MISC REV-AD ED E-RATE			**0.00**	**0.00**	**0.00**	**-116.00**	**116.00**	**0.00**

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These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Subtotal of 847.025 STAC			0.00	0.00	0.00	-262.00	262.00	0.00
847.026 STAC								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			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
2770-001 MISC REV-AD ED E-RATE								
2770 Unclassified Revenues			0.00	0.00	0.00	5,942.00	0.00	5,942.00
Subtotal of 2770-001 MISC REV-AD ED E-RATE			0.00	0.00	0.00	5,942.00	0.00	5,942.00
Subtotal of 847.026 STAC			0.00	0.00	0.00	11,884.00	0.00	11,884.00
848.025 EA - EQUIVALENT ATTENDANCE								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	-96.98	96.98	0.00
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	-96.98	96.98	0.00
Subtotal of 848.025 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	-96.98	96.98	0.00
848.026 EA - EQUIVALENT ATTENDANCE								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	55,590.60	0.00	55,590.60
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	55,590.60	0.00	55,590.60
Subtotal of 848.026 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	55,590.60	0.00	55,590.60
849.025 EPE (EMPLOY PREP EDUCATION)								
3281-000 EPE								
3281 Employment Prep. Education Aid			0.00	0.00	0.00	194,859.60	0.00	194,859.60
Subtotal of 3281-000 EPE			0.00	0.00	0.00	194,859.60	0.00	194,859.60
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	4,265.34	0.00	4,265.34
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	4,265.34	0.00	4,265.34
Subtotal of 849.025 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	199,124.94	0.00	199,124.94
850.025 TEACHER CENTER								
4289-000 Other Federal Aid								

* 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: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4289 Other Federal Aid			0.00	0.00	0.00	114,891.00	0.00	114,891.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	114,891.00	0.00	114,891.00
Subtotal of 850.025 TEACHER CENTER			0.00	0.00	0.00	114,891.00	0.00	114,891.00
850.026 TEACHER CENTER								
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	117,218.00	0.00	117,218.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	117,218.00	0.00	117,218.00
Subtotal of 850.026 TEACHER CENTER			0.00	0.00	0.00	117,218.00	0.00	117,218.00
852.025 PERKINS IV/CTEIA								
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	49,408.00	0.00	49,408.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	49,408.00	0.00	49,408.00
Subtotal of 852.025 PERKINS IV/CTEIA			0.00	0.00	0.00	49,408.00	0.00	49,408.00
852.026 PERKINS IV/CTEIA								
4289-000 Other Federal Aid								
4289 Other Federal Aid			0.00	0.00	0.00	67,997.00	0.00	67,997.00
Subtotal of 4289-000 Other Federal Aid			0.00	0.00	0.00	67,997.00	0.00	67,997.00
Subtotal of 852.026 PERKINS IV/CTEIA			0.00	0.00	0.00	67,997.00	0.00	67,997.00
855.025 OMH OFFICE OF MENTAL HEALTH								
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	13,000.00	0.00	13,000.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	13,000.00	0.00	13,000.00
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	6,935.70	0.00	6,935.70
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	6,935.70	0.00	6,935.70
Subtotal of 855.025 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	19,935.70	0.00	19,935.70
855.026 OMH OFFICE OF MENTAL HEALTH								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	367.81	0.00	367.81

* 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: 02/28/2026

Fiscal Year: 2026

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	367.81	0.00	367.81
Subtotal of 855.026 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	367.81	0.00	367.81
861.025 ESY 1:1 AIDES W/ C-A BOCES								
2252-000 Srvce Chrgs to Component Dist								
2252 Srvce Chrgs to Component Dist			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 861.025 ESY 1:1 AIDES W/ C-A BOCES			0.00	6,300.00	6,300.00	0.00	6,300.00	0.00
861.125 ESY 1:1 AIDES W/ C-A BOCES								
2252-000 Srvce Chrgs to Component Dist								
2252 Srvce Chrgs to Component Dist			0.00	7,592.00	7,592.00	0.00	7,592.00	0.00
Subtotal of 2252-000 Srvce Chrgs to Component Dist			0.00	7,592.00	7,592.00	0.00	7,592.00	0.00
Subtotal of 861.125 ESY 1:1 AIDES W/ C-A BOCES			0.00	7,592.00	7,592.00	0.00	7,592.00	0.00
871.026 CATEGORICAL AID FOR AUTOMATION								
4219-000 ESEA,IVB,Library & Learn Res								
4219 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	16,273.00	0.00	16,273.00
Subtotal of 4219-000 ESEA,IVB,Library & Learn Res			0.00	0.00	0.00	16,273.00	0.00	16,273.00
Subtotal of 871.026 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	16,273.00	0.00	16,273.00
902.026 P-TECH GRANT								
3289-000 Other State Aid								
3289 Other State Aid			0.00	0.00	0.00	313,628.00	0.00	313,628.00
Subtotal of 3289-000 Other State Aid			0.00	0.00	0.00	313,628.00	0.00	313,628.00
Subtotal of 902.026 P-TECH GRANT			0.00	0.00	0.00	313,628.00	0.00	313,628.00
940.026 ESY PRESCHOOL								
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	323,933.18	0.00	323,933.18
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	323,933.18	0.00	323,933.18
Subtotal of 940.026 ESY PRESCHOOL			0.00	0.00	0.00	323,933.18	0.00	323,933.18
951.000 COMP H/W SCT								

* 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: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000 Unclassified Revenues								
2770 Unclassified Revenues			0.00	0.00	0.00	2,698.15	0.00	2,698.15
Subtotal of 2770-000 Unclassified Revenues			0.00	0.00	0.00	2,698.15	0.00	2,698.15
Subtotal of 951.000 COMP H/W SCT			0.00	0.00	0.00	2,698.15	0.00	2,698.15
Total SPECIAL AID FUND			0.00	1,579,614.15	1,579,614.15	6,644,841.99	70,490.98	5,135,718.82

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2026
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/State Revenue
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 & COMMUNITY BANK
GST Capital Fund Account
Treasurer's Monthly Report
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$2,105,932.32
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits plus Interest	$1,803.82	
Void check(s)	$0.00	
Total Receipts	$1,803.82	
TOTAL Receipts, including balance		$2,107,736.14
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 716 To Check No. 725	$68,735.71	
Wires Fee	$0.00	
By Debit Charge	$68,735.71	
TOTAL Cash Balance		$2,039,000.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month - Chase	$187,772.54	
Balance as given on bank statement, end of month - CBNA	$1,875,343.78	
Less total of outstanding check	($24,115.89)	
TOTAL Available Balance		$2,039,000.43

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: CBNACapital - CBNA Capital

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
000728	02/27/2026	AFT MECHANICAL LLC	0095		No		$7,588.82	000728
000729	02/27/2026	DALRYMPLE GRAVEL & CONTRACTING CO.	0095		No		$10,450.00	000729
000730	02/27/2026	KUEHNE CONSTRUCTION, INC.	0095		No		$6,077.07	000730

Subtotal for Bank Account: CBNACapital - CBNA Capital

Grand Total	**$24,115.89**
Net	**$24,115.89**

Grand Total	**$24,115.89**
Net	**$24,115.89**

Selection Criteria

Bank Account: CBNACapital
Check date is thru 02/28/2026
Checks Cleared/Voided Thru: 02/28/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

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	0.00	0.00	463,509.42	1,364,146.74	-1,827,656.16	-1,827,656.16
780.336 WW BLDG 1 23-24 0038-005		0.00	0.00	0.00	394,730.92	541,765.64	-936,496.56	-936,496.56
780.400 WW BLDG 3 25-26 ASPHALT 0041-009		0.00	0.00	0.00	375,107.50	21,467.50	-396,575.00	-396,575.00
780.739 $20M CAPITAL REFERENDUM PROJECT		0.00	0.00	0.00	220,352.93	1,062,602.98	-1,282,955.91	-1,282,955.91
780.740 24-25 BUSH BLDG 1		0.00	0.00	0.00	1,191,938.66	271,488.14	-1,463,426.80	-1,463,426.80
Total CAPITAL FUND		**0.00**	**0.00**	**0.00**	**2,645,639.43**	**3,261,471.00**	**-5,907,110.43**	**-5,907,110.43**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 02/28/2026
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: 02/28/2026

Fiscal Year: 2026

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								
2401 Interest and Earnings			0.00	0.00	0.00	12,585.50	0.00	12,585.50
Subtotal of 2401-000 Interest and Earnings			**0.00**	**0.00**	**0.00**	**12,585.50**	**0.00**	**12,585.50**
2770-000 Financing fr oth Local Source								
2770 Financing fr oth Local Source			0.00	0.00	0.00	686,536.50	0.00	686,536.50
Subtotal of 2770-000 Financing fr oth Local Source			**0.00**	**0.00**	**0.00**	**686,536.50**	**0.00**	**686,536.50**
Subtotal of 776.199 OPERATIONS & MAINTENANCE			**0.00**	**0.00**	**0.00**	**699,122.00**	**0.00**	**699,122.00**
Total CAPITAL FUND			**0.00**	**0.00**	**0.00**	**699,122.00**	**0.00**	**699,122.00**

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2026
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/State Revenue
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

M&T BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period			$ 182,920.31
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits	$ 45,628.10	
	Total Receipts, including balance	$ 45,628.10	$ 228,548.41
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$ -	
	Excellus Vision Admin Fees - February 1, 2026	$ 1,754.92	
	Excellus Dental Admin Fees - February 1, 2026	$ 3,237.52	
	Excellus Vision Claims	$ 855.48	
	Excellus Dental Claims - 1/21-1/27	$ 9,376.99	
	Excellus Vision Claims - 1/23-1/29	$ 256.62	
	Excellus Dental Claims - Reports not available	$ 11,745.76	
	Excellus Vision Claims - Reports not available	$ 367.62	
	Excellus Dental Claims - 2/4-2/10	$ 10,199.52	
	Excellus Vision Claims - 2/6-2/12	$ 1,104.60	
	Excellus Dental Claims - 2/11-2/17	$ 7,675.34	
By Debit Charge		$ 46,574.37	$ 181,974.04
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 181,974.04	
	Deposit in Transit	$ -	
	Less total of outstanding checks	$ -	
			$ 181,974.04

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

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

PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

CHASE BANK & COMMUNITY BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$1,823,226.60
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$10,841,576.33	
RAN Payment Cash Receipt		
Total Receipts	$10,841,576.33	
TOTAL Receipts, including balance		$12,664,802.93
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$10,177,771.27	
By Debit Charge	$10,177,771.27	
TOTAL Cash Balance		$2,487,031.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month - Chase	$1,096,759.26	
Balance as given on bank statement, end of month - CBNA	$865,018.63	
2/11 Partial Deposit in Transit	$525,253.77	
TOTAL Available Balance		$2,487,031.66

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$60,693.38
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$27,096.25	
Total Receipts	$27,096.25	
TOTAL Receipts, including balance		$87,789.63
DISBURSEMENTS MADE DURING MONTH		
From Check No. To Check No.	$0.00	
Journal Entry Refund	$270.00	
By Debit Charge	$270.00	
TOTAL Cash Balance		$87,519.63
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$85,469.13	
Deposit and Refund in Transit	$2,050.50	
TOTAL Available Balance		$87,519.63

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$7.87
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits	$1,531.18	
Total Receipts	$1,531.18	
TOTAL Receipts, including balance		$1,539.05
DISBURSEMENTS MADE DURING MONTH		
By Check		
From Check No. 1277 To Check No. 1277	$1,531.18	
By Debit Charge		
TOTAL Cash Balance as shown by records		$7.87
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$1,539.05	
Outstanding Check	($1,531.18)	
TOTAL Available Balance		$7.87

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

COOPERS

OUTSTANDING CHECKS 2/28/2026

Date	Ck Number	Amount
2/27/2026	1277	1531.18

$ 1,531.18

Five Star Bank
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$5,033.10
RECEIPTS DURING THE MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits	$1,726.21	
Total Receipts		
TOTAL Receipts, including balance	$1,726.21	$6,759.31
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 160 To Check No. 160	$5,033.10	
TOTAL Cash Balance		$1,726.21
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$1,726.21	
Less total of outstanding checks	$0.00	
TOTAL Available Balance		$1,726.21

