

Town of Canton - Board of Finance
Regular Meeting
Monday, September 19, 2016 7:00 pm
Community Center – Conference Room F

1. Call to order by Chairman.
2. Public forum
3. Monthly Report - Finance Officer/Treasurer.
 - a. Year-to-Date Revenues – including Recreation, EMS, Transfer Station, WPCA Special revenue funds and Sewer Assessment – August 2016
 - b. Investment Income Reports – August 2016
 - c. Cash and Investment Account Balances – August 2016
 - d. Tax Collection Report – August 2016
 - e. Year-to-Date Expenditure reports – BOS – August 2016
 - f. Year-to-Date Expenditure reports – BOF – August 2016
 - g. Year-to-Date Expenditure reports – special revenue funds – August 2016
 - h. Year-to-Date Expenditure reports – BOE July & August 2016
 - i. Self-Insurance Fund – claims and admin expense report – e-mailed 9/8/16
4. Board of Selectmen's Updates and Referrals.
 - a. Fiscal Year 2015-16
 - b. 6-30-16 CIP Analysis
 - c. Consideration of and possible action on request for a special appropriation in the amount of \$ 12,983.09 for the EMS Special Revenue Fund for the purposes of funding Fiscal Year 2015-16 deficit as approved by the Board of Selectman on September 14, 2016.
5. Board of Education Updates and Referrals.
 - a. Fiscal Year 2015-16
 - b. Food Service
6. New Business
 - a. Board of Finance FY 2015-16 Financial Statement:
 - b. Authorization to transfer \$572.10 from #1012600-58710 Auditor to #1012600-51200 Part-time for FY 2015-16.
 - c. Fund Balance Analysis
7. Old Business
8. Approval of Minutes of the August 15, 2016 Regular meeting
Approval of Minutes of the August 22, 2016 Special meeting
9. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
10. Next Regular Meeting Monday, October 17, 2016 at 7pm
11. Adjournment.

300

GENERAL FUND - AUGUST 2016

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30 TAX COLLECTIONS							
1002080 31100 CURRENT YEAR TAX COL	32,289,326	32,289,326	17,429,496.19	1,508,315.36	.00	14,859,829.81	54.0%
1002080 31101 CURRENT YR MOTOR VEC	250,000	250,000	.00	.00	.00	250,000.00	.0%
1002080 31900 PRIOR YEAR TAX COLLE	140,000	140,000	51,295.91	14,476.65	.00	88,704.09	36.6%
1002080 31901 PRIOR YEAR SUSPENSE	4,000	4,000	960.00	569.22	.00	3,040.00	24.0%
1002080 31902 TAX INTEREST AND LIE	60,000	60,000	18,534.18	15,045.58	.00	41,465.82	30.9%
TOTAL TAX COLLECTIONS	32,743,326	32,743,326	17,500,286.28	1,538,406.81	.00	15,243,039.72	53.4%
31 INVESTMENT INCOME							
1002090 36100 INTEREST REV- STIF	4,000	4,000	2,368.29	1,820.58	.00	1,631.71	59.2%
1002090 36101 INTEREST REV-PEOPLES	50,000	50,000	.00	.00	.00	50,000.00	.0%
1002090 36106 INTEREST REV-WEBSTER	6,000	6,000	2,516.94	2,160.84	.00	3,483.06	41.9%
1002090 36108 INTEREST INC-SCHOOL	0	0	3.52	1.76	.00	-3.52	100.0%
TOTAL INVESTMENT INCOME	60,000	60,000	4,888.75	3,983.18	.00	55,111.25	8.1%
32 PERMITS & LICENSES							
1000000 33120 TELECOMMUNICATION PR	27,000	27,000	.00	.00	.00	27,000.00	.0%
1000009 36615 BOE TUITION - PRESCH	15,000	15,000	960.00	960.00	.00	14,040.00	6.4%
1000009 36620 BOE TUITION - HARTFO	130,000	130,000	.00	.00	.00	130,000.00	.0%
1001110 32240 HUNTING/FISHING LICE	100	100	4.00	1.00	.00	96.00	4.0%
1001110 32250 MISC PERMITS & LICEN	10,000	10,000	1,662.00	653.00	.00	8,338.00	16.6%
1001110 32260 DOG LICENSES	1,300	1,300	360.00	114.00	.00	940.00	27.7%
1004440 32210 F/M PERMITS & FIRE R	600	600	75.00	.00	.00	525.00	12.5%
1007065 32210 BUILDING LICENSES &	138,000	138,000	19,054.92	7,201.65	.00	118,945.08	13.8%
1007410 32000 LICENSES & PERMITS	1,200	1,200	262.00	.00	.00	938.00	21.8%
1007430 32000 ZONING LICENSES & PE	2,000	2,000	490.00	340.00	.00	1,510.00	24.5%
1007430 34131 ZONING APPLICATIONS	5,500	5,500	275.00	75.00	.00	5,225.00	5.0%
1007430 34134 AQUIFER PROTECTION A	600	600	.00	.00	.00	600.00	.0%
1007431 34130 PLANNING APPLICATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
1007432 34132 ZBA APPEAL FEE	600	600	75.00	.00	.00	525.00	12.5%
1007570 34133 INLAND WETLANDS	1,500	1,500	100.00	.00	.00	1,400.00	6.7%
TOTAL PERMITS & LICENSES	334,400	334,400	23,317.92	9,344.65	.00	311,082.08	7.0%
34 DEPARTMENTAL REVENUE							

GENERAL FUND - AUGUST 2016

3a2

FOR 2017 02

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT
010	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
1000000	34772	NEWSLETTER ADVERTISI	4,500	4,500	375.00	375.00	4,125.00	8.3%
1001110	34120	TOWN CLERK CONVEYANC	205,000	205,000	41,455.20	20,400.00	163,544.80	20.2%
1001110	34140	TN CLERK & TAX DUPLI	10,000	10,000	1,602.05	661.05	8,397.95	16.0%
1002060	34140	ASSESSOR DEPT PRINTI	750	750	.00	.00	750.00	.0%
1002090	35100	BAD CHECK FEES	150	150	140.00	100.00	10.00	93.3%
1003170	34140	POLICE PRINTING & DU	900	900	79.00	28.50	821.00	8.8%
1003170	34210	PRIVATE DUTY-ADMINIS	54,325	54,325	4,873.54	997.57	49,451.46	9.0%
1003170	34211	POLICE GUN PERMITS	5,000	5,000	1,260.00	700.00	3,740.00	25.2%
1003170	34212	POLICE RAFFLE TICKET	100	100	.00	.00	100.00	.0%
1003170	34213	ALARM REGISTRATION F	25	25	25.00	.00	.00	100.0%
1003170	34214	VENDOR PERMITS	200	200	.00	.00	200.00	.0%
1003170	34215	TRAFFIC FINES	2,000	2,000	105.00	75.00	1,895.00	5.3%
1003170	34216	FALSE ALARM FINES	450	450	.00	.00	450.00	.0%
1003170	34217	MISCELLANEOUS POLICE	2,000	2,000	320.00	220.00	1,680.00	16.0%
1003175	34540	DOG LICENSES/SHELTER	11,280	11,280	2,986.00	1,033.00	8,294.00	26.5%
1003175	34542	DOG ADOPTION FEE	15	15	.00	.00	15.00	.0%
1005120	34450	INSURANCE REBATES	15,000	15,000	15,381.00	.00	-381.00	102.5%
1005120	36300	RENTAL TOWN PROPERTY	10,000	10,000	750.00	500.00	9,250.00	7.5%
1005120	36301	AT&T WIRELESS TOWER	20,700	20,700	3,450.00	1,725.00	17,250.00	16.7%
1005120	36600	BOS MISC REVENUE	1,000	1,000	432.23	153.40	567.77	43.2%
1006380	34141	DIAL A RIDE TICKETS	1,850	1,850	1,955.00	50.00	-105.00	105.7%
1006450	34720	SWIMMING POOL FEES	32,000	32,000	2,782.50	60.00	29,217.50	8.7%
1006450	34721	POOL DAILY ATTENDANC	9,000	9,000	8,260.00	3,384.00	740.00	91.8%
1007065	34140	BLDG PRINTING & DUPL	0	0	5.00	5.00	-5.00	100.0%
1007410	34140	LAND USE PRINTING &	100	100	.00	.00	100.00	.0%
1010320	34140	LIBRARY PRINTING & D	2,704	2,704	351.84	221.52	2,352.16	13.0%
1010320	34760	LIBRARY INCOME	11,380	11,380	1,708.01	875.38	9,671.99	15.0%
TOTAL DEPARTMENTAL REVENUE			400,429	400,429	88,296.37	31,564.42	312,132.63	22.1%

35 INTERGOVERNMENTAL

1000000	33230	TOWN AID ROAD - IMPR	245,000	245,000	114,373.27	114,373.27	130,626.73	46.7%
1000000	33231	TOWN AID ROADS - UNI	16,161	16,161	16,161.00	16,161.00	.00	100.0%
1000000	33310	EQUALIZED COST-SHARI	3,461,000	3,461,000	.00	.00	3,461,000.00	.0%
1000000	33311	TRANSPORTATION	37,005	37,005	.00	.00	37,005.00	.0%
1000000	33410	MUNICIPAL REVENUE S	0	0	211,078.00	211,078.00	-211,078.00	100.0%
1000000	33414	MASHANTUCKET PEQUOT	20,134	20,134	.00	.00	20,134.00	.0%
1000000	33601	STATE PILOT-ELDERLY	61,000	61,000	.00	.00	61,000.00	.0%
1000000	33602	STATE PILOT - DISABL	750	750	.00	.00	750.00	.0%
1000000	33603	STATE PILOT - VETERA	2,000	2,000	.00	.00	2,000.00	.0%

3a(3)

GENERAL FUND - AUGUST 2016

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1000000 33605 STATE PILOT-MANUFACT	7,994	7,994	.00	.00	.00	7,994.00	.0%
1000000 33606 PILOT - HOUSING AUTH	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INTERGOVERNMENTAL	3,861,044	3,861,044	341,612.27	341,612.27	.00	3,519,431.73	8.8%
36 OTHER FIN SOURCES							
1000000 39000 USE OF FUND BALANCE	150,000	371,500	.00	.00	.00	371,500.00	.0%
TOTAL OTHER FIN SOURCES	150,000	371,500	.00	.00	.00	371,500.00	.0%
TOTAL GENERAL FUND	37,549,199	37,770,699	17,958,401.59	1,924,911.33	.00	19,812,297.41	47.5%
TOTAL REVENUES	37,549,199	37,770,699	17,958,401.59	1,924,911.33	.00	19,812,297.41	

3a④

PARK & REC - AUGUST 2016

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
021 PARK & RECREATION REVENUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

2100000 PARK & RECREATION FUND							

2100000 34722 SWIMMING LESSONS	23,000	23,000	12,355.00	700.00	.00	10,645.00	53.7%
2100000 34742 CONCESSIONS	500	500	67.50	.00	.00	432.50	13.5%
2100000 34743 RESALE ITEMS REVENUE	100	100	98.73	.00	.00	1.27	98.7%
2100000 34772 BROCHURES	1,500	1,500	.00	.00	.00	1,500.00	.0%
2100000 34775 SPONSORSHIPS-PROGRAM	1,000	1,000	1,632.00	-354.00	.00	-632.00	163.2%
2100000 34782 PROGRAM FEES	228,000	228,000	119,732.50	21,811.75	.00	108,267.50	52.5%
2100000 36100 INTEREST REVENUE - S	0	0	133.33	63.39	.00	-133.33	100.0%
2100000 36300 RENTAL INCOME- P & R	0	0	2,670.00	2,285.00	.00	-2,670.00	100.0%
TOTAL PARK & RECREATION FUND	254,100	254,100	136,689.06	24,506.14	.00	117,410.94	53.8%
TOTAL PARK & RECREATION REVENUE F	254,100	254,100	136,689.06	24,506.14	.00	117,410.94	53.8%
TOTAL REVENUES	254,100	254,100	136,689.06	24,506.14	.00	117,410.94	

3a(5)

FOR 2017 02

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
037	EMERGENCY SERVICES - FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

3704162 EMERGENCY SERVICES - FUND									

3704162	34000	PATIENT BILLING RECO	382,827	382,827	17,772.32	16,763.68	.00	365,054.68	4.6%
3704162	36102	INTEREST REVENUE - O	0	0	13.04	10.14	.00	-13.04	100.0%
3704162	39100	SUBSIDY FROM TOWN	193,752	193,752	.00	.00	.00	193,752.00	.0%
TOTAL EMERGENCY SERVICES - FUND			576,579	576,579	17,785.36	16,773.82	.00	558,793.64	3.1%
TOTAL EMERGENCY SERVICES - FUND			576,579	576,579	17,785.36	16,773.82	.00	558,793.64	3.1%
TOTAL REVENUES			576,579	576,579	17,785.36	16,773.82	.00	558,793.64	

3a(6)

TRANSFER STATION - AUGUST 2016

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
130 DPW - TRANSFER STATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

1300290 DPW -TRANSFER STATION							

1300290 34430 TRANSFER STATION FEE	212,000	212,000	6,034.00	2,582.00	.00	205,966.00	2.8%
1300290 34440 CRRA TRANSPORTATION	3,750	3,750	.00	.00	.00	3,750.00	.0%
1300290 34442 SCRAP METAL	6,000	6,000	1,715.65	1,715.65	.00	4,284.35	28.6%
1300290 34443 WASTE DISPOSAL LIC F	2,000	2,000	2,000.00	.00	.00	.00	100.0%
1300290 36100 INTEREST REVENUE - S	0	0	49.03	23.31	.00	-49.03	100.0%
TOTAL DPW -TRANSFER STATION	223,750	223,750	9,798.68	4,320.96	.00	213,951.32	4.4%
TOTAL DPW - TRANSFER STATION	223,750	223,750	9,798.68	4,320.96	.00	213,951.32	4.4%
TOTAL REVENUES	223,750	223,750	9,798.68	4,320.96	.00	213,951.32	

3a0

09/14/2016 16:16 | TOWN OF CANTON
emichell | FY2017 YEAR-TO-DATE REVENUE REPORT

| P 1
| glytdbud

WPCA FUND - AUGUST 2016

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
024 WATER POLLUTION CONTROL AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

2400000 WATER POLLUTION CONTROL AUTHOR							

2400000 36100 INVESTMENT INTEREST	0	0	624.42	289.79	.00	-624.42	100.0%
2400000 36600 MISCELLANEOUS REVENU	500	500	.00	.00	.00	500.00	.0%
TOTAL WATER POLLUTION CONTROL AUT	500	500	624.42	289.79	.00	-124.42	124.9%
2400031 WATER POLLUTION CONTROL AUTHOR							

2400031 34400 CURRENT SEWER USE RE	875,000	875,000	.00	.00	.00	875,000.00	.0%
2400031 34402 SEWER USE PRIOR YR R	40,000	40,000	17,650.60	11,940.52	.00	22,349.40	44.1%
2400031 34411 SEWER USE INT & LIEN	15,000	15,000	4,927.51	3,713.58	.00	10,072.49	32.9%
2400031 34414 FOG Permit Fees	2,775	2,775	1,275.00	225.00	.00	1,500.00	45.9%
2400031 39000 USE OF RETAINED EARN	0	0	-41,700.00	.00	.00	41,700.00	100.0%
TOTAL WATER POLLUTION CONTROL AUT	932,775	932,775	-17,846.89	15,879.10	.00	950,621.89	-1.9%
TOTAL WATER POLLUTION CONTROL AUT	933,275	933,275	-17,222.47	16,168.89	.00	950,497.47	-1.8%
TOTAL REVENUES	933,275	933,275	-17,222.47	16,168.89	.00	950,497.47	

308

SEWER ASSESSMENT FUND - AUGUST 2016

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
033 SEWER ASSESSMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

3300000 SEWER ASSESSMENT FUND							

3300000 34093 REV 2013 ASSMT ALB T	0	0	11,659.06	5,829.53	.00	-11,659.06	100.0%
3300000 36100 INVESTMENT INCOME	0	0	24.29	10.34	.00	-24.29	100.0%
3300000 36106 INTEREST REV-WEBSTER	0	0	1.46	.73	.00	-1.46	100.0%
TOTAL SEWER ASSESSMENT FUND	0	0	11,684.81	5,840.60	.00	-11,684.81	100.0%
TOTAL SEWER ASSESSMENT	0	0	11,684.81	5,840.60	.00	-11,684.81	100.0%
TOTAL REVENUES	0	0	11,684.81	5,840.60	.00	-11,684.81	

TOWN OF CANTON
INVESTMENT INCOME
FISCAL YEAR 2016
AUGUST 2016

360

	JULY	AUG	SEPT	OCT	NOV	DEC
STIF AVG DAILY RATE	0.46%	0.42%				
WEBSTER INVEST DAILY RATE	0.37%	0.37%				
<u>GENERAL FUND</u>						
STIF GEN FUND	547.71	1,820.58				
PEOPLE'S UNITED	0.00	0.00				
WEBSTER GF INVEST.ACCNT.	356.10	2,160.84				
WEBSTER SCHOOL REN.BOND	1.76	1.76				
TOTAL GENERAL FUND	905.57	3,983.18	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>						
STIF CAPITAL IMPRVMT	878.44	995.05				
STIF BOE-CAPITAL PROJS	438.15	402.34				
STIF BOE-CIP-SCHL EXPAN	37.48	33.97				
TOTAL CAPITAL PROJECTS	1,354.07	1,431.36	0.00	0.00	0.00	0.00
STIF WPCA	334.63	289.79				
STIF WPCA CAPITAL PROJ.	80.96	86.74				
TOTAL WPCA	415.59	376.53	0.00	0.00	0.00	0.00
STIF SEWER ASSESSMENT	13.95	10.34				
WEBSTER-SEWER ASSESS INVEST	0.73	0.73				
STIF RESERVE FUND-CAP&NON	88.97	86.78				
STIF RSRV FND-GASB 43/45	309.61	327.81				
STIF SELF INSURANCE	470.39	539.46				
TD BANK INTEREST	2.90	10.14				
STIF PARK & RECR.	69.94	63.39				
STIF LIBRARY GIFTS	21.59	19.51				
STIF ACQ.OPEN SPACE	22.60	20.46				
STIF Non-Expend.Trust Fnd	9.05	8.22				
STIF TRANSFER STATION	25.72	23.31				
Program Proceeds - CSS	3.01	3.02				
Misc.Trust Accts Collins.SS	0.99	0.99				
	1,039.45	1,114.16	0.00	0.00	0.00	0.00
TOTAL MONTHLY INVEST INCOME	3,714.68	6,905.23	0.00	0.00	0.00	0.00

TOWN OF CANTON
 INVESTMENT INCOME COMPARISON
 FISCAL YEARS 2015, 2016, and 2017
 AUGUST 2016

360

	JUL'14	AUG'14	SEPT'14	OCT'14	NOV'14
STIF AVG DAILY RATE					
CLASS PLUS AVG DAILY RATE	0.01%	0.01%	0.01%	0.01%	0.01%
WEBSTER INVEST DAILY RATE	0.12%	0.12%	0.12%	0.12%	0.12%
GENERAL FUND					
STIF - 1235588580	20	11	7	10	1
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	483	1,552	1,275	1,038	807
WEBSTER SCHOOL RENOV.BOND PRCDs	1	1	1	1	1
TOTAL GENERAL FUND	504	1,563	1,283	1,049	809
Y T D	504	2,067	3,350	4,399	5,208
TD BANK INTEREST	3	9	13	4	11

	JUL'15	AUG'15	SEPT'15	OCT'15	NOV'15
STIF AVG DAILY RATE	0.17%	0.19%	0.19%	0.15%	0.21%
WEBSTER INVEST DAILY RATE	0.12%	0.12%	0.12%	0.12%	0.12%
GENERAL FUND					
STIF - 1235588580	200	933	1,357	1,126	1,187
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	408	408	293	333	303
WEBSTER SCHOOL RENOV.BOND PRCDs	1	1	1	1	1
PEOPLE'S BANK					
TOTAL GENERAL FUND	609	1,342	1,651	1,460	1,491
Y T D	609	1,950	3,601	5,061	6,552
TD BANK INTEREST	3	11	13	4	10

	JUL'16	AUG'16	SEPT'16	OCT'16	NOV'16
STIF AVG DAILY RATE	0.46%	0.42%			
WEBSTER INVEST DAILY RATE	0.37%	0.37%			
GENERAL FUND					
STIF - 1235588580	548	1,821			
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	356	2,161			
WEBSTER SCHOOL RENOV.BOND PRCDs	2	2			
PEOPLE'S BANK	0	0			
TOTAL GENERAL FUND	906	3,983	0	0	0
Y T D	906	4,889	4,889	4,889	4,889
TD BANK INTEREST	3	10			

300

TOWN OF CANTON
CASH and INVESTMENTS

ACCOUNT #		30-Apr-16	31-May-16	30-Jun-16	31-Jul-16	31-Aug-16
WEBSTER						
9454174	General Fund	2,266,324	782,314	737,359	7,113,437	510,068
9454291	GF Investment Account	5,515,419	2,516,996	7,243	7,007,600	6,035,360
9502989	School Renov Bond Proceeds	5,604	5,606	5,608	5,610	5,611
9454158	BOE- Payroll/Accnt.Payable (ZBA)	-	-	-	-	-
9745508	TOWN-Payroll/Accnt.Payable (ZBA)	-	-	-	-	-
9502424	BOE-Accnt.Payable (ZBA)	-	-	-	-	-
10375079	TOWN/On-Line Pymnts (ZBA)	-	-	-	-	-
9502893	Sewer Assessments Fund	2,320	2,320	2,321	2,322	2,323
10374601	Performance Bonds	53,071	53,072	48,061	48,061	22,461
1918046065	Procurement Account	2,531	2,863	4,296	3,314	3,143
	Total WEBSTER	7,845,268	3,363,172	804,888	14,180,343	6,578,967
PEOPLES BANK						
62P500010	Town of Canton Peoples United Bank	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Total PEOPLES BANK	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TD BANK						
425-0074683	Town of Canton (EMS Collections)	55,368	97,219	4,183	28,425	66,102
	Total TD BANK	55,368	97,219	4,183	28,425	66,102
COLLINSVILLE SAVINGS ACCOUNTS						
112002	J. Wheelock XMAS Charity Fund	1,087	1,087	1,087	1,087	1,088
135749	Amelia G. Dyer Bequest	3,677	3,677	3,678	3,678	3,678
252021	Cemetery Trust Account	6,488	6,488	6,489	6,489	6,490
293798	Canton Gate Trust	583	583	583	583	583
299882	Small Cities Program Proceeds Fund	36,172	36,175	36,178	36,181	36,184
	Total COLLINSVILLE	48,007	48,011	48,015	48,019	48,023
Grand Total Webster, Peoples,TD Bank, Collinsville		12,948,643	8,508,402	5,857,086	19,256,786	11,693,092
STIF INVESTMENTS:						
	"TOWN" STIF Investments	8,067,173	9,720,113	8,748,593	8,352,438	13,453,675
	Total STIF Investment	8,067,173	9,720,113	8,748,593	8,352,438	13,453,675
TOTAL CASH & INVESTMENT		21,015,816	18,228,515	14,605,679	27,609,224	25,146,767

Town of Canton
Short Term Investment Fund
Balances as of 8/31/16

300

Account Number	Account Name	Value
XX-XXX8580	General Fund	\$5,051,858.66
XX-XXX8590	Capital Improvement	2,913,721.62
XX-XXX8600	Non Recurring Reserve Func	244,049.07
XX-XXX8610	Park & Recreation	178,205.20
XX-XXX8620	Transfer Station	65,515.42
XX-XXX8630	WPCA	814,767.78
XX-XXX8640	WPCA Capital Projects	243,877.06
XX-XXX8650	Sewer Assessment	29,039.32
XX-XXX8660	Self Insurance	1,358,500.28
XX-XXX8670	GASB 43/45	936,470.98
XX-XXX8680	Non Expend Trust Fund	23,104.07
XX-XXX8690	Acquisition of Open Space	57,512.72
XX-XXX8700	Library Gifts	54,903.13
XX-XXX8710	BOE CIP School Projects	95,488.00
XX-XXX8770	BOE Capital Projects	1,386,661.59
		<u>\$13,453,674.90</u>

3d

**TAX COLLECTOR
SUMMARY OF COLLECTIONS
COMPARISON BETWEEN FISCAL YEARS
REPORTING PERIOD: 8/1/2013 - 8/31/2016**

	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>	<u>DOLLAR DIFFER.</u>	<u>PERCENTAGE DIFFERENCE</u>
CURRENT YEAR COLLECTIONS	\$ 16,016,811	\$ 16,359,347	\$ 16,971,663	\$ 17,429,496	\$ 457,833	2.70%
CURRENT YEAR MV-SUPPLEMENTAL					\$ -	0.00%
PRIOR YEARS COLLECTIONS	73,228	137,053	292,271	52,256	\$ (240,015)	-82.12%
INTEREST AND LIENS	25,092	58,632	105,564	18,534	\$ (87,030)	-82.44%
TOTAL COLLECTIONS	\$ 16,115,131	\$ 16,555,031	\$ 17,369,498	\$ 17,500,286	\$ 130,788	0.75%
BUDGETED PERCENT COLLECTED	52.62%	53.03%	54.31%	53.45%		0.00%
TOTAL BILLED CURRENT YEAR	\$ 30,343,797	\$ 31,017,875	\$ 31,917,791	\$ 32,693,392	\$ 775,601	2.50%
CURRENT YR PERCENT COLLECTED	52.78%	52.74%	53.17%	53.31%		0.43%
LAWFUL CORRECTIONS - ADDITIONS	31,224	28,495	15,594	40,015	\$ 24,420	85.70%
LAWFUL CORRECTIONS - DELETIONS	(35,521)	(44,282)	(45,107)	(59,964)	\$ (14,858)	-33.55%
TAXES COLLECTABLE	\$ 30,339,500	\$ 31,002,088	\$ 31,888,279	\$ 32,673,443	\$ 785,164	2.53%
"ADJ" CURRENT YR PERCENT COLLECTED	52.79%	52.77%	53.22%	53.34%		0.45%
TOTAL BILLED MV-S (Billed Jan 1st)	\$ 269,444	\$ 297,256	\$ 317,131	\$ -	\$ 19,875	
MV-S PERCENT COLLECTED	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL OUTSTANDING ALL PRIOR YRS @ June 30th - Audited	\$ 944,868	\$ 821,502			\$ (821,502)	-86.94%
PRIOR YRS PERCENT COLLECTED	8.27%	14.50%				-14.50%

	<u>FY 2017 BUDGET</u>	<u>ACTUAL REVENUES</u>	<u>AMOUNT OVER/(UNDER) BUDGET</u>	<u>BUDGET PERCENT COLLECTED</u>
CURRENT YEAR COLLECTIONS	32,289,326	17,429,496	(14,859,830)	53.98%
MV-SUPPLEMENTAL (Billed 1/01/17)	250,000	-	(250,000)	0.00%
PRIOR YEARS COLLECTIONS	144,000	52,256	(91,744)	36.29%
INTEREST AND LIENS	60,000	18,534	(41,466)	30.89%
	<u>32,743,326</u>	<u>17,500,286</u>	<u>(15,243,040)</u>	<u>53.45%</u>

3e

FY 2016-2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1001010 BOARD OF SELECTMEN	45,667	45,667	17,461.22	16,595.84	.00	28,205.78	38.2%
1001020 CHIEF ADMINISTRATIVE OFFICER	245,996	249,181	24,849.71	16,894.28	5,079.54	219,251.75	12.0%
1001030 ELECTIONS	34,075	34,075	4,376.25	2,107.04	.00	29,698.75	12.8%
1001050 PROBATE COURT	2,885	2,885	.00	.00	.00	2,885.00	.0%
1001100 TOWN COUNSEL	70,000	70,000	.00	.00	42,850.00	27,150.00	61.2%
1001110 TOWN CLERK	129,162	132,865	14,625.65	9,431.52	7,950.00	110,289.35	17.0%
1001585 CONTINGENCY	130,616	60,943	.00	.00	.00	60,942.63	.0%
1001901 INFORMATION TECHNOLOGIES	143,596	144,189	20,379.24	16,536.94	15,285.69	108,524.32	24.7%
1002060 ASSESSMENT	106,184	106,184	22,559.43	8,170.08	.00	83,624.57	21.2%
1002080 TAX COLLECTOR	91,869	93,343	10,880.52	7,373.37	.00	82,462.48	11.7%
1002090 FINANCE OFFICER	215,368	222,654	58,354.35	21,086.39	.00	164,299.35	26.2%
1003170 POLICE DEPT - ADMIN	318,603	333,204	56,330.76	22,730.99	9,353.67	267,519.57	19.7%
1003171 POLICE DEPT - PATROL	1,084,245	1,084,245	119,740.79	77,767.08	.00	964,504.21	11.0%
1003172 POLICE DEPT - DETECTIVE	90,835	90,835	12,485.11	7,657.55	.00	78,349.89	13.7%
1003173 POLICE DEPT - COMMUN/DISPATCH	307,193	307,193	35,920.80	20,921.90	2,826.44	268,445.76	12.6%
1003174 POLICE DEPT - VEHICLE MAINT	53,500	53,500	5,231.28	4,178.92	1,579.00	46,689.72	12.7%
1003175 POLICE - ANIMAL CONTROL	25,346	25,346	1,761.30	1,189.65	.00	23,584.70	6.9%
1003179 POLICE DEPT - FACILITIES	39,393	39,393	3,676.08	1,489.22	990.00	34,726.92	11.8%
1004157 SERVICE INCENTIVE	25,820	25,820	25,820.00	.00	.00	.00	100.0%
1004158 FIRE SERVICES	280,452	280,724	13,790.68	9,015.93	19,993.46	246,939.40	12.0%
1004162 EMERGENCY SERVICES	214,442	214,442	20,690.00	.00	.00	193,752.00	9.6%
1004440 FIRE MARSHAL	69,094	69,835	8,359.70	4,837.59	.00	61,475.50	12.0%
1005120 TOWN HALL	288,263	288,263	38,509.03	21,571.71	3,983.29	245,770.68	14.7%
1005200 PARKS DEPARTMENT	115,320	115,320	15,910.86	9,713.85	.00	99,409.14	13.8%
1005210 GENERAL HIGHWAY	1,115,020	1,124,412	102,381.83	70,437.97	120,107.80	901,922.37	19.8%
1005260 TOWN GARAGE	36,498	36,498	2,511.04	1,205.86	4,884.96	29,102.00	20.3%
1005270 GRANGE	4,500	4,500	1,037.61	945.00	.00	3,462.39	23.1%
1005470 UTILITIES	207,000	207,000	15,829.60	15,829.60	.00	191,170.40	7.6%
1005550 COMMUNITY CENTER	92,444	92,444	6,980.13	1,689.76	11,193.29	74,270.58	19.7%
1006340 COMMUNITY AGENCIES	98,418	98,418	39,484.50	28,184.50	26,144.50	32,789.00	66.7%
1006380 SENIOR/SOCIAL SERVICES	180,791	184,208	18,852.85	14,321.21	59,554.25	105,800.90	42.6%
1006450 PARK AND RECREATION	226,043	229,123	59,180.70	32,949.65	96.00	169,845.82	25.9%
1007065 BUILDING OFFICIAL	60,694	62,152	7,595.54	4,537.38	.00	54,556.72	12.2%
1007410 TOWN PLANNER	263,244	270,504	28,190.98	18,837.69	.00	242,312.92	10.4%
1008130 INSURANCE	276,100	276,100	73,360.37	73,360.37	164,378.46	38,361.17	86.1%
1009141 EMPLOYEE BENEFITS & INSURANCE	1,947,419	1,947,419	864,720.83	55,063.40	.00	1,082,698.17	44.4%
1010320 LIBRARY	601,669	614,881	97,237.70	76,630.64	35,996.26	481,647.04	21.7%
1011590 CIP/CAPITAL & NonRECURRING	1,099,300	1,320,800	1,320,800.00	221,500.00	.00	.00	100.0%
TOTAL GENERAL FUND	10,337,064	10,558,564	3,169,876.44	894,762.88	532,246.61	6,856,440.95	35.1%

FY 2016-2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

1012600 BOARD OF FINANCE							

1012600 51200 PART TIME	1,500	1,500	63.26	63.26	.00	1,436.74	4.2%
1012600 57200 BUDGET MAILER	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012600 58710 AUDITOR	39,000	39,000	12,600.00	12,600.00	24,750.00	1,650.00	95.8%
TOTAL BOARD OF FINANCE	42,500	42,500	12,663.26	12,663.26	24,750.00	5,086.74	88.0%
1012611 BOF - CAPITAL CONTRIBUTION							

1012611 59450 CAPITAL & NON-RECURR	42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL BOF - CAPITAL CONTRIBUTION	42,000	42,000	42,000.00	.00	.00	.00	100.0%
1012620 BOF - DEBT SERVICE							

1012620 59300 DEBT SERVICE PRINCIP	1,460,000	1,460,000	350,000.00	350,000.00	.00	1,110,000.00	24.0%
1012620 59400 DEBT SERVICE INTERES	500,936	500,936	97,750.00	97,750.00	.00	403,186.00	19.5%
TOTAL BOF - DEBT SERVICE	1,960,936	1,960,936	447,750.00	447,750.00	.00	1,513,186.00	22.8%
TOTAL GENERAL FUND	2,045,436	2,045,436	502,413.26	460,413.26	24,750.00	1,518,272.74	25.8%
TOTAL EXPENSES	2,045,436	2,045,436	502,413.26	460,413.26	24,750.00	1,518,272.74	

39

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
021 PARK & RECREATION REVENUE FUND							
2100045 PARK & RECREATION REVENUE FUN	251,647	251,647	75,095.67	46,921.08	7,655.52	168,895.81	32.9%
TOTAL PARK & RECREATION REVENUE F	251,647	251,647	75,095.67	46,921.08	7,655.52	168,895.81	32.9%

09/15/2016 14:25 |TOWN OF CANTON |P 1
 chughes |YEAR-TO-DATE BUDGET REPORT |glytbdud
 FY 2016-2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
037 EMERGENCY SERVICES - FUND							
3704162 EMERGENCY SERVICES - FUND	576,579	576,579	167,640.00	76,340.47	267,154.92	141,784.08	75.4%
TOTAL EMERGENCY SERVICES - FUND	576,579	576,579	167,640.00	76,340.47	267,154.92	141,784.08	75.4%

09/08/2016 08:42 |TOWN OF CANTON |P 1
 chughes |YEAR-TO-DATE BUDGET REPORT |glytbdud
 FY 2016-2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 DPW - TRANSFER STATION							
1300290 DPW -TRANSFER STATION	223,750	223,750	21,976.86	17,635.22	131,605.47	70,167.67	68.6%
TOTAL DPW - TRANSFER STATION	223,750	223,750	21,976.86	17,635.22	131,605.47	70,167.67	68.6%

09/08/2016 08:49 |TOWN OF CANTON |P 2
 chughes |YEAR-TO-DATE BUDGET REPORT |glytbdud
 FY 2016-2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
024 WATER POLLUTION CONTROL AUTHOR							
TOTAL WATER POLLUTION CONTROL AUT	835,054	835,054	125,871.03	48,803.12	177,114.20	532,068.77	36.3%
TOTAL EXPENSES	835,054	835,054	125,871.03	48,803.12	177,114.20	532,068.77	

3h0

Canton Board of Education

A Monthly Financial Summary - Bus. Mgr.

