

BOE Meeting Template

Monday, August 27, 2012 7:00 PM

Mabelle Avery Middle School District Offices Board Room, 4 Vision Boulevard, Somers, CT 06071

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES 2
4. AUDIENCE TO CITIZENS/STAFF/STUDENTS
5. CORRESPONDENCE
6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS
7. CONSENT AGENDA
 - 1. Approval of Bills 5
 - 2. Resignation 50
Ms. Jean Calnen, Somers Elementary School Nurse, has submitted her resignation effective August 8, 2012. Ms. Julie Brown has been hired to fill this vacancy.
8. NEW BUSINESS
 - 1. SHS Soccer Donation 51
Mr. & Mrs. Geoff Elia have donated socks and backpacks to the SHS Varsity Girls and Boys Soccer Teams with a value of \$1,500.00. In addition they have donated approximately \$600.00 for the repair of the soccer fields.
9. OLD BUSINESS
10. ADMINISTRATIVE REPORTS
 - 1. Back to School Update
Dr. Suffredini will highlight the preparation for school openings and facility conditions for each school.
 - 2. Activity Account Report 52
As per the BOE Reporting Schedule, attached is the update for the Activity Account. Mr. Boutwell will be available to answer any questions.
11. COMMITTEE REPORTS
 - 1. Budget
 - 2. Curriculum
 - 3. Policy
 - 4. Salary & Negotiations
 - 5. Planning
 - 6. Other Committees
12. OTHER
13. ADJOURNMENT 58

SOMERS BOARD OF EDUCATION

1 Vision Boulevard

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE MEETING – July 9, 2012

Members Present: D.Palmer, J.Formeister, R.Lees, B.Pellissier, A.Kirkpatrick, M.Maniscalco, B.Devlin, M.Cicciarella

Members Absent: S.Bollinger

Administrators Present: M.Suffredini, K.Pezza, B.Boutwell, J.Morrow

Staff Present:

Citizens Present:

Students Present:

Others:

1.0 CALL TO ORDER

The regular meeting of the Board of Education was called to order at 7:02 p.m. by Chairman Palmer in the Mabelle B. Avery Middle School Board of Education meeting room.

2.0 PLEDGE OF ALLEGIANCE

3.0 APPROVAL OF MINUTES

June 25, 2012 – It was MOVED (B.Pellissier) SECONDED (B.Devlin) to approve the June 25, 2012 Board of Education meeting minutes as presented. PASSED 8-0

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

5.0 CORRESPONDENCE

The Board received an email from Jan Martin, SHS English Teacher, regarding an article titled “Class Acts” listed in the *Hartford Courant’s CTNOW* section. Jan Martin was disappointed that no Somers seniors were featured, as she noted that many of our 2012 graduates were impressive leaders.

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

7.0 CONSENT AGENDA

7.1 Approval of Bills 07/09/12 (\$366,255.84)

It was MOVED (B.Devlin) SECONDED (B.Pellissier) to approve the 07/09/12 Bills in the amount of \$366,255.84 as presented. PASSED 8-0

7.2 Resignation (B.Lachance)

Brian Lachance, Somers High School Math Teacher, has submitted his resignation effective July 2, 2012.

It was MOVED (B.Devlin) SECONDED (B.Pellissier) to accept SHS Math Teacher Brian Lachance’s resignation effective 7/2/12 as presented. PASSED 8-0

8.0 NEW BUSINESS

8.1 Second Warning/Adoption of DBS Code: 9323 – Construction of Agenda

The Policy Committee has recommended modifications to this policy, which was first warned on 6/25/12.

It was MOVED (A.Kirkpatrick) SECONDED (B.Pellissier) to adopt the DBS Code: 9323 – Construction of Agenda as recommended by the Policy Committee as presented. PASSED 8-0

8.2 Second Warning Textbook Approval - Philosophy

The Somers High School Philosophy book is eleven years old and in need of replacement.

It was MOVED (B.Devlin) SECONDED (B.Pellissier) to approve the textbook replacement request – SHS Philosophy as presented. PASSED 8-0

8.2 Second Warning Textbook Approval - Calculus

The Somers High School Calculus book needs to be replaced in order for our course to meet UCONN's ECE requirements.

It was MOVED (A.Kirkpatrick) SECONDED (B.Pellissier) to approve the textbook replacement request – SHS Calculus as presented. PASSED 8-0

9.0 OLD BUSINESS

10.0 ADMINISTRATIVE REPORTS

10.1 Update on the Technology Plan – iPad Purchase

Mr. Jim Morrow, Director of Technology and Information Services, gave an overview of the new iPad v2 purchase plan and the distribution for the district. The Technology Committee met monthly, discussed the best plan of action for district distribution, and is as follows: At SES, Grade 1 Toney's class will receive 22 iPads, Grade 3 Peterson's class will receive 22 iPads, Grade 5 Reilly's class will receive 22 iPads, and small group labs will receive 40 iPads. At MBA, the Grade 7 team will receive 120 iPads, with small group labs also receiving 20 iPads. At SHS, Mezger's class will receive 27 iPads, Croteau's class will receive 3 iPads, and small group labs will receive 20 iPads.

The first year of the iPad pilot rollout program totals 296 iPads for the district. Volunteer staff members partaking in the pilot program will help facilitate with other teachers and staff members, sharing vital information and feedback. Small group labs within the three buildings will also help provide exposure, and the media specialists will further facilitate the program. PD days will help staff with training and lesson plans, along with the information sharing among colleagues. The main goal for the technology plan is the eventual process of becoming a Bring Your Own Device school system.

11.0 COMMITTEE REPORTS

Minutes will be taken at all subcommittee meetings.

11.1 Budget – Summer Bills

There will be a summer payment of bills processed and paid by next week at the latest; however, the next BOE meeting will not take place until August 27, 2012. Mr. Boutwell, Director of Business Services, is seeking a motion to approve to pay summer bills as presented.

It was MOVED (D.Palmer) SECONDED (B.Devlin) to approve the process and payment of summer bills in the to-be-determined amount as presented. PASSED 8-0

11.2 Curriculum – No Update

11.3 Policy – The Policy Committee has met their goal and will not meet this summer.

11.4 Salary & Negotiations – No Update

11.5 Planning Committee – No Update

11.6 Other Committees
Technology Ad Hoc Committee – No Update

12.0 OTHER

13.0 ADJOURNMENT

It was MOVED (B.Pellissier) SECONDED (B.Devlin) to adjourn the regular meeting of the Board of Education 7:43 p.m. PASSED 8-0

Respectfully submitted,

Rick Lees, Jr., Secretary
Leah Cook, Recording Secretary

These minutes are not official until approved at a subsequent meeting.



SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860) 749-2270 • Fax (860) 763-0748

"Our commitment to the future"

William B. Boutwell, *ext. 2035*
Director of Business Services

8/16/12

To: Board of Education
Fr: Bill Boutwell

Re: 2011-12 Budget Transfers

Enclosed please find the proposed 2011-2012 operating budget transfers to close out the fiscal year. Transfers total \$371,000 or 1.9% of the \$19,334,317 budget.

A Board vote to accept the transfers is required based upon BoE policy 3160 as follows.

"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."

Page 1 and the top of page 2 group transfers by category based upon the account which funds are being transferred "to." For example, under Board of Ed Expenses, \$86,000 is being transferred "to" account #45, BoE Other Professional Services. Funds are being transferred "from" the two accounts listed.

The information on page 2 below the dashed line summarizes the same information, grouping the "to" and "from" accounts. Each group is sorted by the amount of the transfer, largest to smallest.

I have enclosed a copy of the final 2011-2012 operating budget report, before approval of the transfers, to assist in your review. The budget balance is \$7,184.42.

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

Cc: Superintendent
Administrative Council

2011-2012 Operating Budget Transfers

	<u>To</u>	<u>From</u>
Board of Ed Expenses		
45 BoE Other Professional Services	86,000	
60 K-5 Instructional Staff		74,000
63 MA Instructional Staff		12,000
Instructional Salaries		
67 SpEd Elementary Salaries	29,000	
63 MA Instructional Staff		29,000
Other Instructional Salaries		
830 SW Retirement	101,000	
63 MA Instructional Staff		22,000
64 HS Instructional Staff		79,000
Textbooks		
105 K-5 Language Arts Textbooks	10,000	
125 HS Social Studies Textbook		10,000
Departmental Supplies		
183 HS Technology Ed Supplies	4,000	
64 HS Instructional Staff		4,000
Regular Transportation		
328 Additional Transportation	1,000	
327 Bus Fuel		1,000
Special Ed Transportation		
332 SpEd Additional Mileage	12,000	
64 HS Instructional Staff		12,000
Telephone		
1217 SW Communication Supplies	4,000	
1186 SW Preferred Provider Org		4,000
General/Dept Maintenance		
1141 K-5 Building Repairs	25,000	
395 HS Technology Ed Maintenance	2,000	
430 MA Building Maintenance	12,000	
439 HS Building Maintenance	30,000	
442 SW Groundskeep	5,000	
453 SW Software Maint Contract	8,000	
346 HS Custodian Salaries		11,000
356 HS Fuel #2		15,000
358 K-5 Electricity		7,000
360 MA Electricity		20,000
361 HS Electricity		8,000
1186 SW Preferred Provider Org		21,000
Insurance/Soc Security		
1185 SW Health Maintenance Org	8,000	
1186 SW Preferred Provider Org		8,000
Capital Outlay/Equip		
607 HS Capital Outlay	8,000	
843 SW Capital Outlay Technology	9,000	
1186 SW Preferred Provider Org		17,000

2011-2012 Operating Budget Transfers

	<u>To</u>	<u>From</u>
Tuition Non Special Ed		
1231 Tuition Non Special Ed	15,000	
1186 SW Preferred Provider Org		12,000
510 Dental		3,000
Tuition Special Ed		
813 SpEd CREC Hearing Program	2,000	
1187 Insurance Waivers		2,000
Total	<u><u>371,000</u></u>	<u><u>371,000</u></u>

	<u>To</u>
830 SW Retirement	101,000
45 BoE Other Professional Services	86,000
439 HS Building Maintenance	30,000
67 SpEd Elementary Salaries	29,000
1141 K-5 Building Repairs	25,000
1231 Tuition Non Special Ed	15,000
332 SpEd Additional Mileage	12,000
430 MA Building Maintenance	12,000
105 K-5 Language Arts Textbooks	10,000
843 SW Capital Outlay Technology	9,000
453 SW Software Maint Contract	8,000
1185 SW Health Maintenance Org	8,000
607 HS Capital Outlay	8,000
442 SW Groundskeep	5,000
183 HS Technology Ed Supplies	4,000
1217 SW Communication Supplies	4,000
395 HS Technology Ed Maintenance	2,000
813 SpEd CREC Hearing Program	2,000
328 Additional Transportation	1,000
Total	<u><u>371,000</u></u>

	<u>From</u>
64 HS Instructional Staff	95,000
60 K-5 Instructional Staff	74,000
63 MA Instructional Staff	63,000
1186 SW Preferred Provider Org	62,000
360 MA Electricity	20,000
356 HS Fuel #2	15,000
346 HS Custodian Salaries	11,000
125 HS Social Studies Textbook	10,000
361 HS Electricity	8,000
358 K-5 Electricity	7,000
510 Dental	3,000
1187 Insurance Waivers	2,000
327 Bus Fuel	1,000
Total	<u><u>371,000</u></u>

2011-12
Final

Somers Board of Education Summary of Line Accounts

Report # 18668

Statement Code: Sum Lines

Account Number / Description	Original Budget	Encumbrance	Payments	Balance
	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012		7/1/2011 - 6/30/2012
110 ADMINISTRATIVE SALARIES	\$1,204,871.00	\$0.00	\$(1,199,829.91)	\$5,041.09
123 FORMS AND PRINTING	\$11,500.00	\$0.00	\$(11,943.02)	\$(443.02)
132 POSTAGE	\$11,195.00	\$0.00	\$(11,188.64)	\$6.36
134 BOARD OF ED. EXPENSES	\$73,600.00	\$0.00	\$(161,107.87)	\$(87,507.87)
137 INSTITUTIONAL DUES	\$21,285.00	\$0.00	\$(23,079.98)	\$(1,794.98)
213 INSTRUCTIONAL SALARIES	\$8,826,392.00	\$0.00	\$(8,593,735.88)	\$232,656.12
214 OTHER INST. SALARIES	\$398,733.00	\$0.00	\$(524,825.94)	\$(126,092.94)
215 CLERICAL/AIDES SALARIES	\$1,179,061.00	\$0.00	\$(1,182,793.27)	\$(3,732.27)
220 TEXTBOOKS	\$86,400.00	\$0.00	\$(85,882.85)	\$517.15
231 LIBRARY BOOKS/SUPPLIES	\$13,750.00	\$0.00	\$(13,414.08)	\$335.92
233 TECHNOLOGY AV MATERIALS	\$10,400.00	\$0.00	\$(9,959.72)	\$440.28
241 SYSTEMWIDE GEN. SUPPLIES	\$44,800.00	\$0.00	\$(46,394.83)	\$(1,594.83)
242 DEPARTMENTAL SUPPLIES	\$112,910.00	\$0.00	\$(123,740.91)	\$(10,830.91)
243 WORKBOOKS AND TEST	\$34,940.00	\$0.00	\$(34,903.43)	\$36.57
251 TRAVEL/CONF/IN-SERVICEN	\$21,350.00	\$0.00	\$(20,701.87)	\$648.13
258 OFFICE SUPPLIES	\$9,225.00	\$0.00	\$(10,556.20)	\$(1,331.20)
411 MEDICAL ADVISOR SALARY	\$500.00	\$0.00	\$(500.00)	\$0.00
412 NURSE'S SALARIES	\$158,295.00	\$0.00	\$(140,227.74)	\$18,067.26
421 HEALTH SUPPLIES	\$7,000.00	\$0.00	\$(6,883.33)	\$116.67
521 REGULAR TRANSPORTATION	\$654,100.00	\$0.00	\$(651,491.43)	\$2,608.57
522 SPEC. ED. TRANSPORTATION	\$283,846.00	\$0.00	\$(293,662.61)	\$(9,816.61)
530 ATHLETIC/FIELD TRIPS	\$12,907.00	\$0.00	\$(21,260.93)	\$(8,353.93)
610 MAINT/CUSTODIAN SALARIES	\$646,081.00	\$0.00	\$(634,342.51)	\$11,738.49
630 FUEL SUPPLY	\$211,000.00	\$0.00	\$(195,507.91)	\$15,492.09
641 ELECTRICITY	\$362,977.00	\$0.00	\$(326,758.78)	\$36,218.22

Somers Board of Education Summary of Line Accounts

Report # 18668

Account Number / Description	Original Budget 7/1/2011 - 6/30/2012	Encumbrance 7/1/2011 - 6/30/2012	Payments	Balance 7/1/2011 - 6/30/2012
642 TELEPHONE	\$22,400.00	\$0.00	\$(32,389.78)	\$(9,989.78)
643 PROPANE GAS	\$11,000.00	\$0.00	\$(14,497.15)	\$(3,497.15)
650 CUSTODIAL SUPPLIES	\$45,000.00	\$0.00	\$(44,898.73)	\$101.27
722 GENERAL/DEPT MAINTENANCE	\$280,671.00	\$0.00	\$(399,110.88)	\$(118,439.88)
730 EQUIPMENT REPLACEMENT	\$2,800.00	\$0.00	\$(4,289.82)	\$(1,489.82)
820 INSURANCE/SOC. SECURITY	\$3,622,773.00	\$0.00	\$(3,511,314.39)	\$111,458.61
830 EQUIPMENT RENTAL	\$54,410.00	\$0.00	\$(48,471.27)	\$5,938.73
860 COACHES	\$146,562.00	\$0.00	\$(142,812.50)	\$3,749.50
875 ACTIVITY ADVISORS	\$26,445.00	\$0.00	\$(27,011.97)	\$(566.97)
880 ATHLETIC/ACADEMIC ACT.	\$55,016.00	\$0.00	\$(59,094.40)	\$(4,078.40)
910 CAPITAL OUTLAY/EQUIP	\$9,470.00	\$0.00	\$(35,149.81)	\$(25,679.81)
945 TUITION-NON SPECIAL ED	\$14,500.00	\$0.00	\$(39,324.46)	\$(24,824.46)
950 TUITION VO-AG	\$22,500.00	\$0.00	\$(23,976.00)	\$(1,476.00)
955 TUITION-SPECIAL ED.	\$612,752.00	\$0.00	\$(609,233.78)	\$3,518.22
960 ADULT EDUCATION	\$10,900.00	\$0.00	\$(10,864.00)	\$36.00
GRAND TOTAL	\$19,334,317.00	\$0.00	\$(19,327,132.58)	\$7,184.42

Somers Board of Education

Board of Education Financial Report

Report # 18669

Statement Code: BOE New

Account Number / Description	Original Budget 7/1/2011 - 6/30/2012	Expended	Balance Remaining	Encumbered 7/1/2011 - 6/30/2012	Projected \$ Balance 7/1/2011 - 6/30/2012	Projected % Balance 7/1/2011 - 6/30/2012
110 ADMINISTRATIVE SALARIES						
10-240-1-2-40-110-111-04-5-00001 SES - PRINCIPAL	112,221.00	(112,221.00)	0.00	0.00	0.00	0.00 %
10-240-1-2-40-110-111-04-5-01177 K-5 ASSISTANT PRINCIPAL	98,955.00	(98,955.00)	0.00	0.00	0.00	0.00 %
10-240-1-3-40-110-111-04-5-00003 MA - ASSISTANT PRINCIPAL	101,793.00	(101,793.00)	0.00	0.00	0.00	0.00 %
10-240-1-3-40-110-111-04-5-00004 MA - PRINCIPAL	102,282.00	(102,281.61)	0.39	0.00	0.39	0.00 %
10-240-1-4-40-110-111-04-5-00005 HS - PRINCIPAL	119,410.00	(119,369.05)	40.95	0.00	40.95	0.03 %
10-240-1-4-40-110-111-04-5-00006 HS - ASSISTANT PRINCIPAL	85,500.00	(85,500.00)	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-111-04-5-00008 SUPERINTENDENT	159,000.00	(159,000.00)	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-112-04-5-00009 DIRECTOR OF BUSINESS SERVICE	97,591.00	(97,591.24)	(0.24)	0.00	(0.24)	0.00 %
10-100-1-5-72-110-111-04-5-00011 TECHNOLOGY SERVICES DIRECTOR	112,221.00	(112,221.00)	0.00	0.00	0.00	0.00 %
10-100-1-5-72-110-111-01-5-00772 CURRICULUM DIRECTOR	105,045.00	(105,045.00)	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-111-04-5-00854 MERIT	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00 %
10-120-9-9-98-110-111-04-5-00007 SPECIAL ED. CO-ORDINATOR	105,853.00	(105,853.01)	(0.01)	0.00	(0.01)	0.00 %
TOTAL 110 ADMINISTRATIVE SALARIES	\$1,204,871.00	\$(1,199,829.91)	\$5,041.09	\$0.00	\$5,041.09	0.41 %
123 FORMS AND PRINTING						
10-259-1-2-40-123-590-04-5-00015 K-5 - FORMS & PRINTING	2,500.00	(2,497.72)	2.28	0.00	2.28	0.09 %
10-259-1-3-40-123-590-04-5-00017 MA - FORMS & PRINTING	1,700.00	(1,684.44)	15.56	0.00	15.56	0.91 %
10-259-1-4-40-123-590-04-5-00018 HS - FORMS & PRINTING	4,000.00	(3,991.39)	8.61	0.00	8.61	0.21 %
10-259-1-5-72-123-590-04-5-00019 CO - FORMS & PRINTING	2,500.00	(2,974.75)	(474.75)	0.00	(474.75)	(18.99)%
10-230-1-5-40-123-590-04-5-01063 SW - FORMS & PRINTING	400.00	(394.72)	5.28	0.00	5.28	1.32 %
10-120-9-9-98-123-590-04-5-00020 SP ED - FORMS & PRINTING	400.00	(400.00)	0.00	0.00	0.00	0.00 %
TOTAL 123 FORMS AND PRINTING	\$11,500.00	\$(11,943.02)	\$(443.02)	\$0.00	\$(443.02)	(3.85)%
132 POSTAGE						
10-240-1-2-40-132-530-04-5-00035 K-5 - POSTAGE	445.00	(445.00)	0.00	0.00	0.00	0.00 %
10-240-1-3-40-132-530-04-5-00037 MA - POSTAGE	700.00	(700.00)	0.00	0.00	0.00	0.00 %
10-212-1-3-46-132-530-02-5-00646 MA - GUIDANCE POSTAGE	100.00	(100.00)	0.00	0.00	0.00	0.00 %
10-240-1-4-40-132-530-04-5-00038 HS - POSTAGE	1,500.00	(1,494.00)	6.00	0.00	6.00	0.40 %
10-212-1-4-46-132-530-02-5-00647 HS - GUIDANCE POSTAGE	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00 %