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$144,450.11
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$168,023.28	
Void check(s)		
Total Receipts	$168,023.28	
TOTAL Receipts, including balance		$312,473.39
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers	$0.00	
Cash Disb.	$0.00	
By Debit Charge	$0.00	
TOTAL Cash Balance		$312,473.39
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$312,473.39	
Less total of outstanding checks		
TOTAL Available Balance		$312,473.39

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

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		30.10	0.00	30.10	-30.19	0.00	60.29	60.29
795.002 ROTARY		31.58	0.00	31.58	0.00	0.00	31.58	31.58
795.003 AUTOMOTIVE TECH AWARD		102.98	0.00	102.98	0.00	0.00	102.98	102.98
795.004 BUSH		7,781.44	0.00	7,781.44	0.00	0.00	7,781.44	7,781.44
795.005 RICHARD MARGESSON (MONTE)		1,278.39	0.00	1,278.39	0.00	0.00	1,278.39	1,278.39
795.006 CASELLA		13,715.27	0.00	13,715.27	0.00	0.00	13,715.27	13,715.27
795.007 CNT/W CARSTENS		286.75	0.00	286.75	0.00	0.00	286.75	286.75
795.008 P BENTLEY MEMORIAL		0.16	0.00	0.16	-0.16	0.00	0.32	0.32
795.009 MEGAN PHILIPS		252.18	0.00	252.18	0.00	0.00	252.18	252.18
795.010 OH, THE PLACES YOU'LL GO		0.34	0.00	0.34	-0.34	0.00	0.68	0.68
795.011 M HEHER		4,134.77	0.00	4,134.77	0.00	0.00	4,134.77	4,134.77
795.012 MIKE BURT		8,489.17	0.00	8,489.17	0.00	0.00	8,489.17	8,489.17
795.013 CHASE - SO. TIER SCHOLARS		1,157.54	0.00	1,157.54	54.36	0.00	1,103.18	1,103.18
795.014 STUDENT OF THE YEAR		609.02	0.00	609.02	0.00	0.00	609.02	609.02
795.015 COOPERS CAMPUS SCHOLARSHIP		583.11	0.00	583.11	5,869.20	0.00	-5,286.09	-5,286.09
795.016 CORNING INC. P-TECH		8,476.83	0.00	8,476.83	2,836.94	0.00	5,639.89	5,639.89
795.017 PBIS		11.56	0.00	11.56	0.00	0.00	11.56	11.56
795.018 DAN MCNAUGHTON SCHOLARSHIP		0.31	0.00	0.31	0.00	0.00	0.31	0.31
795.019 D. A. HARRINGTON MEMORIAL		51.14	0.00	51.14	0.00	0.00	51.14	51.14
795.020 BLAKE'S ARMY SCHOLARSHIP		66.47	0.00	66.47	0.00	0.00	66.47	66.47
795.021 STEPHANIE DAVIS MEMORIAL		1,048.95	0.00	1,048.95	-25.00	0.00	1,073.95	1,073.95
795.022 FRED K LEWIS SCHOLARSHIP		51.62	0.00	51.62	0.00	0.00	51.62	51.62
795.023 BETTY WALKER SCHOLARSHIP		61.83	0.00	61.83	0.00	0.00	61.83	61.83
795.024 NEW VISIONS EXCELL		643.77	0.00	643.77	0.00	0.00	643.77	643.77
795.025 KATIE KINNEY SCHOLARSHIP		4,147.05	0.00	4,147.05	0.00	0.00	4,147.05	4,147.05
795.026 SUICIDE PREVENTION		3,900.91	0.00	3,900.91	0.00	0.00	3,900.91	3,900.91
795.027 SCHOOL LIBRARY		3,035.41	0.00	3,035.41	1,740.31	1,413.30	-118.20	-118.20
795.028 BETHESDA NEW VISIONS		154.68	0.00	154.68	0.00	0.00	154.68	154.68
795.029 BETHESDA SECONDARY		20.00	0.00	20.00	0.00	0.00	20.00	20.00
795.030 BETHESDA ADULT		750.00	0.00	750.00	0.00	0.00	750.00	750.00
795.031 HORSEHEADS ALUMNI		0.40	0.00	0.40	0.00	0.00	0.40	0.40
795.032 PLAYGROUND EQUIP BUSH PHOENIX		2.31	0.00	2.31	-2.31	0.00	4.62	4.62
795.033 BIRD HOUSE PROJECT		220.70	0.00	220.70	-221.36	0.00	442.06	442.06
795.034 UNITED WAY BOCES GOLF		2,277.35	0.00	2,277.35	0.00	0.00	2,277.35	2,277.35
795.035 WILLIAM R DRAKE BRIGHT FUTURES AWAR		6.18	0.00	6.18	0.00	0.00	6.18	6.18
795.036 THE FREDERICK STADELMAIER SCHOLARHI		2,950.37	0.00	2,950.37	0.00	0.00	2,950.37	2,950.37
795.037 PBIS FOOD & DONATION SUPPLIES		447.62	0.00	447.62	208.21	0.00	239.41	239.41
795.038 PROG FUNDS: SUMMER CTE LEADERSHIP,		33,159.86	2,730.00	35,889.86	26,562.20	724.00	8,603.66	8,603.66
795.039 BOCES INTITIATIVES-JEANS DAY,WELLNE		2,030.39	0.00	2,030.39	1,645.28	550.00	-164.89	-164.89
795.040 AUTO BODY,COLL,REP, TECH COOPERS CA		12,629.44	0.00	12,629.44	0.00	0.00	12,629.44	12,629.44

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

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	10.09	0.00	10.09	0.00	0.00	10.09	10.09
795.042	JUUL NYS SETTLEMENT	36,767.70	0.00	36,767.70	0.00	0.00	36,767.70	36,767.70
795.043	COMMUNITY OUTREACH CTE PROGRAMS	35.44	0.00	35.44	0.00	0.00	35.44	35.44
795.044	HORSEHEADS LIONS CLUB	0.11	0.00	0.11	0.00	0.00	0.11	0.11
795.045	LUCAS SAURBAUGH MEMORAIL SCHOLARSH	735.00	0.00	735.00	0.00	0.00	735.00	735.00
Total MISCELLANEOUS SPECIAL REV		**152,146.29**	**2,730.00**	**154,876.29**	**38,637.14**	**2,687.30**	**113,551.85**	**113,551.85**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Selection Criteria

Criteria Name: Last Run
Fund: CM
Budget type: Current Year
As Of Date: 02/28/2026
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: 02/28/2026

Fiscal Year: 2026

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								
2401 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.09	0.00	0.09
Subtotal of 795.001 SCOTTON			0.00	0.00	0.00	0.09	0.00	0.09
795.002 ROTARY								
2401-000 Interest and Earnings								
2401 Interest and 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
Subtotal of 795.002 ROTARY			0.00	0.00	0.00	0.11	0.00	0.11
795.003 AUTOMOTIVE TECH AWARD								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.34	0.00	0.34
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.34	0.00	0.34
Subtotal of 795.003 AUTOMOTIVE TECH AWARD			0.00	0.00	0.00	0.34	0.00	0.34
795.004 BUSH								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	25.89	0.00	25.89
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	25.89	0.00	25.89
Subtotal of 795.004 BUSH			0.00	0.00	0.00	25.89	0.00	25.89
795.005 RICHARD MARGESSON (MONTE)								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	4.26	0.00	4.26
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.26	0.00	4.26
Subtotal of 795.005 RICHARD MARGESSON (MONTE)			0.00	0.00	0.00	4.26	0.00	4.26
795.006 CASELLA								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	45.62	0.00	45.62
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	45.62	0.00	45.62

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

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	45.62	0.00	45.62
795.007 CNT/W CARSTENS								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.95	0.00	0.95
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.95	0.00	0.95
Subtotal of 795.007 CNT/W CARSTENS			0.00	0.00	0.00	0.95	0.00	0.95
795.009 MEGAN PHILIPS								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.84	0.00	0.84
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.84	0.00	0.84
Subtotal of 795.009 MEGAN PHILIPS			0.00	0.00	0.00	0.84	0.00	0.84
795.011 M HEHER								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	13.76	0.00	13.76
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	13.76	0.00	13.76
Subtotal of 795.011 M HEHER			0.00	0.00	0.00	13.76	0.00	13.76
795.012 MIKE BURT								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	29.20	0.00	29.20
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	29.20	0.00	29.20
2705-000 Gifts and Donations								
2705 Gifts and 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 795.012 MIKE BURT			0.00	0.00	0.00	779.20	0.00	779.20
795.013 CHASE - SO. TIER SCHOLARS								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	4.10	0.00	4.10
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	4.10	0.00	4.10
Subtotal of 795.013 CHASE - SO. TIER SCHOLARS			0.00	0.00	0.00	4.10	0.00	4.10

* 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: 02/28/2026

Fiscal Year: 2026

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								
2401 Interest and Earnings			0.00	0.00	0.00	2.83	0.00	2.83
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.83	0.00	2.83
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	564.90	0.00	564.90
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	564.90	0.00	564.90
Subtotal of 795.014 STUDENT OF THE YEAR			0.00	0.00	0.00	567.73	0.00	567.73
795.015 COOPERS CAMPUS SCHOLARSHIP								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	10.70	0.00	10.70
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	10.70	0.00	10.70
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	12,688.75	0.00	12,688.75
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	12,688.75	0.00	12,688.75
Subtotal of 795.015 COOPERS CAMPUS SCHOLARSHIP			0.00	0.00	0.00	12,699.45	0.00	12,699.45
795.016 CORNING INC. P-TECH								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	22.07	0.00	22.07
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	22.07	0.00	22.07
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	293.82	0.00	293.82
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	293.82	0.00	293.82
Subtotal of 795.016 CORNING INC. P-TECH			0.00	0.00	0.00	315.89	0.00	315.89
795.017 PBIS								
2401-000 Interest and Earnings								
2401 Interest and 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 795.017 PBIS			0.00	0.00	0.00	0.02	0.00	0.02

* 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: 02/28/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.019 D. A. HARRINGTON MEMORIAL								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.18	0.00	0.18
Subtotal of 795.019 D. A. HARRINGTON MEMORIAL			0.00	0.00	0.00	0.18	0.00	0.18
795.020 BLAKE'S ARMY SCHOLARSHIP								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.55	0.00	0.55
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.55	0.00	0.55
2705-000 Gifts and Donations								
2705 Gifts and 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 795.020 BLAKE'S ARMY SCHOLARSHIP			0.00	0.00	0.00	250.55	0.00	250.55
795.021 STEPHANIE DAVIS MEMORIAL								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	3.52	0.00	3.52
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	3.52	0.00	3.52
Subtotal of 795.021 STEPHANIE DAVIS MEMORIAL			0.00	0.00	0.00	3.52	0.00	3.52
795.022 FRED K LEWIS SCHOLARSHIP								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.19	0.00	0.19
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.19	0.00	0.19
Subtotal of 795.022 FRED K LEWIS SCHOLARSHIP			0.00	0.00	0.00	0.19	0.00	0.19
795.023 BETTY WALKER SCHOLARSHIP								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.20	0.00	0.20
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.20	0.00	0.20
Subtotal of 795.023 BETTY WALKER SCHOLARSHIP			0.00	0.00	0.00	0.20	0.00	0.20

