December 20, 2012
09:55:20 am

Fillmore Central School

GENERAL FUND Trial Balance for Fiscal Year 2013
Cycle 05
Post Dates From 07/01/2012 To 11/30/2012

NOV. 12

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	2,749,854.68	
210.00	Petty Cash	150.00	
230.00	Cash, Special Reserves	3,314,950.25	
250.00	Taxes Receivable, Current	219,113.52	
380.00	Accounts Receivable	9,533.57	
391.00	Due From Other Funds	438,607.93	
440.00	Due From Other Governments		0.22
450.02	CLASS Investment Account	637,827.16	
	Budgetary and Expense Accounts		
510.00	Total Est. Rev.-Modified Budg.	13,219,408.00	
521.00	Encumbrances	3,137,517.26	
522.00	Expenditures	2,974,888.35	
599.00	Appropriated Fund Balance	600,082.00	
	Liabilities, Reserves and Fund Balance		
600.00	Accounts Payable		114,658.00
631.00	Due To Other Governments		42,800.00
632.00	Due to State Teachers'Ret.Sys		446,964.86
637.00	Due to Employees' Ret. System		58,233.75
821.00	Reserve for Encumbrances		3,137,517.26
825.00	Res. for Retirement System Cre		115,331.28
863.00	Insurance Reserve		217,944.03
864.00	Reserve for Tax Certiorari		501,946.00
867.00	Res Empl Benefits/Accr Liab		337,575.11
882.00	Reserve for Repairs		931,026.48
884.00	Reserve for Debt		1,088,325.79
889.00	Unemployment Reserve		122,803.01
914.00	Assigned Appropriated Fund Bal		550,000.00
917.00	Unassigned Fund Balance		2,045,220.62
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		13,819,490.00
980.00	Revenues		3,772,096.31
	Grand Totals	**27,301,932.72**	**27,301,932.72**