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.00.0000.5111.0000.00	Certified Salaries	\$12,270,671.65	\$545,753.98	\$622,148.69	\$11,448,523.06	\$11,316,776.54	\$132,746.52	1.08%
100.00.0000.5112.0000.00	Non certified Salaries	\$3,648,549.41	\$218,553.99	\$333,427.66	\$3,316,121.75	\$2,991,930.29	\$323,191.48	8.86%
100.00.0000.5200.0000.00	Employee Benefits	\$4,711,295.05	\$41,048.36	\$1,495,299.47	\$3,215,995.58	\$2,495,247.02	\$720,748.56	15.30%
100.00.0000.5321.0000.00	Outside Instruction	\$44,050.00	\$0.00	\$0.00	\$44,050.00	\$0.00	\$44,050.00	100.00%
100.00.0000.5322.0000.00	Professional Development	\$72,204.00	\$0.00	\$35.00	\$72,169.00	\$510.00	\$71,659.00	99.25%
100.00.0000.5323.0000.00	Health/Pupil services	\$53,496.71	\$0.00	\$0.00	\$53,496.71	\$2,000.00	\$51,496.71	96.26%
100.00.0000.5324.0000.00	Contracted Instructional Servi	\$23,357.50	\$0.00	\$0.00	\$23,357.50	\$3,850.00	\$19,507.50	83.52%
100.00.0000.5330.0000.00	Professional/Technical Service	\$147,964.00	\$2,553.60	\$2,947.60	\$145,016.40	\$4,677.50	\$140,338.90	94.85%
100.00.0000.5332.0000.00	Officials & Police Service	\$36,984.00	\$0.00	\$0.00	\$36,984.00	\$0.00	\$36,984.00	100.00%
100.00.0000.5333.0000.00	Timers	\$7,850.00	\$0.00	\$0.00	\$7,850.00	\$0.00	\$7,850.00	100.00%
100.00.0000.5334.0000.00	Scorekeepers	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$2,440.00	100.00%
100.00.0000.5410.0000.00	Utility Services	\$411,000.00	\$61,952.19	\$55,636.49	\$355,363.51	\$314,798.26	\$40,565.25	9.87%
100.00.0000.5420.0000.00	Equipment Repair	\$17,550.00	\$1,279.72	\$1,279.72	\$16,270.28	\$1,888.51	\$14,381.77	81.95%
100.00.0000.5430.0000.00	Contracted Services	\$263,442.00	\$10,356.00	\$15,833.40	\$247,608.60	\$101,817.15	\$145,791.45	55.34%
100.00.0000.5442.0000.00	Rental - Equipment	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,168.00	\$5,332.00	62.73%
100.00.0000.5510.0000.00	Student Transportation Service	\$1,349,987.36	\$63,610.00	\$127,220.00	\$1,222,767.36	\$782,940.42	\$439,826.94	32.58%
100.00.0000.5511.0000.00	Other Student Transportation	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	100.00%
100.00.0000.5520.0000.00	Property & Liability Insurance	\$100,239.00	\$0.00	\$0.00	\$100,239.00	\$73,858.83	\$26,380.17	26.32%
100.00.0000.5522.0000.00	Transportation Insurance	\$46,350.00	\$0.00	\$44,710.00	\$1,640.00	\$0.00	\$1,640.00	3.54%
100.00.0000.5530.0000.00	Postage	\$16,272.00	\$8,187.40	\$6,768.15	\$9,503.85	\$100.00	\$9,403.85	57.79%
100.00.0000.5531.0000.00	Telephone Services	\$38,675.00	\$1,693.20	\$5,370.69	\$33,304.31	\$38,549.84	(\$5,245.53)	-13.56%
100.00.0000.5540.0000.00	Advertising	\$5,000.00	\$93.40	\$83.40	\$4,916.60	\$0.00	\$4,916.60	98.13%
100.00.0000.5550.0000.00	Printing & Binding Services	\$13,317.50	\$0.00	\$172.53	\$13,144.97	\$2,877.69	\$10,267.28	77.10%
100.00.0000.5560.0000.00	Tuition	\$734,394.70	\$0.00	\$3,235.00	\$731,159.70	\$3,063.00	\$728,096.70	99.14%
100.00.0000.5580.0000.00	Travel & Meetings - Student/St	\$113,799.03	\$3,921.73	\$3,921.73	\$109,877.30	\$29,196.46	\$80,680.84	70.90%
100.00.0000.5609.0000.00	Athletic Training Supplies	\$1,650.75	\$0.00	\$0.00	\$1,650.75	\$1,650.75	\$0.00	0.00%
100.00.0000.5610.0000.00	Awards	\$3,667.95	\$0.00	\$0.00	\$3,667.95	\$0.40	\$3,667.55	99.99%
100.00.0000.5611.0000.00	Instructional Supplies	\$323,628.62	\$24,431.24	\$30,028.65	\$293,599.97	\$80,397.68	\$213,202.29	65.88%
100.00.0000.5613.0000.00	Building Maintenance & Supplie	\$462,000.00	\$276,161.23	\$276,161.23	\$185,838.77	\$40,720.02	\$145,118.75	31.41%
100.00.0000.5614.0000.00	Uniforms	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
100.00.0000.5620.0000.00	Heat Energy	\$164,000.00	\$2,945.77	\$5,847.49	\$158,152.51	\$100,132.81	\$58,019.70	35.38%
100.00.0000.5630.0000.00	Food Services	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.00.0000.5641.0000.00	Textbooks/Instructional Materi	\$17,355.00	\$0.00	\$0.00	\$17,355.00	\$3,443.74	\$13,911.26	80.16%
100.00.0000.5642.0000.00	Online Materials & Books	\$143,537.81	\$39,273.39	\$39,591.39	\$103,946.42	\$38,827.81	\$65,118.61	45.37%
100.00.0000.5730.0000.00	Equipment	\$149,924.93	\$18,617.77	\$18,692.67	\$131,232.26	\$64,146.43	\$67,085.83	44.75%
100.00.0000.5737.0000.00	Furniture	\$12,291.97	\$520.62	\$865.85	\$11,426.12	\$9,923.92	\$1,502.20	12.22%
100.00.0000.5810.0000.00	Dues & Fees	\$82,601.50	\$2,932.34	\$25,138.34	\$57,463.16	\$12,021.20	\$45,441.96	55.01%
	Fund: General Fund - 100	\$25,625,362.44	\$1,312,085.93	\$3,314,426.05	\$22,310,936.39	\$18,517,514.27	\$3,793,422.12	14.80%
	Grand Total:	\$25,625,362.44	\$1,312,085.93	\$3,314,426.05	\$22,310,936.39	\$18,517,514.27	\$3,793,422.12	14.80%

End of Report

3h2

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.1000.5111.0111.00	CHS CLASSROOM TEACHERS	\$2,603,945.82	\$102,718.50	\$102,766.36	\$2,501,179.46	\$2,473,795.70	\$27,383.76	1.05%
100.11.1000.5111.0113.26	DETENTION/SR PROJECT	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
100.11.2100.5111.0111.30	CHS GUIDANCE SALARIES	\$194,234.49	\$7,644.25	\$7,644.25	\$186,590.24	\$191,106.45	(\$4,516.21)	-2.33%
100.11.2220.5111.0111.24	CHS LIBRARY/MEDIA	\$53,187.16	\$2,054.62	\$2,054.62	\$51,132.54	\$51,365.55	(\$233.01)	-0.44%
100.11.2400.5111.0117.00	CHS PRINCIPAL	\$153,295.76	\$11,555.24	\$25,810.48	\$127,685.28	\$127,655.04	\$30.24	0.02%
100.11.2400.5111.0117.06	CHS ASSISTANT PRINCIPAL	\$131,252.30	\$9,866.08	\$22,232.16	\$109,020.14	\$108,962.30	\$57.84	0.04%
100.15.1000.5111.0113.00	CMS CLASSROOM TEACHERS	\$1,558,020.88	\$62,494.06	\$62,494.06	\$1,493,526.80	\$1,503,891.32	(\$10,364.52)	-0.67%
100.15.1000.5111.0113.26	7TH GRADE ORIENTATION	\$1,876.00	\$0.00	\$0.00	\$1,876.00	\$1,206.00	\$670.00	35.71%
100.15.2100.5111.0111.30	CMS GUIDANCE	\$65,480.60	\$3,093.82	\$3,093.82	\$62,386.78	\$64,970.08	(\$2,583.30)	-3.95%
100.15.2220.5111.0111.24	CMS LIBRARY/MEDIA	\$35,846.56	\$1,369.75	\$1,369.75	\$34,476.81	\$34,243.83	\$232.98	0.65%
100.15.2400.5111.0117.00	CMS PRINCIPAL SAL	\$144,477.98	\$10,879.54	\$24,259.08	\$120,218.90	\$120,139.20	\$79.70	0.06%
100.21.1000.5111.0111.00	CIS CLASSROOM TEACHERS	\$1,726,037.00	\$67,213.09	\$67,213.09	\$1,658,824.00	\$1,704,112.24	(\$45,288.24)	-2.62%
100.21.2100.5111.0111.30	CIS GUIDANCE	\$79,496.71	\$3,613.49	\$3,613.49	\$75,883.22	\$75,883.21	\$0.01	0.00%
100.21.2220.5111.0111.24	CIS LIBRARY/MEDIA	\$43,351.50	\$1,970.52	\$1,970.52	\$41,380.98	\$41,380.98	\$0.00	0.00%
100.21.2400.5111.0117.00	CIS PRINCIPAL SAL	\$144,977.98	\$10,879.54	\$24,259.08	\$120,718.90	\$120,190.42	\$528.48	0.36%
100.25.1000.5111.0111.00	CBS CLASSROOM TEACHERS	\$1,875,438.82	\$77,379.01	\$77,379.01	\$1,798,059.81	\$1,833,957.26	(\$35,897.45)	-1.91%
100.25.1000.5111.0113.26	KINDERGARTEN ORIENTATION	\$1,390.25	\$0.00	\$0.00	\$1,390.25	\$251.25	\$1,139.00	81.93%
100.25.1000.5111.0118.00	CBS ENRICHMENT TEACHER	\$43,351.50	\$1,667.37	\$1,667.37	\$41,684.13	\$41,684.13	\$0.00	0.00%
100.25.2220.5111.0111.24	CBS LIBRARY/MEDIA	\$43,351.50	\$1,667.37	\$1,667.37	\$41,684.13	\$41,684.13	\$0.00	0.00%
100.25.2400.5111.0117.00	CBS PRINCIPAL SAL	\$144,977.98	\$10,879.54	\$24,759.08	\$120,218.90	\$120,190.42	\$28.48	0.02%
100.30.2300.5111.0117.60	SUPERINTENDENT	\$180,692.31	\$13,846.16	\$27,592.32	\$152,999.99	\$152,999.99	\$0.00	0.00%
100.30.2300.5111.0117.65	ASSISTANT SUPERINTENDENT	\$160,615.38	\$12,307.70	\$24,615.40	\$135,999.98	\$135,999.98	\$0.00	0.00%
100.30.2310.5111.0117.55	CONTRACTUAL ANNUITY - BUSINESS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
100.30.2310.5111.0117.60	CONTRACTUAL ANNUITY-SUPERINTEI	\$18,257.00	\$0.00	\$0.00	\$18,257.00	\$0.00	\$18,257.00	100.00%
100.30.2310.5111.0117.65	CONTRACTUAL ANNUITY- ASSISTANT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
100.30.2500.5111.0117.55	BUSINESS MANAGER	\$113,173.00	\$10,577.00	\$19,038.60	\$94,134.40	\$90,962.20	\$3,172.20	2.80%
100.50.1200.5111.0201.15	SPECIAL EDUC TUTORS	\$31,418.02	\$20,807.71	\$29,700.22	\$1,717.80	\$702.00	\$1,015.80	3.23%
100.50.1200.5111.0211.15	SPEC SVCS TEACHER	\$1,053,924.13	\$43,360.08	\$43,360.08	\$1,010,564.05	\$1,037,266.56	(\$26,702.51)	-2.53%
100.50.1200.5111.0217.15	DIRECTOR SPEC SERVICES	\$145,677.98	\$10,971.84	\$24,443.68	\$121,234.30	\$121,210.44	\$23.86	0.02%
100.50.2100.5111.0203.15	HOMEBOUND TUTORS	\$6,000.00	\$306.00	\$306.00	\$5,694.00	\$1,224.00	\$4,470.00	74.50%
100.50.2100.5111.0213.15	SOCIAL WORKER	\$111,554.50	\$4,948.57	\$4,948.57	\$106,605.93	\$103,919.93	\$2,686.00	2.41%
100.50.2100.5111.0214.15	SCHOOL PSYCHOLOGISTS	\$277,477.40	\$11,041.85	\$11,041.85	\$266,435.55	\$266,435.47	\$0.08	0.00%
100.50.2100.5111.0215.15	SPEECH/LANGUAGE	\$213,720.80	\$9,368.27	\$9,368.27	\$204,352.53	\$221,893.13	(\$17,340.60)	-8.11%
100.50.2100.5111.0216.15	PRE-K/ABA TEACHERS	\$165,091.18	\$6,897.83	\$6,897.83	\$158,193.35	\$158,193.28	\$0.07	0.00%
100.60.1000.5111.0120.52	TEACHER SUBSTITUTES	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$154,371.21	\$185,628.79	54.60%
100.60.1000.5111.0601.40	CERTIFIED SICK LEAVE	\$151,027.00	\$0.00	\$151,947.00	(\$820.00)	\$0.00	(\$820.00)	-0.61%
100.60.2100.5111.0111.31	TESOL INSTRUCTION	\$52,114.00	\$2,368.82	\$2,368.82	\$49,745.18	\$49,745.18	\$0.00	0.00%
100.60.2100.5111.0301.33	SCHOOL NURSES	\$174,688.87	\$6,606.45	\$6,606.45	\$168,082.42	\$163,866.97	\$4,215.45	2.57%
100.60.2800.5111.0116.66	CURRICULUM WRITING	\$38,772.00	\$5,400.00	\$5,760.00	\$33,012.00	\$2,196.00	\$30,816.00	79.48%
	Obj: Certified Salaries - 5111	\$12,292,274.34	\$545,753.98	\$822,148.59	\$11,470,125.75	\$11,317,155.65	\$152,969.90	1.24%
100.11.2100.5112.0112.30	CHS GUIDANCE SECY	\$46,324.48	\$3,520.86	\$4,538.94	\$41,785.54	\$46,483.36	(\$4,697.82)	-10.14%
100.11.2100.5112.0115.00	CHS SCHOOL SECY	\$159,834.56	\$10,696.14	\$15,113.89	\$144,720.67	\$142,647.56	\$2,073.11	1.30%
100.11.2220.5112.0114.25	CHS MEDIA/TECHNOLOGY	\$18,213.08	\$49.64	\$49.64	\$18,163.44	\$18,137.24	\$26.20	0.14%
100.11.2600.5112.0400.70	CHS CUSTODIAN SAL	\$353,527.84	\$35,050.00	\$52,197.84	\$301,430.00	\$301,430.00	\$0.00	0.00%
100.11.3200.5112.0112.47	CHS EXTRA-CURR STIPENDS	\$58,024.00	\$199.00	\$199.00	\$57,825.00	\$4,376.00	\$53,449.00	92.12%
100.11.3200.5112.0114.95	CHS CAFETERIA DUTY	\$14,007.00	\$0.00	\$0.00	\$14,007.00	\$0.00	\$14,007.00	100.00%
100.11.4010.5112.3001.76	JV Field Hockey:Coaching Salar	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,299.00	\$354.00	9.69%
100.11.4020.5112.3001.76	JV Girls Soccer:Coaching Salar	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4020.5112.3001.77	JV Boys Soccer:Coaching Salar	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4030.5112.3001.76	Girls Cross Cntry:Coaching Sal	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%

3h③

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4030.5112.3001.77	Boys Cross Cntry:Coaching Sala	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4040.5112.3002.76	JV Girls Bsktball:Coaching Sal	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
100.11.4040.5112.3002.77	JV Boys Bsktball:Coaching Sala	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
100.11.4050.5112.3002.77	JV Wrestling:Coaching Salaries	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
100.11.4080.5112.3003.76	JV Softball:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4081.5112.3003.77	JV Baseball:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4090.5112.3001.76	JV Girls Vlyball:Coaching Sal	\$2,474.00	\$0.00	\$0.00	\$2,474.00	\$2,474.00	\$0.00	0.00%
100.11.4091.5112.3003.76	JV Girls Lax: Coaching Salarie	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4110.5112.3001.76	Var Field Hockey:Coaching Sala	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	0.00%
100.11.4120.5112.3001.76	Var Girls Soccer:Coaching Sala	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$3,680.00	\$1,190.00	24.44%
100.11.4120.5112.3001.77	Var Boys Soccer:Coaching Selar	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	0.00%
100.11.4132.5112.3002.77	Var Indoor Track Boys/Girls:Co	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$9,740.00	100.00%
100.11.4140.5112.3002.76	Var Girls Bsktball:Coaching Sa	\$6,086.00	\$0.00	\$0.00	\$6,086.00	\$0.00	\$6,086.00	100.00%
100.11.4140.5112.3002.77	Var Boys Bsktball:Coaching Sal	\$6,086.00	\$0.00	\$0.00	\$6,086.00	\$0.00	\$6,086.00	100.00%
100.11.4150.5112.3002.77	Var Wrestling:Coaching Salarie	\$5,033.00	\$0.00	\$0.00	\$5,033.00	\$0.00	\$5,033.00	100.00%
100.11.4160.5112.3003.76	Girls Tennis:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4160.5112.3003.77	Boys Tennis:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4180.5112.3003.76	Var Softball:Coaching Salaries	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	100.00%
100.11.4181.5112.3003.77	Var Baseball:Coaching Salaries	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	100.00%
100.11.4190.5112.3001.76	Var Girls Vlyball:Coaching Sal	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4191.5112.3003.76	Var Girls Lax:Coaching Salarie	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	100.00%
100.11.4240.5112.3002.77	Fresh Boys Bsktball:Coaching S	\$3,299.00	\$0.00	\$0.00	\$3,299.00	\$0.00	\$3,299.00	100.00%
100.11.4331.5112.3003.76	Girls Track:Coaching Salaries	\$5,724.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00	100.00%
100.11.4331.5112.3003.77	Boys Track:Coaching Salaries	\$5,724.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00	100.00%
100.11.4370.5112.3003.76	Girls Golf Team:Coaching Salar	\$3,197.00	\$0.00	\$0.00	\$3,197.00	\$0.00	\$3,197.00	100.00%
100.11.4370.5112.3003.77	Boys Golf Team:Coaching Salar	\$3,197.00	\$0.00	\$0.00	\$3,197.00	\$0.00	\$3,197.00	100.00%
100.15.2100.5112.0112.03	TUTOR-LANG ARTS LAB	\$18,473.33	\$0.00	\$0.00	\$18,473.33	\$17,334.00	\$1,139.33	6.17%
100.15.2100.5112.0112.09	TUTOR-MATHEMATICS LAB	\$14,514.76	\$0.00	\$0.00	\$14,514.76	\$16,580.99	(\$4,066.23)	-28.01%
100.15.2100.5112.0115.00	CMS SCHOOL SECY	\$53,176.50	\$5,113.13	\$7,362.91	\$45,813.59	\$44,170.60	\$1,642.99	3.09%
100.15.2220.5112.0114.25	CMS MEDIA/TECHNOLOGY	\$21,104.55	\$49.64	\$49.64	\$21,054.91	\$16,939.65	\$4,115.26	19.50%
100.15.2600.5112.0400.70	CMS CUSTODIANS	\$48,880.00	\$4,912.00	\$5,347.44	\$43,532.56	\$42,243.20	\$1,289.36	2.64%
100.15.3200.5112.0112.47	CMS EXTRA-CURR STIPENDS	\$23,602.00	\$0.00	\$0.00	\$23,602.00	\$0.00	\$23,602.00	100.00%
100.15.3200.5112.0114.95	CMS CAFETERIA DUTY	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	100.00%
100.15.3200.5112.0119.11	CMS COACHING STIPENDS	\$15,583.00	\$0.00	\$0.00	\$15,583.00	\$4,903.00	\$10,680.00	68.54%
100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$91,077.06	\$0.00	\$0.00	\$91,077.06	\$95,214.00	(\$4,136.94)	-4.54%
100.21.2100.5112.0115.00	CIS SCHOOL SECY	\$114,943.70	\$9,382.36	\$14,933.41	\$100,010.29	\$98,169.74	\$1,840.55	1.60%
100.21.2220.5112.0114.25	CIS MEDIA/TECHNOLOGY	\$16,474.71	\$0.00	\$0.00	\$16,474.71	\$16,819.75	(\$345.04)	-2.09%
100.21.2600.5112.0400.70	CIS CUSTODIAN SAL	\$165,415.03	\$18,651.91	\$22,964.63	\$142,450.40	\$142,450.40	\$0.00	0.00%
100.21.3200.5112.0112.47	CIS EXTRA-CURR STIPEND	\$15,562.00	\$0.00	\$0.00	\$15,562.00	\$0.00	\$15,562.00	100.00%
100.21.3200.5112.0114.80	BUS MONITORS	\$4,467.59	\$0.00	\$0.00	\$4,467.59	\$0.00	\$4,467.59	100.00%
100.21.3200.5112.0114.95	CIS LUNCHROOM SUPERVISORS	\$14,839.52	\$0.00	\$0.00	\$14,839.52	\$19,054.09	(\$4,214.57)	-28.40%
100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$158,469.40	\$0.00	\$0.00	\$158,469.40	\$149,847.72	\$8,621.68	5.44%
100.25.2100.5112.0115.00	CBS SCHOOL SECY	\$132,630.36	\$9,355.13	\$13,316.86	\$119,313.50	\$116,667.69	\$2,645.81	1.99%
100.25.2220.5112.0114.25	CBS MEDIA/TECHNOLOGY	\$19,597.08	\$0.00	\$0.00	\$19,597.08	\$20,013.85	(\$416.77)	-2.13%
100.25.2600.5112.0400.70	CBS CUSTODIAN SAL	\$188,277.12	\$22,021.68	\$30,303.44	\$157,973.68	\$120,107.60	\$37,866.08	20.11%
100.25.3200.5112.0112.47	CBS EXTRA-CURR STIPENDS	\$9,078.00	\$0.00	\$0.00	\$9,078.00	\$0.00	\$9,078.00	100.00%
100.25.3200.5112.0114.80	BUS MONITORS	\$1,431.62	\$0.00	\$0.00	\$1,431.62	\$0.00	\$1,431.62	100.00%
100.27.2100.5112.0212.35	CPAT PARENT EDUCATORS	\$61,604.79	\$0.00	\$0.00	\$61,604.79	\$61,906.03	(\$301.24)	-0.49%
100.30.2300.5112.0115.50	CS SECRETARIES	\$304,948.66	\$25,212.54	\$35,855.08	\$269,093.58	\$206,543.15	\$62,550.43	20.51%
100.30.2800.5112.0112.32	TECHNOLOGY SALARIES	\$362,562.26	\$28,102.25	\$40,363.66	\$322,198.60	\$322,198.60	\$0.00	0.00%

364

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.40.2600.5112.0400.50	MAINTENANCE STAFF	\$183,118.40	\$16,833.24	\$27,182.84	\$155,935.76	\$156,891.92	(\$956.16)	-0.52%
100.40.2600.5112.0402.70	CUSTODIAL SUBS & OVERTIME	\$44,000.00	\$2,648.78	\$3,492.72	\$40,507.28	\$7,981.97	\$32,525.31	73.92%
100.40.2600.5112.0403.70	CUST CLOTHING ALLOWANCE	\$12,000.00	\$350.00	\$350.00	\$11,650.00	\$1,300.00	\$10,350.00	86.25%
100.40.2600.5112.0404.70	SUMMER CUSTODIANS	\$12,500.00	\$10,048.50	\$12,862.50	(\$362.50)	\$1,707.00	(\$2,069.50)	-16.56%
100.40.2600.5112.0601.70	SICK LEAVE BUYOUT	\$17,823.00	\$0.00	\$18,434.00	(\$611.00)	\$0.00	(\$611.00)	-3.43%
100.50.1200.5112.0120.15	SPEC ED PARA SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00%
100.50.1200.5112.0202.15	S/E PARAPROFESSIONALS	\$466,131.47	\$0.00	\$0.00	\$466,131.47	\$566,039.40	(\$99,906.93)	-21.43%
100.50.1200.5112.0204.15	SUMMER SPEC ED PARAS	\$15,000.00	\$11,868.84	\$17,971.11	(\$2,971.11)	\$174.86	(\$3,145.97)	-20.97%
100.50.1200.5112.0212.15	SPEC SVCS SECRETARY	\$56,721.60	\$5,454.00	\$7,853.76	\$48,867.84	\$46,904.40	\$1,963.44	3.46%
100.50.2100.5112.0204.33	Summer Nursing Special Educati	\$4,857.50	\$780.00	\$780.00	\$3,877.50	\$450.00	\$3,427.50	73.59%
100.50.2100.5112.0205.15	VAN MONITORS	\$8,024.00	\$0.00	\$0.00	\$8,024.00	\$0.00	\$8,024.00	100.00%
100.60.0000.5112.0601.40	PROVISION FOR SALARY	\$33,709.43	\$0.00	\$0.00	\$33,709.43	\$0.00	\$33,709.43	100.00%
100.60.2100.5112.0120.33	NURSE/HEALTH SUBSTITUTES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.60.2100.5112.0120.61	CLERICAL SUBSTITUTES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.60.2100.5112.0301.33	HEALTH AIDES	\$50,112.60	\$0.00	\$0.00	\$50,112.60	\$50,654.97	(\$542.37)	-1.08%
100.60.2100.5112.0601.40	NON-CERTIFIED SICK LEAVE	\$3,000.00	\$0.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00	85.00%
100.60.3200.5112.0114.61	DISTRICT SAFETY TEAM	\$61,631.72	\$1,454.55	\$1,454.55	\$60,177.17	\$61,741.61	(\$1,564.44)	-2.54%
100.80.4100.5112.3000.78	Unified Sports Salaries Distri	\$777.00	\$0.00	\$0.00	\$777.00	\$0.00	\$777.00	100.00%
	Obj: Non certified Salaries - 5112	\$3,626,946.72	\$218,553.99	\$333,427.66	\$3,293,519.06	\$2,953,963.35	\$339,555.71	9.36%
100.60.0000.5200.0601.20	DB Contribution - Employee Be	\$480,702.00	\$0.00	\$480,702.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.40	OPFB - Employee Benefits	\$147,777.00	\$0.00	\$147,777.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.41	Defined Contribution Plan	\$148,032.40	\$9,273.48	\$15,541.90	\$132,490.50	\$6,442.76	\$126,047.74	85.15%
100.60.0000.5200.0601.42	Health & Dental Self Insurance	\$3,142,108.00	(\$2,500.00)	\$783,027.05	\$2,359,080.95	\$2,358,581.15	\$499.80	0.02%
100.60.0000.5200.0601.45	Life & Disability	\$78,750.00	\$4,524.70	\$8,628.21	\$70,121.79	\$46,489.35	\$23,632.44	30.01%
100.60.0000.5200.0601.48	Workers Compensation Insuranc	\$118,450.00	\$0.00	\$0.00	\$118,450.00	\$83,234.91	\$35,215.09	29.73%
100.60.0000.5200.0601.49	Social Security/Medicare Emplo	\$490,475.65	\$29,750.18	\$59,623.31	\$430,852.34	\$19,536.89	\$411,315.65	83.86%
100.60.0000.5200.0601.50	Unemployment Compensation	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$6,600.00	\$33,400.00	83.50%
100.60.1000.5200.0111.00	COURSE REIMB - TEACHERS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
100.60.2400.5200.0117.10	COURSE REIMB - AAC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Obj: Employee Benefits - 5200	\$4,711,295.05	\$41,048.36	\$1,495,299.47	\$3,215,995.58	\$2,520,884.86	\$695,110.72	14.75%
100.50.2210.5321.0200.15	OUTSIDE INSTRUCTION	\$44,050.00	\$0.00	\$0.00	\$44,050.00	\$0.00	\$44,050.00	100.00%
	Obj: Outside Instruction - 5321	\$44,050.00	\$0.00	\$0.00	\$44,050.00	\$0.00	\$44,050.00	100.00%
100.27.2210.5322.0114.35	CPAT PROF DEVELOPMENT	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$1,465.00	100.00%
100.50.2210.5322.0212.15	PROF DEVELOPMENT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$435.00	\$2,165.00	83.27%
100.60.2210.5322.0117.00	PROF DEVELOPMENT - ADMIN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	100.00%
100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$56,699.00	\$0.00	\$35.00	\$56,664.00	\$75.00	\$56,589.00	99.81%
	Obj: Professional Development - 5322	\$72,204.00	\$0.00	\$35.00	\$72,169.00	\$510.00	\$71,659.00	99.25%
100.50.2100.5323.0301.33	SPEC ED NURSING SERVICES	\$51,346.71	\$0.00	\$0.00	\$51,346.71	\$0.00	\$51,346.71	100.00%
100.60.2100.5323.0302.33	STUDENT PHYSICALS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.60.2300.5323.0301.33	SCHOOL PHYSICIAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Obj: Health/Pupil services - 5323	\$53,496.71	\$0.00	\$0.00	\$53,496.71	\$2,000.00	\$51,496.71	96.26%
100.21.3200.5324.0113.29	OUTSIDE SPEAKERS	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	66.67%
100.25.3200.5324.0113.29	OUTSIDE SPEAKERS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	\$16,307.50	\$0.00	\$0.00	\$16,307.50	\$0.00	\$16,307.50	100.00%
	Obj: Contracted Instructional Services - 5324	\$23,357.50	\$0.00	\$0.00	\$23,357.50	\$3,850.00	\$19,507.50	83.52%

365

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4010.5330.3001.76	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4020.5330.3001.76	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4020.5330.3001.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4030.5330.3001.76	Girls Cross Cntry:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4030.5330.3001.77	Boys Cross Cntry:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4040.5330.3002.76	JV Girls Bsktball:Conferences/	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4040.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4050.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4080.5330.3003.76	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4081.5330.3003.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4090.5330.3001.76	JV Girls Vlyball:Conferences/T	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4091.5330.3003.76	JV Girls Lax: Conferences/Trai	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4110.5330.3001.76	Var Field Hockey:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4120.5330.3001.76	Var Girls Soccer:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4120.5330.3001.77	Var Boys Soccer:Conferences/Tr	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4132.5330.3002.78	Var Indoor Track Boys/Girls:Co	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.11.4140.5330.3002.76	Var Girls Bsktball:Conferences	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4140.5330.3002.77	Var Boys Bsktball:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4150.5330.3002.77	Var Wrestling:Conferences/Trai	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4160.5330.3003.76	Girls Tennis:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4160.5330.3003.77	Boys Tennis:Conferences/Traini	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4180.5330.3003.76	Var Softball:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4181.5330.3003.77	Var Baseball:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4180.5330.3001.76	Var Girls Vlyball:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4191.5330.3003.76	Var Girls Lax:Conferences/Trai	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4240.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4331.5330.3003.76	Girls Track:Conferences/Traini	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4331.5330.3003.77	Boys Track:Conferences/Trainin	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4370.5330.3003.76	Girls Golf Team:Conferences/Tr	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4370.5330.3003.77	Boys Golf Team:Conferences/Tra	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.15.3200.5330.0113.11	CMS OFFICIALS/TIMEKEEPERS	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00	100.00%
100.15.3200.5330.0114.61	CHAPERONES - CMS	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
100.30.2300.5330.0603.50	CENTRAL OFFICE CONFERENCES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.40.2600.5330.0412.70	OPERATION OF VEHICLES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
100.40.2600.5330.0414.70	ENVIRONMENTAL / SAFETY SERVICES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
100.40.2600.5330.0422.70	HVAC REPAIRS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
100.40.2600.5330.0423.70	UP KEEP OF GROUNDS	\$12,500.00	\$2,159.60	\$2,159.60	\$10,340.40	\$0.00	\$10,340.40	82.72%
100.40.2600.5330.0424.70	ROOF REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.40.2600.5330.0425.70	GLASS REPAIR	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$2,018.00	100.00%
100.40.2600.5330.0428.70	BOILER REPAIR	\$14,982.00	\$0.00	\$0.00	\$14,982.00	\$0.00	\$14,982.00	100.00%
100.40.2600.5330.0428.70	FIELD MAINTENANCE (P & R)	\$13,000.00	\$394.00	\$788.00	\$12,212.00	\$3,940.00	\$8,272.00	63.63%
100.50.1200.5330.0200.50	PPS PROF TECH SERVICES	\$14,569.00	\$0.00	\$0.00	\$14,569.00	\$0.00	\$14,569.00	100.00%
100.50.1200.5330.0301.33	PPS PHYSICALS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.50.1200.5330.0604.15	SPECIAL EDUCATION LEGAL SERVIC	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$737.50	\$10,262.50	93.30%
100.60.2800.5330.0604.52	LEGAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Obj: Professional/Technical Services - 5330	\$147,964.00	\$2,553.60	\$2,947.60	\$145,016.40	\$4,677.50	\$140,338.90	94.85%
100.11.4010.5332.3001.76	JV Field Hockey:Officials/Poli	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$1,026.00	100.00%
100.11.4020.5332.3001.76	JV Girls Soccer:Officials Poli	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%

360

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4020.5332.3001.77	JV Boys Soccer:Officials/Pol	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
100.11.4040.5332.3002.76	JV Girls Bsktball:Officials/Po	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
100.11.4040.5332.3002.77	JV Boys Bsktball:Officials/Pol	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
100.11.4080.5332.3003.76	JV Softball:Officials/Police S	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
100.11.4081.5332.3003.77	JV Baseball:Officials/Police S	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	100.00%
100.11.4090.5332.3001.76	JV Girls Vlyball:Officials/Pol	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	100.00%
100.11.4091.5332.3003.76	JV Girls Lac:Officials/Police	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00	100.00%
100.11.4110.5332.3001.78	Var Field Hockey:Officials/Pol	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	100.00%
100.11.4120.5332.3001.76	Var Girls Soccer:Officials/Pol	\$2,302.00	\$0.00	\$0.00	\$2,302.00	\$0.00	\$2,302.00	100.00%
100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Pol	\$2,504.00	\$0.00	\$0.00	\$2,504.00	\$0.00	\$2,504.00	100.00%
100.11.4140.5332.3001.76	Var Girls Bsktball:Officials/P	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$3,293.00	100.00%
100.11.4140.5332.3002.77	Var Boys Bsktball:Officials/Pol	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$3,293.00	100.00%
100.11.4150.5332.3002.77	Var Wrestling:Officials/Police	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.11.4160.5332.3003.76	Var Softball:Officials/Police	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	100.00%
100.11.4181.5332.3003.77	Var Baseball:Officials/Police	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	100.00%
100.11.4190.5332.3001.76	Var Girls Vlyball:Officials/Pol	\$1,452.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	100.00%
100.11.4191.5332.3003.76	Var Girls Lac:Officials/Police	\$2,556.00	\$0.00	\$0.00	\$2,556.00	\$0.00	\$2,556.00	100.00%
100.11.4240.5332.3002.77	Fresh Boys Bsktball:Officials/	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
100.11.4331.5332.3003.76	Girls Track:Officials/Police S	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
100.11.4331.5332.3003.77	Boys Track:Officials/Police Se	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
	Obj: Officials & Police Service - 5332	\$36,984.00	\$0.00	\$0.00	\$36,984.00	\$0.00	\$36,984.00	100.00%
100.11.4040.5333.3002.76	Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4040.5333.3002.77	Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4081.5333.3003.76	JV Girls Lac:Timers	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
100.11.4110.5333.3001.76	Var Field Hockey:Timers	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
100.11.4140.5333.3002.76	Var Girls Bsktball:Timers	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
100.11.4140.5333.3002.77	Var Boys Bsktball:Timers	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
100.11.4150.5333.3002.77	Var Wrestling:Timers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.11.4191.5333.3003.76	Var Girls Lac:Timers	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
100.11.4240.5333.3002.77	Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4331.5333.3003.76	Timers	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
100.11.4331.5333.3003.77	Timers	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
	Obj: Timers - 5333	\$7,850.00	\$0.00	\$0.00	\$7,850.00	\$0.00	\$7,850.00	100.00%
100.11.4140.5334.3002.76	Var Girls Bsktball:Scorekeeper	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
100.11.4140.5334.3002.77	Var Boys Bsktball:Scorekeepers	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
100.11.4150.5334.3002.77	Var Wrestling:Scorekeepers	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	Obj: Scorekeepers - 5334	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$2,440.00	100.00%
100.40.2600.5410.0409.70	Sewer Fees	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
100.40.2600.5410.0410.70	WATER	\$27,500.00	\$13,799.29	\$13,799.29	\$13,700.71	\$1,075.00	\$12,625.71	45.91%
100.40.2600.5410.0411.70	ELECTRICITY	\$330,000.00	\$37,405.42	\$37,405.42	\$292,594.58	\$286,350.00	\$6,244.58	1.89%
100.40.2600.5410.0413.70	REFUSE REMOVAL	\$22,500.00	\$0.00	\$2,832.84	\$19,667.16	\$19,852.20	(\$185.04)	-0.82%
100.40.2600.5410.0416.70	PROPANE GAS	\$20,000.00	\$747.48	\$1,598.94	\$18,401.06	\$7,521.06	\$10,880.00	54.40%
	Obj: Utility Services - 5410	\$411,000.00	\$51,952.19	\$55,636.49	\$355,363.51	\$314,798.26	\$40,565.25	9.87%
100.11.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$1,650.00	\$132.35	\$132.35	\$1,517.65	\$0.00	\$1,517.65	91.98%
100.15.1000.5420.0110.00	CMS EQUIPMENT REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

3h⑦

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.21.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$900.00	\$0.00	\$0.00	\$900.00	\$180.00	\$720.00	80.00%
100.25.1000.5420.0110.00	CBS EQUIPMENT REPAIR	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
100.40.2600.5420.0400.70	EQUIPMENT REPAIR	\$10,000.00	\$1,147.37	\$1,147.37	\$8,852.63	\$775.85	\$8,076.78	80.77%
100.50.1200.5420.0200.15	EQUIPMENT REPAIR	\$800.00	\$0.00	\$0.00	\$800.00	\$932.66	(\$132.66)	-16.58%
	Obj: Equipment Repair - 5420	\$17,550.00	\$1,279.72	\$1,279.72	\$16,270.26	\$1,888.51	\$14,381.77	81.95%
100.11.1000.5430.0114.00	CHS CONTRACTED SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.15.1000.5430.0114.00	CMS CONTRACTED SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.21.1000.5430.0114.00	CIS CONTRACTED SERV	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.25.1000.5430.0114.00	CBPS CONTRACTED SERV	\$3,368.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$3,368.00	100.00%
100.40.2600.5430.0400.70	Facilities Contracted Services	\$78,000.00	\$7,391.55	\$11,768.95	\$66,231.05	\$27,594.95	\$38,636.10	49.53%
100.50.1200.5430.0200.15	Special Ed Contracted Services	\$55,714.00	\$0.00	\$0.00	\$55,714.00	\$9,140.00	\$46,574.00	83.59%
100.65.3200.5430.0280.32	TECH CONTRACTED SERVICES	\$121,460.00	\$2,964.45	\$4,064.45	\$117,395.55	\$65,082.20	\$52,313.35	43.07%
	Obj: Contracted Services - 5430	\$263,442.00	\$10,356.00	\$15,833.40	\$247,608.60	\$101,817.15	\$145,791.45	55.34%
100.40.2600.5442.0400.70	RENTAL EQUIP - MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.60.2800.5442.0603.52	RENTALS AND LEASING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,168.00	\$332.00	9.49%
	Obj: Rental - Equipment - 5442	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,168.00	\$5,332.00	62.73%
100.50.2700.5510.0303.15	SPEC ED SERVICES TRANSP - OUT	\$294,893.17	\$0.00	\$0.00	\$294,893.17	\$28,404.00	\$266,489.17	90.37%
100.50.2700.5510.0305.15	S/E TRANSPORTATION In District	\$75,038.19	\$0.00	\$0.00	\$75,038.19	\$36,052.66	\$38,985.53	51.95%
100.50.2750.5510.0200.15	SPEC ED SERVICES TRANSP - CHAR	\$83,970.00	\$0.00	\$0.00	\$83,970.00	\$0.00	\$83,970.00	100.00%
100.60.2700.5510.0303.80	K-12 TRANSPORTATION	\$751,086.00	\$63,610.00	\$127,220.00	\$623,866.00	\$611,100.00	\$12,766.00	1.70%
100.60.2700.5510.0305.80	TRANSPORTATION FUEL	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$107,383.76	\$37,616.24	25.94%
	Obj: Student Transportation Services - 5510	\$1,349,987.36	\$63,610.00	\$127,220.00	\$1,222,767.36	\$782,940.42	\$439,826.94	32.58%
100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	100.00%
	Obj: Other Student Transportation - 5511	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	100.00%
100.60.2800.5520.0602.00	PROPERTY/LIABILITY INSURANCE	\$100,239.00	\$0.00	\$0.00	\$100,239.00	\$73,858.83	\$26,380.17	26.32%
	Obj: Property & Liability Insurance - 5520	\$100,239.00	\$0.00	\$0.00	\$100,239.00	\$73,858.83	\$26,380.17	26.32%
100.60.2700.5522.0303.00	TRANSPORTATION INSURANCE	\$46,350.00	\$0.00	\$44,710.00	\$1,640.00	\$0.00	\$1,640.00	3.54%
	Obj: Transportation Insurance - 5522	\$46,350.00	\$0.00	\$44,710.00	\$1,640.00	\$0.00	\$1,640.00	3.54%
100.11.2400.5530.0502.00	CHS POSTAGE	\$1,025.00	\$0.00	\$681.75	\$443.25	\$100.00	\$343.25	33.49%
100.15.2400.5530.0502.00	CMS POSTAGE	\$1,440.00	\$1,187.40	\$1,187.40	\$252.60	\$0.00	\$252.60	17.54%
100.21.2400.5530.0502.00	CIS POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.25.2400.5530.0502.00	CBS POSTAGE	\$1,807.00	\$0.00	\$0.00	\$1,807.00	\$0.00	\$1,807.00	100.00%
100.30.2300.5530.0603.00	POSTAGE	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
100.50.2300.5530.0200.15	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Obj: Postage - 5530	\$16,272.00	\$6,187.40	\$6,769.15	\$9,502.85	\$100.00	\$9,402.85	57.79%
100.40.2800.5531.0603.00	TELEPHONE SERVICES	\$38,675.00	\$1,893.20	\$5,370.69	\$33,304.31	\$38,549.84	(\$5,245.53)	-13.56%
	Obj: Telephone Services - 5531	\$38,675.00	\$1,893.20	\$5,370.69	\$33,304.31	\$38,549.84	(\$5,245.53)	-13.56%
100.30.2300.5540.0603.50	EMPLOYMENT ADVERTISING	\$5,000.00	\$93.40	\$93.40	\$4,906.60	\$0.00	\$4,906.60	98.13%
	Obj: Advertising - 5540	\$5,000.00	\$93.40	\$93.40	\$4,906.60	\$0.00	\$4,906.60	98.13%
100.11.2400.5550.0502.00	CHS PRINTING & PUBLISHING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$930.00	\$1,070.00	53.50%
100.11.2400.5550.0503.00	CHS REBINDING	\$450.00	\$0.00	\$0.00	\$450.00	\$240.00	\$210.00	46.67%

3h 8

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.15.2400.5550.0502.00	CMS PRINTING & PUBLISHING	\$1,540.50	\$0.00	\$0.00	\$1,540.50	\$1,528.98	\$11.52	0.75%
100.21.2400.5550.0502.00	CIS PRINTING & PUBLISHING	\$2,900.00	\$0.00	\$172.53	\$2,727.47	\$178.71	\$2,548.76	87.89%
100.25.2400.5550.0502.00	CBS PRINTING & PUBLISHING	\$2,127.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$2,127.00	100.00%
100.30.2300.5550.0603.50	PRINTING & PUBLISHING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.60.2800.5550.0603.52	PRINTING & PUBLISHING	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Obj: Printing & Binding Services - 5550	\$13,317.50	\$0.00	\$172.53	\$13,144.97	\$2,877.69	\$10,267.28	77.10%
100.11.6110.5560.0311.00	MAGNET/AG-ED TUITION	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	100.00%
100.50.6110.5560.0200.15	OUT OF DISTRICT TUITION	\$679,894.70	\$0.00	\$3,235.00	\$676,659.70	\$3,063.00	\$673,596.70	99.07%
100.60.6110.5560.0603.88	ADULT EDUCATION	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
	Obj: Tuition - 5560	\$734,394.70	\$0.00	\$3,235.00	\$731,159.70	\$3,063.00	\$728,096.70	99.14%
100.11.2210.5580.0112.00	CHS TRAVEL/MEETINGS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,025.00	\$875.00	46.05%
100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES	\$2,796.00	\$47.97	\$47.97	\$2,748.03	\$396.00	\$2,352.03	84.12%
100.11.4010.5580.3001.76	JV Field Hockey:Trans/Trave/Me	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$902.37	\$129.63	12.56%
100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Travel &	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$257.82	\$1,032.18	80.01%
100.11.4020.5580.3001.77	JV Boys Soccer:Trans/Trave/Mee	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$257.82	\$1,032.18	80.01%
100.11.4030.5580.3001.76	Girls Cross Cntry:Trans/Travel/	\$2,709.00	\$0.00	\$0.00	\$2,709.00	\$2,492.26	\$216.74	8.00%
100.11.4030.5580.3001.77	Boys Cross Cntry:Trans/Travel/M	\$2,709.00	\$0.00	\$0.00	\$2,709.00	\$343.76	\$2,365.24	87.31%
100.11.4040.5580.3002.76	JV Girls Bsktball:Trans/Travel/	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	100.00%
100.11.4040.5580.3002.77	JV Boys Bsktball:Trans/Travel/M	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	100.00%
100.11.4050.5580.3002.77	JV Wrestling:Trans/Travel/Meeti	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	100.00%
100.11.4080.5580.3003.76	JV Softball:Trans/Travel/Meetin	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	100.00%
100.11.4081.5580.3003.77	JV Baseball:Trans/Travel/Meetin	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	100.00%
100.11.4091.5580.3003.76	JV Girls Lax:Transportation	\$946.00	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00	100.00%
100.11.4110.5580.3001.76	Var Field Hockey:Trans/Travel/M	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$2,062.58	\$1.42	0.07%
100.11.4120.5580.3001.76	Var Girls Soccer:Trans/Travel/M	\$2,107.00	\$0.00	\$0.00	\$2,107.00	\$2,019.59	\$87.41	4.15%
100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Travel/Me	\$2,107.00	\$0.00	\$0.00	\$2,107.00	\$2,105.53	\$1.47	0.07%
100.11.4132.5580.3002.78	Var Indoor Track Boys/Girls:Tr	\$5,848.00	\$0.00	\$0.00	\$5,848.00	\$0.00	\$5,848.00	100.00%
100.11.4140.5580.3002.76	Var Girls Bsktball:Trans/Trave	\$3,311.00	\$0.00	\$0.00	\$3,311.00	\$0.00	\$3,311.00	100.00%
100.11.4140.5580.3002.77	Var Boys Bsktball:Trans/Travel/	\$3,010.00	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,010.00	100.00%
100.11.4160.5580.3002.77	Var Wrestling:Trans/Travel/Meet	\$3,569.00	\$0.00	\$0.00	\$3,569.00	\$0.00	\$3,569.00	100.00%
100.11.4160.5580.3003.76	Girls Tennis:Trans/Travel/Meeti	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$0.00	\$3,612.00	100.00%
100.11.4160.5580.3003.77	Boys Tennis:Trans/Travel/Meetin	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$0.00	\$3,612.00	100.00%
100.11.4180.5580.3003.76	Var Softball:Trans/Travel/Meeti	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00	100.00%
100.11.4181.5580.3003.77	Var Baseball:Trans/Travel/Meeti	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00	100.00%
100.11.4190.5580.3001.76	Var Girls Vlyball:Trans/Travel/	\$3,784.00	\$0.00	\$0.00	\$3,784.00	\$2,664.14	\$1,119.86	29.59%
100.11.4191.5580.3003.76	Var Girls Lax:Trans/Travel/Meet	\$2,128.50	\$0.00	\$0.00	\$2,128.50	\$0.00	\$2,128.50	100.00%
100.11.4240.5580.3002.77	Fresh Boys Bsktball:Trans/Trav	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00	100.00%
100.11.4331.5580.3003.76	Girls Track:Trans/Travel/Meetin	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	100.00%
100.11.4331.5580.3003.77	Boys Track:Trans/Travel/Meeting	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	100.00%
100.11.4370.5580.3003.76	Girls Golf Team:Trans/Travel/Me	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.11.4370.5580.3003.77	Boys Golf Team:Trans/Travel/Mee	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.15.2750.5580.0114.11	CMS TRANS - ATHLETICS	\$4,386.00	\$0.00	\$0.00	\$4,386.00	\$2,019.59	\$2,366.41	53.95%
100.15.2750.5580.0114.29	TRANS - STUD ACT/LATE BUS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
100.21.2210.5580.0112.00	CIS TRAVEL/MEETINGS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
100.21.2750.5580.0114.29	CIS TRANS - STUD ACTIVITIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.25.2210.5580.0112.00	CBS TRAVEL/MEETINGS	\$5,820.53	\$0.00	\$0.00	\$5,820.53	\$0.00	\$5,820.53	100.00%
100.30.2210.5580.0603.50	TRAVEL & MEETINGS	\$10,500.00	\$1,732.26	\$1,732.26	\$8,767.74	\$9,500.00	(\$732.26)	-6.97%
100.40.2600.5580.0400.70	TRAVEL & MEETINGS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.50.2210.5580.0200.15	TRAVEL & MEETINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

3h9

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Table with columns: Account Number, Description, GL Budget, Range To Date, YTD, Balance, Encumbrance, Budget Balance, % Bud. Rows include items like TESOL Mileage, BOE TRAVEL & MEETINGS, MUSIC - TRANSPORTATION, Athletic Training Supplies, etc.