* 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: 02/28/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.024 NEW VISIONS EXCELL								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	2.54	0.00	2.54
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.54	0.00	2.54
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	375.00	0.00	375.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	375.00	0.00	375.00
Subtotal of 795.024 NEW VISIONS EXCELL			0.00	0.00	0.00	377.54	0.00	377.54
795.025 KATIE KINNEY SCHOLARSHIP								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	13.80	0.00	13.80
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	13.80	0.00	13.80
Subtotal of 795.025 KATIE KINNEY SCHOLARSHIP			0.00	0.00	0.00	13.80	0.00	13.80
795.026 SUICIDE PREVENTION								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	19.90	0.00	19.90
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	19.90	0.00	19.90
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal of 795.026 SUICIDE PREVENTION			0.00	0.00	0.00	2,519.90	0.00	2,519.90
795.027 SCHOOL LIBRARY								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	10.10	0.00	10.10
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	10.10	0.00	10.10
Subtotal of 795.027 SCHOOL LIBRARY			0.00	0.00	0.00	10.10	0.00	10.10
795.028 BETHESDA NEW VISIONS								
2705-000 Gifts and Donations								
2705 Gifts and 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

* 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: 02/28/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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								
2705 Gifts and 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								
2705 Gifts and 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
795.033 BIRD HOUSE PROJECT								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.66	0.00	0.66
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.66	0.00	0.66
Subtotal of 795.033 BIRD HOUSE PROJECT			0.00	0.00	0.00	0.66	0.00	0.66
795.034 UNITED WAY BOCES GOLF								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	7.58	0.00	7.58
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	7.58	0.00	7.58
Subtotal of 795.034 UNITED WAY BOCES GOLF			0.00	0.00	0.00	7.58	0.00	7.58
795.035 WILLIAM R DRAKE BRIGHT FUTURES A								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	1.65	0.00	1.65
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.65	0.00	1.65
Subtotal of 795.035 WILLIAM R DRAKE BRIGHT FUTURES A			0.00	0.00	0.00	1.65	0.00	1.65
795.036 THE FREDERICK STADELMAIER SCHOLA								
2401-000 Interest and Earnings								

* 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: 02/28/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401 Interest and Earnings			0.00	0.00	0.00	8.17	0.00	8.17
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	8.17	0.00	8.17
Subtotal of 795.036 THE FREDERICK STADELMAIER SCHOLA			0.00	0.00	0.00	8.17	0.00	8.17
795.037 PBIS FOOD & DONATION SUPPLIES								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	1.25	0.00	1.25
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	1.25	0.00	1.25
Subtotal of 795.037 PBIS FOOD & DONATION SUPPLIES			0.00	0.00	0.00	1.25	0.00	1.25
795.038 PROG FUNDS: SUMMER CTE LEADERSHI								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	50.29	0.00	50.29
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	50.29	0.00	50.29
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 795.038 PROG FUNDS: SUMMER CTE LEADERSHI			0.00	0.00	0.00	3,050.29	0.00	3,050.29
795.039 BOCES INTITIATIVES-JEANS DAY,WEL								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	6.40	0.00	6.40
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	6.40	0.00	6.40
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	2,094.08	0.00	2,094.08
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	2,094.08	0.00	2,094.08
Subtotal of 795.039 BOCES INTITIATIVES-JEANS DAY,WEL			0.00	0.00	0.00	2,100.48	0.00	2,100.48
795.040 AUTO BODY,COLL,REP, TECH COOPERS								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	42.00	0.00	42.00
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	42.00	0.00	42.00
Subtotal of 795.040 AUTO BODY,COLL,REP, TECH COOPERS			0.00	0.00	0.00	42.00	0.00	42.00

* 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: 02/28/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
795.041 PEYTON'S PURPOSE AWARD								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.03	0.00	0.03
Subtotal of 795.041 PEYTON'S PURPOSE AWARD			0.00	0.00	0.00	0.03	0.00	0.03
795.042 JUUL NYS SETTLEMENT								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	122.32	0.00	122.32
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	122.32	0.00	122.32
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	164,791.50	0.00	164,791.50
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	164,791.50	0.00	164,791.50
Subtotal of 795.042 JUUL NYS SETTLEMENT			0.00	0.00	0.00	164,913.82	0.00	164,913.82
795.043 COMMUNITY OUTREACH CTE PROGRAMS								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	0.40	0.00	0.40
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	0.40	0.00	0.40
2705-000 Gifts and Donations								
2705 Gifts and 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 795.043 COMMUNITY OUTREACH CTE PROGRAMS			0.00	0.00	0.00	100.40	0.00	100.40
795.045 LUCAS SAURBAUGH MEMORAIL SCHOLA								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	2.48	0.00	2.48
Subtotal of 2401-000 Interest and Earnings			0.00	0.00	0.00	2.48	0.00	2.48
Subtotal of 795.045 LUCAS SAURBAUGH MEMORAIL SCHOLA			0.00	0.00	0.00	2.48	0.00	2.48
795.046 SPED PROG -BATH, HRNL & J-T								
2401-000 Interest and Earnings								
2401 Interest and Earnings			0.00	0.00	0.00	25.88	0.00	25.88

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

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

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	25.88	0.00	25.88
2705-000 Gifts and Donations								
2705 Gifts and Donations			0.00	0.00	0.00	12,000.00	0.00	12,000.00
Subtotal of 2705-000 Gifts and Donations			0.00	0.00	0.00	12,000.00	0.00	12,000.00
Subtotal of 795.046 SPED PROG -BATH, HRNL & J-T			0.00	0.00	0.00	12,025.88	0.00	12,025.88
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	203,138.92	0.00	203,138.92

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2026
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/Service/Revenue Code/State Revenue
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 February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$4,174.68
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$0.00	
Void check(s)/Stop Payment	$0.00	
Total Receipts	$0.00	
TOTAL Receipts, including balance		$4,174.68
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers		
By Debit Charge		
TOTAL Cash Balance		$4,174.68
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$4,174.68	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$4,174.68

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$38,184.12
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$60,944.04	
Void Checks	$0.00	
Total Receipts	$60,944.04	
TOTAL Receipts, including balance		$99,128.16
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers	$55,132.82	
By Debit Charge	$55,132.82	
TOTAL Cash Balance		$43,995.34
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$47,414.49	
HRA/HCR in transit	($3,419.15)	
TOTAL Available Balance		$43,995.34

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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PREPARER

TREASURER OF SCHOOL DISTRICT

BANCORP

OUTSTANDING CHECKS

2/28/2026

Date	Ck Number	Amount
2/27/2026	HCR 139.22 HRA 1866.84	$2,006.06
2/27/2026	HCR 120.00 HRA (40.00) HRA 1333.09	$1,413.09
	Total	$3,419.15

M & T BANK
GST General Fund (TA) Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$3,390,521.57
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Interest	$72,780.99	
Void check(s)	$0.00	
Transfer from General Fund for February 2026 Health	$2,064,573.34	
Federal Deposit for pay 17, 18	$249,971.29	
Gerneral Deposit for Pay 17, 18	$4,768,460.35	
ERS Return Excess Contrb	$5.08	
EA Dues Excess Contrb	$0.00	
Total Receipts	$7,155,791.05	
TOTAL Receipts, including balance		$10,546,312.62
DISBURSEMENTS MADE DURING MONTH		
From Check No. 011700 To Check No. 0117006	$7,056.67	
From Check No. 011708 To Check No. 011714	$6,685.21	
Consolidated Net Payroll(s) 17, 18	$3,226,338.38	
IRS USA Tax Payment(s)	$1,014,800.53	
New York State Withhold(s)	$189,783.57	
NYS ERS/TRS - February 2026	$65,660.19	
OMNI	$145,445.49	
NYS Deferred Comp.	$25,848.96	
Wire to BCBS & UHC Medical February 2026	$2,085,176.67	
EA Educat Staff Union(EA Cope/TEA)	$34,510.86	
SSA Vote Cope	$6.00	
Support Staff Union Dues	$8,975.31	
Wire to Dental/Vision Chase January 26	$45,584.00	
Reverse ACH	$142.12	
Wire Transfer(s)	$0.00	
Total Receipts	$6,856,013.96	
TOTAL Cash Balance		$3,690,298.66
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$3,739,977.15	
Less total of outstanding checks	($49,678.49)	
TOTAL Available Balance		$3,690,298.66

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

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

PREPARER

Merlyn Siwek

TREASURER OF SCHOOL DISTRICT

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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
011708	02/19/2026	CHEMUNG COUNTY SHERIFF DEPT	0089	A	No		$424.17	011708
011710*	02/19/2026	Greater Southern Tier BOCES SIEBA Flex	0089	A	No		$4,378.18	011710
011714*	02/19/2026	UNITED WAY OF THE SOUTHERN TIER	0089	A	No		$42.45	011714
2618ERS5	02/19/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0098	A	No		$2,674.15	2618ERS5
2618ERS6	02/19/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0098	A	No		$33,056.02	2618ERS6
2618ERSAR4	02/19/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0098	A	No		$256.66	2618ERSAR4
2618ERSARR	02/19/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0098	A	No		$704.86	2618ERSARR
2618ERSLON	02/19/2026	NYS EMPLOYEES RETIREMENT SYSTEM	0098	A	No		$8,142.00	2618ERSLON
Subtotal for Bank Account: M&T-TA		**- M&T-TA**				Grand Total	**$49,678.49**	
						Net	**$49,678.49**	
						Grand Total	**$49,678.49**	
						Net	**$49,678.49**	

Selection Criteria

Bank Account: M&T-TA
Check date is thru 02/28/2026
Checks Cleared/Voided Thru: 02/28/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$49,974.47
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$5,973.51	
Transfer from 5-Star Flex MMA	$50,000.00	
Void check(s)/Stop Payment(s)	$0.00	
SSCTA Debit Bancorp Reversals	$1,230.49	
Total Receipts	$57,204.00	
TOTAL Receipts, including balance		$107,178.47
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 7291 To Check No. 7300	$2,758.55	
Wires & Transfers	$60,944.04	
By Debit Charge	$63,702.59	
TOTAL Cash Balance		$43,475.88
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$45,890.13	
Less total of outstanding check	($2,414.25)	
	$43,475.88	
TOTAL Available Balance		$43,475.88

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING

OUTSTANDING CHECKS 2/28/2026

DATE	CK NUMBER	AMOUNT
10/27/2025	7249	$81.00
1/12/2026	7275	$27.51
1/26/2026	7286	$230.00
2/23/2026	7296	$235.00
2/23/2026	7297	$137.60
2/23/2026	7298	$386.12
2/23/2026	7299	$651.00
2/23/2026	7300	$263.17
2/9/2026	7291	$21.34
2/9/2026	7294	$381.51
	TOTAL	$2,414.25

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$712,941.63
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$1,060.95	
Total Receipts	$1,060.95	
TOTAL Receipts, including balance		$714,002.58
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$50,000.00	
By Debit Charge		
TOTAL Cash Balance		$664,002.58
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$664,002.58	
Less total of outstanding check		
TOTAL Available Balance		$664,002.58

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Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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PREPARER

TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$333,345.33
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits plus Interest	$708.94	
Total Receipts	$708.94	
TOTAL Receipts, including balance		$334,054.27
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$133.57	
By Debit Charge	$133.57	
TOTAL Cash Balance		$333,920.70
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$333,920.70	
Less total of outstanding check	$0.00	
TOTAL available balance		$333,920.70

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

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PREPARER

Kelly A Benjamin
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 February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$1,607,608.15
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$0.00	
TOTAL Receipts, including balance		$1,607,608.15
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$0.00	
By Debit Charge		
TOTAL Cash Balance		$1,607,608.15
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$1,607,608.15	
Deposit in Transit	$0.00	
Less total of outstanding check	$0.00	
TOTAL Available Balance		$1,607,608.15

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

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PREPARER

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

WEBSTER BANK
GST BOCES ESCROW CORNING PAINTED POST
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$280,000.00
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Interest	$0.00	
TOTAL Receipts, including balance		$280,000.00
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements /Closeout Balance	$0.00	
By Debit Charge	$0.00	
TOTAL Cash Balance		$280,000.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$280,000.00	
TOTAL Available Balance		$280,000.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period			$7,013,433.47
RECEIPTS DURING MONTH			
Date	Source	**Amount**	
	Deposits & Credits	$0.00	
	Dividends/Interest	$18,830.02	
	Total Receipts	$18,830.02	
	TOTAL Receipts, including balance		$7,032,263.49
DISBURSEMENTS MADE DURING MONTH By Check			
	Disbursements	$2,000,000.00	
By Debit Charge		$2,000,000.00	
	TOTAL Cash Balance		$5,032,263.49
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$5,032,263.49	
	TOTAL Available Balance		$5,032,263.49