Fillmore Central School

GENERAL FUND Trial Balance for Fiscal Year 2013

Cycle 05

Post Dates From 07/01/2012 To 11/30/2012

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Selection Criteria

Cycle 05
Criteria Name: Last Run
Printed by Brenda Nolan

Fillmore Central School

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
010-400	Contractual Expense	4,391.00	0.00	4,391.00	98.87	250.00	4,042.13
010-450	Materials and Supplies	409.00	0.00	409.00	60.00	0.00	349.00
010-490	BOCES	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
060-400	Contractual Expense	1,304.00	0.00	1,304.00	0.00	0.00	1,304.00
240-150	Instructional Services	120,000.00	-5,092.72	114,907.28	44,609.67	66,692.40	3,605.21
240-160	Non-Instructional Service	31,507.00	782.00	32,289.00	13,660.68	18,628.32	0.00
240-400	Contractual Expense	4,454.00	0.00	4,454.00	1,417.65	0.00	3,036.35
240-450	Materials and Supplies	4,179.00	0.00	4,179.00	970.79	572.54	2,635.67
310-160	Non-Instructional Service	145,899.00	4,310.72	150,209.72	63,550.19	86,659.53	0.00
310-200	Equipment	200.00	0.00	200.00	0.00	0.00	200.00
310-400	Contractual Expense	3,880.00	0.00	3,880.00	1,990.95	0.00	1,889.05
310-450	Materials and Supplies	4,138.00	0.00	4,138.00	471.66	309.44	3,356.90
310-490	BOCES	39,340.00	7,104.00	46,444.00	0.00	0.00	46,444.00
320-400	Contractual Expense	9,650.00	0.00	9,650.00	10,759.40	0.00	-1,109.40
325-400	Contractual Expense	1,517.00	0.00	1,517.00	636.40	0.00	880.60
325-450	Materials and Supplies	2,403.00	0.00	2,403.00	1,185.83	0.00	1,217.17
330-400	Contractual Expense	7,895.00	0.00	7,895.00	3,374.20	0.00	4,520.80
330-450	Materials and Supplies	1,931.00	0.00	1,931.00	1,578.56	0.00	352.44
20-400	Contractual Expense	4,500.00	0.00	4,500.00	2,921.60	0.00	1,578.40
80-450	Public Infor Newsletter	356.00	0.00	356.00	0.00	0.00	356.00
80-490	BOCES	18,232.00	0.00	18,232.00	0.00	0.00	18,232.00
20-160	Non-Instructional Service	179,808.00	0.00	179,808.00	74,229.32	75,376.69	30,201.99
20-161	Substitutes	30,900.00	0.00	30,900.00	3,269.62	0.00	27,630.38
20-162	Overtime	11,100.00	0.00	11,100.00	5,227.15	0.00	5,872.85
20-200	Equipment	2,877.00	-1,500.00	1,377.00	0.00	0.00	1,377.00
20-400	Contractual Expense	4,376.00	3,500.00	7,876.00	4,482.00	2,998.00	396.00
20-450	Materials and Supplies	58,566.00	0.00	58,566.00	24,588.27	26,826.64	7,151.09
20-465	Equipment Repairs and Con	65,242.00	17,488.00	82,730.00	46,361.75	0.00	36,368.25
20-466	Building Repairs	14,682.00	0.00	14,682.00	9,438.23	0.00	5,243.77
20-473	Fuel	76,300.00	-9,709.09	66,590.91	2,391.69	0.00	64,199.22
20-474	Water	13,588.00	0.00	13,588.00	6,158.47	0.00	7,429.53
20-477	Electric	119,700.00	0.00	119,700.00	14,030.58	0.00	105,669.42
20-478	Telephone	14,125.00	0.00	14,125.00	5,189.52	0.00	8,935.48
20-479	Garbage	8,000.00	0.00	8,000.00	3,142.20	0.00	4,857.80
20-480	Sewer	9,000.00	0.00	9,000.00	6,511.85	0.00	2,488.15
21-160	Non-Instructional Service	31,605.00	6,546.90	38,151.90	16,141.18	22,010.72	0.00
21-162	Overtime	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00
21-200	Equipment	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
21-400	Contractual Expense	17,333.00	0.00	17,333.00	6,660.16	0.00	10,672.84
21-450	Materials and Supplies	3,762.00	605.09	4,367.09	3,867.09	69.95	430.05
21-490	BOCES	17,032.00	0.00	17,032.00	0.00	0.00	17,032.00
10-400	Unallocated Insurance	50,742.00	0.00	50,742.00	41,131.00	0.00	9,611.00
20-400	School Association Dues	8,421.00	0.00	8,421.00	4,521.63	40.00	3,859.37
64-400	Refund on Real Property	750.00	0.00	750.00	0.00	0.00	750.00