3h 10

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4120.5610.3001.76	Var Girls Soccer:Awards	\$167.50	\$0.00	\$0.00	\$167.50	\$0.00	\$167.50	100.00%
100.11.4120.5610.3001.77	Var Boys Soccer:Awards	\$167.50	\$0.00	\$0.00	\$167.50	\$0.00	\$167.50	100.00%
100.11.4132.5610.3002.78	Var Indoor Track Boys/Girls:Aw	\$320.70	\$0.00	\$0.00	\$320.70	\$0.00	\$320.70	100.00%
100.11.4140.5610.3002.76	Var Girls Bsktball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4140.5610.3002.77	Var Boys Bsktball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4150.5610.3002.77	Var Wrestling:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4160.5610.3003.77	Girls Tennis:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4160.5610.3003.77	Boys Tennis:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4180.5610.3003.76	Var Softball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4181.5610.3003.77	Var Baseball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4190.5610.3001.76	Var Girls Vlyball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4191.5610.3003.76	Var Girls Lac:Awards	\$221.75	\$0.00	\$0.00	\$221.75	\$0.00	\$221.75	100.00%
100.11.4240.5610.3002.77	Fresh Boys Bsktball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4331.5610.3003.76	Girls Track:Awards	\$184.25	\$0.00	\$0.00	\$184.25	\$0.00	\$184.25	100.00%
100.11.4331.5610.3003.77	Boys Track:Awards	\$184.25	\$0.00	\$0.00	\$184.25	\$0.00	\$184.25	100.00%
100.11.4370.5610.3003.76	Girls Golf Team:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4370.5610.3003.77	Boys Golf Team:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.40	\$163.85	99.76%
100.60.4100.5610.3000.78	Awards	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
	Obj: Awards - 5610	\$3,667.95	\$0.00	\$0.00	\$3,667.95	\$0.40	\$3,667.55	99.99%
100.11.1000.5611.0110.00	CHS TEACHING/GENL SUPP	\$6,580.00	\$1,796.20	\$2,223.18	\$4,356.82	\$4,569.70	(\$212.88)	-3.24%
100.11.1000.5611.0110.02	CHS FAMILY & CONSUMER SCIENCE	\$5,410.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$5,410.00	100.00%
100.11.1000.5611.0110.03	CHS ENGLISH/LANGUAGE ARTS SUPP	\$1,436.35	\$1,173.30	\$1,173.30	\$263.05	\$0.00	\$263.05	18.31%
100.11.1000.5611.0110.04	CHS WORLD LANGUAGE SUPPLIES	\$4,236.00	\$0.00	\$392.64	\$3,843.36	\$3,213.00	\$630.36	14.88%
100.11.1000.5611.0110.08	CHS PHYSICAL EDUCATION SUPPLIE	\$2,044.00	\$115.12	\$115.12	\$1,928.88	\$2,157.48	(\$228.60)	-11.18%
100.11.1000.5611.0110.09	CHS MATH SUPPLIES	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$202.07	\$1,322.93	86.75%
100.11.1000.5611.0110.13	CHS TECHNOLOGY EDUCATION	\$7,930.00	\$0.00	\$0.00	\$7,930.00	\$0.00	\$7,930.00	100.00%
100.11.1000.5611.0110.16	CHS ART SUPPLIES	\$9,114.48	\$0.00	\$0.00	\$9,114.46	\$4,606.57	\$4,507.89	49.46%
100.11.1000.5611.0110.17	CHS SOCIAL STUDIES SUPPLIES	\$364.00	\$0.00	\$0.00	\$364.00	\$38.44	\$325.56	89.44%
100.11.1000.5611.0110.19	CHS SCIENCE SUPPLIES	\$9,751.45	\$0.00	\$0.00	\$9,751.45	\$3,411.07	\$6,340.38	65.02%
100.11.1000.5611.0110.24	CHS LIB SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$178.21	\$321.79	64.36%
100.11.1000.5611.0110.25	CHS TECH/MEDIA SUPPLIES	\$734.00	\$0.00	\$0.00	\$734.00	\$0.00	\$734.00	100.00%
100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$3,000.00	\$368.61	\$368.61	\$2,633.39	\$1,936.57	\$696.82	23.23%
100.11.3200.5611.0113.20	CHS GRADUATION	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	100.00%
100.11.4010.5611.3001.76	JV Field Hockey:Teaching Suppl	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	0.00%
100.11.4020.5611.3001.76	JV Girls Soccer:Teaching Supp	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	0.00%
100.11.4020.5611.3001.77	JV Boys Soccer:Teaching Suppl	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	0.00%
100.11.4030.5611.3001.76	Girls Cross Cntry:Teaching Sup	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.00%
100.11.4030.5611.3001.77	Boys Cross Cntry:Teaching Supp	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	0.00%
100.11.4040.5611.3002.76	JV Girls Bsktball:Teaching Sup	\$27.50	\$0.00	\$0.00	\$27.50	\$0.00	\$27.50	100.00%
100.11.4040.5611.3002.77	JV Boys Bsktball:Teaching Supp	\$27.50	\$0.00	\$0.00	\$27.50	\$0.00	\$27.50	100.00%
100.11.4050.5611.3002.77	JV Wrestling:Teaching Supplies	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4060.5611.3003.76	JV Softball:Teaching Supplies	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4061.5611.3003.77	JV Baseball:Teaching Supplies	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4080.5611.3001.76	JV Girls Vlyball:Teaching Supp	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	0.00%
100.11.4091.5611.3003.76	JV Girls Lac:Teaching Supplie	\$32.50	\$0.00	\$0.00	\$32.50	\$0.00	\$32.50	100.00%
100.11.4110.5611.3001.76	Var Field Hockey:Teaching Supp	\$611.50	\$0.00	\$0.00	\$611.50	\$611.50	\$0.00	0.00%
100.11.4120.5611.3001.76	Var Girls Soccer:Teaching Supp	\$412.50	\$0.00	\$0.00	\$412.50	\$412.50	\$0.00	0.00%
100.11.4120.5611.3001.77	Var Boys Soccer:Teaching Suppl	\$412.50	\$0.00	\$0.00	\$412.50	\$412.50	\$0.00	0.00%
100.11.4132.5611.3002.78	Var Indoor Track Boys/Girls:Te	\$486.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00	100.00%
100.11.4140.5611.3002.76	Var Girls Bsktball:Teaching Su	\$362.50	\$0.00	\$0.00	\$362.50	\$0.00	\$362.50	100.00%

3600

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4140.5611.3002.77	Var Boys Bsktball:Teaching Sup	\$522.50	\$0.00	\$0.00	\$522.50	\$0.00	\$522.50	100.00%
100.11.4150.5611.3002.77	Var Wrestling:Teaching Supplie	\$242.50	\$0.00	\$0.00	\$242.50	\$0.00	\$242.50	100.00%
100.11.4160.5611.3003.76	Girls Tennis:Teaching Supplies	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
100.11.4160.5611.3003.77	Boys Tennis:Teaching Supplies	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
100.11.4180.5611.3003.76	Var Softball:Teaching Supplies	\$775.50	\$0.00	\$0.00	\$775.50	\$0.00	\$775.50	100.00%
100.11.4181.5611.3003.77	Var Baseball:Teaching Supplies	\$662.50	\$0.00	\$0.00	\$662.50	\$0.00	\$662.50	100.00%
100.11.4190.5611.3001.76	Var Girls Vlyball:Teaching Sup	\$442.50	\$0.00	\$0.00	\$442.50	\$442.50	\$0.00	0.00%
100.11.4191.5611.3003.76	Var Girls Lax:Teaching Supplie	\$557.50	\$0.00	\$0.00	\$557.50	\$0.00	\$557.50	100.00%
100.11.4240.5611.3002.77	Fresh Boys Bsktball:Teaching S	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4331.5611.3003.76	Girls Track:Teaching Supplies	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
100.11.4331.5611.3003.77	Boys Track:Teaching Supplies	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$296.59	\$8,078.41	96.46%
100.15.1000.5611.0110.02	CMS FAMILY & CONSUMER SCIENCE	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	0.00%
100.15.1000.5611.0110.03	CMS ENGLISH/LANGUAGE ARTS SUPP	\$2,556.23	\$1,845.63	\$1,845.63	\$710.60	\$0.00	\$710.60	27.80%
100.15.1000.5611.0110.04	CMS WORLD LANGUAGE SUPPLIES	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
100.15.1000.5611.0110.08	CMS PHYSICAL EDUCATION SUPPLIE	\$856.00	\$0.00	\$0.00	\$856.00	\$0.00	\$856.00	100.00%
100.15.1000.5611.0110.09	CMS MATH SUPPLIES	\$840.00	\$0.00	\$0.00	\$840.00	\$487.61	\$352.39	41.95%
100.15.1000.5611.0110.13	CMS TECHNOLOGY EDUCATION	\$953.97	\$0.00	\$0.00	\$953.97	\$0.00	\$953.97	100.00%
100.15.1000.5611.0110.16	CMS ART SUPPLIES	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$203.00	\$3,197.00	94.03%
100.15.1000.5611.0110.17	CMS SOCIAL STUDIES SUPPLIES	\$336.00	\$0.00	\$0.00	\$336.00	\$317.99	\$18.01	5.36%
100.15.1000.5611.0110.19	CMS SCIENCE SUPPLIES	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$3,895.00	100.00%
100.15.1000.5611.0110.23	CMS HEALTH ED SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.15.1000.5611.0110.24	CMS LIBRARY SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$59.80	\$240.20	80.07%
100.15.1000.5611.0110.25	CMS TECH/MEDIA SUPPLIES	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00	100.00%
100.15.2100.5611.0114.30	CMS GUIDANCE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.15.2300.5611.0115.61	CMS OFFICE SUPPLIES	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$450.00	\$675.00	60.00%
100.15.3200.5611.0110.11	CMS ATHLETIC SUPPLIES	\$456.50	\$0.00	\$0.00	\$456.50	\$0.00	\$456.50	100.00%
100.15.3200.5611.0113.11	CMS Athletic Awards/Uniforms	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	100.00%
100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$18,925.00	\$1,014.07	\$1,330.28	\$17,594.72	\$3,302.34	\$14,292.38	75.52%
100.21.1000.5611.0110.03	CIS ENGLISH/LANGUAGE ARTS SUPP	\$250.00	\$244.32	\$244.32	\$5.68	\$0.00	\$5.68	2.27%
100.21.1000.5611.0110.08	CIS PHYSICAL EDUCATION SUPPLIE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,485.02	\$914.98	38.12%
100.21.1000.5611.0110.09	CIS MATH SUPPLIES	\$4,600.00	\$0.00	\$217.21	\$4,382.79	\$0.00	\$4,382.79	95.26%
100.21.1000.5611.0110.14	CIS ASSIGNMENT & PORTFOLIOS	\$850.00	\$0.00	\$607.19	\$242.81	\$0.00	\$242.81	28.57%
100.21.1000.5611.0110.16	CIS ART SUPPLIES	\$4,485.00	\$331.20	\$331.20	\$4,153.80	\$2,435.23	\$1,718.57	38.32%
100.21.1000.5611.0110.17	CIS SOCIAL STUDIES SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.21.1000.5611.0110.19	CIS SCIENCE SUPPLIES	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	100.00%
100.21.1000.5611.0110.24	CIS LIBRARY SUPPLIES	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$519.79	\$630.21	54.80%
100.21.1000.5611.0110.25	CIS TECH/MEDIA SUPP	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.21.1000.5611.0113.29	CHALLENGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.21.2100.5611.0114.30	CIS GUIDANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.21.2100.5611.0302.30	CIS TESTING MATERIALS	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$3,005.00	100.00%
100.21.2300.5611.0115.61	CIS OFFICE SUPPLIES	\$2,750.00	\$674.87	\$674.87	\$2,075.13	\$1,076.85	\$998.28	36.30%
100.21.3200.5611.0114.21	CIS STUDENT AWARDS/PROGRAMS	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00	100.00%
100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$3,420.00	100.00%
100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$24,731.46	\$627.20	\$3,447.56	\$21,283.90	\$2,070.65	\$19,213.25	77.69%
100.25.1000.5611.0110.03	CBS ENGLISH/LANGUAGE ARTS SUPP	\$11,568.67	\$5,428.24	\$5,428.24	\$6,140.43	\$4,120.00	\$2,020.43	17.46%
100.25.1000.5611.0110.08	CBS PHYSICAL EDUCATION SUPPLIE	\$1,176.82	\$0.00	\$0.00	\$1,176.82	\$1,156.93	\$19.89	1.69%
100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$7,637.63	\$0.00	\$0.00	\$7,637.63	\$1,025.86	\$6,611.77	86.57%
100.25.1000.5611.0110.14	CBS ASSIGNMENT & PORTFOLIOS	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	100.00%
100.25.1000.5611.0110.16	CBS ART SUPPLIES	\$1,819.65	\$0.00	\$0.00	\$1,819.65	\$1,580.12	\$239.53	13.16%

3h (12)

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.25.1000.5611.0110.17	CBS SOCIAL STUDIES SUPPLIES	\$2,146.55	\$823.81	\$823.81	\$1,322.74	\$0.00	\$1,322.74	61.62%
100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$2,243.29	\$727.56	\$1,061.10	\$1,182.19	\$708.45	\$473.74	21.12%
100.25.1000.5611.0110.23	CBS HEALTH ED SUPPLIES	\$840.90	\$650.57	\$650.57	\$790.33	\$38.62	\$157.71	18.04%
100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$2,004.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$2,004.00	100.00%
100.25.1000.5611.0113.82	PRE-K SUPPLIES	\$709.64	\$0.00	\$0.00	\$709.64	\$0.00	\$709.64	100.00%
100.25.1000.5611.0118.00	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.25.2100.5611.0114.30	CBS GUIDANCE SUPPLIES	\$139.95	\$0.00	\$0.00	\$139.95	\$0.00	\$139.95	100.00%
100.25.2100.5611.0302.30	CBS TESTING MATERIALS	\$1,912.16	\$0.00	\$0.00	\$1,912.16	\$0.00	\$1,912.16	100.00%
100.25.2300.5611.0115.61	CBS OFFICE SUPPLIES	\$8,240.00	\$148.90	\$351.76	\$7,888.24	\$2,073.43	\$5,814.81	70.57%
100.25.3200.5611.0302.29	CBS QUALITY COUNCIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.27.2100.5611.0113.35	CPAT SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$731.82	\$368.18	33.47%
100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$9,506.00	\$151.99	\$184.03	\$9,315.97	\$2,815.97	\$6,500.00	68.42%
100.50.1200.5611.0210.15	TEACHING SUPPLIES	\$12,061.12	\$0.00	\$0.00	\$12,061.12	\$10,525.21	\$1,535.91	12.73%
100.50.1200.5611.0217.15	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.50.1200.5611.0302.50	Special Education - Testing Ma	\$11,102.50	\$0.00	\$0.00	\$11,102.50	\$10,982.28	\$120.22	1.08%
100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$17,328.82	\$3,698.11	\$3,698.11	\$13,630.71	\$4,401.14	\$9,229.57	53.26%
100.60.1000.5611.0118.66	CURRICULUM IMPLEMENTATION	\$32,498.00	\$1,980.00	\$1,980.00	\$30,518.00	\$540.00	\$29,978.00	92.25%
100.60.2100.5611.0301.33	NURSING SUPPLIES	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$566.00	\$4,724.00	89.47%
100.60.2310.5611.0603.51	BOE SUPPLIES/RECOGNITION	\$10,500.00	\$1,780.84	\$1,852.61	\$8,647.39	\$1,374.93	\$7,272.46	69.26%
100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES	\$8,140.00	\$851.70	\$1,029.31	\$7,110.69	\$959.94	\$6,150.75	75.56%
	Obj: Instructional Supplies - 5611	\$323,628.62	\$24,431.24	\$30,028.65	\$293,599.97	\$80,397.68	\$213,202.29	65.88%
100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$80,000.00	\$1,272.59	\$1,272.59	\$78,727.41	\$9,130.56	\$69,596.85	87.00%
100.40.2600.5613.0427.70	BUILDING REPAIRS	\$111,500.00	\$4,388.64	\$4,388.64	\$107,111.36	\$27,773.18	\$79,338.18	71.16%
100.70.2600.5613.0700.32	CIP - ALL Current Year	\$196,500.00	\$196,500.00	\$196,500.00	\$0.00	\$3,816.28	(\$3,816.28)	-1.94%
100.70.2600.5613.0700.70	CIP Track & Field	\$74,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Building Maintenance & Supplies - 5613	\$462,000.00	\$276,161.23	\$276,161.23	\$185,838.77	\$40,720.02	\$145,118.75	31.41%
100.60.4100.5614.3000.78	Uniforms	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
	Obj: Uniforms - 5614	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
100.40.2600.5620.0417.70	HEAT ENERGY (GAS)	\$110,000.00	\$2,945.77	\$5,847.49	\$104,152.51	\$52,132.81	\$52,019.70	47.29%
100.40.2600.5620.0418.70	OIL HEAT	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$48,000.00	\$6,000.00	11.11%
	Obj: Heat Energy - 5620	\$164,000.00	\$2,945.77	\$5,847.49	\$158,152.51	\$100,132.81	\$58,019.70	35.38%
100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	Obj: Food Services - 5630	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.21.1000.5641.0110.00	CIS INSTRUCTIONAL MATL	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$2,749.97	\$10,950.03	79.93%
100.50.1200.5641.0210.15	TEXTBOOKS	\$655.00	\$0.00	\$0.00	\$655.00	\$195.64	\$459.36	70.13%
100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
100.60.2100.5641.0603.31	TESOL INSTRUCTIONAL MATL	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$498.13	\$901.87	64.42%
	Obj: Textbooks/Instructional Materials - 5641	\$17,355.00	\$0.00	\$0.00	\$17,355.00	\$3,443.74	\$13,911.26	80.16%
100.11.1000.5642.0110.24	CHS LIB BOOKS/PERIODICALS	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$2,487.29	\$3,199.71	56.26%
100.11.1000.5642.0113.00	CHS REFERENCE BOOKS	\$443.00	\$0.00	\$0.00	\$443.00	\$0.00	\$443.00	100.00%
100.15.1000.5642.0110.24	CMS LIBRARY BOOKS	\$4,021.31	\$0.00	\$0.00	\$4,021.31	\$1,818.33	\$2,202.98	54.78%
100.21.1000.5642.0110.24	CIS LIB BOOKS	\$8,075.00	\$622.49	\$622.49	\$7,452.51	\$3,550.00	\$3,902.51	48.33%
100.21.1000.5642.0113.00	CIS PROF REFERENCE BOOKS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$639.69	\$410.31	39.08%
100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$1,845.00	\$740.65	\$740.65	\$1,104.35	\$636.00	\$468.35	25.38%
100.25.1000.5642.0110.00	CBS PROF REFERENCE BOOKS	\$2,340.50	\$0.00	\$0.00	\$2,340.50	\$0.00	\$2,340.50	100.00%

3413

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.25.1000.5642.0110.24	CBS LIB BOOKS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$292.50	\$1,707.50	85.38%
100.65.3200.5642.0280.32	SUBSCRIPTIONS	\$114,576.00	\$37,910.25	\$38,228.25	\$76,347.75	\$25,904.00	\$50,443.75	44.03%
	Obj: Online Materials & Books - 5642	\$143,537.81	\$39,273.39	\$39,591.39	\$103,946.42	\$38,827.81	\$65,118.61	45.37%
100.11.1000.5730.0730.00	CHS INITIAL INST EQUIP	\$2,218.00	\$0.00	\$0.00	\$2,218.00	\$0.00	\$2,218.00	100.00%
100.11.1000.5730.0735.00	CHS REPLACE INST EQUIP	\$1,902.00	\$0.00	\$0.00	\$1,902.00	\$600.00	\$1,302.00	68.45%
100.11.4010.5730.3001.76	Equipment	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.11.4020.5730.3001.76	Equipment	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.11.4090.5730.3001.76	Equipment	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.11.4140.5730.3002.76	Equipment	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
100.11.4140.5730.3002.77	Equipment	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
100.11.4190.5730.3001.76	Var Girl's Vlyball: Rep Equip	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.21.1000.5730.0735.10	CIS REPLACE INST EQUIP	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$249.10	\$1,500.90	85.77%
100.25.1000.5730.0735.00	CBS REPLACE INST EQUIP	\$3,146.93	\$0.00	\$0.00	\$3,146.93	\$2,700.97	\$445.96	14.17%
100.30.2300.5730.0735.50	REPLACEMENT EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.40.2800.5730.0430.70	Maintenance Initial Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.50.1200.5730.0735.15	REPLACE INST EQUIP	\$400.00	\$0.00	\$0.00	\$400.00	\$392.34	\$7.66	1.92%
100.60.2100.5730.0301.33	NURSING/HEALTH EQUIP	\$3,402.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00	100.00%
100.60.2800.5730.0735.52	REPLACEMENT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.70.2800.5730.0709.32	CIP TECHNOLOGY INFRASTRUCTURE	\$118,295.00	\$18,617.77	\$18,692.67	\$99,603.33	\$60,204.02	\$39,399.31	33.31%
	Obj: Equipment - 5730	\$149,924.93	\$18,617.77	\$18,692.67	\$131,232.26	\$64,148.43	\$67,083.83	44.75%
100.11.1000.5737.0730.00	CHS FURNITURE	\$5,386.00	\$0.00	\$0.00	\$5,386.00	\$4,692.82	\$693.18	12.87%
100.21.1000.5737.0730.00	CIS FURNITURE	\$6,000.00	\$520.62	\$520.62	\$5,479.38	\$5,231.10	\$248.28	4.14%
100.25.1000.5737.0730.00	CBPS FURNITURE	\$905.97	\$0.00	\$345.23	\$560.74	\$0.00	\$560.74	61.89%
	Obj: Furniture - 5737	\$12,291.97	\$520.62	\$865.85	\$11,426.12	\$9,923.92	\$1,502.20	12.22%
100.11.1000.5810.0110.00	CHS DUES & FEES - CLASSROOM	\$3,217.00	\$0.00	\$0.00	\$3,217.00	\$275.00	\$2,942.00	91.45%
100.11.2400.5810.0117.00	CHS DUES & FEES - ADMIN	\$9,555.00	\$0.00	\$8,484.00	\$1,071.00	\$0.00	\$1,071.00	11.21%
100.11.4010.5810.3001.76	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4020.5810.3001.76	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4020.5810.3001.77	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4030.5810.3001.76	Girls Cross Cntry:Fees/League	\$246.25	\$0.00	\$0.00	\$246.25	\$61.90	\$184.35	74.86%
100.11.4030.5810.3001.77	Boys Cross Cntry:Fees/League	\$246.25	\$0.00	\$0.00	\$246.25	\$61.91	\$184.34	74.86%
100.11.4040.5810.3002.76	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4040.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4050.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4060.5810.3003.76	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4061.5810.3003.77	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4090.5810.3001.76	JV Girls Vlyball:Fees/League D	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4091.5810.3003.76	JV Girls Lax:Fees/League	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4110.5810.3001.76	Var Field Hockey:Fees/League	\$271.25	\$0.00	\$100.00	\$171.25	\$61.90	\$109.35	40.31%
100.11.4120.5810.3001.76	Var Girls Soccer:Fees/League	\$196.25	\$0.00	\$0.00	\$196.25	\$61.91	\$134.34	68.45%
100.11.4120.5810.3001.77	Var Boys Soccer:Fees/League	\$196.25	\$0.00	\$0.00	\$196.25	\$61.90	\$134.35	68.46%
100.11.4132.5810.3002.78	Var Indoor Track Boys/Girls:Fe	\$822.50	\$0.00	\$0.00	\$822.50	\$123.81	\$698.69	84.95%
100.11.4140.5810.3002.76	Var Girls Bsktball:Fees/League	\$211.25	\$0.00	\$0.00	\$211.25	\$61.91	\$149.34	70.69%
100.11.4140.5810.3002.77	Var Boys Bsktball:Fees/League	\$361.25	\$0.00	\$0.00	\$361.25	\$61.90	\$299.35	82.87%
100.11.4150.5810.3002.77	Var Wrestling:Fees/League	\$1,311.25	\$0.00	\$0.00	\$1,311.25	\$61.90	\$1,249.35	95.28%
100.11.4160.5810.3003.76	Girls Tennis:Fees/League	\$211.25	\$0.00	\$0.00	\$211.25	\$61.91	\$149.34	70.69%
100.11.4160.5810.3003.77	Boys Tennis:Fees/League	\$211.25	\$0.00	\$0.00	\$211.25	\$61.91	\$149.34	70.69%

3h (14)

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4180.5810.3003.76	Var Softball:Fees/League	\$196.25	\$0.00	\$0.00	\$196.25	\$61.90	\$134.35	68.46%
100.11.4181.5810.3003.77	Var Baseball:Fees/League	\$196.25	\$0.00	\$0.00	\$196.25	\$61.91	\$134.34	68.45%
100.11.4190.5810.3001.76	Var Girls Vlyball:Fees/League	\$196.25	\$0.00	\$0.00	\$196.25	\$61.90	\$134.35	68.46%
100.11.4191.5810.3003.76	Var Girls Lac:Fees/League	\$196.25	\$0.00	\$0.00	\$196.25	\$61.91	\$134.34	68.45%
100.11.4240.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4331.5810.3003.76	Girls Track:Fees/League	\$196.25	\$0.00	\$0.00	\$196.25	\$61.90	\$134.35	68.46%
100.11.4331.5810.3003.77	Boys Track:Fees/League	\$196.25	\$0.00	\$0.00	\$196.25	\$61.91	\$134.34	68.45%
100.11.4370.5810.3003.76	Girls Golf Team:Fees/League	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$61.91	\$1,613.09	66.30%
100.11.4370.5810.3003.77	Boys Golf Team:Fees/League	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$123.80	\$1,726.20	93.31%
100.15.1000.5810.0110.00	CMS DUES & FEES - CLASSROOM	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	100.00%
100.15.2400.5810.0117.00	CMS DUES & FEES - ADMIN	\$1,300.00	\$1,270.00	\$1,270.00	\$30.00	\$0.00	\$30.00	2.31%
100.21.1000.5810.0110.00	CIS DUES & FEES - CLASSROOM	\$1,294.00	\$0.00	\$0.00	\$1,294.00	\$45.00	\$1,249.00	96.52%
100.21.2400.5810.0117.00	CIS DUES & FEES - ADMIN	\$430.00	\$0.00	\$69.00	\$361.00	\$0.00	\$361.00	83.95%
100.25.1000.5810.0110.00	CBS DUES & FEES - CLASSROOM	\$747.00	\$0.00	\$0.00	\$747.00	\$0.00	\$747.00	100.00%
100.25.2400.5810.0117.00	CBS DUES & FEES - ADMIN	\$444.00	\$0.00	\$0.00	\$444.00	\$0.00	\$444.00	100.00%
100.27.2210.5810.0114.35	CPAT DUES AND FEES	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00	100.00%
100.30.2300.5810.0117.50	DUES & FEES ADMINISTRATION	\$12,000.00	\$441.98	\$441.98	\$11,558.02	\$5,835.00	\$5,723.02	47.69%
100.40.2600.5810.0427.70	Licensing & Inspection	\$3,500.00	\$0.00	\$150.00	\$3,350.00	\$0.00	\$3,350.00	95.71%
100.50.1200.5810.0200.16	S/E DUES & FEES	\$1,697.00	\$0.00	\$550.00	\$1,147.00	\$0.00	\$1,147.00	67.59%
100.60.1000.5810.0110.05	MUSIC - DUES AND FEES	\$8,822.00	\$460.00	\$3,915.00	\$4,907.00	\$379.40	\$4,527.60	51.32%
100.60.2800.5810.0603.52	DUES & FEES DISTRICTWIDE	\$28,126.00	\$760.36	\$10,158.36	\$17,967.64	\$4,186.80	\$13,780.84	49.00%
	Obj: Dues & Fees - 5810	\$82,601.50	\$2,932.34	\$25,138.34	\$57,463.16	\$12,021.20	\$45,441.96	55.01%
	Fund: General Fund - 100	\$25,625,362.44	\$1,312,085.93	\$3,314,426.05	\$22,310,936.39	\$18,506,564.48	\$3,804,371.91	14.85%

3h (15)

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$25,625,362.44	\$1,312,085.93	\$3,314,426.05	\$22,310,936.39	\$18,505,564.48	\$3,804,371.91	14.85%

End of Report

3/16

Canton Board of Education

A Monthly Grants Report

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.60.2100.5111.0000.52	TUTORS - TITLE I Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$56,475.43	(\$56,475.43)	0.00%
	Proj: Current Year - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$56,475.43	(\$56,475.43)	0.00%
201.60.2100.5111.5555.52	TUTORS - TITLE I Carryover	\$1,021.14	\$0.00	\$0.00	\$1,021.14	\$0.00	\$1,021.14	100.00%
	Proj: Carryover Year 1 - 5555	\$1,021.14	\$0.00	\$0.00	\$1,021.14	\$0.00	\$1,021.14	100.00%
	Fund: Title I Grant - 201	\$1,021.14	\$0.00	\$0.00	\$1,021.14	\$56,475.43	(\$55,454.29)	-5430.63%
207.60.6110.5560.0000.88	Adult Education Cooperative Ex	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$0.00	\$2,698.00	100.00%
	Proj: Current Year - 0000	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$0.00	\$2,698.00	100.00%
	Fund: Adult Education - 207	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$0.00	\$2,698.00	100.00%
211.50.1200.5111.0000.15	611 - Teachers - Current Year	\$100,000.00	\$4,289.59	\$4,289.59	\$95,710.41	\$94,068.09	\$1,642.32	1.64%
211.50.1200.5112.0000.15	611 - Education Aides - Curren	\$81,701.00	\$0.00	\$0.00	\$81,701.00	\$44,571.50	\$37,129.50	45.45%
211.50.1200.5611.0000.15	611 - Instructional Supplies C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
211.50.1200.5612.0000.15	611 - Field Trips Current Year	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
211.50.2100.5323.0000.15	611 - Pupil Services - Current	\$85,164.00	\$0.00	\$0.00	\$85,164.00	\$48,024.00	\$37,140.00	43.61%
211.50.2210.5322.0000.15	611 - In-Service Current Year	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00	100.00%
211.50.3200.5112.0000.15	611 - Clerical - Current Year	\$14,530.00	\$552.00	\$888.30	\$13,641.70	\$37,176.56	(\$23,534.85)	-161.97%
	Proj: Current Year - 0000	\$285,162.00	\$4,841.59	\$5,177.89	\$279,984.11	\$223,840.15	\$56,143.96	19.69%
211.50.1200.5112.5555.15	611 - Education Aides Carryove	\$11,005.47	\$0.00	\$0.00	\$11,005.47	\$11,005.44	\$0.03	0.00%
211.50.1200.5611.5555.15	611 - Instructional Supplies C	\$488.36	\$0.00	\$0.00	\$488.36	\$0.00	\$488.36	100.00%
211.50.1200.5612.5555.15	611 - Field Trips Carryover	\$455.92	\$64.52	\$64.52	\$391.40	\$0.00	\$391.40	85.85%
211.50.2100.5323.5555.15	611 - Pupil Services - Carryov	\$2,917.24	\$0.00	\$0.00	\$2,917.24	\$1,590.00	\$1,327.24	45.50%
211.50.2210.5322.5555.15	611 - In-Service Carryover	\$646.62	\$0.00	\$0.00	\$646.62	\$0.00	\$646.62	100.00%
211.50.3200.5112.5555.15	611 - Clerical - Carryover	\$5,971.54	\$0.00	\$0.00	\$5,971.54	\$0.00	\$5,971.54	100.00%
	Proj: Carryover Year 1 - 5555	\$21,485.15	\$64.52	\$64.52	\$21,420.63	\$12,595.44	\$8,825.19	41.08%
	Fund: IDEA - section 611 - 211	\$306,647.15	\$4,906.11	\$5,242.41	\$301,404.74	\$236,435.59	\$64,969.15	21.19%
219.50.1200.5111.0000.15	619 - TEACHERS - Current Year	\$8,575.00	\$377.95	\$377.95	\$8,197.05	\$7,936.94	\$260.11	3.03%
219.50.1200.5611.0000.15	619 - INSTRUCTIONAL SUPPLIES -	\$1,623.00	\$0.00	\$0.00	\$1,623.00	\$0.00	\$1,623.00	100.00%
	Proj: Current Year - 0000	\$10,198.00	\$377.95	\$377.95	\$9,820.05	\$7,936.94	\$1,883.11	18.47%
219.50.1200.5111.5555.15	619 - TEACHERS Carryover	\$29.36	\$0.00	\$0.00	\$29.36	\$0.00	\$29.36	100.00%
219.50.1200.5611.5555.15	619 - INSTRUCTIONAL SUPPLIES -	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$0.00	\$1,731.00	100.00%
	Proj: Carryover Year 1 - 5555	\$1,760.36	\$0.00	\$0.00	\$1,760.36	\$0.00	\$1,760.36	100.00%
	Fund: IDEA - Section 619 - 219	\$11,958.36	\$377.95	\$377.95	\$11,580.41	\$7,936.94	\$3,643.47	30.47%
231.50.2100.5112.0000.15	Open Choice SPED Non Certifa	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$178,272.27	\$6,727.73	3.64%
231.60.0000.5899.0000.00	OPEN CHOICE - OTHER PURCHASED	\$409,513.25	\$0.00	\$0.00	\$409,513.25	\$0.00	\$409,513.25	100.00%
231.60.1000.5111.0000.27	SUMMER SCHOOL TEACHERS/COORC	\$19,806.50	\$15,757.00	\$19,104.50	\$702.00	\$0.00	\$702.00	3.54%
231.60.1000.5420.0000.05	MUSIC EQUIPMENT AND REPAIR	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$6,540.00	100.00%
231.60.2100.5112.0000.52	Open Choice Non Certified Sala	\$27,140.25	\$279.57	\$279.57	\$26,860.68	\$26,860.68	\$0.00	0.00%
231.60.6110.5560.0000.53	OPEN CHOICE - TUITION	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	100.00%
	Proj: Current Year - 0000	\$824,000.00	\$16,036.57	\$19,384.07	\$804,615.93	\$205,132.95	\$599,482.98	72.75%
231.11.1000.5641.5555.00	Open Choice - CHS TEXTBOOKS	\$18,296.00	\$799.00	\$799.00	\$17,497.00	\$12,484.38	\$5,012.62	27.40%
231.60.0000.5614.5555.00	Open Choice - Uniforms - carry	\$14,505.00	\$0.00	\$0.00	\$14,505.00	\$0.00	\$14,505.00	100.00%

