June 11, 2013
10:55:07 am

Fillmore Central School

GENERAL FUND Trial Balance for Fiscal Year 2013

Cycle 11

Post Dates From 07/01/2012 To 05/31/2013

MAY 2011

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	3,978,432.62	
210.00	Petty Cash	150.00	
230.00	Cash, Special Reserves	3,316,379.26	
250.00	Taxes Receivable, Current		5,665.13
380.00	Accounts Receivable	872.00	
391.00	Due From Other Funds	581,665.23	
440.00	Due From Other Governments		0.22
450.02	CLASS Investment Account	637,840.59	
	Budgetary and Expense Accounts		
510.00	Total Est. Rev.-Modified Budg.	13,219,408.00	
521.00	Encumbrances	729,369.30	
522.00	Expenditures	9,147,621.20	
599.00	Appropriated Fund Balance	600,082.00	
	Liabilities, Reserves and Fund Balance		
632.00	Due to State Teachers'Ret.Sys		452,023.08
637.00	Due to Employees' Ret. System		58,233.75
821.00	Reserve for Encumbrances		729,369.30
825.00	Res. for Retirement System Cre		115,446.14
863.00	Insurance Reserve		217,965.76
864.00	Reserve for Tax Certiorari		501,946.00
867.00	Res Empl Benefits/Accr Liab		337,911.32
882.00	Reserve for Repairs		931,953.72
884.00	Reserve for Debt		1,088,348.64
889.00	Unemployment Reserve		122,809.13
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		11,235,437.39
	Grand Totals	32,211,820.20	32,211,820.20

Fillmore Central School

GENERAL FUND Trial Balance for Fiscal Year 2013

Cycle 11

Post Dates From 07/01/2012 To 05/31/2013

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 11
Criteria Name: Last Run
Printed by Brenda Nolan

Fillmore Central School

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400	Contractual Expense	4,391.00	0.00	4,391.00	568.54	0.00	3,822.46
1010-450	Materials and Supplies	409.00	0.00	409.00	60.00	0.00	349.00
1010-490	BOCES	5,700.00	0.00	5,700.00	3,552.50	0.00	2,147.50
1010 Board of Education - Function Subtotal		**10,500.00**	**0.00**	**10,500.00**	**4,181.04**	**0.00**	**6,318.96**
1060-400	Contractual Expense	1,304.00	0.00	1,304.00	625.00	0.00	679.00
1060 District Meeting - Function Subtotal		**1,304.00**	**0.00**	**1,304.00**	**625.00**	**0.00**	**679.00**
1240-150	Instructional Services	120,000.00	-5,092.72	114,907.28	102,409.75	8,892.32	3,605.21
1240-160	Non-Instructional Service	31,507.00	782.00	32,289.00	29,805.12	2,483.88	0.00
1240-400	Contractual Expense	4,454.00	0.00	4,454.00	2,616.29	700.00	1,137.71
1240-450	Materials and Supplies	4,179.00	0.00	4,179.00	2,199.13	549.65	1,430.22
1240 Chief School Administrator - Function Subtotal		**160,140.00**	**-4,310.72**	**155,829.28**	**137,030.29**	**12,625.85**	**6,173.14**
1310-160	Non-Instructional Service	145,899.00	4,310.72	150,209.72	138,654.96	11,554.76	0.00
1310-200	Equipment	200.00	0.00	200.00	0.00	0.00	200.00
1310-400	Contractual Expense	3,880.00	0.00	3,880.00	3,311.21	0.00	568.79
1310-450	Materials and Supplies	4,138.00	0.00	4,138.00	1,275.17	566.59	2,296.24
1310-490	BOCES	39,340.00	36,384.00	75,724.00	55,402.05	0.00	20,321.95
1310 Business Administration - Function Subtotal		**193,457.00**	**40,694.72**	**234,151.72**	**198,643.39**	**12,121.35**	**23,386.98**
1320-400	Contractual Expense	9,650.00	0.00	9,650.00	10,759.40	0.00	-1,109.40
1320 Auditing - Function Subtotal		**9,650.00**	**0.00**	**9,650.00**	**10,759.40**	**0.00**	**-1,109.40**
1325-400	Contractual Expense	1,517.00	0.00	1,517.00	868.40	0.00	648.60
1325-450	Materials and Supplies	2,403.00	0.00	2,403.00	1,754.40	190.00	458.60
1325 Treasurer - Function Subtotal		**3,920.00**	**0.00**	**3,920.00**	**2,622.80**	**190.00**	**1,107.20**
1330-400	Contractual Expense	7,895.00	0.00	7,895.00	7,211.78	0.00	683.22
1330-450	Materials and Supplies	1,931.00	0.00	1,931.00	2,309.85	0.00	-378.85
1330 Tax Collection - Function Subtotal		**9,826.00**	**0.00**	**9,826.00**	**9,521.63**	**0.00**	**304.37**
1420-400	Contractual Expense	4,500.00	0.00	4,500.00	7,008.94	0.00	-2,508.94
1420 Legal - Function Subtotal		**4,500.00**	**0.00**	**4,500.00**	**7,008.94**	**0.00**	**-2,508.94**
1480-450	Public Infor Newsletter	356.00	0.00	356.00	0.00	0.00	356.00
1480-490	BOCES	18,232.00	0.00	18,232.00	13,392.64	0.00	4,839.36
1480 Public Information and Services - Function Subtotal		**18,588.00**	**0.00**	**18,588.00**	**13,392.64**	**0.00**	**5,195.36**
1620-160	Non-Instructional Service	179,808.00	0.00	179,808.00	161,103.85	10,067.81	8,636.34
1620-161	Substitutes	30,900.00	0.00	30,900.00	8,682.68	0.00	22,217.32
1620-162	Overtime	11,100.00	0.00	11,100.00	14,714.37	0.00	-3,614.37
1620-200	Equipment	2,877.00	-1,500.00	1,377.00	0.00	0.00	1,377.00
1620-400	Contractual Expense	4,376.00	3,500.00	7,876.00	12,568.85	2,848.00	-7,540.85
1620-450	Materials and Supplies	58,566.00	0.00	58,566.00	47,177.27	17,962.53	-6,573.80
1620-465	Equipment Repairs and Con	65,242.00	17,488.00	82,730.00	66,541.96	0.00	16,188.04
1620-466	Building Repairs	14,682.00	0.00	14,682.00	10,188.88	0.00	4,493.12
1620-473	Fuel	76,300.00	-9,709.09	66,590.91	36,926.73	0.00	29,664.18
1620-474	Water	13,588.00	0.00	13,588.00	11,701.10	0.00	1,886.90
1620-477	Electric	119,700.00	0.00	119,700.00	40,110.80	0.00	79,589.20