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

Marilyn Siwan

TREASURER OF SCHOOL DISTRICT

New York Liquid Asset Fund - Max Account
NYLAF - Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$109,223.71
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits & Credits	$0.00	
Dividends/Interest	$299.16	
TOTAL Receipts, including balance		$109,522.87
DISBURSEMENTS MADE DURING MONTH By Check		
Disbursements	$0.00	
By Debit Charge		
TOTAL Cash Balance		$109,522.87
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$109,522.87	
TOTAL Available Balance		$109,522.87

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

M & T BANK
GST General Fund Payroll Account
Treasurer's Monthly Report
for the period
From February 1, 2026 to February 28, 2026

Total available balance as reported at the end of preceding period		$4,483.52
RECEIPTS DURING MONTH		
Date Source	**Amount**	
Deposits and Credits plus Interest	$3,229,077.78	
Voided check(s) / Direct Deposit	$0.00	
Total Receipts	$3,229,077.78	
TOTAL Receipts, including balance		$3,233,561.30
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 101554 to Check No. 101603	$9,281.88	
From Check No. 101606 to Check No. 101652	$11,950.07	
Demand checks and Cash disb.	$577.93	
Payroll Direct Deposit Wire PR17, PR18	$3,203,362.50	
By Debit Charge	$3,225,172.38	
TOTAL Cash Balance		$8,388.92
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$28,022.37	
Less total of outstanding checks	($19,633.45)	
TOTAL Available Balance		$8,388.92

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held April 14, 2026

Kelly A Benjamin
CLERK OF BOARD OF EDUCATION

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

PREPARER

TREASURER OF SCHOOL DISTRICT

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

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
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
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
100129*	03/06/2025	HOWARD\RHYDER J.			No		$42.95	100129
100192*	03/20/2025	HOWARD\RHYDER J.			No		$107.35	100192
100208*	03/20/2025	PECKA\JOSHUA T.			No		$78.72	100208
100221*	03/20/2025	THOMPSON\LANDON J.			No		$21.47	100221
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
100308*	04/17/2025	HOWARD\RHYDER J.			No		$42.95	100308
100351*	05/01/2025	BROOKS-WILLIAMS\ROCKEY N.			No		$7.16	100351
100361*	05/01/2025	GUMAER\CALEB J.			No		$50.10	100361
100551*	06/18/2025	VONDERCHEK\TRACI J.			No		$1.26	100551
100601*	07/10/2025	HUNT-NOTEWARE\KRISTIN S.			No		$941.19	100601
100662*	07/24/2025	GUMAER\CALEB J.			No		$125.25	100662
100772*	08/07/2025	KRAUSS\LEELA R.			No		$42.95	100772
100830*	08/13/2025	TURDO\NICHOLAS			No		$135.06	100830
100857*	08/21/2025	WINDOWS\RONALD N.			No		$82.31	100857
100941*	09/04/2025	HOFFMAN-BELLUCCI\MATTHEW A.			No		$506.58	100941

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
100982*	09/18/2025	CONDON\LOUIS G.			No		$188.10	100982
100983	09/18/2025	BATTERSBY\COREY M.			No		$11.97	100983
100992*	09/18/2025	BACIGALUPI\JOSHUA I.			No		$342.69	100992
101044*	10/02/2025	GRUVER\JOSHUA R.			No		$64.42	101044
101059*	10/02/2025	PECKA\JOSHUA T.			No		$78.72	101059
101082*	10/02/2025	MCAFEE\ANGELA M.			No		$2,034.96	101082
101165*	10/30/2025	BOUTON\CIENNA S.			No		$100.20	101165
101170*	10/30/2025	GRUVER\JOSHUA R.			No		$85.88	101170
101226*	11/13/2025	DUNHAM\LUKAS S.			No		$86.56	101226
101314*	11/26/2025	SWEENEY\CADEN C.			No		$64.42	101314
101346*	12/11/2025	GRUVER\JOSHUA R.			No		$42.95	101346
101371*	12/11/2025	SWEENEY\CADEN C.			No		$64.42	101371
101422*	12/24/2025	SWEENEY\CADEN C.			No		$64.42	101422
101432*	12/24/2025	FISHER\QUINTIN			No		$980.40	101432
101453*	01/08/2026	GUMAER\CALEB J.			No		$35.79	101453
101460*	01/08/2026	MATTISON\RIHONNA P.			No		$45.02	101460
101464*	01/08/2026	NICHOLSON\MICHAEL P.			No		$14.32	101464
101473*	01/08/2026	SWEENEY\CADEN C.			No		$42.95	101473
101476*	01/08/2026	WALLNER\CAMERON J.			No		$42.95	101476
101502*	01/20/2026	MILLER\CHRIS J.			No		$640.17	101502
101516*	01/22/2026	GUMAER\CALEB J.			No		$18.47	101516
101524*	01/22/2026	MATTISON\RIHONNA P.			No		$46.47	101524
101535*	01/22/2026	SWEENEY\CADEN C.			No		$22.16	101535
101564*	02/05/2026	BUCK\ELLA R.			No		$44.32	101564
101569*	02/05/2026	GUMAER\CALEB J.			No		$25.85	101569
101572*	02/05/2026	JUMP JR\MARK D.			No		$18.47	101572
101573	02/05/2026	KEENEY\AMELIA G.			No		$44.32	101573
101577*	02/05/2026	MATTISON\RIHONNA P.			No		$17.87	101577
101578	02/05/2026	MCFALL\CAIHDYN P.			No		$29.56	101578
101590*	02/05/2026	SWEENEY\CADEN C.			No		$44.32	101590
101593*	02/05/2026	WALLNER\CAMERON J.			No		$44.32	101593
101610*	02/19/2026	BEARDSLEY\KAIDEN M.			No	V	$96.04	101610
101611	02/19/2026	BOUTON\CIENNA S.			No		$110.82	101611
101612	02/19/2026	BROOKS-WILLIAMS\ROCKEY N.			No		$81.26	101612
101613	02/19/2026	DERSHEM\PATTY A.			No		$107.13	101613
101617*	02/19/2026	GUMAER\CALEB J.			No		$29.56	101617
101620*	02/19/2026	LARKIN\FRANKLIN, JR E.			No		$59.10	101620
101621	02/19/2026	MARTENS\MELINDA J.			No		$66.50	101621
101622	02/19/2026	MATTISON\RIHONNA P.			No		$75.05	101622
101624*	02/19/2026	MILTON\JAMESSE M.			No		$110.82	101624
101625	02/19/2026	NICHOLSON\MICHAEL P.			No		$44.32	101625
101629*	02/19/2026	SAVINO\AVIANA R.			No		$29.56	101629

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
101630	02/19/2026	SMITH\ALEIGHA M.			No		$73.88	101630
101632*	02/19/2026	SMITH\SHANE D.			No		$44.32	101632
101636*	02/19/2026	SWEENEY\CADEN C.			No		$66.50	101636
101637	02/19/2026	TYLER\RYAN M.			No		$44.32	101637
101638	02/19/2026	VAUGHN-RUSSELL\KALIANNE I.			No		$103.44	101638
101639	02/19/2026	WHITE\ISAIAH M.			No		$55.41	101639
101641*	02/19/2026	BACIGALUPI\JOSHUA I.			No		$342.78	101641
101644*	02/19/2026	FOSTER\NICHOLAS			No	V	$1,645.31	101644
101649*	02/19/2026	MCINTOSH\JAY J.			No		$277.05	101649
101652*	02/19/2026	WIZEMAN\ANTOINETTE			No		$188.05	101652

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

Grand Total	**$19,633.45**
Net	**$19,633.45**

Grand Total	**$19,633.45**
Net	**$19,633.45**

Selection Criteria

Bank Account: PayrollMT-A
Check date is thru 02/28/2026
Checks Cleared/Voided Thru: 02/28/2026
Sort by: Check Number
Printed by SAVANNAH LAVERE

Internal Claims Auditor Report

Feb-26

# of Checks Processed - 657

# of Invoices Processed - 2688

ACH Payments - 135

4.C1

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 doesn't match	26-00004	Wrong invoice #	Corrected in Wincap
	26-01772	Wrong invoice #	Corrected in Wincap
Itemized claims/invoice amounts do do not total to check amount.	26-04638	Wrong dollar amount	Corrected in Wincap
Payment request is lacking sufficient documentation proving receipt of items/services.	26-01460	No back up documentation	Added in Wincap
Remit name/address is incorrect.	26-02159	Wrong vendor address	Corrected in Wincap
	26-00868	Wrong vendor address	Corrected in Wincap
	26-00180	Wrong vendor address	Corrected in Wincap
OTHER: Specify			
Internal Claims Auditor Signature:		Christina Beuter	* Envelope made out with correct address
Date: 4-6-26			

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

Feb-26

QUESTION	RESOLUTION
None	None

Christina Bente

Internal Claims Auditor

4-6-26

Date

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

A. General Fund Adjustments.

1. Budget Establishments for 2025-2026:

Item #	CoSer#	Title	Establishment
179-26	416.494	ACADEMIC PRGS SPEC FACULTY W/MONROE 1	$ 3,832
180-26	529.499	PRINTING W/CAEW BOCES	$ 2,391
181-26	626.499	PUBLIC INFO-BASE W/CAEW BOCES	$ 270

These establishments will be supported as follows:

179-26	416.494	Arkport: $1,277, Corning: $2,555
180-26	529.499	Addison: $2,391
181-26	626.499	Addison: $270

2. Budget Increases for 2025-2026:

Item #	CoSer #	Title	Increase	From	To
182-26	401.000	ARTS IN ED(BASE)	$ 2,301	$ 444,462	$ 446,763
183-26	403.000	ADVENTURE BASED LEARNING	$ 1,425	$ 174,084	$ 175,509
184-26	419.693	ACADEMIC PRGS SPEC FACLTY W/TST BOCES	$ 3,800	$ 1,755	$ 5,555
185-26	451.000	EARLY COLLEGE ACCESS	$ 948,965	$ -	$ 948,965
186-26	460.599	DISTANCE LEARNING W/BT BOCES	$ 5,265	$ 63,182	$ 68,447
187-26	500.000	COMMUNITY SCHOOLS-BASE	$ 67,156	$ 1,344,723	$ 1,411,879
188-26	511.000	PRINTING	$ 41,556	$ 5,441,266	$ 5,482,822
189-26	512.000	COMP SVC-CAI/LAN	$ 19,724	$ 5,444,466	$ 5,464,190
190-26	516.000	PLANNING/INSTR-GRANT WRITING	$ 4,800	$ 1,292,977	$ 1,297,777
191-26	533.698	SCHOOL IMPROVEMENT W/PNW	$ 17,250	$ 2,269,407	$ 2,286,657
192-26	536.000	MODEL SCHOOLS-BASE	$ 150	$ 941,944	$ 942,094
193-26	550.591	COMPUTER SVC, INSTR W/ERIE 1 BOCES	$ 51,902	$ 2,169,930	$ 2,221,832
194-26	562.493	SCH CURR-W/GEN VALLEY BOCES	$ 107,000	$ 45,248	$ 152,248
195-26	620.596	PUBLIC INFO-BASE W/ALBANY BOCES	$ 39,452	$ 309,642	$ 349,094
196-26	629.591	COMPUTER SERVICE: MGMT W/ERIE 1 BOCES	$ 46,897	$ 3,317,480	$ 3,364,377
197-26	639.596	GASB-75 PLANNING SRV W/CAPITAL BOCES	$ 4,026	$ 1,222	$ 5,248
198-26	669.697	COMPUTER SVC. W.S.WESTCHESTER BOCES	$ 52	$ 32,016	$ 32,068

199-26	670.494	COMPUTER SVC. MGMT. W/MONROE 1	$	13,322	$	76,875	$	90,197
200-26	681.492	PLNG SVCS MGMT W/ERIE 2 BOCES	$	25,100	$	26,380	$	51,480