Fillmore Central School

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1981-490	BOCES	202,141.00	0.00	202,141.00	0.00	0.00	202,141.00
2010-150	CURRICULUM COORDINATOR	44,799.00	0.00	44,799.00	15,506.81	21,145.69	8,146.50
2020-150	Instructional Services	103,527.00	17,723.21	121,250.21	51,145.81	70,104.40	0.00
2020-160	Non-Instructional Service	27,280.00	0.00	27,280.00	10,496.66	15,252.42	1,530.92
2020-400	Contractual Expense	1,247.00	0.00	1,247.00	0.00	0.00	1,247.00
2020-450	Materials and Supplies	6,085.00	0.00	6,085.00	2,121.59	74.00	3,889.41
2070-400	Inservice-Contractual	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
2070-490	BOCES	40,904.00	0.00	40,904.00	0.00	0.00	40,904.00
2110-100	PRE-K TEACHING	46,553.00	0.00	46,553.00	-2,159.68	33,704.48	15,008.20
2110-120	Instructional Serv,	1,210,552.00	-71,418.21	1,139,133.79	293,745.53	840,452.00	4,936.26
2110-122	Hours/Masters	10,000.00	27,505.00	37,505.00	10,715.75	26,789.25	0.00
2110-123	Curriculum Work	7,500.00	0.00	7,500.00	1,065.55	1,071.45	5,363.00
2110-124	Insurance Stipend	6,000.00	400.00	6,400.00	1,828.60	4,571.40	0.00
2110-125	Workshops	0.00	15,200.00	15,200.00	12,265.00	0.00	2,935.00
2110-126	Tutoring	2,500.00	0.00	2,500.00	403.00	0.00	2,097.00
2110-127	ACADEMIC INTERVENTION	2,000.00	-1,122.00	878.00	0.00	0.00	878.00
2110-130	Instructional Services, 7	1,362,110.00	-7,672.25	1,354,437.75	364,548.00	988,775.70	1,114.05
2110-132	Hours/Masters	19,500.00	8,154.75	27,654.75	11,171.69	20,665.06	-4,182.00
2110-133	Curriculum Work	0.00	639.50	639.50	591.50	0.00	48.00
2110-134	Insurance Stipend	4,000.00	5,200.00	9,200.00	2,628.60	6,571.40	0.00
2110-135	Workshops	0.00	5,390.00	5,390.00	5,390.00	0.00	0.00
2110-136	Tutoring	4,000.00	0.00	4,000.00	52.00	0.00	3,948.00
2110-140	Substitutes	72,400.00	0.00	72,400.00	20,244.00	0.00	52,156.00
2110-160	Non-Instructional Service	232,680.00	-19,121.11	213,558.89	52,193.00	122,037.54	39,328.35
2110-161	Substitutes	800.00	19,121.11	19,921.11	3,124.31	0.00	16,796.80
2110-200	Equipment	13,045.00	0.00	13,045.00	0.00	1,995.00	11,050.00
2110-400	Contractual Expense	22,886.00	0.00	22,886.00	8,618.93	400.00	13,867.07
2110-401	Anti-Bullying Stud Worksh	0.00	7,388.00	7,388.00	0.00	0.00	7,388.00
2110-450	Materials and Supplies	28,413.00	0.00	28,413.00	9,145.05	3,656.37	15,611.58
2110-451	Art	9,095.00	0.00	9,095.00	4,751.12	30.00	4,313.88
2110-452	Music	7,651.00	0.00	7,651.00	1,179.61	301.53	6,169.86
2110-453	Agriculture	2,778.00	0.00	2,778.00	499.61	40.00	2,238.39
2110-454	Industrial Arts	1,818.00	0.00	1,818.00	466.51	1,354.61	-3.12
2110-455	Science	3,535.00	1,190.74	4,725.74	4,308.79	441.81	-24.86
2110-456	Elementary	21,210.00	-1,190.74	20,019.26	8,943.07	397.08	10,679.11
2110-458	Anti-Bullying Materials	0.00	1,500.00	1,500.00	0.00	774.95	725.05
2110-470	TUITION TO OTHER DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
110-480	Textbooks K-6	20,000.00	0.00	20,000.00	5,400.75	0.00	14,599.25
110-481	Textbooks 7-12	20,450.00	0.00	20,450.00	17,250.31	0.00	3,199.69
110-490	BOCES	863,237.00	0.00	863,237.00	0.00	0.00	863,237.00
250-150	Instructional Services	454,327.00	-5,913.00	448,414.00	96,166.55	246,486.15	105,761.30
250-151	Handicapped Tutoring	0.00	0.00	0.00	104.00	0.00	-104.00
250-152	Instruc Svc-Masters	0.00	4,313.00	4,313.00	2,164.50	3,598.50	-1,450.00
250-154	Health Insurance Stipend	0.00	1,600.00	1,600.00	457.15	1,142.85	0.00