3h 17

Canton Board of Education

A Monthly Grants Report

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
231.60.0000.5899.5555.00	OPEN CHOICE - OTHER PURCHASED	\$119,182.63	\$0.00	\$0.00	\$119,182.63	\$0.00	\$119,182.63	100.00%
231.60.1000.5111.5555.00	Open Choice - Certified staff	\$82,114.00	\$1,225.76	\$1,225.76	\$80,888.24	\$30,716.04	\$50,172.20	61.10%
231.60.1000.5111.5555.72	OPEN CHOICE - Canton Academy C	\$62,748.00	\$0.00	\$0.00	\$62,748.00	\$21,304.80	\$41,443.20	66.05%
231.60.1000.5420.5555.05	MUSIC EQUIPMENT AND REPAIR	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
231.60.1000.5611.5555.00	Open Choice - PSAT testing - c	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$8,150.00	100.00%
231.65.1000.5730.5555.00	Open Choice - Replacement tech	\$49,793.00	\$2,607.54	\$2,607.54	\$47,185.46	\$30,927.55	\$16,257.91	32.65%
231.65.2800.5730.5555.32	Open Choice - New Tech equipme	\$74,700.00	\$38,076.16	\$38,076.16	\$36,623.84	\$16,505.55	\$20,118.29	26.93%
231.65.3200.5615.5555.32	Open Choice - Software - carry	\$18,050.00	\$3,750.00	\$3,750.00	\$14,300.00	\$448.50	\$13,851.50	76.74%
231.65.3200.5642.5555.32	Open Choice - Subscriptions - Proj: Carryover Year 1 - 5555	\$84,246.00 \$532,904.63	\$8,636.70 \$55,095.16	\$8,636.70 \$55,095.16	\$75,609.30 \$477,809.47	\$39,269.98 \$151,656.80	\$36,339.32 \$326,152.67	43.13% 61.20%
231.60.0000.5899.7777.00	OPEN CHOICE - OTHER PURCHASED	\$12,045.47	\$0.00	\$0.00	\$12,045.47	\$0.00	\$12,045.47	100.00%
231.60.2800.5615.7777.32	Open Choice - Software - carry	\$11,925.00	\$0.00	\$0.00	\$11,925.00	\$11,925.00	\$0.00	0.00%
231.65.0000.5430.7777.32	Open Choice - Contracted Serv	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
231.65.2800.5730.7777.32	Open Choice - New Tech Equip -	\$9,047.37	\$0.00	\$0.00	\$9,047.37	\$9,047.37	\$0.00	0.00%
231.65.3200.5642.7777.32	Open Choice - Subscriptions - Proj: Carryover Year 2 - 7777	\$6,104.00 \$41,721.84	\$0.00 \$0.00	\$0.00 \$0.00	\$6,104.00 \$41,721.84	\$6,104.00 \$29,676.37	\$0.00 \$12,045.47	0.00% 28.87%
231.60.1000.5112.8888.00	13-14 Open Choice Non Certifed	\$2,500.00	\$1,562.50	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
231.60.1000.5899.8888.00	13-14 Open Choice Other Purcha	\$30,117.95	\$18,000.00	\$18,000.00	\$12,117.95	\$4,550.22	\$7,567.73	25.13%
	Proj: Carryover Year 3 - 8888 - 8888	\$32,617.95	\$19,562.50	\$20,500.00	\$12,117.95	\$4,550.22	\$7,567.73	23.20%
	Fund: OPEN CHOICE - 231	\$1,431,244.42	\$90,694.23	\$94,979.23	\$1,336,265.19	\$391,016.34	\$945,248.85	66.04%
234.60.2100.5111.0000.52	OCASSG PERSONAL SERVICES SALAR	\$0.00	\$4,596.34	\$4,596.34	(\$4,596.34)	\$114,908.66	(\$119,505.00)	0.00%
234.60.2100.5112.0000.52	OCASSG Non Certified Salaries	\$0.00	\$1,189.09	\$1,189.09	(\$1,189.09)	\$58,183.86	(\$59,372.95)	0.00%
	Proj: Current Year - 0000	\$0.00	\$5,785.43	\$5,785.43	(\$5,785.43)	\$173,092.52	(\$178,877.95)	0.00%
	Fund: OPEN CHOICE A&S SUPPORT GRANT - 234	\$0.00	\$5,785.43	\$5,785.43	(\$5,785.43)	\$173,092.52	(\$178,877.95)	0.00%
237.25.1000.5111.0000.12	TEACHERS-EARLY BEGINNINGS	\$0.00	\$1,765.37	\$1,765.37	(\$1,765.37)	\$44,134.32	(\$45,899.69)	0.00%
	Proj: Current Year - 0000	\$0.00	\$1,765.37	\$1,765.37	(\$1,765.37)	\$44,134.32	(\$45,899.69)	0.00%
	Fund: EARLY BEGINNINGS - 237	\$0.00	\$1,765.37	\$1,765.37	(\$1,765.37)	\$44,134.32	(\$45,899.69)	0.00%
Grand Total:		\$1,753,569.07	\$103,529.09	\$108,150.39	\$1,645,418.68	\$909,091.14	\$736,327.54	41.99%

End of Report

3/18

**Open Choice Grant - 16-17
FY17**

<u>Date</u>	<u>Description of Expenditure</u>	<u>Account</u>	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>GL Balance</u>	
FY17	Special Ed Non-Certified Staff	231.50.2100.5112.0000.15	\$185,000.00	(\$178,096.42)	(\$175.85)	\$6,727.73	To be adjusted as hours paid throughout the year
	Other Purchased Services	231.60.0000.5899.0000.00	\$409,513.25	\$0.00	\$0.00	\$409,513.25	Available to spend
	Summer School	231.60.1000.5111.0000.27	\$19,806.50	(\$19,104.50)	\$0.00	\$702.00	Balance paid on 9/9/2016 payroll
	Music Equipment & Repair	231.60.1000.5420.0000.05	\$6,540.00			\$6,540.00	Encumbered in full 9/2016
	Non Certified Salaries	231.60.2100.5112.0000.52	\$27,140.25	(\$25,749.33)	(\$1,390.92)	\$0.00	
	Tuition	231.60.6110.5560.0000.53	\$176,000.00			\$176,000.00	To be encumbered upon CREC billing 1/2017
	Total		\$824,000.00	(\$222,950.25)	(\$1,566.77)	\$599,482.98	As of 8/31/16

3h19

Canton Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: August include Cash Balance
 Year: 2016
 Fund Type: Consolidated FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
300	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Canton Education Foundation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
305	Connecticut Education Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	PTO Donations - All Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	CPAT - United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Newman Foundation	\$7,500.10	\$0.00	\$0.00	\$0.00	\$7,500.10
350	Friends of Canton Football/LAX Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	LAX - BOYS	(\$2,584.53)	\$0.00	\$0.00	\$0.00	(\$2,584.53)
361	VBALL - GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	EXXON MOBIL GRANT - 2011 - CIS	\$1,638.00	\$0.00	\$0.00	\$0.00	\$1,638.00
421	LEAGUE OF WOMEN VOTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	HR LEADERSHIP FORUM - MUSIC DONAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	NON-FICTION BOOKS - CBPS - WEBB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	ATHLETIC GATE RECEIPTS	\$7,445.10	\$591.00	\$0.00	\$0.00	\$8,036.10
425	COLUMBIA WORKSHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426	CHS PARKING	\$13,855.00	\$0.00	(\$295.00)	\$0.00	\$13,560.00
427	REVOLVING ACCOUNT	\$45,062.08	\$50,338.00	\$0.00	\$0.00	\$95,401.08
428	ESTEEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429	PAY TO PARTICIPATE	\$9,014.10	\$0.00	\$0.00	\$0.00	\$9,014.10
430	HARLEM RENAISSANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	UNIFIED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CCHF - CYBERSMART GRANT	\$693.12	\$0.00	\$0.00	\$0.00	\$693.12
434	EMPLOYEE WELLNESS PROGRAM	\$7,480.09	\$0.00	\$0.00	\$0.00	\$7,480.09
435	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	HIGH TECHNOLOGY AWARD	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
730	EXTENDED KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731	SUMMER EXTRAV	\$8,053.15	\$23,830.00	(\$20,974.40)	\$0.00	\$10,908.75
732	TECHNOLOGY CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733	BOE Building & Field Rental	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

3/20

Canton Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: August

Include Cash Balance

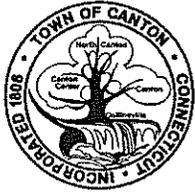
Year: 2016

Fund Type: Consolidated

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
	Grand Total:	\$100,181.21	\$74,760.00	(\$21,269.40)	\$0.00	\$153,671.81

End of Report



4aD

TOWN OF CANTON
FOUR MARKET STREET
P.O. BOX 168
COLLINSVILLE, CONNECTICUT 06022-0168

To : Board of Selectmen
From : Robert Skinner, Chief Administrative Officer
Date : September 7, 2016
Re : **Fiscal Year 2015-2016 Year End Budget Transfers**

In accordance with Town Charter §6-4(b), appropriation transfers within or between departments unexpended balances in excess of \$5,000 are permitted upon a request from the Chief Administrative Officer and majority vote of the Board. With the recent conclusion of the Fiscal Year 2015-2016 budget cycle, the Town has been able to process all invoices received for that time period by September 6, 2016. All transfers are within the department' own line items except for those noted on the attached report labeled "Town of Canton FY 2015-16 Transfers Needed".

Overall, the operating budget is ending the year with a surplus of \$ 185,875.42 (see attached report). The operating budget surplus will be returned to the General Fund.

The Water Pollution Control Authority Special Revenue Fund had revenue of \$995,931.35 and expenditures of \$823,769.07 and transferred \$814,990 from Fund Balance resulting in an overall deficit of \$642,827.72. The Water Pollution Control Authority Special Revenue Fund had a Fund Balance of \$1,494,192.90 so there is no additional appropriation needed at this time.

The Transfer Station Special Revenue Fund had revenue of \$215,212.73 and expenditures of \$223,261.42 resulting in an overall deficit of \$8,048.69. The Transfer Station Special Revenue Fund had a Fund Balance of \$61,676.42 so there is no additional appropriation needed at this time.

The Emergency Services Special Revenue Fund had a revenue surplus of \$94,288.03 which was not enough to cover the expenditure deficit of \$107,271.12 resulting in a deficit of \$12,983.09. An additional appropriation of \$12,983.09 is needed at this time.

The Finance Officer has certified that there exists, free from encumbrances, the stated appropriations for transfer purposes. In an effort to address the need for this measure with the Town's Auditor, we have been advised that Connecticut General Statutes, along with generally accepted government accounting principles, requires this action.

As such, in accordance with Town Charter §6-4(b), I request Board of Selectmen action in the following manner:

Motion to authorize the reappropriation of funds within and between Departments the unexpended balances as detailed by the Chief Administrative Officer in a memorandum dated September 7, 2016 and in accordance with Town Charter §6-4(b)

Motion to refer to the Board of Finance the request for an additional appropriation in the amount of \$12,983.09 to fund the FY 2015-16 Emergency Service Special Revenue Fund deficit.

4a

Town of Canton
FY 2015-16 Transfers Needed

Dept Org	Department Name	Revised Budget	Actual Expended	Unspent Funds (Transfer Needed)
1001030	Elections	29,725.00	29,952.65	(227.65)
1001110	Town Clerk	132,692.00	133,811.67	(1,119.67)
1003173	Police - Communications/Dispatch	302,665.00	336,806.52	(34,141.52)
1005120	Town Hall	280,303.00	298,732.85	(18,429.85)
1005260	Town Garage	37,443.00	37,859.89	(416.89)
1005470	Utilities	209,000.00	214,106.97	(5,106.97)
1006340	Community Agencies	94,668.00	94,842.61	(174.61)
1006450	Park and Recreation	214,125.00	217,492.66	(3,367.66)
1009141	Employee Benefits & Ins	1,893,735.00	1,913,131.94	(19,396.94)
1001100	Town Counsel	70,000.00	34,678.95	35,321.05
1005210	General Highway	1,101,476.00	1,024,799.62	47,060.71

-

4a(3)

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	FY 15-16
1001010 BOARD OF SELECTMEN	44,743.00	44,326.06	416.94
1001020 CHIEF ADMINISTRATIVE OFFICER	246,912.00	234,743.03	12,168.97
1001030 ELECTIONS	29,725.00	29,952.65	(227.65)
1001050 PROBATE COURT	2,801.00	2,719.00	82.00
1001100 TOWN COUNSEL	70,000.00	34,678.95	35,321.05
1001110 TOWN CLERK	132,692.00	133,811.67	(1,119.67)
1001585 CONTINGENCY	2,108.00	-	2,108.00
1001901 INFORMATION TECHNOLOGIES	134,376.00	129,009.31	5,366.69
1002060 ASSESSMENT	124,447.00	117,493.78	6,953.22
1002080 TAX COLLECTOR	90,718.00	86,804.87	3,913.13
1002090 FINANCE OFFICER	213,630.00	213,524.75	105.25
1003170 POLICE DEPT - ADMIN	324,343.00	322,582.65	1,760.35
1003171 POLICE DEPT - PATROL	1,064,682.00	1,047,627.61	17,054.39
1003172 POLICE DEPT - DETECTIVE	92,835.00	91,516.77	1,318.23
1003173 POLICE DEPT - COMMUN/DISPATCH	302,665.00	336,806.52	(34,141.52)
1003174 POLICE DEPT - VEHICLE	61,000.00	45,053.50	15,946.50
1003175 POLICE - ANIMAL CONTROL	24,893.00	18,969.61	5,923.39
1003179 POLICE DEPT - FACILITIES	41,293.00	40,054.64	1,238.36
1004157 SERVICE INCENTIVE	23,785.00	23,785.00	-
1004158 FIRE SERVICES	278,109.00	250,969.99	27,139.01
1004162 EMERGENCY SERVICES	100,505.00	99,656.27	848.73
1004440 FIRE MARSHAL	67,189.00	66,762.07	426.93
1005120 TOWN HALL	280,303.00	298,732.85	(18,429.85)
1005200 PARKS DEPARTMENT	102,899.00	101,356.33	1,542.67
1005210 GENERAL HIGHWAY	1,101,476.00	1,024,799.62	76,676.38
1005260 TOWN GARAGE	37,443.00	37,859.89	(416.89)
1005270 GRANGE	6,480.00	2,933.57	3,546.43
1005470 UTILITIES	209,000.00	214,106.97	(5,106.97)
1005550 COMMUNITY CENTER	96,944.00	85,306.61	11,637.39
1006340 COMMUNITY AGENCIES	94,668.00	94,842.61	(174.61)
1006380 SENIOR/SOCIAL SERVICES	172,621.00	171,448.43	1,172.57
1006450 PARK AND RECREATION	214,125.00	217,492.66	(3,367.66)
1007065 BUILDING OFFICIAL	60,981.00	47,351.37	13,629.63
1007410 TOWN PLANNER	269,357.00	267,990.22	1,366.78
1008130 INSURANCE	278,141.00	260,952.55	17,188.45
1009141 EMPLOYEE BENEFITS & INS	1,893,735.00	1,913,131.94	(19,396.94)
1010320 LIBRARY	600,105.00	596,699.26	3,405.74
1011590 CIP/CAPITAL & NonRECUR	1,326,086.00	1,326,086.00	-
TOTAL GENERAL FUND	10,217,815.00	10,031,939.58	185,875.42

FY 2015-2016

4a(4)

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1001010 BOARD OF SELECTMEN	44,743	44,743	44,326.06	.00	.00	416.94	99.1%
1001020 CHIEF ADMINISTRATIVE OFFICER	243,696	246,912	234,743.03	.00	.00	12,168.97	95.1%
1001030 ELECTIONS	29,725	29,725	29,952.65	.00	.00	-227.65	100.8%
1001050 PROBATE COURT	2,801	2,801	2,719.00	.00	.00	82.00	97.1%
1001100 TOWN COUNSEL	70,000	70,000	34,678.95	.00	.00	35,321.05	49.5%
1001110 TOWN CLERK	127,370	132,692	133,811.67	.00	.00	-1,119.67	100.8%
1001585 CONTINGENCY	72,000	2,108	.00	.00	.00	2,108.00	.0%
1001901 INFORMATION TECHNOLOGIES	134,376	134,376	129,009.31	.00	.00	5,366.69	96.0%
1002060 ASSESSMENT	121,180	124,447	117,493.78	.00	.00	6,953.22	94.4%
1002080 TAX COLLECTOR	90,718	90,718	86,804.87	.00	.00	3,913.13	95.7%
1002090 FINANCE OFFICER	205,333	213,630	213,524.75	.00	.00	105.25	100.0%
1003170 POLICE DEPT - ADMIN	314,269	324,343	322,582.65	.00	.00	1,760.35	99.5%
1003171 POLICE DEPT - PATROL	1,064,682	1,064,682	1,047,627.61	.00	.00	17,054.39	98.4%
1003172 POLICE DEPT - DETECTIVE	92,835	92,835	91,516.77	.00	.00	1,318.23	98.6%
1003173 POLICE DEPT - COMMUN/DISPATCH	302,665	302,665	336,806.52	.00	.00	-34,141.52	111.3%
1003174 POLICE DEPT - VEHICLE MAINT	61,000	61,000	45,053.50	.00	.00	15,946.50	73.9%
1003175 POLICE - ANIMAL CONTROL	24,893	24,893	18,969.61	.00	.00	5,923.39	76.2%
1003179 POLICE DEPT - FACILITIES	41,293	41,293	40,054.64	.00	.00	1,238.36	97.0%
1004157 SERVICE INCENTIVE	23,785	23,785	23,785.00	.00	.00	.00	100.0%
1004158 FIRE SERVICES	277,763	278,109	248,998.89	.00	1,971.10	27,139.01	90.2%
1004162 EMERGENCY SERVICES	81,091	100,505	99,656.27	.00	.00	848.73	99.2%
1004440 FIRE MARSHAL	66,244	67,189	66,762.07	.00	.00	426.93	99.4%
1005120 TOWN HALL	280,303	280,303	298,732.85	.00	.00	-18,429.85	106.6%
1005200 PARKS DEPARTMENT	102,899	102,899	101,356.33	.00	.00	1,542.67	98.5%
1005210 GENERAL HIGHWAY	1,095,333	1,101,476	1,024,799.62	.00	.00	76,676.38	93.0%
1005260 TOWN GARAGE	37,443	37,443	37,859.89	.00	.00	-416.89	101.1%
1005270 GRANGE	6,480	6,480	2,933.57	.00	.00	3,546.43	45.3%
1005470 UTILITIES	209,000	209,000	214,106.97	.00	.00	-5,106.97	102.4%
1005550 COMMUNITY CENTER	96,944	96,944	85,306.61	.00	.00	11,637.39	88.0%
1006340 COMMUNITY AGENCIES	94,668	94,668	94,842.61	.00	.00	-174.61	100.2%
1006380 SENIOR/SOCIAL SERVICES	163,215	172,621	171,448.43	.00	.00	1,172.57	99.3%
1006450 PARK AND RECREATION	212,085	214,125	217,492.66	.00	.00	-3,367.66	101.6%
1007065 BUILDING OFFICIAL	59,124	60,981	47,351.37	.00	.00	13,629.63	77.6%
1007410 TOWN PLANNER	258,063	269,357	254,840.22	.00	13,150.00	1,366.78	99.5%
1008130 INSURANCE	278,141	278,141	260,952.55	.00	.00	17,188.45	93.8%
1009141 EMPLOYEE BENEFITS & INSURANCE	1,893,735	1,893,735	1,913,131.94	.00	.00	-19,396.94	101.0%
1010320 LIBRARY	592,420	600,105	596,699.26	.00	.00	3,405.74	99.4%
1011590 CIP/CAPITAL & NonRECURRING	1,110,500	1,326,086	1,326,086.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	9,982,815	10,217,815	10,016,818.48	.00	15,121.10	185,875.42	98.2%

4 a5

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
021 PARK & RECREATION REVENUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
2100045 PARK & RECREATION REVENUE FUN	224,174	224,174	256,400.05	.00	.00	-32,226.05	114.4%
TOTAL PARK & RECREATION REVENUE F	224,174	224,174	256,400.05	.00	.00	-32,226.05	114.4%

09/07/2016 17:47 |TOWN OF CANTON |P 1
 chughes |YEAR-TO-DATE BUDGET REPORT |glytbdud
 FY 2015-2016

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
037 EMERGENCY SERVICES - FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
3704162 EMERGENCY SERVICES - FUND	352,691	372,105	479,376.12	.00	.00	-107,271.12	128.8%
TOTAL EMERGENCY SERVICES - FUND	352,691	372,105	479,376.12	.00	.00	-107,271.12	128.8%

09/07/2016 17:44 |TOWN OF CANTON |P 1
 chughes |YEAR-TO-DATE BUDGET REPORT |glytbdud
 FY 2015-2016

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
130 DPW - TRANSFER STATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1300290 DPW -TRANSFER STATION	224,000	224,000	223,261.42	.00	.00	738.58	99.7%
TOTAL DPW - TRANSFER STATION	224,000	224,000	223,261.42	.00	.00	738.58	99.7%

09/07/2016 17:49 |TOWN OF CANTON |P 1
 chughes |YEAR-TO-DATE BUDGET REPORT |glytbdud
 FY 2015-2016

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
024 WATER POLLUTION CONTROL AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
2400031 WATER POLLUTION CONTROL AUTHO	817,700	900,994	823,769.07	.00	.00	77,224.85	91.4%
TOTAL WATER POLLUTION CONTROL AUT	817,700	900,994	823,769.07	.00	.00	77,224.85	91.4%

4 a 6

Town of Canton
 Water Pollution Control Authority Special Revenue Fund
 FY 15-16

DEPT & ACCT	ACCOUNT	ACCOUNT DESCRIPTION	REVISED REVENUE BUDGET	ACTUAL YTD REVENUE	FY 15-16
2400000	36100	INVESTMENT INTEREST	-	3,265.39	3,265.39
2400031	34400	CURRENT SEWER USE REVENUE	850,000.00	898,891.75	48,891.75
2400031	34402	PRIOR SEWER USE REVENUE	40,000.00	62,439.89	22,439.89
2400031	34411	SEWER USER INTEREST & LIENS	15,000.00	28,334.32	13,334.32
2400031	34414	FOG PERMIT FEES	2,850.00	3,000.00	150.00
TOTAL WPCA SR FUND - REVENUE			907,850.00	995,931.35	88,081.35

DEPT	ACCOUNT	ACCOUNT DESCRIPTION	REVISED EXPENDITURE BUDGET	ACTUAL YTD EXPENDITURE	FY 15-16
2400031	51110	SUPERVISORY'S SALARIES	179,149.00	180,526.61	(1,377.61)
2400031	51200	PART TIME WAGES	1,000.00	-	1,000.00
2400031	51210	FINANCIAL SERVICES	30,392.00	31,120.43	(728.43)
2400031	51304	FULL TIME HOURLY NAGE	105,706.00	106,324.18	(618.18)
2400031	51400	OVERTIME	13,032.00	13,175.99	(143.99)
2400031	52000	PROPERTY/CASUALTY	7,866.00	7,710.14	155.86
2400031	52200	FRINGE BENEFITS	96,191.00	86,428.84	9,762.16
2400031	52220	LEGAL FEES	2,500.00	14,305.66	(11,805.66)
2400031	52400	F.I.C.A.	25,191.00	24,139.84	1,051.16
2400031	54200	VEHICLE FUEL	1,500.00	890.50	609.50
2400031	55000	REPAIRS/MAINTENANCE	12,000.00	11,202.19	797.81
2400031	55030	EQUIPMENT MAINTENANCE	3,500.00	2,312.30	1,187.70
2400031	55100	MAINTENANCE/CLEANING SUPPLIES	12,000.00	10,803.81	1,196.19
2400031	55120	MANHOLE FRAMES & COVERS	2,000.00	895.37	1,104.63
2400031	55150	TOXICITY TESTS	10,000.00	8,192.12	1,807.88
2400031	55160	LABORATORY	2,700.00	3,000.97	(300.97)
2400031	55200	MILEAGE	500.00	455.40	44.60
2400031	55500	LIGHT/POWER	75,000.00	67,808.53	7,191.47
2400031	55830	COMPUTER SOFTWARE SUPPORT	5,550.00	5,253.88	296.12
2400031	56100	POSTAGE	1,500.00	1,242.93	257.07
2400031	56200	TELEPHONE	2,500.00	2,400.00	100.00
2400031	56205	CELL PHONE	1,750.00	1,750.72	(0.72)
2400031	56500	FUEL OIL/HEAT	15,000.00	6,502.21	8,497.79
2400031	56700	UNIFORMS	3,400.00	2,552.48	847.52
2400031	56750	WATER	500.00	346.19	153.81
2400031	56760	SEWER USE	350.00	350.00	-
2400031	56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	1,000.00	830.20	169.80
2400031	57100	OFFICE SUPPLIES	2,500.00	928.90	1,571.10
2400031	57400	EQUIPMENT PURCHASES - MAJOR	113,293.92	79,268.05	34,025.87
2400031	57500	ADVERTISING	750.00	202.41	547.59
2400031	58400	CHEMICALS	6,000.00	4,818.56	1,181.44
2400031	58700	ENGINEERING	20,000.00	23,108.85	(3,108.85)
2400031	58701	PROJECT ENGINEERING	5,000.00	5,000.00	-
2400031	58710	AUDITOR	4,500.00	4,100.00	400.00
2400031	59100	DEPARTMENT EXPENSE	-	-	-
2400031	59210	FARMINGTON USE CHARGE	39,250.00	30,047.64	9,202.36
2400031	59220	NPDS PERMIT	1,723.00	1,722.50	0.50
2400031	59221	DEP PERMIT	5,000.00	1,300.00	3,700.00

4a⑦

2400031	59230 FLUSHING	8,000.00	5,391.84	2,608.16
2400031	59240 SLUDGE/GRIT REMOVAL	53,200.00	53,128.83	71.17
2400031	59250 NITROGEN CREDITS	30,000.00	24,230.00	5,770.00
	TOTAL WPCA SR FUND - EXPENDITURES	900,993.92	823,769.07	77,224.85
2400031	39000 USE OF RETAINED EARNINGS		(814,990.00)	
	TOTAL WPCA SR FUND		(642,827.72)	

4a8

Town of Canton
 Transfer Station Special Revenue Fund
 FY 15-16

DEPT	ACCOUNT	ACCOUNT DESCRIPTION	REVISED REVENUE BUDGET	ACTUAL YTD REVENUE	FY 15-16
1300290	34430	TRANSFER STATION FEES	202,500.00	199,847.50	(2,652.50)
1300290	34440	CRRA TRANSPORTATION REBATE	7,500.00	4,853.05	(2,646.95)
1300290	34441	ELECTRONIC RECYCLING REBATE	-	1,655.97	1,655.97
1300290	34442	SCRAP METAL	12,000.00	7,189.39	(4,810.61)
1300290	34443	WASTE DISPOSAL LIC FEE-ORD223	2,000.00	1,500.00	(500.00)
1300290	36100	INTEREST REVENUE - STIF	-	166.82	166.82
TOTAL TRANSFER STATION SR FUND- REVENUE			224,000.00	215,212.73	(8,787.27)

DEPT	ACCT	ACCOUNT DESCRIPTION	REVISED EXPENDITURE BUDGET	ACTUAL YTD EXPENDED	ESTIMATED REMAINING
1300290	51200	PART TIME	10,117.00	10,951.18	(834.18)
1300290	51304	FULL TIME HOURLY NAGE	43,358.00	39,292.26	4,065.74
1300290	51400	OVERTIME	500.00	188.19	311.81
1300290	52400	F.I.C.A.	-	3,757.46	(3,757.46)
1300290	55000	REPAIRS/MAINTENANCE	6,000.00	10,422.65	(4,422.65)
1300290	55500	LIGHT/POWER	2,200.00	3,913.02	(1,713.02)
1300290	56340	CABLE/INTERNET	1,067.00	980.02	86.98
1300290	56750	WATER	300.00	155.63	144.37
1300290	56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	1,688.00	-	1,688.00
1300290	57100	OFFICE SUPPLIES	800.00	672.37	127.63
1300290	59150	CAPITAL IMPROVEMENT PROJECTS	8,720.00	-	8,720.00
1300290	59425	CREDIT CARD FEES	450.00	618.47	(168.47)
1300290	59920	PERMIT FEE	800.00	800.00	-
1300290	59960	HAULING	46,000.00	45,355.00	645.00
1300290	59970	TIPPING FEE	102,000.00	106,155.17	(4,155.17)
TOTAL TRANSFER STATION SR FUND- EXPENDITURES			224,000.00	223,261.42	738.58
TOTAL TRANSFER STATION SR FUND			-	(8,048.69)	

4a (9)

GENERAL FUND - JUNE 2016

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
010 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

30 TAX COLLECTIONS						

1002080 31100 CURRENT YEAR TAX COL	31,480,965	31,480,965	31,657,322.95	-30,686.92	-176,357.95	100.6%*
1002080 31101 CURRENT YR MOTOR VEC	200,000	200,000	292,773.59	2,241.47	-92,773.59	146.4%*
1002080 31900 PRIOR YEAR TAX COLLE	200,000	200,000	413,715.89	-2,864.95	-213,715.89	206.9%*
1002080 31901 PRIOR YEAR SUSPENSE	4,000	4,000	2,706.11	229.21	1,293.89	67.7%*
1002080 31902 TAX INTEREST AND LIE	100,000	100,000	213,227.70	4,277.26	-113,227.70	213.2%*
TOTAL TAX COLLECTIONS	31,984,965	31,984,965	32,579,746.24	-26,803.93	-594,781.24	101.9%
31 INVESTMENT INCOME						

1002090 36100 INTEREST REV- STIF	100	100	8,608.29	772.32	-8,508.29	8608.3%*
1002090 36101 INTEREST REV-PEOPLES	0	0	12,948.21	7,517.08	-12,948.21	100.0%*
1002090 36104 INTEREST REV-WEBSTER	0	0	7.31	6.39	-7.31	100.0%*
1002090 36106 INTEREST REV-WEBSTER	10,000	10,000	11,096.38	247.47	-1,096.38	111.0%*
1002090 36108 INTEREST INC-SCHOOL	0	0	12.97	1.70	-12.97	100.0%*
TOTAL INVESTMENT INCOME	10,100	10,100	32,673.16	8,544.96	-22,573.16	323.5%
32 PERMITS & LICENSES						

1000000 33120 TELECOMMUNICATION PR	28,000	28,000	26,952.06	.00	1,047.94	96.3%*
1000009 36615 BOE TUITION - PRESCH	10,000	10,000	17,665.00	540.00	-7,665.00	176.7%*
1000009 36620 BOE TUITION - HARTFO	110,000	110,000	115,279.72	115,279.72	-5,279.72	104.8%*
1001110 32240 HUNTING/FISHING LICE	100	100	97.00	11.00	3.00	97.0%*
1001110 32250 MISC PERMITS & LICEN	10,000	10,000	11,168.00	1,590.00	-1,168.00	111.7%*
1001110 32260 DOG LICENSES	1,300	1,300	1,346.00	584.50	-46.00	103.5%*
1004440 32210 F/M PERMITS & FIRE R	600	600	470.00	60.00	130.00	78.3%*
1007065 32210 BUILDING LICENSES &	135,000	135,000	106,774.56	5,926.75	28,225.44	79.1%*
1007410 32000 LICENSES & PERMITS	3,000	3,000	901.00	.00	2,099.00	30.0%*
1007430 32000 ZONING LICENSES & PE	5,000	5,000	1,900.00	250.00	3,100.00	38.0%*
1007430 34131 ZONING APPLICATIONS	7,000	7,000	5,469.34	400.00	1,530.66	78.1%*
1007430 34134 AQUIFER PROTECTION A	1,000	1,000	100.00	.00	900.00	10.0%*
1007431 34130 PLANNING APPLICATION	1,500	1,500	325.00	75.00	1,175.00	21.7%*
1007432 34132 ZBA APPEAL FEE	600	600	615.00	75.00	-15.00	102.5%*
1007570 34133 INLAND WETLANDS	2,200	2,200	1,000.00	100.00	1,200.00	45.5%*
TOTAL PERMITS & LICENSES	315,300	315,300	290,062.68	124,891.97	25,237.32	92.0%

4a (10)
 | P 2
 | glytdbud

GENERAL FUND - JUNE 2016

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
010 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

34 DEPARTMENTAL REVENUE						

1000000 34772 NEWSLETTER ADVERTISI	4,500	4,500	3,705.00	200.00	795.00	82.3%*
1000009 36600 BOE MISC REVENUE	0	0	1,767.15	1,245.00	-1,767.15	100.0%*
1001110 34120 TOWN CLERK CONVEYANC	250,000	250,000	218,721.26	25,555.74	31,278.74	87.5%*
1001110 34140 TN CLERK & TAX DUPLI	10,000	10,000	10,393.52	1,010.50	-393.52	103.9%*
1002060 34140 ASSESSOR DEPT PRINTI	750	750	.00	.00	750.00	.0%*
1002080 34125 TAX - C PACE ADMIN F	500	500	500.00	.00	.00	100.0%*
1002090 35100 BAD CHECK FEES	150	150	320.00	40.00	-170.00	213.3%*
1003170 34140 POLICE PRINTING & DU	900	900	955.00	105.00	-55.00	106.1%*
1003170 34210 PRIVATE DUTY-ADMINIS	45,000	45,000	52,834.70	926.98	-7,834.70	117.4%*
1003170 34211 POLICE GUN PERMITS	5,000	5,000	6,515.00	980.00	-1,515.00	130.3%*
1003170 34212 POLICE RAFFLE TICKET	100	100	.00	.00	100.00	.0%*
1003170 34213 ALARM REGISTRATION F	0	0	175.00	50.00	-175.00	100.0%*
1003170 34214 VENDOR PERMITS	200	200	550.00	450.00	-350.00	275.0%*
1003170 34215 TRAFFIC FINES	2,000	2,000	4,992.50	1,822.50	-2,992.50	249.6%*
1003170 34216 FALSE ALARM FINES	0	0	450.00	.00	-450.00	100.0%*
1003170 34217 MISCELLANEOUS POLICE	0	0	2,808.46	300.00	-2,808.46	100.0%*
1003175 34540 DOG LICENSES/SHELTER	11,280	11,280	11,002.00	4,490.00	278.00	97.5%*
1003175 34542 DOG ADOPTION FEE	10	10	20.00	.00	-10.00	200.0%*
1005120 34450 INSURANCE REBATES	15,000	15,000	12,208.00	.00	2,792.00	81.4%*
1005120 36300 RENTAL TOWN PROPERTY	10,000	10,000	7,825.00	105.00	2,175.00	78.3%*
1005120 36301 AT&T WIRELESS TOWER	20,700	20,700	20,700.00	1,725.00	.00	100.0%*
1005120 36600 BOS MISC REVENUE	1,000	1,000	2,842.34	194.77	-1,842.34	284.2%*
1006380 34141 DIAL A RIDE TICKETS	1,850	1,850	1,950.00	.00	-100.00	105.4%*
1006450 34720 SWIMMING POOL FEES	32,000	32,000	32,718.00	19,093.00	-718.00	102.2%*
1006450 34721 POOL DAILY ATTENDANC	7,500	7,500	11,157.00	2,796.00	-3,657.00	148.8%*
1007065 34140 BLDG PRINTING & DUPL	0	0	29.00	.00	-29.00	100.0%*
1007410 34140 LAND USE PRINTING &	200	200	239.00	7.00	-39.00	119.5%*
1007430 34129 ZONING COMM REGULATI	50	50	.00	.00	50.00	.0%*
1010320 34140 LIBRARY PRINTING & D	2,704	2,704	2,419.66	166.50	284.34	89.5%*
1010320 34760 LIBRARY INCOME	11,380	11,380	11,569.81	1,293.29	-189.81	101.7%*
TOTAL DEPARTMENTAL REVENUE	432,774	432,774	419,367.40	62,556.28	13,406.60	96.9%

35 INTERGOVERNMENTAL						

1000000 33230 TOWN AID ROAD - IMPR	245,000	245,000	245,373.85	.00	-373.85	100.2%*
1000000 33231 TOWN AID ROADS - UNI	15,787	15,787	15,787.00	.00	.00	100.0%*
1000000 33310 EQUALIZED COST-SHARI	3,457,436	3,457,436	3,487,103.00	.00	-29,667.00	100.9%*

4a(11)

GENERAL FUND - JUNE 2016

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
010 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000000 33311 TRANSPORTATION	44,944	44,944	39,749.00	.00	5,195.00	88.4%*
1000000 33312 SPEC ED EXCESS COST/	0	0	141,936.38	-355,379.62	-141,936.38	100.0%*
1000000 33414 MASHANTUCKET PEQUOT	20,843	20,843	21,454.56	7,151.52	-611.56	102.9%*
1000000 33415 FEMA GRANT PROCEEDS	0	0	5,175.50	.00	-5,175.50	100.0%*
1000000 33601 STATE PILOT-ELDERLY	61,000	61,000	61,827.86	.00	-827.86	101.4%*
1000000 33602 STATE PILOT - DISABL	750	750	957.80	.00	-207.80	127.7%*
1000000 33603 STATE PILOT - VETERA	2,000	2,000	2,977.38	.00	-977.38	148.9%*
1000000 33604 STATE PILOT - STATE	25,882	25,882	.00	.00	25,882.00	.0%*
1000000 33605 STATE PILOT-MANUFACT	7,518	7,518	7,994.00	7,994.00	-476.00	106.3%*
1000000 33606 PILOT - HOUSING AUTH	10,000	10,000	13,394.88	6,844.55	-3,394.88	133.9%*
TOTAL INTERGOVERNMENTAL	3,891,160	3,891,160	4,043,731.21	-333,389.55	-152,571.21	103.9%
36 OTHER FIN SOURCES						
1000000 39000 USE OF FUND BALANCE	200,000	435,000	.00	.00	435,000.00	.0%*
TOTAL OTHER FIN SOURCES	200,000	435,000	.00	.00	435,000.00	.0%
TOTAL GENERAL FUND	36,834,299	37,069,299	37,365,580.69	-164,200.27	-296,281.69	100.8%
TOTAL REVENUES	36,834,299	37,069,299	37,365,580.69	-164,200.27	-296,281.69	

PARK & REC - JUNE 2016

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
021 PARK & RECREATION REVENUE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

2100000 PARK & RECREATION FUND						

2100000 34722 SWIMMING LESSONS	23,000	23,000	18,887.50	2,735.00	4,112.50	82.1%*
2100000 34742 CONCESSIONS	600	600	281.76	.00	318.24	47.0%*
2100000 34743 RESALE ITEMS REVENUE	100	100	39.00	-.48	61.00	39.0%*
2100000 34772 BROCHURES	2,000	2,000	997.75	.00	1,002.25	49.9%*
2100000 34775 SPONSORSHIPS-PROGRAM	0	0	1,250.00	-1,600.00	-1,250.00	100.0%*
2100000 34782 PROGRAM FEES	200,000	200,000	267,120.13	11,222.75	-67,120.13	133.6%*
2100000 36100 INTEREST REVENUE - S	0	0	336.14	45.51	-336.14	100.0%*
2100000 36300 RENTAL INCOME- P & R	0	0	670.00	670.00	-670.00	100.0%*
TOTAL PARK & RECREATION FUND	225,700	225,700	289,582.28	13,072.78	-63,882.28	128.3%
TOTAL PARK & RECREATION REVENUE F	225,700	225,700	289,582.28	13,072.78	-63,882.28	128.3%
TOTAL REVENUES	225,700	225,700	289,582.28	13,072.78	-63,882.28	

49 (13)

EMS FUND - JUNE 2016

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
037 EMERGENCY SERVICES - FUND						

3704162 EMERGENCY SERVICES - FUND						

3704162 34000 PATIENT BILLING RECO	310,000	310,000	404,157.34	78,619.49	-94,157.34	130.4%*
3704162 36102 INTEREST REVENUE - O	0	0	130.69	22.18	-130.69	100.0%*
3704162 39100 SUBSIDY FROM TOWN	42,691	62,105	62,105.00	.00	.00	100.0%*
TOTAL EMERGENCY SERVICES - FUND	352,691	372,105	466,393.03	78,641.67	-94,288.03	125.3%
TOTAL EMERGENCY SERVICES - FUND	352,691	372,105	466,393.03	78,641.67	-94,288.03	125.3%
TOTAL REVENUES	352,691	372,105	466,393.03	78,641.67	-94,288.03	

4a(14)

09/07/2016 14:49
emichell

TOWN OF CANTON
FY2016 YEAR-TO-DATE REVENUE REPORT

1
glytdbud

TRANSFER STATION - JUNE 2016

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
130 DPW - TRANSFER STATION						

1300290 DPW -TRANSFER STATION						

1300290 34430 TRANSFER STATION FEE	202,500	202,500	199,847.50	3,817.00	2,652.50	98.7%*
1300290 34440 CRRA TRANSPORTATION	7,500	7,500	4,853.05	.00	2,646.95	64.7%*
1300290 34441 ELECTRONIC RECYCLING	0	0	1,655.97	404.04	-1,655.97	100.0%*
1300290 34442 SCRAP METAL	12,000	12,000	7,189.39	1,572.19	4,810.61	59.9%*
1300290 34443 WASTE DISPOSAL LIC F	2,000	2,000	1,500.00	.00	500.00	75.0%*
1300290 36100 INTEREST REVENUE - S	0	0	166.82	34.55	-166.82	100.0%*
TOTAL DPW -TRANSFER STATION	224,000	224,000	215,212.73	5,827.78	8,787.27	96.1%
TOTAL DPW - TRANSFER STATION	224,000	224,000	215,212.73	5,827.78	8,787.27	96.1%
TOTAL REVENUES	224,000	224,000	215,212.73	5,827.78	8,787.27	