Fillmore Central School

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620-478	Telephone	14,125.00	0.00	14,125.00	12,470.96	0.00	1,654.04
1620-479	Garbage	8,000.00	0.00	8,000.00	6,892.20	0.00	1,107.80
1620-480	Sewer	9,000.00	0.00	9,000.00	13,348.25	0.00	-4,348.25
1620 Operation of Plant - Function Subtotal		**608,264.00**	**9,778.91**	**618,042.91**	**442,427.90**	**30,878.34**	**144,736.67**
1621-160	Non-Instructional Service	31,605.00	6,546.90	38,151.90	35,278.26	2,934.78	-61.14
1621-162	Overtime	5,131.00	0.00	5,131.00	3,362.71	0.00	1,768.29
1621-200	Equipment	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
1621-400	Contractual Expense	17,333.00	0.00	17,333.00	12,785.16	0.00	4,547.84
1621-450	Materials and Supplies	3,762.00	605.09	4,367.09	9,135.44	0.00	-4,768.35
1621-490	BOCES	17,032.00	0.00	17,032.00	13,121.37	0.00	3,910.63
1621 Maintenance of Plant - Function Subtotal		**76,963.00**	**7,151.99**	**84,114.99**	**73,682.94**	**2,934.78**	**7,497.27**
1910-400	Unallocated Insurance	50,742.00	0.00	50,742.00	41,131.00	0.00	9,611.00
1910 Unallocated Insurance - Function Subtotal		**50,742.00**	**0.00**	**50,742.00**	**41,131.00**	**0.00**	**9,611.00**
1920-400	School Association Dues	8,421.00	0.00	8,421.00	10,727.63	40.00	-2,346.63
1920 School Association Dues - Function Subtotal		**8,421.00**	**0.00**	**8,421.00**	**10,727.63**	**40.00**	**-2,346.63**
1964-400	Refund on Real Property	750.00	0.00	750.00	0.00	0.00	750.00
1964 Refund of Real Property Taxes - Function Subtotal		**750.00**	**0.00**	**750.00**	**0.00**	**0.00**	**750.00**
1981-490	BOCES	202,141.00	0.00	202,141.00	141,498.70	0.00	60,642.30
1981 Administrative Charge - BOCES - Function Subtotal		**202,141.00**	**0.00**	**202,141.00**	**141,498.70**	**0.00**	**60,642.30**
2010-150	CURRICULUM COORDINATOR	44,799.00	0.00	44,799.00	33,833.04	2,819.46	8,146.50
2010 Curriculum Devel and Suprvsn - Function Subtotal		**44,799.00**	**0.00**	**44,799.00**	**33,833.04**	**2,819.46**	**8,146.50**
2020-150	Instructional Services	103,527.00	17,723.21	121,250.21	111,902.87	9,347.34	0.00
2020-160	Non-Instructional Service	27,280.00	0.00	27,280.00	23,715.45	2,033.63	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	3,532.70	974.82	1,577.48
2020 Supervision - Regular School - Function Subtotal		**138,139.00**	**17,723.21**	**155,862.21**	**139,151.02**	**12,355.79**	**4,355.40**
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	25,428.48	0.00	15,475.52
2070 In-service Training - Instruction - Function Subtotal		**44,299.00**	**0.00**	**44,299.00**	**25,428.48**	**0.00**	**18,870.52**
2110-100	PRE-K TEACHING	46,553.00	0.00	46,553.00	-6,137.12	10,643.52	42,046.60
2110-120	Instructional Serv,	1,210,552.00	-71,418.21	1,139,133.79	912,447.16	222,471.00	4,215.63
2110-122	Hours/Masters	10,000.00	27,505.00	37,505.00	33,933.10	3,571.90	0.00
2110-123	Curriculum Work	7,500.00	0.00	7,500.00	3,112.14	142.86	4,245.00
2110-124	Insurance Stipend	6,000.00	400.00	6,400.00	5,790.48	609.52	0.00
2110-125	Workshops	0.00	15,200.00	15,200.00	1,040.00	0.00	14,160.00
2110-126	Tutoring	2,500.00	0.00	2,500.00	481.00	0.00	2,019.00
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	1,100,559.59	239,484.78	14,393.38
2110-132	Hours/Masters	19,500.00	8,154.75	27,654.75	29,164.98	2,736.21	-4,246.44
2110-133	Curriculum Work	0.00	639.50	639.50	1,235.00	0.00	-595.50
2110-134	Insurance Stipend	4,000.00	5,200.00	9,200.00	8,323.77	876.23	0.00