Fillmore Central School

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
250-160	Non-Instructional Service	33,822.00	0.00	33,822.00	4,166.83	16,814.87	12,840.30
250-400	Contractual Expense	22,808.00	0.00	22,808.00	2,890.00	0.00	19,918.00
250-450	Materials and Supplies	2,921.00	0.00	2,921.00	661.16	0.00	2,259.84
250-470	Tuition	61,509.00	0.00	61,509.00	0.00	0.00	61,509.00
250-490	BOCES	965,922.00	23,094.00	989,016.00	0.00	0.00	989,016.00
10-150	Instructional Services	38,769.00	0.00	38,769.00	9,848.72	28,920.28	0.00
10-152	Instruc Svc-Masters	0.00	0.00	0.00	932.20	517.80	-1,450.00
10-160	Non-Instructional Service	41,070.00	0.00	41,070.00	8,346.99	22,974.01	9,749.00
10-400	Contractual Expense	2,646.00	0.00	2,646.00	0.00	0.00	2,646.00
10-450	Materials and Supplies	9,640.00	0.00	9,640.00	6,971.80	0.00	2,668.20
10-460	Library Materials Aid	5,562.00	0.00	5,562.00	0.00	98.40	5,463.60
10-490	BOCES	53,890.00	0.00	53,890.00	0.00	0.00	53,890.00
20-490	BOCES	46,780.00	0.00	46,780.00	0.00	0.00	46,780.00
30-220	Computer Hardware	12,629.00	0.00	12,629.00	7,356.00	499.75	4,773.25
30-400	Contractual Expense	3,029.00	0.00	3,029.00	550.00	0.00	2,479.00
30-450	Computer Supplies	1,835.00	0.00	1,835.00	142.50	134.39	1,558.11
30-460	Computer Software	6,275.00	0.00	6,275.00	2,466.04	2,866.85	942.11
30-490	BOCES	374,958.00	0.00	374,958.00	0.00	0.00	374,958.00
10-150	Instructional Services	70,834.00	0.00	70,834.00	29,838.71	40,689.29	306.00
10-160	Non-Instructional Service	34,971.00	0.00	34,971.00	6,813.51	9,291.09	18,866.40
10-400	Contractual Expense	816.00	0.00	816.00	0.00	0.00	816.00
10-450	Materials and Supplies	3,462.00	0.00	3,462.00	454.64	0.00	3,007.36
15-160	School Nurse	37,854.00	0.00	37,854.00	10,262.35	26,023.45	1,568.20
15-400	Contractual Expense	11,258.00	0.00	11,258.00	3,103.50	0.00	8,154.50
15-450	Materials and Supplies	2,315.00	0.00	2,315.00	451.37	144.90	1,718.73
20-150	Psychological Salary	92,321.00	0.00	92,321.00	32,631.68	59,437.12	252.20
20-400	Psychological Cont Exp	290.00	0.00	290.00	0.00	0.00	290.00
20-450	Materials and Supplies	877.00	0.00	877.00	323.20	245.00	308.80
50-150	Instructional Services	80,080.00	0.00	80,080.00	13,442.36	7,524.64	59,113.00
50-151	Chaperones	5,000.00	0.00	5,000.00	2,523.08	0.00	2,476.92
50-400	Contractual Expense	6,780.00	0.00	6,780.00	174.00	130.00	6,476.00
0-450	Materials and Supplies	2,270.00	0.00	2,270.00	605.86	217.49	1,446.65
5-150	Instructional Services	148,886.00	0.00	148,886.00	29,724.32	0.00	119,161.68
5-160	Non-Instructional Service	26,500.00	0.00	26,500.00	4,657.44	0.00	21,842.56
5-400	Contractual Expense	27,858.00	0.00	27,858.00	8,674.25	0.00	19,183.75
5-450	Materials and Supplies	15,842.00	0.00	15,842.00	7,966.80	1,033.39	6,841.81
0-160	Non-Instructional Service	319,978.00	-6,546.90	313,431.10	101,360.78	170,094.06	41,976.26
0-161	Non-Instructional Subs	27,919.00	0.00	27,919.00	14,354.00	0.00	13,565.00
0-162	Extra Trips-Athletic	15,500.00	0.00	15,500.00	5,846.89	0.00	9,653.11
0-163	Extra Trips-Field Trips	8,000.00	0.00	8,000.00	2,179.81	0.00	5,820.19
0-164	Special Handicapped	7,500.00	0.00	7,500.00	3,283.08	0.00	4,216.92
0-165	PRE-K TRIPS	19,000.00	0.00	19,000.00	4,603.93	0.00	14,396.07
0-166	Amish	8,000.00	0.00	8,000.00	5,735.55	0.00	2,264.45
0-167	Summer Handicapped	7,800.00	-600.00	7,200.00	698.61	0.00	6,501.39