These increases will be supported as follows:

182-26	401.000	Spencer-Van Etten: $2,301
183-26	403.000	Addison: $1,425
184-26	419.693	Elmira: $2,280, Horseheads: $760, Watkins Glen: $760
185-26	451.000	Addison: $37,276, Alfred-Almond: $24,541, Arkport: $39,953, Avoca: $23,299, Bath: $37,562, Bradford: $18,028, Campbell-Savona: $31,075, Canaseraga: $16,543, Canisteo-Greenwood: $43,903, Corning: $161,980, Elmira: $155,926, Hammondsport: $28,695, Hornell: $32,412, Jasper Troupsburg: $35,765, Odessa-Montour: $26,873, Prattsburgh: $28,250, Spencer-Van Etten: $63,529, Watkins Glen: $61,375, Waverly: $81,980
186-26	460.599	Odessa-Montour: $5,265
187-26	500.000	Bath: $3,004, Ellicottville: $4,872, Fillmore: $13,920, Letchworth: $45,360
188-26	511.000	Addison: $806, Arkport: $66, Bath: $805, Bradford: $407, Campbell-Savona: $643, Canaseraga: $127, Canisteo-Greenwood: $675, Elmira: $7,273, Elmira Heights: $1,744, Hammondsport: $32, Hornell: $1,143, Horseheads: $11,537, Odessa-Montour: $1,009, Prattsburgh: $88, Spencer-Van Etten: $1,220, Watkins Glen: $2,155, Waverly: $7,347, Chemung County: $1,171, City of Hornell: $272, CCC: $635, Newfield: $182, Town of Big Flats: $1,173, Village of Horseheads: $1,046
189-26	512.000	Horseheads: $19,724
190-26	516.000	Canaseraga: $4,800
191-26	533.698	Hornell: $17,250
192-26	536.000	Bath: $75, Campbell-Savona: $75
193-26	550.591	Addison: ($22,936), Arkport: ($7,995), Avoca: $1,064, Bradford: $455, Canisteo-Greenwood: ($239), Hammondsport: $74,019, Hornell: $158, Jasper-Troupsburg: $7,376
194-26	562.493	Hornell: $107,000
195-26	620.596	Spencer-Van Etten: $39,452
196-26	629.591	Alfred-Almond: $23,046, Arkport: $7,995, Avoca: $62, Bradford: $13,714, Canaseraga: $777, Canisteo-Greenwood: $884, Hammondsport: ($938), Hornell: $35Jasper-Troupsburg: $1,322
197-26	639.596	Avoca: $4,026
198-26	669.697	Elmira: $52
199-26	670.494	Elmira: $13,322
200-26	681.492	Elmira Heights: $25,100

3. Budget Decrease for 2025-2026:

Item #	CoSer #	Title	Decrease	From	To
201-26	605.000	CSC- BASE	$ (6,228)	$ 20,123,392	$ 20,117,164

This decrease will be supported as follows:

201-26	605.000	Avoca: $1,142, Horseheads: $8,537, Jasper-Troupsburg: $1,500, Watkins Glen: ($18,000), St. Regis Falls: $593

4. Transfers over 10K within programs for 2025-2026:

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
403	ISS	403-5873-400-0-00		13,939
		403-5873-200-3-00		7,000
		403-5873-204-3-00		1,383
		403-5873-400-4-00		2,578
		403-5873-303-3-00		3,000
		403-5873-210-0-00	27,900	
705	COMPUTER SERVICES	705-7710-160-0-00	107,922	
		705-7710-205-0-09	94,014	
		705-7710-150-0-00		78,251
		705-7710-400-0-09		66,365
		705-7710-818-0-09		10,750
		705-7710-458-0-09		10,000
		705-7710-160-2-00		10,500
	.	705-7710-816-2-00		9,224
		705-7710-200-2-00		6,240
		705-7710-400-1-00		10,606
			229,836	**229,836**

B. Federal Fund Establishments and Adjustments.

1. Budget Establishment for 2025-2026:

   a. Chemung County Department of Social Services and Mental Hygiene grant be accepted, and the budget established in the amount of $45,142.00 for the period of January 1, 2026, through December 31, 2026, as attached.

C. Purchasing.

1. Approval of Resolution, as attached, to participate in the cooperative bidding for the purchase of equipment, supplies, contract items, cafeteria supplies, including but not limited to food and paper items with Delaware-Chenango-Madison-Otsego BOCES (DCMO BOCES) for the 2026-2027 fiscal year.

2. E-Rate funding year 2026, form 470, awarded to the following vendors after thorough evaluation, as attached.

3. Approval of Resolution, as attached, for the Installment Purchase Agreement for iPads, LG Boards and Brackets, Screenbeams, Headsets, Headphones and Carrying Cases in the amount of $247,453.00, plus any additional fees. This IPA is the Watkins Glen CSD for a three-year term.

4. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops and LG CreateBoards in the amount of $155,000.00, plus any additional fees. This IPA is for the Campbell-Savona CSD for a four-year term.

5. Award of the (10) Multi-Process Welders bid, Wildwood Campus, to Haun Welding Supply. The bid was awarded based on technical specifications that were outlined in the original bid.

   The bids were opened March 30, 2026, at 10:00 AM and the following bids were received:

   a. Airgas, 1200 Sullivan St., Elmira, NY 14901, Bid: Lincoln Link $32,968.90.

   b. Airgas, 1200 Sullivan St., Elmira, NY 14901, Bid: Miller #951000104, $41,036.00.

   c. Haun Welding Supply, 5921 Court St., Syracuse, NY 13206, Bid: Miller Multimatic 220, $36,180.00.

6. Permission to bid a Vertical Machining Center for the Bush Campus, Precision Machining Class.

D. <u>Approval of Agreement</u>.

1. Approval of Resolution, as attached, authorizing the signing of an agreement with the Town of Big Flats for the storm water improvement project for the Summer 2026.

E. <u>Approval of Cost Methodology for 2026-2027, as attached.</u>

From: Pritchard, Amy
To: Sheehan, Thomas
Cc: VanNess, Jonathan
Subject: 2026 GST Boces Funding
Date: Tuesday, February 10, 2026 11:52:44 AM

CAUTION: This message was sent from outside our district email system. Be cautious when clicking on links or replying to any unsolicited requests for information.

Hello,

Your funding for 2026 Fiscal year (Jan 26 – Dec 26) is $45,142.00.

Thank you,

Amy Pritchard
Community Mental Health Fiscal Coordinator | | Department of Social Services and Mental Hygiene County of Chemung
425 Pennsylvania Ave | PO Box 588 | Elmira, NY 14902-0588
Office: (607) 737-5370
apritchard@chemungcountyny.gov
www.ChemungCountyNY.gov

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Thank you for your cooperation.

Attachment A

RESOLUTION OF BOARD OF EDUCATION

COOPERATIVE PURCHASING
SCHOOL YEAR 2026-2027

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES area in New York, and to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating members; (3) that it will award contracts based on information provided from the bid; (4) abide by the Award of the BOCES Board; (5) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Kelly Benjamin, District Clerk of the Schuyler-Steuben-Chemung-Tioga-Allegany Central School Board of Education or Municipal Board, hereby certifies that the above resolution was adopted by the required majority vote of the Board at its meeting held on 4/14/2026.

Kelly Benjamin — Signature of District Clerk

4/15/2026 — Date

RESOLUTION OF BOARD OF EDUCATION

Attachment B

FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2026-2027

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above-mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Kelly Benjamin, District Clerk of the Schuyler-Steuben-Chemung-Tioga-Allegany Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on 4/14/2026.

Kelly Benjamin — 4/15/2026

Signature of District Clerk — Date

470#	Application Name	Split Award	Proposed Awarded Vendor	Cost	Overall Value Score	Notes
260014132	2026_Elmira City_C2_RFP	Cabling	ComSource	$26,595.86	143	

SCHUYLER STEUBEN CHEMUNG TIOGA ALLEGANY BOCES
d/b/a Greater Southern Tier BOCES

Board Resolutions
April 14, 2026

WHEREAS, Schuyler Steuben Chemung Tioga Allegany Board of Cooperative Educational Services d/b/a Greater Southern Tier BOCES ("BOCES") is a political subdivision of the State of New York ("State") and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing board of BOCES ("Board") is authorized to acquire, dispose of, and encumber personal property, including, without limitation, rights and interests in property, leases, and easements necessary to the functions or operations of BOCES; and

WHEREAS, the Board hereby finds and determines that the execution of one or more lease-purchase agreements ("Equipment Leases") in the principal amount not exceeding the amount set forth below ("Principal Amount") for the purpose of acquiring the property generally described below and to be described more specifically in the Equipment Leases ("Property") for the school district identified below ("District") is an appropriate function of BOCES; and

Description of Property:	iPads, LG Boards and Brackets, Screenbeams, Headsets, Headphones and Carrying Cases
Principal Amount:	$247,453.00, plus any additional fees
District:	Watkins Glen Central School District; and

WHEREAS, the Board has solicited bids or quotations from qualified, interested parties with respect to the financing of BOCES' acquisition of the Property and has selected Banc of America Public Capital Corp ("Lessor") to provide financing for the purchase of the Property via the Equipment Leases;

NOW THEREFORE, be it resolved by the Board as follows:

1. The Board hereby determines that it has critically evaluated the financing alternatives available to it and has prepared and approved an evaluation of such financing alternatives in accordance with 2 N.Y.C.R.R. § 39.2, and that entering into the Equipment Leases and financing the acquisition of the Property thereby is in the best interests of BOCES because the estimated costs of financing the acquisition of the Property thereby are less than the estimated costs of financing the acquisition of the Property via the issuance of indebtedness under the Local Finance Law (if the acquisition may be financed in such fashion). The evaluation of financing alternatives is attached hereto as Exhibit A and incorporated herein by reference and shall be available as a public record.

2. The Board hereby determines that its entry into the Equipment Leases will not cause the aggregate amount of outstanding indebtedness of BOCES to exceed the limit set forth in paragraph c of subdivision 6 of Section 109-b of the General Municipal Law.

3. BOCES is hereby authorized and directed to enter into the Equipment Leases, acquire the Property thereby, and otherwise perform all of its obligations thereunder; provided, however, that the aggregate amount of periodic payments, excluding interest, to be made pursuant to the Equipment Leases shall not exceed the Principal Amount. Any action taken on or before the date of these resolutions by or on behalf of BOCES in connection therewith is hereby ratified and confirmed.

4. Each of the District Superintendent and the Director of Finance, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently before the Board, which document shall be available for public inspection at the principal office of BOCES. Each of the District Superintendent and the Director of Finance, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver all such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) and take all such further actions as the District Superintendent or the Director of Finance, as applicable, deems necessary or appropriate to effectuate the consummation of the transactions contemplated by and the performance by BOCES of its obligations under the Equipment Leases. Without limiting the foregoing, each of the District Superintendent and the Director of Finance shall be authorized to take all such actions as may be necessary to ensure the qualification of the interest component of rent payments made under the Equipment Leases as excludable from gross income of the Lessor under Section 103 of the Internal Revenue Code of 1986.

5. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Lease and the Lessee's obligations under the Equipment Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

6. The Board hereby determines that the purpose of the acquisition of the Property is an object or purpose described in subdivision 32 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years. Accordingly, the term of the Equipment Leases authorized by this resolution will not be in excess of three (3) years.

7. The Board hereby determines that the acquisition of the Property is a Type II action that will not have a significant effect on the environment and, therefore, no determination of significance, environmental impact statement, findings statement, or other similar action is required under the State Environmental Quality Review Act.

8. The Board hereby determines that the authorization to enter into the Equipment Leases is not subject to any mandatory or permissive referendum pursuant to the Local Finance Law or Section 109-b of the General Municipal Law.