Somers Board of Education

Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2011 - 6/30/2012	Expended	Balance Remaining	Encumbered 7/1/2011 - 6/30/2012	Projected \$ Balance 7/1/2011 - 6/30/2012	Projected % Balance 7/1/2011 - 6/30/2012
10-232-1-5-72-132-530-04-5-00039 CO - POSTAGE	7,300.00	(7,299.64)	0.36	0.00	0.36	0.00 %
10-120-9-9-98-132-530-04-5-00041 SP ED - POSTAGE	150.00	(150.00)	0.00	0.00	0.00	0.00 %
TOTAL 132 POSTAGE	\$11,195.00	\$(11,188.64)	\$6.36	\$0.00	\$6.36	0.05 %
134 BOARD OF ED. EXPENSES						
10-232-1-5-72-134-540-04-5-00025 CO - ADVERTISING	6,500.00	(4,695.45)	1,804.55	0.00	1,804.55	27.76 %
10-232-1-5-72-134-690-04-5-00031 CO - PETTY CASH	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00 %
10-231-1-5-74-134-330-10-5-00045 B.O.E. - OTHER PROF. SERVICES	55,450.00	(145,632.50)	(90,182.50)	0.00	(90,182.50)	(162.63)%
10-231-1-5-74-134-580-10-5-00046 B.O.E. - TRAVEL	800.00	(980.00)	(180.00)	0.00	(180.00)	(22.50)%
10-231-1-5-74-134-690-10-5-00047 B.O.E. - SUPPLIES	700.00	(320.16)	379.84	0.00	379.84	54.26 %
10-231-1-5-74-134-530-10-5-00048 B.O.E. - PUBLICATION POSTAGE	750.00	(589.14)	160.86	0.00	160.86	21.44 %
10-231-1-5-74-134-590-10-5-00049 B.O.E. - PRINTING	2,500.00	(2,794.62)	(294.62)	0.00	(294.62)	(11.78)%
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 %
10-231-1-5-74-134-590-10-5-00648 B.O.E. - COMMUNITY RELATION	1,200.00	(696.00)	504.00	0.00	504.00	42.00 %
10-219-1-5-50-134-690-05-5-00875 SW - PROF DEVELOPMENT SUPPL	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00 %
TOTAL 134 BOARD OF ED. EXPENSES	\$73,600.00	\$(161,107.87)	\$(87,507.87)	\$0.00	\$(87,507.87)	(118.89)%
137 INSTITUTIONAL DUES						
10-240-1-2-50-137-810-05-5-00053 K-5 - INSTITUTIONAL DUES	400.00	(350.00)	50.00	0.00	50.00	12.50 %
10-240-1-3-50-137-810-05-5-00055 MA - INSTITUTIONAL DUES	1,040.00	(1,099.00)	(59.00)	0.00	(59.00)	(5.67)%
10-240-1-4-50-137-810-05-5-00056 HS - INSTITUTIONAL DUES	7,500.00	(8,438.10)	(938.10)	0.00	(938.10)	(12.50)%
10-232-1-5-50-137-810-05-5-00057 CO - INSTITUTIONAL DUES	4,655.00	(4,750.80)	(95.80)	0.00	(95.80)	(2.05)%
10-231-1-5-50-137-810-10-5-00058 B.O.E. - INSTITUTIONAL DUES	7,040.00	(7,614.00)	(574.00)	0.00	(574.00)	(8.15)%
10-120-9-9-50-137-810-05-5-00059 SP ED - INSTITUTIONAL DUES	650.00	(828.08)	(178.08)	0.00	(178.08)	(27.39)%
TOTAL 137 INSTITUTIONAL DUES	\$21,285.00	\$(23,079.98)	\$(1,794.98)	\$0.00	\$(1,794.98)	(8.43)%
213 INSTRUCTIONAL SALARIES						
10-100-2-2-92-213-111-01-5-00060 K-5 - INSTRUCTIONAL STAFF	2,577,581.00	(2,494,207.59)	83,373.41	0.00	83,373.41	3.23 %
10-222-2-2-52-213-111-03-5-01229 K-5 - LIBRARIAN	68,934.00	(68,934.00)	0.00	0.00	0.00	0.00 %

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10-100-2-3-92-213-111-01-5-00063 MA - INSTRUCTIONAL STAFF	1,763,855.00	(1,691,757.37)	72,097.63	0.00	72,097.63	4.08 %
10-222-2-3-52-213-111-03-5-00073 MA - LIBRARIAN SALARY	77,679.00	(76,929.00)	750.00	0.00	750.00	0.96 %
10-212-2-3-46-213-111-02-5-00074 MA - GUIDANCE SALARIES	57,092.00	(59,946.00)	(2,854.00)	0.00	(2,854.00)	(4.99)%
10-212-2-4-46-213-112-02-5-00012 HS - SCHOOL TO CAREER	53,850.00	(53,850.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-92-213-111-01-5-00064 HS - INSTRUCTIONAL STAFF	2,555,562.00	(2,449,251.14)	106,310.86	0.00	106,310.86	4.15 %
10-212-2-4-46-213-111-02-5-00077 HS - GUIDANCE SALARIES	221,431.00	(221,431.00)	0.00	0.00	0.00	0.00 %
10-212-2-4-46-213-111-02-5-00078 HS - SUMMER GUIDANCE	17,702.00	(16,993.09)	708.91	0.00	708.91	4.00 %
10-222-2-4-52-213-111-03-5-00079 HS - LIBRARIAN	68,469.00	(68,469.00)	0.00	0.00	0.00	0.00 %
10-100-2-5-81-213-111-02-5-00822 SW - INTERVENTION PROGRAM	188,382.00	(185,316.92)	3,065.08	0.00	3,065.08	1.62 %
10-100-1-5-72-213-111-01-5-01342 A.V. MEDIA COORDINATOR	78,432.00	(78,432.00)	0.00	0.00	0.00	0.00 %
10-120-9-9-98-213-111-01-5-00067 SP ED - ELEMENTARY SALARIES	467,957.00	(506,845.81)	(38,888.81)	0.00	(38,888.81)	(8.31)%
10-120-9-9-98-213-111-01-5-00068 SP ED - SECONDARY SALARIES	244,903.00	(236,738.00)	8,165.00	0.00	8,165.00	3.33 %
10-215-9-9-94-213-111-02-5-00069 SPEECH - SALARIES	197,455.00	(197,526.96)	(71.96)	0.00	(71.96)	(0.03)%
10-214-9-9-32-213-323-02-5-00084 SW - PSYCHOLOGIST	83,053.00	(83,053.00)	0.00	0.00	0.00	0.00 %
10-210-2-9-32-213-111-02-5-00085 SW - SOCIAL WORKER	104,055.00	(104,055.00)	0.00	0.00	0.00	0.00 %
TOTAL 213 INSTRUCTIONAL SALARIES	\$8,826,392.00	\$(8,593,735.88)	\$232,656.12	\$0.00	\$232,656.12	2.63 %
214 OTHER INST. SALARIES						
10-100-2-2-99-214-112-01-5-00888 SES - TUTORS	33,000.00	(32,601.95)	398.05	0.00	398.05	1.20 %
10-120-9-2-24-214-111-01-5-01139 SPED SUMMER PRE-SCHOOL	2,100.00	(1,529.75)	570.25	0.00	570.25	27.15 %
10-221-2-2-92-214-111-01-5-01145 K-5 TEAM LEADERS	11,235.00	(11,235.00)	0.00	0.00	0.00	0.00 %
10-100-2-3-99-214-112-01-5-00061 MBA TUTORS	23,100.00	(30,263.55)	(7,163.55)	0.00	(7,163.55)	(31.01)%
10-221-2-3-92-214-111-02-5-00076 MA - TEAM LEADERS	6,420.00	(6,420.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-99-214-112-01-5-00071 HS TUTORS	37,600.00	(36,549.04)	1,050.96	0.00	1,050.96	2.79 %
10-219-2-4-92-214-112-02-5-00081 HS - AFTER SCHOOL SUSPENSIO	600.00	(585.00)	15.00	0.00	15.00	2.50 %
10-221-2-4-40-214-111-01-5-01065 HS - TEAM LEADERS	11,235.00	(11,235.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-88-214-560-01-5-01672 HS - VIRTUAL HIGH SCHOOL	2,500.00	(2,750.00)	(250.00)	0.00	(250.00)	(10.00)%
10-100-2-5-92-214-111-01-5-00066 SW - TEACH SUB SICK/PERSONA	75,000.00	(79,462.50)	(4,462.50)	0.00	(4,462.50)	(5.95)%
10-221-2-5-92-214-111-02-5-00650 SW - MENTORS	7,700.00	(4,084.08)	3,615.92	0.00	3,615.92	46.96 %
10-221-2-5-50-214-111-05-5-00659 SW - PROF DEVELOPMENT/CEU	5,600.00	(5,810.00)	(210.00)	0.00	(210.00)	(3.75)%

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10-100-2-5-92-214-111-01-5-00830 SW - RETIREMENT	113,000.00	(223,174.12)	(110,174.12)	0.00	(110,174.12)	(97.49)%
10-221-2-5-92-214-111-01-5-01019 SW - TEACH SUB PROF DEV	9,643.00	(10,312.50)	(669.50)	0.00	(669.50)	(6.94)%
10-100-2-5-92-214-111-01-5-01170 SW - TEACH SUB LONG TERM	30,000.00	(36,431.29)	(6,431.29)	0.00	(6,431.29)	(21.43)%
10-100-2-5-92-214-111-01-5-01171 SW - TEACH SUB OTHER	12,000.00	(19,050.00)	(7,050.00)	0.00	(7,050.00)	(58.75)%
10-120-2-9-32-214-111-02-5-00070 SW - HOMEBOUND	13,000.00	(8,988.28)	4,011.72	0.00	4,011.72	30.85 %
10-120-9-9-98-214-111-01-5-00889 SW - Sp ED SUMMER PROGRAMS	5,000.00	(4,343.88)	656.12	0.00	656.12	13.12 %
TOTAL 214 OTHER INST. SALARIES	\$398,733.00	\$(524,825.94)	\$(126,092.94)	\$0.00	\$(126,092.94)	(31.62)%
215 CLERICAL/AIDES SALARIES						
10-222-2-2-52-215-112-03-5-00087 K-5 - LIBRARY CLERK	21,678.00	(21,608.64)	69.36	0.00	69.36	0.31 %
10-240-1-2-40-215-112-04-5-00089 K-5 - SECRETARIES	75,151.00	(75,673.78)	(522.78)	0.00	(522.78)	(0.69)%
10-240-1-3-40-215-112-04-5-00090 MA - SECRETARIES	69,948.00	(70,035.10)	(87.10)	0.00	(87.10)	(0.12)%
10-222-2-3-52-215-112-03-5-01154 MA MEDIA AIDES	12,375.00	(12,375.16)	(0.16)	0.00	(0.16)	0.00 %
10-240-1-4-40-215-112-04-5-00092 HS - SECRETARIES	99,186.00	(99,549.49)	(363.49)	0.00	(363.49)	(0.36)%
10-212-2-4-46-215-112-02-5-00093 HS - GUIDANCE SECRETARIES	41,845.00	(41,844.53)	0.47	0.00	0.47	0.00 %
10-222-2-4-52-215-112-03-5-00094 HS - LIBRARY CLERKS	25,350.00	(25,350.32)	(0.32)	0.00	(0.32)	0.00 %
10-232-1-5-72-215-112-04-5-00096 CO - CLERICAL	195,065.00	(197,991.79)	(2,926.79)	0.00	(2,926.79)	(1.50)%
10-240-1-5-40-215-112-04-5-00097 SW - CLERICAL SUBSTITUTES	5,000.00	(4,152.80)	847.20	0.00	847.20	16.94 %
10-120-9-5-40-215-112-01-5-00102 SW - SUBSTITUTE AIDES	23,282.00	(27,640.60)	(4,358.60)	0.00	(4,358.60)	(18.72)%
10-231-1-5-74-215-112-10-5-00760 BOE - RECORDING SECRETARY	1,890.00	(1,812.50)	77.50	0.00	77.50	4.10 %
10-100-1-5-99-215-112-01-5-01219 SW - TECHNOLOGY AIDE	83,440.00	(83,740.50)	(300.50)	0.00	(300.50)	(0.36)%
10-120-9-9-98-215-112-04-5-00098 SP ED - SECRETARY SALARIES	70,467.00	(69,287.80)	1,179.20	0.00	1,179.20	1.67 %
10-120-9-9-98-215-112-01-5-00099 SP ED - K-5 AIDES	201,413.00	(195,970.04)	5,442.96	0.00	5,442.96	2.70 %
10-120-9-9-98-215-112-01-5-00100 SP ED - MABELLE AVERY AIDES	101,346.00	(102,118.15)	(772.15)	0.00	(772.15)	(0.76)%
10-120-9-9-98-215-112-01-5-00101 SP ED - HIGH SCHOOL AIDE	127,143.00	(127,654.11)	(511.11)	0.00	(511.11)	(0.40)%
10-120-9-9-98-215-112-01-5-01061 PRE-SCHOOL AIDES	23,282.00	(23,282.44)	(0.44)	0.00	(0.44)	0.00 %
10-120-9-9-98-215-112-01-5-01230 SP ED - SUMMER PRESCHOOL AI	1,200.00	(2,705.52)	(1,505.52)	0.00	(1,505.52)	(125.46)%
TOTAL 215 CLERICAL/AIDES SALARIES	\$1,179,061.00	\$(1,182,793.27)	\$(3,732.27)	\$0.00	\$(3,732.27)	(0.31)%

220 TEXTBOOKS

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10-100-2-2-26-220-641-01-5-00105 K-5 - LANGUAGE ARTS TEXTBOO	17,000.00	(31,310.38)	(14,310.38)	0.00	(14,310.38)	(84.17)%
10-100-2-3-14-220-641-01-5-01140 MA - REPLACEMENT TEXTS	1,200.00	(1,186.80)	13.20	0.00	13.20	1.10 %
10-100-2-3-20-220-641-01-5-01579 SW - MUSIC	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00 %
10-100-2-3-02-220-641-01-5-01641 SW - ART TEXTBOOKS	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-30-220-641-01-5-00125 HS - SOCIAL STUDIES TEXTBOOK	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00 %
10-100-2-4-12-220-641-01-5-00131 HS - TECH ED TEXT	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-04-220-641-01-5-00850 HS - BUSINESS ED TEXT	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-40-220-641-01-5-01068 HS - REPLACEMENT TEXTS	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-38-220-641-01-5-01642 HS - RESTAURANT MGMT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00 %
10-100-2-5-48-220-641-01-5-00966 SW - HEALTH TEXT	7,000.00	(6,546.29)	453.71	0.00	453.71	6.48 %
10-100-2-5-46-220-641-01-5-01673 SW - GUIDANCE TEXT	4,000.00	(3,639.38)	360.62	0.00	360.62	9.01 %
TOTAL 220 TEXTBOOKS	\$86,400.00	\$(85,882.85)	\$517.15	\$0.00	\$517.15	0.59 %
231 LIBRARY BOOKS/SUPPLIES						
10-222-2-2-52-231-642-03-5-00136 K-5 - LIBRARY BOOKS	4,000.00	(3,975.43)	24.57	0.00	24.57	0.61 %
10-222-2-2-52-231-642-03-5-00140 K-5 - NEWSPAPERS/MAGAZINES	200.00	(199.03)	0.97	0.00	0.97	0.48 %
10-222-2-2-52-231-690-03-5-00151 K-5 - OTHER LIBRARY SUPPLIES	600.00	(599.56)	0.44	0.00	0.44	0.07 %
10-221-1-2-52-231-690-05-5-00280 K-5 - PROFESSIONAL LIBRARY	200.00	(195.89)	4.11	0.00	4.11	2.05 %
10-222-2-3-52-231-590-03-5-00134 MA - REBINDING	150.00	(150.00)	0.00	0.00	0.00	0.00 %
10-222-2-3-52-231-642-03-5-00138 MA - LIBRARY BOOKS	1,000.00	(998.71)	1.29	0.00	1.29	0.12 %
10-222-2-3-52-231-642-03-5-00142 MA - NEWSPAPERS/MAGAZINES	400.00	(400.00)	0.00	0.00	0.00	0.00 %
10-222-2-3-52-231-690-03-5-00153 MA - OTHER LIBRARY SUPPLIES	300.00	(300.00)	0.00	0.00	0.00	0.00 %
10-221-1-3-52-231-690-05-5-00282 MA - PROFESSIONAL LIBRARY	100.00	(100.00)	0.00	0.00	0.00	0.00 %
10-222-2-4-52-231-590-03-5-00135 HS - REBINDING	150.00	(144.22)	5.78	0.00	5.78	3.85 %
10-222-2-4-52-231-642-03-5-00139 HS - LIBRARY BOOKS	5,000.00	(4,996.31)	3.69	0.00	3.69	0.07 %
10-222-2-4-52-231-642-03-5-00143 HS - NEWSPAPERS/MAGAZINES	700.00	(680.77)	19.23	0.00	19.23	2.74 %
10-222-2-4-52-231-690-03-5-00154 HS - OTHER LIBRARY SUPPLIES	300.00	(298.75)	1.25	0.00	1.25	0.41 %
10-221-1-4-52-231-690-05-5-00283 HS - PROFESSIONAL LIBRARY	125.00	(99.69)	25.31	0.00	25.31	20.24 %
10-221-1-5-72-231-690-05-5-00284 CO - PROFESSIONAL LIBRARY	300.00	(129.98)	170.02	0.00	170.02	56.67 %
10-222-1-5-72-231-690-03-5-00810 CO - NEWSPAPERS & MAGAZINE	125.00	(89.94)	35.06	0.00	35.06	28.04 %

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10-120-9-9-50-231-642-05-5-01069 SPED - PRO. LIBRARY	100.00	(55.80)	44.20	0.00	44.20	44.20 %
TOTAL 231 LIBRARY BOOKS/SUPPLIES	\$13,750.00	\$(13,414.08)	\$335.92	\$0.00	\$335.92	2.44 %
233 TECHNOLOGY AV MATERIALS						
10-222-2-2-52-233-611-03-5-00144 K-5 - A.V. MATERIALS	500.00	(506.96)	(6.96)	0.00	(6.96)	(1.39)%
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	(710.89)	(10.89)	0.00	(10.89)	(1.55)%
10-222-2-5-44-233-611-03-5-00149 SW - A.V. MATERIALS	800.00	(455.50)	344.50	0.00	344.50	43.06 %
10-222-2-5-14-233-611-03-5-00150 SW - COMPUTER SOFTWARE	8,200.00	(8,086.37)	113.63	0.00	113.63	1.38 %
TOTAL 233 TECHNOLOGY AV MATERIALS	\$10,400.00	\$(9,959.72)	\$440.28	\$0.00	\$440.28	4.23 %
241 SYSTEMWIDE GEN. SUPPLIES						
10-100-2-2-14-241-611-01-5-00155 K-5 - GENERAL SUPPLIES	21,800.00	(22,182.13)	(382.13)	0.00	(382.13)	(1.75)%
10-100-2-3-14-241-611-01-5-00157 MA - GENERAL SUPPLIES	5,100.00	(5,647.65)	(547.65)	0.00	(547.65)	(10.73)%
10-100-2-4-14-241-611-01-5-00159 HS - GENERAL SUPPLIES	8,500.00	(9,341.16)	(841.16)	0.00	(841.16)	(9.89)%
10-100-2-5-14-241-611-01-5-00873 SW - GENERAL COMPUTER SUPPI	9,000.00	(8,868.93)	131.07	0.00	131.07	1.45 %
10-120-9-9-98-241-611-01-5-00160 SP ED - GENERAL SUPPLIES	400.00	(354.96)	45.04	0.00	45.04	11.26 %
TOTAL 241 SYSTEMWIDE GEN. SUPPLIES	\$44,800.00	\$(46,394.83)	\$(1,594.83)	\$0.00	\$(1,594.83)	(3.55)%
242 DEPARTMENTAL SUPPLIES						
10-100-2-2-02-242-611-01-5-00161 K-5 - ART SUPPLIES	4,350.00	(4,359.43)	(9.43)	0.00	(9.43)	(0.21)%
10-100-2-2-20-242-611-01-5-00169 K-5 - MUSIC SUPPLIES	4,400.00	(4,391.57)	8.43	0.00	8.43	0.19 %
10-100-2-2-18-242-611-01-5-00187 K-5 - MATH SUPPLIES	2,460.00	(2,347.07)	112.93	0.00	112.93	4.59 %
10-100-2-2-22-242-611-01-5-00193 K-5 - PHYSICAL ED SUPPLIES	700.00	(666.95)	33.05	0.00	33.05	4.72 %
10-100-2-2-28-242-611-01-5-00202 K-5 - SCIENCE/HEALTH SUPPLIES	4,460.00	(4,337.47)	122.53	0.00	122.53	2.74 %
10-100-2-2-30-242-611-01-5-00208 K-5 - SOCIAL STUDIES SUPPLIES	4,600.00	(4,513.42)	86.58	0.00	86.58	1.88 %
10-100-2-2-14-242-611-01-5-00652 K-5 - KINDERGARTEN SUPPLIES	700.00	(689.04)	10.96	0.00	10.96	1.56 %
10-100-2-2-16-242-611-01-5-00722 K-5 - LANGUAGE ARTS SUPPLIES	11,040.00	(10,989.98)	50.02	0.00	50.02	0.45 %
10-100-2-2-14-242-611-01-5-00771 K-5 - FIRST GRADE SUPPLIES	350.00	(268.79)	81.21	0.00	81.21	23.20 %
10-100-2-2-14-242-611-01-5-00799 K-5 - SECOND GRADE SUPPLIES	385.00	(400.66)	(15.66)	0.00	(15.66)	(4.06)%