Fillmore Central School

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

udget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
510-168	SUMMER NON-HDCP	0.00	600.00	600.00	572.63	0.00	27.37
510-169	SUPERVISOR'S OFFICE	21,081.00	0.00	21,081.00	7,227.77	9,855.86	3,997.37
510-200	Equipment	2,375.00	9,500.00	11,875.00	0.00	9,536.90	2,338.10
510-400	Contractual Expense	3,680.00	0.00	3,680.00	1,171.00	760.00	1,749.00
510-420	Bus Liability Insurance	31,350.00	0.00	31,350.00	31,350.00	0.00	0.00
510-450	Materials and Supplies	38,576.00	0.00	38,576.00	20,105.24	15,439.85	3,030.91
510-453	Tires and Chains	9,102.00	0.00	9,102.00	0.00	2,000.00	7,102.00
510-455	Diesel (Griffith)	91,050.00	-8,000.00	83,050.00	15,050.39	0.00	67,999.61
510-456	Gasoline (NOCO)	1,940.00	8,000.00	9,940.00	6,468.87	0.00	3,471.13
510-490	BOCES	4,130.00	0.00	4,130.00	0.00	0.00	4,130.00
30-400	Contractual Expense	17,362.00	0.00	17,362.00	4,424.38	0.00	12,937.62
30-450	Materials and Supplies	1,003.00	0.00	1,003.00	991.37	0.00	11.63
30-465	Equipment Repairs and Con	1,003.00	0.00	1,003.00	0.00	0.00	1,003.00
30-466	Building Repairs	787.00	0.00	787.00	0.00	0.00	787.00
30-473	Fuel	4,877.00	0.00	4,877.00	108.34	0.00	4,768.66
30-474	Water	855.00	0.00	855.00	223.50	0.00	631.50
30-477	Electric	11,800.00	0.00	11,800.00	3,277.86	0.00	8,522.14
30-478	Telephone	2,175.00	0.00	2,175.00	668.12	0.00	1,506.88
30-480	Sewer	955.00	0.00	955.00	277.00	0.00	678.00
10-400	Summer Youth Program	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
10-800	State Retirement	236,443.00	0.00	236,443.00	-920.70	0.00	237,363.70
20-800	Teacher Retirement	487,140.00	0.00	487,140.00	284,669.84	0.00	202,470.16
30-800	Social Security	400,127.00	0.00	400,127.00	110,738.06	0.00	289,388.94
40-800	Workmens Comp	55,356.00	0.00	55,356.00	13,900.40	0.00	41,455.60
50-800	Benefits	0.00	2,500.00	2,500.00	1,627.17	0.00	872.83
60-800	Health Insurance	1,485,665.00	-2,500.00	1,483,165.00	697,753.32	0.00	785,411.68
11-600	Serial Bonds	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00
11-610	Serial Bonds-Bus Garage	72,406.00	0.00	72,406.00	0.00	0.00	72,406.00
11-620	Serial Bonds	855,000.00	0.00	855,000.00	0.00	0.00	855,000.00
1-700	Serial Bonds-Interest	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
1-710	Serial Bonds-Interest Bus	27,338.00	0.00	27,338.00	0.00	0.00	27,338.00
1-720	Serial Bonds-Interest	427,714.00	0.00	427,714.00	0.00	0.00	427,714.00
2-600	Bus Bond Antic Notes	115,942.00	0.00	115,942.00	0.00	0.00	115,942.00
2-700	Bus Ban Interest	8,909.00	0.00	8,909.00	0.00	0.00	8,909.00
1-900	Summer School SWD	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
al GENERAL FUND		**13,760,520.00**	**58,970.00**	**13,819,490.00**	**2,974,888.35**	**3,137,517.26**	**7,707,084.39**

Fillmore Central School

Budget Status Report   As Of: 11/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Private: GEN-SUB TOTALS
Fund: A
Budget type: Current Year
As Of Date: 11/30/2012
Suppress budgetcodes with no activity
Sort by: Fund
Printed by Brenda Nolan

