

## Board of Education Meeting

Monday, August 26, 2019 7:00 PM

Board of Education Room, [Address], [City], CT [Zip]

### 1. CALL TO ORDER

### 2. PLEDGE OF ALLEGIANCE

### 3. RECOGNITION

1. New Assistant Principal at Mabelle B. Avery School

### 4. APPROVAL OF MINUTES

1. Draft Board of Education Minutes of June 24, 2019
2. Approval of Minutes from Special Board of Education Meeting on July 25, 2019

### 5. AUDIENCE TO CITIZENS/STAFF/STUDENTS

### 6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

### 7. CONSENT AGENDA

1. Warrant of July 8, 2019
2. Warrant of July 19, 2019
3. Warrant of July 26, 2019
4. Warrant of July 31, 2019
5. Warrant of August 12, 2019
6. Warrant of August 26, 2019
7. Retirement of MBA Grade 6 Math Teacher
8. Resignation of Somers High School PE/Health Teacher
9. Resignation of MBA Tutor
10. Resignation of Occupational Therapist at Somers Elementary School
11. Resignation of ParaEducator at MBA
12. Retirement of Media/ParaEducator at MBA

### 8. NEW BUSINESS

1. Approval of 2018-2019 Budget Transfers
2. BOE Workshop

### 9. OLD BUSINESS

10. **ADMINISTRATIVE REPORTS**

1. Activity Account Report

2. Superintendent Update

11. **COMMITTEE REPORTS**

1. CURRICULUM

2. POLICY

3. SALARY & NEGOTIATION

4. PLANNING

12. **CREC UPDATE**

13. **ADJOURNMENT**

**Somers Board of Education Meeting**

June 24, 2019

7:00 PM

Board of Education Room

**Attendance Taken at 7:00 PM:**

Present Board Members: Jan Martin, Barbara Capuano, Bruce Devlin, Rick Lees, Jeremy Anderson, Anne Kirkpatrick

Absent Board Members: David Palmer, Kate McLellan, Sarah Bollinger

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF MINUTES**

**3.1. Approval of Board of Education draft minutes from June 10, 2019.**

Rationale: Approval of Board of Education draft minutes from June 10, 2019.

**Motion Passed:** passed with a motion by Barbara Capuano and a second by Jan Martin. **6 Yeas - 0 Nays.**

**3.2. Draft of Special Meeting on June 13, 2019**

Rationale: The Board is to review and approve the draft minutes of the Special Meeting of June 13, 2019

**Motion Passed:** passed with a motion by Jan Martin and a second by Rick Lees. **6 Yeas - 0 Nays.**

**4. AUDIENCE TO CITIZENS/STAFF/STUDENTS**

**5. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**

**Motion Passed:** Add item 5.1 Motion to cancel July 8 BOE meeting. passed with a motion by Jeremy Anderson and a second by Anne Kirkpatrick.  
**6 Yeas - 0 Nays.**

## **6. CONSENT AGENDA**

**Motion Passed:** as presented passed with a motion by Jeremy Anderson and a second by Rick Lees. **6 Yeas - 0 Nays.**

### **6.1. Warrant of 6/24/2019**

Rationale: The Board to consent to the 6/20/2019 Warrant

## **7. NEW BUSINESS**

### **7.1. Approval of list of Expulsion Impartial Hearing Officers.**

Rationale: Approval of list of Expulsion Impartial Hearing Officers.

**Motion Passed:** As presented passed with a motion by Anne Kirkpatrick and a second by Jeremy Anderson. **6 Yeas - 0 Nays.**

### **7.2. Approval of Michael McDonnell, the new Mabelle B. Avery Middle School's Assistant Principal.**

Rationale: Approval of Michael McDonnell, the new Mabelle B. Avery Middle School's Assistant Principal.

**Motion Passed:** Motion to Approve Michael McDonnell as the new Mabelle B. Avery Middle School's Assistant Principal. passed with a motion by Barbara Capuano and a second by Jan Martin. **6 Yeas - 0 Nays.**

## **8. OLD BUSINESS**

## **9. ADMINISTRATIVE REPORTS**

### **9.1. Somers Elementary School Building Goals Results**

Mrs. Senecal presented the Board the results of the Somers Elementary School Building Goals.

### **9.2. Mabelle B. Avery Middle School Building Goals Results**

Mr. Clay Krevolin presented the results of the Mabelle B. Avery Middle School Building Goals.

### **9.3. Summary of staffing changes and new hires for 2019-2020**

Superintendent presented the Board a summary of staffing changes and new hires for 2019-2020.

### **9.4. Superintendent Updates**

The Superintendent updated the Board on pertinent issues.

**10. COMMITTEE REPORTS**

**10.1. CURRICULUM**

**10.2. POLICY**

**10.3. SALARY & NEGOTIATION**

**10.4. PLANNING**

**11. CREC UPDATE**

**12. ADJOURNMENT**

**Motion Passed:** Motion to Adjourn 7:50 PM passed with a motion by Jan Martin and a second by Barbara Capuano. **6 Yeas - 0 Nays.**

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Chairperson

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Superintendent



# SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860)749-2270 Fax (860)763-0748

Mr. Brian P. Czapla  
Superintendent of Schools

## Minutes from 7/25/19 Special Meeting of Board of Education

The meeting was called to order at 6:00 pm

In attendance: Devlin, Martin, Palmer, Capuano, Lees, McClellan, Czapla, Boutwell,

Dick Webb from SMRT presented the results of the bids and the recommendation to award the contract to Mountain View Landscape & Lawncare, Inc (Mountain View). SMRT indicated that they had the lowest bid. Additionally, Mountain View has extensive experience in track and field installations. SMRT indicate that Moutain View is a very reputable company that has an excellent record of successful track and field construction.

There was discussion around the inclusion and future investigation around some of the alternates included in the bid (sound system and scoreboard).

David Palmer made a motion to award the Somers High School track construction project to Mountain View in the amount of \$2,773,750 broken down as follows: \$2,274,750 for the base bid; \$380,000 for the athletic field lighting; \$107,000 for the bleachers; and \$12,000 for the center logo. Additionally, the Superintendent was directed to explore cost optimization for the installation of a sound system and upgraded scoreboard.

The motion was seconded by Devlin

Motion passed unanimously.

Motion by Jan Martin to adjourn at 6:48 pm.

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***Vision:*** The Somers Public Schools strives to be an exceptional and innovative educational community.

***Mission:*** Prepare each student to contribute and succeed in an ever-changing global society.

# Somers Board of Education General Budget Treasury Warrant

Report # 59219

Check Batch: 25496  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP GB  
 Minimum Check Amount: \$0.00  
 Sorted By:  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:



Date:

7/31/19

William B. Boutwell, Director of Business Services

25496	17183	07/08/2019	V52670	SYNCR/AMAZON	0.00	2,795.22
	17184	07/08/2019	V52306	AmeriPride Services, Inc	0.00	325.93
	17185	07/08/2019	V60064	Angeloni Refrigeration, Inc.	0.00	5,929.54
	17186	07/08/2019	V02141	Apple Inc.	0.00	621.00
	17187	07/08/2019	V00884	Avery Septic Service	0.00	150.00
	17188	07/08/2019	V61093	Bad Ass Tools LLC	0.00	9,473.65
	17189	07/08/2019	V52478	Bart Truck Equipment LLC.	0.00	130.12
	17190	07/08/2019	E00450	Bergamini, Lisa	0.00	43.50
	17191	07/08/2019	V00121	CABE	0.00	9,469.00
	17192	07/08/2019	V00052	CAS Inc.	0.00	4,810.00
	17193	07/08/2019	V02442	CASBO	0.00	650.00
	17194	07/08/2019	V61551	Cleaning Staff	0.00	261.98
	17195	07/08/2019	V02198	The Connecticut Water Company	0.00	4,383.78
	17196	07/08/2019	V61473	COX Business	0.00	811.84
	17197	07/08/2019	V00204	CREC-Escrow	0.00	8,570.64
	17198	07/08/2019	V02547	CT Schools Bldgs & Grounds Association	0.00	300.00
	17199	07/08/2019	V60709	DBS Financial Services LLC	0.00	2,272.20
	17200	07/08/2019	V60416	DG Graphics	0.00	975.00
	17201	07/08/2019	V61230	ENGIE Resources	0.00	9,487.59
	17202	07/08/2019	V00159	Eversource Energy	0.00	12,466.60

# Somers Board of Education General Budget Treasury Warrant

Report # 59219

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	17203	07/08/2019	V54168	First Student, Inc	0.00	7,329.80
	17204	07/08/2019	E00257	Ford, Linda	0.00	200.00
	17205	07/08/2019	V61236	Gateway Enterprise Corporation	0.00	420.00
	17206	07/08/2019	V00511	Granger	0.00	731.97
	17207	07/08/2019	V51232	Hartford Hospital-Grace Webb School	0.00	11,400.00
	17208	07/08/2019	V60090	High Grade Gas Service, Inc	0.00	1,053.10
	17209	07/08/2019	V21177	Home Depot CRC	0.00	869.45
	17210	07/08/2019	V00438	Journal Inquirer	0.00	587.86
	17211	07/08/2019	V02625	K & S Distributors	0.00	4,497.85
	17212	07/08/2019	E00206	MacFeat, James	0.00	147.00
	17213	07/08/2019	V02898	MagnaKleen Services	0.00	193.34
	17214	07/08/2019	V60983	OMNI Group, The	0.00	26.00
	17215	07/08/2019	V00206	Pearson Education, Inc.	0.00	241.39
	17216	07/08/2019	V52686	Plimpton & Hills	0.00	916.18
	17217	07/08/2019	V51134	Richco Products, Inc.	0.00	164.36
	17218	07/08/2019	V51324	Sherwin-Williams Co., The	0.00	414.84
	17219	07/08/2019	V00486	Somers High School	0.00	28.00
	17220	07/08/2019	V01591	Town of Somers	0.00	2,904.33
	17221	07/08/2019	V60708	Springfield Corrugated Box, Inc.	0.00	124.00
	17222	07/08/2019	V54059	Verizon Wireless	0.00	552.19
	17223	07/08/2019	V61410	Cardmember Service	0.00	132.26
	17224	07/08/2019	E00571	Wilson, Robert	0.00	3,237.32
	17225	07/08/2019	V52483	World War II	0.00	29.00
<b>Totals:</b>					0.00	\$110,127.83

43 Checks Listed.

# Somers Board of Education General Journal Register

Report # 59218  
Batch: 25482  
Transaction: N/A  
Show Summary Only: Yes

Batch # 25482	Control Total \$110,127.83	Status Posted	Created By Ibergamini	Created On 07/01/2019	Last Updated By Ibergamini	Last Updated On 07/03/2019
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## General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
<b>June, 2019</b>					
<b>Generated Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ENCUMBRANCE CONTROL			101,190.90	0.00
10-000-0-0-00-000-710-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	101,190.90
	Total Generated Distributions			<b>\$101,190.90</b>	<b>\$101,190.90</b>
<b>User-Entered Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	110,127.83
10-100-2-3-28-242-611-01-5-01150	SW - SCIENCE SUPPLIES			241.39	0.00
10-100-2-4-30-243-611-01-5-00887	HS - SOCIAL STUDIES WORKBOOKS			29.00	0.00
10-100-2-4-99-242-611-01-5-00809	HS - RENAISSANCE PROGRAM			28.00	0.00
10-100-2-5-44-242-611-03-5-00222	SW - A.V. SUPPLIES			406.41	0.00
10-100-8-3-66-910-730-01-5-01335	MA - TECH ED CAPITAL OUTLAY			130.79	0.00
10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY			864.56	0.00
10-210-2-5-32-242-611-01-5-01681	SW - PBIS SUPPLIES			400.00	0.00
10-221-1-5-72-231-690-05-5-00284	CO - PROFESSIONAL LIBRARY		Yes	266.76	0.00
10-221-2-5-50-251-322-01-5-01689	SW - TECH PROF DEV		Yes	3,237.32	0.00
10-231-1-5-50-137-810-10-5-00058	B.O.E. - INSTITUTIONAL DUES		Yes	9,469.00	0.00
10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES		Yes	26.00	0.00
10-231-1-5-74-134-590-10-5-00648	B.O.E. - COMMUNITY RELATIONS		Yes	90.40	0.00
10-232-1-5-50-137-810-05-5-00057	CO - INSTITUTIONAL DUES			950.00	0.00
10-232-1-5-50-137-810-05-5-00025	CO - ADVERTISING			321.10	0.00
10-232-1-5-72-134-540-04-5-00031	CO - PETTY CASH		Yes	200.00	0.00
10-232-1-5-72-134-690-04-5-00031	CO - TRAVEL/IN-SERVICE			43.50	0.00
10-232-1-5-72-251-580-05-5-00271	CO - OFFICE SUPPLIES			41.86	0.00
10-232-1-5-72-258-690-04-5-00042	K-5 - INSTITUTIONAL DUES		Yes	200.00	0.00
10-240-1-2-50-137-810-05-5-00053	HS - INSTITUTIONAL DUES		Yes	4,610.00	0.00
10-240-1-4-50-137-810-05-5-00056	HS - GRADUATION		Yes	520.00	0.00
10-240-7-4-54-880-690-07-5-00274	CO - FORMS & PRINTING		Yes	975.00	0.00
10-259-1-5-72-123-590-04-5-00019	K-5 BUILDING REPAIRS		Yes	1,532.17	0.00
10-260-5-2-62-722-430-08-5-01141	K-5 - TELEPHONE		Yes	244.50	0.00
10-260-5-2-64-642-530-04-5-00363	MA - TELEPHONE		Yes	341.18	0.00
10-260-5-3-64-642-530-04-5-00365	HS - TECHNOLOGY ED MAINTENANCE		Yes	156.10	0.00
10-260-5-4-12-722-430-01-5-00395					

## Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
25482	\$110,127.83	Posted	Ibergamini	07/01/2019	Ibergamini	07/03/2019
10-260-5-4-38-722-430-01-5-00393		HS - QUANTITY FOODS MAINT.			325.93	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			350.21	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE			575.14	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			5,822.30	0.00
10-260-5-6-62-722-430-01-5-01077		SW - COMPUTER MAINTENANCE			1,989.15	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			15,403.19	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			272.67	0.00
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			392.10	0.00
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			185.22	0.00
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			124.00	0.00
10-260-5-6-62-722-430-08-5-00467		SW - GENERAL PAINT			414.84	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			5,977.99	0.00
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY			9,195.44	0.00
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			9,052.96	0.00
10-260-5-6-64-643-690-05-5-00372		HS - PROPANE GAS			1,053.10	0.00
10-260-5-6-64-722-690-05-5-00373		SW - WATER			4,383.78	0.00
10-270-4-5-84-521-510-12-5-00325		TRANSPORTATION - ELEMENTARY			1,957.39	0.00
10-270-4-5-84-521-510-12-5-00326		TRANSPORTATION - SECONDARY			2,351.22	0.00
10-270-4-5-84-521-627-12-5-00327		BUS FUEL			2,243.34	0.00
10-270-9-9-84-522-112-12-5-00333		SP ED - TRANSPORTATION AIDE			1,068.00	0.00
10-270-9-9-84-522-510-12-5-00329		SP ED - VANS			1,569.44	0.00
10-279-4-4-42-530-580-06-5-00337		HS - ATHLETIC TRIPS			383.75	0.00
10-279-4-5-84-722-627-12-5-00341		SW - GASOLINE SCHOOL VEHICLES			140.99	0.00
10-613-9-9-88-955-561-14-5-00673		SP ED - TUITION			19,570.64	0.00
Total User-Entered Distributions					\$110,127.83	\$110,127.83
Total for June, 2019					\$211,318.73	\$211,318.73
<b>Grand Total for Batch # 25482</b>					<b>\$211,318.73</b>	<b>\$211,318.73</b>

181 Transactions Listed.

# Somers Board of Education General Budget Treasury Warrant

Report # 59303

Check Batch: 25544  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP GB  
 Minimum Check Amount: \$0.00  
 Sorted By:  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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**Approved by:**  
  
**Date:**  
 7/16/19  
William B. Boutwell, Director of Business Services

25544	17226	07/19/2019	V61552	Advanced Lighting & Sound Solutions	0.00	27,368.70
	17227	07/19/2019	V02198	The Connecticut Water Company	0.00	5,100.15
	17228	07/19/2019	V60119	Cooperative Educational Services	0.00	580.00
	17229	07/19/2019	V53643	East Coast Sign & Supply, Inc.	0.00	40.00
	17230	07/19/2019	V61230	ENGIE Resources	0.00	940.68
	17231	07/19/2019	V60951	Follett School Solutions, Inc	0.00	138.32
	17232	07/19/2019	V61236	Gateway Enterprise Corporation	0.00	1,205.00
	17233	07/19/2019	V60920	Global Equipment Company	0.00	575.18
	17234	07/19/2019	V01790	Heinemann	0.00	10,349.16
	17235	07/19/2019	V54063	HSABank	0.00	168.00
	17236	07/19/2019	V60521	IXL Learning	0.00	4,044.00
	17237	07/19/2019	E00189	Levesque, Dana	0.00	58.57
	17238	07/19/2019	V60467	MFAC, LLC	0.00	24,632.00
	17239	07/19/2019	V61531	McCombes-Tolis, Jules	0.00	3,800.00
	17240	07/19/2019	V52493	Military History	0.00	24.95
	17241	07/19/2019	V01013	NASCO Fort Atkinson	0.00	161.64
	17242	07/19/2019	V61529	O'Sullivan Flooring Co., Inc	0.00	24,750.00
	17243	07/19/2019	V02407	OTIS Elevator Company	0.00	7,288.19
	17244	07/19/2019	V00955	Positive Promotions, Inc	0.00	399.90
	17245	07/19/2019	V60864	Pullman & Comley, LLC	0.00	1,950.00

# Somers Board of Education General Budget Treasury Warrant

Report # 59303

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	17246	07/19/2019	V61387	Shipman & Goodman, LLP	0.00	9,877.50
	17247	07/19/2019	V61373	Somers Star Hardware	0.00	467.14
	17248	07/19/2019	V01000	Town of Somers BOE	0.00	14,816.30
	17249	07/19/2019	V00548	USA Waste and Recycling	0.00	40.00
	17250	07/19/2019	V53413	W. B. Mason Co., Inc.	0.00	16,818.99
<b>Totals:</b>					0.00	\$155,594.37

25 Checks Listed.

# Somers Board of Education General Journal Register

Report # 59299  
Batch: 25511  
Transaction: N/A  
Show Summary Only: Yes

Batch # 25511	Control Total \$155,594.37	Status Posted	Created By Ibergamini	Created On 07/11/2019	Last Updated By Ibergamini	Last Updated On 07/16/2019
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## General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
<b>June, 2019</b>					
<b>Generated Distributions</b>					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			157,288.14	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	157,288.14
	Total Generated Distributions			<b>\$157,288.14</b>	<b>\$157,288.14</b>
<b>User-Entered Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	155,594.37
10-100-2-2-02-242-611-01-5-00161	K-5 - ART SUPPLIES			161.64	0.00
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES		Yes	290.50	0.00
10-100-2-2-16-242-611-01-5-00772	K-5 - LANGUAGE ARTS SUPPLIES			16.99	0.00
10-100-2-2-18-242-611-01-5-00187	K-5 - MATH SUPPLIES		Yes	41.58	0.00
10-100-2-2-26-220-641-01-5-00105	K-5 - LANGUAGE ARTS TEXTBOOK			10,349.16	0.00
10-100-2-4-30-243-611-01-5-00887	HS - SOCIAL STUDIES WORKBOOKS		Yes	24.95	0.00
10-100-8-2-66-910-730-01-5-00603	K-5 CAPITAL OUTLAY		Yes	5,142.33	0.00
10-100-8-4-66-910-730-01-5-00607	HS CAPITAL OUTLAY		Yes	1,008.70	0.00
10-120-9-9-98-955-330-02-5-01117	SP ED-INDEPENDENT EVALUATIONS		Yes	3,800.00	0.00
10-222-2-2-52-231-642-03-5-00136	K-5 - LIBRARY BOOKS		Yes	138.32	0.00
10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE		Yes	4,044.00	0.00
10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES		Yes	11,827.50	0.00
10-232-1-5-72-134-540-04-5-00025	CO - ADVERTISING		Yes	580.00	0.00
10-232-5-5-66-830-430-04-5-00454	CO - COPIER MAINTENANCE		Yes	400.00	0.00
10-240-1-2-40-258-690-04-5-00301	K-5 - OFFICE SUPPLIES			399.90	0.00
10-240-1-3-40-258-690-04-5-00303	MA - OFFICE SUPPLIES			352.26	0.00
10-240-2-5-40-830-440-01-5-00905	SW - COPIER SUPPLIES/MAINTEN.			1,000.00	0.00
10-240-6-2-66-830-440-04-5-01011	K-5 - COPIER MAINTENANCE		Yes	2,200.00	0.00
10-240-6-3-66-830-440-04-5-01013	MA - COPIER MAINTENANCE		Yes	1,300.00	0.00
10-240-6-4-66-830-440-04-5-01015	HS - COPIER MAINTENANCE			2,300.00	0.00
10-259-1-2-40-123-590-04-5-00015	K-5 - FORMS & PRINTING			1,100.00	0.00
10-259-1-3-40-123-590-04-5-00017	MA - FORMS & PRINTING			600.00	0.00
10-259-1-4-40-123-590-04-5-00018	HS - FORMS & PRINTING		Yes	600.00	0.00
10-259-1-5-72-123-590-04-5-00019	CO - FORMS & PRINTING		Yes	525.20	0.00
10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS		Yes	13,684.35	0.00

## Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On	
25511	\$155,594.37	Posted	Ibergamini	07/11/2019	Ibergamini	07/16/2019	
10-260-5-4-12-722-430-01-5-00395		HS - TECHNOLOGY ED MAINTENANCE			29.29	0.00	
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			1,205.00	0.00	
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			13,684.35	0.00	
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			24,750.00	0.00	
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			40.00	0.00	
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			40.00	0.00	
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY			575.18	0.00	
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			437.85	0.00	
10-260-5-6-62-722-430-08-5-00458		K-5 - ELECTRICITY			940.68	0.00	
10-260-5-6-64-641-620-05-5-00373		SW - WATER			5,100.15	0.00	
10-260-5-6-64-722-690-05-5-00373		SW - MAINTENANCE CONTRACTS			7,288.19	0.00	
10-260-6-5-62-722-430-04-5-00452		DENTAL			14,816.30	0.00	
10-280-6-5-82-820-200-13-5-00510		SW - HEALTH SAVINGS ACCOUNT			168.00	0.00	
10-280-6-5-82-820-200-13-5-01228		HS - ATHLETIC SUPPLIES			24,632.00	0.00	
10-320-7-4-42-880-690-06-5-00595							
Total User-Entered Distributions						\$155,594.37	\$155,594.37
Total for June, 2019						\$312,882.51	\$312,882.51
<b>Grand Total for Batch # 25511</b>						<b>\$312,882.51</b>	<b>\$312,882.51</b>