Fillmore Central School

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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	299.00	0.00	3,701.00
2110-140	Substitutes	72,400.00	0.00	72,400.00	77,546.00	0.00	-5,146.00
2110-160	Non-Instructional Service	232,680.00	-19,121.11	213,558.89	167,988.17	22,676.98	22,893.74
2110-161	Substitutes	800.00	19,121.11	19,921.11	11,251.81	0.00	8,669.30
2110-200	Equipment	13,045.00	0.00	13,045.00	2,331.00	0.00	10,714.00
2110-400	Contractual Expense	22,886.00	0.00	22,886.00	17,991.75	1,369.00	3,525.25
2110-401	Anti-Bullying Stud Worksh	0.00	7,388.00	7,388.00	3,024.41	0.00	4,363.59
2110-450	Materials and Supplies	28,413.00	0.00	28,413.00	18,374.46	1,122.29	8,916.25
2110-451	Art	9,095.00	0.00	9,095.00	4,895.98	0.00	4,199.02
2110-452	Music	7,651.00	0.00	7,651.00	3,473.68	300.80	3,876.52
2110-453	Agriculture	2,778.00	0.00	2,778.00	1,380.17	40.00	1,357.83
2110-454	Industrial Arts	1,818.00	0.00	1,818.00	730.85	844.65	242.50
2110-455	Science	3,535.00	1,190.74	4,725.74	4,384.73	0.00	341.01
2110-456	Elementary	21,210.00	-1,190.74	20,019.26	8,989.92	268.08	10,761.26
2110-458	Anti-Bullying Materials	0.00	1,500.00	1,500.00	844.70	0.00	655.30
2110-470	TUITION TO OTHER DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110-480	Textbooks K-6	20,000.00	0.00	20,000.00	7,858.08	0.00	12,141.92
2110-481	Textbooks 7-12	20,450.00	0.00	20,450.00	18,518.85	0.00	1,931.15
2110-490	BOCES	863,237.00	-29,280.00	833,957.00	576,864.24	0.00	257,092.76
2110 Regular School - Function Subtotal		**4,019,713.00**	**-38,115.21**	**3,981,597.79**	**3,022,087.90**	**507,157.82**	**452,352.07**
2250-150	Instructional Services	454,327.00	-5,913.00	448,414.00	275,636.75	67,015.95	105,761.30
2250-151	Handicapped Tutoring	0.00	0.00	0.00	442.00	0.00	-442.00
2250-152	Instruc Svc-Masters	0.00	4,313.00	4,313.00	5,283.20	479.80	-1,450.00
2250-154	Health Insurance Stipend	0.00	1,600.00	1,600.00	1,447.62	152.38	0.00
2250-160	Non-Instructional Service	33,822.00	0.00	33,822.00	10,060.54	2,623.97	21,137.49
2250-400	Contractual Expense	22,808.00	0.00	22,808.00	11,319.25	0.00	11,488.75
2250-450	Materials and Supplies	2,921.00	0.00	2,921.00	1,506.99	0.00	1,414.01
2250-470	Tuition	61,509.00	0.00	61,509.00	0.00	0.00	61,509.00
2250-490	BOCES	965,922.00	23,094.00	989,016.00	649,204.21	0.00	339,811.79
2250 Programs for Handicapped Children - Function Subtotal		**1,541,309.00**	**23,094.00**	**1,564,403.00**	**954,900.56**	**70,272.10**	**539,230.34**
2610-150	Instructional Services	38,769.00	0.00	38,769.00	29,636.28	9,132.72	0.00
2610-152	Instruc Svc-Masters	0.00	0.00	0.00	1,380.96	69.04	-1,450.00
2610-160	Non-Instructional Service	41,070.00	0.00	41,070.00	26,267.78	4,888.67	9,913.55
2610-400	Contractual Expense	2,646.00	0.00	2,646.00	0.00	0.00	2,646.00
2610-450	Materials and Supplies	9,640.00	0.00	9,640.00	9,592.01	310.30	-262.31
2610-460	Library Materials Aid	5,562.00	0.00	5,562.00	98.40	4,357.97	1,105.63
2610-490	BOCES	53,890.00	0.00	53,890.00	41,713.90	0.00	12,176.10
2610 School Library and Audiovisual - Function Subtotal		**151,577.00**	**0.00**	**151,577.00**	**108,689.33**	**18,758.70**	**24,128.97**
2620-490	BOCES	46,780.00	0.00	46,780.00	24,804.50	0.00	21,975.50
2620 Educational Television - Function Subtotal		**46,780.00**	**0.00**	**46,780.00**	**24,804.50**	**0.00**	**21,975.50**
2630-220	Computer Hardware	12,629.00	0.00	12,629.00	8,221.94	39.99	4,367.07
2630-400	Contractual Expense	3,029.00	0.00	3,029.00	1,626.56	0.00	1,402.44

Fillmore Central School

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Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2630-450	Computer Supplies	1,835.00	0.00	1,835.00	361.77	0.00	1,473.23
2630-460	Computer Software	6,275.00	0.00	6,275.00	5,728.42	146.85	399.73
2630-490	BOCES	374,958.00	0.00	374,958.00	295,417.57	0.00	79,540.43
2630 Computer-Assisted Instruction - Function Subtotal		**398,726.00**	**0.00**	**398,726.00**	**311,356.26**	**186.84**	**87,182.90**
2810-150	Instructional Services	70,834.00	0.00	70,834.00	65,102.64	5,425.36	306.00
2810-160	Non-Instructional Service	34,971.00	0.00	34,971.00	14,865.84	1,238.76	18,866.40
2810-400	Contractual Expense	816.00	0.00	816.00	150.00	0.00	666.00
2810-450	Materials and Supplies	3,462.00	0.00	3,462.00	1,108.79	0.00	2,353.21
2810 Guidance - Regular School - Function Subtotal		**110,083.00**	**0.00**	**110,083.00**	**81,227.27**	**6,664.12**	**22,191.61**
2815-160	School Nurse	37,854.00	0.00	37,854.00	28,385.93	8,217.87	1,250.20
2815-400	Contractual Expense	11,258.00	0.00	11,258.00	10,421.00	0.00	837.00
2815-450	Materials and Supplies	2,315.00	0.00	2,315.00	569.72	0.00	1,745.28
2815 Health Services - Regular School - Function Subtotal		**51,427.00**	**0.00**	**51,427.00**	**39,376.65**	**8,217.87**	**3,832.48**
2820-150	Psychological Salary	92,321.00	0.00	92,321.00	83,639.92	7,924.88	756.20
2820-400	Psychological Cont Exp	290.00	0.00	290.00	0.00	0.00	290.00
2820-450	Materials and Supplies	877.00	0.00	877.00	323.20	245.00	308.80
2820 Psychological Services - Reg School - Function Subtotal		**93,488.00**	**0.00**	**93,488.00**	**83,963.12**	**8,169.88**	**1,355.00**
2850-150	Instructional Services	80,080.00	0.00	80,080.00	44,994.98	1,003.32	34,081.70
2850-151	Chaperones	5,000.00	0.00	5,000.00	6,104.03	0.00	-1,104.03
2850-400	Contractual Expense	6,780.00	0.00	6,780.00	1,106.50	130.00	5,543.50
2850-450	Materials and Supplies	2,270.00	0.00	2,270.00	2,652.40	0.00	-382.40
2850 Co-Curricular Activities - Function Subtotal		**94,130.00**	**0.00**	**94,130.00**	**54,857.91**	**1,133.32**	**38,138.77**
2855-150	Instructional Services	148,886.00	0.00	148,886.00	81,867.91	0.00	67,018.09
2855-160	Non-Instructional Service	26,500.00	0.00	26,500.00	20,006.09	0.00	6,493.91
2855-400	Contractual Expense	27,858.00	0.00	27,858.00	24,739.39	0.00	3,118.61
2855-450	Materials and Supplies	15,842.00	0.00	15,842.00	14,337.98	483.76	1,020.26
2855 Interscholastic Athletics - Function Subtotal		**219,086.00**	**0.00**	**219,086.00**	**140,951.37**	**483.76**	**77,650.87**
5510-160	Non-Instructional Service	319,978.00	-6,546.90	313,431.10	260,341.01	22,707.90	30,382.19
5510-161	Non-Instructional Subs	27,919.00	0.00	27,919.00	51,164.44	0.00	-23,245.44
5510-162	Extra Trips-Athletic	15,500.00	0.00	15,500.00	17,828.88	0.00	-2,328.88
5510-163	Extra Trips-Field Trips	8,000.00	0.00	8,000.00	4,898.04	0.00	3,101.96
5510-164	Special Handicapped	7,500.00	0.00	7,500.00	11,353.29	0.00	-3,853.29
5510-165	PRE-K TRIPS	19,000.00	0.00	19,000.00	15,217.08	0.00	3,782.92
5510-166	Amish	8,000.00	0.00	8,000.00	17,230.08	0.00	-9,230.08
5510-167	Summer Handicapped	7,800.00	-600.00	7,200.00	698.61	0.00	6,501.39
5510-168	SUMMER NON-HDCP	0.00	600.00	600.00	572.63	0.00	27.37
5510-169	SUPERVISOR'S OFFICE	21,081.00	0.00	21,081.00	15,769.68	1,313.95	3,997.37
5510-200	Equipment	2,375.00	9,500.00	11,875.00	10,934.40	0.00	940.60
5510-400	Contractual Expense	3,680.00	0.00	3,680.00	2,764.68	760.00	155.32
5510-420	Bus Liability Insurance	31,350.00	0.00	31,350.00	32,114.00	0.00	-764.00
5510-450	Materials and Supplies	38,576.00	0.00	38,576.00	27,450.02	9,408.83	1,717.15
5510-453	Tires and Chains	9,102.00	0.00	9,102.00	3,705.25	168.64	5,228.11