9. These resolutions shall take effect immediately upon their adoption.

ADOPTED on this April 14, 2026

The undersigned Clerk of the Board hereby certifies and attests that (i) he or she has access to the official records of the Board of BOCES; (ii) the foregoing resolutions were duly adopted by sufficient vote of the members of the Board at a regular meeting of its members duly called, regularly convened, and attended throughout by the requisite quorum of the members thereof; (iii) such resolutions have not been amended or altered and are in full force and effect on the date stated

below; and (iv) such meeting of the Board relating to the authorization and delivery of the Equipment Lease was (a) held within the geographic boundaries of BOCES; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the Board; and (d) conducted in accordance with the charter of BOCES, if any, and the laws of the State of New York.

Kelly Benjamin
_____
Signature of Clerk

Print Name: Kelly Benjamin

Official Title: GST Board Clerk

Date: 4/15/2026

SCHUYLER STEUBEN CHEMUNG TIOGA ALLEGANY BOCES
d/b/a Greater Southern Tier BOCES

Board Resolutions
April 14, 2026

WHEREAS, Schuyler Steuben Chemung Tioga Allegany Board of Cooperative Educational Services d/b/a Greater Southern Tier BOCES ("BOCES") is a political subdivision of the State of New York ("State") and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing board of BOCES ("Board") is authorized to acquire, dispose of, and encumber personal property, including, without limitation, rights and interests in property, leases, and easements necessary to the functions or operations of BOCES; and

WHEREAS, the Board hereby finds and determines that the execution of one or more lease-purchase agreements ("Equipment Leases") in the principal amount not exceeding the amount set forth below ("Principal Amount") for the purpose of acquiring the property generally described below and to be described more specifically in the Equipment Leases ("Property") for the school district identified below ("District") is an appropriate function of BOCES; and

Description of Property:	Laptops and LG CreateBoards
Principal Amount:	$155,000.00, plus any additional fees
District:	Campbell-Savona Central School District; and

WHEREAS, the Board has solicited bids or quotations from qualified, interested parties with respect to the financing of BOCES' acquisition of the Property and has selected Banc of America Public Capital Corp ("Lessor") to provide financing for the purchase of the Property via the Equipment Leases;

NOW THEREFORE, be it resolved by the Board as follows:

1. The Board hereby determines that it has critically evaluated the financing alternatives available to it and has prepared and approved an evaluation of such financing alternatives in accordance with 2 N.Y.C.R.R. § 39.2, and that entering into the Equipment Leases and financing the acquisition of the Property thereby is in the best interests of BOCES because the estimated costs of financing the acquisition of the Property thereby are less than the estimated costs of financing the acquisition of the Property via the issuance of indebtedness under the Local Finance Law (if the acquisition may be financed in such fashion). The evaluation of financing alternatives is attached hereto as Exhibit A and incorporated herein by reference and shall be available as a public record.

2. The Board hereby determines that its entry into the Equipment Leases will not cause the aggregate amount of outstanding indebtedness of BOCES to exceed the limit set forth in paragraph c of subdivision 6 of Section 109-b of the General Municipal Law.

3. BOCES is hereby authorized and directed to enter into the Equipment Leases, acquire the Property thereby, and otherwise perform all of its obligations thereunder; provided, however, that the aggregate amount of periodic payments, excluding interest, to be made pursuant to the Equipment Leases shall not exceed the Principal Amount. Any action taken on or before the date of these resolutions by or on behalf of BOCES in connection therewith is hereby ratified and confirmed.

4. Each of the District Superintendent and the Director of Finance, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently before the Board, which document shall be available for public inspection at the principal office of BOCES. Each of the District Superintendent and the Director of Finance, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver all such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) and take all such further actions as the District Superintendent or the Director of Finance, as applicable, deems necessary or appropriate to effectuate the consummation of the transactions contemplated by and the performance by BOCES of its obligations under the Equipment Leases. Without limiting the foregoing, each of the District Superintendent and the Director of Finance shall be authorized to take all such actions as may be necessary to ensure the qualification of the interest component of rent payments made under the Equipment Leases as excludable from gross income of the Lessor under Section 103 of the Internal Revenue Code of 1986.

5. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Lease and the Lessee's obligations under the Equipment Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

6. The Board hereby determines that the purpose of the acquisition of the Property is an object or purpose described in subdivision 32 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years. Accordingly, the term of the Equipment Leases authorized by this resolution will not be in excess of four (4) years.

7. The Board hereby determines that the acquisition of the Property is a Type II action that will not have a significant effect on the environment and, therefore, no determination of significance, environmental impact statement, findings statement, or other similar action is required under the State Environmental Quality Review Act.

8. The Board hereby determines that the authorization to enter into the Equipment Leases is not subject to any mandatory or permissive referendum pursuant to the Local Finance Law or Section 109-b of the General Municipal Law.

9. These resolutions shall take effect immediately upon their adoption.

ADOPTED on this April 14, 2026

The undersigned Clerk of the Board hereby certifies and attests that (i) he or she has access to the official records of the Board of BOCES; (ii) the foregoing resolutions were duly adopted by sufficient vote of the members of the Board at a regular meeting of its members duly called, regularly convened, and attended throughout by the requisite quorum of the members thereof; (iii) such resolutions have not been amended or altered and are in full force and effect on the date stated below; and (iv) such meeting of the Board relating to the authorization and delivery of the

Equipment Lease was (a) held within the geographic boundaries of BOCES; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the Board; and (d) conducted in accordance with the charter of BOCES, if any, and the laws of the State of New York.

Kelly Benjamin
_____
Signature of Clerk

Print Name: Kelly Benjamin

Official Title: GST Board Clerk

Date: 4/15/2026

MINUTES OF THE TOWN BOARD MEETING MARCH 25, 2026

RESOLUTION NO. 80-26
BOCES AGREEMENT SUMMER 2026 STORM WATER IMPROVEMENT, APPROVED

Resolution by: Drake
Seconded by: Wenzel

WHEREAS there is a need to maintain the Stormwater Facilities in the Town of Big Flats, and

WHEREAS the Town had been performing this task for several years and decided it was in the Town's best interest to contract this out, and

WHEREAS 99-R of the General Municipal Law authorizes the governing board of a municipality to enter into agreements with any state agency, including any departments, board, bureau, commission, division, office, committee, or officers of the state, whether permanent or temporary, or a public benefit corporation or public authority or soil and water conservation district of any and unit of the state university to provide any service of government, and

WHEREAS the Town utilized the services of BOCES for Summers 2016 - 2025 resulting in a safe, well-maintained program requiring little supervision from the Town, and

WHEREAS it would be in the best interest of the Town and BOCES to enter into this agreement for 2026, and

WHEREAS for environmental review, routine or continuing agency administration and management is a Type II action in accordance with SEQRA 6NYCRR, Part 617.5(c)(26) and as such no further action is necessary regarding the same, now,

THEREFORE, BE IT RESOLVED the Town Board

1. authorizes an agreement with BOCES Conservation Program summer interns and supervisor
2. to provide Stormwater maintenance assistance for the summer of 2026
3. at a cost of no more than $36,000.

For the purpose of this resolution, the following terms shall be defined as follows:

The Town will

1. Provide location of the sites
2. Acquire all permission and rights-of-way from landowners from which their facilities are located
3. Allow use of Town equipment as needed
4. Pay the labor of the interns and supervisors not to exceed $36,000 upon completion of the summer internship project
5. Provide fuel for BOCES equipment
6. Pay for any equipment repairs as a direct result of equipment use on Big Flats sites

BOCES will

7. Provide interns, supervision and BOCES heavy equipment to complete projects
    a. plan is July 6, 2026, start
    b. finish by August 14, 2026
8. Provide all insurances needed to insure BOCES personnel
9. Communicate with Town to set up summer worksites

CARRIED: AYES: Lippincott, Drake, Wenzel, Giammichele
NAYES: None ABSENT: Hunter

Kelly Benjamin
GST BOCES

Town of Big Flats

4/15/2026
Date

3/30/26
Date

GST BOCES 2026-2027 PROPOSED COST METHODOLOGY				
GST COSER NUMBER	**STATE ACTIVITY CODE**	**PROGRAM DESCRIPTION**	**PROPOSED COST METHODOLOGY**	**AID STATUS**
001	1000	Central Administration	2 Years Prior RWADA	BOCES Aid
002	1900	Capital/Rental	2 Years Prior RWADA	BOCES Aid - Current Year
101	3000	Career & Technical Education	Percentage of Total Averaged Enrollment from 2023-2024 Fiscal Year	BOCES Aid
203	4220	Special Class: S/P Ratio 1:12:1 (Academic Delay, ACCESS/EOP Transition Program)	Actual FTE of Enrollment	Excess Cost Aid
204	4240	Special Class: S/P Ratio 1:12 + (3:1)	Actual FTE of Enrollment	Excess Cost Aid
205	4210	Special Class: S/P Ratio 1:15	Actual FTE of Enrollment	Excess Cost Aid
209	4235	Special Class: S/P Ratio 1:8:1 All Programs and Project Search	Actual FTE of Enrollment	Excess Cost Aid
216	4230	Special Class: S/P Ratio 1:6:1 (Day Treatment, Emotionally Disabled, Autism)	Actual FTE of Enrollment	Excess Cost Aid
240	4700	Special Class: Preschool S/P Ratio 1:12:2, 1:6:2	Actual FTE of Enrollment	Not Elligible for BOCES Aid
300	5830	Itinerant - Library Media Specialist	Pooled Percentage of a Full-Time Equivalent Requested by District	BOCES Aid
301	5510	Itinerant - Music	Pooled Percentage of a Full-Time Equivalent Requested by District	BOCES Aid
303	5320	Itinerant - Art	Pooled Percentage of a Full-Time Equivalent Requested by District	BOCES Aid
304	4620	Itinerant - Visually Impaired		
		A) Visually Impaired - Instructional	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid
		B) Visually Impaired - Instructional Support	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid
305	6716	Itinerant - Physical Therapy	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid
307	5200	Itinerant - English as a Second Language	Pooled Percentage of a Full-Time Equivalent Requested by District	ESL Aid
308	5420	Itinerant - Physical Education	Pooled Percentage of a Full-Time Equivalent Requested by District	BOCES Aid for Regular Ed Students and Excess Cost Aid for Students with Disabilities
309	5130	Itinerant - Speech Improvement	Pooled Percentage of a Full-Time Equivalent Requested by District	BOCES Aid
310	4650	Itinerant - Speech Impaired	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid
312	6810	Itinerant - School Psychologist	Pooled Percentage of a Full-Time Equivalent Requested by District	BOCES Aid for Regular Ed Students and Excess Cost Aid for Students with Disabilities
313	6718	Itinerant - Interpreter for the Deaf	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid

GST COSER NUMBER	STATE ACTIVITY CODE	PROGRAM DESCRIPTION	PROPOSED COST METHODOLOGY	AID STATUS
324	6717	Itinerant - Occupational Therapy	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid
326	4640	Itinerant - Hard of Hearing	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid
327	4630	Itinerant - Teacher of the Deaf	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid
330	6711	Itinerant - Nurse/Nurse Teacher	Pooled Percentage of a Full-Time Equivalent Requested by District	BOCES Aid
331	4670	Itinerant - Consultant Teacher	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid
332	6910	Itinerant - School Social Worker	Pooled Percentage of a Full-Time Equivalent Requested by District	BOCES Aid for Regular Ed Students and Excess Cost Aid for Students with Disabilities
401	5842	Arts In Education	Base Cost: 2 Years Prior RWADA Flat Fees Based on Artist/Performance.	BOCES Aid
403	5873	Alternative Education Program		
		A) Alternative Education Secondary (Bush, Coopers & Wildwood)	Actual FTE of Enrollment	BOCES Aid
		B) Alternative Education Middle School (Hornell)	Actual FTE of Enrollment	BOCES Aid
403b	5873	Adventure Based Learning	Daily Rate Based on the Number of Participants & Facilitators	BOCES Aid
409	5874	Academic Programs-Special Facilities (Detention Center)	Daily Rate Based on Actual Pupil Days of Service	BOCES Aid for Regular Ed Students and Excess Cost Aid for Students with Disabilities
412	5876	Advanced Placement Courses - Accelerated College Education (ACE)	Based on Number of Course Enrollments for CCC credit. Advanced Placement (AP) Test Fee Paid by Students; Corning Community College Course Credit Fee Paid by Students.	BOCES Aid
415	5875	Summer School	Tuition Rate Per Course Registration	BOCES Aid
426	5840	Exploratory Enrichment	Base Cost: Percentage of Funds Committed by the District. District Specific: Flat Fees Based on Event Requested	BOCES Aid
430	5877	E-Learning	Base: Two Years Prior RWADA District Specific Requests: Based on District-Specific Requests for software, hardware, program access, or e-learning teachers.	BOCES Aid **Note**: Student Materials and expenditures for renovation or operation and maintanance of "tele-classrooms" are not eligible for aid under this service.
445	5880	P-TECH (STEM Academy)	Actual FTE of Enrollment	BOCES Aid