90 Transactions Listed.

# Somers Board of Education General Budget Treasury Warrant

Report # 59396

Check Batch: 25588  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP GB  
 Minimum Check Amount: \$0.00  
 Sorted By:  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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**Approved by:**  **Date:** 7/23/19  
William B. Boutwell, Director of Business Services

25588	17251	07/26/2019	V61279	A+ Pump & Service, LLC	0.00	800.00
	17252	07/26/2019	V60542	ADA Sports	0.00	764.00
	17253	07/26/2019	V52670	SYNCB/AMAZON	0.00	2,119.96
	17256	07/26/2019	V61460	Anonymous Alerts, Inc	0.00	649.00
	17257	07/26/2019	V61182	Automated Building Systems, Inc	0.00	1,880.25
	17258	07/26/2019	V60868	Bob McCloskey Insurance	0.00	8,025.00
	17259	07/26/2019	V60848	Coughlan Companies LLC	0.00	969.96
	17260	07/26/2019	V00129	Carolina Biological Supply Co.	0.00	46.26
	17261	07/26/2019	V53390	CIRMA	0.00	50,078.44
	17262	07/26/2019	V00161	CMEA	0.00	300.00
	17263	07/26/2019	V61455	ConnectiCare, Inc	0.00	154,224.32
	17264	07/26/2019	V61114	Dude Solutions Inc	0.00	3,660.30
	17265	07/26/2019	V53643	East Coast Sign & Supply, Inc.	0.00	270.00
	17266	07/26/2019	V00605	Electrical Wholesalers	0.00	40.45
	17267	07/26/2019	V61230	ENGIE Resources	0.00	2,886.72
	17268	07/26/2019	V00159	Eversource Energy	0.00	4,843.16
	17269	07/26/2019	V61448	FireTech	0.00	3,152.00
	17270	07/26/2019	V60951	Follett School Solutions, Inc	0.00	207.74
	17271	07/26/2019	V61017	Frontier Communications	0.00	389.33
	17272	07/26/2019	V61236	Gateway Enterprise Corporation	0.00	108.00

# Somers Board of Education General Budget Treasury Warrant

Report # 59396

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	17273	07/26/2019	V60920	Global Equipment Company	0.00	242.92
	17274	07/26/2019	V02603	Gopher Sport	0.00	337.79
	17275	07/26/2019	V54081	Graduate Pest Solutions, Inc.	0.00	166.00
	17276	07/26/2019	V00511	Granger	0.00	130.58
	17277	07/26/2019	V61563	Grondin Drywall LLC	0.00	1,150.00
	17278	07/26/2019	V53439	Group Dynamic	0.00	919.40
	17279	07/26/2019	V21219	Hartford Sprinkler Co., Inc	0.00	400.00
	17280	07/26/2019	V01790	Heinemann	0.00	1,396.45
	17281	07/26/2019	V60043	IVEY Industries	0.00	253.25
	17282	07/26/2019	V60521	IXL Learning	0.00	11,244.00
	17283	07/26/2019	V02625	K & S Distributors	0.00	258.50
	17284	07/26/2019	V01827	Kamco Supply Corp.	0.00	33.95
	17285	07/26/2019	V00665	Kelly-Fradet Lumber	0.00	33.95
	17286	07/26/2019	V60903	Learning A-Z	0.00	15.04
	17287	07/26/2019	V61411	LobbyGuard Solutions, Inc	0.00	5,806.35
	17288	07/26/2019	V54074	NASSP	0.00	2,500.00
	17289	07/26/2019	V00536	NEAS&C	0.00	480.00
	17290	07/26/2019	V61139	Newsela	0.00	3,670.00
	17291	07/26/2019	E00260	Peterson, Maria	0.00	9,263.00
	17292	07/26/2019	V53914	Piney Bows, Inc.	0.00	79.00
	17293	07/26/2019	V61453	Privacy Shields	0.00	240.48
	17294	07/26/2019	V53593	ReadyRefresh by Nestle	0.00	119.40
	17295	07/26/2019	V52074	Really Good Stuff, Inc.	0.00	67.89
	17296	07/26/2019	V52775	Rochester 100 Inc.	0.00	716.65
	17297	07/26/2019	V00615	Scholastic Inc	0.00	370.00
	17298	07/26/2019	V01292	School Specialty, Inc.	0.00	2,844.08
	17299	07/26/2019	V00729	SchoolMart, Inc.	0.00	556.60
	17300	07/26/2019	V51324	Sherwin-Williams Co., The	0.00	1,373.55
	17301	07/26/2019	V02081	Teacher Created Materials	0.00	164.32
	17302	07/26/2019	V60381	Technical Education Solutions, LLC	0.00	53.42
	17303	07/26/2019	V61526	Threshold	0.00	3,840.00
	17304	07/26/2019	M01554	Tolland County Mutual Aid Fire Service,	0.00	280.00
	17305	07/26/2019	V60356	TPC Associates, Inc	0.00	750.00
	17306	07/26/2019	V54047	Treetop Publishing	0.00	1,803.00
	17307	07/26/2019	V53987	U.S. Bank Equipment Finance, Inc	0.00	269.50
	17308	07/26/2019	V21164	Unum Life Insurance Company of America	0.00	4,226.67
	17309	07/26/2019	V61562	Urban Foresters, LLC	0.00	6,799.64
					0.00	4,400.00

# Somers Board of Education General Budget Treasury Warrant

Report # 59396

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	17310	07/26/2019	V00548	USA Waste and Recycling	0.00	1,189.70
	17311	07/26/2019	V00051	USPS	0.00	165.00
	17312	07/26/2019	E00336	Vannvitis, Kathleen	0.00	138.81
	17313	07/26/2019	V53413	W. B. Mason Co., Inc.	0.00	267.41
	17314	07/26/2019	V60223	Ward's National Science	0.00	208.65
	17315	07/26/2019	V61383	West Interactive Services Corporation	0.00	450.00
	17316	07/26/2019	V60641	William H Sadler, Inc.	0.00	1,409.86
	17317	07/26/2019	V51162	Wilson Language Training Corp.	0.00	338.58
<b>Totals:</b>					<u>0.00</u>	<u>\$306,804.33</u>

65 Checks Listed.

# Somers Board of Education General Journal Register

Report # 59395  
Batch: 25557  
Transaction: N/A  
Show Summary Only: Yes

Batch # 25557	Control Total \$306,804.33	Status Posted	Created By Ibergamini	Created On 07/18/2019	Last Updated By Ibergamini	Last Updated On 07/23/2019
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## General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
<b>July, 2020</b>					
<b>Generated Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ENCUMBRANCE CONTROL			297,206.50	0.00
10-000-0-0-00-000-710-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	297,206.50
	Total Generated Distributions			<b>\$297,206.50</b>	<b>\$297,206.50</b>
<b>User-Entered Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	306,804.33
10-100-2-2-00-242-611-01-5-01182	K-5 FOURTH GRADE SUPPLIES			344.22	0.00
10-100-2-2-14-242-611-01-5-00771	K-5 - FIRST GRADE SUPPLIES			194.93	0.00
10-100-2-2-14-242-611-01-5-00799	K-5 - SECOND GRADE SUPPLIES			129.64	0.00
10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			303.94	0.00
10-100-2-2-14-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			2,586.43	0.00
10-100-2-2-16-242-611-01-5-00240	K-5 - LANGUAGE ARTS WORKBOOKS			1,409.86	0.00
10-100-2-2-18-242-611-01-5-00187	K-5 - MATH SUPPLIES			158.01	0.00
10-100-2-2-18-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			1,735.03	0.00
10-100-2-2-27-242-611-01-5-00904	K-5 - SCIENCE/HEALTH SUPPLIES			536.47	0.00
10-100-2-2-28-242-611-01-5-00202	K-5 - SOCIAL STUDIES SUPPLIES			2,494.96	0.00
10-100-2-2-30-242-611-01-5-00208	K-5 - MEDIA SUPPLIES			14.47	0.00
10-100-2-2-52-242-611-01-5-01676	HS - GENERAL SUPPLIES			378.68	0.00
10-100-2-4-14-241-611-01-5-00159	HS - MATH SUPPLIES			1,741.97	0.00
10-100-2-4-18-242-611-01-5-00191	HS - PHYSICAL ED SUPPLIES			1,101.79	0.00
10-100-2-4-22-242-611-01-5-00195	HS - SCIENCE SUPPLIES			297.66	0.00
10-100-2-4-28-242-611-01-5-00206	HS - GUIDANCE POSTAGE		Yes	165.00	0.00
10-212-1-4-46-132-530-02-5-00647	K-5 - LIBRARY BOOKS			138.32	0.00
10-222-2-2-52-231-642-03-5-00136	MA - LIBRARY BOOKS			69.42	0.00
10-222-2-3-52-231-642-03-5-00138	SW - COMPUTER SOFTWARE			30,153.35	0.00
10-222-2-5-14-233-611-03-5-00150	SCHOOL BOARD LEGAL			2,495.16	0.00
10-231-6-5-82-820-529-13-5-00521	CO - POSTAGE			25.50	0.00
10-232-1-5-72-132-530-04-5-00039	CO - PETTY CASH			67.89	0.00
10-232-1-5-72-134-690-04-5-00031	CO - TRAVEL/IN-SERVICE			8.12	0.00
10-232-1-5-72-251-580-05-5-00271	CO - OFFICE SUPPLIES			105.19	0.00
10-232-1-5-72-258-690-04-5-00042	CO - COPIER RENTAL			1,056.66	0.00
10-232-6-5-66-830-440-04-5-00525					

# Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
25557	\$306,804.33	Posted	Ibergamini	07/18/2019	Ibergamini	07/23/2019
10-232-6-5-66-830-440-04-5-00526		CO - POSTAGE METER			240.48	0.00
10-240-1-2-40-258-690-04-5-00301		K-5 - OFFICE SUPPLIES			1,037.45	0.00
10-240-1-4-40-258-690-04-5-00304		HS - OFFICE SUPPLIES			55.61	0.00
10-240-1-4-50-137-810-05-5-00056		HS - INSTITUTIONAL DUES			4,450.00	0.00
10-240-6-2-66-830-440-04-5-00523		K-5 - COPIER RENTAL			1,056.67	0.00
10-240-6-3-66-830-440-03-5-00527		MA - COPIER RENTAL			1,056.67	0.00
10-240-6-4-66-830-440-04-5-00763		HS - COPIER RENTAL			1,056.67	0.00
10-260-5-2-62-722-430-08-5-01141		MA - COPIER RENTAL			791.91	0.00
10-260-5-2-62-722-430-08-5-00363		K-5 BUILDING REPAIRS			150.16	0.00
10-260-5-3-64-642-530-04-5-00365		K-5 - TELEPHONE			41.79	0.00
10-260-5-4-12-722-430-01-5-00395		MA - TELEPHONE			253.25	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TECHNOLOGY ED MAINTENANCE			97.48	0.00
10-260-5-5-64-642-530-04-5-00367		HS - TELEPHONE			99.90	0.00
10-260-5-5-64-642-530-04-5-00377		CO - TELEPHONE			381.92	0.00
10-260-5-6-62-650-613-05-5-00430		SW - CUSTODIAL SUPPLIES			270.00	0.00
10-260-5-6-62-722-430-08-5-00439		MA - BUILDING MAINTENANCE			650.00	0.00
10-260-5-6-62-722-430-08-5-00442		HS - BUILDING MAINTENANCE			4,400.00	0.00
10-260-5-6-62-722-430-08-5-00444		SW - GROUNDS KEEP			1,189.70	0.00
10-260-5-6-62-722-430-08-5-00447		SW - RUBBISH REMOVAL			115.16	0.00
10-260-5-6-62-722-430-08-5-00467		SW - GENERAL REPAIR			164.32	0.00
10-260-5-6-62-722-430-08-5-00801		SW - GENERAL PAINT			166.00	0.00
10-260-5-6-62-722-430-08-5-00885		SW - EXTERMINATING			40.45	0.00
10-260-5-6-64-641-620-05-5-00360		SW - ELECTRICAL SUPPLIES			44.00	0.00
10-260-5-6-64-641-620-05-5-00361		MA - ELECTRICITY			7,482.63	0.00
10-260-5-6-64-641-620-05-5-00362		HS - ELECTRICITY			203.25	0.00
10-260-5-6-64-641-620-05-5-00363		MAINTENANCE - ELECTRICITY			12,445.55	0.00
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			17,000.00	0.00
10-260-6-5-82-820-520-13-5-00515		PROPERTY/LIABILITY INSURANCE			3,599.00	0.00
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS			919.40	0.00
10-280-6-5-82-820-200-13-5-00509		SW - FLEXIBLE SPENDING ACCT			6,799.64	0.00
10-280-6-5-82-820-200-13-5-00513		L.T.D.			27,083.28	0.00
10-280-6-5-82-820-200-13-5-00516		WORKER'S COMPENSATION			154,224.32	0.00
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			3,500.00	0.00
10-280-6-5-82-820-520-13-5-00520		UMBRELLA LIABILITY INSURANCE			8,025.00	0.00
10-320-6-4-82-820-529-06-5-00507		HS - ATHLETIC INSURANCE				

Total User-Entered Distributions **\$306,804.33** **\$306,804.33**  
 Total for July, 2020 **\$604,010.83** **\$604,010.83**

# Somers Board of Education General Journal Register

Report # 59395

<b>Batch #</b> 25557	<b>Control Total</b> \$306,804.33	<b>Status</b> Posted	<b>Created By</b> Ibergamini	<b>Created On</b> 07/18/2019	<b>Last Updated By</b> Ibergamini	<b>Last Updated On</b> 07/23/2019
				<b>Grand Total for Batch # 25557</b>	<u>\$604,010.83</u>	<u>\$604,010.83</u>

249 Transactions Listed.

# Somers Board of Education General Budget Treasury Warrant

Report # 59484

Check Batch: 26602  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP GB  
 Minimum Check Amount: \$0.00  
 Sorted By:  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:  Date: \_\_\_\_\_  
William B. Boutwell, Director of Business Services

26602	17318	07/31/2019	V54356	Tyler Technologies, Inc.
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	0.00	17,929.48
<b>Totals:</b>	0.00	\$17,929.48

1 Check Listed.

# Somers Board of Education General Journal Register

Report # 59483  
Batch: 26601  
Transaction: N/A  
Show Summary Only: Yes

Batch # 26601	Control Total \$17,929.48	Status Posted	Created By Ibergamini	Created On 07/26/2019	Last Updated By Ibergamini	Last Updated On 07/26/2019
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## General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
<b>July, 2020</b>					
<b>Generated Distributions</b>					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			18,767.51	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	18,767.51
	Total Generated Distributions			<b>\$18,767.51</b>	<b>\$18,767.51</b>
<b>User-Entered Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			838.03	0.00
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	18,767.51
10-260-6-9-62-722-590-08-5-00453	SW - SOFTWARE MAINT CONTRACTS			18,767.51	0.00
10-260-6-9-62-722-590-08-5-00453	SW - SOFTWARE MAINT CONTRACTS			0.00	838.03
	Total User-Entered Distributions			<b>\$19,605.54</b>	<b>\$19,605.54</b>
	Total for July, 2020			<b>\$38,373.05</b>	<b>\$38,373.05</b>
	<b>Grand Total for Batch # 26601</b>			<b>\$38,373.05</b>	<b>\$38,373.05</b>

3 Transactions Listed.

# Somers Board of Education General Budget Treasury Warrant

Report # 59584

Check Batch: 26665  
 Check Header: (N/A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP GB  
 Minimum Check Amount: \$0.00  
 Sorted By:  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:

 8/8/19

Date:

William B. Boutwell, Director of Business Services

26665	17319	08/12/2019	V60877	A+ Microscope Service	0.00	551.80
	17320	08/12/2019	V02129	Alarm New England LLC	0.00	11,408.19
	17321	08/12/2019	V52670	SYNCB/AMAZON	0.00	54.23
	17322	08/12/2019	V53782	American Bar Association	0.00	75.00
	17323	08/12/2019	V60040	Anthem Life Insurance Company	0.00	4,976.35
	17324	08/12/2019	V60532	Association of Middle Level Education	0.00	279.97
	17325	08/12/2019	V00884	Avery Septic Service	0.00	11,990.00
	17326	08/12/2019	V61558	Band Shoppe, The	0.00	182.15
	17327	08/12/2019	V61561	Bulk Book Store	0.00	278.75
	17328	08/12/2019	V00129	Carolina Biological Supply Co.	0.00	43.98
	17329	08/12/2019	V60226	Carson-Dellosa Education	0.00	38.97
	17330	08/12/2019	V53280	Collins Sports Medicine	0.00	25.95
	17331	08/12/2019	V61455	ConnectiCare, Inc	0.00	226,925.81
	17332	08/12/2019	V01669	Connecticut Assoc of Schools	0.00	675.00
	17333	08/12/2019	V02198	The Connecticut Water Company	0.00	275.40
	17334	08/12/2019	V61473	COX Business	0.00	832.90
	17335	08/12/2019	V60709	DBS Financial Services LLC	0.00	2,591.25
	17336	08/12/2019	V60416	DG Graphics	0.00	216.00
	17337	08/12/2019	V60089	Dime Oil Company LLC	0.00	260.04
	17338	08/12/2019	V61230	ENGIE Resources	0.00	3,435.26

# Somers Board of Education

## General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	17339	08/12/2019	V61235	F. W. Webb Company	0.00	105.58
	17340	08/12/2019	V60993	First Choice Services	0.00	2,274.00
	17341	08/12/2019	V02186	Flinn Scientific, Inc.	0.00	1,656.70
	17342	08/12/2019	V61236	Gateway Enterprise Corporation	0.00	4,322.00
	17343	08/12/2019	V60920	Global Equipment Company	0.00	356.68
	17344	08/12/2019	V54081	Graduate Pest Solutions, Inc.	0.00	300.00
	17345	08/12/2019	V00511	Granger	0.00	2,520.00
	17346	08/12/2019	V00407	Hartford Courant Media Group	0.00	400.93
	17347	08/12/2019	V21219	Hartford Sprinkler Co., Inc	0.00	755.00
	17348	08/12/2019	V21177	Home Depot CRC	0.00	19.82
	17349	08/12/2019	V00402	Hopkins Audiometer LLC	0.00	444.00
	17350	08/12/2019	V52848	Intensive Education Academy, Inc.	0.00	12,318.88
	17351	08/12/2019	V00438	Journal Inquirer	0.00	344.71
	17352	08/12/2019	V61497	Krementowski, Megan	0.00	250.00
	17353	08/12/2019	V01777	Lakeshore Learning	0.00	124.97
	17354	08/12/2019	V60777	May Institute	0.00	10,138.50
	17355	08/12/2019	V61302	Mystery Science Inc	0.00	999.00
	17356	08/12/2019	V01013	NASCO Fort Atkinson	0.00	962.48
	17357	08/12/2019	V00995	NELMS	0.00	325.00
	17358	08/12/2019	V52089	Pasco Scientific	0.00	729.00
	17359	08/12/2019	V61518	Proactive Safety/R&M	0.00	335.00
	17360	08/12/2019	V52074	Really Good Stuff, Inc.	0.00	1,045.98
	17361	08/12/2019	V52775	Rochester 100 Inc.	0.00	241.00
	17362	08/12/2019	V60567	Rydin Decal	0.00	213.32
	17363	08/12/2019	V01292	School Specialty, Inc.	0.00	5,491.98
	17364	08/12/2019	V01485	Social Studies School Services	0.00	88.40
	17365	08/12/2019	V61373	Somers Star Hardware	0.00	556.29
	17367	08/12/2019	V01591	Town of Somers	0.00	306.90
	17368	08/12/2019	V60354	Steam Way	0.00	1,770.00
	17369	08/12/2019	V61507	Steve Weiss Music	0.00	354.67
	17370	08/12/2019	V01307	Teacher's Discovery	0.00	105.33
	17371	08/12/2019	V51174	Therapro, Inc.	0.00	220.00
	17372	08/12/2019	M53099	Tull Brothers, Inc.	0.00	579.25
	17373	08/12/2019	V60869	Twin State Turf Farm, Inc	0.00	1,825.00
	17374	08/12/2019	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,681.91
	17375	08/12/2019	V02758	University of Saint Joseph	0.00	10,660.00
	17376	08/12/2019	V61140	Van Pool Transportation LLC	0.00	560.00

**Somers Board of Education**  
**General Budget Treasury Warrant**

Report # 59584

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	17377	08/12/2019	V54059	Verizon Wireless	0.00	292.47
	17378	08/12/2019	V61404	Voice New England	0.00	294.00
	17379	08/12/2019	V53413	W. B. Mason Co., Inc.	0.00	486.04
	17380	08/12/2019	V61410	Cardmember Service	0.00	1,723.61
<b>Totals:</b>						
					0.00	\$334,295.40