Fillmore Central School

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5510-455	Diesel (Griffith)	91,050.00	-8,000.00	83,050.00	54,240.33	0.00	28,809.67
5510-456	Gasoline (NOCO)	1,940.00	8,000.00	9,940.00	25,320.02	0.00	-15,380.02
5510-490	BOCES	4,130.00	0.00	4,130.00	2,478.00	0.00	1,652.00
5510 District Transportation Services - Function Subtotal		**616,981.00**	**2,953.10**	**619,934.10**	**554,080.44**	**34,359.32**	**31,494.34**
5530-400	Contractual Expense	17,362.00	0.00	17,362.00	11,513.43	0.00	5,848.57
5530-450	Materials and Supplies	1,003.00	0.00	1,003.00	1,316.30	0.00	-313.30
5530-465	Equipment Repairs and Con	1,003.00	0.00	1,003.00	0.00	0.00	1,003.00
5530-466	Building Repairs	787.00	0.00	787.00	0.00	0.00	787.00
5530-473	Fuel	4,877.00	0.00	4,877.00	3,225.66	0.00	1,651.34
5530-474	Water	855.00	0.00	855.00	516.90	0.00	338.10
5530-477	Electric	11,800.00	0.00	11,800.00	9,136.46	0.00	2,663.54
5530-478	Telephone	2,175.00	0.00	2,175.00	2,578.61	0.00	-403.61
5530-480	Sewer	955.00	0.00	955.00	624.00	0.00	331.00
5530 Garage Building - Function Subtotal		**40,817.00**	**0.00**	**40,817.00**	**28,911.36**	**0.00**	**11,905.64**
7310-400	Summer Youth Program	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
7310 Youth Program - Function Subtotal		**3,960.00**	**0.00**	**3,960.00**	**0.00**	**0.00**	**3,960.00**
9010-800	State Retirement	236,443.00	0.00	236,443.00	257,696.90	0.00	-21,253.90
9010 State Retirement - Function Subtotal		**236,443.00**	**0.00**	**236,443.00**	**257,696.90**	**0.00**	**-21,253.90**
9020-800	Teacher Retirement	487,140.00	0.00	487,140.00	405,981.11	0.00	81,158.89
9020 Teachers Retirement - Function Subtotal		**487,140.00**	**0.00**	**487,140.00**	**405,981.11**	**0.00**	**81,158.89**
9030-800	Social Security	400,127.00	0.00	400,127.00	307,881.85	0.00	92,245.15
9030 Social Security - Function Subtotal		**400,127.00**	**0.00**	**400,127.00**	**307,881.85**	**0.00**	**92,245.15**
9040-800	Workmens Comp	55,356.00	0.00	55,356.00	-7,464.69	0.00	62,820.69
9040 Workers' Compensation - Function Subtotal		**55,356.00**	**0.00**	**55,356.00**	**-7,464.69**	**0.00**	**62,820.69**
9050-800	Benefits	0.00	2,500.00	2,500.00	532.58	0.00	1,967.42
9050 Unemployment Insurance - Function Subtotal		**0.00**	**2,500.00**	**2,500.00**	**532.58**	**0.00**	**1,967.42**
9060-800	Health Insurance	1,485,665.00	-2,500.00	1,483,165.00	1,144,415.14	0.00	338,749.86
9060 Hospital and Medical Insurance - Function Subtotal		**1,485,665.00**	**-2,500.00**	**1,483,165.00**	**1,144,415.14**	**0.00**	**338,749.86**
9711-600	Serial Bonds	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00
9711-610	Serial Bonds-Bus Garage	72,406.00	0.00	72,406.00	0.00	0.00	72,406.00
9711-620	Serial Bonds	855,000.00	0.00	855,000.00	0.00	0.00	855,000.00
9711-700	Serial Bonds-Interest	65,000.00	0.00	65,000.00	36,202.50	0.00	28,797.50
9711-710	Serial Bonds-Interest Bus	27,338.00	0.00	27,338.00	13,668.75	0.00	13,669.25
9711-720	Serial Bonds-Interest	427,714.00	0.00	427,714.00	213,856.25	0.00	213,857.75
9711 Serial Bonds - School Construction - Function Subtotal		**1,972,458.00**	**0.00**	**1,972,458.00**	**263,727.50**	**0.00**	**1,708,730.50**
9732-600	Bus Bond Antic Notes	115,942.00	0.00	115,942.00	72,940.48	0.00	43,001.52
9732-700	Bus Ban Interest	8,909.00	0.00	8,909.00	5,037.82	0.00	3,871.18
9732 BAN-Bus Purchases - Function Subtotal		**124,851.00**	**0.00**	**124,851.00**	**77,978.30**	**0.00**	**46,872.70**
9901-900	Summer School SWD	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
9901 Transfer to Other Funds - Function Subtotal		**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**