4 a (15)

WPCA FUND - JUNE 2016

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
024 WATER POLLUTION CONTROL AUTHOR						

2400000 WATER POLLUTION CONTROL AUTHOR						

2400000 36100 INVESTMENT INTEREST	0	0	3,265.39	328.91	-3,265.39	100.0%*
2400000 39100 INTERFUND OPERATING	0	83,294	.00	.00	83,293.92	.0%*
TOTAL WATER POLLUTION CONTROL AUT	0	83,294	3,265.39	328.91	80,028.53	3.9%
2400031 WATER POLLUTION CONTROL AUTHOR						

2400031 34400 CURRENT SEWER USE RE	850,000	850,000	898,891.75	6,115.10	-48,891.75	105.8%*
2400031 34402 SEWER USE PRIOR YR R	40,000	40,000	73,403.42	2,825.86	-33,403.42	183.5%*
2400031 34411 SEWER USE INT & LIEN	15,000	15,000	28,334.32	1,881.35	-13,334.32	188.9%*
2400031 34414 FOG Permit Fees	2,850	2,850	3,000.00	.00	-150.00	105.3%*
2400031 39000 USE OF RETAINED EARN	0	0	-814,990.00	.00	814,990.00	100.0%
TOTAL WATER POLLUTION CONTROL AUT	907,850	907,850	188,639.49	10,822.31	719,210.51	20.8%
TOTAL WATER POLLUTION CONTROL AUT	907,850	991,144	191,904.88	11,151.22	799,239.04	19.4%
TOTAL REVENUES	907,850	991,144	191,904.88	11,151.22	799,239.04	

4 a 16

09/07/2016 14:53 | TOWN OF CANTON
 emichell | FY2016 YEAR-TO-DATE REVENUE REPORT

| P 1
 | glytdbud

SEWER ASSESSMENT - JUNE 2016

FOR 2016 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
033 SEWER ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

3300000 SEWER ASSESSMENT FUND						

3300000 34093 REV 2013 ASSMT ALB T	0	0	18,457.10	.00	-18,457.10	100.0%*
3300000 34193 INT&LIENS 13 ASSMT A	0	0	48.00	.00	-48.00	100.0%*
3300000 36100 INVESTMENT INCOME	0	0	88.42	14.98	-88.42	100.0%*
3300000 36106 INTEREST REV-WEBSTER	0	0	18.60	.70	-18.60	100.0%*
3300000 39100 INTERFUND OPERATING	0	0	39,000.00	.00	-39,000.00	100.0%*
TOTAL SEWER ASSESSMENT FUND	0	0	57,612.12	15.68	-57,612.12	100.0%
TOTAL SEWER ASSESSMENT	0	0	57,612.12	15.68	-57,612.12	100.0%
TOTAL REVENUES	0	0	57,612.12	15.68	-57,612.12	

TOWN OF CANTON
INVESTMENT INCOME
FISCAL YEAR 2016
JUNE 2016

4a (17)

	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE
STIF AVG DAILY RATE	0.27%	0.37%	0.40%	0.41%	0.36%	0.34%	0.44%
WEBSTER INVEST DAILY RATE	0.12%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
<u>GENERAL FUND</u>							
STIF GEN FUND	837.59	686.40	533.64	548.10	280.52	146.23	772.32
PEOPLE'S UNITED				5,431.13	0.00	0.00	0.00
WEBSTER GF INVEST.ACCNT.	170.12	1,103.12	2,257.06	2,283.22	1,712.63	1,576.83	247.47
WEBSTER SCHOOL REN.BOND	0.57	1.03	1.64	1.76	1.70	1.76	1.70
TOTAL GENERAL FUND	1,008.28	1,790.55	2,792.34	8,264.21	1,994.85	1,724.82	1,021.49
<u>CAPITAL PROJECTS</u>							
STIF CAPITAL IMPRVMT	446.33	380.96	386.65	438.08	421.92	403.50	513.71
STIF BOE-CAPITAL PROJS	291.54	378.52	384.12	408.78	336.99	322.28	402.76
STIF BOE-CIP-SCHL EXPAN	22.10	30.00	30.46	32.95	28.46	27.20	34.09
TOTAL CAPITAL PROJECTS	759.97	789.48	801.23	879.81	787.37	752.98	950.56
STIF WPCA	290.90	412.18	345.07	363.90	289.47	266.47	328.91
STIF WPCA CAPITAL PROJ.	71.10	184.71	260.18	264.86	190.95	182.62	207.32
TOTAL WPCA	362.00	596.89	605.25	628.76	480.42	449.09	536.23
STIF SEWER ASSESSMENT	9.24	11.30	9.22	7.81	4.75	12.58	14.98
WEBSTER-SEWER ASSESS INVEST	0.41	0.43	0.68	0.73	0.70	0.73	0.70
STIF RESERVE FUND-CAP&NON	46.85	63.47	64.39	69.74	60.22	57.59	72.11
STIF RSRV FND-GASB 43/45	182.40	247.79	251.47	272.26	235.11	224.82	281.43
STIF SELF INSURANCE	237.12	593.97	632.79	547.70	514.97	498.39	466.59
TD BANK INTEREST	13.24	5.52	12.43	14.30	7.10	15.65	22.18
STIF PARK & RECR.	24.30	34.78	35.29	39.03	35.50	33.98	45.51
STIF LIBRARY GIFTS	17.99	23.29	23.63	25.20	20.97	20.07	24.36
STIF ACQ.OPEN SPACE	13.29	18.07	18.35	19.83	17.16	16.39	20.52
STIF Non-Expend.Trust Fnd	5.32	7.24	7.39	7.96	6.88	6.59	8.26
STIF TRANSFER STATION	6.40	5.71	5.82	14.32	30.33	29.02	34.55
Program Proceeds - CSS	3.36	4.23	3.74	3.49	3.92	3.01	3.12
Misc.Trust Accts Collins.SS	0.89	1.12	0.99	0.92	1.08	0.99	1.02
	560.81	1,016.92	1,066.19	1,023.29	938.69	919.81	995.33
TOTAL MONTHLY INVEST INCOME	2,691.06	4,193.84	5,265.01	10,796.07	4,201.33	3,846.70	3,503.61

TOWN OF CANTON
 INVESTMENT INCOME COMPARISON
 FISCAL YEARS 2014, 2015, and 2016
 JUNE 2016

4a (18)

	MARCH'14	APRIL'14	MAY'14	JUNE'14	YTD
CLASS PLUS AVG DAILY RATE	0.01%	0.01%	0.01%	0.01%	0.01%
WEBSTER INVEST DAILY RATE	0.12%	0.12%	0.12%	0.12%	0.14%
GENERAL FUND					
CT-01-18-2001 CLASS PLUS	28	27	20	20	232
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	862	668	684	380	10,315
WEBSTER SCHOOL RENOV.BOND PRCDs	1	1	1	1	8
TOTAL GENERAL FUND	890	696	705	401	10,555
YTD	8,753	9,449	10,154	10,555	
TD BANK INTEREST	11	13	6	30	153
	MARCH'15	APRIL'15	MAY'15	JUNE'15	YTD
STIF AVG DAILY RATE	0.15%	0.15%	0.14%	0.14%	0.15%
CLASS PLUS AVG DAILY RATE	0.01%	0.01%			0.01%
WEBSTER INVEST DAILY RATE	0.12%	0.12%	0.12%	0.12%	0.12%
GENERAL FUND					
STIF - 1235588580	52	196	128	154	606
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	1,218	880	892	716	11,287
WEBSTER SCHOOL RENOV.BOND PRCDs	1	1	1	1	7
TOTAL GENERAL FUND	1,271	1,076	1,020	871	11,900
YTD	8,933	10,009	11,029	11,900	
TD BANK INTEREST	10	16	21	10	122
	MARCH'16	APRIL'16	MAY'16	JUNE'16	YTD
STIF AVG DAILY RATE	0.41%	0.36%	0.34%	0.44%	0.29%
WEBSTER INVEST DAILY RATE	0.37%	0.37%	0.37%	0.37%	0.25%
GENERAL FUND					
STIF - 1235588580	548	281	146	772	8,608
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	2,283	1,713	1,577	247	11,096
WEBSTER SCHOOL RENOV.BOND PRCDs	2	2	2	2	13
PEOPLE'S BANK	5,431	0	0	7517.08	12,948
TOTAL GENERAL FUND	8,264	1,995	1,725	8,539	32,666
YTD	20,408	22,402	24,127	32,666	
TD BANK INTEREST	14	7	16	22	131

4a (19)

TOWN OF CANTON
CASH and INVESTMENTS

ACCOUNT #		29-Feb-16	31-Mar-16	30-Apr-16	31-May-16	30-Jun-16
WEBSTER						
9454174	General Fund	2,057,518	2,309,250	2,266,324	782,314	737,359
9454291	GF Investment Account	8,011,423	6,513,707	5,515,419	2,516,996	7,243
9502989	School Renov Bond Proceeds	5,601	5,603	5,604	5,606	5,608
9454158	BOE- Payroll/Accnt.Payable (ZBA)	-	-	-	-	-
9745508	TOWN-Payroll/Accnt.Payable (ZBA)	-	-	-	-	-
9502424	BOE-Accnt.Payable (ZBA)	-	-	-	-	-
10375079	TOWN/On-Line Pymnts (ZBA)	-	-	-	-	-
9502893	Sewer Assessments Fund	2,318	2,319	2,320	2,320	2,321
10374601	Performance Bonds	53,067	53,069	53,071	53,072	48,061
1918046065	Procurement Account	3,000	2,671	2,531	2,863	4,296
	Total WEBSTER	10,132,928	8,886,619	7,845,268	3,363,172	804,888
PEOPLES BANK						
62P500010	Town of Canton Peoples United Bank	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Total PEOPLES BANK	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TD BANK						
425-0074683	Town of Canton (EMS Collections)	79,208	22,311	55,368	97,219	4,183
	Total TD BANK	79,208	22,311	55,368	97,219	4,183
COLLINSVILLE SAVINGS ACCOUNTS						
112002	J. Wheelock XMAS Charity Fund	1,087	1,087	1,087	1,087	1,087
135749	Amelia G. Dyer Bequest	3,676	3,677	3,677	3,677	3,678
252021	Cemetery Trust Account	6,487	6,487	6,488	6,488	6,489
293798	Canton Gate Trust	583	583	583	583	583
299882	Small Cities Program Proceeds Fund	44,845	44,848	36,172	36,175	36,178
	Total COLLINSVILLE	56,678	56,682	48,007	48,011	48,015
Grand Total Webster, Peoples,TD Bank, Collinsville		15,268,813	13,965,612	12,948,643	8,508,402	5,857,086
STIF INVESTMENTS:						
	"TOWN" STIF Investments	9,118,728	8,474,748	8,067,173	9,720,113	8,748,593
	Total STIF Investment	9,118,728	8,474,748	8,067,173	9,720,113	8,748,593
TOTAL CASH & INVESTMENT		24,387,541	22,440,360	21,015,816	18,228,515	14,605,679

4a

Town of Canton
Short Term Investment Fund
Balances as of 6/30/16

Account Number	Account Name	Value
XX-XXX8580	General Fund	\$2,240,082.63
XX-XXX8590	Capital Improvement	1,591,048.13
XX-XXX8600	Non Recurring Reserve Func	201,873.32
XX-XXX8610	Park & Recreation	180,698.87
XX-XXX8620	Transfer Station	65,466.39
XX-XXX8630	WPCA	867,253.86
XX-XXX8640	WPCA Capital Projects	202,009.36
XX-XXX8650	Sewer Assessment	42,003.47
XX-XXX8660	Self Insurance	1,223,944.38
XX-XXX8670	GASB 43/45	788,056.56
XX-XXX8680	Non Expend Trust Fund	23,086.80
XX-XXX8690	Acquisition of Open Space	57,469.66
XX-XXX8700	Library Gifts	54,862.03
XX-XXX8710	BOE CIP School Projects	95,416.55
XX-XXX8770	BOE Capital Projects	1,115,321.10
		<u>\$8,748,593.11</u>

4a (21)

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016

Account Number: 1235588580

00545 SH SOCMA001
TOWN OF CANTON
GENERAL FUND
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

 Website: www.ott.ct.gov
 Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
 Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$2,512,350.87
+ Purchases/Reinvestments	\$566,836.69
- Withdrawals	-\$839,104.93
Ending Account Value	\$2,240,082.63

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
Yield: 0.44196
Average Maturity (Days): 40
Effective 7-Day Yield: 0.44526
Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON GENERAL FUND C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588580

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$2,512,350.87	\$1.00		2,512,350.870
06/01/16	WIRE REDEMPTION	\$362,965.64	\$1.00	-362,965.640	2,149,385.230
06/24/16	TRANSFER OUT 1235588660	\$237,625.41		-237,625.410	1,911,759.820
06/24/16	TRANSFER OUT 1235588590	\$176,849.99		-176,849.990	1,734,909.830
06/24/16	TRANSFER OUT 1235588610	\$61,663.89		-61,663.890	1,673,245.940
06/24/16	TRANSFER IN 1235588620	\$36,190.64		36,190.640	1,709,436.580
06/24/16	TRANSFER IN 1235588630	\$62,109.69		62,109.690	1,771,546.270
06/24/16	TRANSFER IN 1235588640	\$438,038.53		438,038.530	2,209,584.800

000545 - 0001 of 0001 - NNNNN - 000547 - SOCMA001 - JOB21026
SOC - SH - 1235588580 - 123 - 000

4a (22)

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016

Account Number: 1235588580

TRANSACTION DETAIL (continued)

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON GENERAL FUND C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588580

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/24/16	TRANSFER IN 1235588700	\$15,449.63		15,449.630	2,225,034.430
06/24/16	TRANSFER IN 1235588770	\$14,275.88		14,275.880	2,239,310.310
06/30/16	DIVIDEND - REINVEST	\$772.32	\$1.00	772.320	2,240,082.630
06/30/16	ENDING BALANCE	\$2,240,082.63	\$1.00		2,240,082.630

SOC - SH - 1235588580 - 123 - 000

4a (23)

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
 Account Number: 1235588590

00546 SH SOCMA001
 TOWN OF CANTON
 CAPITAL IMPROVEMENT
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.ott.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

Account Changes	Month-to-date beginning 06/01/16
Beginning Account Value	\$1,413,684.43
+ Purchases/Reinvestments	\$177,363.70
- Withdrawals	\$0.00
Ending Account Value	\$1,591,048.13

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
Yield: 0.44196
Average Maturity (Days): 40
Effective 7-Day Yield: 0.44526
Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON CAPITAL IMPROVEMENT C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588590

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$1,413,684.43	\$1.00		1,413,684.430
06/24/16	TRANSFER IN 1235588580	\$176,849.99		176,849.990	1,590,534.420
06/30/16	DIVIDEND - REINVEST	\$513.71	\$1.00	513.710	1,591,048.130
06/30/16	ENDING BALANCE	\$1,591,048.13	\$1.00		1,591,048.130

000546 - 0001 of 0001 - NNNNN - 000548 - SOCMA001 - JOB21026
 SOC - SH - 1235588590 - 123 - 000

4a 24

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
Account Number: 1235588600

00547 SH SOCMA001
TOWN OF CANTON CAPITAL AND
NON RECURRING RESERVE FUND
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.ott.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$201,801.21
+ Purchases/Reinvestments	\$72.11
- Withdrawals	\$0.00
Ending Account Value	\$201,873.32

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
Yield: 0.44196
Average Maturity (Days): 40
Effective 7-Day Yield: 0.44526
Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON CAPITAL AND NON RECURRING RESERVE FUND C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588600

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$201,801.21	\$1.00		201,801.210
06/30/16	DIVIDEND - REINVEST	\$72.11	\$1.00	72.110	201,873.320
06/30/16	ENDING BALANCE	\$201,873.32	\$1.00		201,873.320

000547 - 0001 of 0001 - NNNNN - 000549 - SOCMA001 - JOB21026
SOC - SH - 1235588600 - 123 - 000

4a (25)

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
 Account Number: 1235588610

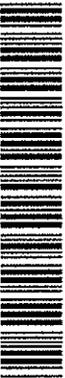
00548 SH SOCMA001
 TOWN OF CANTON
 PARK AND RECREATION
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.ott.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$118,989.47
+ Purchases/Reinvestments	\$61,709.40
- Withdrawals	\$0.00
Ending Account Value	\$180,698.87

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
 Yield: 0.44196
 Average Maturity (Days): 40
 Effective 7-Day Yield: 0.44526
 Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON PARK AND RECREATION C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588610

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$118,989.47	\$1.00		118,989.470
06/24/16	TRANSFER IN 1235588580	\$61,663.89		61,663.890	180,653.360
06/30/16	DIVIDEND - REINVEST	\$45.51	\$1.00	45.510	180,698.870
06/30/16	ENDING BALANCE	\$180,698.87	\$1.00		180,698.870

000548 - 0001 of 0001 - NNNNN - 000550 - SOCMA001 - JOB21026
 SOC - SH - 1235588610 - 123 - 000

4a (20)

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
 Account Number: 1235588620

00549 SH SOCMA001
 TOWN OF CANTON
 TRANSFER STATION
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.ott.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$101,622.48
+ Purchases/Reinvestments	\$34.55
- Withdrawals	-\$36,190.64
Ending Account Value	\$65,466.39

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.00012075
 Yield: 0.44196
 Average Maturity (Days): 40
 Effective 7-Day Yield: 0.44526
 Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON TRANSFER STATION C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588620

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$101,622.48	\$1.00		101,622.480
06/24/16	TRANSFER OUT 1235588580	\$36,190.64		-36,190.640	65,431.840
06/30/16	DIVIDEND - REINVEST	\$34.55	\$1.00	34.550	65,466.390
06/30/16	ENDING BALANCE	\$65,466.39	\$1.00		65,466.390

000549 - 0001 of 0001 - NNNNN - 000551 - SOCMA001 - JOB21026
 SOC - SH - 1235588620 - 123 - 000

4a (37)

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
 Account Number: 1235588630

00550 SH SOCMA001
 TOWN OF CANTON
 WPCA
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

 Website: www.ott.ct.gov
 Investor Services: 1-800-754-8430
 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
 Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$929,034.64
+ Purchases/Reinvestments	\$328.91
- Withdrawals	-\$62,109.69
Ending Account Value	\$867,253.86

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
 Yield: 0.44196
 Average Maturity (Days): 40
 Effective 7-Day Yield: 0.44526
 Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON WPCA C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588630

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$929,034.64	\$1.00		929,034.640
06/24/16	TRANSFER OUT 1235588580	\$62,109.69		-62,109.690	866,924.950
06/30/16	DIVIDEND - REINVEST	\$328.91	\$1.00	328.910	867,253.860
06/30/16	ENDING BALANCE	\$867,253.86	\$1.00		867,253.860

000550 - 0001 of 0001 - NNNNN - 000552 - SOCMAA001 - JOB21026
 SOC - SH - 1235588630 - 123 - 000

4a (28)

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
 Account Number: 1235588640

00551 SH SOCMA001
 TOWN OF CANTON
 WPCA CAPITAL PROJECTS
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.ott.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

Account Changes	Month-to-date beginning 06/01/16
Beginning Account Value	\$639,840.57
+ Purchases/Reinvestments	\$207.32
- Withdrawals	-\$438,038.53
Ending Account Value	\$202,009.36

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
 Yield: 0.44196
 Average Maturity (Days): 40
 Effective 7-Day Yield: 0.44526
 Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration TOWN OF CANTON WPCA CAPITAL PROJECTS C/O ELISA MICHELL AND AMY O'TOOLE	Fund Name CONNECTICUT SHORT TERM INVESTMENT FUND	Fund / Account Number 0136 / 1235588640
---	--	---

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$639,840.57	\$1.00		639,840.570
06/24/16	TRANSFER OUT 1235588580	\$438,038.53		-438,038.530	201,802.040
06/30/16	DIVIDEND - REINVEST	\$207.32	\$1.00	207.320	202,009.360
06/30/16	ENDING BALANCE	\$202,009.36	\$1.00		202,009.360

000551 - 0001 of 0001 - NININN - 000553 - SOCMA001 - JOB21026
 SOC - SH - 1235588640 - 123 - 000

4a 29

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
 Account Number: 1235588650

00552 SH SOCMA001
 TOWN OF CANTON
 SEWER ASSESSMENT
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.ott.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$48,482.71
+ Purchases/Reinvestments	\$14.98
- Withdrawals	-\$6,494.22
Ending Account Value	\$42,003.47

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
 Yield: 0.44196
 Average Maturity (Days): 40
 Effective 7-Day Yield: 0.44526
 Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON SEWER ASSESSMENT C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588650

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$48,482.71	\$1.00		48,482.710
06/01/16	WIRE REDEMPTION	\$6,494.22	\$1.00	-6,494.220	41,988.490
06/30/16	DIVIDEND - REINVEST	\$14.98	\$1.00	14.980	42,003.470
06/30/16	ENDING BALANCE	\$42,003.47	\$1.00		42,003.470

000552 - 0001 of 0001 - NN:NN - 000554 - SOCMA001 - JOB21026
 SOC - SH - 1235588650 - 123 - 000

4a 30

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
 Account Number: 1235588660

00553 SH SOCMA001
 TOWN OF CANTON
 SELF INSURANCE
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.ott.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

Account Changes	Month-to-date beginning 06/01/16
Beginning Account Value	\$1,591,139.93
+ Purchases/Reinvestments	\$238,092.00
- Withdrawals	-\$605,287.55
Ending Account Value	\$1,223,944.38

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
 Yield: 0.44196
 Average Maturity (Days): 40
 Effective 7-Day Yield: 0.44526
 Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration TOWN OF CANTON SELF INSURANCE C/O ELISA MICHELL AND AMY O'TOOLE	Fund Name CONNECTICUT SHORT TERM INVESTMENT FUND	Fund / Account Number 0136 / 1235588660
--	--	---

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$1,591,139.93	\$1.00		1,591,139.930
06/01/16	REDEMPTION	\$33,094.28	\$1.00	-33,094.280	1,558,045.650
06/02/16	REDEMPTION	\$12,805.87	\$1.00	-12,805.870	1,545,239.780
06/03/16	REDEMPTION	\$12,732.60	\$1.00	-12,732.600	1,532,507.180
06/07/16	REDEMPTION	\$34,319.83	\$1.00	-34,319.830	1,498,187.350
06/09/16	REDEMPTION	\$95,157.22	\$1.00	-95,157.220	1,403,030.130
06/09/16	REDEMPTION	\$55,300.75	\$1.00	-55,300.750	1,347,729.380
06/13/16	REDEMPTION	\$35,891.16	\$1.00	-35,891.160	1,311,838.220
06/14/16	REDEMPTION	\$111,750.39	\$1.00	-111,750.390	1,200,087.830
06/15/16	REDEMPTION	\$10,982.26	\$1.00	-10,982.260	1,189,105.570
06/16/16	REDEMPTION	\$6,243.11	\$1.00	-6,243.110	1,182,862.460
06/17/16	REDEMPTION	\$21,051.88	\$1.00	-21,051.880	1,161,810.580
06/20/16	REDEMPTION	\$28,318.46	\$1.00	-28,318.460	1,133,492.120
06/21/16	REDEMPTION	\$16,981.19	\$1.00	-16,981.190	1,116,510.930

000553 - 0001 of 0001 - NNNNN - 000555 - SOCMA001 - JOB21026
 SOC - SH - 1235588660 - 123 - 000

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
Account Number: 1235588660

4a (31)

TRANSACTION DETAIL (continued)

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON SELF INSURANCE C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588660

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/22/16	REDEMPTION	\$4,031.85	\$1.00	-4,031.850	1,112,479.080
06/23/16	REDEMPTION	\$43,084.83	\$1.00	-43,084.830	1,069,394.250
06/24/16	REDEMPTION	\$17,180.58	\$1.00	-17,180.580	1,052,213.670
06/24/16	TRANSFER IN 1235588580	\$237,625.41		237,625.410	1,289,839.080
06/27/16	REDEMPTION	\$40,396.06	\$1.00	-40,396.060	1,249,443.020
06/28/16	REDEMPTION	\$17,311.05	\$1.00	-17,311.050	1,232,131.970
06/29/16	REDEMPTION	\$1,225.57	\$1.00	-1,225.570	1,230,906.400
06/30/16	REDEMPTION	\$7,428.61	\$1.00	-7,428.610	1,223,477.790
06/30/16	DIVIDEND - REINVEST	\$466.59	\$1.00	466.590	1,223,944.380
06/30/16	ENDING BALANCE	\$1,223,944.38	\$1.00		1,223,944.380

SOC - SH - 1235588660 - 123 - 000

4a (30)

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016

Account Number: 1235588670

00554 SH SOCMA001
TOWN OF CANTON
GASB 43/45
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.ott.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$787,775.13
+ Purchases/Reinvestments	\$281.43
- Withdrawals	\$0.00
Ending Account Value	\$788,056.56

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
Yield: 0.44196
Average Maturity (Days): 40
Effective 7-Day Yield: 0.44526
Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON GASB 43/45 C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588670

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$787,775.13	\$1.00		787,775.130
06/30/16	DIVIDEND - REINVEST	\$281.43	\$1.00	281.430	788,056.560
06/30/16	ENDING BALANCE	\$788,056.56	\$1.00		788,056.560

000554 - 0001 of 0001 - NNNNN - 000556 - SOCMA001 - JOB21026
SOC - SH - 1235588670 - 123 - 000

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
Account Number: 1235588680

4a (33)

00555 SH SOCMA001
TOWN OF CANTON
NON EXPEND TRUST FUND
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.otl.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFAdministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$23,078.54
+ Purchases/Reinvestments	\$8.26
- Withdrawals	\$0.00
Ending Account Value	\$23,086.80

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
Yield: 0.44196
Average Maturity (Days): 40
Effective 7-Day Yield: 0.44526
Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration TOWN OF CANTON NON EXPEND TRUST FUND C/O ELISA MICHELL AND AMY O'TOOLE	Fund Name CONNECTICUT SHORT TERM INVESTMENT FUND	Fund / Account Number 0136 / 1235588680
---	--	---

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$23,078.54	\$1.00		23,078.540
06/30/16	DIVIDEND - REINVEST	\$8.26	\$1.00	8.260	23,086.800
06/30/16	ENDING BALANCE	\$23,086.80	\$1.00		23,086.800

000555 - 0001 of 0001 - NN:NN - 000557 - SOCMA001 - JOB21026
SOC - SH - 1235588680 - 123 - 000

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
Account Number: 1235588690

4a (39)

00556 SH SOCMA001
TOWN OF CANTON
ACQUISITION OF OPEN SPACE
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$57,449.14
+ Purchases/Reinvestments	\$20.52
- Withdrawals	\$0.00
Ending Account Value	\$57,469.66

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
Yield: 0.44196
Average Maturity (Days): 40
Effective 7-Day Yield: 0.44526
Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON ACQUISITION OF OPEN SPACE C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588690

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$57,449.14	\$1.00		57,449.140
06/30/16	DIVIDEND - REINVEST	\$20.52	\$1.00	20.520	57,469.660
06/30/16	ENDING BALANCE	\$57,469.66	\$1.00		57,469.660

000556 - 0001 of 0001 - NNNNN - 000558 - SOCMA001 - JOB21026
SOC - SH - 1235588690 - 123 - 000

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
Account Number: 1235588700

4a
35

00557 SH SOCMA001
TOWN OF CANTON
LIBRARY GIFTS
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$70,287.30
+ Purchases/Reinvestments	\$24.36
- Withdrawals	-\$15,449.63
Ending Account Value	\$54,862.03

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
Yield: 0.44196
Average Maturity (Days): 40
Effective 7-Day Yield: 0.44526
Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON LIBRARY GIFTS C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588700

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$70,287.30	\$1.00		70,287.300
06/24/16	TRANSFER OUT 1235588580	\$15,449.63		-15,449.630	54,837.670
06/30/16	DIVIDEND - REINVEST	\$24.36	\$1.00	24.360	54,862.030
06/30/16	ENDING BALANCE	\$54,862.03	\$1.00		54,862.030

000557 - 0001 of 0001 - NNNNN - 000559 - SOCMA001 - 10321026
SOC - SH - 1235588700 - 123 - 000

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
 Account Number: 1235588710

4a (36)

00558 SH SOCMA001
 TOWN OF CANTON
 BOE CIP SCHOOL PROJECTS
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

 Website: www.ott.ct.gov
 Investor Services: 1-800-754-8430
 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
 Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$95,382.46
+ Purchases/Reinvestments	\$34.09
- Withdrawals	\$0.00
Ending Account Value	\$95,416.55

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
 Yield: 0.44196
 Average Maturity (Days): 40
 Effective 7-Day Yield: 0.44526
 Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON BOE CIP SCHOOL PROJECTS C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588710

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$95,382.46	\$1.00		95,382.460
06/30/16	DIVIDEND - REINVEST	\$34.09	\$1.00	34.090	95,416.550
06/30/16	ENDING BALANCE	\$95,416.55	\$1.00		95,416.550

000558 - 0001 of 0001 - NNNNN - 000560 - SOCMA001 - JOB21026
 SOC - SH - 1235588710 - 123 - 000

Monthly Statement

Statement Period: June 1, 2016 - June 30, 2016
 Account Number: 1235588770

4a37

00559 SH SOCMA001
 TOWN OF CANTON
 BOE CAPITAL PROJECTS
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.ott.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

	Month-to-date beginning 06/01/16
Account Changes	
Beginning Account Value	\$1,129,194.22
+ Purchases/Reinvestments	\$402.76
- Withdrawals	-\$14,275.88
Ending Account Value	\$1,115,321.10

FUND PERFORMANCE AS OF 06/30/16

Rate: 0.000012075
 Yield: 0.44196
 Average Maturity (Days): 40
 Effective 7-Day Yield: 0.44526
 Effective 30-Day Monthly Yield: 0.43589

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON BOE CAPITAL PROJECTS C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588770

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
06/01/16	BEGINNING BALANCE	\$1,129,194.22	\$1.00		1,129,194.220
06/24/16	TRANSFER OUT 1235588580	\$14,275.88		-14,275.880	1,114,918.340
06/30/16	DIVIDEND - REINVEST	\$402.76	\$1.00	402.760	1,115,321.100
06/30/16	ENDING BALANCE	\$1,115,321.10	\$1.00		1,115,321.100

000559 - 0001 of 0001 - NNNNN - 000561 - SOCMA001 - J0321026
 SOC - SH - 1235588770 - 123 - 000

4a 38

**TAX COLLECTOR
SUMMARY OF COLLECTIONS
COMPARISON BETWEEN FISCAL YEARS
REPORTING PERIOD: 6/1/2013 - 6/30/2016**

	<u>FY 2012-2013</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>	<u>DOLLAR DIFFER.</u>	<u>PERCENTAGE DIFFERENCE</u>
CURRENT YEAR COLLECTIONS	\$ 29,373,658	\$ 30,009,597	\$ 30,707,244	\$ 31,657,323	\$ 950,078	3.09%
CURRENT YEAR MV-SUPPLEMENTAL	243,435	249,824	277,624	292,774	\$ 15,150	0.00%
PRIOR YEARS COLLECTIONS	304,708	252,004	378,198	416,422	\$ 38,224	10.11%
INTEREST AND LIENS	185,980	153,917	220,856	213,228	\$ (7,629)	-3.45%
TOTAL COLLECTIONS	\$ 30,107,781	\$ 30,665,342	\$ 31,583,922	\$ 32,579,746	\$ 995,824	3.15%
BUDGETED PERCENT COLLECTED	100.45%	100.12%	101.18%	101.86%		0.00%
TOTAL BILLED CURRENT YEAR	\$ 29,684,627	\$ 30,343,797	\$ 31,017,875	\$ 31,917,791	\$ 899,916	2.97%
CURRENT YR PERCENT COLLECTED	98.95%	98.90%	99.00%	99.18%		0.10%
LAWFUL CORRECTIONS - ADDITIONS	44,881	34,551	33,134	27,001	\$ (6,133)	-17.75%
LAWFUL CORRECTIONS - DELETIONS	(52,304)	(48,730)	(63,115)	(76,752)	\$ (13,637)	-27.99%
TAXES COLLECTABLE	\$ 29,677,204	\$ 30,329,617	\$ 30,987,894	\$ 31,868,041	\$ 880,146	2.90%
"ADJ" CURRENT YR PERCENT COLLECTED	98.98%	98.94%	99.09%	99.34%		0.15%
TOTAL BILLED MV-S (Billed Jan 1st)	\$ 266,765	\$ 269,444	\$ 297,256	\$ 317,131	\$ 27,812	
MV-S PERCENT COLLECTED	91.25%	92.72%	93.40%	92.32%	0.68%	
TOTAL OUTSTANDING ALL PRIOR YRS @ June 30th - Audited	\$ 885,969	\$ 944,868	\$ 821,502		\$ (123,366)	-13.92%
PRIOR YRS PERCENT COLLECTED	33.06%	28.44%	40.03%			11.58%

	<u>FY 2016 BUDGET</u>	<u>ACTUAL REVENUES</u>	<u>AMOUNT OVER/(UNDER) BUDGET</u>	<u>BUDGET PERCENT COLLECTED</u>
CURRENT YEAR COLLECTIONS	31,480,965	31,657,323	176,358	100.56%
MV-SUPPLEMENTAL (Billed 1/01/16)	200,000	292,774	92,774	146.39%
PRIOR YEARS COLLECTIONS	204,000	416,422	212,422	204.13%
INTEREST AND LIENS	100,000	213,228	113,228	213.23%
	<u>31,984,965</u>	<u>32,579,746</u>	<u>594,781</u>	<u>101.86%</u>

**TOWN OF CANTON
CAPITAL IMPROVEMENT PROJECTS (048)
FY 2015-16**

Number	Date Established	6/30/15 Balance	07/01/15 Approps	Other Additions	Fiscal 16 Expend	Closed & Reallocated	06/30/16 Balance
4800000- 10300	Gen'l Account: Balance at 6/30/15 Interest Income Bond Proceeds - Window Project Difference Bond Issuance Cost Bond Proceeds - Premium	5,369.27 20,465.50 27,229.74 137,485.25		5,989.88	(16,510.06)	(137,485.25)	5,369.27 5,989.88 20,465.50 10,719.68 0.00
	Total-Unallocated CIP \$\$	190,549.76	0.00	5,989.88	(16,510.06)	(137,485.25)	42,544.33
4800917- 59455	Police Vehicles	0.00	54,000.00	2,600.00	(32,320.00)		24,280.00
4800928- 59456	Fire/EMS Vehicles Replacement	317,167.74	106,899.00		(43,378.00)		424,066.74
4800928- 59455 59467	Ambulance Replacement EMS - Paramedic Vehicle	79,685.38	66,101.00	50,000.00	(43,378.00)		147,786.38 6,622.00
4800968- 59455	Dial-A-Ride Van	22,000.00		51,300.00	(58,582.00)		14,718.00
4800934- 59455 59465 59467 59468 59469 59463	MPP Pool Evaluation/Renovations Recreation Improvements STEAP Grant - MPP Bathhouse STEAP Grant - MPP Tennis & BB Courts STEAP Grant - MPP Skate Park MPP Stage	4,574.72 0.25 (321,395.26) (68,905.00)		321,395.26 61,600.74	(15,850.00) (10,114.60)		4,574.72 0.25 0.00 (7,304.26) (15,850.00) 1,885.40
4800929- 59456	Lawton Road Site Improvements	2,030.00					2,030.00
4800941- 59455	Hwy Truck #2 Replacement		177,500.00	4,153.59	(180,963.59)		690.00
4800972- 59456 59457	DPW- Garage Boiler Replacement DPW - Garage Roof Replacement		10,000.00 15,000.00		(10,000.00)		0.00 15,000.00
4800975- 594XX	Hwy - Pavement Management	280,663.58	527,000.00		(828,247.51)		(20,583.93)
4800976- 59455	Bridge Improvement Program	17,355.00					17,355.00
4800963- 59457 59459 59460 59464 59465	Hwy/Parks Equipment JD Tractor w/Seeder & Thatcher Sweeper Replacement Asphalt Hot Box - Regional Program Mobarb Chipper Field Mower	1,811.65 0.00 9,375.00 0.00		9,810.99	(8,766.50) (16,776.83)		11,622.64 0.00 608.50 0.00 11,223.17
4800970- 59455	Grange Roof		28,000.00		(9,500.00)		(9,500.00)
4800952- 59455	Open Space Acquisitions	15,103.47					15,103.47
4800964- 59455 59458 59457 59458-9	Regulations & Ordinances: Zoning Regulations Zoning Map Subdivision Regulation Update Collinsville Street Scope	707.50 350.00 13,000.00 26,829.87			81.50 (26,925.00) (26,829.87)		789.00 350.00 6,075.00 0.00

430

**TOWN OF CANTON
CAPITAL IMPROVEMENT PROJECTS (048)
FY 2015-16**

Number	Date Established	6/30/15 Balance	07/01/15 Approps	Other Additions	Fiscal 16 Expend	Closed & Reallocated	06/30/16 Balance
4800966	4-15-14	16,298.40					1,200.00
4800969- 59455	FY 2007	19,374.52					19,374.52
4800968-							
59455	FY 2007	2,683.05				(2,683.05)	0.00
59455	FY 2013	245.00	15,000.00		(19,197.00)	4,343.62	391.62
57806	FY 2015	0.00	10,000.00		(10,000.00)		0.00
59465	On Going	9,119.15	10,000.00				19,119.15
59456	FY 2014	178.82			(178.82)		0.00
59458	FY 2015	1,481.75			(1,481.75)		0.00
59459	12-09-15			35,586.00	(35,586.00)		0.00
4800960- 59455	FY 2015	222.27	22,000.00				222.27
59456	FY 2016						22,000.00
4800967- 59466	11-26-13	3,870.15					3,870.15
4800949- 59459	FY 2014	2,271.22			(34,786.15)		2,271.22
59464	FY 2016		35,000.00				213.85
4800901- 59457	FY 2015	12,580.10			(12,580.10)		0.00
4800961 59465	FY 2008	4,904.46			(161.00)		4,743.46
Totals		664,132.65	1,110,500.00	542,436.46	(1,412,091.11)	(137,485.25)	767,492.65
Board of Education							
4800990-	Unallocated CIP - Interest Income	142.21		3,394.05		(142.21)	3,394.05
10300	CT-01-0018-2021						
CBPS - Building							
4800992-	59471 CBPS - Insulate Ceiling 3rd Grade Hallway		25,000.00		(4,700.00)	(20,300.00)	0.00
4800992-	59455 CBPS - Roof Evaluation				(3,900.00)	3,900.00	0.00
4800992-	59456 CBPS - Entryway Concrete Pad				(3,446.00)	3,446.00	0.00
CBPS - Equipment							
4800993-	CBPS - Repeater					3,816.28	3,816.28
4800990-	59455 CBPS - Water System Maintenance		21,904.00		(22,999.00)	1,095.00	0.00
4800990-	59469 CBPS - Floor Scrubber	296.00				(296.00)	0.00
CIS - Building							
4800994-	59455 CIS - Slate Roof Repair		32,340.00			3,849.00	32,340.00
4800994-	CIS - Curbing Repair				(3,849.00)		0.00
4800994-	59456 CIS Exterior Door & Ramp-Dyer Avenue	35,000.00					35,000.00
4800994-	59470 CIS - Repair Chimney/Replace Liner		13,200.00				13,200.00
4800990-	59458 CIS - Window Replacement	(2,321.73)				2,321.73	0.00
4800990-	59466 CIS - Replace Main Doors		42,314.00		(42,646.62)	333.00	0.38
CIS - Equipment							
4800937-							
CHS - Building							

460

**TOWN OF CANTON
CAPITAL IMPROVEMENT PROJECTS (048)
FY 2015-16**

Number	Date Established	6/30/15 Balance	07/01/15 Approps	Other Additions	Fiscal 16 Expend	Closed & Reallocated	06/30/16 Balance
4800996- 59457 CHS - Window Replacement	FY 2011 & 15	669,124.54			(23,420.17)		645,704.37
4800990- 59464 CHS Exterior Doors & Stainwells	FY 2015	2,510.32			(2,510.32)		0.00
4800990- 59465 CHS - Floor Replacement	FY 2016		16,742.00		(25,290.00)	8,548.00	0.00
CHS - Equipment							
4800995- 59469 CHS - Tractor	FY 2016		25,000.00		(22,377.34)	(2,623.00)	(0.34)
District Wide							
4800990- 59455 CIP Building Projects	FY 2014	15,000.00					15,000.00
4800990- 59467 CORE Modular Network Switch	FY 2015	55,000.00				(1,437.48)	53,562.52
4800990- 59468 District wide Security Camera Project	FY 2015	66,076.54			(18,612.91)		47,463.63
Athletic Field & Track							
4800990- 59459 Athletic Field - Turf & Track Replacement	FY 2014	176,000.00	88,000.00			(21,000.00)	243,000.00
59469 Athletic Field & Track-Water Fountain Repair	1/26/2016				(5,000.00)	5,000.00	0.00
59469 Athletic Field & Track-Field Groomer	1/26/2016					6,000.00	6,000.00
59469 Athletic Field & Track-Camera	1/26/2016					10,000.00	10,000.00
BOE Capital Projects							
		1,016,827.88	264,500.00	3,394.05	(176,241.04)	0.00	1,108,480.89
Bonded Projects							
4800918- 594XX Track/Field-(including Bleachers)	Nov '12	9,450.92			(7,500.00)		1,950.92
4800961- 59457-9 CC Roof	Nov '12	132,487.79					132,487.79
4811705- 59457-9 CBPS Roof	Nov '12	689,779.97		488.00	(607,645.90)		82,622.07
Includes State Reimbursement							
4811710- 59457-9 CIS Roof	Nov '12	202,005.30					202,005.30
Includes State Reimbursement							
4811715- 59457-9 CHS Roof	Nov '12	735,134.72			(494,580.95)		240,553.77
Includes State Reimbursement							
4800980- 594XX Bonded Pavement Management	May '13	1,224,412.23			(1,224,412.23)		0.00
Town Bridge							
4800915- 59457 Federal Grant Proceeds	11/02/10	5,144,510.74			(8,272.00)		6,424,015.56
STEAP Grant Proceeds		186,872.92					
Town Match		1,098,903.90					
			1,375,000.00	546,318.51	(3,930,743.23)		

46
③

4c

Town of Canton
 Emergency Services Special Revenue Fund
 FY 15-16

DEPT	ACCT	ACCOUNT DESCRIPTION	REVISED REVENUE BUDGET	ACTUAL YTD REVENUE	FY 15-16
3704162	34000	PATIENT BILLING RECOVERY	310,000.00	404,157.34	(94,157.34)
3704162	36102	INTEREST REVENUE - OTHER	-	130.69	(130.69)
3704162	39100	SUBSIDY FROM TOWN	62,105.00	62,105.00	-
Total EMS SR FUND- REVENUE			372,105.00	466,393.03	(94,288.03)

DEPT	ACCT	ACCOUNT DESCRIPTION	REVISED EXPENDITURE BUDGET	ACTUAL YTD EXPENDED	ESTIMATED REMAINING
3704162	51200	OFFICER STIPENDS	5,650.00	4,816.00	834.00
3704162	51210	FINANCIAL SERVICES	11,150.00	11,625.93	(475.93)
3704162	51230	PAY PER CALL	20,000.00	13,646.44	6,353.56
3704162	52000	PROPERTY/CASUALTY INS - EMS	18,700.00	16,455.26	2,244.74
3704162	52200	FRINGE BENEFITS	22,500.00	14,996.00	7,504.00
3704162	52400	F.I.C.A.	3,100.00	1,284.98	1,815.02
3704162	53000	EQUIPMENT PURCHASE EMS	25,540.00	27,568.89	(2,028.89)
3704162	53100	COMPUTER EQUIPMENT	1,000.00	1,035.57	(35.57)
3704162	53400	BILLING SERVICES-EMS	10,500.00	14,947.91	(4,447.91)
3704162	53500	EMERGENCY SERVICES C-MED	8,226.00	8,225.06	0.94
3704162	54200	VEHICLE FUEL	9,000.00	7,147.92	1,852.08
3704162	55010	VEHICLE MAINTENANCE EMS	13,000.00	21,791.90	(8,791.90)
3704162	55020	RADIO MAINTENANCE EMS	1,000.00	973.92	26.08
3704162	55030	EQUIPMENT MAINTENANCE - EMS	1,000.00	3,912.33	(2,912.33)
3704162	55100	MAINT/CLEANING SUPPLIES EMS	5,700.00	3,734.88	1,965.12
3704162	55500	LIGHT/POWER EMS	3,600.00	2,872.76	727.24
3704162	55830	COMPUTER SOFTWARE SUPPORT	3,150.00	4,353.54	(1,203.54)
3704162	56200	TELEPHONE EMS	500.00	534.12	(34.12)
3704162	56205	CELL PHONE	1,000.00	806.36	193.64
3704162	56340	CABLE/INTERNET	600.00	500.47	99.53
3704162	56500	FUEL OIL/HEAT	2,500.00	2,263.93	236.07
3704162	56750	WATER	450.00	210.78	239.22
3704162	56760	SEWER USE	415.00	175.00	240.00
3704162	56800	FIRST AID SUPPLIES EMS	39,874.00	67,545.45	(27,671.45)
3704162	56820	MEDICAL DOCTORS	1,350.00	204.00	1,146.00
3704162	57100	OFFICE SUPPLIES EMS	600.00	793.85	(193.85)
3704162	57550	RECRUITMENT - EMS	500.00	-	500.00
3704162	57800	TRAINING/EDUCATION EMS	11,000.00	14,274.79	(3,274.79)
3704162	59100	EMS=CONTRACTED SERVICE	148,000.00	230,478.51	(82,478.51)
3704162	59980	RETENTION	2,500.00	2,199.57	300.43
Total EMS SR FUND - EXPENDITURES			372,105.00	479,376.12	(107,271.12)
TOTAL EMS SR FUND			-	(12,983.09)	(12,983.09)

500

Canton Board of Education

A Monthly Financial Summary - Bus. Mgr.