61 Checks Listed.

# Somers Board of Education General Journal Register

Report # 59583  
Batch: 26651  
Transaction: N/A  
Show Summary Only: Yes

Batch # 26651	Control Total \$334,295.40	Status Posted	Created By Ibergamini	Created On 08/06/2019	Last Updated By Ibergamini	Last Updated On 08/08/2019
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## General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTE Base	Over Budget	Debits	Credits
<b>August, 2020</b>					
<b>Generated Distributions</b>					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			299,333.53	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	299,333.53
	Total Generated Distributions			<b>\$299,333.53</b>	<b>\$299,333.53</b>
<b>User-Entered Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			6.97	0.00
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	334,302.37
10-100-2-2-02-242-611-01-5-00161	K-5 - ART SUPPLIES			389.28	0.00
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			3,516.03	0.00
10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			220.00	0.00
10-100-2-2-14-242-611-01-5-00771	K-5 - FIRST GRADE SUPPLIES			197.94	0.00
10-100-2-2-14-242-611-01-5-00799	K-5 - SECOND GRADE SUPPLIES			148.50	0.00
10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			767.69	0.00
10-100-2-2-18-242-611-01-5-00187	K-5 - MATH SUPPLIES			124.97	0.00
10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			63.94	0.00
10-100-2-3-02-242-611-01-5-00164	MA - ART SUPPLIES			1,683.00	0.00
10-100-2-3-16-242-611-01-5-00184	MA - LANGUAGE ARTS SUPPLIES			278.75	0.00
10-100-2-3-20-242-611-01-5-00172	MA - MUSIC SUPPLIES			354.67	0.00
10-100-2-3-27-242-611-01-5-01682	MA - REMEDIAL READING SUPPLIES			38.97	0.00
10-100-2-3-28-242-611-01-5-00204	MA - SCIENCE SUPPLIES			139.20	0.00
10-100-2-3-30-242-611-01-5-00210	MA - SOCIAL STUDIES SUPPLIES			302.64	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			679.86	0.00
10-100-2-4-20-242-611-01-5-00168	HS - BAND SUPPLIES			182.15	0.00
10-100-2-4-28-242-611-01-5-00206	HS - SCIENCE SUPPLIES			2,408.25	0.00
10-100-2-4-30-242-611-01-5-01644	HS - SOCIAL STUDIES SUPPLIES			75.00	0.00
10-100-2-4-48-242-611-01-5-00721	HS - HEALTH ED SUPPLIES			437.73	0.00
10-213-3-5-48-421-730-02-5-01076	SW - HEALTH EQUIPMENT			779.00	0.00
10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE			999.00	0.00
10-231-1-5-74-134-590-10-5-00648	B.O.E. - COMMUNITY RELATIONS			250.00	0.00
10-232-1-5-72-134-540-04-5-00025	CO - ADVERTISING			745.64	0.00
10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			1,777.84	0.00

## Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
26651	\$334,295.40	Posted	Ibergamini	08/06/2019	Ibergamini	08/08/2019
10-232-6-5-66-830-440-04-5-00525		CO - COPIER RENTAL			670.47	0.00
10-240-1-3-40-258-690-04-5-00303		MA - OFFICE SUPPLIES			26.99	0.00
10-240-1-3-50-137-810-05-5-00055		MA - INSTITUTIONAL DUES			1,279.97	0.00
10-240-1-4-40-258-690-04-5-00304		HS - OFFICE SUPPLIES			72.14	0.00
10-240-6-2-66-830-440-04-5-00523		K-5 - COPIER RENTAL			670.48	0.00
10-240-6-3-66-830-440-03-5-00527		MA - COPIER RENTAL			670.48	0.00
10-240-6-4-66-830-440-04-5-00763		HS - COPIER RENTAL			429.32	0.00
10-259-1-4-40-123-590-04-5-00018		HS - FORMS & PRINTING			294.00	0.00
10-260-1-5-64-642-530-04-5-01217		SW - COMMUNICATION SUPPLIES			2,557.57	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS			258.87	0.00
10-260-5-2-64-642-530-04-5-00363		MA - TELEPHONE			17.70	0.00
10-260-5-3-28-722-430-01-5-00383		MA - SCIENCE MAINTENANCE			261.03	0.00
10-260-5-3-64-642-530-04-5-00365		MA - TELEPHONE			551.80	0.00
10-260-5-4-28-722-430-01-5-00390		HS - SCIENCE MAINTENANCE			233.41	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			372.06	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE			6,955.76	0.00
10-260-5-6-62-722-430-08-5-00430		SW - CUSTODIAL SUPPLIES			1,729.80	0.00
10-260-5-6-62-722-430-08-5-00431		MA - BUILDING MAINTENANCE			3,600.00	0.00
10-260-5-6-62-722-430-08-5-00438		MA - SEPTIC TANK			6,165.00	0.00
10-260-5-6-62-722-430-08-5-00439		HS - SEPTIC TANK			1,459.20	0.00
10-260-5-6-62-722-430-08-5-00442		HS - BUILDING MAINTENANCE			3,585.00	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GROUNDS KEEP			563.26	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			0.00	6.97
10-260-5-6-62-722-430-08-5-00801		SW - GENERAL REPAIR			300.00	0.00
10-260-5-6-62-722-430-08-5-00884		SW - EXTERMINATING			465.00	0.00
10-260-5-6-62-722-430-08-5-01646		MAINT. - BUILDING MAINTENANCE			10,887.00	0.00
10-260-5-6-64-641-620-05-5-00358		SW - SECURITY			2,591.25	0.00
10-260-5-6-64-641-620-05-5-00360		K-5 - ELECTRICITY			3,435.26	0.00
10-260-5-6-64-641-620-05-5-00373		MA - ELECTRICITY			275.40	0.00
10-260-5-6-64-722-690-05-5-00452		SW - WATER			521.19	0.00
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			233.93	0.00
10-270-4-5-84-521-627-12-5-00327		BUS FUEL			560.00	0.00
10-270-9-9-84-522-510-12-5-00332		SP ED - ADDITIONAL MILEAGE			333.01	0.00
10-279-4-5-84-722-627-12-5-00341		SW - GASOLINE SCHOOL VEHICLES			4,976.35	0.00
10-280-6-5-82-820-200-13-5-00512		LIFE AND AD&D INSURANCE			226,925.81	0.00
10-320-7-4-42-880-690-06-5-00595		SW - HEALTH SAVINGS ACCOUNT			25.95	0.00
10-613-9-9-88-955-561-14-5-00673		HS - ATHLETIC SUPPLIES			33,117.38	0.00
		SP ED - TUITION				

# Somers Board of Education General Journal Register

Report # 59583

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
26651	\$334,295.40	Posted	Ibergamini	08/06/2019	Ibergamini	08/08/2019
Total User-Entered Distributions <span style="float: right;">\$334,309.34</span> Total for August, 2020 <span style="float: right;">\$633,642.87</span>						
Grand Total for Batch # 26651					\$633,642.87	\$633,642.87

237 Transactions Listed.

# Somers Board of Education General Budget Treasury Warrant

Report # 59710

Check Batch: 26715  
 Check Header: (N/A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash/ Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP GB  
 Minimum Check Amount: \$0.00  
 Sorted By:  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:

W BRET

Date:

8/22/19

William B. Boutwell, Director of Business Services

26715	17381	08/26/2019	V60020	3H Back Flow Device Testing, Inc.	0.00	170.00
	17382	08/26/2019	M53804	AAA Pavement Marking, LLC	0.00	785.20
	17383	08/26/2019	V60849	Acres Power Equipment Co	0.00	694.73
	17384	08/26/2019	V02129	Alarm New England LLC	0.00	4,541.00
	17385	08/26/2019	V61397	All-Phase Electric Supply Co.	0.00	3.62
	17386	08/26/2019	V52670	SYNCB/AMAZON	0.00	2,593.65
	17388	08/26/2019	V60446	Anderson, Kenneth W	0.00	405.00
	17389	08/26/2019	V02141	Apple Inc.	0.00	140,000.00
	17390	08/26/2019	V00045	ASCD	0.00	89.00
	17391	08/26/2019	V61568	Bulman Products, Inc	0.00	63.00
	17392	08/26/2019	V01823	CAPSS	0.00	4,162.00
	17393	08/26/2019	V61309	PC Parts Plus LLC	0.00	824.75
	17394	08/26/2019	V61557	Belnick Inc	0.00	740.61
	17395	08/26/2019	V61551	Cleaning Stuff	0.00	65.97
	17396	08/26/2019	V00204	CREC	0.00	3,150.00
	17397	08/26/2019	V61122	CT Sealcoat	0.00	5,500.20
	17398	08/26/2019	V60416	DG Graphics	0.00	4,346.25
	17399	08/26/2019	V60252	EAI Education	0.00	174.72
	17400	08/26/2019	V00264	EastConn	0.00	50.00
	17401	08/26/2019	V00605	Electrical Wholesalers	0.00	372.54

# Somers Board of Education General Budget Treasury Warrant

Report # 59710

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	17402	08/26/2019	V52317	Ellington Board of Education	0.00	9,201.53
	17403	08/26/2019	V61230	ENGIE Resources	0.00	3,144.24
	17404	08/26/2019	V00159	Eversource Energy	0.00	5,714.61
	17405	08/26/2019	V02186	Film Scientific, Inc.	0.00	303.50
	17406	08/26/2019	V60951	Follett School Solutions, Inc	0.00	1,304.73
	17407	08/26/2019	V61015	Frontline Technologies Group, LLC	0.00	22,515.65
	17408	08/26/2019	V61236	Gateway Enterprise Corporation	0.00	870.00
	17409	08/26/2019	R00695	Gengenbach, Leslie	0.00	19.26
	17410	08/26/2019	V00907	Geyer Instructional Products	0.00	160.45
	17411	08/26/2019	V60719	Global Datebooks	0.00	578.80
	17412	08/26/2019	V60920	Global Equipment Company	0.00	75.56
	17413	08/26/2019	V54081	Graduate Pest Solutions, Inc.	0.00	166.00
	17414	08/26/2019	V53439	Group Dynamic	0.00	22.20
	17415	08/26/2019	V54063	HSABank	0.00	145.25
	17416	08/26/2019	V02682	Junior Library Guild	0.00	249.90
	17417	08/26/2019	V02625	K & S Distributors	0.00	7,289.40
	17418	08/26/2019	V00665	Kelly-Fradet Lumber	0.00	55.23
	17419	08/26/2019	V54214	Kibbe's Sawmill	0.00	33.60
	17420	08/26/2019	V51340	Life Safety Service & Supply LLC	0.00	1,376.29
	17421	08/26/2019	V60777	May Institute	0.00	9,575.25
	17422	08/26/2019	V01766	Metalcraft, Inc.	0.00	382.53
	17423	08/26/2019	V60053	Microbac Laboratories, Inc	0.00	160.00
	17424	08/26/2019	V01013	NASCO Fort Atkinson	0.00	81.70
	17425	08/26/2019	V61569	Northeast Industrial Services	0.00	995.00
	17426	08/26/2019	V60560	Oriental Trading Company, Inc.	0.00	456.73
	17427	08/26/2019	V52686	Plimpton & Hills	0.00	79.80
	17428	08/26/2019	V61009	Porter MD, Dr. Ross	0.00	1,500.00
	17429	08/26/2019	V60864	Pullman & Comley, LLC	0.00	1,040.00
	17430	08/26/2019	E00970	Putz, Jonas	0.00	99.84
	17431	08/26/2019	V53593	ReadyRefresh by Nestle	0.00	84.83
	17432	08/26/2019	V60234	REM Industrial Solutions	0.00	200.00
	17433	08/26/2019	V51134	Richco Products, Inc.	0.00	309.10
	17434	08/26/2019	V52775	Rochester 100 Inc.	0.00	135.00
	17435	08/26/2019	V01292	School Specialty, Inc.	0.00	3,316.47
	17436	08/26/2019	V51324	Sherwin-Williams Co., The	0.00	205.57
	17437	08/26/2019	V60911	SHI International Corp	0.00	24,050.50
	17438	08/26/2019	V01485	Social Studies School Services	0.00	1,037.62

# Somers Board of Education General Budget Treasury Warrant

Report # 59710

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	17439	08/26/2019	V00251	State of Connecticut	0.00	1,440.00
	17440	08/26/2019	E00317	Staunton, Melissa	0.00	17.98
	17441	08/26/2019	V60869	Twin State Turf Farm, Inc	0.00	960.00
	17442	08/26/2019	V21164	Unum Life Insurance Company of America	0.00	3,622.01
	17443	08/26/2019	V00548	USA Waste and Recycling	0.00	1,189.70
	17444	08/26/2019	V61140	Van Pool Transportation LLC	0.00	22,620.00
	17445	08/26/2019	V61404	Voice New England	0.00	98.00
	17446	08/26/2019	V53413	W. B. Mason Co., Inc.	0.00	5,826.53
	17447	08/26/2019	V61383	West Interactive Services Corporation	0.00	5,493.00
	17448	08/26/2019	M02418	Wilco Sales and Service, Inc.	0.00	2,360.75
<b>Totals:</b>					<u>0.00</u>	<u>\$309,296.35</u>

67 Checks Listed.

# Somers Board of Education General Journal Register

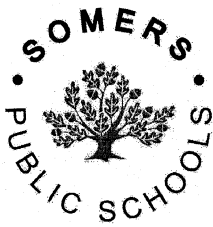
Report # 59709  
Batch: 26699  
Transaction: N/A  
Show Summary Only: Yes

Batch # 26699	Control Total \$309,296.35	Status Posted	Created By Ibergarnmi	Created On 08/16/2019	Last Updated By Ibergarnmi	Last Updated On 08/22/2019
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## General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
<b>August, 2020</b>					
<b>Generated Distributions</b>					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			263,002.54	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	263,002.54
	<b>Total Generated Distributions</b>			<b>\$263,002.54</b>	<b>\$263,002.54</b>
<b>User-Entered Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	309,296.35
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			5,618.91	0.00
10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			880.71	0.00
10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			2,094.88	0.00
10-100-2-2-18-242-611-01-5-00187	K-5 - MATH SUPPLIES			155.79	0.00
10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			242.63	0.00
10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			748.72	0.00
10-100-2-3-30-242-611-01-5-00210	MA - SOCIAL STUDIES SUPPLIES			1,037.62	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			207.62	0.00
10-100-2-4-18-242-611-01-5-00191	HS - MATH SUPPLIES			335.17	0.00
10-100-2-4-28-242-611-01-5-00206	HS - SCIENCE SUPPLIES			348.75	0.00
10-100-2-4-48-242-611-01-5-00721	HS - HEALTH ED SUPPLIES			36.45	0.00
10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			382.53	0.00
10-100-8-2-66-910-730-01-5-00603	K-5 CAPITAL OUTLAY			572.75	0.00
10-100-8-4-66-910-730-01-5-00607	HS CAPITAL OUTLAY			740.61	0.00
10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY			156,274.50	0.00
10-210-2-5-32-242-611-01-5-01681	SW - PBIS SUPPLIES			456.73	0.00
10-213-3-4-48-411-330-06-5-00313	HS - PHYSICIAN'S SALARIES			1,500.00	0.00
10-221-1-2-52-231-690-05-5-00280	K-5 - PROFESSIONAL LIBRARY			0.00	0.00
10-222-2-2-52-231-642-03-5-00136	K-5 - LIBRARY BOOKS			1,304.73	0.00
10-222-2-2-52-231-642-03-5-00140	K-5 - NEWSPAPERS/MAGAZINES			0.00	0.00
10-222-2-4-52-231-642-03-5-00139	HS - LIBRARY BOOKS			249.90	0.00
10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			1,040.00	0.00
10-232-1-5-50-137-810-05-5-00057	CO - INSTITUTIONAL DUES			4,251.00	0.00
10-232-1-5-72-134-690-04-5-00031	CO - PETTY CASH			84.83	0.00
10-232-1-5-72-251-580-05-5-00271	CO - TRAVEL/IN-SERVICE			19.26	0.00





**Board of Education  
Administrative Report**

Title of Report: 2018-2019 Budget Transfers

Board Meeting Date: August 26, 2019

Action       Report       Information       Discussion

Submitted by: Bill Boutwell

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***Executive Summary***

Board of Education policy requires approval of 2018-2019 operating budget transfers. The end-of-the year 2018-2019 operating budget is attached along with proposed transfers.

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***Report***

Enclosed please find the proposed 2018-2019 operating budget transfers to close out the fiscal year. Transfers total \$350,000. In 2017-2018 transfers totaled \$402,000. A Board vote to accept the transfers is required.

*"The Superintendent or Director of Business Services will present a proposed list of budget transfers to the Board of Education for approval at the close of the fiscal year. Transfers are required for any budget line with a projected negative balance of \$5,000 or more with the exception of salary, insurance, energy/utility and tuition budget lines where the projected negative balance must be \$10,000 or more."*

On page 1 transfers are grouped by budget category based upon the accounts which funds are being transferred "to" and "from." Page 2 summarizes the same information, consolidating all "to" and "from" accounts, sorted by the amount of the transfer, largest to smallest.

I have enclosed a copy of the final 2018-2019 operating budget report, before approval of the transfers, to assist in your review. The budget balance is \$5,769.84. As a reminder, in 2017-2018 the Board of Finance requested the Board of Education return \$200,000 from its approved 2017-2018 operating budget.

Please do not hesitate to contact me with any questions. Thanks.

Cc: Superintendent  
Administrators

**2018-2019 Operating Budget Transfers**

	<u>To</u>	<u>From</u>
<b>Board of Ed Expenses</b>		
45 BoE Other Prof Services	49,000	
60 K-5 Instructional Staff		38,000
63 MA Instructional Staff		11,000
<b>Textbooks</b>		
105 K-5 Language Arts Textbook	38,000	
63 MA Instructional Staff		27,000
64 HS Instructional Staff		11,000
<b>Health Supplies</b>		
1076 SW Health Equipment	8,000	
64 HS Instructional Staff		8,000
<b>Regular Transportation</b>		
325 Transportation Elementary	3,000	
326 Transportation Secondary	4,000	
327 Bus Fuel		7,000
<b>Special Ed Transportation</b>		
329 SpEd Vans	2,000	
327 Bus Fuel		2,000
<b>Custodial Supplies</b>		
377 SW Custodial Supplies	15,000	
64 HS Instructional Staff		15,000
<b>General/Dept Maintenance</b>		
430 MA Building Maintenance	41,000	
439 HS Building Maintenance	53,000	
445 SW Tool Supply	5,000	
1646 SW Security	15,000	
453 SW Software Maintenance Contracts	9,000	
673 SpEd Tuition		56,000
358 K-5 Electricity		15,000
360 MA Electricity		13,000
361 HS Electricity		26,000
510 Dental		13,000
<b>Insurance/Social Security</b>		
506 Social Security	21,000	
517 Unemployment Insurance	17,000	
1228 SW Health Savings Account		38,000
<b>Athletic/Academic Activities</b>		
595 HS Athletic Supplies	19,000	
1220 HS Athletic Uniforms	1,000	
1228 SW Health Savings Account		16,000
510 Dental		4,000
<b>Capital Outlay</b>		
603 K-5 Capital Outlay	4,000	
843 SW Capital Outlay Technology	46,000	
830 SW Retirement		50,000
<b>Total</b>	<b>350,000</b>	<b>350,000</b>

## 2018-2019 Operating Budget Transfers

	<u>To</u>	<u>From</u>
439 HS Building Maintenance	53,000	
45 BoE Other Prof Services	49,000	
843 SW Capital Outlay Technology	46,000	
430 MA Building Maintenance	41,000	
105 K-5 Language Arts Textbook	38,000	
506 Social Security	21,000	
595 HS Athletic Supplies	19,000	
517 Unemployment Insurance	17,000	
377 SW Custodial Supplies	15,000	
1646 SW Security	15,000	
453 SW Software Maintenance Contracts	9,000	
1076 SW Health Equipment	8,000	
445 SW Tool Supply	5,000	
326 Transportation Secondary	4,000	
603 K-5 Capital Outlay	4,000	
325 Transportation Elementary	3,000	
329 SpEd Vans	2,000	
1220 HS Athletic Uniforms	1,000	
<b>Total</b>	<b>350,000</b>	

673 SpEd Tuition		56,000
1228 SW Health Savings Account		54,000
830 SW Retirement		50,000
63 MA Instructional Staff		38,000
60 K-5 Instructional Staff		38,000
64 HS Instructional Staff		34,000
361 HS Electricity		26,000
510 Dental		17,000
358 K-5 Electricity		15,000
360 MA Electricity		13,000
327 Bus Fuel		9,000
<b>Total</b>		<b>350,000</b>

# Somers Board of Education

## Summary of Line Accounts

Statement Code: TestBB2

Account Number / Description	Original Budget	Encumbrance	Expended	Balance
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
110 ADMINISTRATIVE SALARIES	\$1,445,716.00	\$0.00	\$1,425,609.60	\$20,106.40
123 FORMS AND PRINTING	\$10,000.00	\$0.00	\$10,502.53	\$(502.53)
132 POSTAGE	\$6,945.00	\$0.00	\$6,311.30	\$633.70
134 BOARD OF ED. EXPENSES	\$84,200.00	\$0.00	\$144,380.50	\$(60,180.50)
137 INSTITUTIONAL DUES	\$27,300.00	\$0.00	\$26,243.79	\$1,056.21
213 INSTRUCTIONAL SALARIES	\$10,365,633.00	\$0.00	\$10,229,207.80	\$136,425.20
214 OTHER INST. SALARIES	\$474,844.00	\$0.00	\$411,655.31	\$63,188.69
215 CLERICAL/AIDES SALARIES	\$1,583,264.00	\$0.00	\$1,580,917.63	\$2,346.37
220 TEXTBOOKS	\$30,000.00	\$0.00	\$74,120.03	\$(44,120.03)
231 LIBRARY BOOKS/SUPPLIES	\$9,150.00	\$0.00	\$14,132.25	\$(4,982.25)
233 TECHNOLOGY AV MATERIALS	\$45,700.00	\$0.00	\$45,366.81	\$333.19
241 SYSTEMWIDE GEN. SUPPLIES	\$34,800.00	\$0.00	\$34,389.65	\$410.35
242 DEPARTMENTAL SUPPLIES	\$123,010.00	\$0.00	\$118,901.20	\$4,108.80
243 WORKBOOKS AND TEST	\$23,300.00	\$0.00	\$24,436.82	\$(1,136.82)
251 TRAVEL/CONF/IN-SERVICEN	\$27,550.00	\$0.00	\$31,940.95	\$(4,390.95)
258 OFFICE SUPPLIES	\$11,525.00	\$0.00	\$8,143.58	\$3,381.42
411 MEDICAL ADVISOR SALARY	\$1,500.00	\$0.00	\$1,500.00	\$0.00
412 NURSE'S SALARIES	\$225,036.00	\$0.00	\$223,569.34	\$1,466.66
421 HEALTH SUPPLIES	\$14,500.00	\$0.00	\$25,653.54	\$(11,153.54)
521 REGULAR TRANSPORTATION	\$693,200.00	\$0.00	\$700,262.60	\$(7,062.60)
522 SPEC. ED. TRANSPORTATION	\$326,500.00	\$0.00	\$331,929.45	\$(5,429.45)
530 ATHLETIC/FIELD TRIPS	\$36,780.00	\$0.00	\$39,608.54	\$(2,828.54)
610 MAINT/CUSTODIAN SALARIES	\$818,536.00	\$0.00	\$826,449.73	\$(7,913.73)
630 FUEL SUPPLY	\$157,100.00	\$0.00	\$149,614.56	\$7,485.44
641 ELECTRICITY	\$416,800.00	\$0.00	\$361,793.55	\$55,006.45