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10-100-2-2-14-242-611-01-5-00846 K-5 - THIRD GRADE SUPPLIES	405.00	(360.69)	44.31	0.00	44.31	10.94 %
10-100-2-2-27-242-611-01-5-00904 K-5 - REMEDIAL READING SUPPL	2,000.00	(1,978.34)	21.66	0.00	21.66	1.08 %
10-100-2-2-18-242-611-01-5-01149 K-5 INTERVENTION - MATH	190.00	(190.69)	(0.69)	0.00	(0.69)	(0.36)%
10-100-2-2-00-242-611-01-5-01182 K-5 FOURTH GRADE SUPPLIES	380.00	(377.83)	2.17	0.00	2.17	0.57 %
10-100-2-2-00-242-611-01-5-01183 K-5 FIFTH GRADE SUPPLIES	420.00	(416.64)	3.36	0.00	3.36	0.80 %
10-100-2-2-08-242-611-01-5-01580 SES - WORLD LANGUAGE	800.00	(799.58)	0.42	0.00	0.42	0.05 %
10-100-2-3-02-242-611-01-5-00164 MA - ART SUPPLIES	2,400.00	(2,373.72)	26.28	0.00	26.28	1.09 %
10-100-2-3-20-242-611-01-5-00172 MA - MUSIC SUPPLIES	2,480.00	(2,471.32)	8.68	0.00	8.68	0.35 %
10-100-2-3-12-242-611-01-5-00182 MA - TECHNOLOGY ED SUPPLIES	3,600.00	(3,453.63)	146.37	0.00	146.37	4.06 %
10-100-2-3-16-242-611-01-5-00184 MA - LANGUAGE ARTS SUPPLIES	3,900.00	(3,786.26)	113.74	0.00	113.74	2.91 %
10-100-2-3-18-242-611-01-5-00189 MA - MATH SUPPLIES	1,450.00	(1,459.13)	(9.13)	0.00	(9.13)	(0.62)%
10-100-2-3-22-242-611-01-5-00194 MA - PHYSICAL ED SUPPLIES	450.00	(440.91)	9.09	0.00	9.09	2.02 %
10-100-2-3-28-242-611-01-5-00204 MA - SCIENCE SUPPLIES	2,500.00	(2,566.84)	(66.84)	0.00	(66.84)	(2.67)%
10-100-2-3-30-242-611-01-5-00210 MA - SOCIAL STUDIES SUPPLIES	2,170.00	(2,171.00)	(1.00)	0.00	(1.00)	(0.04)%
10-120-9-3-98-242-611-01-5-00213 MA - ALTERNATIVE ED PROG	200.00	(180.33)	19.67	0.00	19.67	9.83 %
10-212-2-3-46-242-611-02-5-00224 MA - GUIDANCE INSTRUCT. SUPP	560.00	(560.00)	0.00	0.00	0.00	0.00 %
10-100-2-3-08-242-611-01-5-00816 MA - FOREIGN LANGUAGE SUPPL	250.00	(279.99)	(29.99)	0.00	(29.99)	(11.99)%
10-214-2-3-56-242-611-07-5-01027 SW - SCHOOL PSYCHOL. SUPPLIE	450.00	(374.95)	75.05	0.00	75.05	16.67 %
10-100-2-3-28-242-611-01-5-01150 SW - SCIENCE SUPPLIES	400.00	(400.00)	0.00	0.00	0.00	0.00 %
10-100-2-3-48-242-611-01-5-01218 MA - HEALTH & LIFE SKILLS	400.00	(391.94)	8.06	0.00	8.06	2.01 %
10-100-2-4-02-242-611-01-5-00165 HS - ART SUPPLIES	7,300.00	(7,311.18)	(11.18)	0.00	(11.18)	(0.15)%
10-100-2-4-20-242-611-01-5-00168 HS - BAND SUPPLIES	1,850.00	(1,841.73)	8.27	0.00	8.27	0.44 %
10-100-2-4-08-242-611-01-5-00175 HS - FOREIGN LANGUAGE SUPPLI	350.00	(350.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-04-242-611-01-5-00176 HS - BUSINESS ED SUPPLIES	2,050.00	(2,050.00)	0.00	0.00	0.00	0.00 %
10-212-2-4-46-242-611-02-5-00178 HS - GUIDANCE SUPPLY	1,950.00	(1,915.77)	34.23	0.00	34.23	1.75 %
10-100-2-4-99-242-611-01-5-00180 HS - SAT PREP	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-38-242-611-01-5-00181 HS - QUANTITY FOODS SUPPLIES	4,250.00	(4,282.34)	(32.34)	0.00	(32.34)	(0.76)%
10-100-2-4-12-242-611-01-5-00183 HS - TECHNOLOGY ED SUPPLIES	6,400.00	(14,676.33)	(8,276.33)	0.00	(8,276.33)	(129.31)%
10-100-2-4-26-242-611-01-5-00186 HS - READING SUPPLIES	500.00	(500.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-18-242-611-01-5-00191 HS - MATH SUPPLIES	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00 %

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10-100-2-4-22-242-611-01-5-00195 HS - PHYSICAL ED SUPPLIES	1,500.00	(1,495.86)	4.14	0.00	4.14	0.27 %
10-100-2-4-28-242-611-01-5-00206 HS - SCIENCE SUPPLIES	7,260.00	(7,218.74)	41.26	0.00	41.26	0.56 %
10-100-2-4-46-242-611-01-5-00229 HS - SCHOOL TO CAREER SUPPLI	700.00	(668.60)	31.40	0.00	31.40	4.48 %
10-212-2-4-46-242-611-02-5-00286 HS - GUIDANCE NAVIANCE	2,300.00	(6,571.94)	(4,271.94)	0.00	(4,271.94)	(185.73)%
10-100-2-4-48-242-611-01-5-00721 HS - HEALTH ED SUPPLIES	550.00	(550.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-99-242-611-01-5-00809 HS - RENAISSANCE PROGRAM	750.00	(598.04)	151.96	0.00	151.96	20.26 %
10-100-2-4-26-242-611-01-5-01070 HS - ENGLISH SUPPLIES	2,650.00	(2,650.00)	0.00	0.00	0.00	0.00 %
10-120-9-4-98-242-611-01-5-01643 SP ED - SHS REBUILDING PROGR/	390.00	(123.75)	266.25	0.00	266.25	68.26 %
10-100-2-4-30-242-611-01-5-01644 HS - SOCIAL STUDIES SUPPLIES	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00 %
10-100-2-5-44-242-611-03-5-00222 SW - A.V. SUPPLIES	2,600.00	(2,597.87)	2.13	0.00	2.13	0.08 %
10-100-2-5-18-242-611-03-5-00852 SW - MATH SUPPLIES	400.00	(400.00)	0.00	0.00	0.00	0.00 %
10-100-2-5-81-242-611-01-5-00860 SW - INTERVENTION SUPPLIES	210.00	(210.00)	0.00	0.00	0.00	0.00 %
10-100-2-9-16-242-611-01-5-00179 SW - LITERACY SUPPLIES	100.00	(100.00)	0.00	0.00	0.00	0.00 %
10-120-9-9-98-242-611-01-5-00212 SP ED - K-5 SUPPLIES	190.00	(156.83)	33.17	0.00	33.17	17.45 %
10-120-9-9-98-242-611-01-5-00214 MA - RESOURCE ROOM SUPPLIE	120.00	(114.96)	5.04	0.00	5.04	4.20 %
10-120-9-9-98-242-611-01-5-00215 MA - RESOURCE ROOM SUPPLIE	130.00	(91.79)	38.21	0.00	38.21	29.39 %
10-120-9-9-98-242-611-01-5-00216 SP ED - HIGH SCHOOL SUPPLIES	200.00	(198.84)	1.16	0.00	1.16	0.58 %
10-215-9-9-94-242-611-02-5-00217 K-5 - SPEECH/HEARING SUPPLIE	170.00	(135.01)	34.99	0.00	34.99	20.58 %
10-215-9-9-94-242-611-02-5-00219 SPEECH/HEARING SUPPLIES	200.00	(145.85)	54.15	0.00	54.15	27.07 %
10-210-2-9-32-242-611-02-5-00225 SW - SOCIAL WORK SUPPLIES	250.00	(190.29)	59.71	0.00	59.71	23.88 %
10-120-9-9-98-242-611-01-5-00226 MA - ALP SUPPLIES	100.00	(85.00)	15.00	0.00	15.00	15.00 %
10-120-9-9-98-242-611-01-5-00228 SP ED - K-5 ALP A SUPPLIES	160.00	(160.11)	(0.11)	0.00	(0.11)	(0.06)%
10-120-9-9-98-242-611-01-5-00230 SES - ALP I SUPPLIES	100.00	(75.39)	24.61	0.00	24.61	24.61 %
10-120-9-9-98-242-611-01-5-00231 HS - ALP I SUPPLIES	220.00	(220.00)	0.00	0.00	0.00	0.00 %
10-120-9-9-98-242-611-01-5-00232 SW - GIFTED & TALENTED SUPPL	490.00	(471.82)	18.18	0.00	18.18	3.71 %
10-215-9-9-94-242-611-01-5-00747 PRESCHOOL-SPEECH/HEARING S	150.00	(150.89)	(0.89)	0.00	(0.89)	(0.59)%
10-120-9-9-98-242-611-01-5-00882 SP ED - E.S.L. SUPPLIES	40.00	0.00	40.00	0.00	40.00	100.00 %
10-100-2-9-16-242-611-01-5-01071 SW - ENGLISH SUPPLIES	100.00	(100.00)	0.00	0.00	0.00	0.00 %
10-120-9-9-95-242-611-01-5-01073 SP ED - PRESCHOOL SUPPLIES	150.00	(119.10)	30.90	0.00	30.90	20.60 %
10-120-9-9-98-242-611-01-5-01332 OCC. THERAPY SUPPLIES	180.00	(188.66)	(8.66)	0.00	(8.66)	(4.81)%

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10-120-9-9-98-242-611-01-5-01333 PHYSICAL THERAPY SUPPLIES	200.00	(181.74)	18.26	0.00	18.26	9.13 %
10-120-9-9-98-242-611-01-5-01334 SP ED INTER. SUPPLIES	180.00	(174.31)	5.69	0.00	5.69	3.16 %
TOTAL 242 DEPARTMENTAL SUPPLIES	\$112,910.00	\$(123,740.91)	\$(10,830.91)	\$0.00	\$(10,830.91)	(9.59)%
243 WORKBOOKS AND TEST						
10-100-2-2-18-243-611-01-5-00238 K-5 - MATH WORKBOOKS	20,375.00	(20,231.90)	143.10	0.00	143.10	0.70 %
10-100-2-3-16-243-611-01-5-00246 MA - ENGLISH WORKBOOKS	500.00	(538.83)	(38.83)	0.00	(38.83)	(7.76)%
10-100-2-3-08-243-611-01-5-00255 MA - FOREIGN LANGUAGE WORK	1,620.00	(1,614.14)	5.86	0.00	5.86	0.36 %
10-100-2-3-30-243-611-01-5-01074 MA - SOCIAL STUDIES WORKBOC	660.00	(660.41)	(0.41)	0.00	(0.41)	(0.06)%
10-100-2-4-20-243-611-01-5-00247 HS - MUSIC WORKBOOKS	250.00	(248.00)	2.00	0.00	2.00	0.80 %
10-100-2-4-30-243-611-01-5-00887 HS - SOCIAL STUDIES WORKBOO	550.00	(550.00)	0.00	0.00	0.00	0.00 %
10-100-2-4-48-243-611-01-5-00972 HS - HEALTH WORKBOOKS	400.00	(386.78)	13.22	0.00	13.22	3.30 %
10-100-2-4-08-243-611-01-5-01581 HS - WORLD LANGUAGE	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00 %
10-212-2-5-46-243-611-02-5-00252 SW - TESTING	5,000.00	(4,816.56)	183.44	0.00	183.44	3.66 %
10-120-9-9-98-243-611-01-5-01002 SP ED - TESTING	3,985.00	(4,256.81)	(271.81)	0.00	(271.81)	(6.82)%
TOTAL 243 WORKBOOKS AND TEST	\$34,940.00	\$(34,903.43)	\$36.57	\$0.00	\$36.57	0.10 %
251 TRAVEL/CONF/IN-SERVICEN						
10-221-1-2-50-251-580-05-5-00259 K-5 - TRAVEL/IN-SERVICE	2,200.00	(2,530.67)	(330.67)	0.00	(330.67)	(15.03)%
10-221-1-2-50-251-580-05-5-00260 K-5 - PRINCIPAL'S TRAVEL	1,000.00	(896.73)	103.27	0.00	103.27	10.32 %
10-221-1-3-50-251-580-05-5-00263 MA - TRAVEL/IN-SERVICE	1,000.00	(962.20)	37.80	0.00	37.80	3.78 %
10-221-1-3-50-251-580-05-5-00264 MA - PRINCIPAL'S TRAVEL	800.00	(1,091.56)	(291.56)	0.00	(291.56)	(36.44)%
10-221-1-4-50-251-580-05-5-00267 HS - TRAVEL/IN-SERVICE	2,350.00	(3,110.57)	(760.57)	0.00	(760.57)	(32.36)%
10-221-1-4-50-251-580-05-5-00269 HS - PRINCIPAL'S TRAVEL	1,000.00	(851.91)	148.09	0.00	148.09	14.80 %
10-232-1-5-72-251-580-05-5-00271 CO - TRAVEL/IN-SERVICE	3,500.00	(3,306.47)	193.53	0.00	193.53	5.52 %
10-221-1-5-50-251-322-05-5-00297 CO - ADMINISTRATION WORKSH	500.00	0.00	500.00	0.00	500.00	100.00 %
10-221-2-5-50-251-322-01-5-00300 CURRICULUM DEVELOPMENT	6,700.00	(6,674.93)	25.07	0.00	25.07	0.37 %
10-120-9-9-98-251-580-05-5-00272 SP ED - TRAVEL/IN-SERVICE	500.00	(457.90)	42.10	0.00	42.10	8.42 %
10-120-9-9-98-251-580-05-5-00273 SP ED - DIRECTOR'S TRAVEL	1,800.00	(818.93)	981.07	0.00	981.07	54.50 %
TOTAL 251 TRAVEL/CONF/IN-SERVICEN	\$21,350.00	\$(20,701.87)	\$648.13	\$0.00	\$648.13	3.03 %

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258 OFFICE SUPPLIES						
10-240-1-2-40-258-690-04-5-00301 K-5 - OFFICE SUPPLIES	700.00	(698.17)	1.83	0.00	1.83	0.26 %
10-240-1-3-40-258-690-04-5-00303 MA - OFFICE SUPPLIES	700.00	(700.00)	0.00	0.00	0.00	0.00 %
10-240-1-4-40-258-690-04-5-00304 HS - OFFICE SUPPLIES	1,250.00	(1,245.77)	4.23	0.00	4.23	0.33 %
10-232-1-5-72-258-690-04-5-00042 CO - OFFICE SUPPLIES	4,500.00	(5,007.47)	(507.47)	0.00	(507.47)	(11.27)%
10-232-1-5-72-258-690-04-5-00044 CO - COMPUTER SUPPLIES	1,500.00	(1,929.16)	(429.16)	0.00	(429.16)	(28.61)%
10-222-1-5-44-258-690-03-5-00305 SW MEDIA - OFFICE SUPPLIES	175.00	(149.85)	25.15	0.00	25.15	14.37 %
10-260-1-6-40-258-690-04-5-00306 MAINTENANCE - OFFICE SUPPLIE	50.00	(477.99)	(427.99)	0.00	(427.99)	(855.98)%
10-120-9-9-98-258-690-04-5-00307 SP ED - OFFICE SUPPLIES	350.00	(347.79)	2.21	0.00	2.21	0.63 %
TOTAL 258 OFFICE SUPPLIES	\$9,225.00	\$(10,556.20)	\$(1,331.20)	\$0.00	\$(1,331.20)	(14.43)%
411 MEDICAL ADVISOR SALARY						
10-213-3-4-48-411-330-06-5-00313 HS - PHYSICIAN'S SALARIES	500.00	(500.00)	0.00	0.00	0.00	0.00 %
TOTAL 411 MEDICAL ADVISOR SALARY	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00	0.00 %
412 NURSE'S SALARIES						
10-213-3-2-48-412-112-02-5-00316 K-5 - NURSE'S SALARY	61,333.00	(41,849.00)	19,484.00	0.00	19,484.00	31.76 %
10-213-3-3-48-412-112-02-5-00317 MA - NURSE SALARY	40,242.00	(39,942.00)	300.00	0.00	300.00	0.74 %
10-213-3-4-48-412-112-02-5-00318 HS - NURSE SALARY	49,420.00	(49,120.00)	300.00	0.00	300.00	0.60 %
10-213-3-5-48-412-112-02-5-00314 SW - HEAD NURSE	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00 %
10-213-3-5-48-412-112-02-5-00319 SW - NURSE SUBSTITUTE	3,000.00	(4,721.50)	(1,721.50)	0.00	(1,721.50)	(57.38)%
10-213-3-5-48-412-112-02-5-00833 SW - ADDITIONAL NURSE TIME	2,100.00	(2,395.24)	(295.24)	0.00	(295.24)	(14.05)%
TOTAL 412 NURSE'S SALARIES	\$158,295.00	\$(140,227.74)	\$18,067.26	\$0.00	\$18,067.26	11.41 %
421 HEALTH SUPPLIES						
10-213-3-4-48-421-323-02-5-01146 SW HEALTH SUPPLIES	6,000.00	(5,896.68)	103.32	0.00	103.32	1.72 %
10-213-3-5-48-421-730-02-5-01076 SW - HEALTH EQUIPMENT	1,000.00	(986.65)	13.35	0.00	13.35	1.33 %
TOTAL 421 HEALTH SUPPLIES	\$7,000.00	\$(6,883.33)	\$116.67	\$0.00	\$116.67	1.66 %
521 REGULAR TRANSPORTATION						
10-270-4-5-84-521-510-12-5-00325 TRANSPORTATION - ELEMENTAR	242,800.00	(243,188.00)	(388.00)	0.00	(388.00)	(0.15)%