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.00.0000.5111.0000.00	Certified Salaries	\$11,935,297.14	\$1,790,381.69	\$11,822,334.34	\$112,962.80	\$0.00	\$112,962.80	0.95%
100.00.0000.5112.0000.00	Non certified Salaries	\$3,468,944.06	\$264,889.69	\$3,468,944.06	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5200.0000.00	Employee Benefits	\$4,491,421.58	\$144,500.04	\$4,491,421.58	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5321.0000.00	Outside Instruction	\$16,000.00	(\$16,590.52)	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5322.0000.00	Professional Development	\$105,779.22	\$32,609.39	\$105,779.22	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5323.0000.00	Health/Pupil services	\$51,522.00	\$12,418.96	\$51,522.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5324.0000.00	Contracted Instructional Servi	\$26,300.00	\$12,131.25	\$26,300.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5330.0000.00	Professional/Technical Service	\$125,506.08	\$20,780.71	\$114,852.16	\$10,653.92	\$0.00	\$10,653.92	8.49%
100.00.0000.5332.0000.00	Officials & Police Service	\$32,017.12	\$1,595.67	\$32,017.12	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5333.0000.00	Timers	\$2,410.84	\$40.00	\$2,410.84	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5334.0000.00	Scorekeepers	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5410.0000.00	Utility Services	\$395,450.57	\$40,768.36	\$395,450.57	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5420.0000.00	Equipment Repair	\$6,917.26	\$71.86	\$6,917.26	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5430.0000.00	Contracted Services	\$260,990.77	\$35,318.58	\$260,990.77	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5442.0000.00	Rental - Equipment	\$4,707.18	\$1,381.18	\$4,707.18	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5510.0000.00	Student Transportation Service	\$1,190,972.29	\$96,568.31	\$1,190,972.29	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5511.0000.00	Other Student Transportation	\$78,470.00	\$13,970.00	\$78,470.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5520.0000.00	Property & Liability Insurance	\$122,954.61	\$24,619.61	\$122,954.61	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5522.0000.00	Transportation Insurance	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5530.0000.00	Postage	\$15,460.80	\$1,936.25	\$15,460.80	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5531.0000.00	Telephone Services	\$43,147.44	\$3,694.19	\$43,147.44	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5540.0000.00	Advertising	\$7,786.99	\$0.00	\$7,786.99	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5550.0000.00	Printing & Binding Services	\$13,790.63	\$348.90	\$13,790.63	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5560.0000.00	Tuition	\$573,342.47	(\$71,785.20)	\$573,342.47	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5580.0000.00	Travel & Meetings - Student/St	\$101,938.04	\$30,825.67	\$101,938.04	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5609.0000.00	Athletic Training Supplies	\$1,659.91	\$0.00	\$1,659.91	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5610.0000.00	Awards	\$5,516.33	\$1,209.08	\$5,516.33	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5611.0000.00	Instructional Supplies	\$322,657.04	\$57,905.07	\$322,657.04	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5613.0000.00	Building Maintenance & Supplie	\$572,180.60	\$142,002.55	\$572,180.60	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5614.0000.00	Uniforms	\$5,987.02	\$300.00	\$5,987.02	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5615.0000.00	Software	\$53,641.74	\$0.00	\$53,641.74	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5620.0000.00	Heat Energy	\$103,790.61	\$7,788.69	\$103,790.61	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5630.0000.00	Food Services	\$51,772.25	\$51,772.25	\$51,772.25	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5641.0000.00	Textbooks/Instructional Materi	\$21,104.64	\$2,048.20	\$21,104.64	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5642.0000.00	Online Materials & Books	\$229,187.34	\$71,704.20	\$229,187.34	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5730.0000.00	Equipment	\$337,208.52	\$145,980.13	\$337,208.52	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5737.0000.00	Furniture	\$11,126.32	\$0.00	\$11,126.32	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5810.0000.00	Dues & Fees	\$67,877.22	\$12,929.97	\$67,877.22	\$0.00	\$0.00	\$0.00	0.00%
	Fund: General Fund - 100	\$24,901,796.63	\$2,934,124.73	\$24,778,179.91	\$123,616.72	\$0.00	\$123,616.72	0.50%
Grand Total:		\$24,901,796.63	\$2,934,124.73	\$24,778,179.91	\$123,616.72	\$0.00	\$123,616.72	0.50%

End of Report

5a②

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.1000.5111.0111.00	CHS CLASSROOM TEACHERS	\$2,645,977.80	\$468,008.97	\$2,645,977.80	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5111.0113.26	DETENTION/SR PROJECT	\$2,328.25	\$117.25	\$2,328.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.2100.5111.0111.30	CHS GUIDANCE SALARIES	\$174,083.06	\$25,048.02	\$174,083.06	\$0.00	\$0.00	\$0.00	0.00%
100.11.2220.5111.0111.24	CHS LIBRARY/MEDIA	\$50,232.31	\$9,660.10	\$50,232.31	\$0.00	\$0.00	\$0.00	0.00%
100.11.2400.5111.0117.00	CHS PRINCIPAL	\$148,890.52	\$11,218.60	\$148,890.52	\$0.00	\$0.00	\$0.00	0.00%
100.11.2400.5111.0117.06	CHS ASSISTANT PRINCIPAL	\$124,615.46	\$9,360.00	\$124,615.46	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5111.0111.00	CMS CLASSROOM TEACHERS	\$1,500,513.70	\$227,272.60	\$1,500,513.70	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5111.0113.26	7TH GRADE ORIENTATION	\$1,742.00	\$0.00	\$1,742.00	\$0.00	\$0.00	\$0.00	0.00%
100.15.2100.5111.0111.30	CMS GUIDANCE	\$64,285.90	\$2,922.01	\$64,285.90	\$0.00	\$0.00	\$0.00	0.00%
100.15.2220.5111.0111.24	CMS LIBRARY/MEDIA	\$33,488.34	\$6,440.13	\$33,488.34	\$0.00	\$0.00	\$0.00	0.00%
100.15.2400.5111.0117.00	CMS PRINCIPAL SAL	\$145,205.28	\$10,344.00	\$145,205.28	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5111.0111.00	CIS CLASSROOM TEACHERS	\$1,686,866.69	\$302,182.36	\$1,686,866.69	\$0.00	\$0.00	\$0.00	0.00%
100.21.2100.5111.0111.30	CIS GUIDANCE	\$73,990.12	\$3,363.13	\$73,990.12	\$0.00	\$0.00	\$0.00	0.00%
100.21.2220.5111.0111.24	CIS LIBRARY/MEDIA	\$42,726.50	\$1,942.19	\$42,726.50	\$0.00	\$0.00	\$0.00	0.00%
100.21.2400.5111.0117.00	CIS PRINCIPAL SAL	\$140,330.50	\$10,562.60	\$140,330.50	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5111.0111.00	CBS CLASSROOM TEACHERS	\$1,825,290.71	\$312,301.20	\$1,825,290.71	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5111.0113.26	KINDERGARTEN ORIENTATION	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5111.0118.00	CBS ENRICHMENT TEACHER	\$42,726.50	\$8,216.57	\$42,726.50	\$0.00	\$0.00	\$0.00	0.00%
100.25.2220.5111.0111.24	CBS LIBRARY/MEDIA	\$42,726.50	\$8,216.57	\$42,726.50	\$0.00	\$0.00	\$0.00	0.00%
100.25.2400.5111.0117.00	CBS PRINCIPAL SAL	\$140,830.50	\$10,562.60	\$140,830.50	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5111.0117.60	SUPERINTENDENT	\$175,364.97	\$19,414.28	\$175,364.97	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5111.0117.65	ASSISTANT SUPERINTENDENT	\$153,700.41	\$14,446.83	\$153,700.41	\$0.00	\$0.00	\$0.00	0.00%
100.30.2310.5111.0117.55	CONTRACTUAL ANNUITY - BUSINESS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2310.5111.0117.60	CONTRACTUAL ANNUITY-SUPERINTEI	\$18,257.00	\$18,257.00	\$18,257.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2310.5111.0117.65	CONTRACTUAL ANNUITY- ASSISTANT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2500.5111.0117.55	BUSINESS MANAGER	\$115,859.89	\$4,653.88	\$115,859.89	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5111.0201.15	SPECIAL EDUC TUTORS	\$36,884.16	\$4,355.10	\$36,884.16	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5111.0211.15	SPEC SVCS TEACHER	\$1,020,742.84	\$150,190.12	\$1,020,742.84	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5111.0217.15	DIRECTOR SPEC SERVICES	\$141,535.12	\$10,655.00	\$141,535.12	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5111.0203.15	HOMEBOUND TUTORS	\$11,121.88	\$0.00	\$11,121.88	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5111.0213.15	SOCIAL WORKER	\$78,651.00	\$3,574.95	\$78,651.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5111.0214.15	SCHOOL PSYCHOLOGISTS	\$270,155.07	\$44,674.64	\$270,155.07	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5111.0215.15	SPEECH/LANGUAGE	\$207,679.80	\$30,424.68	\$207,679.80	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5111.0216.15	PRE-K/ABA TEACHERS	\$162,711.01	\$19,945.03	\$162,711.01	\$0.00	\$0.00	\$0.00	0.00%
100.60.1000.5111.0120.62	TEACHER SUBSTITUTES	\$354,125.91	\$16,133.41	\$241,163.11	\$112,962.80	\$0.00	\$112,962.80	31.90%
100.60.1000.5111.0601.40	CERTIFIED SICK LEAVE	\$33,861.00	\$0.00	\$33,861.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5111.0111.31	TESOL INSTRUCTION	\$50,643.00	\$2,302.05	\$50,643.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5111.0301.33	SCHOOL NURSES	\$167,445.94	\$8,540.82	\$167,445.94	\$0.00	\$0.00	\$0.00	0.00%
100.60.2800.5111.0116.66	CURRICULUM WRITING	\$36,289.50	\$15,075.00	\$36,289.50	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Certified Salaries - 5111	\$11,935,297.14	\$1,790,381.69	\$11,822,334.34	\$112,962.80	\$0.00	\$112,962.80	0.95%
100.11.2100.5112.0112.30	CHS GUIDANCE SECY	\$52,129.98	\$3,605.27	\$52,129.98	\$0.00	\$0.00	\$0.00	0.00%
100.11.2100.5112.0115.00	CHS SCHOOL SECY	\$165,076.60	\$11,226.90	\$165,076.60	\$0.00	\$0.00	\$0.00	0.00%
100.11.2220.5112.0114.25	CHS MEDIA/TECHNOLOGY	\$18,109.55	\$1,442.81	\$18,109.55	\$0.00	\$0.00	\$0.00	0.00%
100.11.2600.5112.0400.70	CHS CUSTODIAN SAL	\$351,017.36	\$27,602.83	\$351,017.36	\$0.00	\$0.00	\$0.00	0.00%
100.11.3200.5112.0112.47	CHS EXTRA-CURR STIPENDS	\$54,661.12	\$906.97	\$54,661.12	\$0.00	\$0.00	\$0.00	0.00%
100.11.3200.5112.0114.95	CHS CAFETERIA DUTY	\$13,833.12	\$0.00	\$13,833.12	\$0.00	\$0.00	\$0.00	0.00%
100.11.4000.5112.3000.71	Site Manager - Fields	(\$4,300.00)	\$0.00	(\$4,300.00)	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5112.3001.76	JV Field Hockey:Coaching Salar	\$3,163.00	\$0.00	\$3,163.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5112.3001.76	JV Girls Soccer:Coaching Salar	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5112.3001.77	JV Boys Soccer:Coaching Salar	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$0.00	0.00%

5a(3)

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4030.5112.3001.76	Girls Cross Cntry:Coaching Sal	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5112.3001.77	Boys Cross Cntry:Coaching Sala	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5112.3002.76	JV Girls Bsktball:Coaching Sal	\$4,072.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5112.3002.77	JV Boys Bsktball:Coaching Sala	\$4,509.00	\$0.00	\$4,509.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5112.3002.77	JV Wrestling:Coaching Salaries	\$4,509.00	\$0.00	\$4,509.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5112.3003.76	JV Softball:Coaching Salaries	\$3,608.00	\$70.00	\$3,608.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5112.3003.77	JV Baseball:Coaching Salaries	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5112.3001.76	JV Girls Vlyball:Coaching Sal	\$2,237.00	\$0.00	\$2,237.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5112.3003.76	JV Girls Lac:Coaching Salarie	\$3,177.00	\$448.00	\$3,177.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5112.3001.76	Var Field Hockey:Coaching Sala	\$4,810.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5112.3001.76	Var Girls Soccer:Coaching Sala	\$4,810.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5112.3001.77	Var Boys Soccer:Coaching Salar	\$4,810.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5112.3002.78	Var Indoor Track Boys/Girls:Co	\$9,620.00	\$0.00	\$9,620.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5112.3002.76	Var Girls Bsktball:Coaching Sa	\$5,429.00	\$0.00	\$5,429.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5112.3002.77	Var Boys Bsktball:Coaching Sal	\$6,011.00	\$0.00	\$6,011.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5112.3002.77	Var Wrestling:Coaching Salarie	\$4,543.00	\$0.00	\$4,543.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5112.3003.76	Girls Tennis:Coaching Salaries	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5112.3003.77	Boys Tennis:Coaching Salaries	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5112.3003.76	Var Softball:Coaching Salaries	\$4,810.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5112.3003.77	Var Baseball:Coaching Salaries	\$4,342.00	\$0.00	\$4,342.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5112.3001.76	Var Girls Vlyball:Coaching Sal	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5112.3003.76	Var Girls Lac:Coaching Salarie	\$4,810.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5112.3002.77	Fresh Boys Bsktball:Coaching S	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5112.3003.76	Girls Track:Coaching Salaries	\$3,153.99	\$0.00	\$3,153.99	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5112.3003.77	Boys Track:Coaching Salaries	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5112.3003.76	Girls Golf Team:Coaching Salar	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5112.3003.77	Boys Golf Team:Coaching Salar	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$0.00	0.00%
100.15.2100.5112.0112.03	TUTOR-LANG ARTS LAB	\$17,270.63	\$1,600.23	\$17,270.63	\$0.00	\$0.00	\$0.00	0.00%
100.15.2100.5112.0112.09	TUTOR-MATHEMATICS LAB	\$13,129.52	\$1,078.40	\$13,129.52	\$0.00	\$0.00	\$0.00	0.00%
100.15.2100.5112.0115.00	CMS SCHOOL SECY	\$55,576.29	\$5,419.92	\$55,576.29	\$0.00	\$0.00	\$0.00	0.00%
100.15.2220.5112.0114.25	CMS MEDIA/TECHNOLOGY	\$20,058.50	\$1,509.20	\$20,058.50	\$0.00	\$0.00	\$0.00	0.00%
100.15.2600.5112.0400.70	CMS CUSTODIANS	\$49,703.44	\$3,831.44	\$49,703.44	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5112.0112.47	CMS EXTRA-CURR STIPENDS	\$23,051.00	\$1,281.00	\$23,051.00	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5112.0114.95	CMS CAFETERIA DUTY	\$9,430.68	\$0.00	\$9,430.68	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5112.0119.11	CMS COACHING STIPENDS	\$13,521.15	\$1,133.15	\$13,521.15	\$0.00	\$0.00	\$0.00	0.00%
100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$112,314.15	\$27,478.22	\$112,314.15	\$0.00	\$0.00	\$0.00	0.00%
100.21.2100.5112.0115.00	CIS SCHOOL SECY	\$115,409.26	\$9,439.25	\$115,409.26	\$0.00	\$0.00	\$0.00	0.00%
100.21.2220.5112.0114.25	CIS MEDIA/TECHNOLOGY	\$15,980.91	\$1,261.65	\$15,980.91	\$0.00	\$0.00	\$0.00	0.00%
100.21.2600.5112.0400.70	CIS CUSTODIAN SAL	\$166,231.33	\$13,037.16	\$166,231.33	\$0.00	\$0.00	\$0.00	0.00%
100.21.3200.5112.0112.47	CIS EXTRA-CURR STIPEND	\$18,952.00	\$0.00	\$18,952.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.3200.5112.0114.80	BUS MONITORS	\$4,055.44	\$169.52	\$4,055.44	\$0.00	\$0.00	\$0.00	0.00%
100.21.3200.5112.0114.95	CIS LUNCHROOM SUPERVISORS	\$13,657.67	\$1,055.82	\$13,657.67	\$0.00	\$0.00	\$0.00	0.00%
100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$157,085.15	\$27,503.92	\$157,085.15	\$0.00	\$0.00	\$0.00	0.00%
100.25.2100.5112.0115.00	CBS SCHOOL SECY	\$135,054.68	\$9,535.41	\$135,054.68	\$0.00	\$0.00	\$0.00	0.00%
100.25.2220.5112.0114.25	CBS MEDIA/TECHNOLOGY	\$18,749.50	\$1,424.50	\$18,749.50	\$0.00	\$0.00	\$0.00	0.00%
100.25.2600.5112.0400.70	CBS CUSTODIAN SAL	\$189,200.80	\$14,720.15	\$189,200.80	\$0.00	\$0.00	\$0.00	0.00%
100.25.3200.5112.0112.47	CBS EXTRA-CURR STIPENDS	\$9,220.00	\$0.00	\$9,220.00	\$0.00	\$0.00	\$0.00	0.00%
100.25.3200.5112.0114.80	BUS MONITORS	\$1,154.04	\$78.24	\$1,154.04	\$0.00	\$0.00	\$0.00	0.00%
100.27.2100.5112.0212.35	CPAT PARENT EDUCATORS	\$60,208.85	\$5,336.73	\$60,208.85	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5112.0115.50	CS SECRETARIES	\$306,003.65	\$31,854.03	\$306,003.65	\$0.00	\$0.00	\$0.00	0.00%

Sa 4

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.30.2800.5112.0112.32	TECHNOLOGY SALARIES	\$313,188.29	\$35,804.26	\$313,188.29	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5112.0400.50	MAINTENANCE STAFF	\$136,853.69	\$14,456.16	\$136,853.69	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5112.0403.70	CUSTODIAL SUBS & OVERTIME	\$96,341.20	\$16,051.65	\$96,341.20	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5112.0403.70	CUST CLOTHING ALLOWANCE	\$13,951.70	\$2,890.40	\$13,951.70	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5112.0404.70	SUMMER CUSTODIANS	\$19,365.50	\$0.00	\$19,365.50	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5112.0120.15	SPEC ED PARA SUBS	\$0.00	(\$3,676.99)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5112.0202.15	S/E PARAPROFESSIONALS	\$376,539.97	(\$21,451.00)	\$376,539.97	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5112.0204.15	SUMMER SPEC ED PARAS	\$15,108.00	\$0.00	\$15,108.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5112.0212.15	SPEC SVCS SECRETARY	\$57,157.92	\$4,383.20	\$57,157.92	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5112.0204.33	Summer Nursing Special Educatl	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5112.0205.15	VAN MONITORS	\$8,024.28	\$2,194.82	\$8,024.28	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5112.0120.33	NURSE/HEALTH SUBSTITUTES	\$3,478.55	\$0.00	\$3,478.55	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5112.0120.52	PARAPROFESSIONAL SUBS	\$9,930.20	\$780.00	\$9,930.20	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5112.0120.61	CLERICAL SUBSTITUTES	\$4,431.90	\$0.00	\$4,431.90	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5112.0301.33	HEALTH AIDES	\$47,992.92	\$3,395.71	\$47,992.92	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5112.0601.40	NON-CERTIFIED SICK LEAVE	\$2,350.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.3200.5112.0114.61	DISTRICT SAFETY TEAM	\$60,071.58	\$3,740.76	\$60,071.58	\$0.00	\$0.00	\$0.00	0.00%
100.60.4100.5112.3000.78	Unified Sports Salaries Distr	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Non certified Salaries - 5112	\$3,468,944.06	\$264,889.69	\$3,468,944.06	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.20	DB Contribution - Employee Be	\$463,975.00	\$0.00	\$463,975.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.40	OPEB - Employee Benefits	\$147,777.00	\$0.00	\$147,777.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.41	Defined Contribution Plan	\$172,095.11	\$13,645.94	\$172,095.11	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.42	Health & Dental Self Insurance	\$2,946,462.60	\$0.00	\$2,946,462.60	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.45	Life & Disability	\$55,449.98	\$0.00	\$55,449.98	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.48	Worker's Compensation Insuranc	\$149,222.97	\$27,744.97	\$149,222.97	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.49	Social Security/Medicare Emplo	\$499,000.93	\$52,746.28	\$499,000.93	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.50	Unemployment Compensation	\$9,404.64	\$2,329.50	\$9,404.64	\$0.00	\$0.00	\$0.00	0.00%
100.60.1000.5200.0111.00	COURSE REIMB - TEACHERS	\$48,033.35	\$48,033.35	\$48,033.35	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Employee Benefits - 5200	\$4,491,421.58	\$144,500.04	\$4,491,421.58	\$0.00	\$0.00	\$0.00	0.00%
100.50.2210.5321.0200.15	OUTSIDE INSTRUCTION	\$16,000.00	(\$16,590.52)	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Outside Instruction - 5321	\$16,000.00	(\$16,590.52)	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.27.2210.5322.0114.35	CPAT PROF DEVELOPMENT	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.2210.5322.0212.15	PROF DEVELOPMENT	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2210.5322.0117.00	PROF DEVELOPMENT - ADMIN	\$12,255.98	\$1,053.05	\$12,255.98	\$0.00	\$0.00	\$0.00	0.00%
100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	\$1,703.28	\$75.00	\$1,703.28	\$0.00	\$0.00	\$0.00	0.00%
100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$88,559.96	\$31,481.34	\$88,559.96	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Professional Development - 5322	\$105,779.22	\$32,609.39	\$105,779.22	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5323.0301.33	SPEC ED NURSING SERVICES	\$49,372.00	\$12,418.96	\$49,372.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5323.0302.33	STUDENT PHYSICALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2300.5323.0301.33	SCHOOL PHYSICIAN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Health/Pupil services - 5323	\$51,522.00	\$12,418.96	\$51,522.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.3200.5324.0113.29	OUTSIDE SPEAKERS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00%
100.25.3200.5324.0113.29	OUTSIDE SPEAKERS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	\$19,000.00	\$12,131.25	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Contracted Instructional Services - 5324	\$26,300.00	\$12,131.25	\$26,300.00	\$0.00	\$0.00	\$0.00	0.00%

5a5

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4030.5330.3001.76	Girls Cross Cntry:Conferences/	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5330.3001.77	Boys Cross Cntry:Conferences/T	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5330.3001.76	JV Girls Vlyball:Conferences/T	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5330.3001.76	Var Field Hockey:Conferences/T	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5330.3001.76	Var Girls Soccer:Conferences/T	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5330.3001.77	Var Boys Soccer:Conferences/Tri	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5330.3002.78	Var Indoor Track Boys/Girls:Co	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5330.3002.76	Var Girls Bsktball:Conferences	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5330.3002.77	Var Boys Bsktball:Conferences/	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5330.3002.77	Var Wrestling:Conferences/Trai	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5330.3003.76	Girls Tennis:Conferences/Train	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5330.3003.77	Boys Tennis:Conferences/Traini	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5330.3003.76	Var Softball:Conferences/Train	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5330.3003.77	Var Baseball:Conferences/Train	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5330.3001.76	Var Girls Vlyball:Conferences/	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5330.3003.76	Girls Track:Conferences/Traini	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5330.3003.77	Boys Track:Conferences/Trainin	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5330.0113.11	CMS OFFICIALS/TIMEKEEPERS	\$720.18	\$0.00	\$720.18	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5330.0114.81	CHAPERONES - CMS	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5330.0603.50	CENTRAL OFFICE CONFERENCES	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5330.0412.70	OPERATION OF VEHICLES	\$201.90	\$0.00	\$201.90	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5330.0414.70	ENVIRONMENTAL / SAFETY SERVICES	\$35,089.73	\$1,808.62	\$35,089.73	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5330.0422.70	HVAC REPAIRS	\$10,599.69	\$0.00	\$10,599.69	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5330.0423.70	UP KEEP OF GROUNDS	\$10,440.37	\$8,376.67	\$10,440.37	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5330.0425.70	GLASS REPAIR	\$2,018.46	\$0.00	\$2,018.46	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5330.0426.70	BOILER REPAIR	\$6,105.23	\$0.00	\$6,105.23	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5330.0428.70	FIELD MAINTENANCE (P & R)	\$10,073.20	\$546.72	\$10,073.20	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5330.0200.50	PPS PROF TECH SERVICES	\$9,743.00	(\$3,435.20)	\$9,743.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5330.0301.33	PPS PHYSICALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5330.0604.15	SPECIAL EDUCATION LEGAL SERVIC	\$11,000.00	\$8,529.00	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2800.5330.0604.52	LEGAL SERVICES	\$27,509.32	\$6,854.90	\$18,855.40	\$10,653.92	\$0.00	\$10,653.92	38.73%
	Obj: Professional/Technical Services - 5330	\$125,506.08	\$20,780.71	\$114,852.16	\$10,653.92	\$0.00	\$10,653.92	8.49%
100.11.4010.5332.3001.76	JV Field Hockey:Officials/Pol	\$705.23	\$0.00	\$705.23	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5332.3001.76	JV Girls Soccer:Officials/Pol	\$603.26	\$0.00	\$603.26	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5332.3001.77	JV Boys Soccer:Officials/Pol	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5332.3002.76	JV Girls Bsktball:Officials/Pol	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5332.3002.77	JV Boys Bsktball:Officials/Pol	\$960.63	\$0.00	\$960.63	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5332.3003.76	JV Softball:Officials/Police S	\$1,115.72	\$120.00	\$1,115.72	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5332.3003.77	JV Baseball:Officials/Police S	\$1,363.47	\$230.08	\$1,363.47	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5332.3001.76	JV Girls Vlyball:Officials/Pol	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5332.3003.76	JV Girls Lac:Officials/Police	\$954.09	\$0.00	\$954.09	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5332.3001.76	Var Field Hockey:Officials/Pol	\$1,779.00	\$0.00	\$1,779.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5332.3001.77	Var Girls Soccer:Officials/Pol	\$2,022.00	\$0.00	\$2,022.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Pol	\$2,013.11	\$0.00	\$2,013.11	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5332.3002.76	Var Girls Bsktball:Officials/P	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5332.3002.77	Var Boys Bsktball:Officials/Pol	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5332.3002.77	Var Wrestling:Officials/Police	\$1,250.60	\$0.00	\$1,250.60	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5332.3003.76	Var Softball:Officials/Police	\$1,823.60	\$280.79	\$1,823.60	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5332.3003.77	Var Baseball:Officials/Police	\$2,383.67	\$210.76	\$2,383.67	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5332.3001.76	Var Girls Vlyball:Officials/Pol	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$0.00	0.00%

500

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4191.5332.3003.76	Var Girls Lac:Officials/Police	\$2,707.77	\$774.04	\$2,707.77	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5332.3002.77	Fresh Boys Bsktball:Officials/	\$1,176.97	\$0.00	\$1,176.97	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5332.3003.76	Girls Track:Officials/Police S	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5332.3003.77	Boys Track:Officials/Police Se	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Officials & Police Service - 5332	\$32,017.12	\$1,595.67	\$32,017.12	\$0.00	\$0.00	\$0.00	0.00%
100.11.4000.5333.3000.71	Pay To ParticipateTimers/Ticke	(\$3,720.00)	\$0.00	(\$3,720.00)	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5333.3002.76	Timers	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5333.3002.77	Timers	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5333.3003.76	JV Girls Lac:Timers	\$177.78	\$0.00	\$177.78	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5333.3001.76	Var Field Hockey:Timers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$463.86	\$0.00	\$463.86	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5333.3002.76	Var Girls Bsktball:Timers	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5333.3002.77	Var Boys Bsktball:Timers	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5333.3002.77	Var Wrestling:Timers	\$537.20	\$0.00	\$537.20	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5333.3003.76	Var Girls Lac:Timers	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5333.3003.76	Timers	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Timers - 5333	\$2,410.84	\$40.00	\$2,410.84	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5334.3002.76	Var Girls Bsktball:Scorekeeper	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5334.3002.77	Var Boys Bsktball:Scorekeepers	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5334.3002.77	Var Wrestling:Scorekeepers	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Scorekeepers - 5334	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5410.0409.70	Sewer Fees	\$10,408.73	\$0.00	\$10,408.73	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5410.0410.70	WATER	\$26,939.76	\$6,917.94	\$26,939.76	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5410.0411.70	ELECTRICITY	\$327,096.65	\$29,974.27	\$327,096.65	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5410.0413.70	REFUSE REMOVAL	\$21,938.45	\$2,817.61	\$21,938.45	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5410.0416.70	PROPANE GAS	\$9,066.98	\$1,058.54	\$9,066.98	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Utility Services - 5410	\$395,450.57	\$40,768.36	\$395,450.57	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$2,045.89	\$0.00	\$2,045.89	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5420.0110.00	CMS EQUIPMENT REPAIR	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5420.0110.00	CIS EQUIPMENT REPAIR	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5420.0110.00	CBS EQUIPMENT REPAIR	\$1,263.39	\$0.00	\$1,263.39	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5420.0400.70	EQUIPMENT REPAIR	\$1,901.98	\$71.86	\$1,901.98	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Equipment Repair - 5420	\$6,917.26	\$71.86	\$6,917.26	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5430.0114.00	CHS CONTRACTED SERV	\$1,591.24	\$0.00	\$1,591.24	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5430.0114.00	CMS CONTRACTED SERV	\$962.50	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5430.0114.00	CBPS CONTRACTED SERV	\$2,055.96	\$110.00	\$2,055.96	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5430.0400.70	Facilities Contracted Services	\$78,824.20	\$2,431.87	\$78,824.20	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5430.0200.15	Special Ed Contracted Services	\$37,650.00	(\$11,614.25)	\$37,650.00	\$0.00	\$0.00	\$0.00	0.00%
100.65.3200.5430.0280.32	TECH CONTRACTED SERVICES	\$139,906.87	\$44,590.96	\$139,906.87	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Contracted Services - 5430	\$260,990.77	\$35,318.58	\$260,990.77	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5442.0400.70	RENTAL EQUIP - MAINTENANCE	\$1,539.18	\$589.18	\$1,539.18	\$0.00	\$0.00	\$0.00	0.00%
100.60.2600.5442.0603.52	RENTALS AND LEASING	\$3,168.00	\$792.00	\$3,168.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Rental - Equipment - 5442	\$4,707.18	\$1,381.18	\$4,707.18	\$0.00	\$0.00	\$0.00	0.00%

500

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016 To Date: 6/30/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.50.2700.5510.0303.15	SPEC ED SERVICES TRANSP - OUT	\$275,904.63	(\$22,673.24)	\$275,904.63	\$0.00	\$0.00	\$0.00	0.00%
100.50.2700.5510.0305.15	S/E TRANSPORTATION in District	\$99,265.16	\$36,697.58	\$99,265.16	\$0.00	\$0.00	\$0.00	0.00%
100.50.2750.5510.0200.15	SPEC ED SERVICES TRANSP - CHAR	\$37,057.50	\$13,507.50	\$37,057.50	\$0.00	\$0.00	\$0.00	0.00%
100.60.2700.5510.0303.80	K-12 TRANSPORTATION	\$726,156.60	\$62,775.75	\$726,156.60	\$0.00	\$0.00	\$0.00	0.00%
100.60.2700.5510.0305.80	TRANSPORTATION FUEL	\$52,588.40	\$4,260.72	\$52,588.40	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Student Transportation Services - 5510	\$1,190,972.29	\$96,568.31	\$1,190,972.29	\$0.00	\$0.00	\$0.00	0.00%
100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION	\$78,470.00	\$13,970.00	\$78,470.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Other Student Transportation - 5511	\$78,470.00	\$13,970.00	\$78,470.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2800.5520.0602.00	PROPERTY/LIABILITY INSURANCE	\$122,954.61	\$24,619.61	\$122,954.61	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Property & Liability Insurance - 5520	\$122,954.61	\$24,619.61	\$122,954.61	\$0.00	\$0.00	\$0.00	0.00%
100.60.2700.5522.0303.00	TRANSPORTATION INSURANCE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Transportation Insurance - 5522	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.2400.5530.0502.00	CHS POSTAGE	\$955.90	\$0.00	\$955.90	\$0.00	\$0.00	\$0.00	0.00%
100.15.2400.5530.0502.00	CMS POSTAGE	\$1,345.05	\$148.00	\$1,345.05	\$0.00	\$0.00	\$0.00	0.00%
100.21.2400.5530.0502.00	CIS POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.25.2400.5530.0502.00	CBS POSTAGE	\$1,343.55	\$0.00	\$1,343.55	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5530.0603.00	POSTAGE	\$10,634.96	\$1,734.96	\$10,634.96	\$0.00	\$0.00	\$0.00	0.00%
100.50.2300.5530.0200.15	POSTAGE	\$681.34	\$53.29	\$681.34	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Postage - 5530	\$16,460.80	\$1,936.25	\$16,460.80	\$0.00	\$0.00	\$0.00	0.00%
100.40.2800.5531.0603.00	TELEPHONE SERVICES	\$43,147.44	\$3,694.19	\$43,147.44	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Telephone Services - 5531	\$43,147.44	\$3,694.19	\$43,147.44	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5540.0603.50	EMPLOYMENT ADVERTISING	\$7,786.99	\$0.00	\$7,786.99	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Advertising - 5540	\$7,786.99	\$0.00	\$7,786.99	\$0.00	\$0.00	\$0.00	0.00%
100.11.2400.5550.0502.00	CHS PRINTING & PUBLISHING	\$1,820.78	\$0.00	\$1,820.78	\$0.00	\$0.00	\$0.00	0.00%
100.15.2400.5550.0502.00	CMS PRINTING & PUBLISHING	\$1,539.50	\$0.36	\$1,539.50	\$0.00	\$0.00	\$0.00	0.00%
100.21.2400.5550.0502.00	CIS PRINTING & PUBLISHING	\$3,249.99	\$0.04	\$3,249.99	\$0.00	\$0.00	\$0.00	0.00%
100.25.2400.5550.0502.00	CBS PRINTING & PUBLISHING	\$1,376.88	\$0.00	\$1,376.88	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5550.0603.50	PRINTING & PUBLISHING	\$4,870.73	\$348.50	\$4,870.73	\$0.00	\$0.00	\$0.00	0.00%
100.60.2800.5550.0603.52	PRINTING & PUBLISHING	\$932.75	\$0.00	\$932.75	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Printing & Binding Services - 5550	\$13,790.63	\$348.90	\$13,790.63	\$0.00	\$0.00	\$0.00	0.00%
100.11.6110.5560.0311.00	MAGNET/AG-ED TUITION	\$27,292.00	\$13,646.00	\$27,292.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.6110.5560.0200.15	OUT OF DISTRICT TUITION	\$534,230.47	(\$85,374.20)	\$534,230.47	\$0.00	\$0.00	\$0.00	0.00%
100.50.6110.5560.0603.88	ADULT EDUCATION	\$11,820.00	(\$57.00)	\$11,820.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Tuition - 5560	\$573,342.47	(\$71,785.20)	\$573,342.47	\$0.00	\$0.00	\$0.00	0.00%
100.11.2210.5580.0112.00	CHS TRAVEL/MEETINGS	\$2,001.10	\$882.39	\$2,001.10	\$0.00	\$0.00	\$0.00	0.00%
100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES	\$1,563.93	\$186.75	\$1,563.93	\$0.00	\$0.00	\$0.00	0.00%
100.11.4000.5580.3000.71	Districtwide Trans/Trave/Meetin	(\$5,798.00)	\$0.00	(\$5,798.00)	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5580.3001.76	JV Field Hockey:Trans/Trave/Me	\$856.89	\$0.00	\$856.89	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Trave/Me	\$1,229.27	\$0.00	\$1,229.27	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5580.3001.77	JV Boys Soccer:Trans/Trave/Mee	\$1,326.03	\$0.00	\$1,326.03	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5580.3001.76	Girls Cross Cntry:Trans/Trave/	\$2,108.08	\$75.00	\$2,108.08	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5580.3001.77	Boys Cross Cntry:Trans/Trave/M	\$2,320.15	\$50.00	\$2,320.15	\$0.00	\$0.00	\$0.00	0.00%