Fillmore Central School

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Total GENERAL FUND		13,760,520.00	58,970.00	13,819,490.00	9,147,621.20	729,369.30	3,942,499.50

Fillmore Central School

Budget Status Report As Of: 05/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Private: Board of Ed
Fund: A
Budget type: Current Year
As Of Date: 05/31/2013
Suppress budgetcodes with no activity
Sort by: Fund/Function
Printed by Brenda Nolan

Fillmore Central School

Revenue Status Report As Of: 05/31/2013

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
040.000		App. of Planned Bal.(NonCity)	0.00	0.00	0.00	0.00		
041.000		App. Special Taxes (Suffolk)	0.00	0.00	0.00	0.00		
080.000		Fed. Pmts. in Lieu of Taxes	0.00	0.00	0.00	0.00		
081.000		Other Pmts in Lieu of Tax	193,718.00	193,718.00	193,718.66	0.00		0.66
085.000		STAR Reimbursement	525,000.00	501,017.41	501,017.46	0.00		0.05
090.000		Int. & Penal. on Real Pro	4,800.00	4,800.00	0.00	0.00	4,800.00	
111.000		Tax on Consumer Utility Bills	0.00	0.00	0.00	0.00		
120.000		Nonprop. Tax Distrib. By Co.	0.00	0.00	0.00	0.00		
130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
310.000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	0.00		
315.000		Continuing Ed Tuition(Individ)	0.00	0.00	0.00	0.00		
320.000		Summer School Tuition (Indivi)	0.00	0.00	200.00	0.00		200.00
330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	0.00		
335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	0.00		
410.000		Admissions (from Individu	0.00	0.00	0.00	0.00		
489.000		Other Charges-Services (Indivi	0.00	0.00	0.00	0.00		
228.000		Data Process. Oth.Dist. & Gov.	0.00	0.00	0.00	0.00		
230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	9,076.88	0.00		9,076.88
232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	0.00		
235.000		Svs Prov. BOCES-Oth Transport	0.00	0.00	0.00	0.00		
280.000		Health Services for Oth Dist.	0.00	0.00	0.00	0.00		
290.000		Narcotic Cont.Svs for Oth Gvts	0.00	0.00	0.00	0.00		
291.000		Narcotic Control Svs for BOCES	0.00	0.00	0.00	0.00		
304.000		Trans for Oth Dist. Cont.	0.00	0.00	0.00	0.00		
308.000		Trans for BOCES-Shuttle Svs	0.00	0.00	0.00	0.00		
350.000		Youth Services, Oth Government	0.00	0.00	3,000.54	0.00		3,000.54
389.000		Tuition other Districts in NYS	0.00	0.00	0.00	0.00		
395.000		Tuition-Dists in Other States	0.00	0.00	0.00	0.00		
401.000		Interest and Earnings	13,797.00	13,797.00	0.00	0.00	13,797.00	
401.100		General Checking Interest	0.00	0.00	0.00	0.00		
401.200		General Muni Interest	0.00	0.00	97.87	8.35		97.87

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

Fillmore Central School

Revenue Status Report As Of: 05/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

evenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
401.300		Capital Checking Interest	0.00	0.00	0.00	0.00		
401.400		Capital Muni Interest	0.00	0.00	0.00	0.00		
401.500		INTEREST - ALL RESERVES	0.00	0.00	0.00	0.00		
401.600		Capital Reserve Interest	0.00	0.00	0.00	0.00		
410.000		Rental of Real Property,I	350.00	350.00	867.68	0.00		517.68
412.000		Rental Real Property, Oth Gvts	0.00	0.00	0.00	0.00		
413.000		Rental of Real Property,	0.00	0.00	0.00	0.00		
414.000		Rental of Equip. (Not Bus) Ind	0.00	0.00	0.00	0.00		
416.000		Rental Equip.(Not Bus)Oth Gvt.	0.00	0.00	0.00	0.00		
440.000		Rental of Buses	0.00	0.00	0.00	0.00		
450.000		Commissions	0.00	0.00	0.00	0.00		
620.000		Forfeiture of Deposits	0.00	0.00	0.00	0.00		
650.000		Sale Scrap & Excess Material	0.00	0.00	490.00	0.00		490.00
655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	0.00		
660.000		Sale of Real Property	0.00	0.00	0.00	0.00		
665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
666.000		Sale of Transportation Equip.	0.00	0.00	0.00	0.00		
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	1,125.00	0.00		1,125.00
683.000		Self Insurance Recoveries	0.00	0.00	0.00	0.00		
690.000		Other Compensation for Loss	0.00	0.00	0.00	0.00		
701.000		BOCES Refund	24,200.00	24,200.00	0.00	0.00	24,200.00	
702.000		Contracted Trans (Incld BOCES)	0.00	0.00	0.00	0.00		
703.000		Refunds, Other	1,800.00	1,800.00	50,334.46	0.00		48,534.46
704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
705.000		Gifts and Donations	0.00	0.00	83.99	0.00		83.99
770.000		Other Unclassified Rev.(Spec)	0.00	0.00	45,983.15	0.00		45,983.15
770.100		AG TECH PREP GRANT	0.00	0.00	0.00	0.00		
770.200		Cobleskill Mini Grant	0.00	0.00	0.00	0.00		
801.000		Interfund Revenues	0.00	0.00	0.00	0.00		
017.000		Loss of Public Utility Valua.	0.00	0.00	0.00	0.00		
040.000		State Aid-Real Property Tax Ad	0.00	0.00	0.00	0.00		
060.000		Records Management	0.00	0.00	0.00	0.00		