Fillmore Central School

Revenue Status Report As Of: 11/30/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
001.000		Real Property Taxes	1,690,241.00	1,714,223.59	1,714,417.25	0.00		193.66
081.000		Other Pmts in Lieu of Tax	193,718.00	193,718.00	94,960.13	0.00	98,757.87	
085.000		STAR Reimbursement	525,000.00	501,017.41	57,822.84	57,822.84	443,194.57	
090.000		Int. & Penal. on Real Pro	4,800.00	4,800.00	0.00	0.00	4,800.00	
320.000		Summer School Tuition (Indivi)	0.00	0.00	100.00	0.00		100.00
230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	9,076.88	0.00		9,076.88
350.000		Youth Services, Oth Government	0.00	0.00	1,943.54	0.00		1,943.54
401.000		Interest and Earnings	13,797.00	13,797.00	0.00	0.00	13,797.00	
401.200		General Muni Interest	0.00	0.00	84.44	18.07		84.44
410.000		Rental of Real Property,I	350.00	350.00	867.68	867.68		517.68
650.000		Sale Scrap & Excess Material	0.00	0.00	490.00	280.00		490.00
670.000		Sale of Instructional Sup	850.00	850.00	0.00	0.00	850.00	
680.000		Insurance Recoveries-Trans Rel	0.00	0.00	1,000.00	0.00		1,000.00
701.000		BOCES Refund	24,200.00	24,200.00	0.00	0.00	24,200.00	
703.000		Refunds, Other	1,800.00	1,800.00	24,972.88	922.13		23,172.88
705.000		Gifts and Donations	0.00	0.00	70.02	0.00		70.02
770.000		Other Unclassified Rev.(Spec)	0.00	0.00	9,533.57	9,533.57		9,533.57
01.000		Basic Formula Aid-Gen Aid	7,692,180.00	7,692,180.00	735,013.80	413,090.60	6,957,166.20	
01.100		Students w/ Disabilities	235,013.00	235,013.00	9,236.36	9,236.36	225,776.64	
02.000		Lottery Aid (Sect 3609a Ed Law	1,100,000.00	1,100,000.00	1,067,476.99	65,300.21	32,523.01	
03.000		BOCES Aid (Sect 3609a Ed	1,317,221.00	1,317,221.00	0.00	0.00	1,317,221.00	
60.000		Textbook Aid (Incl Txtbk/	43,875.00	43,875.00	9,885.00	0.00	33,990.00	
62.000		Computer Software Aid	7,200.00	7,200.00	0.00	0.00	7,200.00	
63.000		Library A/V Loan Program	3,400.00	3,400.00	0.00	0.00	3,400.00	
89.000		Other State Aid	0.00	8,888.00	8,888.00	0.00		
01.000		Medicaid Reimbursement	29,875.00	29,875.00	26,256.93	418.00	3,618.07	
50.000		Interfund Trans. for Debt	327,000.00	327,000.00	0.00	0.00	327,000.00	
99.000		Appropriated Fund Balance	550,000.00	600,082.00	0.00	0.00	600,082.00	
tal GENERAL FUND			13,760,520.00	13,819,490.00	3,772,096.31	557,489.46	10,093,576.36	46,182.67

stimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
ese are estimates to balance the budget

Cap Ver. 12.12.19.6

Fillmore Central School

Revenue Status Report As Of: 11/30/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2012
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code
Printed by Brenda Nolan