## Somers Board of Education Summary of Line Accounts

Account Number / Description	Original Budget	Encumbrance	Expended	Balance
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
642 TELEPHONE	\$41,700.00	\$0.00	\$36,631.55	\$5,068.45
643 PROPANE GAS	\$6,000.00	\$0.00	\$9,287.58	\$(3,287.58)
650 CUSTODIAL SUPPLIES	\$35,000.00	\$0.00	\$54,137.98	\$(19,137.98)
722 GENERAL/DEPT MAINTENANCE	\$470,400.00	\$0.00	\$600,391.13	\$(129,991.13)
730 EQUIPMENT REPLACEMENT	\$2,800.00	\$0.00	\$2,807.37	\$(7.37)
820 INSURANCE/SOC. SECURITY	\$3,590,325.00	\$0.00	\$3,566,171.80	\$24,153.20
830 EQUIPMENT RENTAL	\$52,440.00	\$0.00	\$53,954.34	\$(1,514.34)
860 COACHES	\$159,970.00	\$0.00	\$155,138.50	\$4,831.50
875 ACTIVITY ADVISORS	\$49,567.00	\$0.00	\$43,262.50	\$6,304.50
880 ATHLETIC/ACADEMIC ACT.	\$92,650.00	\$0.00	\$117,370.79	\$(24,720.79)
910 CAPITAL OUTLAY/EQUIP	\$244,270.00	\$0.00	\$312,432.61	\$(68,162.61)
945 TUITION-NON SPECIAL ED	\$111,000.00	\$0.00	\$117,700.00	\$(6,700.00)
955 TUITION-SPECIAL ED.	\$949,700.00	\$0.00	\$873,092.70	\$76,607.30
960 ADULT EDUCATION	\$13,800.00	\$0.00	\$13,415.00	\$385.00
999 OTHER	\$10,000.00	\$0.00	\$14,306.25	\$(4,306.25)
<b>GRAND TOTAL</b>	<b>\$22,822,511.00</b>	<b>\$0.00</b>	<b>\$22,816,741.16</b>	<b>\$5,769.84</b>

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2018 - 6/30/2019	Expended 7/1/2018 - 6/30/2019	Balance Remaining	Encumbered 7/1/2018 - 6/30/2019	Projected \$ Balance 7/1/2018 - 6/30/2019	Projected % Balance 7/1/2018 - 6/30/2019
<b>110 ADMINISTRATIVE SALARIES</b>						
10-240-1-2-40-110-111-04-5-00001 SES - PRINCIPAL	129,558.00	114,609.00	14,949.00	0.00	14,949.00	11.53 %
10-240-1-2-40-110-111-04-5-01177 K-5 ASSISTANT PRINCIPAL	104,078.00	107,348.55	(3,270.55)	0.00	(3,270.55)	(3.14)%
10-240-1-3-40-110-111-04-5-00003 MA - ASSISTANT PRINCIPAL	122,852.00	122,851.00	1.00	0.00	1.00	0.00 %
10-240-1-3-40-110-111-04-5-00004 MA - PRINCIPAL	133,522.00	136,089.75	(2,567.75)	0.00	(2,567.75)	(1.92)%
10-240-1-4-40-110-111-04-5-00005 HS - PRINCIPAL	143,532.00	143,532.00	0.00	0.00	0.00	0.00 %
10-240-1-4-40-110-111-04-5-00006 HS - ASSISTANT PRINCIPAL	104,078.00	93,083.30	10,994.70	0.00	10,994.70	10.56 %
10-232-1-5-72-110-111-04-5-00008 SUPERINTENDENT	185,000.00	185,000.00	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-112-04-5-00009 DIRECTOR OF BUSINESS SERVICE	128,294.00	128,294.00	0.00	0.00	0.00	0.00 %
10-100-1-5-72-110-111-04-5-00011 TECHNOLOGY SERVICES DIRECT	114,517.00	114,517.00	0.00	0.00	0.00	0.00 %
10-100-1-5-72-110-111-01-5-00772 CURRICULUM DIRECTOR	136,239.00	136,239.00	0.00	0.00	0.00	0.00 %
10-120-9-98-110-111-04-5-00007 SPECIAL ED. CO-ORDINATOR	144,046.00	144,046.00	0.00	0.00	0.00	0.00 %
<b>TOTAL 110 ADMINISTRATIVE SALARIES</b>	<b>\$1,445,716.00</b>	<b>\$1,425,609.60</b>	<b>\$20,106.40</b>	<b>\$0.00</b>	<b>\$20,106.40</b>	<b>1.39 %</b>
<b>123 FORMS AND PRINTING</b>						
10-259-1-2-40-123-590-04-5-00015 K-5 - FORMS & PRINTING	2,500.00	2,435.45	64.55	0.00	64.55	2.58 %
10-259-1-3-40-123-590-04-5-00017 MA - FORMS & PRINTING	1,200.00	1,120.00	80.00	0.00	80.00	6.66 %
10-259-1-4-40-123-590-04-5-00018 HS - FORMS & PRINTING	3,000.00	2,934.40	65.60	0.00	65.60	2.18 %
10-259-1-5-72-123-590-04-5-00019 CO - FORMS & PRINTING	2,500.00	3,355.61	(855.61)	0.00	(855.61)	(34.22)%
10-230-1-5-40-123-590-04-5-01063 SW - FORMS & PRINTING	400.00	253.90	146.10	0.00	146.10	36.52 %
10-120-9-98-123-590-04-5-00020 SPED - FORMS & PRINTING	400.00	403.17	(3.17)	0.00	(3.17)	(0.79)%
<b>TOTAL 123 FORMS AND PRINTING</b>	<b>\$10,000.00</b>	<b>\$10,502.53</b>	<b>\$(502.53)</b>	<b>\$0.00</b>	<b>\$(502.53)</b>	<b>(5.02)%</b>
<b>132 POSTAGE</b>						
10-240-1-2-40-132-530-04-5-00035 K-5 - POSTAGE	445.00	350.00	95.00	0.00	95.00	21.34 %
10-240-1-3-40-132-530-04-5-00037 MA - POSTAGE	700.00	600.00	100.00	0.00	100.00	14.28 %
10-212-1-3-46-132-530-02-5-00646 MA - GUIDANCE POSTAGE	100.00	50.00	50.00	0.00	50.00	50.00 %
10-240-1-4-40-132-530-04-5-00038 HS - POSTAGE	750.00	670.00	80.00	0.00	80.00	10.66 %
10-212-1-4-46-132-530-02-5-00647 HS - GUIDANCE POSTAGE	500.00	450.00	50.00	0.00	50.00	10.00 %
10-232-1-5-72-132-530-04-5-00039 CO - POSTAGE	4,300.00	4,092.60	207.40	0.00	207.40	4.82 %

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2018 - 6/30/2019	Expended 7/1/2018 - 6/30/2019	Balance Remaining	Encumbered 7/1/2018 - 6/30/2019	Projected \$ Balance 7/1/2018 - 6/30/2019	Projected % Balance 7/1/2018 - 6/30/2019
10-120-9-98-132-530-04-5-00041 SP ED - POSTAGE	150.00	98.70	51.30	0.00	51.30	34.20 %
<b>TOTAL 132 POSTAGE</b>	<b>\$6,945.00</b>	<b>\$6,311.30</b>	<b>\$633.70</b>	<b>\$0.00</b>	<b>\$633.70</b>	<b>9.12 %</b>
<b>134 BOARD OF ED. EXPENSES</b>						
10-232-1-5-72-134-540-04-5-00025 CO - ADVERTISING	3,250.00	3,649.53	(399.53)	0.00	(399.53)	(12.29)%
10-232-1-5-72-134-690-04-5-00031 CO - PETTY CASH	1,200.00	1,189.70	10.30	0.00	10.30	0.85 %
10-231-1-5-74-134-330-10-5-00045 B.O.E. - OTHER PROF. SERVICES	70,000.00	123,231.43	(53,231.43)	0.00	(53,231.43)	(76.04)%
10-231-1-5-74-134-580-10-5-00046 B.O.E. - TRAVEL	800.00	565.52	234.48	0.00	234.48	29.31 %
10-231-1-5-74-134-690-10-5-00047 B.O.E. - SUPPLIES	700.00	59.40	640.60	0.00	640.60	91.51 %
10-231-1-5-74-134-530-10-5-00048 B.O.E. - PUBLICATION POSTAGE	750.00	3,075.07	(2,325.07)	0.00	(2,325.07)	(310.00)%
10-231-1-5-74-134-590-10-5-00049 B.O.E. - PRINTING	2,500.00	6,028.44	(3,528.44)	0.00	(3,528.44)	(141.13)%
10-231-1-5-74-134-590-10-5-00050 B.O.E. - PUBLICATIONS	300.00	0.00	300.00	0.00	300.00	100.00 %
10-231-1-5-74-134-330-10-5-00051 B.O.E. - AUDIT	3,000.00	3,000.00	0.00	0.00	0.00	0.00 %
10-231-1-5-74-134-590-10-5-000648 B.O.E. - COMMUNITY RELATION	1,200.00	2,599.68	(1,399.68)	0.00	(1,399.68)	(116.64)%
10-219-1-5-50-134-690-05-5-00875 SW - PROF DEVELOPMENT SUPPL	500.00	981.73	(481.73)	0.00	(481.73)	(96.34)%
<b>TOTAL 134 BOARD OF ED. EXPENSES</b>	<b>\$84,200.00</b>	<b>\$144,380.50</b>	<b>\$(60,180.50)</b>	<b>\$0.00</b>	<b>\$(60,180.50)</b>	<b>(71.47)%</b>
<b>137 INSTITUTIONAL DUES</b>						
10-240-1-2-50-137-810-05-5-00053 K-5 - INSTITUTIONAL DUES	400.00	400.00	0.00	0.00	0.00	0.00 %
10-240-1-3-50-137-810-05-5-00055 MA - INSTITUTIONAL DUES	1,200.00	1,219.99	(19.99)	0.00	(19.99)	(1.66)%
10-240-1-4-50-137-810-05-5-00056 HS - INSTITUTIONAL DUES	8,200.00	9,208.00	(1,008.00)	0.00	(1,008.00)	(12.29)%
10-232-1-5-50-137-810-05-5-00057 CO - INSTITUTIONAL DUES	6,000.00	5,746.80	253.20	0.00	253.20	4.22 %
10-231-1-5-50-137-810-10-5-00058 B.O.E. - INSTITUTIONAL DUES	10,500.00	9,469.00	1,031.00	0.00	1,031.00	9.81 %
10-120-9-9-50-137-810-05-5-00059 SPED - INSTITUTIONAL DUES	1,000.00	200.00	800.00	0.00	800.00	80.00 %
<b>TOTAL 137 INSTITUTIONAL DUES</b>	<b>\$27,300.00</b>	<b>\$26,243.79</b>	<b>\$1,056.21</b>	<b>\$0.00</b>	<b>\$1,056.21</b>	<b>3.86 %</b>
<b>213 INSTRUCTIONAL SALARIES</b>						
10-100-2-2-92-213-111-01-5-00060 K-5 - INSTRUCTIONAL STAFF	3,226,263.00	3,187,921.12	38,341.88	0.00	38,341.88	1.18 %
10-222-2-2-52-213-111-03-5-01229 K-5 - LIBRARIAN	80,136.00	79,707.47	428.53	0.00	428.53	0.53 %
10-100-2-3-92-213-111-01-5-00063 MA - INSTRUCTIONAL STAFF	1,820,443.00	1,782,255.24	38,187.76	0.00	38,187.76	2.09 %

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
10-222-2-3-52-213-111-03-5-00073 MA - LIBRARIAN SALARY	86,811.00	86,811.00	86,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-212-2-3-46-213-111-02-5-00074 MA - GUIDANCE SALARIES	84,163.00	84,163.00	84,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-212-2-4-46-213-112-02-5-00012 HS - SCHOOL TO CAREER	60,514.00	60,514.00	60,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-100-2-4-92-213-111-01-5-00064 HS - INSTRUCTIONAL STAFF	2,905,809.00	2,861,774.75	2,861,774.75	44,034.25	44,034.25	44,034.25	0.00	44,034.25	1.51 %		
10-212-2-4-46-213-111-02-5-00077 HS - GUIDANCE SALARIES	193,229.00	196,115.02	196,115.02	(2,886.02)	(2,886.02)	(2,886.02)	0.00	(2,886.02)	(1.49)%		
10-212-2-4-46-213-111-02-5-00078 HS - SUMMER GUIDANCE	15,752.00	14,894.85	14,894.85	857.15	857.15	857.15	0.00	857.15	5.44 %		
10-222-2-4-52-213-111-03-5-00079 HS - LIBRARIAN	74,569.00	74,569.00	74,569.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-100-2-5-81-213-111-02-5-00822 SW - INTERVENTION PROGRAM	216,627.00	221,369.29	221,369.29	(4,742.29)	(4,742.29)	(4,742.29)	0.00	(4,742.29)	(2.18)%		
10-120-9-9-98-213-111-01-5-00067 SP ED - ELEMENTARY SALARIES	677,201.00	656,436.63	656,436.63	20,764.37	20,764.37	20,764.37	0.00	20,764.37	3.06 %		
10-120-9-9-98-213-111-01-5-00068 SP ED - SECONDARY SALARIES	470,879.00	470,879.00	470,879.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-215-9-9-94-213-111-02-5-00069 SPEECH - SALARIES	255,651.00	254,211.43	254,211.43	1,439.57	1,439.57	1,439.57	0.00	1,439.57	0.56 %		
10-214-9-32-213-323-02-5-00084 SW - PSYCHOLOGIST	92,427.00	92,427.00	92,427.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-210-2-9-32-213-111-02-5-00085 SW - SOCIAL WORKER	105,159.00	105,159.00	105,159.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
<b>TOTAL 213 INSTRUCTIONAL SALARIES</b>	<b>\$10,365,633.00</b>	<b>\$10,229,207.80</b>	<b>\$10,229,207.80</b>	<b>\$136,425.20</b>	<b>\$136,425.20</b>	<b>\$136,425.20</b>	<b>\$0.00</b>	<b>\$136,425.20</b>	<b>1.31 %</b>		
<b>214 OTHER INST. SALARIES</b>											
10-100-2-2-99-214-112-01-5-00888 SES - TUTORS	43,100.00	43,197.42	43,197.42	(97.42)	(97.42)	(97.42)	0.00	(97.42)	(0.22)%		
10-120-9-2-24-214-111-01-5-01139 SPED SUMMER PRE-SCHOOL	2,100.00	1,906.00	1,906.00	194.00	194.00	194.00	0.00	194.00	9.23 %		
10-221-2-2-92-214-111-01-5-01145 K-5 TEAM LEADERS	18,112.00	18,112.00	18,112.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-100-2-3-99-214-112-01-5-00061 MBA TUTORS	33,000.00	33,325.71	33,325.71	(325.71)	(325.71)	(325.71)	0.00	(325.71)	(0.98)%		
10-221-2-3-92-214-111-02-5-00076 MA - TEAM LEADERS	11,320.00	11,320.00	11,320.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-100-2-3-99-214-111-01-5-01680 MA - SUMMER PROGRAM	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	100.00 %		
10-100-2-4-99-214-112-01-5-00071 HS TUTORS	42,700.00	39,708.00	39,708.00	2,992.00	2,992.00	2,992.00	0.00	2,992.00	7.00 %		
10-219-2-4-92-214-112-02-5-00081 HS - AFTER SCHOOL SUSPENSIO	600.00	1,740.00	1,740.00	(1,140.00)	(1,140.00)	(1,140.00)	0.00	(1,140.00)	(190.00)%		
10-221-2-4-40-214-111-01-5-01065 HS - TEAM LEADERS	18,112.00	18,112.00	18,112.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-100-2-4-88-214-560-01-5-01672 HS - VIRTUAL HIGH SCHOOL	2,800.00	875.00	875.00	1,925.00	1,925.00	1,925.00	0.00	1,925.00	68.75 %		
10-100-2-5-92-214-111-01-5-00066 SW - TEACH SUB SICK/PERSONA	99,600.00	93,627.50	93,627.50	5,972.50	5,972.50	5,972.50	0.00	5,972.50	5.99 %		
10-221-2-5-92-214-111-02-5-00650 SW - MENTORS	5,000.00	2,558.31	2,558.31	2,441.69	2,441.69	2,441.69	0.00	2,441.69	48.83 %		
10-221-2-5-50-214-111-05-5-00659 SW - PROF DEVELOPMENT/CEU	5,000.00	6,410.70	6,410.70	(1,410.70)	(1,410.70)	(1,410.70)	0.00	(1,410.70)	(28.21)%		
10-100-2-5-92-214-111-01-5-00830 SW - RETIREMENT	88,000.00	34,353.02	34,353.02	53,646.98	53,646.98	53,646.98	0.00	53,646.98	60.96 %		

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2018 - 6/30/2019	Expended 7/1/2018 - 6/30/2019	Balance Remaining	Encumbered 7/1/2018 - 6/30/2019	Projected \$ Balance 7/1/2018 - 6/30/2019	Projected % Balance 7/1/2018 - 6/30/2019
10-221-2-5-92-214-111-01-5-01019 SW - TEACH SUB PROF DEV	17,000.00	9,435.00	7,565.00	0.00	7,565.00	44.50 %
10-100-2-5-92-214-111-01-5-01170 SW - TEACH SUB LONG TERM	30,000.00	37,247.34	(7,247.34)	0.00	(7,247.34)	(24.15)%
10-100-2-5-92-214-111-01-5-01171 SW - TEACH SUB OTHER	27,600.00	30,175.00	(2,575.00)	0.00	(2,575.00)	(9.32)%
10-120-2-9-32-214-111-02-5-00070 SW - HOMEBOUND	9,000.00	7,413.31	1,586.69	0.00	1,586.69	17.62 %
10-120-9-9-98-214-111-01-5-00889 SW - Sp ED SUMMER PROGRAMS	18,800.00	22,139.00	(3,339.00)	0.00	(3,339.00)	(17.76)%
<b>TOTAL 214 OTHER INST. SALARIES</b>	<b>\$474,844.00</b>	<b>\$411,655.31</b>	<b>\$63,188.69</b>	<b>\$0.00</b>	<b>\$63,188.69</b>	<b>13.30 %</b>
<b>215 CLERICAL/AIDES SALARIES</b>						
10-222-2-2-52-215-112-03-5-00087 K-5 - LIBRARY CLERK	28,165.00	28,165.46	(0.46)	0.00	(0.46)	0.00 %
10-240-1-2-40-215-112-04-5-00089 K-5 - SECRETARIES	88,562.00	88,761.26	(199.26)	0.00	(199.26)	(0.22)%
10-260-1-2-64-215-112-08-5-01686 K-5 - FRONT ENTRANCE MONITO	17,500.00	17,319.25	180.75	0.00	180.75	1.03 %
10-240-1-3-40-215-112-04-5-00090 MA - SECRETARIES	82,009.00	82,293.61	(284.61)	0.00	(284.61)	(0.34)%
10-222-2-3-52-215-112-03-5-01154 MA MEDIA AIDES	15,143.00	15,142.94	0.06	0.00	0.06	0.00 %
10-260-1-3-64-215-112-08-5-01687 MA - FRONT ENTRANCE MONITO	17,500.00	17,884.75	(384.75)	0.00	(384.75)	(2.19)%
10-240-1-4-40-215-112-04-5-00092 HS - SECRETARIES	107,744.00	103,117.25	4,626.75	0.00	4,626.75	4.29 %
10-212-2-4-46-215-112-02-5-00093 HS - GUIDANCE SECRETARIES	48,743.00	48,743.00	0.00	0.00	0.00	0.00 %
10-222-2-4-52-215-112-03-5-00094 HS - LIBRARY CLERKS	25,924.00	25,924.22	(0.22)	0.00	(0.22)	0.00 %
10-260-1-4-64-215-112-08-5-01688 HS - FRONT ENTRANCE MONITOF	17,500.00	16,497.00	1,003.00	0.00	1,003.00	5.73 %
10-232-1-5-72-215-112-04-5-00096 CO - CLERICAL	230,000.00	236,211.35	(6,211.35)	0.00	(6,211.35)	(2.70)%
10-240-1-5-40-215-112-04-5-00097 SW - CLERICAL SUBSTITUTES	7,000.00	8,587.00	(1,587.00)	0.00	(1,587.00)	(22.67)%
10-120-9-5-40-215-112-01-5-00102 SW - SUBSTITUTE AIDES	28,000.00	25,611.76	2,388.24	0.00	2,388.24	8.52 %
10-231-1-5-74-215-112-10-5-00760 BOE - RECORDING SECRETARY	1,890.00	1,900.00	(10.00)	0.00	(10.00)	(0.52)%
10-100-1-5-99-215-112-01-5-01219 SW - TECHNOLOGY AIDE	146,475.00	146,475.00	0.00	0.00	0.00	0.00 %
10-260-5-6-62-215-112-08-5-01691 SW - MAINT. DEPT. SECRETARY	0.00	5,995.50	(5,995.50)	0.00	(5,995.50)	---
10-120-9-9-98-215-112-04-5-00098 SP ED - SECRETARY SALARIES	85,895.00	87,533.20	(1,638.20)	0.00	(1,638.20)	(1.90)%
10-120-9-9-98-215-112-01-5-00099 SP ED - K-5 AIDES	302,381.00	296,588.49	5,792.51	0.00	5,792.51	1.91 %
10-120-9-9-98-215-112-01-5-00100 SP ED - MABELLE AVERY AIDES	161,666.00	159,795.57	1,870.43	0.00	1,870.43	1.15 %
10-120-9-9-98-215-112-01-5-00101 SP ED - HIGH SCHOOL AIDE	156,454.00	153,153.46	3,300.54	0.00	3,300.54	2.10 %
10-120-9-9-98-215-112-01-5-01061 PRE-SCHOOL AIDES	10,613.00	10,269.56	343.44	0.00	343.44	3.23 %
10-120-9-9-98-215-112-01-5-01230 SP ED - SUMMER PRESCHOOL AI	4,100.00	4,948.00	(848.00)	0.00	(848.00)	(20.68)%