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10-270-4-5-84-521-510-12-5-00326 TRANSPORTATION - SECONDAR	294,300.00	(294,773.91)	(473.91)	0.00	(473.91)	(0.16)%
10-270-4-5-84-521-627-12-5-00327 BUS FUEL	114,000.00	(105,243.06)	8,756.94	0.00	8,756.94	7.68 %
10-270-4-5-84-521-510-12-5-00328 ADDITIONAL TRANSPORTATION	3,000.00	(8,286.46)	(5,286.46)	0.00	(5,286.46)	(176.21)%
TOTAL 521 REGULAR TRANSPORTATION	\$654,100.00	\$(651,491.43)	\$2,608.57	\$0.00	\$2,608.57	0.39 %
522 SPEC. ED. TRANSPORTATION						
10-270-9-9-84-522-510-12-5-00329 SP ED - VANS	198,700.00	(198,971.91)	(271.91)	0.00	(271.91)	(0.13)%
10-270-9-9-84-522-510-12-5-00332 SP ED - ADDITIONAL MILEAGE	38,480.00	(54,644.12)	(16,164.12)	0.00	(16,164.12)	(42.00)%
10-270-9-9-84-522-112-12-5-00333 SP ED - TRANSPORTATION AIDE	46,666.00	(40,046.58)	6,619.42	0.00	6,619.42	14.18 %
TOTAL 522 SPEC. ED. TRANSPORTATION	\$283,846.00	\$(293,662.61)	\$(9,816.61)	\$0.00	\$(9,816.61)	(3.45)%
530 ATHLETIC/FIELD TRIPS						
10-279-4-3-42-530-580-06-5-00336 MA - ATHLETIC TRIPS	700.00	(885.27)	(185.27)	0.00	(185.27)	(26.46)%
10-279-7-4-20-530-580-07-5-00268 HS - BAND TRAVEL	1,230.00	(921.13)	308.87	0.00	308.87	25.11 %
10-279-4-4-42-530-580-06-5-00337 HS - ATHLETIC TRIPS	29,427.00	(18,050.03)	11,376.97	0.00	11,376.97	38.66 %
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 %
10-279-4-4-84-530-580-07-5-00845 HS - FIELD TRIPS	1,550.00	(1,404.50)	145.50	0.00	145.50	9.38 %
TOTAL 530 ATHLETIC/FIELD TRIPS	\$12,907.00	\$(21,260.93)	\$(8,353.93)	\$0.00	\$(8,353.93)	(64.72)%
610 MAINT/CUSTODIAN SALARIES						
10-260-5-6-62-610-112-04-5-00343 K-5 - CUSTODIAN SALARIES	152,184.00	(152,184.32)	(0.32)	0.00	(0.32)	0.00 %
10-260-5-6-62-610-112-04-5-00344 MA - CUSTODIAN SALARIES	149,843.00	(150,052.81)	(209.81)	0.00	(209.81)	(0.14)%
10-260-5-6-62-610-112-04-5-00345 RECREATION PROGRAM	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00 %
10-260-5-6-62-610-112-04-5-00346 HS - CUSTODIAN SALARIES	150,887.00	(137,460.78)	13,426.22	0.00	13,426.22	8.89 %
10-260-5-6-62-610-112-04-5-00347 CUSTODIAL OVERTIME	10,000.00	(10,541.64)	(541.64)	0.00	(541.64)	(5.41)%
10-260-5-6-62-610-112-04-5-00348 CUSTODIAL SUBSTITUTES	20,773.00	(22,298.85)	(1,525.85)	0.00	(1,525.85)	(7.34)%
10-260-5-6-62-610-112-04-5-00349 MAINTENANCE SUPERVISOR	63,782.00	(64,092.85)	(310.85)	0.00	(310.85)	(0.48)%
10-260-5-6-62-610-112-04-5-00350 MAINTENANCE PERSONNEL	83,802.00	(83,802.40)	(0.40)	0.00	(0.40)	0.00 %
10-260-5-6-62-610-112-04-5-00351 SUMMER CREW MAINTENANCE	3,310.00	(3,742.48)	(432.48)	0.00	(432.48)	(13.06)%
10-260-5-6-62-610-112-04-5-00352 MAINT. ANTICIPATED OVERTIM	7,000.00	(5,666.38)	1,333.62	0.00	1,333.62	19.05 %

Somers Board of Education

Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2011 - 6/30/2012	Expended	Balance Remaining	Encumbered 7/1/2011 - 6/30/2012	Projected \$ Balance 7/1/2011 - 6/30/2012	Projected % Balance 7/1/2011 - 6/30/2012
TOTAL 610 MAINT/CUSTODIAN SALARIES	\$646,081.00	\$(634,342.51)	\$11,738.49	\$0.00	\$11,738.49	1.81 %
630 FUEL SUPPLY						
10-260-5-6-64-630-620-05-5-00354 K-5 - FUEL #2	95,500.00	(98,499.10)	(2,999.10)	0.00	(2,999.10)	(3.14)%
10-260-5-6-64-630-620-05-5-00356 HS - FUEL #2	113,300.00	(94,788.61)	18,511.39	0.00	18,511.39	16.33 %
10-260-5-6-64-630-620-05-5-00357 MAINTENANCE - FUEL #2	2,200.00	(2,220.20)	(20.20)	0.00	(20.20)	(0.91)%
TOTAL 630 FUEL SUPPLY	\$211,000.00	\$(195,507.91)	\$15,492.09	\$0.00	\$15,492.09	7.34 %
641 ELECTRICITY						
10-260-5-6-64-641-620-05-5-00358 K-5 - ELECTRICITY	90,000.00	(82,886.53)	7,113.47	0.00	7,113.47	7.90 %
10-260-5-6-64-641-620-05-5-00360 MA - ELECTRICITY	140,000.00	(119,914.51)	20,085.49	0.00	20,085.49	14.34 %
10-260-5-6-64-641-620-05-5-00361 HS - ELECTRICITY	130,000.00	(121,885.81)	8,114.19	0.00	8,114.19	6.24 %
10-260-5-6-64-641-620-05-5-00362 MAINTENANCE - ELECTRICITY	2,977.00	(2,071.93)	905.07	0.00	905.07	30.40 %
TOTAL 641 ELECTRICITY	\$362,977.00	\$(326,758.78)	\$36,218.22	\$0.00	\$36,218.22	9.97 %
642 TELEPHONE						
10-260-5-2-64-642-530-04-5-00363 K-5 - TELEPHONE	3,800.00	(4,367.82)	(567.82)	0.00	(567.82)	(14.94)%
10-260-5-3-64-642-530-04-5-00365 MA - TELEPHONE	1,800.00	(2,322.40)	(522.40)	0.00	(522.40)	(29.02)%
10-260-5-4-64-642-530-04-5-00366 HS - TELEPHONE	5,500.00	(5,298.46)	201.54	0.00	201.54	3.66 %
10-260-5-5-64-642-530-04-5-00367 CO - TELEPHONE	5,500.00	(6,008.86)	(508.86)	0.00	(508.86)	(9.25)%
10-260-1-5-64-642-530-04-5-01217 SW - COMMUNICATION SUPPLIE	5,800.00	(14,392.24)	(8,592.24)	0.00	(8,592.24)	(148.14)%
TOTAL 642 TELEPHONE	\$22,400.00	\$(32,389.78)	\$(9,989.78)	\$0.00	\$(9,989.78)	(44.59)%
643 PROPANE GAS						
10-260-5-6-64-643-690-05-5-00369 K-5 - PROPANE GAS	5,000.00	(4,740.81)	259.19	0.00	259.19	5.18 %
10-260-5-6-64-643-690-05-5-00371 MA - PROPANE GAS	3,000.00	(6,692.39)	(3,692.39)	0.00	(3,692.39)	(123.07)%
10-260-5-6-64-643-690-05-5-00372 HS - PROPANE GAS	3,000.00	(3,063.95)	(63.95)	0.00	(63.95)	(2.13)%
TOTAL 643 PROPANE GAS	\$11,000.00	\$(14,497.15)	\$(3,497.15)	\$0.00	\$(3,497.15)	(31.79)%
650 CUSTODIAL SUPPLIES						
10-260-5-6-62-650-613-05-5-00377 SW - CUSTODIAL SUPPLIES	45,000.00	(44,898.73)	101.27	0.00	101.27	0.22 %

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Account Number / Description	Original Budget 7/1/2011 - 6/30/2012	Expended	Balance Remaining	Encumbered 7/1/2011 - 6/30/2012	Projected \$ Balance 7/1/2011 - 6/30/2012	Projected % Balance 7/1/2011 - 6/30/2012
TOTAL 650 CUSTODIAL SUPPLIES	\$45,000.00	\$(44,898.73)	\$101.27	\$0.00	\$101.27	0.22 %
722 GENERAL/DEPT MAINTENANCE						
10-260-5-2-20-722-430-01-5-00378 K-5 - MUSIC MAINTENANCE	100.00	(176.00)	(76.00)	0.00	(76.00)	(76.00)%
10-260-5-2-62-722-430-08-5-01141 K-5 BUILDING REPAIRS	13,000.00	(42,298.83)	(29,298.83)	0.00	(29,298.83)	(225.37)%
10-260-5-3-20-722-430-01-5-00382 MA - MUSIC MAINTENANCE	300.00	(210.00)	90.00	0.00	90.00	30.00 %
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	300.00	0.00	300.00	0.00	300.00	100.00 %
10-260-5-3-10-722-430-01-5-00385 MA - HOME EC MAINTENANCE	100.00	(100.00)	0.00	0.00	0.00	0.00 %
10-260-5-3-20-722-430-01-5-00386 MA - BAND MAINTENANCE	500.00	(501.90)	(1.90)	0.00	(1.90)	(0.38)%
10-260-5-3-12-722-430-01-5-00387 MA - TECHNOLOGY ED MAINTEN	600.00	(2,499.00)	(1,899.00)	0.00	(1,899.00)	(316.50)%
10-260-5-3-66-722-430-04-5-00389 MA - OFFICE EQUIP. MAINTENAN	100.00	(100.00)	0.00	0.00	0.00	0.00 %
10-260-5-3-66-722-430-08-5-00409 MA - EQUIPMENT MAINTENANC	100.00	(100.00)	0.00	0.00	0.00	0.00 %
10-260-5-4-28-722-430-01-5-00390 HS - SCIENCE MAINTENANCE	1,175.00	(1,175.00)	0.00	0.00	0.00	0.00 %
10-260-5-4-02-722-430-01-5-00391 HS - ART MAINTENANCE	200.00	(84.78)	115.22	0.00	115.22	57.61 %
10-260-5-4-38-722-430-01-5-00393 HS - QUANTITY FOODS MAINT.	3,775.00	(3,254.44)	520.56	0.00	520.56	13.78 %
10-260-5-4-42-722-430-06-5-00394 HS - ATHLETICS MAINTENANCE	300.00	0.00	300.00	0.00	300.00	100.00 %
10-260-5-4-12-722-430-01-5-00395 HS - TECHNOLOGY ED MAINTEN	3,900.00	(10,147.39)	(6,247.39)	0.00	(6,247.39)	(160.18)%
10-260-5-4-20-722-430-01-5-00396 HS - MUSIC MAINTENANCE	800.00	(664.70)	135.30	0.00	135.30	16.91 %
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	(200.00)	0.00	0.00	0.00	0.00 %
10-210-2-4-46-722-590-02-5-00433 HS - SCHEDULING SERVICE	1,700.00	0.00	1,700.00	0.00	1,700.00	100.00 %
10-279-4-5-84-722-627-12-5-00341 SW - GASOLINE SCHOOL VEHICL	4,500.00	(6,887.96)	(2,387.96)	0.00	(2,387.96)	(53.06)%
10-260-6-5-62-722-430-04-5-00452 SW - MAINTENANCE CONTRACT	45,340.00	(38,396.09)	6,943.91	0.00	6,943.91	15.31 %
10-260-5-6-64-722-690-05-5-00373 SW - WATER	25,300.00	(29,774.07)	(4,474.07)	0.00	(4,474.07)	(17.68)%
10-260-5-6-44-722-430-03-5-00404 SW - A. V. MAINTENANCE	5,300.00	(5,248.60)	51.40	0.00	51.40	0.96 %
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	3,000.00	(1,960.00)	1,040.00	0.00	1,040.00	34.66 %
10-260-5-6-62-722-430-08-5-00430 MA - BUILDING MAINTENANCE	8,700.00	(25,573.55)	(16,873.55)	0.00	(16,873.55)	(193.94)%
10-260-5-6-62-722-430-08-5-00431 MA - SEPTIC TANK	2,200.00	(3,800.00)	(1,600.00)	0.00	(1,600.00)	(72.72)%

Somers Board of Education

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10-260-5-6-62-722-430-08-5-00435 SW - THERMOSTAT/CONTROLS	2,500.00	(2,371.54)	128.46	0.00	128.46	5.13 %
10-260-5-6-62-722-430-08-5-00438 HS - SEPTIC TANK	2,900.00	(5,940.00)	(3,040.00)	0.00	(3,040.00)	(104.82)%
10-260-5-6-62-722-430-08-5-00439 HS - BUILDING MAINTENANCE	19,400.00	(54,097.36)	(34,697.36)	0.00	(34,697.36)	(178.85)%
10-260-5-6-62-722-430-08-5-00440 SW - EQUIPMENT REPAIR	7,700.00	(8,434.11)	(734.11)	0.00	(734.11)	(9.53)%
10-260-5-6-62-722-430-08-5-00442 SW - GROUNDS KEEP	8,000.00	(17,137.96)	(9,137.96)	0.00	(9,137.96)	(114.22)%
10-260-5-6-62-722-430-08-5-00443 SW - ROOF REPAIR	6,000.00	(9,489.82)	(3,489.82)	0.00	(3,489.82)	(58.16)%
10-260-5-6-62-722-430-08-5-00444 SW - RUBBISH REMOVAL	15,000.00	(14,396.40)	603.60	0.00	603.60	4.02 %
10-260-5-6-62-722-430-08-5-00445 SW - TOOL SUPPLY	2,000.00	(4,276.66)	(2,276.66)	0.00	(2,276.66)	(113.83)%
10-260-5-6-62-722-430-08-5-00447 SW - GENERAL REPAIR	5,000.00	(5,165.94)	(165.94)	0.00	(165.94)	(3.31)%
10-260-5-6-62-722-430-08-5-00448 SW - FIRE/VANDALISM	1,500.00	(920.00)	580.00	0.00	580.00	38.66 %
10-260-5-6-62-722-430-08-5-00449 SW - LOCKER REPAIR	0.00	(350.50)	(350.50)	0.00	(350.50)	---
10-260-5-6-62-722-430-08-5-00451 SW - MOWER MAINTENANCE	12,000.00	(11,992.20)	7.80	0.00	7.80	0.06 %
10-260-5-6-62-722-430-08-5-00467 SW - GENERAL PAINT	3,500.00	(6,583.95)	(3,083.95)	0.00	(3,083.95)	(88.11)%
10-260-5-6-62-722-430-08-5-00471 SW - FIRE ALARMS & BELLS	2,500.00	(1,225.94)	1,274.06	0.00	1,274.06	50.96 %
10-260-5-6-62-722-430-08-5-00654 SW - ASBESTOS INSPECTION	600.00	0.00	600.00	0.00	600.00	100.00 %
10-260-5-6-66-722-430-08-5-00657 SW - PLAYGROUND MAINTENANCE	1,500.00	(1,557.00)	(57.00)	0.00	(57.00)	(3.80)%
10-260-5-6-62-722-430-08-5-00801 SW - EXTERMINATING	2,200.00	(3,261.00)	(1,061.00)	0.00	(1,061.00)	(48.22)%
10-260-5-6-62-722-430-08-5-00884 MAINT. - BUILDING MAINTENANCE	750.00	(428.00)	322.00	0.00	322.00	42.93 %
10-260-5-6-62-722-430-08-5-00885 SW - ELECTRICAL SUPPLIES	4,000.00	(5,335.13)	(1,335.13)	0.00	(1,335.13)	(33.37)%
10-260-5-6-62-722-430-08-5-00886 SW - PLUMBING SUPPLIES	2,500.00	(1,373.55)	1,126.45	0.00	1,126.45	45.05 %
10-260-5-6-62-722-430-01-5-01077 SW - COMPUTER MAINTENANCE	12,000.00	(13,219.71)	(1,219.71)	0.00	(1,219.71)	(10.16)%
10-260-5-6-62-722-430-08-5-01645 SW - LIBRARY AUTOMATION	9,000.00	(9,343.57)	(343.57)	0.00	(343.57)	(3.81)%
10-260-5-6-62-722-430-08-5-01646 SW - SECURITY	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00 %
10-120-9-9-98-722-430-08-5-00413 SP ED - EQUIPMENT MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00 %
10-260-6-9-62-722-590-08-5-00453 SW - SOFTWARE MAINT CONTRA	36,531.00	(48,858.23)	(12,327.23)	0.00	(12,327.23)	(33.74)%
TOTAL 722 GENERAL/DEPT MAINTENANCE	\$280,671.00	\$(399,110.88)	\$(118,439.88)	\$0.00	\$(118,439.88)	(42.19)%
730 EQUIPMENT REPLACEMENT						
10-100-2-4-66-730-730-01-5-00616 HS - TECH ED REPLACEMENT	1,200.00	(1,189.05)	10.95	0.00	10.95	0.91 %
10-260-2-5-66-730-730-01-5-00472 SW - A.V. EQUIP REPLACEMENT	1,600.00	(3,100.77)	(1,500.77)	0.00	(1,500.77)	(93.79)%

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TOTAL 730 EQUIPMENT REPLACEMENT	\$2,800.00	\$(4,289.82)	\$(1,489.82)	\$0.00	\$(1,489.82)	(53.20)%
820 INSURANCE/SOC. SECURITY						
10-320-6-4-82-820-529-06-5-00507 HS - ATHLETIC INSURANCE	8,600.00	(9,212.00)	(612.00)	0.00	(612.00)	(7.11)%
10-280-6-5-96-820-200-13-5-00506 SOCIAL SECURITY	350,000.00	(351,831.41)	(1,831.41)	0.00	(1,831.41)	(0.52)%
10-280-6-5-82-820-200-13-5-00508 ANNUITIES	29,100.00	(29,145.79)	(45.79)	0.00	(45.79)	(0.15)%
10-280-6-5-82-820-200-13-5-00509 SW - FLEXIBLE SPENDING ACCT	1,700.00	(1,740.80)	(40.80)	0.00	(40.80)	(2.40)%
10-280-6-5-82-820-200-13-5-00510 DENTAL	152,680.00	(145,237.43)	7,442.57	0.00	7,442.57	4.87 %
10-280-6-5-82-820-200-13-5-00511 SW - PENSION WAIVER	8,000.00	(6,500.00)	1,500.00	0.00	1,500.00	18.75 %
10-280-6-5-82-820-200-13-5-00512 LIFE AND AD&D INSURANCE	25,000.00	(25,732.18)	(732.18)	0.00	(732.18)	(2.92)%
10-280-6-5-82-820-200-13-5-00513 L.T.D.	45,600.00	(45,398.44)	201.56	0.00	201.56	0.44 %
10-260-6-5-82-820-520-13-5-00515 PROPERTY/LIABILITY INSURANC	50,387.00	(50,387.00)	0.00	0.00	0.00	0.00 %
10-280-6-5-82-820-200-13-5-00516 WORKER'S COMPENSATION	104,700.00	(104,734.18)	(34.18)	0.00	(34.18)	(0.03)%
10-280-6-5-82-820-200-13-5-00517 UNEMPLOYMENT INSURANCE	35,000.00	(31,435.51)	3,564.49	0.00	3,564.49	10.18 %
10-280-6-5-82-820-520-13-5-00520 UMBRELLA LIABILITY INSURANC	10,673.00	(11,152.75)	(479.75)	0.00	(479.75)	(4.49)%
10-231-6-5-82-820-529-13-5-00521 SCHOOL BOARD LEGAL	7,259.00	(7,259.00)	0.00	0.00	0.00	0.00 %
10-280-6-5-82-820-200-13-5-00855 PENSION	250,000.00	(193,405.00)	56,595.00	0.00	56,595.00	22.63 %
10-280-6-5-82-820-200-13-5-01185 SW - HEALTH MAINTENANCE OR	654,100.00	(671,634.01)	(17,534.01)	0.00	(17,534.01)	(2.68)%
10-280-6-5-82-820-200-13-5-01186 SW - PREFERRED PROVIDER ORG	1,759,374.00	(1,696,492.22)	62,881.78	0.00	62,881.78	3.57 %
10-280-6-5-82-820-200-13-5-01187 SW - INSURANCE WAIVERS	88,400.00	(86,341.00)	2,059.00	0.00	2,059.00	2.32 %
10-280-6-5-82-820-200-13-5-01228 SW - HEALTH SAVINGS ACCOUN	42,200.00	(43,675.67)	(1,475.67)	0.00	(1,475.67)	(3.49)%
TOTAL 820 INSURANCE/SOC. SECURITY	\$3,622,773.00	\$(3,511,314.39)	\$111,458.61	\$0.00	\$111,458.61	3.07 %
830 EQUIPMENT RENTAL						
10-240-6-2-66-830-440-04-5-00523 K-5 - COPIER RENTAL	7,200.00	(5,324.29)	1,875.71	0.00	1,875.71	26.05 %
10-240-6-2-66-830-440-04-5-00524 K-5 - COPIER SUPPLIES	2,000.00	(1,991.17)	8.83	0.00	8.83	0.44 %
10-240-6-2-66-830-440-04-5-01011 K-5 - COPIER MAINTENANCE	5,900.00	(6,942.51)	(1,042.51)	0.00	(1,042.51)	(17.66)%
10-240-6-3-66-830-440-03-5-00527 MA - COPIER RENTAL	7,200.00	(5,323.27)	1,876.73	0.00	1,876.73	26.06 %
10-240-6-3-66-830-440-03-5-01012 MA - COPIER SUPPLIES	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00 %
10-240-6-3-66-830-440-04-5-01013 MA - COPIER MAINTENANCE	4,400.00	(5,059.72)	(659.72)	0.00	(659.72)	(14.99)%