5a(8)

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016 To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4040.5580.3002.76	JV Girls Bsktball:Trans/Trave/	\$1,503.21	\$0.00	\$1,503.21	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5580.3002.77	JV Boys Bsktball:Trans/Trave/M	\$1,295.21	\$0.00	\$1,295.21	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5580.3002.77	JV Wrestling:Trans/Trave/Meeti	\$1,912.17	\$0.00	\$1,912.17	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5580.3003.76	JV Softball:Trans/Trave/Meetin	\$1,042.70	\$288.56	\$1,042.70	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5580.3003.77	JV Baseball:Trans/Trave/Meetin	\$1,247.03	\$257.82	\$1,247.03	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5580.3003.76	JV Girls Lac:Transportation	\$784.86	\$397.47	\$784.86	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5580.3001.76	Var Field Hockey:Trans/Trave/M	\$2,177.78	\$0.00	\$2,177.78	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5580.3001.76	Var Girls Soccer:Trans/Trave/M	\$1,456.62	\$0.00	\$1,456.62	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Trave/Me	\$1,805.84	\$41.00	\$1,805.84	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5580.3002.78	Var Indoor Track Boys/Girls.Tr	\$5,247.34	\$0.00	\$5,247.34	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5580.3002.76	Var Girls Bsktball:Trans/Trave	\$2,988.90	\$0.00	\$2,988.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5580.3002.77	Var Boys Bsktball:Trans/Trave/	\$3,029.41	\$0.00	\$3,029.41	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5580.3002.77	Var Wrestling:Trans/Trave/Meet	\$3,448.36	\$0.00	\$3,448.36	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meeti	\$3,771.53	\$2,189.85	\$3,771.53	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5580.3003.77	Boys Tennis:Trans/Trave/Meetin	\$3,367.91	\$811.32	\$3,367.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5580.3003.76	Var Softball:Trans/Trave/Meeti	\$1,999.55	\$945.35	\$1,999.55	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5580.3003.77	Var Baseball:Trans/Trave/Meeti	\$1,630.70	\$340.16	\$1,630.70	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5580.3001.76	Var Girls Vlyball:Trans/Trave/	\$3,235.15	\$0.00	\$3,235.15	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5580.3003.76	Var Girls Lac:Trans/Trave/Meet	\$3,922.24	\$2,603.79	\$3,922.24	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5580.3002.77	Fresh Boys Bsktball:Trans/Trav	\$978.78	\$87.14	\$978.78	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5580.3003.76	Girls Track:Trans/Trave/Meetin	\$3,079.59	\$2,778.80	\$3,079.59	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5580.3003.77	Boys Track:Trans/Trave/Meeting	\$2,685.32	\$1,876.53	\$2,685.32	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5580.3003.76	Girls Golf Team:Trans/Trave/Me	\$6,994.00	\$5,666.48	\$6,994.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5580.3003.77	Boys Golf Team:Trans/Trave/Mee	\$3,294.91	\$1,724.79	\$3,294.91	\$0.00	\$0.00	\$0.00	0.00%
100.15.2750.5580.0114.11	CMS TRANS - ATHLETICS	\$3,461.80	\$714.85	\$3,461.80	\$0.00	\$0.00	\$0.00	0.00%
100.15.2750.5580.0114.29	TRANS - STUD ACT/LATE BUS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.2210.5580.0112.00	CIS TRAVEL/MEETINGS	\$1,745.16	\$151.98	\$1,745.16	\$0.00	\$0.00	\$0.00	0.00%
100.21.2210.5580.0114.29	CIS TRANS - STUD ACTIVITIES	\$990.00	\$99.21	\$990.00	\$0.00	\$0.00	\$0.00	0.00%
100.25.2210.5580.0112.00	CBS TRAVEL/MEETINGS	\$2,397.00	\$161.56	\$2,397.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2210.5580.0603.60	TRAVEL & MEETINGS	\$10,131.50	\$5,568.64	\$10,131.50	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5580.0400.70	TRAVEL & MEETINGS	\$294.71	\$30.29	\$294.71	\$0.00	\$0.00	\$0.00	0.00%
100.50.2210.5580.0200.15	TRAVEL & MEETINGS	\$3,000.00	\$1,436.31	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5580.0603.31	TESOL Mileage	\$980.84	\$152.62	\$980.84	\$0.00	\$0.00	\$0.00	0.00%
100.60.2310.5580.0603.51	BOE TRAVEL & MEETINGS	\$4,710.42	\$426.52	\$4,710.42	\$0.00	\$0.00	\$0.00	0.00%
100.60.2750.5580.0114.05	MUSIC - TRANSPORTATION	\$4,955.20	\$680.89	\$4,955.20	\$0.00	\$0.00	\$0.00	0.00%
100.60.4100.5580.3000.78	Travel & Meetings - Student/ST	\$590.85	\$0.00	\$590.85	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Travel & Meetings - Student/Staff - 5580	\$101,938.04	\$30,825.67	\$101,938.04	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5609.3001.76	Athletic Training Supplies	\$50.32	\$0.00	\$50.32	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5609.3001.76	Athletic Training Supplies	\$50.98	\$0.00	\$50.98	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5609.3001.77	Athletic Training Supplies	\$49.71	\$0.00	\$49.71	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5609.3001.76	Athletic Training Supplies	\$48.56	\$0.00	\$48.56	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5609.3001.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5609.3002.76	Athletic Training Supplies	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5609.3002.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5609.3002.77	JV Wrestling:Athletic Training	\$52.50	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5609.3003.76	JV Softball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5609.3003.77	JV Baseball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5609.3001.76	JV Girls Vlyball:Athletic Tral	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5609.3003.76	JV Girls Lac: Athletic Trainin	\$46.64	\$0.00	\$46.64	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5609.3001.76	Athletic Training Supplies	\$47.74	\$0.00	\$47.74	\$0.00	\$0.00	\$0.00	0.00%

509

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4120.5609.3001.76	Athletic Training Supplies	\$51.90	\$0.00	\$51.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5609.3001.77	Athletic Training Supplies	\$51.90	\$0.00	\$51.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5609.3002.78	Athletic Training Supplies	\$100.98	\$0.00	\$100.98	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5609.3002.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5609.3002.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5609.3002.77	Var Wrestling:Athletic Trainin	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5609.3003.76	Girls Tennis:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5609.3003.77	Boys Tennis:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5609.3003.76	Var Softball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5609.3003.77	Var Baseball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5609.3003.76	Athletic Training Supplies	\$48.59	\$0.00	\$48.59	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5609.3002.76	Athletic Training Supplies	\$48.59	\$0.00	\$48.59	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5609.3002.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5609.3003.76	Girls Track:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5609.3003.77	Boys Track:Athletic Training S	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5609.3003.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5609.3003.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Athletic Training Supplies - 5609	\$1,659.91	\$0.00	\$1,659.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5610.3001.76	JV Field Hockey:Awards	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5610.3001.76	JV Girls Soccer: Awards	\$18.75	\$0.00	\$18.75	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5610.3001.77	JV Boys Soccer:Awards	\$6.90	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5610.3001.76	Girls Cross Cntry:Awards	\$757.07	\$0.00	\$757.07	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5610.3001.77	Boys Cross Cntry:Awards	\$126.02	\$37.50	\$126.02	\$0.00	\$0.00	\$0.00	0.00%
100.11.4061.5610.3003.77	JV Baseball:Awards	\$16.25	\$0.00	\$16.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5610.3001.76	Var Field Hockey:Awards	\$160.27	\$0.00	\$160.27	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5610.3001.76	Var Girls Soccer:Awards	\$137.27	\$0.00	\$137.27	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5610.3001.77	Var Boys Soccer:Awards	\$140.27	\$75.00	\$140.27	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5610.3002.78	Var Indoor Track Boys/Girls:Aw	\$301.92	\$0.00	\$301.92	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5610.3002.76	Var Girls Bsktball:Awards	\$102.79	\$0.00	\$102.79	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5610.3002.77	Var Boys Bsktball:Awards	\$99.00	\$45.00	\$99.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5610.3002.77	Var Wrestling:Awards	\$100.50	\$0.00	\$100.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5610.3003.76	Girls Tennis:Awards	\$126.25	\$80.00	\$126.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5610.3003.77	Boys Tennis:Awards	\$171.17	\$17.50	\$171.17	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5610.3003.76	Var Softball:Awards	\$86.10	\$86.10	\$86.10	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5610.3003.77	Var Baseball:Awards	\$146.87	\$146.87	\$146.87	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5610.3001.76	Var Girls Vlyball:Awards	\$2,457.93	\$407.61	\$2,457.93	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5610.3003.76	Var Girls Lax:Awards	\$104.75	\$88.50	\$104.75	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5610.3002.77	Fresh Boys Bsktball:Awards	\$16.25	\$0.00	\$16.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5610.3003.76	Girls Track:Awards	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5610.3003.77	Boys Track:Awards	\$175.00	\$100.00	\$175.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5610.3003.76	Girls Golf Team:Awards	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5610.3003.77	Boys Golf Team:Awards	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Awards - 5610	\$5,516.33	\$1,209.08	\$5,516.33	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.00	CHS TEACHING/GENL SUPP	\$11,297.28	\$2,708.95	\$11,297.28	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.02	CHS FAMILY & CONSUMER SCIENCE	\$2,352.76	\$0.00	\$2,352.76	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.03	CHS ENGLISH/LANGUAGE ARTS SUPP	\$2,478.48	\$0.00	\$2,478.48	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.04	CHS WORLD LANGUAGE SUPPLIES	\$3,197.87	\$79.00	\$3,197.87	\$0.00	\$0.00	\$0.00	0.00%

5a (10)

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.1000.5611.0110.08	CHS PHYSICAL EDUCATION SUPPLIE	\$2,091.61	\$0.00	\$2,091.61	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.09	CHS MATH SUPPLIES	\$1,184.94	\$0.00	\$1,184.94	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.13	CHS TECHNOLOGY EDUCATION	\$7,795.01	\$465.78	\$7,795.01	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.16	CHS ART SUPPLIES	\$8,383.25	\$458.00	\$8,383.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.17	CHS SOCIAL STUDIES SUPPLIES	\$286.32	\$0.00	\$286.32	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.19	CHS SCIENCE SUPPLIES	\$8,580.76	\$528.63	\$8,580.76	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.24	CHS LIB SUPPLIES	\$477.68	\$0.00	\$477.68	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.25	CHS TECH/MEDIA SUPPLIES	\$709.23	\$0.00	\$709.23	\$0.00	\$0.00	\$0.00	0.00%
100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$1,566.05	\$136.74	\$1,566.05	\$0.00	\$0.00	\$0.00	0.00%
100.11.3200.5611.0113.11	CHS ATHLETIC AWARDS & UNIFORMS	\$586.97	\$586.97	\$586.97	\$0.00	\$0.00	\$0.00	0.00%
100.11.3200.5611.0113.20	CHS GRADUATION	\$15,190.17	\$10,239.78	\$15,190.17	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5611.3001.76	JV Field Hockey:Teaching Suppl	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5611.3001.76	JV Girls Soccer: Teaching Supp	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5611.3001.77	JV Boys Soccer:Teaching Suppl	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5611.3001.76	Girls Cross Cntry:Teaching Sup	\$132.68	\$0.00	\$132.68	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5611.3001.77	Boys Cross Cntry:Teaching Supp	\$182.22	\$0.00	\$182.22	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5611.3002.76	JV Girls Bsktball:Teaching Sup	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5611.3002.77	JV Boys Bsktball:Teaching Supp	\$16.25	\$0.00	\$16.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4060.5611.3003.76	JV Softball:Teaching Supplies	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5611.3003.77	JV Baseball:Teaching Supplies	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5611.3003.76	JV Girls Lax: Teaching Supplie	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5611.3001.76	Var Field Hockey:Teaching Supp	\$494.60	\$0.00	\$494.60	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5611.3001.76	Var Girls Soccer:Teaching Supp	\$394.54	\$0.00	\$394.54	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5611.3001.77	Var Boys Soccer:Teaching Suppl	\$405.27	\$0.00	\$405.27	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5611.3002.78	Var Indoor Track Boys/Girls:Te	\$419.94	\$0.00	\$419.94	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5611.3002.76	Var Girls Bsktball:Teaching Su	\$375.50	\$0.00	\$375.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5611.3002.77	Var Boys Bsktball:Teaching Sup	\$380.50	\$0.00	\$380.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5611.3002.77	Var Wrestling:Teaching Supplie	\$1,613.25	\$0.00	\$1,613.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5611.3003.76	Girls Tennis:Teaching Supplies	\$624.99	\$377.03	\$624.99	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5611.3003.77	Boys Tennis:Teaching Supplies	\$226.74	\$0.00	\$226.74	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5611.3003.76	Var Softball:Teaching Supplies	\$598.24	\$0.00	\$598.24	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5611.3003.77	Var Baseball:Teaching Supplies	\$593.21	\$5.21	\$593.21	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5611.3001.76	Var Girls Vlyball:Teaching Sup	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5611.3003.76	Var Girls Lax:Teaching Supplie	\$473.75	\$55.00	\$473.75	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5611.3002.77	Fresh Boys Bsktball:Teaching S	\$23.75	\$23.75	\$23.75	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5611.3003.76	Girls Track:Teaching Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5611.3003.77	Boys Track:Teaching Supplies	\$285.05	\$0.00	\$285.05	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5611.3003.76	Girls Golf Team:Teaching Suppl	\$409.05	\$0.00	\$409.05	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5611.3003.77	Boys Golf Team:Teaching Suppl	\$409.05	\$0.00	\$409.05	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$8,393.53	\$4,487.98	\$8,393.53	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.02	CMS FAMILY & CONSUMER SCIENCE	\$1,204.34	\$188.27	\$1,204.34	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.03	CMS ENGLISH/LANGUAGE ARTS SUPP	\$5,752.28	\$0.00	\$5,752.28	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.04	CMS WORLDO LANGUAGE SUPPLIES	\$703.96	\$0.00	\$703.96	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.08	CMS PHYSICAL EDUCATION SUPPLIE	\$921.64	\$0.00	\$921.64	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.09	CMS MATH SUPPLIES	\$756.81	\$0.00	\$756.81	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.13	CMS TECHNOLOGY EDUCATION	\$505.05	\$52.45	\$505.05	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.16	CMS ART SUPPLIES	\$3,152.70	\$0.00	\$3,152.70	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.17	CMS SOCIAL STUDIES SUPPLIES	\$267.37	\$0.00	\$267.37	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.19	CMS SCIENCE SUPPLIES	\$3,584.62	\$716.40	\$3,584.62	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.23	CMS HEALTH ED SUPPLIES	\$180.45	\$0.00	\$180.45	\$0.00	\$0.00	\$0.00	0.00%

5a(1)

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.15.1000.5611.0110.24	CMS LIBRARY SUPPLIES	\$236.76	\$0.00	\$236.76	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5611.0110.25	CMS TECH/MEDIA SUPPLIES	\$982.60	\$0.00	\$982.60	\$0.00	\$0.00	\$0.00	0.00%
100.15.2100.5611.0114.30	CMS GUIDANCE SUPPLIES	\$15.36	\$0.00	\$15.36	\$0.00	\$0.00	\$0.00	0.00%
100.15.2100.5611.0302.30	CMS TESTING MATERIALS	\$47.88	\$0.00	\$47.88	\$0.00	\$0.00	\$0.00	0.00%
100.15.2300.5611.0115.61	CMS OFFICE SUPPLIES	\$1,167.98	\$618.32	\$1,167.98	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5611.0110.11	CMS ATHLETIC SUPPLIES	\$650.50	\$0.00	\$650.50	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5611.0113.11	CMS Athletic Awards/Uniforms	\$202.24	\$47.24	\$202.24	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$16,183.88	\$514.60	\$16,183.88	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.03	CIS ENGLISH/LANGUAGE ARTS SUPP	\$450.35	\$0.00	\$450.35	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.08	CIS PHYSICAL EDUCATION SUPPLIE	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.09	CIS MATH SUPPLIES	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.14	CIS ASSIGNMENT & PORTFOLIOS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.16	CIS ART SUPPLIES	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.17	CIS SOCIAL STUDIES SUPPLIES	\$1,184.98	\$37.98	\$1,184.98	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.19	CIS SCIENCE SUPPLIES	\$2,444.45	\$0.00	\$2,444.45	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.24	CIS LIBRARY SUPPLIES	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.25	CIS TECH/MEDIA SUPP	\$898.48	\$167.34	\$898.48	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0113.29	CHALLENGE	\$500.00	\$281.87	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.2100.5611.0114.30	CIS GUIDANCE SUPPLIES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.2100.5611.0302.30	CIS TESTING MATERIALS	\$4,630.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.2300.5611.0115.61	CIS OFFICE SUPPLIES	\$2,649.81	\$882.63	\$2,649.81	\$0.00	\$0.00	\$0.00	0.00%
100.21.3200.5611.0114.21	CIS STUDENT AWARDS/PROGRAMS	\$1,410.00	\$225.55	\$1,410.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$4,263.71	\$1,974.75	\$4,263.71	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$38,358.55	\$5,816.36	\$38,358.55	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.03	CBS ENGLISH/LANGUAGE ARTS SUPP	\$11,579.57	\$0.00	\$11,579.57	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.08	CBS PHYSICAL EDUCATION SUPPLIE	\$1,173.38	\$0.00	\$1,173.38	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$8,883.63	\$1,506.91	\$8,883.63	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.14	CBS ASSIGNMENT & PORTFOLIOS	\$261.80	\$0.00	\$261.80	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.16	CBS ART SUPPLIES	\$1,769.88	\$0.00	\$1,769.88	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.17	CBS SOCIAL STUDIES SUPPLIES	\$2,097.39	\$0.00	\$2,097.39	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$2,186.92	\$0.00	\$2,186.92	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.23	CBS HEALTH ED SUPPLIES	\$772.18	\$0.00	\$772.18	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.24	CBS LIB SUPP	\$499.48	\$0.00	\$499.48	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$447.54	\$0.00	\$447.54	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0113.82	PRE-K SUPPLIES	\$968.84	\$0.00	\$968.84	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5611.0118.00	Instructional Supplies	\$470.99	\$0.00	\$470.99	\$0.00	\$0.00	\$0.00	0.00%
100.25.2100.5611.0114.30	CBS GUIDANCE SUPPLIES	\$306.47	\$0.00	\$306.47	\$0.00	\$0.00	\$0.00	0.00%
100.25.2100.5611.0302.30	CBS TESTING MATERIALS	\$2,780.59	\$0.00	\$2,780.59	\$0.00	\$0.00	\$0.00	0.00%
100.25.2300.5611.0115.61	CBS OFFICE SUPPLIES	\$8,197.83	\$1,128.83	\$8,197.83	\$0.00	\$0.00	\$0.00	0.00%
100.25.3200.5611.0302.29	CBS QUALITY COUNCIL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.27.2100.5611.0113.35	CPAT SUPPLIES	\$1,808.44	\$0.00	\$1,808.44	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$9,289.76	\$3,267.68	\$9,289.76	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5611.0210.15	TEACHING SUPPLIES	\$12,962.94	\$224.96	\$12,962.94	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5611.0217.15	OFFICE SUPPLIES	\$1,300.00	\$352.03	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$16,426.33	\$1,855.21	\$16,426.33	\$0.00	\$0.00	\$0.00	0.00%
100.60.1000.5611.0116.66	CURRICULUM IMPLEMENTATION	\$22,419.21	\$12,775.01	\$22,419.21	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5611.0301.33	NURSING SUPPLIES	\$5,162.46	\$124.83	\$5,162.46	\$0.00	\$0.00	\$0.00	0.00%
100.60.2310.5611.0603.51	BOE SUPPLIES/RECOGNITION	\$14,396.81	\$4,716.14	\$14,396.81	\$0.00	\$0.00	\$0.00	0.00%
100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES	\$8,342.36	\$276.89	\$8,342.36	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Instructional Supplies - 5611	\$322,657.04	\$57,905.07	\$322,657.04	\$0.00	\$0.00	\$0.00	0.00%

Say 12

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$77,138.90	\$22,906.83	\$77,138.90	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5613.0427.70	BUILDING REPAIRS	\$230,541.70	\$69,739.44	\$230,541.70	\$0.00	\$0.00	\$0.00	0.00%
100.70.2600.5613.0700.32	CIP - ALL Current Year	\$197,500.00	\$49,356.28	\$197,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.70.2600.5613.0700.70	CIP Track & Field	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Building Maintenance & Supplies - 5613	\$572,180.60	\$142,002.55	\$572,180.60	\$0.00	\$0.00	\$0.00	0.00%
100.11.4000.5614.3000.71	Districtwide Uniforms - Athlet	(\$11,057.00)	\$0.00	(\$11,057.00)	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5614.3001.76	JV Field Hockey:Uniforms	\$209.90	\$0.00	\$209.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5614.3001.77	JV Boys Soccer:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5614.3001.76	Girls Cross Cntry:Uniforms	\$1,197.70	\$0.00	\$1,197.70	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5614.3001.77	Boys Cross Cntry:Uniforms	\$702.42	\$0.00	\$702.42	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5614.3002.76	JV Girls Bsktball:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5614.3002.77	JV Boys Bsktball:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5614.3002.77	JV Wrestling:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5614.3003.76	JV Softball:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5614.3003.77	JV Baseball:Uniforms	\$483.00	\$300.00	\$483.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5614.3001.76	JV Girls Vlyball:Uniforms	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5614.3003.76	JV Girls Lax:Uniforms	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5614.3001.76	Var Field Hockey:Uniforms	\$1,506.50	\$0.00	\$1,506.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5614.3001.77	Var Girls Soccer:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5614.3001.77	Var Boys Soccer:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5614.3002.78	Var Indoor Track Boys/Girls:Un	\$366.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5614.3002.76	Var Girls Bsktball:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5614.3002.77	Var Boys Bsktball:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5614.3002.77	Var Wrestling:Uniforms	\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5614.3003.76	Girls Tennis:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5614.3003.77	Boys Tennis:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5614.3003.76	Var Softball:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5614.3003.77	Var Baseball:Uniforms	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5614.3003.76	Var Girls Lax:Uniforms	\$2,513.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5614.3002.76	Fresh Girls Bsktball:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5614.3002.77	Fresh Boys Bsktball:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5614.3003.76	Girls Track:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5614.3003.77	Boys Track:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5614.3003.76	Girls Golf:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5614.3003.77	Girls Golf:Uniforms	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5614.0113.11	CMS Athletic Awards & Unifrms	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.4100.5614.3000.78	Uniforms	\$322.50	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Uniforms - 5614	\$5,987.02	\$300.00	\$5,987.02	\$0.00	\$0.00	\$0.00	0.00%
100.65.3200.5615.0280.32	SOFTWARE	\$53,641.74	\$0.00	\$53,641.74	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Software - 5615	\$53,641.74	\$0.00	\$53,641.74	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5620.0417.70	HEAT ENERGY (GAS)	\$60,178.45	\$3,684.49	\$60,178.45	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5620.0418.70	OIL HEAT	\$43,612.16	\$4,114.20	\$43,612.16	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Heat Energy - 5620	\$103,790.61	\$7,798.69	\$103,790.61	\$0.00	\$0.00	\$0.00	0.00%
100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$51,772.25	\$51,772.25	\$51,772.25	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Food Services - 5630	\$51,772.25	\$51,772.25	\$51,772.25	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5641.0110.00	CIS INSTRUCTIONAL MATL	\$18,315.60	\$2,048.20	\$18,315.60	\$0.00	\$0.00	\$0.00	0.00%

5013

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$1,391.23	\$0.00	\$1,391.23	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5641.0603.31	YESOL INSTRUCTIONAL MATL	\$1,397.81	\$0.00	\$1,397.81	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Textbooks/Instructional Materials - 5641	\$21,104.64	\$2,048.20	\$21,104.64	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.6642.0110.24	CHS LIB BOOKS/PERIODICALS	\$5,736.14	\$0.00	\$5,736.14	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5642.0113.00	CHS REFERENCE BOOKS	\$538.91	\$0.00	\$538.91	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5642.0110.24	CMS LIBRARY BOOKS	\$3,777.30	\$238.23	\$3,777.30	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5642.0110.24	CIS LIB BOOKS	\$8,153.98	\$21.28	\$8,153.98	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5642.0113.00	CIS PROF REFERENCE BOOKS	\$2,134.00	\$177.88	\$2,134.00	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$2,179.20	\$0.00	\$2,179.20	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5642.0110.00	CBS PROF REFERENCE BOOKS	\$9,089.43	\$0.00	\$9,089.43	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5642.0110.24	CBS LIB BOOKS	\$3,482.41	\$0.00	\$3,482.41	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$1,294.17	\$0.00	\$1,294.17	\$0.00	\$0.00	\$0.00	0.00%
100.65.3200.5642.0280.32	SUBSCRIPTIONS	\$192,801.80	\$71,266.81	\$192,801.80	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Online Materials & Books - 5642	\$229,187.34	\$71,704.20	\$229,187.34	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5730.0730.00	CHS INITIAL INST EQUIP	\$2,215.50	\$0.00	\$2,215.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5730.0735.00	CHS REPLACE INST EQUIP	\$679.98	\$0.00	\$679.98	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5730.3001.76	Var Girl's Vlyball: Rep Equip	\$2,013.00	\$0.00	\$2,013.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5730.0730.00	CIS INITIAL INST EQUIP	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5730.0735.10	CIS REPLACE INST EQUIP	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5730.0735.00	CBS REPLACE INST EQUIP	\$314.98	\$0.00	\$314.98	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5730.0735.50	REPLACEMENT EQUIPMENT	\$2,034.14	\$0.00	\$2,034.14	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5730.0430.70	Maintenance Initial Equipment	\$788.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.1200.5730.0735.15	REPLACE INST EQUIP	\$2,438.10	\$2,090.70	\$2,438.10	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5730.0301.33	NURSING/HEALTH EQUIP	\$2,030.79	\$0.00	\$2,030.79	\$0.00	\$0.00	\$0.00	0.00%
100.60.2800.5730.0730.52	INITIAL EQUIPMENT	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2800.5730.0735.52	REPLACEMENT EQUIPMENT	\$19,806.33	\$12,098.58	\$19,806.33	\$0.00	\$0.00	\$0.00	0.00%
100.65.1000.5730.0280.32	NEW TECHNOLOGY EQUIPMENT	\$92,111.72	\$50,163.70	\$92,111.72	\$0.00	\$0.00	\$0.00	0.00%
100.65.1000.5730.0281.32	TECH REPLACEMENT EQUIPMENT	\$32,824.18	\$5,194.63	\$32,824.18	\$0.00	\$0.00	\$0.00	0.00%
100.70.2800.5730.0760.32	CIIP TECHNOLOGY INFRASTRUCTURE	\$174,846.82	\$75,112.52	\$174,846.82	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Equipment - 5730	\$337,208.52	\$145,980.13	\$337,208.52	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5737.0730.00	CHS FURNITURE	\$4,482.91	\$0.00	\$4,482.91	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5737.0730.00	CIS FURNITURE	\$5,999.96	\$0.00	\$5,999.96	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5737.0730.00	CBPS FURNITURE	\$643.45	\$0.00	\$643.45	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Furniture - 5737	\$11,126.32	\$0.00	\$11,126.32	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5810.0110.00	CHS DUES & FEES - CLASSROOM	\$2,036.00	\$116.00	\$2,036.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.2400.5810.0117.00	CHS DUES & FEES - ADMIN	\$9,057.10	\$0.00	\$9,057.10	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5810.3001.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5810.3001.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5810.3001.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5810.3001.76	Girls Cross Cntry:Fees/League	\$246.25	\$0.00	\$246.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5810.3001.77	Boys Cross Cntry:Fees/League	\$246.25	\$0.00	\$246.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5810.3002.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4060.5810.3002.77	Dues & Fees	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5810.3003.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5810.3003.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5810.3001.76	JV Girls Vlyball:Fees/League D	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	0.00%

5a(14)

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4091.5810.3003.76	JV Girls Lacrosse Fees/League	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5810.3001.76	Var Field Hockey Fees/League	\$253.80	\$0.00	\$253.80	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5810.3001.76	Var Girls Soccer Fees/League	\$103.90	\$0.00	\$103.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5810.3001.77	Var Boys Soccer Fees/League	\$189.90	\$0.00	\$189.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5810.3002.76	Var Indoor Track Boys/Girls Fees/League	\$1,056.90	\$0.00	\$1,056.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5810.3002.76	Var Girls Basketball Fees/League	\$191.90	\$0.00	\$191.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5810.3002.77	Var Boys Basketball Fees/League	\$191.90	\$0.00	\$191.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5810.3002.77	Var Wrestling Fees/League	\$1,296.90	\$0.00	\$1,296.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5810.3003.76	Girls Tennis Fees/League	\$176.90	\$0.00	\$176.90	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5810.3003.77	Boys Tennis Fees/League	\$210.91	\$0.00	\$210.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5810.3003.76	Var Softball Fees/League	\$91.91	\$0.00	\$91.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5810.3003.77	Var Baseball Fees/League	\$176.91	\$0.00	\$176.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5810.3001.76	Var Girls Volleyball Fees/League	\$176.91	\$0.00	\$176.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5810.3002.76	Var Girls Lacrosse Fees/League	\$176.91	\$0.00	\$176.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5810.3003.76	Girls Track Fees/League	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5810.3003.77	Boys Track Fees/League	\$191.91	\$0.00	\$191.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5810.3003.76	Girls Golf Team Fees/League	\$1,341.91	\$0.00	\$1,341.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5810.3003.77	Boys Golf Team Fees/League	\$1,441.91	\$30.00	\$1,441.91	\$0.00	\$0.00	\$0.00	0.00%
100.15.1000.5810.0110.00	CMS DUES & FEES - CLASSROOM	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	0.00%
100.15.2400.5810.0117.00	CMS DUES & FEES - ADMIN	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5810.0110.00	CIS DUES & FEES - CLASSROOM	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.2400.5810.0117.00	CIS DUES & FEES - ADMIN	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	0.00%
100.25.2400.5810.0117.00	CBS DUES & FEES - ADMIN	\$369.10	\$0.00	\$369.10	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5810.0117.50	DUES & FEES ADMINISTRATION	\$12,136.38	\$4,821.00	\$12,136.38	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5810.0427.70	Licensing & Inspection	\$2,373.95	\$780.00	\$2,373.95	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5810.0200.15	S/E DUES & FEES	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.1000.5810.0110.05	MUSIC - DUES AND FEES	\$6,486.12	\$58.97	\$6,486.12	\$0.00	\$0.00	\$0.00	0.00%
100.60.2800.5810.0803.62	DUES & FEES DISTRICTWIDE	\$24,054.69	\$7,124.00	\$24,054.69	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Dues & Fees - 5810	\$67,877.22	\$12,929.97	\$67,877.22	\$0.00	\$0.00	\$0.00	0.00%
	Fund: General Fund - 100	\$24,901,796.63	\$2,934,124.73	\$24,778,179.91	\$123,616.72	\$0.00	\$123,616.72	0.50%

5015

Canton Board of Education

Monthly Financial Detail report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$24,901,796.63

\$2,934,124.73

\$24,778,179.91

\$123,616.72

\$0.00

\$123,616.72

0.50%

End of Report

5a-10

Canton Board of Education

Budget Journal Entries Report

Fiscal Year: 2015-2016

Type:

From Date: 6/1/2016

6/30/2016

User ID

Entry Number	Memo	Account	From Date: Batch / Reference Line Memo	Voucher	Journal Debits	Credits	User ID
Line	Entry Date				Adjustment		grusso
574		To allocate budget to reflect actual YTD expenditures					
1	06/10/2016	100.11.4080.5332.3003.76	JV Softbal:Officials/Police Service		\$0.00		(\$4.28)
2	06/10/2016	100.11.4080.5580.3003.76	JV Softbal:Trans/Trave/Meetings		\$10.52		\$0.00
3	06/10/2016	100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meetings		\$0.00		(\$6.24)
4	06/10/2016	100.11.4091.5112.3003.76	JV Girls Lax: Coaching Salaries		\$0.00		(\$52.00)
5	06/10/2016	100.11.4091.5580.3003.76	JV Girls Lax:Transportation		\$53.71		\$0.00
6	06/10/2016	100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meetings		\$0.00		(\$1.71)
7	06/10/2016	100.11.4160.5610.3003.76	Girls Tennis:Awards		\$0.00		(\$20.00)
8	06/10/2016	100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meetings		\$0.00		(\$406.82)
9	06/10/2016	100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meetings		\$0.00		(\$39.40)
10	06/10/2016	100.11.4160.5610.3003.77	Boys Tennis:Awards		\$0.00		(\$4.00)
11	06/10/2016	100.11.4180.5580.3003.76	Var Softball:Trans/Trave/Meetings		\$0.00		(\$64.45)
12	06/10/2016	100.11.4180.5610.3003.76	Var Softball:Awards		\$0.00		(\$4.50)
13	06/10/2016	100.11.4160.5611.3003.76	Girls Tennis:Teaching Supplies		\$539.17		\$0.00
14	06/10/2016	100.11.4181.5610.3003.77	Var Baseball:Awards		\$89.87		\$0.00
15	06/10/2016	100.11.4181.5611.3003.77	Var Baseball:Teaching Supplies		\$5.21		\$0.00
16	06/10/2016	100.11.4181.5332.3003.77	Var Baseball:Officials/Police Service		\$0.00		(\$95.08)
17	06/10/2016	100.11.4331.5333.3003.76	Timers		\$10.00		\$0.00
18	06/10/2016	100.11.4331.5610.3003.76	Girls Track:Awards		\$0.00		(\$10.00)
19	06/10/2016	100.11.4370.5580.3003.76	Girls Golf		\$198.18		\$0.00
			Team:Trans/Trave/Meetings				
20	06/10/2016	100.11.4370.5610.3003.76	Girls Golf Team:Awards		\$0.00		(\$8.00)
21	06/10/2016	100.11.4331.5580.3003.77	Boys Track:Trans/Trave/Meetings		\$0.00		(\$190.18)
22	06/10/2016	100.11.4370.5580.3003.77	Boys Golf		\$21.48		\$0.00
			Team:Trans/Trave/Meetings				
23	06/10/2016	100.11.4370.5610.3003.77	Boys Golf Team:Awards		\$0.00		(\$21.48)
					\$928.14		(\$928.14)
575		To allocate budget to reflect actual YTD expenses			Adjustment		grusso
1	06/10/2016	100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meetings		\$47.35		\$0.00
2	06/10/2016	100.11.4160.5611.3003.76	Girls Tennis:Teaching Supplies		\$0.00		(\$47.35)
3	06/10/2016	100.11.4191.5332.3003.76	Var Girls Lax:Officials/Police Service		\$52.02		\$0.00
4	06/10/2016	100.11.4191.5333.3003.76	Var Girls Lax:Timers		\$0.00		(\$52.02)
5	06/10/2016	100.15.3200.5611.0113.11	CMS Athletic Awards/Uniforms		\$35.24		\$0.00
6	09/10/2016	100.15.2750.5580.0114.11	CMS TRANS - ATHLETICS		\$0.00		(\$35.24)
					\$134.61		(\$134.61)
583		To allocate funds as requested by Kevin Hankon		General Ledger Reference	Adjustment		grusso
1	06/17/2016	100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP		\$192.00		\$0.00
2	06/17/2016	100.21.1060.5430.0114.00	CIS CONTRACTED SERV		\$0.00		(\$192.00)
					\$192.00		(\$192.00)
584		To align budget with actual YTD expenses			Adjustment		grusso
1	06/21/2016	100.65.3200.5642.0280.32	SUBSCRIPTIONS		\$0.00		(\$12,582.45)
2	06/21/2016	100.65.1000.5730.0281.32	TECH REPLACEMENT EQUIPMENT		\$0.00		(\$8,574.71)
3	06/21/2016	100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES		\$0.00		(\$9,086.65)
4	06/21/2016	100.65.3200.5615.0280.32	SOFTWARE		\$0.00		(\$13,737.76)

500(17)