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget	Expended	Balance Remaining	Encumbered	Projected \$ Balance	Projected % Balance
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>TOTAL 215 CLERICAL/AIDES SALARIES</b>	<b>\$1,583,264.00</b>	<b>\$1,580,917.63</b>	<b>\$2,346.37</b>	<b>\$0.00</b>	<b>\$2,346.37</b>	<b>0.14 %</b>
<b>220 TEXTBOOKS</b>						
10-100-2-2-26-220-641-01-5-00105 K-5 - LANGUAGE ARTS TEXTBOO	2,500.00	45,017.74	(42,517.74)	0.00	(42,517.74)	(1,700.70)%
10-100-2-2-00-220-641-01-5-01066 K-5 - REPLACEMENT TEXTS	500.00	0.00	500.00	0.00	500.00	100.00 %
10-100-2-3-14-220-641-01-5-01140 MA - REPLACEMENT TEXTS	500.00	0.00	500.00	0.00	500.00	100.00 %
10-100-2-3-20-220-641-01-5-01579 SW - MUSIC	0.00	81.75	(81.75)	0.00	(81.75)	---
10-100-2-4-18-220-641-01-5-00127 HS - MATH TEXTBOOKS	0.00	1,753.34	(1,753.34)	0.00	(1,753.34)	---
10-100-2-4-28-220-641-01-5-00129 HS - SCIENCE TEXTBOOKS	26,000.00	27,267.20	(1,267.20)	0.00	(1,267.20)	(4.87)%
10-100-2-4-40-220-641-01-5-01068 HS - REPLACEMENT TEXTS	500.00	0.00	500.00	0.00	500.00	100.00 %
<b>TOTAL 220 TEXTBOOKS</b>	<b>\$30,000.00</b>	<b>\$74,120.03</b>	<b>\$(44,120.03)</b>	<b>\$0.00</b>	<b>\$(44,120.03)</b>	<b>(147.06)%</b>
<b>231 LIBRARY BOOKS/SUPPLIES</b>						
10-222-2-2-52-231-642-03-5-00136 K-5 - LIBRARY BOOKS	1,800.00	2,910.27	(1,110.27)	0.00	(1,110.27)	(61.68)%
10-222-2-2-52-231-642-03-5-00140 K-5 - NEWSPAPERS/MAGAZINES	150.00	187.71	(37.71)	0.00	(37.71)	(25.14)%
10-222-2-2-52-231-690-03-5-00151 K-5 - OTHER LIBRARY SUPPLIES	500.00	576.10	(76.10)	0.00	(76.10)	(15.22)%
10-221-1-2-52-231-690-05-5-00280 K-5 - PROFESSIONAL LIBRARY	150.00	141.56	8.44	0.00	8.44	5.62 %
10-222-2-3-52-231-590-03-5-00134 MA - REBINDING	150.00	149.93	0.07	0.00	0.07	0.04 %
10-222-2-3-52-231-642-03-5-00138 MA - LIBRARY BOOKS	1,500.00	2,932.91	(1,432.91)	0.00	(1,432.91)	(95.52)%
10-222-2-3-52-231-642-03-5-00142 MA - NEWSPAPERS/MAGAZINES	300.00	284.67	15.33	0.00	15.33	5.11 %
10-222-2-3-52-231-690-03-5-00153 MA - OTHER LIBRARY SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00 %
10-221-1-3-52-231-690-05-5-00282 MA - PROFESSIONAL LIBRARY	100.00	149.24	(49.24)	0.00	(49.24)	(49.24)%
10-222-2-4-52-231-642-03-5-00139 HS - LIBRARY BOOKS	3,000.00	4,468.77	(1,468.77)	0.00	(1,468.77)	(48.95)%
10-222-2-4-52-231-642-03-5-00143 HS - NEWSPAPERS/MAGAZINES	600.00	600.00	0.00	0.00	0.00	0.00 %
10-222-2-4-52-231-690-03-5-00154 HS - OTHER LIBRARY SUPPLIES	100.00	104.32	(4.32)	0.00	(4.32)	(4.32)%
10-221-1-4-52-231-690-05-5-00283 HS - PROFESSIONAL LIBRARY	125.00	186.97	(61.97)	0.00	(61.97)	(49.57)%
10-221-1-5-72-231-690-03-5-00284 CO - PROFESSIONAL LIBRARY	275.00	720.93	(445.93)	0.00	(445.93)	(162.15)%
10-222-1-5-72-231-690-03-5-00810 CO - NEWSPAPERS & MAGAZINE	100.00	363.76	(263.76)	0.00	(263.76)	(263.76)%
10-120-9-9-50-231-642-05-5-01069 SPED - PRO. LIBRARY	100.00	155.11	(55.11)	0.00	(55.11)	(55.11)%
<b>TOTAL 231 LIBRARY BOOKS/SUPPLIES</b>	<b>\$9,150.00</b>	<b>\$14,132.25</b>	<b>\$(4,982.25)</b>	<b>\$0.00</b>	<b>\$(4,982.25)</b>	<b>(54.45)%</b>

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
<b>233 TECHNOLOGY AV MATERIALS</b>											
10-222-2-2-52-233-611-03-5-00144 K-5 - A.V. MATERIALS	500.00		167.76		332.24	0.00		332.24		66.44 %	
10-222-2-3-44-233-611-03-5-01151 MA A.V. MATERIALS	200.00		200.00		0.00	0.00		0.00		0.00 %	
10-222-2-4-52-233-611-03-5-00147 HS - A.V. MATERIALS	700.00		700.00		0.00	0.00		0.00		0.00 %	
10-222-2-5-44-233-611-03-5-00149 SW - A.V. MATERIALS	800.00		800.00		0.00	0.00		0.00		0.00 %	
10-222-2-5-14-233-611-03-5-00150 SW - COMPUTER SOFTWARE	43,500.00		43,499.05		0.95	0.00		0.95		0.00 %	
<b>TOTAL 233 TECHNOLOGY AV MATERIALS</b>	<b>\$45,700.00</b>		<b>\$45,366.81</b>		<b>\$333.19</b>	<b>\$0.00</b>		<b>\$333.19</b>		<b>0.72 %</b>	
<b>241 SYSTEMWIDE GEN. SUPPLIES</b>											
10-100-2-2-14-241-611-01-5-00155 K-5 - GENERAL SUPPLIES	17,100.00		17,168.50		(68.50)	0.00		(68.50)		(0.40)%	
10-100-2-3-14-241-611-01-5-00157 MA - GENERAL SUPPLIES	3,900.00		3,592.24		307.76	0.00		307.76		7.89 %	
10-100-2-4-14-241-611-01-5-00159 HS - GENERAL SUPPLIES	6,600.00		6,672.31		(72.31)	0.00		(72.31)		(1.09)%	
10-100-2-5-14-241-611-01-5-00873 SW - GENERAL COMPUTER SUPPLI	7,000.00		6,756.60		243.40	0.00		243.40		3.47 %	
10-120-9-98-241-611-01-5-00160 SPED - GENERAL SUPPLIES	200.00		200.00		0.00	0.00		0.00		0.00 %	
<b>TOTAL 241 SYSTEMWIDE GEN. SUPPLIES</b>	<b>\$34,800.00</b>		<b>\$34,389.65</b>		<b>\$410.35</b>	<b>\$0.00</b>		<b>\$410.35</b>		<b>1.17 %</b>	
<b>242 DEPARTMENTAL SUPPLIES</b>											
10-100-2-2-02-242-611-01-5-00161 K-5 - ART SUPPLIES	4,400.00		3,967.11		432.89	0.00		432.89		9.83 %	
10-100-2-2-20-242-611-01-5-00169 K-5 - MUSIC SUPPLIES	3,900.00		2,874.88		1,025.12	0.00		1,025.12		26.28 %	
10-100-2-2-18-242-611-01-5-00187 K-5 - MATH SUPPLIES	2,600.00		1,583.64		1,016.36	0.00		1,016.36		39.09 %	
10-100-2-2-22-242-611-01-5-00193 K-5 - PHYSICAL ED SUPPLIES	800.00		789.44		10.56	0.00		10.56		1.32 %	
10-100-2-2-28-242-611-01-5-00202 K-5 - SCIENCE/HEALTH SUPPLIES	3,900.00		2,345.76		1,554.24	0.00		1,554.24		39.85 %	
10-100-2-2-30-242-611-01-5-00208 K-5 - SOCIAL STUDIES SUPPLIES	3,900.00		2,685.62		1,214.38	0.00		1,214.38		31.13 %	
10-120-9-2-98-242-611-01-5-00232 SW - GIFTED & TALENTED SUPPL	0.00		995.00		(995.00)	0.00		(995.00)		---	
10-100-2-2-14-242-611-01-5-00652 K-5 - KINDERGARTEN SUPPLIES	1,500.00		2,471.25		(971.25)	0.00		(971.25)		(64.75)%	
10-100-2-2-16-242-611-01-5-00722 K-5 - LANGUAGE ARTS SUPPLIES	8,580.00		8,411.13		168.87	0.00		168.87		1.96 %	
10-100-2-2-14-242-611-01-5-00771 K-5 - FIRST GRADE SUPPLIES	400.00		443.74		(43.74)	0.00		(43.74)		(10.93)%	
10-100-2-2-14-242-611-01-5-00799 K-5 - SECOND GRADE SUPPLIES	400.00		400.00		0.00	0.00		0.00		0.00 %	
10-100-2-2-14-242-611-01-5-00846 K-5 - THIRD GRADE SUPPLIES	400.00		313.38		86.62	0.00		86.62		21.65 %	
10-100-2-2-27-242-611-01-5-00904 K-5 - REMEDIAL READING SUPPL	2,600.00		2,558.78		41.22	0.00		41.22		1.58 %	

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
10-100-2-2-18-242-611-01-5-01149 K-5 INTERVENTION - MATH	800.00	408.47	391.53	0.00	391.53	0.00	391.53	48.94 %			
10-100-2-2-00-242-611-01-5-01182 K-5 FOURTH GRADE SUPPLIES	400.00	238.05	161.95	0.00	161.95	0.00	161.95	40.48 %			
10-100-2-2-00-242-611-01-5-01183 K-5 FIFTH GRADE SUPPLIES	400.00	338.93	61.07	0.00	61.07	0.00	61.07	15.26 %			
10-100-2-2-08-242-611-01-5-01580 SES - WORLD LANGUAGE	450.00	138.10	311.90	0.00	311.90	0.00	311.90	69.31 %			
10-100-2-2-52-242-611-01-5-01676 K-5 - MEDIA SUPPLIES	900.00	837.03	62.97	0.00	62.97	0.00	62.97	6.99 %			
10-100-2-3-02-242-611-01-5-00164 MA - ART SUPPLIES	2,400.00	2,377.17	22.83	0.00	22.83	0.00	22.83	0.95 %			
10-100-2-3-20-242-611-01-5-00172 MA - MUSIC SUPPLIES	2,480.00	3,253.45	(773.45)	0.00	(773.45)	0.00	(773.45)	(31.18)%			
10-100-2-3-12-242-611-01-5-00182 MA - TECHNOLOGY ED SUPPLIES	3,600.00	3,498.65	101.35	0.00	101.35	0.00	101.35	2.81 %			
10-100-2-3-16-242-611-01-5-00184 MA - LANGUAGE ARTS SUPPLIES	3,400.00	3,384.97	15.03	0.00	15.03	0.00	15.03	0.44 %			
10-100-2-3-18-242-611-01-5-00189 MA - MATH SUPPLIES	1,450.00	1,414.99	35.01	0.00	35.01	0.00	35.01	2.41 %			
10-100-2-3-22-242-611-01-5-00194 MA - PHYSICAL ED SUPPLIES	1,500.00	1,456.77	43.23	0.00	43.23	0.00	43.23	2.88 %			
10-100-2-3-28-242-611-01-5-00204 MA - SCIENCE SUPPLIES	2,500.00	1,573.17	926.83	0.00	926.83	0.00	926.83	37.07 %			
10-100-2-3-30-242-611-01-5-00210 MA - SOCIAL STUDIES SUPPLIES	2,170.00	2,072.48	97.52	0.00	97.52	0.00	97.52	4.49 %			
10-212-2-3-46-242-611-02-5-00224 MA - GUIDANCE INSTRUCT. SUPPL	510.00	179.03	330.97	0.00	330.97	0.00	330.97	64.89 %			
10-100-2-3-08-242-611-01-5-00816 MA - FOREIGN LANGUAGE SUPPL	200.00	190.81	9.19	0.00	9.19	0.00	9.19	4.59 %			
10-214-2-3-56-242-611-07-5-01027 SW - SCHOOL PSYCHOL. SUPPLIE	400.00	397.95	2.05	0.00	2.05	0.00	2.05	0.51 %			
10-100-2-3-28-242-611-01-5-01150 SW - SCIENCE SUPPLIES	400.00	353.54	46.46	0.00	46.46	0.00	46.46	11.61 %			
10-100-2-3-48-242-611-01-5-01218 MA - HEALTH & LIFE SKILLS	400.00	405.97	(5.97)	0.00	(5.97)	0.00	(5.97)	(1.49)%			
10-100-2-3-27-242-611-01-5-01682 MA - REMEDIAL READING SUPPL	550.00	549.69	0.31	0.00	0.31	0.00	0.31	0.05 %			
10-100-2-4-02-242-611-01-5-00165 HS - ART SUPPLIES	7,300.00	7,321.21	(21.21)	0.00	(21.21)	0.00	(21.21)	(0.29)%			
10-100-2-4-20-242-611-01-5-00168 HS - BAND SUPPLIES	1,600.00	4,643.14	(3,043.14)	0.00	(3,043.14)	0.00	(3,043.14)	(190.19)%			
10-100-2-4-08-242-611-01-5-00175 HS - FOREIGN LANGUAGE SUPPLI	1,100.00	1,065.85	34.15	0.00	34.15	0.00	34.15	3.10 %			
10-100-2-4-04-242-611-01-5-00176 HS - BUSINESS ED SUPPLIES	1,700.00	648.92	1,051.08	0.00	1,051.08	0.00	1,051.08	61.82 %			
10-212-2-4-46-242-611-02-5-00178 HS - GUIDANCE SUPPLY	1,700.00	1,569.69	130.31	0.00	130.31	0.00	130.31	7.66 %			
10-100-2-4-99-242-611-01-5-00180 HS - SAT PREP	3,550.00	3,949.00	(399.00)	0.00	(399.00)	0.00	(399.00)	(11.23)%			
10-100-2-4-38-242-611-01-5-00181 HS - QUANTITY FOODS SUPPLIES	4,250.00	4,249.55	0.45	0.00	0.45	0.00	0.45	0.01 %			
10-100-2-4-12-242-611-01-5-00183 HS - TECHNOLOGY ED SUPPLIES	12,000.00	11,936.01	63.99	0.00	63.99	0.00	63.99	0.53 %			
10-100-2-4-26-242-611-01-5-00186 HS - READING SUPPLIES	450.00	292.23	157.77	0.00	157.77	0.00	157.77	35.06 %			
10-100-2-4-18-242-611-01-5-00191 HS - MATH SUPPLIES	2,800.00	2,831.52	(31.52)	0.00	(31.52)	0.00	(31.52)	(1.12)%			
10-100-2-4-22-242-611-01-5-00195 HS - PHYSICAL ED SUPPLIES	1,300.00	1,289.41	10.59	0.00	10.59	0.00	10.59	0.81 %			

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered	Projected \$ Balance		Projected % Balance
	7/1/2018 - 6/30/2019	7,260.00	7/1/2018 - 6/30/2019	6/30/2019			7/1/2018 - 6/30/2019	6/30/2019	
10-100-2-4-28-242-611-01-5-00206 HS - SCIENCE SUPPLIES	7,260.00	7,541.74	(281.74)	0.00	(281.74)	0.00	(281.74)	(3.88)%	
10-100-2-4-46-242-611-01-5-00229 HS - SCHOOL TO CAREER SUPPLI	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-212-2-4-46-242-611-02-5-00286 HS - GUIDANCE NAVIANCE	3,800.00	3,993.99	(193.99)	0.00	(193.99)	0.00	(193.99)	(5.10)%	
10-100-2-4-48-242-611-01-5-00721 HS - HEALTH ED SUPPLIES	500.00	478.09	21.91	0.00	21.91	0.00	21.91	4.38 %	
10-100-2-4-99-242-611-01-5-00809 HS - RENAISSANCE PROGRAM	650.00	364.36	285.64	0.00	285.64	0.00	285.64	43.94 %	
10-100-2-4-26-242-611-01-5-01070 HS - ENGLISH SUPPLIES	2,300.00	2,282.69	17.31	0.00	17.31	0.00	17.31	0.75 %	
10-100-2-4-30-242-611-01-5-01644 HS - SOCIAL STUDIES SUPPLIES	900.00	909.30	(9.30)	0.00	(9.30)	0.00	(9.30)	(1.03)%	
10-210-2-4-32-242-611-01-5-01677 HS - PBIS SUPPLIES	1,700.00	1,424.10	275.90	0.00	275.90	0.00	275.90	16.22 %	
10-100-2-5-44-242-611-03-5-00222 SW - A. V. SUPPLIES	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-210-2-5-32-242-611-01-5-01681 SW - PBIS SUPPLIES	4,300.00	4,115.56	184.44	0.00	184.44	0.00	184.44	4.28 %	
10-120-9-9-98-242-611-01-5-00212 SP ED - K-5 SUPPLIES	190.00	188.65	1.35	0.00	1.35	0.00	1.35	0.71 %	
10-120-9-9-98-242-611-01-5-00213 MA - ALTERNATIVE ED PROG	200.00	210.26	(10.26)	0.00	(10.26)	0.00	(10.26)	(5.13)%	
10-120-9-9-98-242-611-01-5-00214 MA - RESOURCE ROOM SUPPLIE	120.00	117.94	2.06	0.00	2.06	0.00	2.06	1.71 %	
10-120-9-9-98-242-611-01-5-00215 MA - RESOURCE ROOM SUPPLIE	130.00	132.38	(2.38)	0.00	(2.38)	0.00	(2.38)	(1.83)%	
10-120-9-9-98-242-611-01-5-00216 SP ED - HIGH SCHOOL SUPPLIES	200.00	98.74	101.26	0.00	101.26	0.00	101.26	50.63 %	
10-215-9-9-94-242-611-02-5-00217 K-5 - SPEECH/HEARING SUPPLIE	170.00	0.00	170.00	0.00	170.00	0.00	170.00	100.00 %	
10-215-9-9-94-242-611-02-5-00219 SPEECH/HEARING SUPPLIES	200.00	192.37	7.63	0.00	7.63	0.00	7.63	3.81 %	
10-210-2-9-32-242-611-02-5-00225 SW - SOCIAL WORK SUPPLIES	250.00	58.07	191.93	0.00	191.93	0.00	191.93	76.77 %	
10-120-9-9-98-242-611-01-5-00226 MA - ALP SUPPLIES	100.00	95.27	4.73	0.00	4.73	0.00	4.73	4.73 %	
10-120-9-9-98-242-611-01-5-00230 SES - ALP I SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00 %	
10-120-9-9-98-242-611-01-5-00231 HS - ALP I SUPPLIES	220.00	183.20	36.80	0.00	36.80	0.00	36.80	16.72 %	
10-215-9-9-94-242-611-01-5-00747 PRESCHOOL-SPEECH/HEARING S	150.00	137.32	12.68	0.00	12.68	0.00	12.68	8.45 %	
10-120-9-9-95-242-611-01-5-01073 SP ED - PRESCHOOL SUPPLIES	150.00	130.50	19.50	0.00	19.50	0.00	19.50	13.00 %	
10-120-9-9-98-242-611-01-5-01332 OCC. THERAPY SUPPLIES	180.00	542.81	(362.81)	0.00	(362.81)	0.00	(362.81)	(201.56)%	
10-120-9-9-98-242-611-01-5-01333 PHYSICAL THERAPY SUPPLIES	200.00	191.83	8.17	0.00	8.17	0.00	8.17	4.08 %	
10-120-9-9-98-242-611-01-5-01678 K-5 - FAB SUPPLIES	400.00	206.55	193.45	0.00	193.45	0.00	193.45	48.36 %	
<b>TOTAL 242 DEPARTMENTAL SUPPLIES</b>	<b>\$123,010.00</b>	<b>\$118,901.20</b>	<b>\$4,108.80</b>	<b>\$0.00</b>	<b>\$4,108.80</b>	<b>\$0.00</b>	<b>\$4,108.80</b>	<b>3.34 %</b>	
<b>243 WORKBOOKS AND TEST</b>									
10-100-2-2-16-243-611-01-5-00240 K-5 - LANGUAGE ARTS WORKBO	6,500.00	6,119.65	380.35	0.00	380.35	0.00	380.35	5.85 %	