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10-240-6-4-66-830-440-04-5-00763 HS - COPIER RENTAL	7,200.00	(5,323.30)	1,876.70	0.00	1,876.70	26.06 %
10-240-6-4-66-830-440-04-5-01014 HS - COPIER SUPPLIES	2,000.00	(1,991.35)	8.65	0.00	8.65	0.43 %
10-240-6-4-66-830-440-04-5-01015 HS - COPIER MAINTENANCE	7,000.00	(6,501.44)	498.56	0.00	498.56	7.12 %
10-232-5-5-66-830-430-04-5-00454 CO - COPIER MAINTENANCE	2,500.00	(1,044.03)	1,455.97	0.00	1,455.97	58.23 %
10-232-6-5-66-830-440-04-5-00525 CO - COPIER RENTAL	4,970.00	(5,220.03)	(250.03)	0.00	(250.03)	(5.03)%
10-232-6-5-66-830-440-04-5-00526 CO - POSTAGE METER	1,200.00	(693.00)	507.00	0.00	507.00	42.25 %
10-240-2-5-40-830-440-01-5-00905 SW - COPIER SUPPLIES/MAINTEN	1,040.00	(1,262.11)	(222.11)	0.00	(222.11)	(21.35)%
10-232-6-5-66-830-440-04-5-01016 CO - COPIER SUPPLIES	300.00	(295.05)	4.95	0.00	4.95	1.65 %
TOTAL 830 EQUIPMENT RENTAL	\$54,410.00	\$(48,471.27)	\$5,938.73	\$0.00	\$5,938.73	10.91 %
860 COACHES						
10-320-7-3-42-860-112-06-5-01078 MA - INTRAMURAL COACHES	7,248.00	(7,128.50)	119.50	0.00	119.50	1.64 %
10-320-7-4-42-860-112-06-5-00537 HS - JV BASEBALL	2,813.00	(2,813.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00538 HS - JV BASKETBALL - BOYS	4,216.00	(4,216.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00539 HS - JV BASKETBALL - GIRLS	4,216.00	(3,729.00)	487.00	0.00	487.00	11.55 %
10-320-7-4-42-860-112-06-5-00540 HS - JV SOCCER - BOYS	2,813.00	(2,497.00)	316.00	0.00	316.00	11.23 %
10-320-7-4-42-860-112-06-5-00541 HS - JV SOFTBALL	2,813.00	(2,497.00)	316.00	0.00	316.00	11.23 %
10-320-7-4-42-860-112-06-5-00542 HS - JV FIELD HOCKEY	2,813.00	(2,497.00)	316.00	0.00	316.00	11.23 %
10-320-7-4-42-860-112-06-5-00545 HS - JV SOCCER - GIRLS	2,813.00	(2,497.00)	316.00	0.00	316.00	11.23 %
10-320-7-4-42-860-112-06-5-00546 HS - FRESHMEN BASKETBALL-BO	4,216.00	(4,292.00)	(76.00)	0.00	(76.00)	(1.80)%
10-320-7-4-42-860-112-06-5-00547 HS - VARSITY BASEBALL	4,012.00	(4,012.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00548 HS - VARSITY BASKETBALL - BO	6,001.00	(6,001.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00549 HS - VARSITY BASKETBALL-GIRL	6,001.00	(6,001.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00550 HS - VARSITY FIELD HOCKEY	4,012.00	(4,012.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00551 HS - CROSS COUNTRY ASST COA	2,813.00	(2,497.00)	316.00	0.00	316.00	11.23 %
10-320-7-4-42-860-112-06-5-00552 HS - VARSITY SOCCER - BOYS	4,012.00	(4,012.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00553 HS - VARSITY SOFTBALL	4,012.00	(4,012.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00554 HS - VARSITY TRACK	4,012.00	(3,567.00)	445.00	0.00	445.00	11.09 %
10-320-7-4-42-860-112-06-5-00555 HS - VARSITY WRESTLING	5,472.00	(5,472.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00556 HS - VARSITY SOCCER - GIRLS	4,012.00	(3,567.00)	445.00	0.00	445.00	11.09 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2011 - 6/30/2012	Expended	Balance Remaining	Encumbered 7/1/2011 - 6/30/2012	Projected \$ Balance 7/1/2011 - 6/30/2012	Projected % Balance 7/1/2011 - 6/30/2012
10-320-7-4-42-860-112-06-5-00559 HS - VAR. CHEERLEADERS-WINTI	1,440.00	(1,323.00)	117.00	0.00	117.00	8.12 %
10-320-7-4-42-860-112-06-5-00561 HS - CROSS COUNTRY-BOYS & G	4,012.00	(4,012.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-860-112-07-5-00655 HS - JV LACROSSE - BOYS	2,813.00	(2,813.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00656 HS - VARSITY LACROSSE - GIRLS	4,012.00	(4,012.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00737 HS - VARSITY TRACK ASSISTAN	2,813.00	(2,497.00)	316.00	0.00	316.00	11.23 %
10-320-7-4-42-860-112-06-5-00805 HS - GOLF COACH	3,827.00	(3,827.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00844 HS - JV LACROSSE - GIRLS	2,813.00	(2,497.00)	316.00	0.00	316.00	11.23 %
10-320-7-4-42-860-590-06-5-01006 HS - ATHLETIC TRAINER	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-860-112-07-5-01178 HS - VARSITY LACROSSE - BOYS	4,012.00	(4,012.00)	0.00	0.00	0.00	0.00 %
10-320-7-5-42-860-112-06-5-00560 SW - ATHLETIC PROG FACILITAT	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00 %
TOTAL 860 COACHES	\$146,562.00	\$(142,812.50)	\$3,749.50	\$0.00	\$3,749.50	2.55 %
875 ACTIVITY ADVISORS						
10-320-7-2-54-875-111-07-5-01104 SES - CHORAL ADVISOR	1,682.00	(1,682.00)	0.00	0.00	0.00	0.00 %
10-320-7-2-54-875-111-07-5-01105 SES - BAND ADVISOR	2,207.00	(2,207.00)	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00562 MA - CHESS	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00563 MA - TECH	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00564 MA - YEARBOOK	860.00	(860.00)	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-01003 MA - STUDENT GOVERNMENT	1,216.00	(1,216.00)	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01100 MBA - PARADE ADVISOR	873.00	(582.00)	291.00	0.00	291.00	33.33 %
10-320-7-3-54-875-111-07-5-01189 MA - BETA CLUB	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01190 MA - DRAMA CLUB	2,405.00	(2,405.00)	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01191 MA - NEWSPAPER ADVISOR	810.00	(730.00)	80.00	0.00	80.00	9.87 %
10-221-2-3-92-875-111-02-5-01578 MA - GATEWAYS	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00568 HS - FRESHMEN	1,117.00	0.00	1,117.00	0.00	1,117.00	100.00 %
10-320-7-4-54-875-112-07-5-00569 HS - SOPHMORES	1,117.00	0.00	1,117.00	0.00	1,117.00	100.00 %
10-320-7-4-54-875-112-07-5-00570 HS - JUNIORS	1,283.00	0.00	1,283.00	0.00	1,283.00	100.00 %
10-320-7-4-54-875-112-07-5-00571 HS - SENIORS	1,898.00	(2,100.00)	(202.00)	0.00	(202.00)	(10.64)%
10-320-7-4-54-875-112-07-5-00572 HS - DRAMA/MUSIC	2,405.00	0.00	2,405.00	0.00	2,405.00	100.00 %
10-320-7-4-54-875-112-07-5-00574 HS - HONOR SOCIETY	1,053.00	(1,053.00)	0.00	0.00	0.00	0.00 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2011 - 6/30/2012	Expended	Balance Remaining	Encumbered 7/1/2011 - 6/30/2012	Projected \$ Balance 7/1/2011 - 6/30/2012	Projected % Balance 7/1/2011 - 6/30/2012
10-320-7-4-54-875-112-07-5-00575 HS - SADD ADVISOR	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00576 HS - STUDENT COUNCIL	1,622.00	(1,622.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00577 HS - YEARBOOK	2,652.00	0.00	2,652.00	0.00	2,652.00	100.00 %
10-320-7-4-54-875-112-07-5-00578 HS - GSA	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00580 HS - DIVERSITY COALITION	730.00	0.00	730.00	0.00	730.00	100.00 %
10-320-7-4-54-875-112-07-5-00582 HS - LITERARY MAGAZINE	1,269.00	(1,692.00)	(423.00)	0.00	(423.00)	(33.33)%
10-320-7-4-54-875-112-07-5-00584 HS - F.B.L.A.	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00588 HS - BETA	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00589 HS - FCCLA	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00590 HS - TECH	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00944 HS - STUDENT CAFE ADVISOR	1,785.00	0.00	1,785.00	0.00	1,785.00	100.00 %
10-320-7-4-54-875-112-07-5-00975 HS - NEWSPAPER	1,947.00	0.00	1,947.00	0.00	1,947.00	100.00 %
10-320-7-4-54-875-111-07-5-01101 HS - PARADE ADVISOR	1,455.00	(1,164.00)	291.00	0.00	291.00	20.00 %
10-320-7-4-54-875-111-07-5-01172 HS JETS	569.00	(569.00)	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-111-07-5-01173 HS MATH TEAM	730.00	0.00	730.00	0.00	730.00	100.00 %
10-320-7-4-54-875-111-07-5-01174 HS SSS	730.00	(1,099.97)	(369.97)	0.00	(369.97)	(50.68)%
10-320-7-4-54-875-111-07-5-01175 HS BIG BROTHER/BIG SISTER	730.00	(730.00)	0.00	0.00	0.00	0.00 %
10-320-7-5-54-875-890-07-5-00567 HS - PARK FEE ACT FUND	(14,000.00)	0.00	(14,000.00)	0.00	(14,000.00)	100.00 %
TOTAL 875 ACTIVITY ADVISORS	\$26,445.00	\$(27,011.97)	\$(566.97)	\$0.00	\$(566.97)	(2.14)%
880 ATHLETIC/ACADEMIC ACT.						
10-320-7-3-42-880-690-06-5-00594 MA - ATHLETIC SUPPLIES	1,500.00	(1,498.88)	1.12	0.00	1.12	0.07 %
10-320-7-3-42-880-590-06-5-00596 MA - OFFICIALS	266.00	(80.07)	185.93	0.00	185.93	69.89 %
10-320-7-3-42-880-690-06-5-00600 MA - ATHLETIC AWARDS	100.00	(62.00)	38.00	0.00	38.00	38.00 %
10-320-2-3-54-880-690-07-5-00849 MA - ACADEMIC AWARDS	250.00	(272.69)	(22.69)	0.00	(22.69)	(9.07)%
10-240-7-4-54-880-690-07-5-00274 HS - GRADUATION	5,100.00	(4,585.53)	514.47	0.00	514.47	10.08 %
10-320-7-4-42-880-690-06-5-00595 HS - ATHLETIC SUPPLIES	12,000.00	(12,792.84)	(792.84)	0.00	(792.84)	(6.60)%
10-320-7-4-42-880-590-06-5-00597 HS - OFFICIALS	26,400.00	(25,919.20)	480.80	0.00	480.80	1.82 %
10-320-7-4-42-880-690-06-5-00601 HS - ATHLETIC AWARDS	1,900.00	(1,971.00)	(71.00)	0.00	(71.00)	(3.73)%
10-320-2-4-54-880-690-07-5-00602 HS - ACADEMIC AWARDS	2,500.00	(2,214.19)	285.81	0.00	285.81	11.43 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2011 - 6/30/2012	Expended	Balance Remaining	Encumbered 7/1/2011 - 6/30/2012	Projected \$ Balance 7/1/2011 - 6/30/2012	Projected % Balance 7/1/2011 - 6/30/2012
10-320-7-4-42-880-690-06-5-01220 HS - ATHLETIC UNIFORMS	5,000.00	(9,698.00)	(4,698.00)	0.00	(4,698.00)	(93.96)%
TOTAL 880 ATHLETIC/ACADEMIC ACT.	\$55,016.00	\$(59,094.40)	\$(4,078.40)	\$0.00	\$(4,078.40)	(7.41)%
910 CAPITAL OUTLAY/EQUIP						
10-100-8-2-66-910-730-01-5-00603 K-5 CAPITAL OUTLAY	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00 %
10-100-8-3-66-910-730-01-5-00818 MA - CAPITAL OUTLAY	500.00	(499.80)	0.20	0.00	0.20	0.04 %
10-100-8-4-66-910-730-01-5-00607 HS CAPITAL OUTLAY	2,600.00	(15,263.47)	(12,663.47)	0.00	(12,663.47)	(487.05)%
10-232-8-5-66-910-730-04-5-00614 CO - CAPITAL OUTLAY EQUIPMEI	4,300.00	(3,656.02)	643.98	0.00	643.98	14.97 %
10-100-8-5-66-910-730-04-5-00843 SW - CAPITAL OUTLAY TECHNOL	0.00	(13,289.30)	(13,289.30)	0.00	(13,289.30)	---
10-120-9-9-98-910-730-04-5-00748 SPEC. ED. - OFF. CAP. OUTLAY	370.00	(741.22)	(371.22)	0.00	(371.22)	(100.32)%
TOTAL 910 CAPITAL OUTLAY/EQUIP	\$9,470.00	\$(35,149.81)	\$(25,679.81)	\$0.00	\$(25,679.81)	(271.17)%
945 TUITION-NON SPECIAL ED						
10-611-6-5-88-945-560-14-5-01231 TUITION-NON SPECIAL EDUCATIC	14,500.00	(39,324.46)	(24,824.46)	0.00	(24,824.46)	(171.20)%
TOTAL 945 TUITION-NON SPECIAL ED	\$14,500.00	\$(39,324.46)	\$(24,824.46)	\$0.00	\$(24,824.46)	(171.20)%
950 TUITION VO-AG						
10-611-6-5-88-950-560-14-5-00621 VO-AG -TUITION	22,500.00	(23,976.00)	(1,476.00)	0.00	(1,476.00)	(6.56)%
TOTAL 950 TUITION VO-AG	\$22,500.00	\$(23,976.00)	\$(1,476.00)	\$0.00	\$(1,476.00)	(6.56)%
955 TUITION-SPECIAL ED.						
10-613-9-9-88-955-561-14-5-00622 SPED - CREC RIVER STREET	130,000.00	(134,921.07)	(4,921.07)	0.00	(4,921.07)	(3.78)%
10-613-9-9-88-955-561-14-5-00673 SP ED - TUITION	293,000.00	(278,476.43)	14,523.57	0.00	14,523.57	4.95 %
10-611-9-9-88-955-560-14-5-00813 SP ED - CREC HEARING PROGRA	15,000.00	(26,000.25)	(11,000.25)	0.00	(11,000.25)	(73.33)%
10-120-9-9-98-955-330-02-5-01079 OT/PT	72,752.00	(72,145.70)	606.30	0.00	606.30	0.83 %
10-120-9-9-98-955-330-02-5-01117 SP ED-INDEPENDENT EVALUATIC	13,000.00	(15,730.00)	(2,730.00)	0.00	(2,730.00)	(21.00)%
10-120-9-9-98-955-330-02-5-01142 SPED - CONSULTANT FEES	10,000.00	(5,008.32)	4,991.68	0.00	4,991.68	49.91 %
10-613-9-9-88-955-561-14-5-01144 SPED-OUT-OF-STATE PLACEMEN	53,000.00	(59,942.01)	(6,942.01)	0.00	(6,942.01)	(13.09)%
10-120-9-9-98-955-330-02-5-01674 SP ED - CONTRACTED SERVICES	26,000.00	(17,010.00)	8,990.00	0.00	8,990.00	34.57 %
TOTAL 955 TUITION-SPECIAL ED.	\$612,752.00	\$(609,233.78)	\$3,518.22	\$0.00	\$3,518.22	0.57 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2011 - 6/30/2012	Expended	Balance Remaining	Encumbered 7/1/2011 - 6/30/2012	Projected \$ Balance 7/1/2011 - 6/30/2012	Projected % Balance 7/1/2011 - 6/30/2012
960 ADULT EDUCATION						
10-611-6-5-88-960-560-14-5-00638 ENFIELD ADULT EDUCATION	10,900.00	(10,864.00)	36.00	0.00	36.00	0.33 %
TOTAL 960 ADULT EDUCATION	\$10,900.00	\$(10,864.00)	\$36.00	\$0.00	\$36.00	0.33 %
GRAND TOTAL	\$19,334,317.00	\$(19,327,132.58)	\$7,184.42	\$0.00	\$7,184.42	0.03 %

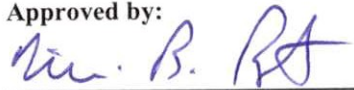
Somers Board of Education General Budget Treasury Warrant

Report # 18665

Check Batch: 6727
 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:

7/13/12

William B. Boutwell, Director of Business Services

6727	4795	06/29/2012	V02185	Allston Supply Co. Inc.	0.00	149.97
	4796	06/29/2012	V52670	Amazon	0.00	1,208.34
	4797	06/29/2012	V02141	Apple Inc.	0.00	78.00
	4798	06/29/2012	V60123	B&H Photo	0.00	85.90
	4799	06/29/2012	V54306	Blue Raven Technology, Inc.	0.00	762.20
	4800	06/29/2012	V60393	Cambium Learning Inc	0.00	1,043.85
	4801	06/29/2012	V60574	CLG Electric LLC	0.00	125.00
	4802	06/29/2012	V02198	The Connecticut Water Company	0.00	6,573.15
	4803	06/29/2012	V00204	CREC	0.00	365.00
	4804	06/29/2012	V00314	Follett Library Resources	0.00	16.99
	4805	06/29/2012	V01830	Gerry's Music Shop, Inc.	0.00	199.70
	4806	06/29/2012	V00407	Hartford Courant	0.00	925.00
	4807	06/29/2012	V00639	HB Communications Inc.	0.00	1,546.00
	4808	06/29/2012	V02625	K & S Distributors	0.00	297.60
	4809	06/29/2012	V00451	Kittredge Equipment Company, Inc.	0.00	541.92
	4810	06/29/2012	V02898	MagnaKleen Services	0.00	325.50
	4811	06/29/2012	V52107	Major Electric Supply	0.00	125.50
	4812	06/29/2012	V01766	Metalcraft, Inc.	0.00	258.94
	4813	06/29/2012	V02321	Midstate Battery	0.00	4,350.00
	4814	06/29/2012	V60242	Monoprice, Inc.	0.00	508.38

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	4815	06/29/2012	V51798	PCI Education	0.00	13.95
	4816	06/29/2012	V52686	Plimpton & Hills	0.00	44.72
	4817	06/29/2012	E00345	Posten, June	0.00	100.48
	4818	06/29/2012	V00615	Scholastic, Inc.	0.00	297.00
	4819	06/29/2012	V01292	School Specialty, Inc.	0.00	692.96
	4820	06/29/2012	V60714	Songs for Teaching	0.00	35.89
	4821	06/29/2012	V02225	Staples Advantage	0.00	509.88
	4822	06/29/2012	V00547	Sullivan, Schoen, Campane & Connon, LLC	0.00	32,365.00
	4823	06/29/2012	V60621	Sundance	0.00	653.40
	4824	06/29/2012	V60248	Total Protection Security Systems LLC	0.00	150.00
	4825	06/29/2012	V60699	US Games	0.00	132.25
Totals:					0.00	\$54,482.47

31 Checks Listed.

Somers Board of Education General Journal Register

Report # 18664
Batch: 6735
Transaction: N/A
Show Summary Only: No

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
6735	\$55,082.47	Posted	lbergamini	07/13/2012	lbergamini	07/13/2012

Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF
99996	06/29/2012	GJ	No	Yes 07/01/2012	Yes