GST COSER NUMBER	STATE ACTIVITY CODE	PROGRAM DESCRIPTION	PROPOSED COST METHODOLOGY	AID STATUS
512	6360	Instructional Technology	Base Service: 2 Years Prior RWADA District Specific Requests for Software and Hardware	BOCES Aid
513	6320	Library Automation	Base Service: Flat Rate Per Library Additional Services Based on District Specific Requests	BOCES Aid
514	6111	Academic All Stars Coordinator	Flat Fee Per Team	BOCES Aid
516	6212	Grant Writing/Instructional Planning	Based On Level of Service	BOCES Aid
517	6160	Coordination, Other (Central) Superintendents' Development Program	Flat Rate Per Participant	BOCES Aid
518	6161	Coordinator of Home Instruction	Per Student Fee	BOCES Aid
520	6817	Comprehensive Support Services	Pooled Percentage of a Full-Time Equivalent Requested by District	Excess Cost Aid
525	6261	Staff Development: Certified & Administrative	Pooled Percentage of a Full-Time Equivalent Requested Extra work- Available on a Per Diem Basis, daily rate	BOCES Aid
527	6318	Instructional Materials		
		A) Science Resource Center	Base cost: Two years prior RWADA District Specific: district specific grade level kit requests	BOCES Aid
		B) Science and Discovery Center	Base cost: Percentage of Districts specific funds District Specific: Cost Per Program	BOCES Aid
528	6136	Industry/Education Activities Coordination (Career Development Council)		
		A) Basic Career Education Services	Based on District K-12 Enrollment (BEDS)	BOCES Aid
		B) High School Internships	Cost Per Participant	BOCES Aid
		C) Youth Leadership Institute	Cost Per Participant	BOCES Aid
		D) Additional Career Services	Specific requests/staff time/direct program expenses	BOCES Aid
536	6368	Model Schools	Pooled Percentage of a Full-Time Equivalent Requested Stipends: Based regional rate, actual participation and request Substitute Reimbursement : Based on District rate and request Extra work- Available on a Per Diem Basis, daily rate	BOCES Aid
537	6211	School/Curriculum Improvement Planning	Base Service: 2 Years Prior RWADA	BOCES Aid
		A) Data Analysis	Flat Rate Per Building	BOCES Aid
		B) Leadership	Flat Rate Per District	BOCES Aid
		C)/D) Sub / Stipend Reimbursement	Based on District Rate and request; Based on Regional Stipend Rate, actual participation and request - District Specific Funds	BOCES Aid

GST COSER NUMBER	STATE ACTIVITY CODE	PROGRAM DESCRIPTION	PROPOSED COST METHODOLOGY	AID STATUS
605	7710	Computer Service: Management		BOCES Aid
		A) Network Services:		BOCES Aid
		A-1) Base Service	Base RWADA + Base Flat or 5% of purchases, whichever is lower	BOCES Aid
		A-2) Regional Telecom Service	Number of District Computing Devices Connecting to the Regional Network, either Wired or Wirelessly, as of September 1 + number of district connections (DEMARC) + shared percentage of internet usage	BOCES Aid
		A-3) Managed IT Service (MITS)	Base RWADA + Base Flat + Number of District Computing Devices Connecting to the Regional Network, either Wired or Wirelessly, as of September 1	BOCES Aid
		A-4) LAN Infrastructure Serivce	Number of Switches and access points	BOCES Aid
		A-5) Server Service	Number of District Computing Devices Connecting to the Regional Network, either Wired or Wirelessly, as of September 1	BOCES Aid
		A-6) VOIP Service	Per License Plus Equipment, Maintenance and Support Costs	BOCES Aid
		A-7) Backup and Data Restoration Service	Cost Per GB Backed Up	BOCES Aid
		A-8) Building IP Security Service	Number of district security cameras as of September 1	BOCES Aid
		A-9) Fax Service	number of district fax lines/ATA's as of September 1	BOCES Aid
		B) Data Security and Privacy Services		BOCES Aid
		B-1) Data Privacy and Security Service	Base DPSS Service Flat Fee Enhanced DPSS RWADA + Flat Fee	BOCES Aid
		C) Leadership Services		BOCES Aid
		C-1) Managed Technology Leadership Service	Shared cost	BOCES Aid
		D) Business Information Services		
		D-1) Financial Services	Per Paycheck fee from July to June	BOCES Aid
		D-2) Tax Bill Printing & Collection System	Per Tax Bill from July to June	BOCES Aid
		D-3) Inventory & Asset Management Services	Flat Rate per District Plus Per Asset Charge Plus Software Maintenance Fee Per Module	BOCES Aid
		D-4) Cafeteria Point of Sales	Per student fee based on BEDS	BOCES Aid
		D-5) Student/Staff ID cards	Per card fee, plus Clip, Badge Holder, Lanyard-At Cost. July to June	BOCES Aid
		D-6) Document Imaging Service	Two years prior RWADA	BOCES Aid
		D-7) Facilities Management	Base flat Fee Per District + Flat Fee Per Building	BOCES Aid
		D-8) PD & Evaluation Service	PD based on per Teacher, Evaluation based on per RWADA	BOCES Aid
		E) Student Management Service		BOCES Aid
		E-1) Student Management Service	Two years prior RWADA	BOCES Aid

GST COSER NUMBER	STATE ACTIVITY CODE	PROGRAM DESCRIPTION	PROPOSED COST METHODOLOGY	AID STATUS
606	7140	Substitute Coordination (Sub-Teacher Registry)	Number of District Employees Requiring a Sub	BOCES Aid
608	7111	Negotiations (Labor Relations)	Flat Rate Per District for Coordination Plus a Rate Based on Number of District Employees Reported by District	BOCES Aid
609	7470	Safety/Risk Management		
		A) Coordination	Flat Fee (Required for Participation in Additional Services in This COSER)	BOCES Aid
		B) Training	Based on Number of District Employees Reported by District	BOCES Aid
		C) Option A Testing	Flat Fee (Lab Fees Not Included)	BOCES Aid
		D) Asbestos Service	Total Square Footage of District	BOCES Aid
		E) Fire/Structural Inspections	Total Square Footage of District	BOCES Aid
610	7116	Employee Assistance Program	Based on Number of District Employees Reported by District	BOCES Aid
611	7334	Transportation: Other Programs (Drug and Alcohol Testing)	Based on Number of Drivers with CDL Licenses as of	Transportation Aid
612	7017	Business Office Support (CBO)	CBO Administration charge based on 2 year prior RWADA Requested Services - Based on FTE of Staff Requested	BOCES Aid Claims Auditing is not Eligible for Aid
614	7511	Public Information Service: Central	Pooled Rate Based on FTE of Service Requested	BOCES Aid
617	7612	School Food Management: Central	Based on FTE Requested by District	BOCES Aid
618	7211	GASB-75 Planning and Valuation Service	Coordination: Flat Fee Actuarial Consultant: Based on BOCES Contract w/Consultant	BOCES Aid
623	7112	Recruiting Service (Cooperative Advertising)	Coordination: Percentage of FTE Based on District Participation Advertising: Based on Fee Per District Request	BOCES Aid
624	7134	Staff Development - Board of Education	Charge Per District/BOCES Board	BOCES Aid
725	4020	Related Service - Occupational Therapy	Rate Per Individual or Group Session Per Student IEP	Excess Cost Aid
726	4020	Related Service - Physical Therapy	Rate Per Individual or Group Session Per Student IEP	Excess Cost Aid
727	4020	Related Service - Deaf & Hearing Impaired	Rate Per Individual or Group Session Per Student IEP	Excess Cost Aid
728	4020	Related Service - Vision	Rate Per Individual or Group Session Per Student IEP	Excess Cost Aid
729	4020	Related Service - Speech	Rate Per Individual or Group Session Per Student IEP	Excess Cost Aid
731	4020	Related Service - Adapted Physical Education	Rate Per Individual or Group Session Per Student IEP	Excess Cost Aid
732	4020	Related Service - 1:1 Supplementary Personnel	Flat Pooled Rate Based on Actual FTE of	Excess Cost Aid

GST COSER NUMBER	STATE ACTIVITY CODE	PROGRAM DESCRIPTION	PROPOSED COST METHODOLOGY	AID STATUS
837	4201	Summer Portion of 12 Month Program (Extended School Year)		
		A) 1:6:1, 1:8:1, 1:12:1, 1:15, 1:12 + (3:1)	Actual FTE of Enrollment	Regional Rates set by NYS Program Reimbursement Unit
		B) 1:1 Supplementary Personnel	Flat Pooled Rate Based on Actual FTE of Supplementary Personnel	Regional Rates set by NYS Program Reimbursement Unit
		C) 1:1 Licensed Practical Nurse	Flat Pooled Rate Based on Actual FTE of Nurse	Regional Rates set by NYS Program Reimbursement Unit
		D) 1:1 Registered Nurse	Flat Pooled Rate Based on Actual FTE of Nurse	Regional Rates set by NYS Program Reimbursement Unit
		E) Related Service Only	Actual FTE of Staff Time	Regional Rates set by NYS Program Reimbursement Unit
940	4700	Preschool Summer Portion of 12 Month Program (Extended School Year)		
		A) 1:6:2, 1:12:2	Actual FTE of Enrollment	Not Elligible for BOCES Aid
		B) 1:1 Supplementary Personnel	Flat Pooled Rate Based on Actual FTE of Supplementary Personel	Not Elligible for BOCES Aid
		C) 1:1 Licensed Practical Nurse	Flat Pooled Rate Based on Actual FTE of Nurse	Not Elligible for BOCES Aid
		D) 1:1 Registered Nurse	Flat Pooled Rate Based on Actual FTE of Nurse	Not Elligible for BOCES Aid