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2018 - 6/30/2019	250.00	7/1/2018 - 6/30/2019	249.99		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
10-100-2-4-20-243-611-01-5-00247 HS - MUSIC WORKBOOKS	250.00		249.99	0.01	0.00	0.01	0.00	0.01	0.00 %		
10-100-2-4-30-243-611-01-5-00887 HS - SOCIAL STUDIES WORKBOOKS	550.00		514.42	35.58	0.00	35.58	0.00	35.58	6.46 %		
10-212-2-5-46-243-611-02-5-00252 SW - TESTING	12,000.00		11,465.50	534.50	0.00	534.50	0.00	534.50	4.45 %		
10-120-9-9-98-243-611-01-5-01002 SP ED - TESTING	4,000.00		6,087.26	(2,087.26)	0.00	(2,087.26)	0.00	(2,087.26)	(52.18) %		
<b>TOTAL 243 WORKBOOKS AND TEST</b>	<b>\$23,300.00</b>		<b>\$24,436.82</b>	<b>\$(1,136.82)</b>	<b>\$0.00</b>	<b>\$(1,136.82)</b>	<b>\$0.00</b>	<b>\$(1,136.82)</b>	<b>(4.87) %</b>		
<b>251 TRAVEL/CONF/IN-SERVICEN</b>											
10-221-1-2-50-251-580-05-5-00259 K-5 - TRAVEL/IN-SERVICE	1,700.00		1,070.56	629.44	0.00	629.44	0.00	629.44	37.02 %		
10-221-1-2-50-251-580-05-5-00260 K-5 - PRINCIPAL'S TRAVEL	800.00		838.09	(38.09)	0.00	(38.09)	0.00	(38.09)	(4.76) %		
10-221-1-3-50-251-580-05-5-00263 MA - TRAVEL/IN-SERVICE	800.00		515.08	284.92	0.00	284.92	0.00	284.92	35.61 %		
10-221-1-3-50-251-580-05-5-00264 MA - PRINCIPAL'S TRAVEL	600.00		162.65	437.35	0.00	437.35	0.00	437.35	72.89 %		
10-221-1-4-50-251-580-05-5-00267 HS - TRAVEL/IN-SERVICE	1,750.00		2,753.83	(1,003.83)	0.00	(1,003.83)	0.00	(1,003.83)	(57.36) %		
10-221-1-4-50-251-580-05-5-00269 HS - PRINCIPAL'S TRAVEL	800.00		1,635.95	(835.95)	0.00	(835.95)	0.00	(835.95)	(104.49) %		
10-232-1-5-72-251-580-05-5-00271 CO - TRAVEL/IN-SERVICE	2,600.00		5,131.13	(2,531.13)	0.00	(2,531.13)	0.00	(2,531.13)	(97.35) %		
10-221-1-5-50-251-322-05-5-00297 CO - ADMINISTRATION WORKSHO	2,500.00		4,000.00	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(60.00) %		
10-221-2-5-50-251-322-01-5-00300 CURRICULUM DEVELOPMENT	6,500.00		6,904.12	(404.12)	0.00	(404.12)	0.00	(404.12)	(6.21) %		
10-221-2-5-50-251-322-01-5-01689 SW - TECH PROF DEV	7,800.00		8,162.40	(362.40)	0.00	(362.40)	0.00	(362.40)	(4.64) %		
10-120-9-9-98-251-580-05-5-00272 SP ED - TRAVEL/IN-SERVICE	400.00		469.36	(69.36)	0.00	(69.36)	0.00	(69.36)	(17.34) %		
10-120-9-9-98-251-580-05-5-00273 SP ED - DIRECTOR'S TRAVEL	1,300.00		297.78	1,002.22	0.00	1,002.22	0.00	1,002.22	77.09 %		
<b>TOTAL 251 TRAVEL/CONF/IN-SERVICEN</b>	<b>\$27,550.00</b>		<b>\$31,940.95</b>	<b>\$(4,390.95)</b>	<b>\$0.00</b>	<b>\$(4,390.95)</b>	<b>\$0.00</b>	<b>\$(4,390.95)</b>	<b>(15.93) %</b>		
<b>258 OFFICE SUPPLIES</b>											
10-240-1-2-40-258-690-04-5-00301 K-5 - OFFICE SUPPLIES	2,700.00		3,011.99	(311.99)	0.00	(311.99)	0.00	(311.99)	(11.55) %		
10-240-1-3-40-258-690-04-5-00303 MA - OFFICE SUPPLIES	1,000.00		960.45	39.55	0.00	39.55	0.00	39.55	3.95 %		
10-240-1-4-40-258-690-04-5-00304 HS - OFFICE SUPPLIES	1,250.00		1,043.80	206.20	0.00	206.20	0.00	206.20	16.49 %		
10-232-1-5-72-258-690-04-5-00042 CO - OFFICE SUPPLIES	4,500.00		2,741.53	1,758.47	0.00	1,758.47	0.00	1,758.47	39.07 %		
10-232-1-5-72-258-690-04-5-00044 CO - COMPUTER SUPPLIES	1,500.00		150.96	1,349.04	0.00	1,349.04	0.00	1,349.04	89.93 %		
10-222-1-5-44-258-690-03-5-00305 SW MEDIA - OFFICE SUPPLIES	175.00		0.00	175.00	0.00	175.00	0.00	175.00	100.00 %		
10-260-1-6-40-258-690-04-5-00306 MAINTENANCE - OFFICE SUPPLIE	50.00		176.16	(126.16)	0.00	(126.16)	0.00	(126.16)	(252.32) %		
10-120-9-9-98-258-690-04-5-00307 SP ED - OFFICE SUPPLIES	350.00		58.69	291.31	0.00	291.31	0.00	291.31	83.23 %		

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2018 - 6/30/2019	Expended 7/1/2018 - 6/30/2019	Balance Remaining	Encumbered 7/1/2018 - 6/30/2019	Projected \$ Balance 7/1/2018 - 6/30/2019	Projected % Balance 7/1/2018 - 6/30/2019
<b>TOTAL 258 OFFICE SUPPLIES</b>	<b>\$11,525.00</b>	<b>\$8,143.58</b>	<b>\$3,381.42</b>	<b>\$0.00</b>	<b>\$3,381.42</b>	<b>29.33 %</b>
<b>411 MEDICAL ADVISOR SALARY</b>						
10-213-3-4-48-411-330-06-5-00313 HS - PHYSICIAN'S SALARIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00 %
<b>TOTAL 411 MEDICAL ADVISOR SALARY</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>412 NURSE'S SALARIES</b>						
10-213-3-2-48-412-112-02-5-00316 K-5 - NURSE'S SALARY	87,008.00	83,032.62	3,975.38	0.00	3,975.38	4.56 %
10-213-3-3-48-412-112-02-5-00317 MA - NURSE SALARY	45,008.00	45,008.00	0.00	0.00	0.00	0.00 %
10-213-3-4-48-412-112-02-5-00318 HS - NURSE SALARY	42,500.00	42,767.26	(267.26)	0.00	(267.26)	(0.62)%
10-213-3-5-48-412-112-02-5-00314 SW - HEAD NURSE	3,000.00	3,000.00	0.00	0.00	0.00	0.00 %
10-213-3-5-48-412-112-02-5-00319 SW - NURSE SUBSTITUTE	9,400.00	11,840.41	(2,440.41)	0.00	(2,440.41)	(25.96)%
10-213-3-5-48-412-112-02-5-00320 SW - STUDENT SUPPORT	34,020.00	36,072.00	(2,052.00)	0.00	(2,052.00)	(6.03)%
10-213-3-5-48-412-112-02-5-00833 SW - ADDITIONAL NURSE TIME	4,100.00	1,849.05	2,250.95	0.00	2,250.95	54.90 %
<b>TOTAL 412 NURSE'S SALARIES</b>	<b>\$225,036.00</b>	<b>\$223,569.34</b>	<b>\$1,466.66</b>	<b>\$0.00</b>	<b>\$1,466.66</b>	<b>0.65 %</b>
<b>421 HEALTH SUPPLIES</b>						
10-213-3-4-48-421-323-02-5-01146 SW HEALTH SUPPLIES	13,500.00	12,241.87	1,258.13	0.00	1,258.13	9.31 %
10-213-3-5-48-421-730-02-5-01076 SW - HEALTH EQUIPMENT	1,000.00	13,411.67	(12,411.67)	0.00	(12,411.67)	(1,241.16)%
<b>TOTAL 421 HEALTH SUPPLIES</b>	<b>\$14,500.00</b>	<b>\$25,653.54</b>	<b>\$(11,153.54)</b>	<b>\$0.00</b>	<b>\$(11,153.54)</b>	<b>(76.92)%</b>
<b>521 REGULAR TRANSPORTATION</b>						
10-270-4-5-84-521-510-12-5-00325 TRANSPORTATION - ELEMENTAR	282,000.00	289,233.48	(7,233.48)	0.00	(7,233.48)	(2.56)%
10-270-4-5-84-521-510-12-5-00326 TRANSPORTATION - SECONDAR	339,200.00	347,427.62	(8,227.62)	0.00	(8,227.62)	(2.42)%
10-270-4-5-84-521-627-12-5-00327 BUS FUEL	69,000.00	58,989.00	10,011.00	0.00	10,011.00	14.50 %
10-270-4-5-84-521-510-12-5-00328 ADDITIONAL TRANSPORTATION	3,000.00	4,612.50	(1,612.50)	0.00	(1,612.50)	(53.75)%
<b>TOTAL 521 REGULAR TRANSPORTATION</b>	<b>\$693,200.00</b>	<b>\$700,262.60</b>	<b>\$(7,062.60)</b>	<b>\$0.00</b>	<b>\$(7,062.60)</b>	<b>(1.01)%</b>
<b>522 SPEC. ED. TRANSPORTATION</b>						
10-270-9-9-84-522-510-12-5-00329 SP ED - VANS	225,800.00	231,908.00	(6,108.00)	0.00	(6,108.00)	(2.70)%
10-270-9-9-84-522-510-12-5-00332 SP ED - ADDITIONAL MILEAGE	75,000.00	75,647.02	(647.02)	0.00	(647.02)	(0.86)%

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
10-270-9-9-84-522-112-12-5-00333 SPED - TRANSPORTATION AIDE	25,700.00	24,374.43	1,325.57	0.00	1,325.57	5.15 %			1,325.57	5.15 %		
<b>TOTAL 522 SPEC. ED. TRANSPORTATION</b>	<b>\$326,500.00</b>	<b>\$331,929.45</b>	<b>\$(5,429.45)</b>	<b>\$0.00</b>	<b>\$(5,429.45)</b>	<b>(1.66)%</b>			<b>\$(5,429.45)</b>	<b>(1.66)%</b>		
<b>530 ATHLETIC/FIELD TRIPS</b>												
10-279-4-3-42-530-580-06-5-00336 MA - ATHLETIC TRIPS	1,500.00	845.84	654.16	0.00	654.16	43.61 %			654.16	43.61 %		
10-279-7-4-20-530-580-07-5-00268 HS - BAND TRAVEL	1,230.00	1,317.38	(87.38)	0.00	(87.38)	(7.10)%			(87.38)	(7.10)%		
10-279-4-4-42-530-580-06-5-00337 HS - ATHLETIC TRIPS	52,500.00	36,582.17	15,917.83	0.00	15,917.83	30.31 %			15,917.83	30.31 %		
10-279-4-4-42-530-580-07-5-00338 HS - PAY PLAY ACT FUND	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	100.00 %			(20,000.00)	100.00 %		
10-279-4-4-84-530-580-07-5-00845 HS - FIELD TRIPS	1,550.00	863.15	686.85	0.00	686.85	44.31 %			686.85	44.31 %		
<b>TOTAL 530 ATHLETIC/FIELD TRIPS</b>	<b>\$36,780.00</b>	<b>\$39,608.54</b>	<b>\$(2,828.54)</b>	<b>\$0.00</b>	<b>\$(2,828.54)</b>	<b>(7.69)%</b>			<b>\$(2,828.54)</b>	<b>(7.69)%</b>		
<b>610 MAINT/CUSTODIAN SALARIES</b>												
10-260-5-6-62-610-112-04-5-00343 K-5 - CUSTODIAN SALARIES	172,358.00	170,972.07	1,385.93	0.00	1,385.93	0.80 %			1,385.93	0.80 %		
10-260-5-6-62-610-112-04-5-00344 MA - CUSTODIAN SALARIES	182,082.00	182,081.60	0.40	0.00	0.40	0.00 %			0.40	0.00 %		
10-260-5-6-62-610-112-04-5-00346 HS - CUSTODIAN SALARIES	177,954.00	172,154.64	5,799.36	0.00	5,799.36	3.25 %			5,799.36	3.25 %		
10-260-5-6-62-610-112-04-5-00347 CUSTODIAL OVERTIME	13,000.00	17,355.68	(4,355.68)	0.00	(4,355.68)	(33.50)%			(4,355.68)	(33.50)%		
10-260-5-6-62-610-112-04-5-00348 CUSTODIAL SUBSTITUTES	25,000.00	24,460.77	539.23	0.00	539.23	2.15 %			539.23	2.15 %		
10-260-5-6-62-610-112-04-5-00349 MAINTENANCE SUPERVISOR	78,308.00	78,308.00	0.00	0.00	0.00	0.00 %			0.00	0.00 %		
10-260-5-6-62-610-112-04-5-00350 MAINTENANCE PERSONNEL	154,334.00	154,334.40	(0.40)	0.00	(0.40)	0.00 %			(0.40)	0.00 %		
10-260-5-6-62-610-112-04-5-00351 SUMMER CREW MAINTENANCE	8,500.00	16,779.95	(8,279.95)	0.00	(8,279.95)	(97.41)%			(8,279.95)	(97.41)%		
10-260-5-6-62-610-112-04-5-00352 MAINT. ANTICIPATED OVERTIME	7,000.00	10,002.62	(3,002.62)	0.00	(3,002.62)	(42.89)%			(3,002.62)	(42.89)%		
<b>TOTAL 610 MAINT/CUSTODIAN SALARIES</b>	<b>\$818,536.00</b>	<b>\$826,449.73</b>	<b>\$(7,913.73)</b>	<b>\$0.00</b>	<b>\$(7,913.73)</b>	<b>(0.96)%</b>			<b>\$(7,913.73)</b>	<b>(0.96)%</b>		
<b>630 FUEL SUPPLY</b>												
10-260-5-6-64-630-620-05-5-00354 K-5 - FUEL #2	73,800.00	62,367.00	11,433.00	0.00	11,433.00	15.49 %			11,433.00	15.49 %		
10-260-5-6-64-630-620-05-5-00356 HS - FUEL #2	81,700.00	85,561.27	(3,861.27)	0.00	(3,861.27)	(4.72)%			(3,861.27)	(4.72)%		
10-260-5-6-64-630-620-05-5-00357 MAINTENANCE - FUEL #2	1,600.00	1,686.29	(86.29)	0.00	(86.29)	(5.39)%			(86.29)	(5.39)%		
<b>TOTAL 630 FUEL SUPPLY</b>	<b>\$157,100.00</b>	<b>\$149,614.56</b>	<b>\$7,485.44</b>	<b>\$0.00</b>	<b>\$7,485.44</b>	<b>4.76 %</b>			<b>\$7,485.44</b>	<b>4.76 %</b>		
<b>641 ELECTRICITY</b>												
10-260-5-6-64-641-620-05-5-00358 K-5 - ELECTRICITY	88,000.00	72,545.05	15,454.95	0.00	15,454.95	17.56 %			15,454.95	17.56 %		

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10-260-5-6-64-641-620-05-5-00360 MA - ELECTRICITY	176,000.00	162,803.42	13,196.58	0.00	13,196.58	7.49 %
10-260-5-6-64-641-620-05-5-00361 HS - ELECTRICITY	150,000.00	123,539.78	26,460.22	0.00	26,460.22	17.64 %
10-260-5-6-64-641-620-05-5-00362 MAINTENANCE - ELECTRICITY	2,800.00	2,905.30	(105.30)	0.00	(105.30)	(3.76)%
<b>TOTAL 641 ELECTRICITY</b>	<b>\$416,800.00</b>	<b>\$361,793.55</b>	<b>\$55,006.45</b>	<b>\$0.00</b>	<b>\$55,006.45</b>	<b>13.19 %</b>
<b>642 TELEPHONE</b>						
10-260-5-2-64-642-530-04-5-00363 K-5 - TELEPHONE	5,000.00	4,826.41	173.59	0.00	173.59	3.47 %
10-260-5-3-64-642-530-04-5-00365 MA - TELEPHONE	3,000.00	4,457.09	(1,457.09)	0.00	(1,457.09)	(48.56)%
10-260-5-4-64-642-530-04-5-00366 HS - TELEPHONE	5,500.00	5,744.06	(244.06)	0.00	(244.06)	(4.43)%
10-260-5-5-64-642-530-04-5-00367 CO - TELEPHONE	7,200.00	8,248.25	(1,048.25)	0.00	(1,048.25)	(14.55)%
10-260-1-5-64-642-530-04-5-01217 SW - COMMUNICATION SUPPLIE	12,000.00	4,355.74	7,644.26	0.00	7,644.26	63.70 %
10-260-5-5-64-642-530-04-5-01679 SW - INTERNET	9,000.00	9,000.00	0.00	0.00	0.00	0.00 %
<b>TOTAL 642 TELEPHONE</b>	<b>\$41,700.00</b>	<b>\$36,631.55</b>	<b>\$5,068.45</b>	<b>\$0.00</b>	<b>\$5,068.45</b>	<b>12.15 %</b>
<b>643 PROPANE GAS</b>						
10-260-5-6-64-643-690-05-5-00369 K-5 - PROPANE GAS	2,000.00	2,695.49	(695.49)	0.00	(695.49)	(34.77)%
10-260-5-6-64-643-690-05-5-00371 MA - PROPANE GAS	2,000.00	4,101.89	(2,101.89)	0.00	(2,101.89)	(105.09)%
10-260-5-6-64-643-690-05-5-00372 HS - PROPANE GAS	2,000.00	2,490.20	(490.20)	0.00	(490.20)	(24.51)%
<b>TOTAL 643 PROPANE GAS</b>	<b>\$6,000.00</b>	<b>\$9,287.58</b>	<b>\$(3,287.58)</b>	<b>\$0.00</b>	<b>\$(3,287.58)</b>	<b>(54.79)%</b>
<b>650 CUSTODIAL SUPPLIES</b>						
10-260-5-6-62-650-613-05-5-00377 SW - CUSTODIAL SUPPLIES	35,000.00	54,137.98	(19,137.98)	0.00	(19,137.98)	(54.67)%
<b>TOTAL 650 CUSTODIAL SUPPLIES</b>	<b>\$35,000.00</b>	<b>\$54,137.98</b>	<b>\$(19,137.98)</b>	<b>\$0.00</b>	<b>\$(19,137.98)</b>	<b>(54.67)%</b>
<b>722 GENERAL/DEPT MAINTENANCE</b>						
10-260-5-2-20-722-430-01-5-00378 K-5 - MUSIC MAINTENANCE	100.00	150.00	(50.00)	0.00	(50.00)	(50.00)%
10-260-5-2-62-722-430-08-5-01141 K-5 BUILDING REPAIRS	45,000.00	47,674.93	(2,674.93)	0.00	(2,674.93)	(5.94)%
10-260-5-3-20-722-430-01-5-00382 MA - MUSIC MAINTENANCE	500.00	500.00	0.00	0.00	0.00	0.00 %
10-260-5-3-28-722-430-01-5-00383 MA - SCIENCE MAINTENANCE	200.00	200.00	0.00	0.00	0.00	0.00 %
10-260-5-3-02-722-430-01-5-00384 MA - ART MAINTENANCE	500.00	497.38	2.62	0.00	2.62	0.52 %
10-260-5-3-20-722-430-01-5-00386 MA - BAND MAINTENANCE	750.00	750.00	0.00	0.00	0.00	0.00 %

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10-260-5-3-12-722-430-01-5-00387 MA - TECHNOLOGY ED MAINTEN	600.00	0.00	600.00	0.00	600.00	100.00 %
10-260-5-3-66-722-430-04-5-00389 MA - OFFICE EQUIP. MAINTENAN	100.00	0.00	100.00	0.00	100.00	100.00 %
10-260-5-3-66-722-430-08-5-00409 MA - EQUIPMENT MAINTENANC	100.00	45.00	55.00	0.00	55.00	55.00 %
10-260-5-4-28-722-430-01-5-00390 HS - SCIENCE MAINTENANCE	1,175.00	0.00	1,175.00	0.00	1,175.00	100.00 %
10-260-5-4-02-722-430-01-5-00391 HS - ART MAINTENANCE	200.00	0.00	200.00	0.00	200.00	100.00 %
10-260-5-4-38-722-430-01-5-00393 HS - QUANTITY FOODS MAINT.	4,600.00	6,579.69	(1,979.69)	0.00	(1,979.69)	(43.03)%
10-260-5-4-42-722-430-06-5-00394 HS - ATHLETICS MAINTENANCE	300.00	1,856.18	(1,556.18)	0.00	(1,556.18)	(518.72)%
10-260-5-4-12-722-430-01-5-00395 HS - TECHNOLOGY ED MAINTEN.	6,000.00	6,211.47	(211.47)	0.00	(211.47)	(3.52)%
10-260-5-4-20-722-430-01-5-00396 HS - MUSIC MAINTENANCE	800.00	850.00	(50.00)	0.00	(50.00)	(6.25)%
10-260-5-4-18-722-430-01-5-00398 HS - MATH MAINTENANCE	200.00	0.00	200.00	0.00	200.00	100.00 %
10-260-5-4-66-722-430-04-5-00403 HS - OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	100.00 %
10-279-4-5-84-722-627-12-5-00341 SW - GASOLINE SCHOOL VEHICLI	7,000.00	4,978.37	2,021.63	0.00	2,021.63	28.88 %
10-260-6-5-62-722-430-04-5-00452 SW - MAINTENANCE CONTRACT	45,000.00	46,925.76	(1,925.76)	0.00	(1,925.76)	(4.27)%
10-260-5-6-64-722-690-05-5-00373 SW - WATER	29,000.00	31,337.72	(2,337.72)	0.00	(2,337.72)	(8.06)%
10-260-5-6-44-722-430-03-5-00404 SW - A.V. MAINTENANCE	5,300.00	5,300.00	0.00	0.00	0.00	0.00 %
10-260-3-6-48-722-430-08-5-00412 SW - HEALTH MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00 %
10-260-5-6-62-722-430-08-5-00422 K-5 - SEPTIC TANK	5,640.00	6,620.00	(980.00)	0.00	(980.00)	(17.37)%
10-260-5-6-62-722-430-08-5-00430 MA - BUILDING MAINTENANCE	26,500.00	72,479.71	(45,979.71)	0.00	(45,979.71)	(173.50)%
10-260-5-6-62-722-430-08-5-00431 MA - SEPTIC TANK	1,000.00	400.00	600.00	0.00	600.00	60.00 %
10-260-5-6-62-722-430-08-5-00435 SW - THERMOSTAT/CONTROLS	2,500.00	2,174.87	325.13	0.00	325.13	13.00 %
10-260-5-6-62-722-430-08-5-00438 HS - SEPTIC TANK	2,840.00	2,790.00	50.00	0.00	50.00	1.76 %
10-260-5-6-62-722-430-08-5-00439 HS - BUILDING MAINTENANCE	50,000.00	107,142.79	(57,142.79)	0.00	(57,142.79)	(114.28)%
10-260-5-6-62-722-430-08-5-00440 SW - EQUIPMENT REPAIR	15,945.00	16,248.95	(303.95)	0.00	(303.95)	(1.90)%
10-260-5-6-62-722-430-08-5-00442 SW - GROUNDS KEEP	6,000.00	8,450.92	(2,450.92)	0.00	(2,450.92)	(40.84)%
10-260-5-6-62-722-430-08-5-00443 SW - ROOF REPAIR	16,000.00	15,808.91	191.09	0.00	191.09	1.19 %
10-260-5-6-62-722-430-08-5-00444 SW - RUBBISH REMOVAL	4,000.00	13,573.86	(9,573.86)	0.00	(9,573.86)	(239.34)%
10-260-5-6-62-722-430-08-5-00445 SW - TOOL SUPPLY	0.00	672.81	(672.81)	0.00	(672.81)	---
10-260-5-6-62-722-430-08-5-00446 SW - TRESPASS CONTROL	6,000.00	5,523.03	476.97	0.00	476.97	7.94 %
10-260-5-6-62-722-430-08-5-00447 SW - GENERAL REPAIR	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00 %
10-260-5-6-62-722-430-08-5-00448 SW - FIRE/VANDALISM						