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

Fillmore Central School

A/P Check Register

Bank Account: GeneralComm - Comm - GeneralFund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027146	11/06/2012	C	CHADDOCK\JON	0029	A	No	No			$210.00	027146
027147	11/06/2012	C	FRONTIER	0029	A	No	No			$1,247.95	027147
027148	11/06/2012	C	GRAINGER	0029	A	No	No			$21.04	027148
027149	11/06/2012	C	PURCHASE POWER	0029	A	No	No			$1,000.00	027149
027150	11/06/2012	C	WALKER, MARSHALL & DYE, INC.	0029	A	No	No			$11,387.00	027150
027151	11/06/2012	C	SIEBA LTD	0029	A	No	No			$224.00	027151
027152	11/06/2012	C	PROCTOR\JAMES	0029	A	No	No			$89.83	027152
027153	11/06/2012	C	STOUT\BRIAN	0029	A	No	No			$100.18	027153
027154	11/06/2012	C	BIRD\JEFF	0029	A	No	No			$84.88	027154
027155	11/06/2012	C	PROCTOR\JAMES	0029	A	No	No			$91.18	027155
027156	11/06/2012	C	DICK BLICK	0029	A	No	No			$24.82	027156
027157	11/06/2012	C	WEEKLY READER	0029	A	No	No			$89.76	027157
027158	11/06/2012	C	W.B. MASON	0029	A	No	No			$300.40	027158
027159	11/06/2012	C	GRAINGER	0029	A	No	No			$117.48	027159
027160	11/06/2012	C	FREY	0029	A	No	No			$88.64	027160
027161	11/06/2012	C	WARD'S NATURAL SCIENCE ESTABLISHMENT INC	0029	A	No	No			$112.74	027161
027162	11/06/2012	C	BEST PLUMBING	0029	A	No	No			$28.88	027162
027163	11/06/2012	C	INFOCUS	0029	A	No	No			$3,480.00	027163
027164	11/06/2012	C	MTE INC.	0029	A	No	No			$504.36	027164
027165	11/06/2012	C	W.B. MASON	0029	A	No	No			$229.19	027165
027166	11/06/2012	C	MOORE\HEIDI J.	0029	A	No	No			$213.00	027166
027167	11/06/2012	C	BROCK, SCHECHTER & POLAKOFF	0029	A	No	No			$5,170.00	027167
027168	11/06/2012	C	RICHARDSON & PULLEN, P.C.	0029	A	No	No			$591.00	027168
027169	11/06/2012	C	APPLE EDUCATION SALES SUPPORT	0029	A	No	No			$1,938.00	027169
027170	11/06/2012	C	FILLMORE GAS COMPANY	0029	A	No	No			$1,778.22	027170
027171	11/06/2012	C	APPLE EDUCATION SALES SUPPORT	0029	A	No	No			$1,938.00	027171
027172	11/06/2012	C	NYSASBO	0029	A	No	No			$50.00	027172
027173	11/06/2012	C	ZUECH'S ENVIRONMENTAL SERVICES, INC.	0029	A	No	No			$440.00	027173
027174	11/06/2012	C	THETA INDUSTRIAL PRODUCTS	0029	A	No	No			$43.00	027174
027175	11/06/2012	C	GRAINGER	0029	A	No	No			$195.70	027175
027176	11/06/2012	C	BIG BRAINZ	0029	A	No	No			$810.00	027176
027177	11/06/2012	C	SCHOOL SPECIALTY	0029	A	No	No			$14.82	027177
027178	11/13/2012	C	ALLEG/CATT SCH MEDICAL PLAN	0037		No	No			$114,658.00	027178
027179	11/14/2012	C	NA PHILLIPPI SALES	0033	A	No	No			$21.00	027179
027180	11/14/2012	C	ROCHESTER GAS & ELECTRIC	0033	A	No	No			$2,246.46	027180
027181	11/14/2012	C	BRADFORD PUBLISHING CO.	0033	A	No	No			$12.29	027181
027182	11/14/2012	C	LAFORGE DISPOSAL SERVICE, INC.	0033	A	No	No			$625.00	027182
027183	11/14/2012	C	GRIFFITH ENERGY	0033	A	No	No			$9,605.61	027183
027184	11/14/2012	C	SIMPLEXGRINNELL LP	0033	A	No	No			$336.00	027184