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

hese are estimates to balance the budget

Fillmore Central School

Revenue Status Report As Of: 05/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
101.000		Basic Formula Aid-Gen Aid	7,692,180.00	7,692,180.00	6,224,776.09	812,420.24	1,467,403.91	
101.100		Students w/ Disabilities	235,013.00	235,013.00	760,634.54	0.00		525,621.54
102.000		Lottery Aid (Sect 3609a Ed Law	1,100,000.00	1,100,000.00	1,328,677.89	0.00		228,677.89
103.000		BOCES Aid (Sect 3609a Ed	1,317,221.00	1,317,221.00	311,589.00	0.00	1,005,632.00	
104.000		Chapter 47, 66 and 721	0.00	0.00	0.00	0.00		
260.000		Textbook Aid (Incl Txtbk/	43,875.00	43,875.00	34,327.00	0.00	9,548.00	
262.000		Computer Software Aid	7,200.00	7,200.00	14,800.00	0.00		7,600.00
263.000		Library A/V Loan Program	3,400.00	3,400.00	5,075.00	0.00		1,675.00
289.000		Other State Aid	0.00	8,888.00	8,888.00	0.00		
820.000		Youth Programs	0.00	0.00	0.00	0.00		
960.000		Emerg Disaster-NYS Emerg Mgt	0.00	0.00	0.00	0.00		
107.000		Fed. Affected Areas Opert. Aid	0.00	0.00	0.00	0.00		
108.000		Fed Affecte Areas-Stu.w/Disab.	0.00	0.00	0.00	0.00		
285.000		ARRA Edu Stabilization Fund	0.00	0.00	0.00	0.00		
289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
601.000		Medicaid Reimbursement	29,875.00	29,875.00	26,256.93	0.00	3,618.07	
960.000		Emerg Disaster Assist-FEMA	0.00	0.00	0.00	0.00		
031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	0.00		
050.000		Interfund Trans. for Debt	327,000.00	327,000.00	0.00	0.00	327,000.00	
060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
700.000		Term Bonds	0.00	0.00	0.00	0.00		
710.000		Serial Bonds	0.00	0.00	0.00	0.00		
720.000		Statutory Bonds	0.00	0.00	0.00	0.00		
730.000		Bond Anticipation Notes	0.00	0.00	0.00	0.00		
740.000		Capital Notes	0.00	0.00	0.00	0.00		
999.000		Appropriated Fund Balance	550,000.00	600,082.00	0.00	0.00	600,082.00	
999.999		Est. for Carryover Encumbrance	0.00	0.00	0.00	0.00		
otal GENERAL FUND			13,760,520.00	13,819,490.00	11,235,437.39	812,428.59	3,456,930.98	872,878.37

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

hese are estimates to balance the budget

Fillmore Central School

Revenue Status Report As Of: 05/31/2013

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: 05/31/2013
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.

These 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
027779	05/02/2013	C	NATIONAL ACADEMIC ASSOCIATION	0090	A	No	No			$700.00	027779
027780	05/02/2013	C	UNITED PARCEL SERVICE	0090	A	No	No			$125.01	027780
027781	05/02/2013	C	GRAVES\NEIL W.	0090	A	No	No			$95.68	027781
027782	05/02/2013	C	SPANGLER\KIRK	0090	A	No	No			$77.00	027782
027783	05/02/2013	C	HARMON\JEFF	0090	A	No	No			$90.28	027783
027784	05/02/2013	C	SMITH\DEENA	0090	A	No	No			$104.68	027784
027785	05/02/2013	C	ALLEGANY CENTER	0090	A	No	No			$9.00	027785
027786	05/02/2013	C	MILLIMAN\LILLY	0090	A	No	No			$24.28	027786
027787	05/02/2013	C	SIEBA LTD	0090	A	No	No			$224.00	027787
027788	05/02/2013	C	FRONTIER	0090	A	No	No			$1,247.25	027788
027789	05/02/2013	C	NUNDA LUMBER & HARDWARE	0090	A	No	No			$137.70	027789
027790	05/02/2013	C	MOORE\HEIDI J.	0090	A	No	No			$165.00	027790
027791	05/02/2013	C	J.W. PEPPER & SON, INC.	0090	A	No	No			$149.75	027791
027792	05/02/2013	C	CDW-GOVERNMENT	0090	A	No	No			$159.96	027792
027793	05/02/2013	C	KOFFLER SALES CO.	0090	A	No	No			$236.40	027793
027794	05/02/2013	C	CHUDY PAPER COMPANY, INC.	0090	A	No	No			$503.30	027794
027795	05/02/2013	C	BARNES & NOBLE, INC.	0090	A	No	No			$790.80	027795
027796	05/02/2013	C	CORR DISTRIBUTORS	0090	A	No	No			$372.48	027796
027797	05/02/2013	C	SIMPLEXGRINNELL LP	0090	A	No	No			$129.00	027797
027798	05/02/2013	C	STAYWELL COMPANY	0090	A	No	No			$357.77	027798
027799	05/02/2013	C	ABBOTT WELDING SUPPLY CO., INC.	0090	A	No	No			$21.75	027799
027800	05/02/2013	C	A.I.S.	0090	A	No	No			$24.65	027800
027801	05/02/2013	C	SPORTS LOCKER	0090	A	No	No			$4,408.00	027801
027802	05/02/2013	C	MORETTI JR. \MATT	0090	A	No	No			$82.18	027802
027803	05/02/2013	C	PAYNE\GARY R.	0090	A	No	No			$82.18	027803
027804	05/02/2013	C	HOLLISTER\TOBY	0090	A	No	No			$84.00	027804
027805	05/02/2013	C	EATON\R. ERIC	0090	A	No	No			$67.88	027805
027806	05/02/2013	C	MAPES\RICK	0090	A	No	No			$56.63	027806
027807	05/02/2013	C	GILL\PATRICK	0090	A	No	No			$83.18	027807
027808	05/02/2013	C	RAPAN\MICHAEL	0090	A	No	No			$59.78	027808
027809	05/02/2013	C	HILLIARD\TONY	0090	A	No	No			$48.08	027809
027810	05/02/2013	C	SKINNER\DON	0090	A	No	No			$98.38	027810
027811	05/02/2013	C	MOYER\MARK	0090	A	No	No			$75.88	027811
027812	05/02/2013	C	LAERDAL	0090	A	No	No			$159.23	027812
027813	05/02/2013	C	FILLMORE GAS COMPANY	0090	A	No	No			$4,026.23	027813
027814	05/13/2013	C	RICHARDSON & PULLEN, P.C.	0092	A	No	No			$304.00	027814
027815	05/13/2013	C	UPSTATE MUSIC THERAPY CENTER, LLC	0092	A	No	No			$1,350.00	027815
027816	05/13/2013	C	REL COMM, INC.	0092	A	No	No			$921.90	027816
027817	05/13/2013	C	LAFORGE DISPOSAL SERVICE, INC.	0092	A	No	No			$625.00	027817
027818	05/13/2013	C	NAPA AUTO PARTS	0092	A	No	No			$137.85	027818