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10-260-5-6-62-722-430-08-5-00451 SW - MOWER MAINTENANCE	12,000.00	3,818.50	0.00	8,181.50	0.00	8,181.50	68.17 %				
10-260-5-6-62-722-430-08-5-00467 SW - GENERAL PAINT	4,500.00	4,200.62	0.00	299.38	0.00	299.38	6.65 %				
10-260-5-6-62-722-430-08-5-00471 SW - FIRE ALARMS & BELLS	4,000.00	504.00	0.00	3,496.00	0.00	3,496.00	87.40 %				
10-260-5-6-62-722-430-08-5-00654 SW - ASBESTOS INSPECTION	600.00	0.00	0.00	600.00	0.00	600.00	100.00 %				
10-260-5-6-62-722-430-08-5-00657 SW - PLAYGROUND MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00 %				
10-260-5-6-62-722-430-08-5-00801 SW - EXTERMINATING	3,200.00	2,747.00	0.00	453.00	0.00	453.00	14.15 %				
10-260-5-6-62-722-430-08-5-00884 MAINT. - BUILDING MAINTENANCE	750.00	875.74	0.00	(125.74)	0.00	(125.74)	(16.76)%				
10-260-5-6-62-722-430-08-5-00885 SW - ELECTRICAL SUPPLIES	8,000.00	3,829.80	0.00	4,170.20	0.00	4,170.20	52.12 %				
10-260-5-6-62-722-430-08-5-00886 SW - PLUMBING SUPPLIES	4,500.00	718.57	0.00	3,781.43	0.00	3,781.43	84.03 %				
10-260-5-6-62-722-430-01-5-01077 SW - COMPUTER MAINTENANCE	22,000.00	22,707.44	0.00	(707.44)	0.00	(707.44)	(3.21)%				
10-260-5-6-62-722-430-08-5-01646 SW - SECURITY	34,500.00	54,475.04	0.00	(19,975.04)	0.00	(19,975.04)	(57.89)%				
10-120-9-9-98-722-430-08-5-00413 SPED - EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	0.00	0.00	0.00 %				
10-260-6-9-62-722-590-08-5-00453 SW - SOFTWARE MAINT CONTRA	74,400.00	87,923.61	0.00	(13,523.61)	0.00	(13,523.61)	(18.17)%				
<b>TOTAL 722 GENERAL/DEPT MAINTENANCE</b>	<b>\$470,400.00</b>	<b>\$600,391.13</b>	<b>\$0.00</b>	<b>\$(129,991.13)</b>	<b>\$0.00</b>	<b>\$(129,991.13)</b>	<b>(27.63)%</b>				
<b>730 EQUIPMENT REPLACEMENT</b>											
10-100-2-4-66-730-730-01-5-00616 HS - TECH ED REPLACEMENT	1,200.00	1,207.37	0.00	(7.37)	0.00	(7.37)	(0.61)%				
10-260-2-5-66-730-730-01-5-00472 SW - A.V. EQUIP REPLACEMENT	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00 %				
<b>TOTAL 730 EQUIPMENT REPLACEMENT</b>	<b>\$2,800.00</b>	<b>\$2,807.37</b>	<b>\$0.00</b>	<b>\$(7.37)</b>	<b>\$0.00</b>	<b>\$(7.37)</b>	<b>(0.26)%</b>				
<b>820 INSURANCE/SOC. SECURITY</b>											
10-320-6-4-82-820-529-06-5-00507 HS - ATHLETIC INSURANCE	8,025.00	8,025.00	0.00	0.00	0.00	0.00	0.00 %				
10-280-6-5-96-820-200-13-5-00506 SOCIAL SECURITY	423,000.00	453,672.33	0.00	(30,672.33)	0.00	(30,672.33)	(7.25)%				
10-280-6-5-82-820-200-13-5-00508 ANNUITIES & OTHER BENEFITS	17,500.00	20,914.72	0.00	(3,414.72)	0.00	(3,414.72)	(19.51)%				
10-280-6-5-82-820-200-13-5-00509 SW - FLEXIBLE SPENDING ACCT	1,700.00	305.25	0.00	1,394.75	0.00	1,394.75	82.04 %				
10-280-6-5-82-820-200-13-5-00510 DENTAL	145,000.00	126,678.14	0.00	18,321.86	0.00	18,321.86	12.63 %				
10-280-6-5-82-820-200-13-5-00511 PENSION WAIVER/403B CONTRIB	8,000.00	7,500.00	0.00	500.00	0.00	500.00	6.25 %				
10-280-6-5-82-820-200-13-5-00512 LIFE AND AD&D INSURANCE	27,600.00	27,003.42	0.00	596.58	0.00	596.58	2.16 %				
10-280-6-5-82-820-200-13-5-00513 L.T.D.	48,000.00	42,541.33	0.00	5,458.67	0.00	5,458.67	11.37 %				
10-260-6-5-82-820-520-13-5-00515 PROPERTY/LIABILITY INSURANCE	69,500.00	67,500.00	0.00	2,000.00	0.00	2,000.00	2.87 %				

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10-280-6-5-82-820-200-13-5-00516 WORKER'S COMPENSATION	117,400.00		116,358.80		1,041.20	0.00	1,041.20	0.88 %			
10-280-6-5-82-820-200-13-5-00517 UNEMPLOYMENT INSURANCE	5,000.00		31,268.43		(26,268.43)	0.00	(26,268.43)	(525.36)%			
10-280-6-5-82-820-520-13-5-00520 UMBRELLA LIABILITY INSURANC	14,200.00		14,294.00		(94.00)	0.00	(94.00)	(0.66)%			
10-231-6-5-82-820-529-13-5-00521 SCHOOL BOARD LEGAL	10,800.00		10,225.76		574.24	0.00	574.24	5.31 %			
10-280-6-5-82-820-200-13-5-00855 PENSION	250,000.00		243,276.00		6,724.00	0.00	6,724.00	2.68 %			
10-280-6-5-82-820-200-13-5-01187 SW - INSURANCE WAIVERS	66,600.00		72,635.00		(6,035.00)	0.00	(6,035.00)	(9.06)%			
10-280-6-5-82-820-200-13-5-01228 SW - HEALTH SAVINGS ACCOUN	2,350,000.00		2,295,973.62		54,026.38	0.00	54,026.38	2.29 %			
10-280-6-5-82-820-200-13-5-01690 OPEB - OTHER POST EMPLOY BEN	28,000.00		28,000.00		0.00	0.00	0.00	0.00 %			
<b>TOTAL 820 INSURANCE/SOC. SECURITY</b>	<b>\$3,590,325.00</b>		<b>\$3,566,171.80</b>		<b>\$24,153.20</b>	<b>\$0.00</b>	<b>\$24,153.20</b>	<b>0.67 %</b>			
<b>830 EQUIPMENT RENTAL</b>											
10-240-6-2-66-830-440-04-5-00523 K-5 - COPIER RENTAL	6,500.00		6,997.26		(497.26)	0.00	(497.26)	(7.65)%			
10-240-6-2-66-830-440-04-5-00524 K-5 - COPIER SUPPLIES	1,000.00		876.00		124.00	0.00	124.00	12.40 %			
10-240-6-2-66-830-440-04-5-01011 K-5 - COPIER MAINTENANCE	6,700.00		6,656.85		43.15	0.00	43.15	0.64 %			
10-240-6-3-66-830-440-03-5-00527 MA - COPIER RENTAL	6,500.00		6,997.30		(497.30)	0.00	(497.30)	(7.65)%			
10-240-6-3-66-830-440-03-5-01012 MA - COPIER SUPPLIES	1,000.00		898.00		102.00	0.00	102.00	10.20 %			
10-240-6-3-66-830-440-04-5-01013 MA - COPIER MAINTENANCE	4,700.00		4,714.01		(14.01)	0.00	(14.01)	(0.29)%			
10-240-6-4-66-830-440-04-5-00763 HS - COPIER RENTAL	6,500.00		6,997.28		(497.28)	0.00	(497.28)	(7.65)%			
10-240-6-4-66-830-440-04-5-01014 HS - COPIER SUPPLIES	1,000.00		980.00		20.00	0.00	20.00	2.00 %			
10-240-6-4-66-830-440-04-5-01015 HS - COPIER MAINTENANCE	7,000.00		6,984.77		15.23	0.00	15.23	0.21 %			
10-232-5-5-66-830-430-04-5-00454 CO - COPIER MAINTENANCE	2,500.00		2,495.61		4.39	0.00	4.39	0.17 %			
10-232-6-5-66-830-440-04-5-00525 CO - COPIER RENTAL	6,500.00		6,997.28		(497.28)	0.00	(497.28)	(7.65)%			
10-232-6-5-66-830-440-04-5-00526 CO - POSTAGE METER	1,200.00		1,129.98		70.02	0.00	70.02	5.83 %			
10-240-2-5-40-830-440-01-5-00905 SW - COPIER SUPPLIES/MAINTEN	1,040.00		1,000.00		40.00	0.00	40.00	3.84 %			
10-232-6-5-66-830-440-04-5-01016 CO - COPIER SUPPLIES	300.00		230.00		70.00	0.00	70.00	23.33 %			
<b>TOTAL 830 EQUIPMENT RENTAL</b>	<b>\$52,440.00</b>		<b>\$53,954.34</b>		<b>\$ (1,514.34)</b>	<b>\$0.00</b>	<b>\$ (1,514.34)</b>	<b>(2.88)%</b>			
<b>860 COACHES</b>											
10-320-7-3-42-860-112-06-5-01078 MA - COACHES	3,046.00		2,791.00		255.00	0.00	255.00	8.37 %			
10-320-7-4-42-860-112-06-5-00537 HS - JV BASEBALL	2,986.00		2,650.00		336.00	0.00	336.00	11.25 %			

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2018 - 6/30/2019	Expended 7/1/2018 - 6/30/2019	Balance Remaining	Encumbered 7/1/2018 - 6/30/2019	Projected \$ Balance 7/1/2018 - 6/30/2019	Projected % Balance 7/1/2018 - 6/30/2019
10-320-7-4-42-860-112-06-5-00538 HS - JV BASKETBALL - BOYS	4,504.00	4,504.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00539 HS - JV BASKETBALL - GIRLS	4,504.00	3,986.00	518.00	0.00	518.00	11.50 %
10-320-7-4-42-860-112-06-5-00540 HS - JV SOCCER - BOYS	2,986.00	2,650.00	336.00	0.00	336.00	11.25 %
10-320-7-4-42-860-112-06-5-00541 HS - JV SOFTBALL	2,986.00	2,986.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00542 HS - JV FIELD HOCKEY	2,986.00	2,650.00	336.00	0.00	336.00	11.25 %
10-320-7-4-42-860-112-06-5-00545 HS - JV SOCCER - GIRLS	2,986.00	2,986.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00546 HS - FRESHMEN BASKETBALL-BC	4,504.00	4,504.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00547 HS - VARSITY BASEBALL	4,248.00	3,786.00	462.00	0.00	462.00	10.87 %
10-320-7-4-42-860-112-06-5-00548 HS - VARSITY BASKETBALL - BO'	6,411.00	6,411.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00549 HS - VARSITY BASKETBALL-GIRL	6,411.00	6,411.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00550 HS - VARSITY FIELD HOCKEY	4,248.00	3,786.00	462.00	0.00	462.00	10.87 %
10-320-7-4-42-860-112-06-5-00551 HS - CROSS COUNTRY ASST COA'	2,986.00	2,650.00	336.00	0.00	336.00	11.25 %
10-320-7-4-42-860-112-06-5-00552 HS - VARSITY SOCCER - BOYS	4,258.00	4,258.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00553 HS - VARSITY SOFTBALL	4,248.00	4,258.00	(10.00)	0.00	(10.00)	(0.23)%
10-320-7-4-42-860-112-06-5-00554 HS - VARSITY TRACK	4,259.00	4,258.00	1.00	0.00	1.00	0.02 %
10-320-7-4-42-860-112-06-5-00555 HS - VARSITY WRESTLING	5,847.00	5,847.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00556 HS - VARSITY SOCCER - GIRLS	4,258.00	4,258.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00559 HS - VAR. CHEERLEADERS-WINTI	1,545.00	772.50	772.50	0.00	772.50	50.00 %
10-320-7-4-42-860-112-06-5-00561 HS - CROSS COUNTRY-BOYS & G	4,258.00	4,258.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-860-112-07-5-00655 HS - JV LACROSSE - BOYS	2,986.00	2,986.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00656 HS - VARSITY LACROSSE - GIRLS	4,258.00	3,786.00	472.00	0.00	472.00	11.08 %
10-320-7-4-42-860-112-06-5-00737 HS - VARSITY TRACK ASSISTAN	2,986.00	2,650.00	336.00	0.00	336.00	11.25 %
10-320-7-4-42-860-112-06-5-00805 HS - GOLF COACH	4,061.00	4,061.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00844 HS - JV LACROSSE - GIRLS	2,986.00	2,650.00	336.00	0.00	336.00	11.25 %
10-320-7-4-42-860-590-06-5-01006 HS - ATHLETIC TRAINER	30,000.00	30,000.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-860-112-07-5-01178 HS - VARSITY LACROSSE - BOYS	4,258.00	4,258.00	0.00	0.00	0.00	0.00 %
10-320-7-5-42-860-112-06-5-00560 SW - ATHLETIC PROG FACILITAT	23,970.00	24,087.00	(117.00)	0.00	(117.00)	(0.48)%
<b>TOTAL 860 COACHES</b>	<b>\$159,970.00</b>	<b>\$155,138.50</b>	<b>\$4,831.50</b>	<b>\$0.00</b>	<b>\$4,831.50</b>	<b>3.02 %</b>
<b>875 ACTIVITY ADVISORS</b>						

# Somers Board of Education Board of Education Financial Report

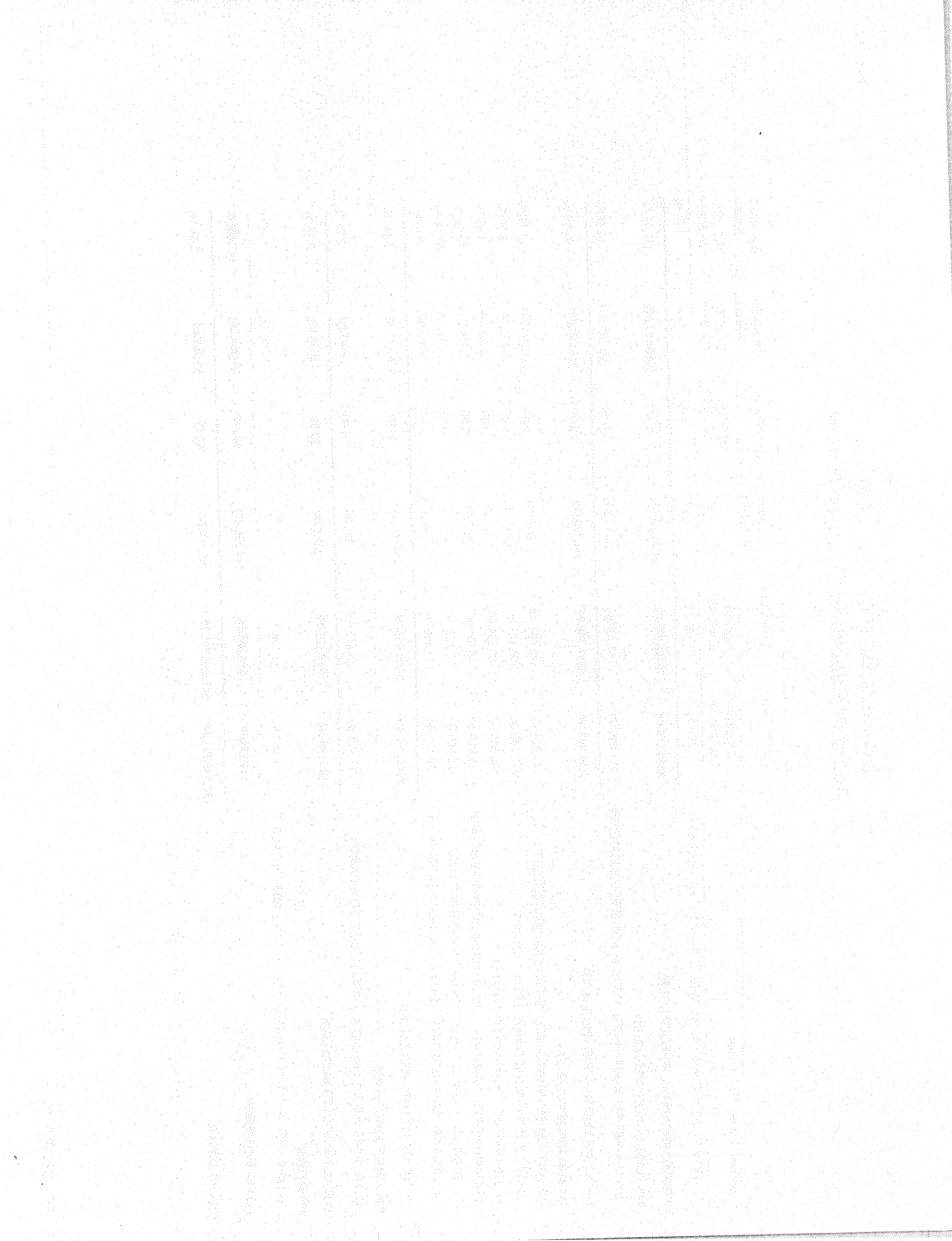
Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
10-320-7-2-54-875-111-07-5-01104 SES - CHORAL ADVISOR	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-2-54-875-111-07-5-01105 SES - BAND ADVISOR	2,343.00	2,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-112-07-5-00563 MA - TECH	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-112-07-5-00564 MA - YEARBOOK	1,117.00	1,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-111-07-5-00586 MA - CLUB ADVISORS	7,750.00	6,975.00	775.00	775.00	775.00	0.00	775.00	0.00	775.00	10.00 %	10.00 %
10-320-7-3-54-875-112-07-5-01003 MA - STUDENT GOVERNMENT	1,291.00	1,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-111-07-5-01100 MBA - PARADE ADVISOR	616.00	616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-111-07-5-01189 MA - BETA CLUB	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-111-07-5-01190 MA - DRAMA CLUB	5,075.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-112-07-5-01683 MA - SKI	763.00	763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00568 HS - FRESHMEN	1,486.00	1,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00569 HS - SOPHOMORES	1,486.00	1,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00570 HS - JUNIORS	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00571 HS - SENIORS	3,786.00	0.00	3,786.00	0.00	3,786.00	0.00	0.00	3,786.00	0.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00572 HS - DRAMA/MUSIC	5,075.00	0.00	5,075.00	0.00	5,075.00	0.00	0.00	5,075.00	0.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00574 HS - HONOR SOCIETY	1,118.00	1,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00575 HS - SADD ADVISOR	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00576 HS - STUDENT COUNCIL	1,722.00	1,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00577 HS - YEARBOOK	3,730.00	3,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00578 HS - GSA	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00580 HS - DIVERSITY COALITION	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00582 HS - LITERARY MAGAZINE	1,344.00	896.00	448.00	896.00	448.00	0.00	448.00	448.00	33.33 %	0.00 %	33.33 %
10-320-7-4-54-875-112-07-5-00584 HS - F.B.L.A.	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00588 HS - BETA	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00589 HS - FCCLA	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00590 HS - TECH	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00944 HS - STUDENT CAFE ADVISOR	1,895.00	0.00	1,895.00	0.00	1,895.00	0.00	0.00	1,895.00	0.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00975 HS - NEWSPAPER	2,067.00	0.00	2,067.00	0.00	2,067.00	0.00	0.00	2,067.00	0.00	100.00 %	100.00 %
10-320-7-4-54-875-111-07-5-01101 HS - PARADE ADVISOR	1,540.00	924.00	616.00	924.00	616.00	0.00	616.00	616.00	40.00 %	0.00 %	40.00 %
10-320-7-4-54-875-111-07-5-01172 HS ESPORTS	605.00	387.50	217.50	387.50	217.50	0.00	217.50	217.50	35.95 %	0.00 %	35.95 %