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

Fillmore Central School

A/P Check Register

Bank Account: GeneralComm - Comm - GeneralFund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027185	11/14/2012	C	REL COMM, INC.	0033	A	No	No			$460.95	027185
027186	11/14/2012	C	JAMESTOWN SOAP & SOLVENT, INC	0033	A	No	No			$745.60	027186
027187	11/14/2012	C	CHUDY PAPER COMPANY, INC.	0033	A	No	No			$245.77	027187
027188	11/14/2012	C	DAEMEN COLLEGE	0033	A	No	No			$3,000.00	027188
027189	11/14/2012	C	NYTECH SUPPLY CO.	0033	A	No	No			$103.80	027189
027190	11/14/2012	C	EAGLE DISTRIBUTION COMPANY	0033	A	No	No			$72.00	027190
027191	11/14/2012	C	VERIZON WIRELESS	0033	A	No	No			$83.04	027191
027192	11/14/2012	C	ABBOTT WELDING SUPPLY CO., INC.	0033	A	No	No			$217.90	027192
027193	11/14/2012	C	NAPA AUTO PARTS	0033	A	No	No			$89.59	027193
027194	11/14/2012	C	W.B. MASON	0033	A	No	No			$798.00	027194
027195	11/14/2012	C	UNI SELECT USA	0033	A	No	No			$389.52	027195
027196	11/14/2012	C	ELITSAC LUMBER COMPANY	0033	A	No	No			$95.39	027196
027197	11/14/2012	C	* MAIN TIRE EXCHANGE, INC.	0033	A	No	No			$474.00	027197
027198	11/14/2012	C	GRAINGER	0033	A	No	No			$6.36	027198
027199	11/14/2012	C	VERNIER SOFTWARE	0033	A	No	No			$521.99	027199
027200	11/14/2012	C	W.B. MASON	0033	A	No	No			$57.78	027200
027201	11/14/2012	C	NEW YORK BUS SALES, LLC	0033	A	No	No			$814.12	027201
027202	11/14/2012	C	MAZZA MECHANICAL SERVICES, INC.	0033	A	No	No			$3,387.10	027202
027203	11/14/2012	C	CSEA EMPLOYEE BENEFIT FUND	0033	A	No	No			$1,440.82	027203
027204	11/14/2012	C	ABBOTT WELDING SUPPLY CO., INC.	0033	A	No	No			$20.18	027204
027205	11/14/2012	C	WELLSVILLE DAILY REPORTER	0033	A	No	No			$13.39	027205
27206	11/14/2012	C	ENERGETIX INC	0033	A	No	No			$1,899.98	027206
27207	11/14/2012	C	JAMESTOWN SOAP & SOLVENT, INC	0033	A	No	No			$945.70	027207
27208	11/20/2012	C	HORNELL WRESTLING CLUB	0034	A	No	No			$250.00	027208
27209	11/20/2012	C	BYRON-BERGEN WRESTLING CLUB	0034	A	No	No			$225.00	027209
27210	11/20/2012	C	LETCHWORTH CENTRAL SCHOOL DISTRICT	0034	A	No	No			$50.00	027210
27211	11/20/2012	C	PORTVILLE CENTRAL SCHOOL	0034	A	No	No			$172.00	027211
27212	11/20/2012	C	ARKPORT EXCHANGE CLUB	0034	A	No	No			$325.00	027212
27213	11/20/2012	C	PENN-YORK COLLEGE NIGHT	0034	A	No	No			$40.00	027213
27214	11/20/2012	C	PILATO\MICHAEL L.	0034	A	No	No			$136.00	027214
27215	11/20/2012	C	MUSIC STORE	0034	A	No	No			$375.00	027215
27216	11/20/2012	C	BEAM MACK SALES & SERVICE, INC.	0034	A	No	No			$454.36	027216
27217	11/20/2012	C	NOCO ENERGY CORP	0034	A	No	No			$1,762.94	027217
27218	11/20/2012	C	ROCHESTER GAS & ELECTRIC	0034	A	No	No			$593.65	027218
27219	11/20/2012	C	SCHOLASTIC INC	0034	A	No	No			$96.25	027219
27220	11/20/2012	C	AT&T	0034	A	No	No			$117.55	027220
27221	11/20/2012	C	PARMENTER\STACY	0034	A	No	No			$30.00	027221
27222	11/20/2012	C	ENERGETIX INC	0034	A	No	No			$383.72	027222
27223	11/20/2012	C	SCHOLASTIC INC	0034	A	No	No			$158.95	027223
27224	11/20/2012	C	FILLMORE SPORTS BOOSTER CLUB	0034	A	No	No			$60.00	027224

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

* Payee Name is different from current vendor name.

Fillmore Central School

A/P Check Register

Bank Account: GeneralComm - Comm - GeneralFund

heck umber	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
7225	11/20/2012	C	PURCHASE POWER	0034	A	No	No			$2,066.76	027225
7226	11/20/2012	C	MAPLEVALE FARMS, INC.	0034	A	No	No			$31.88	027226
7227	11/20/2012	C	SINGAPORE MATH.COM INC.	0034	A	No	No			$132.00	027227
7228	11/20/2012	C	APPLIED AUDIO	0034	A	No	No			$55.65	027228
7229	11/20/2012	C	EVERGREEN BLEACHERS, INC.	0034	A	No	No			$14,948.00	027229
7230	11/20/2012	C	PROFESSIONAL FURNISHINGS AND EQUIPMENT,	0034	A	No	No			$2,000.00	027230
7231	11/20/2012	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0034	A	No	No			$921.00	027231

Subtotal for Bank Account: GeneralComm - Comm - GeneralFund

Grand Total	**$201,387.12**
Void Total	**$0.00**
Net	**$201,387.12**

Grand Total	**$201,387.12**
Void Total	**$0.00**
Net	**$201,387.12**

Selection Criteria

Bank Account: GeneralComm
Check date is between 11/01/2012 and 11/30/2012
Sort by: Check Number
Printed by Brenda Nolan

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.