	PERSONNEL			6.A-X April 14, 2026, 4:30 p.m.
A.	**RETIREMENTS**			
	Name	**Position**	**Eff. Date**	**Date of Hire**
1	Kelly Rountree	Teaching Assistant	4/10/2026	9/8/2015
2	Richard Perkins	Business and Industry Liason	4/24/2026	12/7/2006
3	Martha Clark	School Business Executive	6/5/2026	4/2/2008
4	Kenneth Knowles Jr.	Registered Nurse	6/25/2026	1/5/2015
5	Linda Bryan	Program Assistant	6/26/2026	7/20/2015
B.	**RESIGNATIONS**			
	Name	**Position**	**Eff. Date**	**Date of Hire**
1	Colleen Hurd	Assistant Principal	6/30/2011	1/16/1992
	To accept internal position of	*Principal*	*7/1/2011*	
2	Stacy Saglibene	Principal of Special Education	10/6/2015	8/26/2009
	To accept internal position of	*Director of Special Education & Itinerant Services*	*10/7/2015*	
3	Colleen Hurd	Principal	5/23/2021	1/16/1992
	To accept internal position of	*Director of Adult Education*	*5/24/2021*	
4	Jeffrey Berdine	Principal of Special Education	6/30/2023	9/1/2002
	To accept internal position of	*Director of Special Ed, Alternative Ed & Itinerant Services*	*7/1/2023*	
5	Danielle Major	Principal of Special Education	6/30/2024	9/19/2016
	To accept internal position of	*Director of Human Resources*	*7/1/2024*	
6	Sarah Vakkas	Assistant Superintendent of Instruction	6/30/2023	7/1/2015
	To accept internal position of	*Deputy Superintendent*	*7/1/2023*	
7	Patrick Mangino	Administrator for Technology Solutions	6/30/2024	9/9/2019
	To accept internal position of	*Director of Technology*	*7/1/2024*	
8	Ashley Congdon	Senior Account Clerk	3/5/2026	6/21/2021
9	Amy Lorenz	School Business Executive	3/5/2026	6/30/2025
10	Jennifer Stirpe	Senior Account Clerk	3/13/2026	6/21/2021
11	Benjamin Marczyk	Computer Applications Specialist	3/18/2026	7/1/2019
12	Clifford Willis	Teaching Assistant	4/26/2026	9/1/2022
13	Morgan Hurd	Teaching Assistant	3/20/2026	1/22/2025
14	Brian Fairchild	Network Technology Specialist	3/22/2026	2/28/2022
	To accept internal position of	*Computer Applications Specialist*	*3/23/2026*	
15	Valerie Bond	Computer Applications Supervisor	3/27/2026	11/7/2019
16	Randy Long	Network Technology Specialist	4/3/2026	9/16/2019
17	Julie Navone	Teaching Assistant	6/30/2026	2/28/2022
18	Brian Halm	Teaching Assistant	8/31/2026	9/7/2021
C.	**TERMINATION**			
	Name	**Position**	**Eff. Date**	**Date of Hire**
1	Mikaila Dapp	Teaching Assistant	5/14/2026	9/6/2023
2	Kiimmel Harris	Teaching Assistant	5/14/2026	9/5/2023

3	Kayla Bollen	Teaching Assistant	5/14/2026	10/27/2025
D.	**CREATION OF POSITION** due to a increase in districts' request for services			
	Position	**FTE**	**Eff. Date**	
1	Nurse Practitioner	1.0	2/3/26	
2	Computer Applications Specialist	1.0	3/3/26	
3	Computer Services Coordinator	1.0	3/3/26	
4	Network Technology Specialist T	1.0	4/7/26	
5	Network Technology Specialist T	1.0	4/7/26	
E.	**AMENDED APPOINTMENTS**			
	Name	**Position**	**Board Date**	**Correction Action**
1	Jaime Canfield	Teaching Assistant	2/3/26	Prob. end date 1/04/2026
2	Ashley M. Smith	Teaching Assistant	2/3/26	Salary
3	Jakob Johnson	Teacher - 10 months	3/3/26	Prob. end date 1/25/2026
4	Jakob Johnson	Teacher - 10 months	3/3/2026	End date 6/26/2026
5	Quintin Fisher	Teaching Assistant	3/3/2026	End date 6/26/2026
6	Mya Switzer	Teaching Assistant	3/3/2026	End date 6/26/2026
7	Pamela Lavigne	Principal Account Clerk	3/3/2026	Prob. Period 1/20/2026-4/13/2026
8	Joshua Coddington	Network Technology Specialist	3/3/2026	Perm Date 4/8/2026
F.	**TENURE APPOINTMENTS,** due to successful completion of Probationary Period, no change in salary			
	Name	**Position**	**Tenure Area**	**Effective Date**
1	Rebecca Dougherty	Teacher - 10 Months	Social Studies	4/27/2026
2	Patrick Poppleton	Teacher - 10 Months	Social Studies	5/3/2026
3	Traci Polmanteer	Teacher - 10 Months	Cosmetology Occupations	5/6/2026
G.	**TEMPORARY TO PROBATIONARY APPOINTMENTS**			
	Name	**Position**	**Tenure Area**	**Probationary Period**
1	Jamie Canfield	Teaching Assistant	Teaching Assistant	1/16/2026-1/15/2030
2	Michael Yochum	Teaching Assistant	Teaching Assistant	2/11/2026-2/10/2030
3	Katie Reffitt	Teaching Assistant	Teaching Assistant	3/3/2026-3/2/2030
4	Ashley C. Rose	Teaching Assistant	Teaching Assistant	3/24/2026-3/23/2030
5	Makenzie Fusco	Teaching Assistant	Teaching Assistant	3/24/2026-3/23/2030
6	Jakob Johnson	Teacher - 10 Months	Education of Child with Hand Condition-Gen Spec Ed	4/7/2026-4/6/2030
H.	**INCREASE IN ASSIGNMENT**			
	Name	**Position**	**Increase**	**Eff. Date**
1	Jaime Canfield	Teaching Assistant	From .86 FTE to 1.0 FTE	2/23/2026
2	Christine Bruce	Personnel Clerk	From 7.5 hours to 8.0 hours	3/23/2026
I.	**DECREASE IN ASSIGNMENT**			
	Name	**Position**	**Decrease**	**Eff. Date**

1	Danylle Lindsey	Teaching Assistant	From 0.93 FTE to 0.86 FTE	9/1/2025
J.	**AMENDED APPOINTMENTS CIVIL SERVICE**			
	Name	**Position**		**Eff. Date**
1	Logan Carl	Network Technology Specialist		12/29/2025
K.	**END OF PROBATIONARY**			
1	Jessica Astacio-Sanchez	Teaching Assistant	Teaching Assistant	3/1/2026
2	Jaime Canfield	Teaching Assistant	Teaching Assistant	1/4/2026
L.	**PROBATIONARY APPOINTMENTS**			
	Name	**Position**	**Tenure Area**	**Probationary Period**
1	Katherine Kelley	Teacher - 10 Months	Education of Child with Hand Condition-Gen Spec Ed	1/28/2026-1/27/2030
2	Amanda Dale	Teacher - 10 Months	Education of Child with Hand Condition-Gen Spec Ed	2/24/2026-2/23/2030
3	Enas Hassan	Teaching Assistant	Teaching Assistant	3/9/2026-3/8/2030
4	Tammara Van Gorder	Teaching Assistant	Teaching Assistant	3/11/2026-3/10/2030
5	Paige Janowski	Teaching Assistant	Teaching Assistant	3/23/2026-3/22/2030
7	Christopher Jones	Teacher - 10 Months- 0.5 FTE	Mathematics	Exempt
M.	**TEMPORARY APPOINTMENTS**			
	Name	**Position**	**Eff. Date**	
1	Ashley McKee	Teacher - 10 Months	3/2/2026-6/26/2026	
N.	**CIVIL SERVICE REINSTATEMENT** approval by Civil Service Commission (4/7/2026)			
	Name	**Position**	**Effective Date**	
1	Deborah Lynch	Career Program Specialist	4/1/2026	
O.	**COMPETITIVE CIVIL SERVICE PROVISIONAL APPOINTMENTS,** pending successful Civil Service Exam results			
	Name	**Position**	**Eff. Date**	
1	Brendon Dick	Purchasing Manager	3/9/2026	
2	Brian Fairchild	Computer Application Specialist	3/23/2026	
3	Sarah Sassman	Career Initiatives Fiscal, & Operations Coordinator	4/1/2026	
P.	**COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS,** due to passing Civil Service Exam/HELPS program			
	Name	**Position**	**Probationary Period**	**Exam No.**
1	Jennifer Young	Computer Applications Specialist	3/3/2026-9/22/2026	#24317020
2	Laurie Spencer	Principal Acccount Clerk	3/09/2026-3/08/2027	HELPS Program-exam waived
Q.	**NON-COMPETITIVE CIVIL SERVICE PROBATIONARY APPOINTMENTS**			
	Name	**Position**	**Probationary Period**	
1	Steven Marsiglio	Cleaner	2/26/2026-2/25/2027	
2	Jessica Astacio-Sanchez	Teacher Aide	3/2/2026-5/15/2027	
3	Daniel Amey	Building Maintenance Mechanic	3/9/2026-3/8/2027	
4	Michelle Wright	Cook Manager - 10 months	3/23/2026-6/4/2027	
5	Kalei Shaw	Teacher Aide	3/23/2026-6/4/2027	
6	Kayla Hamilton	Teacher Aide	3/30/2026-6/11/2027	

R.	**CIVIL SERVICE PERMANENT APPOINTMENTS,** due to passing Civil Service Exam and/or 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	Zachary Davis	Computer Applications Specialist	2/3/2026	
2	Jeffrey Edward	Computer Services Coordinator	3/3/2026	#700019560
3	David Kunath	Computer Services Coordinator	3/3/2026	#700019560
4	Caitlin Cilly	Payroll Specialist	3/17/2026	
5	Shayna Perry	Computer Application Specialist	3/28/2026	#24088020
6	Tambriello Kio	Program Assistant	4/10/2026	
7	Richard Burch	Cook Manager	5/4/2026	
S.	**VOLUNTEER BUS DRIVERS**			
	NAME	**VEHICLE TYPE**	**NAME**	**VEHICLE TYPE**
1	Tricia Mullen			
2	Whitney Gessel			
T.	**AMENDED STIPENDS**			
	Name	**Stipend**	**Beginning Teacher**	**Eff. Date**
1	Mollie Ripley	Mentor 1st year	Mackenzie Knoll	9/1/2025-4/13/2026
2	Danielle Headley	Mentor 1st year	Hope Sutton	10/01/2025-2/27/2026
3	Karen Curtis	Mentor 1st year	Brion Munson	~~9/1/2025-6/30/2026~~
4	Karen Curtis	Mentor 1st year	Landy Sullivan	~~9/1/2025-6/30/2026~~
U.	**STIPENDS**			
	Name	**Stipend**	**Eff. Date**	**Amount**
1	Katherine Karam	Mentor 1st year	1/26/2026-6/30/2026	
2	Barbara Condon	Mentor 1st year	3/01/2026-6/30/2026	
3	Heather Rao	Mentor 1st year	4/1/2026-6/30/2026	
4	Caitlin Schaffhouser	Mentor 1st year	4/14/2026-6/30/2026	
5	Jessica Kiesl	IEP	9/1/2025-3/13/2026	
6	Melissa Hooker	IEP	9/1/2025-6/30/2026	
7	Heather Walsh	IEP	9/1/2025-6/30/2026	
8	Alicia Putman	IEP	9/1/2025-6/30/2026	
9	Hope Sutton	IEP	9/1/2025-6/30/2026	
10	Scott Brown	Energy Technician	7/01/2025-6/30/2026	
V.	**Substitute Appointments**			
	Name	**Position**	**Effective Date**	**End Date *****
1	Alexis Cogswell	Teacher	3/2/2026	
2	Justin Seymour	Teacher	3/2/2026	
3	Barbara Teeter	Teacher	3/10/2026	
4	Barbara Teeter	Teacher Aide	3/10/2026	
5	Barbara Teeter	Teaching Assistant	3/10/2026	
W.	**Temporary Appointments**			
	Name	**Position**	**Effective Date**	**End Date *****

1	Tracy Marshall	~~School Business Administrator~~	~~7/14/2025~~	~~6/30/2026~~
2	Tracy Marshall	District Treasurer	7/14/2025	
3	Timothy Chichester	ACE Teacher	1/19/2026	6/30/2026
4	Deborah Condie	Clerk	3/3/2026	6/2/2026
5	Bianca Rose	Community Education Instructor - Hourly	4/1/2026	
6	Briana Borden	Proctor - CTE	3/23/2026	
7	Karen Mecum	Proctor - CTE	3/24/2026	
8	Alyssa Arms	Proctor - CTE	3/24/2026	
9	Alexis Cogswell	Proctor - CTE	3/24/2026	
10	Brenda Barcomb	Program Assistant	3/9/2026	6/9/2026
11	Michael Rocco	Regional Summer School Administrator	7/6/2026	8/31/2026
X.	**Student Aide Appointments; Minimum Wage ($16.00/Hourly as of 01/01/2026)**			
	Name		**Effective Date**	**End Date *****
1	Caelynn O'Loughlin		3/2/2026	6/30/2032
2	Michael Abbey		3/4/2026	6/30/2032
3	Rian Coates Beeley		3/9/2026	6/30/2030
4	Donovan MacDuffie		3/26/2026	6/30/2032
5	Austin Manning		3/26/2026	6/30/2027
	*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			