Account Number	DTF Base	Account Description	Distribution Description	Debits	Credits
10-000-0-0-00-000-241-00-0-00000		ACCOUNTS PAYABLE	AP	300.00	0.00
10-000-0-0-00-000-241-00-0-00000		ACCOUNTS PAYABLE	AP	0.00	54,782.47
10-100-2-2-00-242-611-01-5-01182		K-5 FOURTH GRADE SUPP	AP	297.00	0.00
10-100-2-2-22-242-611-01-5-00193		K-5 - PHYSICAL ED SUPPL	AP	132.25	0.00
10-100-2-2-26-220-641-01-5-00105		K-5 - LANGUAGE ARTS TE	AP	653.40	0.00
10-100-2-2-30-242-611-01-5-00208		K-5 - SOCIAL STUDIES SU	AP	600.00	0.00
10-100-2-3-08-243-611-01-5-00255		MA - FOREIGN LANGUAG	AP	7.34	0.00
10-100-2-3-16-242-611-01-5-00184		MA - LANGUAGE ARTS S	AP	123.25	0.00
10-100-2-3-16-243-611-01-5-00246		MA - ENGLISH WORKBOO	AP	136.65	0.00
10-100-2-3-30-243-611-01-5-01074		MA - SOCIAL STUDIES W	AP	71.10	0.00
10-100-2-4-38-242-611-01-5-00181		HS - QUANTITY FOODS S	AP	541.92	0.00
10-100-2-5-14-241-611-01-5-00873		SW - GENERAL COMPUTE	AP	932.30	0.00
10-100-2-5-46-220-641-01-5-01673		SW - GUIDANCE TEXT	AP	499.67	0.00
10-120-9-9-98-242-611-01-5-00216		SP ED - HIGH SCHOOL SUI	AP	13.95	0.00
10-212-2-3-46-242-611-02-5-00224		MA - GUIDANCE INSTRUC	AP	81.65	0.00
10-212-2-4-46-242-611-02-5-00178		HS - GUIDANCE SUPPLY	AP	443.85	0.00
10-215-9-9-94-242-611-02-5-00217		K-5 - SPEECH/HEARING S	AP	35.89	0.00
10-222-2-3-52-231-642-03-5-00138		MA - LIBRARY BOOKS	AP	12.15	0.00
10-222-2-3-52-231-690-03-5-00153		MA - OTHER LIBRARY S	AP	4.84	0.00
10-222-2-5-44-233-611-03-5-00149		SW - A.V. MATERIALS	AP	85.90	0.00
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SER	AP	32,365.00	0.00
10-232-1-5-72-134-540-04-5-00025		CO - ADVERTISING	AP	925.00	0.00
10-232-1-5-72-251-580-05-5-00271		CO - TRAVEL/IN-SERVICE	AP	365.00	0.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES	AP	594.31	0.00
10-232-8-5-66-910-730-04-5-00614		CO - CAPITAL OUTLAY E	AP	692.96	0.00
10-260-2-5-66-730-730-01-5-00472		SW - A.V. EQUIP REPLACI	AP	1,546.00	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS	AP	4,650.00	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS	AP	0.00	300.00
10-260-5-4-20-722-430-01-5-00396		HS - MUSIC MAINTENANC	AP	199.70	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIE	AP	773.07	0.00

Somers Board of Education General Journal Register

Report # 18664

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
6735	\$55,082.47	Posted	lbergamini	07/13/2012	lbergamini	07/13/2012

Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF
	10-260-5-6-62-722-430-01-5-01077	SW - COMPUTER MAINTEN	AP	879.47	0.00
	10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTEN	AP	125.00	0.00
	10-260-5-6-62-722-430-08-5-00471	SW - FIRE ALARMS & BEL	AP	150.00	0.00
	10-260-5-6-62-722-430-08-5-00885	SW - ELECTRICAL SUPPLI	AP	125.50	0.00
	10-260-5-6-62-722-430-08-5-00886	SW - PLUMBING SUPPLIE	AP	44.72	0.00
	10-260-5-6-64-722-690-05-5-00373	SW - WATER	AP	6,573.15	0.00
	10-280-6-5-82-820-200-13-5-01186	SW - PREFERRED PROVID	AP	100.48	0.00
		Total For Transaction # 99996		\$55,082.47	\$55,082.47
99997	07/01/2012	GJ	No	No	Yes

Account Number	DTF Base	Account Description	Distribution Description	Debits	Credits
10-000-0-0-00-000-241-00-0-00000		ACCOUNTS PAYABLE	AP	0.00	300.00
10-000-0-0-00-000-241-00-0-00000		ACCOUNTS PAYABLE	AP	54,782.47	0.00
10-100-2-2-00-242-611-01-5-01182		K-5 FOURTH GRADE SUPP	AP	0.00	297.00
10-100-2-2-22-242-611-01-5-00193		K-5 - PHYSICAL ED SUPPL	AP	0.00	132.25
10-100-2-2-26-220-641-01-5-00105		K-5 - LANGUAGE ARTS TE	AP	0.00	653.40
10-100-2-2-30-242-611-01-5-00208		K-5 - SOCIAL STUDIES SU	AP	0.00	600.00
10-100-2-3-08-243-611-01-5-00255		MA - FOREIGN LANGUAG	AP	0.00	7.34
10-100-2-3-16-242-611-01-5-00184		MA - LANGUAGE ARTS S	AP	0.00	123.25
10-100-2-3-16-243-611-01-5-00246		MA - ENGLISH WORKBOO	AP	0.00	136.65
10-100-2-3-30-243-611-01-5-01074		MA - SOCIAL STUDIES W	AP	0.00	71.10
10-100-2-4-38-242-611-01-5-00181		HS - QUANTITY FOODS S	AP	0.00	541.92
10-100-2-5-14-241-611-01-5-00873		SW - GENERAL COMPUTE	AP	0.00	932.30
10-100-2-5-46-220-641-01-5-01673		SW - GUIDANCE TEXT	AP	0.00	499.67
10-120-9-9-98-242-611-01-5-00216		SP ED - HIGH SCHOOL SUI	AP	0.00	13.95
10-212-2-3-46-242-611-02-5-00224		MA - GUIDANCE INSTRUC	AP	0.00	81.65
10-212-2-4-46-242-611-02-5-00178		HS - GUIDANCE SUPPLY	AP	0.00	443.85
10-215-9-9-94-242-611-02-5-00217		K-5 - SPEECH/HEARING S	AP	0.00	35.89
10-222-2-3-52-231-642-03-5-00138		MA - LIBRARY BOOKS	AP	0.00	12.15
10-222-2-3-52-231-690-03-5-00153		MA - OTHER LIBRARY S	AP	0.00	4.84
10-222-2-5-44-233-611-03-5-00149		SW - A.V. MATERIALS	AP	0.00	85.90
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SER	AP	0.00	32,365.00
10-232-1-5-72-134-540-04-5-00025		CO - ADVERTISING	AP	0.00	925.00

Somers Board of Education General Journal Register

Report # 18664

Batch # 6735	Control Total \$55,082.47	Status Posted	Created By lbergamini	Created On 07/13/2012	Last Updated By lbergamini	Last Updated On 07/13/2012
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Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF
	10-232-1-5-72-251-580-05-5-00271	CO - TRAVEL/IN-SERVICE	AP		365.00
	10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES	AP		594.31
	10-232-8-5-66-910-730-04-5-00614	CO - CAPITAL OUTLAY E	AP		692.96
	10-260-2-5-66-730-730-01-5-00472	SW - A.V. EQUIP REPLACI	AP		1,546.00
	10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS	AP		4,650.00
	10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS	AP	300.00	0.00
	10-260-5-4-20-722-430-01-5-00396	HS - MUSIC MAINTENANC	AP		199.70
	10-260-5-6-62-650-613-05-5-00377	SW - CUSTODIAL SUPPLIE	AP		773.07
	10-260-5-6-62-722-430-01-5-01077	SW - COMPUTER MAINTEN	AP		879.47
	10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTEN	AP		125.00
	10-260-5-6-62-722-430-08-5-00471	SW - FIRE ALARMS & BEL	AP		150.00
	10-260-5-6-62-722-430-08-5-00885	SW - ELECTRICAL SUPPLI	AP		125.50
	10-260-5-6-62-722-430-08-5-00886	SW - PLUMBING SUPPLIE	AP		44.72
	10-260-5-6-64-722-690-05-5-00373	SW - WATER	AP		6,573.15
	10-280-6-5-82-820-200-13-5-01186	SW - PREFERRED PROVID	AP		100.48
Total For Transaction # 99997				\$55,082.47	\$55,082.47
Total For Batch # 6735				\$110,164.94	\$110,164.94

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF	Over Budget	Debits	Credits
June, 2012						
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			300.00	0.00
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	54,782.47
	10-100-2-2-00-242-611-01-5-01182	K-5 FOURTH GRADE SUPPLIES			297.00	0.00
	10-100-2-2-22-242-611-01-5-00193	K-5 - PHYSICAL ED SUPPLIES			132.25	0.00
	10-100-2-2-26-220-641-01-5-00105	K-5 - LANGUAGE ARTS TEXTBOOK		Yes	653.40	0.00
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			600.00	0.00
	10-100-2-3-08-243-611-01-5-00255	MA - FOREIGN LANGUAGE WORKBOOK			7.34	0.00
	10-100-2-3-16-242-611-01-5-00184	MA - LANGUAGE ARTS SUPPLIES			123.25	0.00

Somers Board of Education General Journal Register

Report # 18664

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
6735	\$55,082.47	Posted	lbergamini	07/13/2012	lbergamini	07/13/2012

Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF
10-100-2-3-16-243-611-01-5-00246		MA - ENGLISH WORKBOOKS			
10-100-2-3-30-243-611-01-5-01074		MA - SOCIAL STUDIES WORKBOOKS	Yes	136.65	0.00
10-100-2-4-38-242-611-01-5-00181		HS - QUANTITY FOODS SUPPLIES	Yes	71.10	0.00
10-100-2-5-14-241-611-01-5-00873		SW - GENERAL COMPUTER SUPPLIES	Yes	541.92	0.00
10-100-2-5-46-220-641-01-5-01673		SW - GUIDANCE TEXT		932.30	0.00
10-120-9-9-98-242-611-01-5-00216		SP ED - HIGH SCHOOL SUPPLIES		499.67	0.00
10-212-2-3-46-242-611-02-5-00224		MA - GUIDANCE INSTRUCT. SUPPLY		13.95	0.00
10-212-2-4-46-242-611-02-5-00178		HS - GUIDANCE SUPPLY		81.65	0.00
10-215-9-9-94-242-611-02-5-00217		K-5 - SPEECH/HEARING SUPPLIES		443.85	0.00
10-222-2-3-52-231-642-03-5-00138		MA - LIBRARY BOOKS		35.89	0.00
10-222-2-3-52-231-690-03-5-00153		MA - OTHER LIBRARY SUPPLIES		12.15	0.00
10-222-2-5-44-233-611-03-5-00149		SW - A.V. MATERIALS		4.84	0.00
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SERVICES		85.90	0.00
10-232-1-5-72-134-540-04-5-00025		CO - ADVERTISING	Yes	32,365.00	0.00
10-232-1-5-72-251-580-05-5-00271		CO - TRAVEL/IN-SERVICE		925.00	0.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES		365.00	0.00
10-232-8-5-66-910-730-04-5-00614		CO - CAPITAL OUTLAY EQUIPMENT	Yes	594.31	0.00
10-260-2-5-66-730-730-01-5-00472		SW - A.V. EQUIP REPLACEMENT		692.96	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS	Yes	1,546.00	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS	Yes	4,650.00	0.00
10-260-5-4-20-722-430-01-5-00396		HS - MUSIC MAINTENANCE	Yes	0.00	300.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES		199.70	0.00
10-260-5-6-62-722-430-01-5-01077		SW - COMPUTER MAINTENANCE		773.07	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE	Yes	879.47	0.00
10-260-5-6-62-722-430-08-5-00471		SW - FIRE ALARMS & BELLS	Yes	125.00	0.00
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES		150.00	0.00
10-260-5-6-62-722-430-08-5-00886		SW - PLUMBING SUPPLIES	Yes	125.50	0.00
10-260-5-6-64-722-690-05-5-00373		SW - WATER		44.72	0.00
10-280-6-5-82-820-200-13-5-01186		SW - PREFERRED PROVIDER ORG.	Yes	6,573.15	0.00
				100.48	0.00
Total User-Entered Distributions				<u>\$55,082.47</u>	<u>\$55,082.47</u>
Total for June, 2012				<u>\$55,082.47</u>	<u>\$55,082.47</u>

July, 2013	
Generated Distributions	
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE
	54,782.47
	0.00

Somers Board of Education General Journal Register

Report # 18664

Batch # 6735	Control Total \$55,082.47	Status Posted	Created By lbergamini	Created On 07/13/2012	Last Updated By lbergamini	Last Updated On 07/13/2012
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Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF
10-000-0-0-00-000-241-00-0-00000		ACCOUNTS PAYABLE		0.00	300.00
10-100-2-2-00-242-611-01-5-01182		K-5 FOURTH GRADE SUPPLIES		0.00	297.00
10-100-2-2-22-242-611-01-5-00193		K-5 - PHYSICAL ED SUPPLIES		0.00	132.25
10-100-2-2-26-220-641-01-5-00105		K-5 - LANGUAGE ARTS TEXTBOOK		0.00	653.40
10-100-2-2-30-242-611-01-5-00208		K-5 - SOCIAL STUDIES SUPPLIES		0.00	600.00
10-100-2-3-08-243-611-01-5-00255		MA - FOREIGN LANGUAGE WORKBOOK		0.00	7.34
10-100-2-3-16-242-611-01-5-00184		MA - LANGUAGE ARTS SUPPLIES		0.00	123.25
10-100-2-3-16-243-611-01-5-00246		MA - ENGLISH WORKBOOKS		0.00	136.65
10-100-2-3-30-243-611-01-5-01074		MA - SOCIAL STUDIES WORKBOOKS		0.00	71.10
10-100-2-4-38-242-611-01-5-00181		HS - QUANTITY FOODS SUPPLIES		0.00	541.92
10-100-2-5-14-241-611-01-5-00873		SW - GENERAL COMPUTER SUPPLIES		0.00	932.30
10-100-2-5-46-220-641-01-5-01673		SW - GUIDANCE TEXT		0.00	499.67
10-120-9-9-98-242-611-01-5-00216		SP ED - HIGH SCHOOL SUPPLIES		0.00	13.95
10-212-2-3-46-242-611-02-5-00224		MA - GUIDANCE INSTRUCT. SUPPLY		0.00	81.65
10-212-2-4-46-242-611-02-5-00178		HS - GUIDANCE SUPPLY		0.00	443.85
10-215-9-9-94-242-611-02-5-00217		K-5 - SPEECH/HEARING SUPPLIES		0.00	35.89
10-222-2-3-52-231-642-03-5-00138		MA - LIBRARY BOOKS		0.00	12.15
10-222-2-3-52-231-690-03-5-00153		MA - OTHER LIBRARY SUPPLIES		0.00	4.84
10-222-2-5-44-233-611-03-5-00149		SW - A.V. MATERIALS		0.00	85.90
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SERVICES		0.00	32,365.00
10-232-1-5-72-134-540-04-5-00025		CO - ADVERTISING		0.00	925.00
10-232-1-5-72-251-580-05-5-00271		CO - TRAVEL/IN-SERVICE		0.00	365.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES		0.00	594.31
10-232-8-5-66-910-730-04-5-00614		CO - CAPITAL OUTLAY EQUIPMENT		0.00	692.96
10-260-2-5-66-730-730-01-5-00472		SW - A.V. EQUIP REPLACEMENT		0.00	1,546.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS		300.00	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS		0.00	4,650.00
10-260-5-4-20-722-430-01-5-00396		HS - MUSIC MAINTENANCE		0.00	199.70
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES		0.00	773.07
10-260-5-6-62-722-430-01-5-01077		SW - COMPUTER MAINTENANCE		0.00	879.47
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE		0.00	125.00
10-260-5-6-62-722-430-08-5-00471		SW - FIRE ALARMS & BELLS		0.00	150.00
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES		0.00	125.50
10-260-5-6-62-722-430-08-5-00886		SW - PLUMBING SUPPLIES		0.00	44.72
10-260-5-6-64-722-690-05-5-00373		SW - WATER		0.00	6,573.15
10-280-6-5-82-820-200-13-5-01186		SW - PREFERRED PROVIDER ORG.		0.00	100.48

Somers Board of Education General Journal Register

Report # 18664

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
6735	\$55,082.47	Posted	lbergamini	07/13/2012	lbergamini	07/13/2012

Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF
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Total Generated Distributions	<u>\$55,082.47</u>	<u>\$55,082.47</u>	
Total for July, 2013	<u>\$55,082.47</u>	<u>\$55,082.47</u>	
Grand Total for Batch # 6735	<u>\$110,164.94</u>	<u>\$110,164.94</u>	

2 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 18784

Check Batch: 6787
 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: 7/26/12
 William B. Boutwell, Director of Business Services

6787	4827	07/26/2012	V58674	Administrator, Unemployment Compensation	0.00	333.41
	4828	07/26/2012	V02129	Alarm New England LLC	0.00	521.19
	4829	07/26/2012	V52670	Amazon	0.00	121.51
	4830	07/26/2012	V53782	American Bar Association	0.00	75.00
	4831	07/26/2012	V60041	Anthem BCBS	0.00	177,849.83
	4832	07/26/2012	V60040	Anthem Life Insurance Company	0.00	4,200.42
	4833	07/26/2012	V02141	Apple Inc.	0.00	136,523.50
	4834	07/26/2012	V00555	AT&T	0.00	897.78
	4835	07/26/2012	V60312	Barnes Pools,Stones & Stuff	0.00	108.00
	4836	07/26/2012	V60723	Bisco	0.00	506.00
	4837	07/26/2012	V60362	Booksource Inc., The	0.00	476.53
	4838	07/26/2012	V00121	CABE	0.00	1,000.00
	4839	07/26/2012	V02157	Calloway House, Inc.	0.00	105.90
	4840	07/26/2012	V60085	Camphill Special School, Inc.	0.00	11,343.60
	4841	07/26/2012	V01823	CAPSS	0.00	3,082.00
	4842	07/26/2012	V60082	Centris Group, LLC	0.00	8,675.50
	4843	07/26/2012	V53390	CIRMA	0.00	31,266.00
	4844	07/26/2012	V00159	Connecticut Light & Power	0.00	7,193.78
	4845	07/26/2012	E00066	Clark, Patricia	0.00	47.97
	4846	07/26/2012	V60057	Community Child Guidance Clinic, Inc.	0.00	9,783.75

Somers Board of Education General Budget Treasury Warrant

Report # 18784

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	4847	07/26/2012	V60534	Creative Teaching Press	0.00	169.33
	4848	07/26/2012	V00204	CREC	0.00	406.88
	4849	07/26/2012	V60334	CREC-HASA	0.00	350.00
	4850	07/26/2012	V02547	CT Schools Bldgs & Grounds Association	0.00	300.00
	4851	07/26/2012	V00218	Curriculum Associates, Inc.	0.00	1,182.48
	4852	07/26/2012	V00559	Delta Education	0.00	44.90
	4853	07/26/2012	V02751	Dependable Ductwork Co.	0.00	1,275.00
	4854	07/26/2012	V60089	Dime Oil Company	0.00	628.61
	4855	07/26/2012	V60715	Discount Office Items.com	0.00	110.55
	4856	07/26/2012	V53119	Discount School Supply	0.00	118.35
	4857	07/26/2012	V00266	EBSCO Information Services	0.00	112.25
	4858	07/26/2012	V21165	Edward Connors Insurance	0.00	7,015.00
	4859	07/26/2012	V02309	ETA/Cuisenaire	0.00	380.24
	4860	07/26/2012	V00314	Follett Library Resources	0.00	3,389.70
	4861	07/26/2012	V60035	Google, Inc.	0.00	6.44
	4862	07/26/2012	V54081	Graduate Pest Solutions, Inc.	0.00	233.00
	4863	07/26/2012	V00511	Grainger	0.00	186.12
	4864	07/26/2012	V53439	Group Dynamic	0.00	875.00
	4865	07/26/2012	V21219	Hartford Sprinkler Co., Inc	0.00	400.00
	4866	07/26/2012	V01790	Heinemann	0.00	855.80
	4867	07/26/2012	V00402	Hopkins Audiometer LLC	0.00	225.00
	4868	07/26/2012	V52848	Intensive Education Academy, Inc.	0.00	5,155.00
	4869	07/26/2012	V60303	IPEVO	0.00	356.00
	4870	07/26/2012	V02093	JCN Services	0.00	3,750.00
	4871	07/26/2012	V00665	Kelly-Fradet Lumber	0.00	123.70
	4872	07/26/2012	E00178	Nicholas Kosloski	0.00	63.72
	4873	07/26/2012	V01777	Lakeshore Learning	0.00	494.59
	4874	07/26/2012	V60721	Learning Incentive Inc, The	0.00	1,285.00
	4875	07/26/2012	V00039	Leonards Auto Parts Co.	0.00	181.50
	4876	07/26/2012	V51340	Life Safety Service & Supply LLC	0.00	2,139.00
	4877	07/26/2012	V00831	Lingui Systems,Inc	0.00	29.90
	4878	07/26/2012	V52107	Major Electric Supply	0.00	1,540.00
	4879	07/26/2012	V60361	Marlin Leasing Corp	0.00	272.89
	4880	07/26/2012	V60605	Mikey D's Lawn Care	0.00	2,150.00
	4881	07/26/2012	V54159	Vernon Printing Co, Inc.	0.00	219.42
	4882	07/26/2012	V52705	MIRMA	0.00	20,333.51
	4883	07/26/2012	V01013	NASCO Fort Atkinson	0.00	178.18