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

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
027819	05/13/2013	C	NETOP	0092	A	No	No			$270.00	027819
027820	05/13/2013	C	ELITSAC LUMBER COMPANY	0092	A	No	No			$57.06	027820
027821	05/13/2013	C	CHASE EQUIPMENT FINANCE, INC.	0092	A	No	No			$30,412.79	027821
027822	05/13/2013	C	VERIZON WIRELESS	0092	A	No	No			$83.02	027822
027823	05/13/2013	C	APPLIED AUDIO	0092	A	No	No			$891.95	027823
027824	05/13/2013	C	BUSINESS CARD	0092	A	No	No			$206.30	027824
027825	05/13/2013	C	RICH'S SPORTS FIELDS INC.	0092	A	No	No			$6,950.00	027825
027826	05/13/2013	C	CORR DISTRIBUTORS	0092	A	No	No			$448.70	027826
027827	05/13/2013	C	STAPLES BUSINESS ADVANTAGE	0092	A	No	No			$103.47	027827
027828	05/13/2013	C	LAKESIDE SOD SUPPLY, CO.	0092	A	No	No			$2,505.10	027828
027829	05/13/2013	C	SHINDIGZ	0092	A	No	No			$24.92	027829
027830	05/13/2013	C	ORIENTAL TRADING COMPANY, INC.	0092	A	No	No			$192.46	027830
027831	05/13/2013	C	CONTRACT PAPER GROUP	0092	A	No	No			$2,077.60	027831
027832	05/13/2013	C	GRAINGER	0092	A	No	No			$200.48	027832
027833	05/13/2013	C	UNI SELECT USA	0092	A	No	No			$765.40	027833
027834	05/13/2013	C	MAC GILL & CO.	0092	A	No	No			$65.95	027834
027835	05/13/2013	C	BARNES & NOBLE, INC.	0092	A	No	No			$268.40	027835
027836	05/13/2013	C	B & H PHOTO VIDEO	0092	A	No	No			$29.39	027836
027837	05/13/2013	C	FILLMORE SHOP N SAVE	0092	A	No	No			$99.87	027837
027838	05/13/2013	C	BOWEN\BRENDA	0092	A	No	No			$99.50	027838
027839	05/13/2013	C	DEGROFF\DARYL	0092	A	No	No			$81.45	027839
027840	05/13/2013	C	ELLIS\ROBERT	0092	A	No	No			$256.78	027840
027841	05/13/2013	C	GREEN\GILBERT	0092	A	No	No			$95.68	027841
027842	05/13/2013	C	HANBACH\THOMAS	0092	A	No	No			$80.38	027842
027843	05/13/2013	C	MAPES\RICK	0092	A	No	No			$56.63	027843
027844	05/13/2013	C	MATEER\DAVE	0092	A	No	No			$116.86	027844
027845	05/13/2013	C	MIDDAUGH\JEROME M.	0092	A	No	No			$68.33	027845
027846	05/13/2013	C	NEAL\CHARLES V.	0092	A	No	No			$88.81	027846
027847	05/13/2013	C	PAYNE\GARY R.	0092	A	No	No			$82.18	027847
027848	05/13/2013	C	RAPAN\MICHAEL	0092	A	No	No			$98.38	027848
027849	05/13/2013	C	REITNAUER\STEPHEN	0092	A	No	No			$76.31	027849
027850	05/13/2013	C	SMITH\JERRY L.	0092	A	No	No			$88.93	027850
027851	05/13/2013	C	SPANGLER\KIRK	0092	A	No	No			$75.43	027851
027852	05/13/2013	C	ZLOMEK\ERICH	0092	A	No	No			$53.91	027852
027853	05/13/2013	C	ROOKEY\KATHY	0092	A	No	No			$273.32	027853
027854	05/16/2013	C	AT&T	0095	A	No	No			$106.03	027854
027855	05/16/2013	C	WELLSVILLE TRACK BOOSTERS	0095	A	No	No			$70.00	027855
027856	05/16/2013	C	ROCHESTER GAS & ELECTRIC	0095	A	No	No			$2,608.06	027856
027857	05/16/2013	C	DIRECT ENERGY BUSINESS	0095	A	No	No			$1,607.20	027857
027858	05/16/2013	C	BEAM MACK SALES & SERVICE, INC.	0095	A	No	No			$110.78	027858