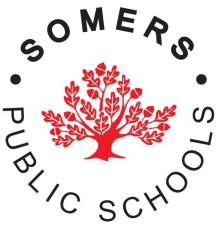
# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended	Balance Remaining	Encumbered	Projected \$ Balance		Projected % Balance	
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019				7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-320-7-4-54-875-111-07-5-01173 HS KYSS	775.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-111-07-5-01174 HS SSS	1,168.00	1,168.00	1,168.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-111-07-5-01175 HS BIG BROTHER/BIG SISTER	775.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-01684 HS - SKI	763.00	763.00	763.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-01685 HS - SCHOOL STORE	1,867.00	1,867.00	1,867.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-5-54-875-890-07-5-00567 HS - PARK FEE ACT FUND	(12,000.00)	0.00	0.00	(12,000.00)	0.00	(12,000.00)	(12,000.00)	100.00 %	100.00 %
<b>TOTAL 875 ACTIVITY ADVISORS</b>	<b>\$49,567.00</b>	<b>\$43,262.50</b>	<b>\$43,262.50</b>	<b>\$6,304.50</b>	<b>\$0.00</b>	<b>\$6,304.50</b>	<b>\$6,304.50</b>	<b>12.71 %</b>	<b>12.71 %</b>
<b>880 ATHLETIC/ACADEMIC ACT.</b>									
10-320-7-3-42-880-690-06-5-00594 MA - ATHLETIC SUPPLIES	2,500.00	1,981.30	1,981.30	518.70	0.00	518.70	518.70	20.74 %	20.74 %
10-320-7-3-42-880-590-06-5-00596 MA - OFFICIALS	750.00	176.46	176.46	573.54	0.00	573.54	573.54	76.47 %	76.47 %
10-320-7-3-42-880-690-06-5-00600 MA - ATHLETIC AWARDS	400.00	0.00	0.00	400.00	0.00	400.00	400.00	100.00 %	100.00 %
10-320-2-3-54-880-690-07-5-00849 MA - ACADEMIC AWARDS	600.00	195.90	195.90	404.10	0.00	404.10	404.10	67.35 %	67.35 %
10-240-7-4-54-880-690-07-5-00274 HS - GRADUATION	5,500.00	5,710.58	5,710.58	(210.58)	0.00	(210.58)	(210.58)	(3.82)%	(196.80)%
10-320-7-4-42-880-690-06-5-00595 HS - ATHLETIC SUPPLIES	12,000.00	35,616.51	35,616.51	(23,616.51)	0.00	(23,616.51)	(23,616.51)	8.66 %	8.66 %
10-320-7-4-42-880-590-06-5-00597 HS - OFFICIALS	37,500.00	34,252.19	34,252.19	3,247.81	0.00	3,247.81	3,247.81	47.09 %	47.09 %
10-320-7-4-42-880-690-06-5-00601 HS - ATHLETIC AWARDS	2,300.00	1,216.80	1,216.80	1,083.20	0.00	1,083.20	1,083.20	60.50 %	60.50 %
10-320-2-4-54-880-690-07-5-00602 HS - ACADEMIC AWARDS	2,500.00	987.39	987.39	1,512.61	0.00	1,512.61	1,512.61	(53.73)%	(53.73)%
10-320-7-4-42-880-690-06-5-01220 HS - ATHLETIC UNIFORMS	10,000.00	15,373.66	15,373.66	(5,373.66)	0.00	(5,373.66)	(5,373.66)	(17.52)%	(17.52)%
10-320-7-4-42-880-112-06-5-01583 HS - CO-OP SPORTS	18,600.00	21,860.00	21,860.00	(3,260.00)	0.00	(3,260.00)	(3,260.00)	(26.68)%	(26.68)%
<b>TOTAL 880 ATHLETIC/ACADEMIC ACT.</b>	<b>\$92,650.00</b>	<b>\$117,370.79</b>	<b>\$117,370.79</b>	<b>\$(24,720.79)</b>	<b>\$0.00</b>	<b>\$(24,720.79)</b>	<b>\$(24,720.79)</b>	<b>(422.45)%</b>	<b>(422.45)%</b>
<b>910 CAPITAL OUTLAY/EQUIP</b>									
10-100-8-2-66-910-730-01-5-00603 K-5 CAPITAL OUTLAY	2,000.00	10,449.05	10,449.05	(8,449.05)	0.00	(8,449.05)	(8,449.05)	(91.00)%	(91.00)%
10-100-8-3-66-910-730-01-5-00818 MA - CAPITAL OUTLAY	4,000.00	7,640.00	7,640.00	(3,640.00)	0.00	(3,640.00)	(3,640.00)	6.20 %	6.20 %
10-100-8-3-66-910-730-01-5-01335 MA - TECH ED CAPITAL OUTLAY	5,000.00	4,689.62	4,689.62	310.38	0.00	310.38	310.38	(140.67)%	(140.67)%
10-100-8-4-66-910-730-01-5-00607 HS CAPITAL OUTLAY	2,600.00	6,257.47	6,257.47	(3,657.47)	0.00	(3,657.47)	(3,657.47)	(98.75)%	(98.75)%
10-100-8-4-66-910-730-01-5-00965 HS - TECH ED CAPITAL OUTLAY	5,000.00	9,937.54	9,937.54	(4,937.54)	0.00	(4,937.54)	(4,937.54)	56.97 %	56.97 %
10-232-8-5-66-910-730-04-5-00614 CO - CAPITAL OUTLAY EQUIPMEI	4,300.00	1,850.05	1,850.05	2,449.95	0.00	2,449.95	2,449.95	(22.73)%	(22.73)%
10-100-8-5-66-910-730-04-5-00843 SW - CAPITAL OUTLAY TECHNOL	221,000.00	271,243.56	271,243.56	(50,243.56)	0.00	(50,243.56)	(50,243.56)		

# Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2018 - 6/30/2019	Expended 7/1/2018 - 6/30/2019	Balance Remaining	Encumbered 7/1/2018 - 6/30/2019	Projected \$ Balance 7/1/2018 - 6/30/2019	Projected % Balance 7/1/2018 - 6/30/2019
10-120-9-98-910-730-04-5-00748 SPEC. ED. - OFF. CAP. OUTLAY	370.00	365.32	4.68	0.00	4.68	1.26 %
<b>TOTAL 910 CAPITAL OUTLAY/EQUIP</b>	<b>\$244,270.00</b>	<b>\$312,432.61</b>	<b>\$(68,162.61)</b>	<b>\$0.00</b>	<b>\$(68,162.61)</b>	<b>(27.90)%</b>
<b>945 TUITION-NON SPECIAL ED</b>						
10-611-6-5-88-945-560-14-5-01231 TUITION-NON SPECIAL EDUCATK	111,000.00	117,700.00	(6,700.00)	0.00	(6,700.00)	(6.03)%
<b>TOTAL 945 TUITION-NON SPECIAL ED</b>	<b>\$111,000.00</b>	<b>\$117,700.00</b>	<b>\$(6,700.00)</b>	<b>\$0.00</b>	<b>\$(6,700.00)</b>	<b>(6.03)%</b>
<b>955 TUITION-SPECIAL ED.</b>						
10-613-9-9-88-955-561-14-5-00622 SPED - CREC RIVER STREET	144,000.00	145,061.94	(1,061.94)	0.00	(1,061.94)	(0.73)%
10-613-9-9-88-955-561-14-5-00673 SP ED - TUITION	647,000.00	590,103.66	56,896.34	0.00	56,896.34	8.79 %
10-120-9-9-98-955-330-02-5-01079 OT/PT	106,500.00	105,374.60	1,125.40	0.00	1,125.40	1.05 %
10-120-9-9-98-955-330-02-5-01117 SP ED-INDEPENDENT EVALUATK	18,000.00	10,680.00	7,320.00	0.00	7,320.00	40.66 %
10-120-9-9-98-955-330-02-5-01142 SPED - CONSULTANT FEES	15,000.00	2,012.50	12,987.50	0.00	12,987.50	86.58 %
10-120-9-9-98-955-330-02-5-01674 SP ED - CONTRACTED SERVICES	19,200.00	19,860.00	(660.00)	0.00	(660.00)	(3.43)%
<b>TOTAL 955 TUITION-SPECIAL ED.</b>	<b>\$949,700.00</b>	<b>\$873,092.70</b>	<b>\$76,607.30</b>	<b>\$0.00</b>	<b>\$76,607.30</b>	<b>8.06 %</b>
<b>960 ADULT EDUCATION</b>						
10-611-6-5-88-960-560-14-5-00638 ENFIELD ADULT EDUCATION	13,800.00	13,415.00	385.00	0.00	385.00	2.78 %
<b>TOTAL 960 ADULT EDUCATION</b>	<b>\$13,800.00</b>	<b>\$13,415.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>2.78 %</b>
<b>999 OTHER</b>						
10-120-9-5-98-999-111-02-5-01675 SP ED - OUT OF DISTRICT FACILI	10,000.00	14,306.25	(4,306.25)	0.00	(4,306.25)	(43.06)%
<b>TOTAL 999 OTHER</b>	<b>\$10,000.00</b>	<b>\$14,306.25</b>	<b>\$(4,306.25)</b>	<b>\$0.00</b>	<b>\$(4,306.25)</b>	<b>(43.06)%</b>
<b>GRAND TOTAL</b>	<b>\$22,822,511.00</b>	<b>\$22,816,741.16</b>	<b>\$5,769.84</b>	<b>\$0.00</b>	<b>\$5,769.84</b>	<b>0.02 %</b>





**Board of Education  
Administrative Report**

Title of Report: BOE Candidate Workshop

Board Meeting Date:

Action

Report

Information

Discussion

Submitted by: Brian P. Czapla

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***Executive Summary***

September 23rd Board meeting will be a workshop for candidates running for the BOE in November. Current board members, a representative from CAFE, and a student will present.

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***Report***

***DRAFT AGENDA***

**A. ROLES AND RESPONSIBILITIES OF THE BOE (Nick Caruso - CAFE)**

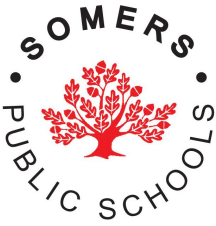
**B. BOE PRESENTATIONS**

Leadership Profile (FROM THE COMMUNITY) - (BRUCE)

1. Student growth and well-being, focus on the whole child
2. Collaborative Climate
3. Communicates effectively in schools and community
4. Before/after school programs (partnership with Parks & Rec)
5. BOE Relations
6. Accessible, approachable, visible, and open
7. Building Trusting Relationships
8. Develops shared vision to move towards excellence (Strategic Plan)
9. Challenges the norms and the status quo
10. Set tone of inclusion, respect, and consistency
11. Provide the necessary resources for staff and students (budget increase this year)

Board Responsibilities

1. POLICY - Policy Manual Overhaul. (ANNE)



## Board of Education Administrative Report

2. CURRICULUM & INSTRUCTION - Curriculum Development by 2020, Fountas and Pinnell, Social Emotional Curriculum, Math Pilot, build the foundation, working towards MBA, assessment task force (KATE & JAN)
3. BUDGET - Budget Reporting transparency, supporting the needs of the students and staff, focus on student achievement and mental health, continued focus on strategic planning, budget crisis of 2017-18, \$200,000 giveback, negotiated contracts eliminating pensions, re-structuring existing pensions ensuring fiscal viability. (DAVID)

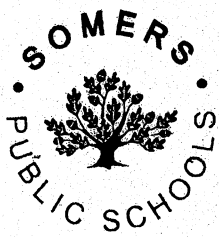
### Other Miscellaneous.

1. LRFP, bond projects. (SARAH)
2. Strategic Plan (JEREMY)
3. Security Improvements (RICK) - upgrades, partnerships with town, regular meetings, lockdowns, homeland security analysis
4. Organization Efficiencies (BARBARA)
  - Updated Website, ADA compliant
  - Communication System
  - Automated Absence Reporting System
  - Network Security Audit
  - Pension Revision
  - Energy Efficiency Initiatives
5. Special Education Programming

## C. STUDENT PERSPECTIVES LAST TWO YEARS (TBD)

### DOCUMENTS

1. Budget
2. LRFP
3. Strategic Plan
4. Communications Plan
5. Bonding Reports
6. Technology Replacement Plan



**Board of Education  
Administrative Report**

Title of Report: Activity Account Report

Board Meeting Date: 8/26/19

Action

Report

Information

Discussion

Submitted by: Bill Boutwell

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***Executive Summary***

Per the Board of Education reporting schedule, enclosed please find the 2018-2019 Activity Fund Report. The report is broken down by elementary, middle, high school and systemwide accounts.

Cc: Superintendent  
Administrators

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***Report***

# Somers Board of Education

## Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)  
 Activities: SES 1082 - SES 985  
 Dates: 07/01/2018 - 06/30/2019  
 Activity Status: Both  
 Sort By: Activity Code  
 Sort Detail By: N/A  
 Include Detail: No  
 Group Detail By Cash Account: N/A  
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
	46,679.29	39,150.00	38,294.68	47,534.61
SES 1082 SES Early Start Preschool	0.00	0.00	0.00	0.00
SES 1116 SES Memorial Donations	512.26	1,220.98	1,029.00	704.24
SES 1224 SES Library	452.29	20.27	472.56	0.00
SES 1226 SES PTA K-5	278.93	0.00	278.93	0.00
SES 1239 SES Staff Activity	54.92	3,142.00	3,025.82	171.10
SES 1338 SES Grade 4	790.12	4,589.00	4,946.46	432.66
SES 1339 SES Grade 5	99.29	4,508.76	5,153.52	(545.47)
SES 1340 SES Grade 3	11.92	0.00	0.00	11.92
SES 1528 SES Grade 1	0.00	1,390.08	1,390.08	0.00
SES 1529 SES Grade 2	92.56	0.00	92.56	0.00
SES 1538 SES Gifted & Talented	5,610.53	2,300.00	3,259.00	4,651.53
SES 1574 SES SLAM	545.10	0.00	501.88	43.22
SES 1628 SES 4th Gr Service Fund	123.09	18,535.00	5,098.37	13,559.72
SES 1696 SES SEF Grants	58.50	0.00	58.50	0.00
SES 1702 SES School Store	15,608.05	28,744.00	3,145.72	41,206.33
SES 1726 SES Smart Start Preschool	295.84	11,125.93	11,421.77	0.00
SES 984 SES General Fund	273.67	1,073.72	1,347.39	0.00
SES 985 SES Grade K				
<b>Total All Activities</b>	<u>71,486.36</u>	<u>115,799.74</u>	<u>79,516.24</u>	<u>107,769.86</u>

# Somers Board of Education

## Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)  
 Activities: MBA 1000 - MBA 961  
 Dates: 07/01/2018 - 06/30/2019  
 Activity Status: Both  
 Sort By: Activity Code  
 Sort Detail By: N/A  
 Include Detail: No  
 Group Detail By Cash Account: N/A  
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
MBA 1000 MBA Yearbook	2,410.14	1,518.00	0.00	3,928.14
MBA 1034 MBA Student Govt. (ASD)	1,635.86	941.00	1,299.61	1,277.25
MBA 1035 MBA Beta Club	241.84	1,200.00	1,110.53	331.31
MBA 1053 MBA Drama	10,093.99	10,076.72	10,977.37	9,193.34
MBA 1059 MBA PTO Field Trips 6-8	19.72	0.00	0.00	19.72
MBA 1060 MBA Lost Books	411.26	112.00	0.00	523.26
MBA 1195 MBA Physical Ed/Sports	558.12	0.00	305.00	253.12
MBA 1202 MBA Library Lost Books	209.94	38.45	0.00	248.39
MBA 1277 MBA Memorial Funds	3.38	0.00	0.00	3.38
MBA 1647 MBA Calculators	5.24	0.00	0.00	5.24
MBA 1660 MBA S.A.V.E.	0.00	0.00	0.00	0.00
MBA 1695 MBA SEF Grants	1,739.15	10,388.73	6,341.96	5,785.92
MBA 1717 MBA Tech Ed	0.15	0.00	0.00	0.15
MBA 1725 MBA Class of 2024	202.41	4,694.00	4,399.03	497.38
MBA 1727 MBA Ski Club	821.00	25,458.00	24,532.04	1,746.96
MBA 1728 MBA Class of 2025	0.00	4,590.75	4,590.75	0.00
MBA 961 MBA General Fund	1,698.69	2,759.25	3,657.13	800.81
<b>Total All Activities</b>	<u>20,050.89</u>	<u>61,776.90</u>	<u>57,213.42</u>	<u>24,614.37</u>

# Somers Board of Education

## Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)  
 Activities: SHS 1001 - SHS 978  
 Dates: 07/01/2018 - 06/30/2019  
 Activity Status: Both  
 Sort By: Activity Code  
 Sort Detail By: N/A  
 Include Detail: No  
 Group Detail By Cash Account: N/A  
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
	203.10	4,744.00	4,554.29	392.81
SHS 1001 SHS Boys Basketball	568.97	11,600.00	11,511.00	657.97
SHS 1004 SHS Student Parking	0.00	4,300.00	3,466.64	833.36
SHS 1007 SHS Peer Counseling	1,147.44	19,899.07	20,311.09	735.42
SHS 1017 SHS Field Trips	0.00	0.00	0.00	0.00
SHS 1020 SHS Magazine Drive	6,147.39	13,294.00	13,516.73	5,924.66
SHS 1032 SHS Guidance General Fund	0.00	0.00	0.00	0.00
SHS 1048 SHS Landscape Design	224.71	0.00	224.71	0.00
SHS 1049 SHS Spartan Advocate	20.00	0.00	20.00	0.00
SHS 1085 SHS Jets	320.00	0.00	0.00	320.00
SHS 1087 SHS Athletic Awards	1,385.55	1,300.00	1,236.45	1,449.10
SHS 1118 SHS Athletic Uniforms & Supply	6.12	0.00	0.00	6.12
SHS 1133 SHS Variety Show	640.20	737.97	875.00	503.17
SHS 1158 SHS Girls Softball	177.16	632.00	654.52	154.64
SHS 1167 SHS Beta Club	120.00	0.00	50.00	70.00
SHS 1244 SHS School to Career	2,121.18	570.67	1,280.47	1,411.38
SHS 1245 SHS Lost/Rebind Books	5,848.06	19,173.08	3,990.84	21,030.30
SHS 1271 SHS Bldg. Usage	0.00	0.00	0.00	0.00
SHS 1312 SHS G JV Lax	3,358.55	5,389.25	5,772.30	2,975.50
SHS 1313 SHS Boys Soccer	0.00	0.00	0.00	0.00
SHS 1532 SHS Erase LPC Grant	4,326.16	3,747.00	5,070.75	3,002.41
SHS 1539 SHS Boys Var Lax	0.00	100.00	0.00	100.00
SHS 1572 SHS Girls Lacrosse	1,334.31	0.00	1,285.63	48.68
SHS 1584 SHS Cross Country	678.02	530.00	430.00	778.02
SHS 1627 SHS Interact Club	1,193.21	233.00	677.00	749.21
SHS 1633 SHS Girls Soccer	0.00	0.00	0.00	0.00
SHS 1638 SHS Boys Jr Var Lax	981.40	3,681.13	2,117.86	2,544.67
SHS 1649 SHS Girls Field Hockey	0.14	960.00	960.00	0.14
SHS 1650 SHS Girls Basketball	250.27	1,399.75	1,650.02	0.00
SHS 1651 SHS Art	145.00	0.00	0.00	145.00
SHS 1653 SHS P.E.	6,239.95	4,194.25	7,027.92	3,406.28
SHS 1662 SHS Baseball	0.00	0.00	0.00	0.00
SHS 1664 SHS Class of 2009	818.31	1,707.00	1,230.22	1,295.09
SHS 1673 SHS GSA Coalition	0.00	0.00	0.00	0.00
SHS 1677 SHS Class of 2012	1,151.59	2,382.62	1,670.13	1,864.08
SHS 1679 SHS Student Scholarship	133.96	135.00	102.37	166.59
SHS 1681 SHS Diversity	0.00	41.00	41.00	0.00
SHS 1682 SHS Girls & Boys Track	50.00	0.00	0.00	50.00
SHS 1683 SHS Business Account	0.00	0.00	0.00	0.00
SHS 1684 SHS Dance Team	5,496.19	36,494.00	30,781.71	11,208.48
SHS 1694 SHS SEF Grants	0.00	0.00	0.00	0.00
SHS 1699 SHS Erase Drug Free	0.00	0.00	0.00	0.00
SHS 1700 SHS Erase Stop/PAWS	1,995.59	0.00	0.00	1,995.59
SHS 1704 SHS Erase LPC Grant	11,071.35	0.00	11,071.35	0.00
SHS 1709 SHS Class of 2017				

# Somers Board of Education

## Activity Statement Report

### By Activity

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
	2,339.78	0.00	2,339.78	0.00
SHS 1710 SHS Class of 2018	1,656.78	26,680.20	28,336.98	0.00
SHS 1712 SHS Class of 2019	6,359.94	1,558.00	1,869.00	6,048.94
SHS 1713 SHS Spartan School Store	132.96	0.00	0.00	132.96
SHS 1714 SHS Transition Program	281.71	1,661.82	655.00	1,288.53
SHS 1715 SHS Class of 2020	2,251.76	2,550.00	2,554.04	2,247.72
SHS 1716 SHS Summer School	874.93	1,533.72	387.49	2,021.16
SHS 1719 SHS Class of 2021	1,186.88	1,249.03	840.80	1,595.11
SHS 1721 SHS Class of 2022	151.49	14,937.16	15,088.65	0.00
SHS 1722 SHS Class of 2023	70.00	0.00	0.00	70.00
SHS 1723 SHS Model UN Club	0.00	2,750.00	500.00	2,250.00
SHS 1729 Mr D's Scholarship Fund	4,257.47	4,586.39	4,276.50	4,567.36
SHS 929 SHS General Fund	0.00	0.00	0.00	0.00
SHS 936 SHS Renaissance	0.00	0.00	0.00	0.00
SHS 938 SHS Class of 2011	12,825.98	17,140.75	7,831.62	22,135.11
SHS 941 SHS Yearbook	725.50	120.00	0.00	845.50
SHS 942 SHS Spartan Sports Network/WDJW	0.00	0.00	0.00	0.00
SHS 943 SHS Class of 2010	77.40	5.00	0.00	82.40
SHS 946 SHS Library	2,325.74	171.31	787.50	1,709.55
SHS 947 SHS SADD	0.00	0.00	0.00	0.00
SHS 948 SHS Signage	135.60	0.00	10.00	125.60
SHS 949 SHS Student Senate	11,082.84	12,713.61	12,408.19	11,388.26
SHS 950 SHS Drama Club	530.81	49,880.24	50,102.05	309.00
SHS 952 SHS Athletics	1,680.00	4,975.00	4,071.34	2,583.66
SHS 954 SHS Tech Education	0.00	3,170.02	3,170.02	0.00
SHS 955 SHS F.B.L.A.	1,573.31	555.00	277.42	1,850.89
SHS 956 SHS National Honor Society	5,731.69	25,502.40	28,473.19	2,760.90
SHS 959 SHS Ski Club	11,391.57	6,895.06	8,571.49	9,715.14
SHS 960 SHS Quantity Foods	555.03	0.00	30.00	525.03
SHS 978 SHS Wrestling				
<b>Total All Activities</b>	<u>126,353.05</u>	<u>315,879.50</u>	<u>304,161.06</u>	<u>138,071.49</u>

# Somers Board of Education

## Activity Statement Report

### By Activity

Cash Accounts: (First) - (Last)  
 Activities: SW 1022 - SW Health  
 Dates: 07/01/2018 - 06/30/2019  
 Activity Status: Both  
 Sort By: Activity Code  
 Sort Detail By: N/A  
 Include Detail: No  
 Group Detail By Cash Account: N/A  
 Print One Activity Per Page: No

Activity Code / Description		Beginning Balance	Receipts	Disbursements	Ending Balance
		14.34	50,351.03	46,408.06	3,957.31
SW 1022	SW Temporary				6,844.01
SW 1036	SW Computer Technology	5,280.46	7,452.19	5,888.64	1,351.34
SW 1083	SW Pay for Play	786.51	19,830.35	19,265.52	124.34
SW 1243	SW Environmental Lab	124.34	0.00	0.00	966.50
SW 1329	SW Custodial Bldg. Usage	1,184.05	15,337.10	15,554.65	850.00
SW 1639	SW SEF	1,106.25	1,700.00	1,956.25	15,025.68
SW 1689	SW Non Resident Tuition	21,243.36	69,053.66	75,271.34	0.00
SW 1705	SW Health/Dental Retiree Checks	(167.57)	216,785.15	216,617.58	595.51
SW 1718	SW Health	595.51	0.00	0.00	68,493.29
SW 1720	SW Medicaid	91,716.36	29,425.63	52,648.70	3,605.95
SW 1724	SW Technology Insurance	977.25	24,655.00	22,026.30	
<b>Total All Activities</b>		<b>122,860.86</b>	<b>434,590.11</b>	<b>455,637.04</b>	<b>101,813.93</b>