Somers Board of Education General Budget Treasury Warrant

Report # 18784

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	4884	07/26/2012	V53787	National School Products	0.00	76.90
	4885	07/26/2012	V00995	NELMS	0.00	285.00
	4886	07/26/2012	V60717	Northern Low Brass	0.00	150.00
	4887	07/26/2012	V60486	Northern Nurseries, Inc.	0.00	265.00
	4888	07/26/2012	V02407	OTIS Elevator Company	0.00	5,842.90
	4889	07/26/2012	V53849	NCS Pearson, Inc.	0.00	715.05
	4890	07/26/2012	V52074	Really Good Stuff, Inc.	0.00	718.60
	4891	07/26/2012	V52775	Rochester 100 Inc.	0.00	351.75
	4892	07/26/2012	V00615	Scholastic, Inc.	0.00	868.56
	4893	07/26/2012	V01292	School Specialty, Inc.	0.00	10,835.36
	4894	07/26/2012	V51324	Sherwin-Williams Co., The	0.00	173.65
	4895	07/26/2012	V01150	SHIFFLER EQUIPMENT SALES	0.00	129.22
	4896	07/26/2012	V00548	Somers Sanitation Service, Inc.	0.00	2,379.40
	4897	07/26/2012	E00322	Suffredini, Dr. Maynard	0.00	10,000.00
	4898	07/26/2012	V01788	Summitt Learning	0.00	53.55
	4899	07/26/2012	V60621	Sundance Newbridge	0.00	1,450.13
	4900	07/26/2012	V60022	Sunshine Discount Crafts	0.00	80.25
	4901	07/26/2012	V51353	Supreme Forest Products, Inc.	0.00	1,677.00
	4902	07/26/2012	V51174	Therapro, Inc.	0.00	179.82
	4903	07/26/2012	M01554	Tolland County Mutual Aid Fire Service,	0.00	750.00
	4904	07/26/2012	V53945	Transcanda Power Marketing LTD	0.00	7,253.78
	4905	07/26/2012	V54047	Treetop Publishing	0.00	211.75
	4906	07/26/2012	V53987	U.S. Bancorp Equipment Finance, Inc	0.00	2,500.41
	4907	07/26/2012	V21164	Unum Life Insurance Company of America	0.00	7,025.24
	4908	07/26/2012	V53413	W. B. Mason Co., Inc.	0.00	4,867.92
	4909	07/26/2012	V01239	Waldman MD, William	0.00	500.00
	4910	07/26/2012	V51162	Wilson Language Training Corp.	0.00	120.20
	4911	07/26/2012	V52693	Zaner-Bloser Educational Publishers	0.00	36.99
	4912	07/26/2012	V60701	Zoobooks	0.00	55.90
Totals:					0.00	\$510,203.06

86 Checks Listed.

Somers Board of Education General Journal Register

Report # 18782

Batch: 6746

Transaction: N/A

Show Summary Only: Yes

Batch # 6746	Control Total \$510,203.06	Status Posted	Created By lbergamini	Created On 07/23/2012	Last Updated By lbergamini	Last Updated On 07/26/2012
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General Ledger Distribution Summary

Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
July, 2013						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			443,538.37	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	443,538.37
Total Generated Distributions					\$443,538.37	\$443,538.37
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			7.29	0.00
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	510,210.35
	10-100-2-2-00-242-611-01-5-01182	K-5 FOURTH GRADE SUPPLIES			111.36	0.00
	10-100-2-2-00-242-611-01-5-01183	K-5 FIFTH GRADE SUPPLIES			187.93	0.00
	10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			12,779.24	0.00
	10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			330.49	0.00
	10-100-2-2-14-242-611-01-5-00799	K-5 - SECOND GRADE SUPPLIES			284.83	0.00
	10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			115.50	0.00
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			5,063.04	0.00
	10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			1,450.13	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			1,556.24	0.00
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			410.68	0.00
	10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			53.55	0.00
	10-100-2-4-30-242-611-01-5-01644	HS - SOCIAL STUDIES SUPPLIES			75.00	0.00
	10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY			136,523.50	0.00
	10-120-9-9-95-242-611-01-5-01073	SP ED - PRESCHOOL SUPPLIES			150.69	0.00
	10-120-9-9-98-242-611-01-5-00212	SP ED - K-5 SUPPLIES	Yes		66.31	0.00
	10-120-9-9-98-242-611-01-5-00230	SES - ALP I SUPPLIES			81.88	0.00
	10-120-9-9-98-242-611-01-5-00882	SP ED - E.S.L. SUPPLIES			29.90	0.00
	10-120-9-9-98-243-611-01-5-01002	SP ED - TESTING			715.05	0.00
	10-213-3-4-48-411-330-06-5-00313	HS - PHYSICIAN'S SALARIES			500.00	0.00
	10-213-3-4-48-421-323-02-5-01146	SW HEALTH SUPPLIES			225.00	0.00
	10-221-1-2-52-231-690-05-5-00280	K-5 - PROFESSIONAL LIBRARY			149.78	0.00
	10-222-2-2-52-231-642-03-5-00136	K-5 - LIBRARY BOOKS			2,939.69	0.00
	10-222-2-2-52-231-642-03-5-00140	K-5 - NEWSPAPERS/MAGAZINES			166.55	0.00
	10-222-2-2-52-231-642-03-5-00140	K-5 - NEWSPAPERS/MAGAZINES			0.00	7.29

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
6746	\$510,203.06	Posted	lbergamini	07/23/2012	lbergamini	07/26/2012
10-222-2-2-52-233-611-03-5-00144		K-5 - A.V. MATERIALS			301.19	0.00
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SERVICES			1,000.00	0.00
10-231-6-5-82-820-529-13-5-00521		SCHOOL BOARD LEGAL		Yes	1,972.00	0.00
10-232-1-5-50-137-810-05-5-00057		CO - INSTITUTIONAL DUES			3,754.60	0.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES			1,499.69	0.00
10-232-6-5-66-830-440-04-5-00525		CO - COPIER RENTAL			625.10	0.00
10-240-1-2-40-258-690-04-5-00301		K-5 - OFFICE SUPPLIES			143.13	0.00
10-240-1-3-50-137-810-05-5-00055		MA - INSTITUTIONAL DUES			285.00	0.00
10-240-6-2-66-830-440-04-5-00523		K-5 - COPIER RENTAL			625.11	0.00
10-240-6-3-66-830-440-03-5-00527		MA - COPIER RENTAL			625.10	0.00
10-240-6-4-66-830-440-04-5-00763		HS - COPIER RENTAL			625.10	0.00
10-259-1-2-40-123-590-04-5-00015		K-5 - FORMS & PRINTING			173.92	0.00
10-259-1-5-72-123-590-04-5-00019		CO - FORMS & PRINTING			45.50	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS			1,083.00	0.00
10-260-5-2-64-642-530-04-5-00363		K-5 - TELEPHONE			271.66	0.00
10-260-5-3-64-642-530-04-5-00365		MA - TELEPHONE			108.54	0.00
10-260-5-4-12-722-430-01-5-00395		HS - TECHNOLOGY ED MAINTENANCE			63.72	0.00
10-260-5-4-20-722-430-01-5-00396		HS - MUSIC MAINTENANCE			150.00	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			267.18	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE			250.40	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			3,750.00	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			341.05	0.00
10-260-5-6-62-722-430-08-5-00435		SW - THERMOSTAT/CONTROLS			1,061.12	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			443.22	0.00
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			2,921.00	0.00
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			2,379.40	0.00
10-260-5-6-62-722-430-08-5-00451		SW - MOWER MAINTENANCE			181.50	0.00
10-260-5-6-62-722-430-08-5-00467		SW - GENERAL PAINT			173.65	0.00
10-260-5-6-62-722-430-08-5-00801		SW - EXTERMINATING			233.00	0.00
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES			665.00	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			48.01	0.00
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY			6,282.96	0.00
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			8,241.05	0.00
10-260-5-6-64-641-620-05-5-00362		MAINTENANCE - ELECTRICITY			148.43	0.00
10-260-5-6-66-722-430-08-5-00657		SW - PLAYGROUND MAINTENANCE		Yes	1,677.00	0.00
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			9,939.09	0.00
10-260-6-5-82-820-520-13-5-00515		PROPERTY/LIABILITY INSURANCE		Yes	13,650.00	0.00
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS			8,681.94	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
6746	\$510,203.06	Posted	lbergamini	07/23/2012	lbergamini	07/26/2012
					628.61	0.00
					10,000.00	0.00
					875.00	0.00
					13,382.38	0.00
					4,200.42	0.00
					7,025.24	0.00
					33,177.51	0.00
					333.41	0.00
					49,894.03	0.00
					114,105.62	0.00
					467.80	0.00
					2,800.00	0.00
					7,015.00	0.00
					84.28	0.00
					16,223.75	0.00
					11,343.60	0.00
					Total User-Entered Distributions	\$510,217.64
					Total for July, 2013	\$510,217.64
					Grand Total for Batch # 6746	\$953,756.01
					\$953,756.01	\$953,756.01

316 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 18957

Check Batch: 6818
 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

6818	4913	08/27/2012	V58674	Administrator, Unemployment Compensation	0.00	220.43
	4914	08/27/2012	V01217	American International College	0.00	1,200.00
	4915	08/27/2012	V60041	Anthem BCBS	0.00	244,306.89
	4916	08/27/2012	V02141	Apple Inc.	0.00	3,975.00
	4917	08/27/2012	V00555	AT&T	0.00	917.40
	4918	08/27/2012	V54164	Auto Tek LLC	0.00	62.00
	4919	08/27/2012	V60610	B. Guzzo Fences & More, LLC	0.00	3,640.00
	4920	08/27/2012	V01308	Bacher Corp. of Conn.	0.00	281.25
	4921	08/27/2012	V51683	Barnes & Noble, Inc	0.00	221.68
	4922	08/27/2012	V60312	Barnes Pools,Stones & Stuff	0.00	486.00
	4923	08/27/2012	V01267	Blick Art Materials	0.00	576.90
	4924	08/27/2012	V60178	Building Specialties	0.00	363.60
	4925	08/27/2012	V02157	Calloway House, Inc.	0.00	35.93
	4926	08/27/2012	V60226	Carson-Dellosa Publishing	0.00	12.94
	4927	08/27/2012	V60562	CEC	0.00	246.00
	4928	08/27/2012	V00159	Connecticut Light & Power	0.00	2,400.50
	4929	08/27/2012	V60574	CLG Electric LLC	0.00	350.00
	4930	08/27/2012	V02367	ConnCASE	0.00	185.00
	4931	08/27/2012	V52165	Coordinated Transportation Solutions	0.00	9,230.00
	4932	08/27/2012	V60205	CPI Qualified Plan Consultants, Inc.	0.00	2.00

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
					0.00	685.00
	4933	08/27/2012	V00204	CREC	0.00	520.00
	4934	08/27/2012	V60390	Cummins Power Systems, LLC	0.00	1,261.25
	4935	08/27/2012	V54321	Custom Printing & Copy, Inc.	0.00	3,647.10
	4936	08/27/2012	V60709	DBS Energy Inc.	0.00	9,905.00
	4937	08/27/2012	V60550	Devereux Glenholme	0.00	216.06
	4938	08/27/2012	V60089	Dime Oil Company	0.00	6.00
	4939	08/27/2012	V00242	Dinn Brothers, Inc.	0.00	2,095.00
	4940	08/27/2012	V00381	Discovery Education, Inc.	0.00	1,250.00
	4941	08/27/2012	V53349	Dorsa Consulting Services	0.00	103.74
	4942	08/27/2012	V00053	E. B. Atmus Co., Inc.	0.00	451.13
	4943	08/27/2012	V60252	EAI Education	0.00	89.49
	4944	08/27/2012	V02309	ETA/Cuisenaire	0.00	4,095.00
	4945	08/27/2012	V54168	First Student, Inc	0.00	112.59
	4946	08/27/2012	V01563	Follett Educational Services	0.00	9.02
	4947	08/27/2012	V60035	Google, Inc.	0.00	158.00
	4948	08/27/2012	V54081	Graduate Pest Solutions, Inc.	0.00	70.57
	4949	08/27/2012	V00511	Grainger	0.00	77.70
	4950	08/27/2012	V53439	Group Dynamic	0.00	3,040.00
	4951	08/27/2012	V51232	Hartford Hospital	0.00	825.00
	4952	08/27/2012	V60710	Hospital for Special Care	0.00	656.40
	4953	08/27/2012	V00891	Hm Receivables Co LLC	0.00	7.50
	4954	08/27/2012	V54063	HSABank	0.00	1,717.50
	4955	08/27/2012	V53221	iParadigms, LLC	0.00	468.00
	4956	08/27/2012	V60521	IXL Learning	0.00	7,889.00
	4957	08/27/2012	V00048	Johnson Controls	0.00	154.48
	4958	08/27/2012	V00665	Kelly-Fradet Lumber	0.00	98.69
	4959	08/27/2012	E00203	Lachance, Brian	0.00	176.36
	4960	08/27/2012	V60716	LD Products Inc.	0.00	405.00
	4961	08/27/2012	V60536	Learning.com	0.00	333.83
	4962	08/27/2012	V52107	Major Electric Supply	0.00	272.89
	4963	08/27/2012	V60361	Marlin Leasing Corp	0.00	4,462.50
	4964	08/27/2012	V60605	Mikey D's Lawn Care	0.00	563.64
	4965	08/27/2012	V54159	Vernon Printing Co, Inc.	0.00	175.66
	4966	08/27/2012	V60242	Monoprice, Inc.	0.00	9.95
	4967	08/27/2012	E00234	Morrow, Jim	0.00	192.98
	4968	08/27/2012	V53787	National School Products	0.00	14,127.50
	4969	08/27/2012	V53849	NCS Pearson, Inc.		

Somers Board of Education General Budget Treasury Warrant

Report # 18957

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	4970	08/27/2012	V00206	NCS Pearson, Inc.	0.00	4,080.00
	4971	08/27/2012	V53914	Pitney Bowes, Inc.	0.00	105.00
	4972	08/27/2012	V60355	Primary Concepts	0.00	621.01
	4973	08/27/2012	V60068	Pro-Ed, Inc.	0.00	701.80
	4974	08/27/2012	V52074	Really Good Stuff, Inc.	0.00	1,164.78
	4975	08/27/2012	V21307	Resources for Reading	0.00	72.25
	4976	08/27/2012	V00615	Scholastic, Inc.	0.00	269.71
	4977	08/27/2012	V01292	School Specialty, Inc.	0.00	3,117.96
	4978	08/27/2012	V51324	Sherwin-Williams Co., The	0.00	475.48
	4979	08/27/2012	V60031	SNE Building Systems	0.00	1,080.00
	4980	08/27/2012	V02404	Somers Ace Hardware	0.00	910.29
	4981	08/27/2012	V01591	Town of Somers	0.00	2,016.24
	4982	08/27/2012	V60354	Steam Way	0.00	817.50
	4983	08/27/2012	V01307	Teacher's Discovery	0.00	379.36
	4984	08/27/2012	V60374	Tecta America New England LLC	0.00	612.12
	4985	08/27/2012	V54065	Thomas R Mehl	0.00	2,025.00
	4986	08/27/2012	V02725	Time For Kids	0.00	1,373.10
	4987	08/27/2012	V53945	Transcanda Power Marketing LTD	0.00	741.66
	4988	08/27/2012	V00766	Valley Communications Systems, Inc.	0.00	201.95
	4989	08/27/2012	V54059	Verizon Wireless	0.00	479.45
	4990	08/27/2012	V53413	W. B. Mason Co., Inc.	0.00	1,446.01
	4991	08/27/2012	V51162	Wilson Language Training Corp.	0.00	70.40
	4992	08/27/2012	V60725	Wilson, Tod	0.00	624.60
Totals:					0.00	\$352,428.72

80 Checks Listed.

Somers Board of Education General Journal Register

Report # 18956
Batch: 6812
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
6812	\$352,428.72	Posted	lbergamini	08/17/2012	lbergamini	08/21/2012

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2013						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			323,004.90	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	323,004.90
		Total Generated Distributions			\$323,004.90	\$323,004.90
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			53.98	0.00
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	352,482.70
	10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			1,124.29	0.00
	10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			144.82	0.00
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			2,115.11	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			282.47	0.00
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			1,373.10	0.00
	10-100-2-3-02-242-611-01-5-00164	MA - ART SUPPLIES			1,931.42	0.00
	10-100-2-3-08-242-611-01-5-00816	MA - FOREIGN LANGUAGE SUPPLIES			78.00	0.00
	10-100-2-3-08-243-611-01-5-00255	MA - FOREIGN LANGUAGE WORKBOOK		Yes	656.40	0.00
	10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			1,923.43	0.00
	10-100-2-3-16-242-611-01-5-00184	MA - LANGUAGE ARTS SUPPLIES			448.70	0.00
	10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			568.13	0.00
	10-100-2-3-28-242-611-01-5-00204	MA - SCIENCE SUPPLIES			78.00	0.00
	10-100-2-3-30-242-611-01-5-00210	MA - SOCIAL STUDIES SUPPLIES			220.62	0.00
	10-100-2-3-30-243-611-01-5-01074	MA - SOCIAL STUDIES WORKBOOKS			117.00	0.00
	10-100-2-3-48-242-611-01-5-01218	MA - HEALTH & LIFE SKILLS			39.00	0.00
	10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			387.56	0.00
	10-120-9-9-50-137-810-05-5-00059	SP ED - INSTITUTIONAL DUES			431.00	0.00
	10-120-9-9-98-242-611-01-5-01334	SP ED INTER. SUPPLIES			70.40	0.00
	10-120-9-9-98-243-611-01-5-01002	SP ED - TESTING			701.80	0.00
	10-120-9-9-98-251-580-05-5-00272	SP ED - TRAVEL/IN-SERVICE			75.00	0.00
	10-120-9-9-98-955-330-02-5-01142	SPED - CONSULTANT FEES			2,025.00	0.00
	10-212-2-5-46-243-611-02-5-00252	SW - TESTING			4,485.00	0.00
	10-222-2-3-52-231-690-03-5-00153	MA - OTHER LIBRARY SUPPLIES			51.90	0.00
	10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE			3,812.50	0.00