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

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027859	05/16/2013	C	GORMAN ENTERPRISES	0095	A	No	No			$157.53	027859
027860	05/16/2013	C	GRIFFITH ENERGY	0095	A	No	No			$5,491.55	027860
027861	05/16/2013	C	NOCO ENERGY CORP	0095	A	No	No			$3,350.13	027861
027862	05/16/2013	C	EAGLE DISTRIBUTION COMPANY	0095	A	No	No			$231.84	027862
027863	05/16/2013	C	BIANCUZZO\STEVE	0095	A	No	No			$59.21	027863
027864	05/16/2013	C	EATON\R. ERIC	0095	A	No	No			$149.26	027864
27865	05/16/2013	C	HOLLISTER\TOBY	0095	A	No	No			$84.08	027865
27866	05/16/2013	C	MANKA\DAVE	0095	A	No	No			$107.03	027866
27867	05/16/2013	C	MAPES\RICK	0095	A	No	No			$49.76	027867
27868	05/16/2013	C	MIDDAUGH\JEROME M.	0095	A	No	No			$81.71	027868
27869	05/16/2013	C	PLAISTED\CRAIG	0095	A	No	No			$20.70	027869
27870	05/16/2013	C	SYLOR\JAMES	0095	A	No	No			$72.12	027870
27871	05/16/2013	C	YOUNG\PAUL L.	0095	A	No	No			$66.08	027871
27872	05/16/2013	C	ZLOMEK\ERICH	0095	A	No	No			$41.21	027872
27873	05/16/2013	C	MAZZA MECHANICAL SERVICES, INC.	0095	A	No	No			$3,387.10	027873
27874	05/16/2013	C	MATTHEWS BUSES INC.	0095	A	No	No			$13.97	027874
27875	05/16/2013	C	REDING\ADRENE	0095	A	No	No			$307.56	027875
27876	05/16/2013	C	PURCHASE POWER	0095	A	No	No			$1,000.00	027876
27877	05/16/2013	C	GRAINGER	0095	A	No	No			$5.89	027877
27878	05/16/2013	C	BATAVIA TURF LLC	0095	A	No	No			$530.00	027878
27879	05/16/2013	C	D & W DIESEL AND ELECTRIC, INC.	0095	A	No	No			$270.91	027879
27880	05/16/2013	C	GRAINGER	0095	A	No	No			$860.20	027880
27881	05/16/2013	C	NEW YORK BUS SALES, LLC	0095	A	No	No			$1,641.76	027881
27882	05/16/2013	C	CHUDY PAPER COMPANY, INC.	0095	A	No	No			$49.92	027882
27883	05/16/2013	C	CAS/CAREER PATHWAYS	0095	A	No	No			$430.00	027883
27884	05/16/2013	C	ELMWOOD FIRE PROTECTION, INC.	0095	A	No	No			$571.50	027884
7885	05/16/2013	C	CHUDY PAPER COMPANY, INC.	0095	A	No	No			$30.00	027885
7886	05/23/2013	C	HATCH\JAN	0097	A	No	No			$125.00	027886
7887	05/23/2013	C	WILLIAMS\KAREN	0097	A	No	No			$125.00	027887
7888	05/23/2013	C	RICKETTS\PAT	0097	A	No	No			$125.00	027888
7889	05/23/2013	C	MCGLYNN\CAROLE	0097	A	No	No			$125.00	027889
7890	05/23/2013	C	WOLFER\KATHLEEN	0097	A	No	No			$125.00	027890
7891	05/23/2013	C	MAYHLE\DR. DOUGLAS	0097	A	No	No			$1,024.50	027891
7892	05/23/2013	C	ACC BUSINESS	0097	A	No	No			$19.70	027892
7893	05/23/2013	C	PIONEER MFG. CO.	0097	A	No	No			$116.00	027893
7894	05/23/2013	C	ROOKEY\KATHY	0097	A	No	No			$59.99	027894
7895	05/23/2013	C	BIANCUZZO\STEVE	0097	A	No	No			$86.92	027895
7896	05/23/2013	C	BROOKS\ROBERT	0097	A	No	No			$95.68	027896
7897	05/23/2013	C	COLEMAN\RON	0097	A	No	No			$68.21	027897
7898	05/23/2013	C	DEGROFF\DARYL	0097	A	No	No			$40.16	027898

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

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Bank Account: GeneralComm - Comm - GeneralFund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
27899	05/23/2013	C	ELLIS\ROBERT	0097	A	No	No			$88.78	027899
27900	05/23/2013	C	GREEN\GILBERT	0097	A	No	No			$82.18	027900
27901	05/23/2013	C	HILLIARD\TONY	0097	A	No	No			$68.68	027901
27902	05/23/2013	C	KLICE\DANIEL	0097	A	No	No			$81.35	027902
27903	05/23/2013	C	MAXCY\JACOB	0097	A	No	No			$96.90	027903
27904	05/23/2013	C	MOYER\MARK	0097	A	No	No			$91.18	027904
27905	05/23/2013	C	REITNAUER\STEPHEN	0097	A	No	No			$50.21	027905
27906	05/23/2013	C	SKINNER\DON	0097	A	No	No			$83.53	027906
27907	05/23/2013	C	CSEA EMPLOYEE BENEFIT FUND	0097	A	No	No			$1,417.20	027907
27908	05/23/2013	C	BEARDSLEY\DARWIN	0097	A	No	No			$800.00	027908
27909	05/23/2013	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0097	A	No	No			$921.00	027909
27910	05/23/2013	C	DIRECT ENERGY BUSINESS	0097	A	No	No			$297.30	027910
27911	05/23/2013	C	ALLEGANY COUNCIL ON ALCOHOLISM	0097	A	No	No			$4,500.00	027911
27912	05/23/2013	C	HOPKINS AUDIOMETER	0097	A	No	No			$126.00	027912
27913	05/23/2013	C	SALAMANCA TRACK CLUB	0097	A	No	No			$20.00	027913
27914	05/23/2013	C	J.W. PEPPER & SON, INC.	0097	A	No	No			$145.14	027914
27915	05/23/2013	C	NATIONAL MUSEUM OF PLAY	0097	A	No	No			$673.00	027915
27916	05/23/2013	C	BATAVIA TURF LLC	0097	A	No	No			$2,068.30	027916
27917	05/23/2013	C	ALLEGANY CENTER	0097	A	No	No			$95.00	027917
27918	05/23/2013	C	GRAINGER	0097	A	No	No			$183.30	027918
27919	05/23/2013	C	PERMA-BOUND	0097	A	No	No			$2,340.40	027919

Subtotal for Bank Account: GeneralComm - Comm - GeneralFund

Grand Total	**$105,690.56**
Void Total	**$0.00**
Net	**$105,690.56**

Grand Total	**$105,690.56**
Void Total	**$0.00**
Net	**$105,690.56**

Selection Criteria

Bank Account: GeneralComm
Check date is between 05/01/2013 and 05/31/2013
Sort by: Check Number
Printed by Brenda Nolan