Somers Board of Education General Journal Register

Report # 18956

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
6812	\$352,428.72	Posted	lbergamini	08/17/2012	lbergamini	08/21/2012
	10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			1,252.00	0.00
	10-231-1-5-74-134-590-10-5-00049	B.O.E. - PRINTING			6.00	0.00
	10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			154.48	0.00
	10-232-6-5-66-830-440-04-5-00526	CO - POSTAGE METER			105.00	0.00
	10-240-1-3-40-258-690-04-5-00303	MA - OFFICE SUPPLIES			286.19	0.00
	10-259-1-2-40-123-590-04-5-00015	K-5 - FORMS & PRINTING			563.64	0.00
	10-259-1-3-40-123-590-04-5-00017	MA - FORMS & PRINTING			1,261.25	0.00
	10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS			3,090.00	0.00
	10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE			350.57	0.00
	10-260-5-3-64-642-530-04-5-00365	MA - TELEPHONE			182.07	0.00
	10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE			386.73	0.00
	10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE			477.48	0.00
	10-260-5-6-62-722-430-01-5-01077	SW - COMPUTER MAINTENANCE			3,975.00	0.00
	10-260-5-6-62-722-430-08-5-00430	MA - BUILDING MAINTENANCE			806.10	0.00
	10-260-5-6-62-722-430-08-5-00435	SW - THERMOSTAT/CONTROLS			508.14	0.00
	10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTENANCE			6,817.50	0.00
	10-260-5-6-62-722-430-08-5-00440	SW - EQUIPMENT REPAIR			62.00	0.00
	10-260-5-6-62-722-430-08-5-00442	SW - GROUNDS KEEP			1,110.60	0.00
	10-260-5-6-62-722-430-08-5-00443	SW - ROOF REPAIR			612.12	0.00
	10-260-5-6-62-722-430-08-5-00447	SW - GENERAL REPAIR		Yes	2,725.40	0.00
	10-260-5-6-62-722-430-08-5-00451	SW - MOWER MAINTENANCE			281.25	0.00
	10-260-5-6-62-722-430-08-5-00467	SW - GENERAL PAINT			739.35	0.00
	10-260-5-6-62-722-430-08-5-00467	SW - GENERAL PAINT			0.00	53.98
	10-260-5-6-62-722-430-08-5-00801	SW - EXTERMINATING			158.00	0.00
	10-260-5-6-64-641-620-05-5-00358	K-5 - ELECTRICITY			6,610.99	0.00
	10-260-5-6-64-641-620-05-5-00360	MA - ELECTRICITY			272.89	0.00
	10-260-5-6-64-641-620-05-5-00362	MAINTENANCE - ELECTRICITY			178.27	0.00
	10-260-6-5-62-722-430-04-5-00452	SW - MAINTENANCE CONTRACTS			8,409.00	0.00
	10-260-6-9-62-722-590-08-5-00453	SW - SOFTWARE MAINT CONTRACTS			14,136.52	0.00
	10-270-4-5-84-521-627-12-5-00327	BUS FUEL			1,648.08	0.00
	10-270-9-9-84-522-510-12-5-00332	SP ED - ADDITIONAL MILEAGE			13,325.00	0.00
	10-279-4-5-84-722-627-12-5-00341	SW - GASOLINE SCHOOL VEHICLES			584.22	0.00
	10-280-6-5-82-820-200-13-5-00509	SW - FLEXIBLE SPENDING ACCT			77.70	0.00
	10-280-6-5-82-820-200-13-5-00510	DENTAL			16,899.25	0.00
	10-280-6-5-82-820-200-13-5-00517	UNEMPLOYMENT INSURANCE			220.43	0.00
	10-280-6-5-82-820-200-13-5-01185	SW - HEALTH MAINTENANCE ORG.			60,327.13	0.00
	10-280-6-5-82-820-200-13-5-01186	SW - PREFERRED PROVIDER ORG.			165,897.24	0.00
	10-280-6-5-82-820-200-13-5-01228	SW - HEALTH SAVINGS ACCOUNT			1,289.46	0.00

Somers Board of Education General Journal Register

Report # 18956

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
6812	\$352,428.72	Posted	lbergamini	08/17/2012	lbergamini	08/21/2012
10-611-9-9-88-955-560-14-5-00813		SP ED - CREC HEARING PROGRAM			610.00	0.00
10-613-9-9-88-955-561-14-5-00673		SP ED - TUITION			12,945.00	0.00
Total User-Entered Distributions					\$352,536.68	\$352,536.68
Total for August, 2013					\$675,541.58	\$675,541.58
Grand Total for Batch # 6812					\$675,541.58	\$675,541.58

235 Transactions Listed.

149 Bridle Path Road
Springfield, Ma 01118

July 24, 2012

Dr. Maynard M. Suffredini, Jr.
Superintendent of Schools
Somers Public Schools
1 Vision Boulevard
Somers, Ct 06071

Dear Dr. Suffredini,

I am writing to inform you that I am resigning from my position as Somers Elementary School nurse effective August 8, 2012. As per my contract, the reason for my resignation is I have secured a new position.

Sincerely,

A handwritten signature in cursive script that reads "Jean A. Calnen". The signature is written in black ink and includes a long horizontal flourish at the end.

Jean A. Calnen

Cc: R. Riola
C. Meagher

Alan Walker – A.D.
Somers High School
Somers, CT.

August 20, 2012

Dear Alan,

As in keeping with past years, my wife and I are happy to donate the following equipment for the Somers High Boys and Girls Varsity soccer teams. This year we will be donating Varsity Home and Away socks for both teams. These will now be Nike to match the new uniforms the school has recently purchased. We will also be donating 23 Nike bags / backpacks for the boys team and will donate the same for next years girls team, if needed. These travel bags should have a life expectancy of 5 or more years. The total value for the above donation is \$ 1,500.00

Additionally the repair on the soccer fields appears to have made a marked improvement. Connecticut Valley Landscaping performed the work and we are happy to have been able to donate this cost (approx. \$600.00) as well.

If concerns or considerations arise, please do not hesitate to contact me.

Sincerely,

Geoff & Christine Elia
19 Pheasant Run
Somers, CT.



"Our commitment to the future"

SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860) 749-2270 • Fax (860) 763-0748

William B. Boutwell, *ext. 2035*

Director of Business Services

8/16/12

To: Board of Education

Fr: Bill Boutwell

Re: Activity Account Report

Per the Board of Education reporting schedule, enclosed please find the 2011-2012 Activity Fund Report. The report is broken down by elementary, middle, high school and system wide accounts. Please do not hesitate to contact me with questions.

Cc: Superintendent

Somers Board of Education

Activity Statement Report

Report # 18939

By Activity

Cash Accounts: (First) - (Last)
 Activities: SES 1116 - SES 985
 Dates: 07/26/2011 - 06/30/2012
 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
SES 1116 SES Memorial Donations	1,114.74	0.00	0.00	1,114.74
SES 1224 SES Library	573.19	32.94	573.46	32.67
SES 1226 SES PTA K-5	1,332.39	1,196.90	1,399.10	1,130.19
SES 1239 SES Staff Activity	597.69	126.68	251.51	472.86
SES 1338 SES Grade 4	248.05	2,365.11	2,613.16	0.00
SES 1339 SES Grade 5	828.00	10,798.00	5,365.00	6,261.00
SES 1340 SES Grade 3	272.25	4,017.00	4,125.85	163.40
SES 1528 SES Grade 1	10.13	1,380.00	1,302.86	87.27
SES 1529 SES Grade 2	202.00	1,714.00	1,591.32	324.68
SES 1538 SES Gifted & Talented	92.56	0.00	0.00	92.56
SES 1574 SES Blast	1,265.00	3,700.00	1,265.00	3,700.00
SES 1628 SES 4th Gr Service Fund	33.92	675.50	600.00	109.42
SES 1671 SES Preschool Fund	12.00	300.00	300.00	12.00
SES 1696 SES SEF Grants	27.56	9,328.00	9,356.30	(0.74)
SES 1698 SES Theatre Group	1,069.61	0.00	1,069.61	0.00
SES 1702 SES School Store	2,681.52	1,953.23	2,946.01	1,688.74
SES 984 SES General Fund	5,301.98	11,073.58	10,282.83	6,092.73
SES 985 SES Grade K	96.05	843.00	803.70	135.35
Total All Activities	15,758.64	49,503.94	43,845.71	21,416.87

Somers Board of Education Activity Statement Report

Report # 18937

By Activity

Cash Accounts: (First) - (Last)
 Activities: MBA 1000 - MBA 961
 Dates: 07/26/2011 - 06/30/2012
 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	168.00	5,890.80	6,058.80	0.00
MBA 1034 MBA Student Govt. (ASD)	1,462.28	747.10	1,181.62	1,027.76
MBA 1035 MBA Beta Club	0.00	1,050.00	1,050.00	0.00
MBA 1053 MBA Play	2,500.08	4,784.00	3,158.07	4,126.01
MBA 1059 MBA PTA 6-8	19.72	0.00	0.00	19.72
MBA 1060 MBA Lost Books	1,240.61	246.21	0.00	1,486.82
MBA 1195 MBA Physical Ed. Uniforms	708.00	0.00	0.00	708.00
MBA 1202 MBA Libray	178.92	0.00	178.92	0.00
MBA 1277 MBA Memorial Funds	3.38	0.00	0.00	3.38
MBA 1647 MBA Calculators	235.90	0.00	230.66	5.24
MBA 1660 MBA S.A.V.E.	19.41	0.00	0.00	19.41
MBA 1695 MBA SEF Grants	0.00	9,047.00	9,046.42	0.58
MBA 1701 MBA Class of 2016	2.40	16,743.35	16,745.75	0.00
MBA 1709 MBA Class of 2017	105.98	5,396.00	5,501.98	0.00
MBA 1710 MBA Class of 2018	0.00	7,498.00	7,438.90	59.10
MBA 961 MBA General Fund	5,246.59	18,525.49	14,222.85	9,549.23
Total All Activities	<u>11,891.27</u>	<u>69,927.95</u>	<u>64,813.97</u>	<u>17,005.25</u>

Somers Board of Education

Activity Statement Report

Report # 18937

By Activity

Cash Accounts: (First) - (Last)
 Activities: SHS 1001 - SHS 978
 Dates: 07/26/2011 - 06/30/2012
 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
SHS 1001 SHS Boys Basketball	608.04	500.00	334.99	773.05
SHS 1004 SHS Student Parking	1,564.00	10,975.00	12,260.44	278.56
SHS 1007 SHS Peer Counseling	32.33	5,656.76	5,689.09	0.00
SHS 1017 SHS Field Trips	386.55	4,188.35	4,123.56	451.34
SHS 1018 SHS Class of 2013	974.20	763.21	457.57	1,279.84
SHS 1020 SHS Magazine Drive	26.98	0.00	0.00	26.98
SHS 1032 SHS Guidance General Fund	5,883.30	12,930.00	14,592.13	4,221.17
SHS 1048 SHS Landscape Design	63.50	0.00	0.00	63.50
SHS 1049 SHS Spartan Advocate	70.71	0.00	70.00	0.71
SHS 1085 SHS Jets	0.00	140.00	135.00	5.00
SHS 1118 SHS Athletic Uniforms & Supply	271.57	1,208.00	773.00	706.57
SHS 1133 SHS Variety Show	6.12	0.00	0.00	6.12
SHS 1158 SHS Girls Softball	6.99	0.00	0.00	6.99
SHS 1167 SHS Beta Club	878.49	1,663.00	1,900.38	641.11
SHS 1244 SHS School to Career	0.00	7.84	7.84	0.00
SHS 1245 SHS Lost/Rebind Books	3,755.64	641.85	3,635.16	762.33
SHS 1271 SHS Bldg. Usage	4,566.95	5,901.67	2,570.32	7,898.30
SHS 1312 SHS G JV Lax	244.19	0.00	0.00	244.19
SHS 1313 SHS Boys Soccer	2,364.35	1,050.00	3,310.54	103.81
SHS 1532 SHS Erase LPC Grant	0.00	0.00	0.00	0.00
SHS 1539 SHS Boys Var Lax	19.33	2,810.00	2,760.00	69.33
SHS 1572 SHS Girls Lacrosse	0.00	0.00	0.00	0.00
SHS 1627 SHS Interact Club	1,318.07	500.00	100.00	1,718.07
SHS 1633 SHS Girls Soccer	3,386.76	4,006.07	6,005.80	1,387.03
SHS 1638 SHS Boys Jr Var Lax	18.22	0.00	0.00	18.22
SHS 1649 SHS Girls Field Hockey	0.00	3,336.27	2,433.28	902.99
SHS 1650 SHS Girls Basketball	582.64	720.00	1,292.00	10.64
SHS 1651 SHS Art	3.19	0.00	0.00	3.19
SHS 1653 SHS P.E.	145.00	0.00	0.00	145.00
SHS 1662 SHS Baseball	959.25	3,350.00	4,207.27	101.98
SHS 1664 SHS Class of 2009	90.00	0.00	0.00	90.00
SHS 1673 SHS GSA	0.00	1,423.58	1,411.59	11.99
SHS 1674 SHS Scriptura	125.72	750.00	816.13	59.59
SHS 1677 SHS Class of 2012	1,274.27	38,816.82	32,733.81	7,357.28
SHS 1679 SHS Student Scholarship	2,107.03	1,500.00	2,250.00	1,357.03
SHS 1681 SHS Diversity Coalition	378.84	0.00	0.00	378.84
SHS 1682 SHS Girls & Boys Track	86.26	768.00	595.00	259.26
SHS 1683 SHS Business Account	50.00	0.00	0.00	50.00
SHS 1684 SHS Dance Team	0.00	0.00	0.00	0.00
SHS 1694 SHS SEF Grants	122.00	12,902.00	12,625.24	398.76
SHS 1699 SHS Erase Drug Free	0.00	3,100.00	3,100.00	0.00
SHS 1700 SHS Erase Stop	8.54	3,100.00	2,591.81	516.73
SHS 1704 SHS Erase LPC Grant	0.00	2,400.00	2,200.00	200.00
SHS 1707 SHS Go Green Club	100.33	0.00	20.00	80.33

Somers Board of Education Activity Statement Report

Report # 18937

By Activity

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SHS 1708 SHS Class of 2014	1,132.56	1,850.36	1,007.80	1,975.12
SHS 1711 SHS Class of 2015	0.00	1,608.06	724.20	883.86
SHS 929 SHS General Fund	6,578.81	4,743.61	10,935.58	386.84
SHS 936 SHS Renaissance	2.36	32.64	35.00	0.00
SHS 938 SHS Class of 2011	7,474.56	0.00	6,985.00	489.56
SHS 941 SHS Yearbook	6,523.47	27,964.34	29,509.17	4,978.64
SHS 942 SHS Spartan Sports Network/WDJW	284.76	330.00	238.08	376.68
SHS 943 SHS Class of 2010	0.00	0.00	0.00	0.00
SHS 946 SHS Library	166.98	36.00	44.48	158.50
SHS 947 SHS SADD	2,403.56	6,849.26	5,929.93	3,322.89
SHS 948 SHS Model United Nations	0.50	0.00	0.00	0.50
SHS 949 SHS Student Senate	135.60	0.00	0.00	135.60
SHS 950 SHS Drama Club	14,228.47	12,121.85	17,988.05	8,362.27
SHS 952 SHS Athletics	321.34	45,958.00	45,966.30	313.04
SHS 954 SHS Tech Education	179.45	13,090.87	12,247.72	1,022.60
SHS 955 SHS F.B.L.A.	27.81	2,705.00	2,510.92	221.89
SHS 956 SHS National Honor Society	279.63	1,479.00	1,443.85	314.78
SHS 959 SHS Ski Club	824.93	25,225.00	24,892.00	1,157.93
SHS 960 SHS Quantity Foods	14,000.82	27,806.52	26,593.92	15,213.42
SHS 978 SHS Wrestling	0.00	2,000.00	505.00	1,495.00
Total All Activities	87,044.97	298,908.93	312,558.95	73,394.95

Somers Board of Education

Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)
 Activities: SW 1022 - SW 1705
 Dates: 07/26/2011 - 06/30/2012
 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
SW 1022 SW Temporary	1,564.79	6,723.20	6,630.80	1,657.19
SW 1036 SW Computer Technology	19,969.68	4,160.84	20,726.49	3,404.03
SW 1082 SW Somers Campus Preschool	2,405.06	28,050.00	23,014.16	7,440.90
SW 1083 SW Pay for Play	3.29	19,070.00	19,096.73	(23.44)
SW 1243 SW Environmental Lab	124.34	0.00	0.00	124.34
SW 1329 SW Custodial Bldg. Usage	(88.85)	6,898.78	6,593.94	215.99
SW 1689 SW Non Resident Tuition	495.59	37,389.00	12,332.27	25,552.32
SW 1705 SW Anthem/CTRB Retiree Checks	1,896.57	271,794.91	271,886.76	1,804.72
Total All Activities	<u>26,370.47</u>	<u>374,086.73</u>	<u>360,281.15</u>	<u>40,176.05</u>

SOMERS BOARD OF EDUCATION

1 Vision Boulevard

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE MEETING – August 27, 2012

Members Present: D.Palmer, J.Formeister (arrived at 7:01 p.m.), R.Lees, B.Pellissier (arrived at 7:07 p.m.), A.Kirkpatrick, M.Maniscalco, B.Devlin, M.Cicciarella (arrived at 7:02 p.m.)

Members Absent: S.Bollinger

Administrators Present: M.Suffredini, K.Pezza, B.Boutwell, D.Messina

Staff Present:

Citizens Present:

Students Present:

Others:

1.0 CALL TO ORDER

The regular meeting of the Board of Education was called to order at 7:00 p.m. by Chairman Palmer in the Mabelle B. Avery Middle School Board of Education meeting room.

2.0 PLEDGE OF ALLEGIANCE

3.0 APPROVAL OF MINUTES

July 9, 2012 – It was MOVED (B.Devlin) SECONDED (A.Kirkpatrick) to approve the July 9, 2012 Board of Education meeting minutes as presented. PASSED 5-0

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

5.0 CORRESPONDENCE

The Board received CABA correspondence, and an email regarding the CABA convention taking place the weekend before Thanksgiving.

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

7.0 CONSENT AGENDA

7.1 Approval of Bills 07/13/12 (\$54,482.47)

It was MOVED (B.Devlin) SECONDED (R.Lees) to approve the 07/09/12 Bills in the amount of \$54,482.47 as presented. PASSED 7-0

Approval of Bills 07/26/12 (\$510,203.06)

It was MOVED (B.Devlin) SECONDED (R.Lees) to approve the 07/26/12 Bills in the amount of \$510,203.06 as presented. PASSED 7-0

Approval of Bills 08/21/12 (\$352,428.72)

It was MOVED (B.Devlin) SECONDED (R.Lees) to approve the 08/21/12 Bills in the amount of \$352,428.72 as presented. PASSED 7-0

Approval of Bills – 2011-2012 Budget Transfers (\$371,000)

It was MOVED (B.Devlin) SECONDED (R.Lees) to approve the 2011-2012 Budget Transfers in the amount of \$371,000 as presented. PASSED 7-0

7.2 Resignation

Jean Calnen, Somers Elementary School Nurse, has submitted her resignation effective August 8, 2012. Ms. Julie Brown has been hired to fill this vacancy.

It was MOVED (B.Devlin) SECONDED (R.Lees) to accept SES Nurse Ms. Jean Calnen's resignation effective 8/8/2012 as presented. PASSED 7-0

8.0 NEW BUSINESS

8.1 Somers High School Soccer Donation

Mr. and Mrs. Geoff Elia have donated socks and backpacks to the SHS Varsity Girls and Boys Soccer Teams with a value of \$1,500.00. In addition, they have donated approximately \$600.00 for the repair of the soccer fields.

It was MOVED (A.Kirkpatrick) SECONDED (M.Cicciarella) to graciously accept the Somers High School Soccer Donation by Mr. and Mrs. Geoff Elia as presented. PASSED 8-0

9.0 OLD BUSINESS

10.0 ADMINISTRATIVE REPORTS

10.1 Back to School Update

Dr. Suffredini highlighted for the Board his annual Back to School Update. The Superintendent noted that convocation went very well. Keynote speaker, Jo Ann Freiberg Ph.D, presented to school staff on anti-bullying legislation, and was received as very stimulating. The Superintendent visited each school building, remarking that there was an enthusiastic climate and a very positive atmosphere for the new school year to commence. Dr. Suffredini also notified the Board regarding the CT Reform package and the number of initiatives the Governor is focusing on. The state requested and received a waiver on the No Child Left Behind Act enabling CT to establish state-specific guidelines. The Superintendent also discussed with the Board the new CT evaluation instrument for teachers and administration by the SDE.

iPads for the Technology Plan came in over the summer, and will be distributed to the pre-determined grades as part of the first year roll-out. Director of Technology and Information Services, Mr. Jim Morrow, has scheduled an informational meeting for parents on August 28th.

10.2 Activity Account Report

As per the Board of Education reporting schedule, Director of Business Services, Mr. Bill Boutwell, presented an activity account report. All activity account transactions run through the business office, thus, any monies deposited or withdrawn flow through Account Payables within the Business Office. There are 110 fund accounts total, mostly at Somers High School. The activity accounts are revolving until graduation, and there is no co-mingling of funds as class money can only stay with that particular class. Gary Cotzin, Principal at SHS, and graduating 2012 class officers are currently handling the activity account for the class of 2012.

11.0 COMMITTEE REPORTS

Minutes will be taken at all subcommittee meetings.

11.1 Budget – No Update

11.2 Curriculum – No Update

11.3 Policy – The Policy Committee has received twenty-one new policies to review in the June update. The next Policy Committee meeting will be on September 10th at 6:00 p.m.

11.4 Salary & Negotiations – No Update

11.5 Planning Committee – No Update

11.6 Other Committees
Technology Ad Hoc Committee – No Update

12.0 OTHER

13.0 ADJOURNMENT

It was MOVED (B.Pellissier) SECONDED (B.Devlin) to adjourn the regular meeting of the Board of Education 7:49 p.m. PASSED 8-0

Respectfully submitted,

Rick Lees, Jr., Secretary
Leah Cook, Recording Secretary

These minutes are not official until approved at a subsequent meeting.