5	06/21/2016	100.65.1000.5730.0281.32	TECH REPLACEMENT EQUIPMENT	\$43,981.57	\$0.00
				\$43,981.57	(\$43,981.57)
600		To allocate budget to match YTD expenditures		Adjustment	surplus
1	06/30/2016	100.60.0000.5200.0601.41	DEFINED CONTRIB PLAN	\$0.00	(\$5,174.99)
2	06/30/2016	100.60.0000.5200.0601.45	LIFE & DISABILITY	\$0.00	(\$12,799.02)
3	06/30/2016	100.60.0000.5200.0601.49	SOCIAL SECURITY	\$0.00	(\$1,021.19)
4	06/30/2016	100.60.1000.5200.0111.00	COURSE REIMB	\$0.00	(\$6,966.65)
5	06/30/2016	100.60.2210.5322.0301.33	PD - Nurses	\$0.00	(\$135.00)
6	06/30/2016	100.11.4000.5330.3000.71	Professional/Tech	\$0.00	(\$740.00)
7	06/30/2016	100.15.3200.5330.0113.11	CMS OFFICIALS TIME	\$0.00	(\$4.82)
8	06/30/2016	100.30.2300.5330.0603.50	CO conferences	\$0.00	(\$365.00)
9	06/30/2016	100.40.2600.5330.0414.70	ENVIRONMENTALSAFETY	\$0.00	(\$3,084.68)
10	06/30/2016	100.40.2600.5330.0422.70	HVAC REPAIRS	\$0.00	(\$1,048.30)
11	06/30/2016	100.40.2600.5330.0428.70	FIELD & MAINT	\$0.00	(\$79.80)
12	06/30/2016	100.11.4081.5332.3003.77	JV BASEBALL OFF	\$0.00	(\$19.75)
13	06/30/2016	100.11.4191.5333.3003.76	VAR GIRL LAX TIMERS	\$0.00	(\$58.32)
14	06/30/2016	100.40.2600.5410.0413.70	REFUSE	\$0.00	(\$561.55)
15	06/30/2016	100.40.2600.5410.0416.70	PROPANE	\$0.00	(\$2,153.02)
16	06/30/2016	100.40.2600.5420.0400.70	EQUIP REPAIR	\$0.00	(\$317.00)
17	06/30/2016	100.40.2600.5442.0400.70	RENTAL EQUIP	\$0.00	(\$3,460.82)
18	06/30/2016	100.60.2800.5442.0603.52	RENTALS AND LEASING	\$0.00	(\$132.00)
19	06/30/2016	100.60.2700.5510.0303.80	K12 TRANSPORT	\$0.00	(\$10,202.65)
20	06/30/2016	100.60.2700.5510.0305.80	TRANSPORT FUEL	\$0.00	(\$22,269.54)
21	06/30/2016	100.60.2700.5511.0303.80	VOC-ED TRANSPORT	\$0.00	(\$706.24)
22	06/30/2016	100.40.2800.5531.0603.00	TELEPHONE	\$0.00	(\$193.41)
23	06/30/2016	100.60.6110.5560.0603.88	ADULT ED	\$0.00	(\$1,680.00)
24	06/30/2016	100.11.2750.5580.0114.29	CHS TRANS STUD ACT	\$0.00	(\$2,092.07)
25	06/30/2016	100.11.4091.5580.3003.76	JV GIRLS LAX TRANS	\$0.00	(\$50.31)
26	06/30/2016	100.11.4140.5580.3002.77	VAR BOYS BBALL TRANS	\$0.00	(\$113.75)
27	06/30/2016	100.11.4140.5580.3003.77	BOYS TENNIS TRANS	\$0.00	(\$85.95)
28	06/30/2016	100.11.4181.5580.3003.77	VAR BASEBALL TRANS	\$0.00	(\$257.82)
29	06/30/2016	100.11.4191.5580.3003.76	VAR GIRLS LAX TRANS	\$0.00	(\$66.83)
30	06/30/2016	100.11.4240.5580.3002.77	FRESH BOYS BBALL TRANS	\$0.00	(\$440.44)
31	06/30/2016	100.11.4331.5580.3003.76	GIRLS TRACK TRANS	\$0.00	(\$213.92)
32	06/30/2016	100.11.4370.5580.3003.76	GIRLS GOLF TRANS	\$0.00	(\$21.49)
33	06/30/2016	100.11.4370.5580.3003.77	BOYS GOLF TRANS	\$0.00	(\$156.00)
34	06/30/2016	100.15.2750.5580.0114.11	CMS TRANS ATHLETICS	\$0.00	(\$437.64)
35	06/30/2016	100.15.2750.5580.0114.29	CMS TRANS LATE BUS	\$0.00	(\$389.27)
36	06/30/2016	100.21.2210.5580.0112.00	CIS TRAVEL	\$0.00	(\$4.84)
37	06/30/2016	100.25.2210.5580.0112.00	CBPS TRAVEL	\$0.00	(\$3,188.00)
38	06/30/2016	100.40.2600.5580.0400.70	MAINT TRAVEL	\$0.00	(\$1,205.29)
39	06/30/2016	100.60.2100.5580.0603.31	TESOL MILEAGE	\$0.00	(\$18.16)
40	06/30/2016	100.60.2310.5580.0603.51	BOE TRAVEL	\$0.00	(\$2,889.58)
41	06/30/2016	100.60.4100.5580.3000.78	TRAVEL STUDENT	\$0.00	(\$124.30)
42	06/30/2016	100.11.4140.5610.3002.76	VAR GIRLS BBALL AWARDS	\$0.00	(\$22.50)
43	06/30/2016	100.11.4180.5610.3003.76	VAR SOFTBALL AWARDS	\$0.00	(\$11.40)
44	06/30/2016	100.11.4191.5610.3003.76	VAR GIRLS LAX AWARDS	\$0.00	(\$6.00)
45	06/30/2016	100.11.4331.5610.3003.76	GIRL TRACK AWARDS	\$0.00	(\$25.00)
46	06/30/2016	100.11.4331.5610.3003.77	BOY TRACK AWARDS	\$0.00	(\$4.00)
47	06/30/2016	100.11.4370.5610.3003.77	BOYS GOLF AWARDS	\$0.00	(\$18.02)
48	06/30/2016	100.60.4100.5610.3003.78	AWARDS	\$0.00	(\$15.00)
49	06/30/2016	100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$0.00	(\$1,235.64)
50	06/30/2016	100.11.4160.5611.3003.76	GIRLS TENNIS SUPPLIES	\$0.00	(\$114.79)
51	06/30/2016	100.15.1000.5611.0110.00	CMS TEACHING GENERAL	\$0.00	(\$221.93)
52	06/30/2016	100.15.1000.5611.0110.02	CMS FACs SUPPLIES	\$0.00	(\$355.66)

50x(18)

53	06/30/2016	100.15.1000.5611.0110.13	CMS TECH ED	\$0.00		(\$395.08)
54	06/30/2016	100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$0.00		(\$27.49)
55	06/30/2016	100.21.2300.5611.0115.61	CIS OFFICE SUPP	\$0.00		(\$0.19)
56	06/30/2016	100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$0.00		(\$31.41)
57	06/30/2016	100.25.2300.5611.0115.61	CBS OFFICE SUPP	\$0.00		(\$139.60)
58	06/30/2016	100.27.2100.5611.0113.35	CPAT SUPPLIES	\$0.00		(\$37.21)
59	06/30/2016	100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$0.00		(\$21.25)
60	06/30/2016	100.60.1000.5611.0110.65	MUSIC SUPPLIES	\$0.00		(\$378.29)
61	06/30/2016	100.60.1000.5611.0116.66	CURRICULUM IMPLEMET	\$0.00		(\$10,078.79)
62	06/30/2016	100.60.2310.5611.0603.61	BOE SUPPLIES/RECOG	\$0.00		(\$1,221.22)
63	06/30/2016	100.65.3200.5611.0280.32	TECH SUPPLIES	\$0.00		(\$26.39)
64	06/30/2016	100.60.4100.5614.3000.78	UNIFORMS	\$0.00		(\$2.50)
65	06/30/2016	100.40.2600.5620.0417.70	HEAT(GAS)	\$0.00		(\$7,477.55)
66	06/30/2016	100.40.2600.5620.0418.70	OIL HEAT	\$0.00		(\$25,387.84)
67	06/30/2016	100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$0.00		(\$131.05)
68	06/30/2016	100.11.1000.5642.0110.24	CHS LIB BOOKS	\$0.00		(\$165.88)
69	06/30/2016	100.11.1000.5642.0113.00	CHS REFERENCE BOOKS	\$0.00		(\$131.05)
70	06/30/2016	100.15.1000.5642.0110.24	CMS LIBRARY BOOKS	\$0.00		(\$194.55)
71	06/30/2016	100.21.1000.5642.0110.24	CIS LIB BOOKS	\$0.00		(\$0.70)
72	06/30/2016	100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$0.00		(\$181.45)
73	06/30/2016	100.25.1000.5642.0110.00	CBS PROF REF BOOKS	\$0.00		(\$21.70)
74	06/30/2016	100.25.1000.5642.0110.24	CBS LIB BOOKS	\$0.00		(\$17.59)
75	06/30/2016	100.65.3200.5642.0280.32	SUBSCRIPTIONS	\$0.00		(\$34.71)
76	06/30/2016	100.25.1000.5737.0730.00	CBPS FURNITURE	\$0.00		(\$14.68)
77	06/30/2016	100.40.2600.5810.0427.70	LICENSING & INSPECT	\$0.00		(\$821.63)
78	06/30/2016	100.60.1000.5810.0110.65	MUSIC DUES & FEES	\$0.00		(\$191.03)
79	06/30/2016	100.60.0000.5200.0601.50	UNEMPLOYMENT	\$0.00		(\$13,180.61)
80	06/30/2016	100.60.2210.5322.0117.00	PD - Admin	\$1,558.66	\$0.00	
81	06/30/2016	100.60.2210.5322.0603.50	PD - District	\$19,365.16	\$0.00	
82	06/30/2016	100.65.3200.5430.0280.32	TECH CONTRACT SVCS	\$14,725.03	\$0.00	
83	06/30/2016	100.60.2800.5520.0602.00	PROPERTY/LIABILITY INS	\$24,619.61	\$0.00	
84	06/30/2016	100.11.2400.5550.0502.00	CHS PRINT & PUBLISH	\$18.00	\$0.00	
85	06/30/2016	100.30.2300.5550.0603.50	CO PRINT & PUBLISH	\$360.13	\$0.00	
86	06/30/2016	100.15.2300.5611.0115.61	CMS OFFICE SUPPLIES	\$78.24	\$0.00	
87	06/30/2016	100.21.1000.5641.0110.00	CIS INST MATERIAL	\$28.60	\$0.00	
88	06/30/2016	100.30.2300.5810.0117.50	DUE & FEES ADMIN	\$537.00	\$0.00	
89	06/30/2016	100.40.2600.5613.0427.70	Building repairs	\$36,500.00	\$0.00	
90	06/30/2016	100.40.2600.5613.0400.70	Custodial supplies	\$6,160.31	\$0.00	
91	06/30/2016	100.40.2600.5613.0427.70	Building repairs	\$806.25	\$0.00	
92	06/30/2016	100.60.2210.5322.0603.50	PD - District	\$8,889.11	\$0.00	
93	06/30/2016	100.65.1000.5730.0280.32	New Tech equipment	\$4,710.00	\$0.00	
94	06/30/2016	100.11.1000.5611.0110.00	CHS TEACHING SUPPLIES	\$1,200.00	\$0.00	
95	06/30/2016	100.65.3200.5642.0280.32	SUBSCRIPTIONS	\$19,987.02	\$0.00	
96	06/30/2016	100.60.2800.5730.0735.52	REPLACE EQUIP	\$7,776.10	\$0.00	
				\$147,319.22		(\$147,319.22)
602	To allocate budget to match YTD expense			Adjustment		surplus
1	06/30/2016	100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$11,874.98	\$0.00	
2	06/30/2016	100.60.0000.5112.0601.40	PROVISION FOR SALARY	\$0.00		(\$9,899.06)
3	06/30/2016	100.60.1000.5111.0120.52	TEACHER SUBSTITUTES	\$0.00		(\$1,975.92)
				\$11,874.98		(\$11,874.98)
609	To allocate YTD budget to actual			Budget Adjustment		surplus
1	06/30/2016	100.60.1000.5111.0120.52	Teacher subs	\$0.00		(\$17,952.52)
2	06/30/2016	100.40.2600.5112.0403.70	Custodian Clothing	\$0.00		(\$14.40)
3	06/30/2016	100.60.0000.5200.0601.42	Health ins	\$0.00		(\$175.40)
4	06/30/2016	100.60.0000.5200.0601.50	Unemployment	\$0.00		(\$17,528.75)

5a(19)

5	06/30/2016	100.40.2600.5330.0423.70	Up keep of grounds	\$0.00	(\$32.31)
6	06/30/2016	100.40.2600.5410.0410.70	Water	\$0.00	(\$560.24)
7	06/30/2016	100.40.2600.5410.0411.70	Electricity	\$0.00	(\$5,877.27)
8	06/30/2016	100.25.1000.5430.0114.00	CBPS CONTRACTED SVC	\$0.00	(\$27.00)
9	06/30/2016	100.60.2700.5510.0305.80	TRANSPORT FUEL	\$0.00	(\$1,142.06)
10	06/30/2016	100.11.4181.5580.3003.77	BASEBALL TRANSPORT	\$0.00	(\$257.82)
11	06/30/2016	100.11.4370.5580.3003.76	GIRLS GOLF TRANSPORT	\$0.00	(\$85.94)
12	06/30/2016	100.15.2750.5580.0114.11	CMS TRANSPORT	\$0.00	(\$257.82)
13	06/30/2016	100.15.2750.5580.0114.29	TRANS LATE BUS	\$0.00	(\$386.73)
14	06/30/2016	100.21.2750.5580.0114.29	CIS TRANS STUD ACTIVITY	\$0.00	(\$110.00)
15	06/30/2016	100.30.2210.5580.0603.50	TRAVEL & MEETINGS	\$0.00	(\$368.50)
16	06/30/2016	100.60.4100.5580.3000.78	TRAVEL & MEETINGS	\$0.00	(\$214.85)
17	06/30/2016	100.11.1000.5611.0110.00	CHS TEACHING SUPPLIES	\$0.00	(\$695.50)
18	06/30/2016	100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$0.00	(\$15.66)
19	06/30/2016	100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$0.00	(\$535.94)
20	06/30/2016	100.60.2100.5611.0301.33	NURSING SUPPLIES	\$0.00	(\$21.99)
21	06/30/2016	100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$0.00	(\$350.00)
22	06/30/2016	100.65.3200.5611.0280.32	TECH SUPPLIES	\$0.00	(\$119.60)
23	06/30/2016	100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$0.00	(\$705.63)
24	06/30/2016	100.60.2800.5330.0604.52	LEGAL	\$0.00	(\$9,063.66)
25	06/30/2016	100.70.2800.5730.0700.32	CIP TECHNOLOGY INFA	\$0.00	(\$53.10)
26	06/30/2016	100.40.2600.5613.0427.70	BUILDING REPAIRS	\$0.00	(\$1,611.95)
27	06/30/2016	100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$0.00	(\$1,782.80)
28	06/30/2016	100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$0.00	(\$188.99)
29	06/30/2016	100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$16,381.57	\$0.00
30	06/30/2016	100.30.2300.5112.0115.50	CO SECRETARIES	\$1,570.95	\$0.00
31	06/30/2016	100.60.0000.5200.0601.48	Worker's comp	\$27,744.97	\$0.00
32	06/30/2016	100.65.3200.5430.0280.32	TECH CONTRACTED SVC	\$4,641.34	\$0.00
33	06/30/2016	100.11.3200.5611.0113.20	CHS GRADUATION	\$0.10	\$0.00
34	06/30/2016	100.15.1000.5611.0110.00	CMS TEACHING SUPP	\$149.38	\$0.00
35	06/30/2016	100.60.2310.5611.0603.51	BOE SUPPLIES/RECOG	\$442.41	\$0.00
36	06/30/2016	100.60.3200.5630.0304.95	FOOD SERVICE STOP LOSS	\$6,858.95	\$0.00
37	06/30/2016	100.60.2800.5730.0730.52	INITIAL EQUIPMENT	\$1,320.00	\$0.00
38	06/30/2016	100.60.2210.5322.0603.50	PD DISTRICT	\$1,028.86	\$0.00
				<u>\$60,136.53</u>	<u>(\$80,136.53)</u>
610	To allocate YTD budget to actual		Budget Adjustment	Adjustment	surplus
1	06/30/2016	100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$0.00	(\$149.38)
2	06/30/2016	100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$350.00	\$0.00
3	06/30/2016	100.60.2800.5330.0604.52	LEGAL SERVICES	\$0.00	(\$200.62)
				<u>\$350.00</u>	<u>(\$350.00)</u>
611	To correct BJE 609 - wrong amount used		Budget Adjustment	Adjustment	surplus
1	06/30/2016	100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$32.80	\$0.00
2	06/30/2016	100.60.2800.5330.0604.52	LEGAL SERVICES	\$0.00	(\$32.80)
				<u>\$32.80</u>	<u>(\$32.80)</u>
612	To correct BJE611 - amount that was corrected used wrong number. Final YTD loss in food service = \$1772.25			Adjustment	surplus
1	06/30/2016	100.60.2800.5330.0604.52	LEGAL SERVICES	\$117.50	\$0.00
2	06/30/2016	100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$0.00	(\$117.50)
				<u>\$117.50</u>	<u>(\$117.50)</u>
617	To clear end of year budgets to actual		Budget Adjustment	Adjustment	surplus
1	06/30/2016	100.60.0000.5200.0601.50	Unemployment Compensation	\$114.00	(\$ 0.00)

Sa 20

2	06/30/2016	100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$2322.86	(\$ 0.00)
3	06/30/2016	100.60.2800.5330.0604.52	LEGAL SERVICES	\$5688.90	(\$ 0.00)
4	06/30/2016	100.40.2600.5112.0402.70	CUSTODIAL SUBS & OVERTIME	\$0.00	(\$780.65)
5	06/30/2016	100.40.2600.5420.0400.70	EQUIPMENT REPAIR	\$0.00	(\$586.62)
6	06/30/2016	100.40.2600.5430.0400.70	Facilities Contracted Services	\$0.00	(\$888.63)
7	06/30/2016	100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$0.00	(\$805.98)
8	06/30/2016	100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$0.00	(\$805.35)
9	06/30/2016	100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$0.00	(\$149.74)
10	06/30/2016	100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$0.00	(\$350.00)
11	06/30/2016	100.40.2600.5613.0427.70	BUILDING REPAIRS	\$0.00	(\$3955.81)
12	06/30/2016	100.65.1000.5730.0281.32	TECH REPLACEMENT EQUIPMENT	\$0.00	(\$802.98)
				<hr/>	
				\$9125.76	(\$9125.76)

500

Canton Board of Education

A Monthly Grants Report

Fiscal Year: 2015-2016

From Date: 6/1/2016

To Date: 6/30/2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.60.2100.5111.0000.52	TUTORS - TITLE I Current Year	\$49,254.00	\$6,911.34	\$48,232.86	\$1,021.14	\$0.00	\$1,021.14	2.07%
	Proj: Current Year - 0000	\$49,254.00	\$6,911.34	\$48,232.86	\$1,021.14	\$0.00	\$1,021.14	2.07%
201.60.2100.5111.5555.52	TUTORS - TITLE I Carryover	\$8,532.74	\$0.00	\$8,532.74	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$8,532.74	\$0.00	\$8,532.74	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Title I Grant - 201	\$57,786.74	\$6,911.34	\$56,765.60	\$1,021.14	\$0.00	\$1,021.14	1.77%
202.60.2210.5322.0000.52	CONSULT/INSERVICE TITLE II Cu	\$30,772.00	\$0.00	\$30,772.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Current Year - 0000	\$30,772.00	\$0.00	\$30,772.00	\$0.00	\$0.00	\$0.00	0.00%
202.60.2210.5322.5555.52	CONSULT/INSERVICE TITLE II Ca	\$4,063.27	\$0.00	\$4,063.27	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$4,063.27	\$0.00	\$4,063.27	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Title II Grant - 202	\$34,835.27	\$0.00	\$34,835.27	\$0.00	\$0.00	\$0.00	0.00%
207.60.6110.5560.0000.88	Adult Education Cooperative Ex	\$2,970.00	\$57.00	\$2,970.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Current Year - 0000	\$2,970.00	\$57.00	\$2,970.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Adult Education - 207	\$2,970.00	\$57.00	\$2,970.00	\$0.00	\$0.00	\$0.00	0.00%
211.50.1200.6111.0000.15	611 - Teachers - Current Year	\$84,380.80	\$7,761.20	\$84,380.80	\$0.00	\$0.00	\$0.00	0.00%
211.50.1200.5112.0000.15	611 - Education Aides - Curren	\$91,761.20	\$6,466.13	\$80,755.73	\$11,005.47	\$0.00	\$11,005.47	11.99%
211.50.1200.5611.0000.15	611 - Instructional Supplies C	\$2,500.00	\$212.00	\$2,011.64	\$488.36	\$0.00	\$488.36	19.53%
211.50.1200.5612.0000.15	611 - Field Trips Current Year	\$800.00	\$313.05	\$344.08	\$455.92	\$0.00	\$455.92	56.99%
211.50.2100.5323.0000.15	611 - Pupil Services - Current	\$89,096.00	\$17,574.00	\$86,178.76	\$2,917.24	\$0.00	\$2,917.24	3.27%
211.50.2210.5322.0000.15	611 - In-Service Current Year	\$1,600.00	\$300.00	\$953.38	\$646.62	\$0.00	\$646.62	40.41%
211.50.3200.5112.0000.15	611 - Clerical - Current Year	\$15,024.00	\$1,345.20	\$9,052.46	\$5,971.54	\$0.00	\$5,971.54	39.75%
	Proj: Current Year - 0000	\$285,162.00	\$33,971.58	\$263,676.85	\$21,485.15	\$0.00	\$21,485.15	7.53%
211.50.1200.5111.5555.15	611 - Teachers - Carryover	\$7,412.56	\$0.00	\$7,412.56	\$0.00	\$0.00	\$0.00	0.00%
211.50.1200.5112.5555.15	611 - Education Aides Carryove	\$35,908.36	\$2,348.61	\$35,908.36	\$0.00	\$0.00	\$0.00	0.00%
211.50.1200.5611.5555.15	611 - Instructional Supplies C	\$1,275.03	\$0.00	\$1,275.03	\$0.00	\$0.00	\$0.00	0.00%
211.50.1200.5612.5555.15	611 - Field Trips Carryover	\$513.61	\$295.36	\$513.61	\$0.00	\$0.00	\$0.00	0.00%
211.50.2100.5323.5555.15	611 - Pupil Services - Carryov	\$5,382.74	\$0.00	\$5,382.74	\$0.00	\$0.00	\$0.00	0.00%
211.50.2210.5322.5555.15	611 - In-Service Carryover	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
211.50.3200.5112.5555.15	611 - Clerical - Carryover	\$2,630.76	\$0.00	\$2,630.76	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$54,723.06	\$2,643.97	\$54,723.06	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IDEA - section 611 - 211	\$339,885.06	\$36,615.55	\$318,399.91	\$21,485.15	\$0.00	\$21,485.15	6.32%
219.50.1200.5111.0000.15	619 - TEACHERS - Current Year	\$8,012.00	\$362.13	\$7,982.64	\$29.36	\$0.00	\$29.36	0.37%
219.50.1200.5611.0000.15	619 - INSTRUCTIONAL SUPPLIES -	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$0.00	\$1,731.00	100.00%
	Proj: Current Year - 0000	\$9,743.00	\$362.13	\$7,982.64	\$1,760.36	\$0.00	\$1,760.36	18.07%
219.50.1200.5111.5555.15	619 - TEACHERS Carryover	(\$18.16)	\$10.36	\$10.36	(\$28.52)	\$0.00	(\$28.52)	157.05%
219.50.1200.5611.5555.15	619 - INSTRUCTIONAL SUPPLIES -	\$444.82	(\$660.07)	\$416.30	\$28.52	\$0.00	\$28.52	6.41%
	Proj: Carryover Year 1 - 5555	\$426.66	(\$649.71)	\$426.66	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IDEA - Section 619 - 219	\$10,169.66	(\$287.58)	\$8,409.30	\$1,760.36	\$0.00	\$1,760.36	17.31%
231.50.2100.5112.0000.15	Open Choice SPED Non Certife	\$168,350.69	(\$50,657.67)	\$98,137.81	\$70,212.88	\$0.00	\$70,212.88	41.71%

5032

Canton Board of Education

A Monthly Grants Report

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
231.60.0000.5899.0000.00	OPEN CHOICE - OTHER PURCHASED	\$365,609.24	(\$8,805.36)	\$32,546.08	\$333,063.16	\$0.00	\$333,063.16	91.10%
231.60.1000.5111.0000.27	SUMMER SCHOOL TEACHERS/COOR	\$14,500.00	\$0.00	\$14,139.48	\$360.52	\$0.00	\$360.52	2.49%
231.60.1000.5111.0000.72	OPEN CHOICE - Canton Academy	\$62,748.00	(\$34,245.00)	\$0.00	\$62,748.00	\$0.00	\$62,748.00	100.00%
231.60.2100.5112.0000.52	Open Choice Non Certified Sala	\$36,075.07	(\$22,563.71)	\$0.00	\$36,075.07	\$0.00	\$36,075.07	100.00%
231.60.6110.5560.0000.53	OPEN CHOICE - TUITION	\$174,185.00	\$0.00	\$173,740.00	\$445.00	\$0.00	\$445.00	0.26%
	Proj: Current Year - 0000	\$821,468.00	(\$116,471.74)	\$318,563.37	\$502,904.63	\$0.00	\$502,904.63	61.22%
231.60.1000.5111.0111.00	Certifies Staff - Open Choice	\$30,000.00	(\$24,230.64)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Proj: Certified - 0111	\$30,000.00	(\$24,230.64)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
231.00.0000.5899.5555.00	Open Choice Transfer Out	\$0.00	(\$11,985.46)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
231.11.1000.5641.5555.00	Open Choice - CHS TEXTBOOKS	\$31,411.91	\$0.00	\$31,411.91	\$0.00	\$0.00	\$0.00	0.00%
231.15.1000.5641.5555.00	Open Choice - CMS TEXTBOOKS	\$3,751.09	\$0.00	\$3,626.02	\$225.07	\$0.00	\$225.07	6.00%
231.60.0000.5899.5555.00	OPEN CHOICE - OTHER PURCHASED	\$186,180.65	\$10,170.00	\$172,643.88	\$13,536.77	\$0.00	\$13,536.77	7.27%
231.60.1000.5420.5555.05	MUSIC EQUIPMENT AND REPAIR	\$7,960.00	(\$6,776.10)	\$0.00	\$7,960.00	\$0.00	\$7,960.00	100.00%
231.60.2800.5730.5555.32	OPEN CHOICE-TECHNOLOGY EXPENC	\$33,702.00	\$9,456.00	\$33,702.00	\$0.00	\$0.00	\$0.00	0.00%
231.65.3200.5642.5555.32	SUBSCRIPTIONS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Proj: Carryover Year 1 - 5555	\$283,005.65	\$864.44	\$241,283.81	\$41,721.84	\$0.00	\$41,721.84	14.74%
231.11.1000.5611.7777.02	FACS Supplies	\$5,133.47	\$0.00	\$5,133.47	\$0.00	\$0.00	\$0.00	0.00%
231.11.1000.5730.7777.02	CHS Instructional Equip - FACS	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00	0.00%
231.60.0000.5899.7777.00	OPEN CHOICE - OTHER PURCHASED	\$113,066.38	\$39,618.72	\$80,448.41	\$32,617.95	\$0.00	\$32,617.95	28.85%
	Proj: Carryover Year 2 - 7777	\$122,094.83	\$39,618.72	\$89,476.88	\$32,617.95	\$0.00	\$32,617.95	26.72%
	Fund: OPEN CHOICE - 231	\$1,256,568.48	(\$100,219.22)	\$649,324.06	\$607,244.42	\$0.00	\$607,244.42	48.33%
234.60.2100.5111.0000.52	OCASSG PERSONAL SERVICES SALAI	\$93,106.40	\$14,353.31	\$83,249.99	(\$143.59)	\$0.00	(\$143.59)	-0.15%
234.60.2100.5112.0000.52	OCASSG Non Certified Salaries	\$79,028.60	\$3,426.06	\$78,864.39	\$364.21	\$0.00	\$364.21	0.46%
234.60.2210.5322.0000.52	OCASSG PROF/TECH SERVICES	\$6,800.00	\$3,813.00	\$6,605.61	\$794.39	\$0.00	\$794.39	11.68%
234.60.2210.5899.0000.52	OCASSG OTHER OBJECTS - TRAVEL	\$1,717.00	\$276.39	\$1,802.80	(\$85.80)	\$0.00	(\$85.80)	-5.00%
234.60.2800.5590.0000.52	OCASSG OTHER PURCHASED SERVIC	\$998.00	\$929.21	\$1,927.21	(\$929.21)	\$0.00	(\$929.21)	-93.11%
	Proj: Current Year - 0000	\$181,650.00	\$22,797.97	\$181,650.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: OPEN CHOICE A&S SUPPORT GRANT - 234	\$181,650.00	\$22,797.97	\$181,650.00	\$0.00	\$0.00	\$0.00	0.00%
237.25.1000.5111.0000.12	TEACHERS-EARLY BEGINNINGS	\$45,000.00	\$8,366.53	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Current Year - 0000	\$45,000.00	\$8,366.53	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: EARLY BEGINNINGS - 237	\$45,000.00	\$8,366.53	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
245.60.1000.5690.0000.00	High Quality Schls & Common Co	\$35,075.00	\$21,942.20	\$35,075.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Current Year - 0000	\$35,075.00	\$21,942.20	\$35,075.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Technology Bond Funds & High Quality Schools - 245	\$35,075.00	\$21,942.20	\$35,075.00	\$0.00	\$0.00	\$0.00	0.00%
248.60.1000.5730.5555.00	2014 School Security Grant Pro	\$13,961.32	\$0.00	\$13,961.32	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$13,961.32	\$0.00	\$13,961.32	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2014 School Security Grant - 248	\$13,961.32	\$0.00	\$13,961.32	\$0.00	\$0.00	\$0.00	0.00%

5a (23)

Canton Board of Education

A Monthly Grants Report

Fiscal Year: 2015-2016

From Date: 6/1/2016

To Date: 6/30/2016

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$1,977,901.53	(\$3,816.21)	\$1,346,390.46	\$631,511.07	\$0.00	\$631,511.07	31.93%

End of Report

Sa 24

Canton Public Schools
Open Choice Attendance Grant Projection
2015-2016

	<u>15-16 Proposed Budget</u>	<u>Spent to Through 6/30/2016</u>
Projected Revenue (103 Students)	\$851,468.00	
<u>Budgeted Expenditures 2015-2016</u>		
Paras & Tutors (13)	(\$204,425.76)	\$98,137.81
Magnet School Tuition	(\$174,185.00)	\$173,740.00
Summer School	(\$14,500.00)	\$14,139.48
Panorama Education - Surveys	(\$7,328.00)	\$7,328.00
Auditorium Upgrade (Completion)	(\$4,069.00)	\$4,069.00
Misc Expense - Computer	(\$38.62)	\$38.62
PSAT/NMSQT Test Fees Fall 2015 Administration	(\$3,525.00)	\$3,525.00
Fund 13-14 Open Choice	(\$11,985.46)	\$11,985.46
CIS Playground	(\$5,600.00)	\$5,600.00
Projected Expenses (2015-2016)	<u>(\$425,656.84)</u>	<u>\$318,563.37</u>
Total Uncommitted to Date	<u>\$425,811.16</u>	
Remaining balance of funds committed 15-16	<u>\$107,093.47</u>	
General Ledger balance as of 6/30/16	<u><u>\$532,904.63</u></u>	

7/26/2016 9:02 AM

Sa 25

**Open Choice Grant - 15-16
FY17**

<u>Date</u>	<u>Description of Expenditure</u>	<u>Account</u>	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>GL Balance</u>
FY17	CHS Textbooks	231.11.1000.5641.5555.00	\$18,296.00	(\$13,283.38)	\$0.00	\$5,012.62
	Uniforms	231.60.0000.5614.5555.00	\$14,505.00			\$14,505.00
	Other Purchased Services	231.60.0000.5899.5555.00	\$119,182.63			\$119,182.63
	Certified Staff	231.60.1000.5111.5555.00	\$82,114.00	\$0.00	(\$31,941.80)	\$50,172.20
	Canton Academy	231.60.1000.5111.5555.72	\$62,748.00		(\$21,304.80)	\$41,443.20
	Music Equipment & Repair	231.60.1000.5420.5555.05	\$1,120.00			\$1,120.00
	PSAT Testing	231.60.1000.5611.5555.00	\$8,150.00			\$8,150.00
	Non Certified Salaries	231.60.2100.5112.5555.52	\$0.00	(\$279.57)	\$279.57	\$0.00
	Replacement Tech equipment	231.65.1000.5730.5555.00	\$49,793.00	(\$24,997.79)	(\$8,537.30)	\$16,257.91
	New Tech equipment	231.65.2800.5730.5555.32	\$74,700.00	(\$53,690.56)	(\$891.15)	\$20,118.29
	Software	231.65.3200.5615.5555.32	\$18,050.00	\$0.00	(\$4,198.50)	\$13,851.50
	Subscriptions	231.65.3200.5642.5555.32	\$84,246.00	(\$750.00)	(\$47,156.68)	\$36,339.32
	Total		\$532,904.63	(\$93,001.30)	(\$113,750.66)	\$326,152.67

FY17 - CHS textbook budget in Open Choice
Encumbered 9/2016

AVAILABLE

3rd grade teacher for CBPS - Need name to recla:
To be expensed as hours worked throughout the
Encumbered 9/2016

FY17 - Testing budget in Open Choice

FY17 - Technology budget in Open Choice

5020

Canton Board of Education

Fund Balances

Fiscal Year: 2015-2016

Month: 6
 Year: 2016
 Fund Type: Consolidated

Include Cash Balance
 FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
300	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Canton Education Foundation	\$10,898.47	\$999.05	(\$10,897.52)	\$0.00	\$1,000.00
305	Connecticut Education Association	\$265.82	\$0.00	(\$265.82)	\$0.00	\$0.00
310	PTO Donations - All Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	CPAT - United Way	\$175.00	\$0.00	(\$175.00)	\$0.00	\$0.00
325	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Newman Foundation	\$263.10	\$7,500.00	(\$263.00)	\$0.00	\$7,500.10
350	Friends of Canton Football/LAX Girls	(\$160.66)	\$25,506.58	(\$25,345.92)	\$0.00	\$0.00
360	LAX - BOYS	(\$10,272.22)	\$21,919.83	(\$14,232.14)	\$0.00	(\$2,584.53)
361	VBALL - GIRLS	(\$1,522.64)	\$1,522.64	\$0.00	\$0.00	\$0.00
420	EXXON MOBIL GRANT - 2011 - CIS	\$1,500.00	\$500.00	(\$362.00)	\$0.00	\$1,638.00
421	LEAGUE OF WOMEN VOTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	HR LEADERSHIP FORUM - MUSIC DONAT	\$90.00	\$0.00	(\$90.00)	\$0.00	\$0.00
423	NON-FICTION BOOKS - CBPS - WEBB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	ATHLETIC GATE RECEIPTS	\$4,763.61	\$8,699.62	(\$6,018.13)	\$0.00	\$7,445.10
425	COLUMBIA WORKSHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426	CHS PARKING	\$6,810.00	\$7,840.00	(\$795.00)	\$0.00	\$13,855.00
427	District Wide Consolidated	\$76,253.57	\$32,269.15	(\$68,121.78)	\$0.00	\$40,400.94
428	ESTEEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429	PAY TO PARTICIPATE	\$2,885.63	\$40,245.00	(\$34,116.53)	\$0.00	\$9,014.10
430	HARLEM RENAISSANCE GRANT	\$424.82	\$0.00	(\$424.82)	\$0.00	\$0.00
431	UNIFIED GRANT	\$389.86	\$0.00	(\$389.86)	\$0.00	\$0.00
432	CCHF - CYBERSMART GRANT	\$865.00	\$0.00	(\$171.88)	\$0.00	\$693.12
434	EMPLOYEE WELLNESS PROGRAM	\$7,480.09	\$0.00	\$0.00	\$0.00	\$7,480.09
435	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	HIGH TECHNOLOGY AWARD	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
730	EXTENDED KINDERGARTEN	\$625.00	(\$625.00)	\$0.00	\$0.00	\$0.00
731	SUMMER EXTRAV	\$29,254.22	\$4,410.00	(\$25,611.07)	\$0.00	\$8,053.15
732	TECHNOLOGY CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733	BOE Building & Field Rental	\$0.00	\$352.50	(\$277.50)	\$0.00	\$75.00

5027

Canton Board of Education

Fund Balances

Fiscal Year: 2015-2016

Month: 6

Year: 2016

Fund Type: Consolidated

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
	Grand Total:	\$131,938.67	\$151,139.37	(\$187,557.97)	\$0.00	\$95,520.07

End of Report

560

**Canton Public Schools
Food Service Results
2015-2016**

	July	August	September	October	November	December	January	February	March	April	May	June	2015-2016 Year to Date
District Wide													
Revenues			\$41,069	\$58,987	\$29,512	\$29,202	\$34,965	\$16,913	\$37,103	\$28,707	\$35,565	\$17,416	\$329,439
Expenses	\$5,002	\$5,039	\$46,072	\$45,565	\$32,925	\$45,372	\$29,583	\$31,274	\$39,553	\$39,847	\$40,118	\$20,861	\$381,211
Net Position-Gain (Loss)	(\$5,002)	(\$5,039)	(\$5,003)	\$13,422	(\$3,413)	(\$16,170)	\$5,382	(\$14,362)	(\$2,450)	(\$11,140)	(\$4,552)	(\$3,445)	(\$51,772)
Results By Location													
CBPS			\$87	(\$209)	\$687	(\$1,660)	\$354	\$2,857	\$2,508	\$353	\$831	(\$1,002)	\$4,807
CIS			(\$2,116)	\$6,154	\$3,320	(\$3,046)	(\$192)	(\$2,136)	\$733	(\$1,511)	\$1,499	\$700	\$1,406
CHS/CMS			(\$3,086)	\$3,276	(\$1,672)	(\$4,877)	\$5,022	(\$10,087)	(\$483)	(\$5,129)	(\$1,784)	\$1,425	(\$17,396)
Vending & Catering			\$2,769	\$347	(\$630)	\$515	(\$136)	\$161	\$0	\$0		(\$94)	\$2,932
Districtwide	(\$5,002)	(\$5,039)	(\$2,658)	\$3,853	(\$5,118)	(\$5,105)	\$334	(\$5,158)	(\$5,208)	(\$4,852)	(\$5,098)	(\$4,174)	(\$43,520)
Net Position-Gain (Loss)	(\$5,002)	(\$5,039)	(\$5,003)	\$13,422	(\$3,413)	(\$16,170)	\$5,382	(\$14,362)	(\$2,450)	(\$11,140)	(\$4,552)	(\$3,445)	(\$51,772)
Annual Budgeted Stop Loss													\$45,000
Variance to date													(\$6,772)
Counts by Location													
CBPS - Breakfast			374	855	699	607	652	514	630	421	581	190	5,523
CIS - Breakfast			461	512	350	273	309	259	363	230	351	84	3,192
CHS/CMS - Breakfast			302	388	380	332	386	370	470	376	508	150	3,662
Total Breakfast 15-16	0	0	1,137	1,755	1,429	1,212	1,347	1,143	1,463	1,027	1,440	424	12,377
Total Breakfast 14-15	0	0	0	363	942	802	618	561	1,036	1,036	1,036	1,036	7,430
CBPS - Lunch			2,152	2,209	1,822	1,809	1,969	1,750	2,485	2,008	2,507	852	19,563
CIS - Lunch			2,002	1,991	1,786	1,762	1,933	1,786	2,124	1,581	2,163	640	17,768
CHS/CMS - Lunch			3,361	2,945	2,030	2,298	2,706	2,369	2,849	2,461	2,880	601	24,500
Total Lunch 15-16	0	0	7,515	7,145	5,638	5,869	6,608	5,905	7,458	6,050	7,550	2,093	61,831
Total Lunch 14-15	0	0	6,053	7,417	5,333	5,592	5,560	5,568	7,995	7,995	7,995	7,995	67,503

562

**Canton Public Schools
Food Service Results
2015-2016**

15-16 Statistics

Days of Operation	23	21	18	17	19	18	22	16	21	7
Enrollment	1,627	1,631	1,626	1,620	1,620	1,618	1,618	1,618	1,618	1,618

Note: CMS days of operation was 14 days
 Note: CMS/CHS did not serve 12/23. Service days = 16
 Note: District closed 2/5/16 for snow ; CBPS was closed on 2/25 as well
 Note: CMS/CHS did not serve lunch 01/15. Service days = 18

% of Participation

Breakfast	3.04%	5.12%	4.88%	4.40%	4.38%	3.92%	4.11%	3.97%	4.24%	3.74%
Lunch	20.08%	20.86%	19.26%	21.31%	21.47%	20.28%	20.95%	23.37%	22.22%	18.48%

	CBPS	CIS	CHS/CMS	Vending & Catering	Districtwide	Total
Revenues						
Grants	\$30,187	\$24,090	\$34,054		\$22,038	\$110,379
Payments	\$47,019	\$64,140	\$100,450	\$7,459		\$219,069
Total Revenues	\$77,207	\$88,230	\$134,504	\$7,459	\$22,038	\$329,439
Expenses						
Food	\$35,898	\$49,162	\$72,574	\$4,528	\$4,330	\$166,491
Labor	\$32,328	\$32,473	\$69,984		\$59,366	\$194,151
Supplies & Equipment	\$4,174	\$5,190	\$9,343		\$1,862	\$20,568
Total Expenses	\$72,400	\$86,825	\$151,900	\$4,528	\$65,558	\$381,211
Net Results - YTD						
Gain(Loss)	\$4,807	\$1,406	(\$17,396)	\$2,931	(\$43,520)	(\$51,772)
	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)

6a

FY 2015-2016

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

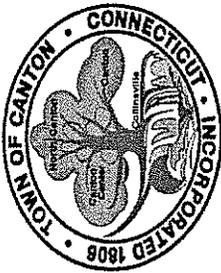
1012600 BOARD OF FINANCE							

1012600 51200 PART TIME	1,000	1,000	1,572.10	.00	.00	-572.10	157.2%*
1012600 56100 POSTAGE	150	150	.00	.00	.00	150.00	.0%
1012600 57200 BUDGET MAILER	2,000	2,000	1,366.79	.00	.00	633.21	68.3%
1012600 58710 AUDITOR	39,000	39,000	37,405.00	.00	.00	1,595.00	95.9%
TOTAL BOARD OF FINANCE	42,150	42,150	40,343.89	.00	.00	1,806.11	95.7%
1012611 BOF - CAPITAL CONTRIBUTION							

1012611 59450 CAPITAL & NON-RECURR	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL BOF - CAPITAL CONTRIBUTION	65,000	65,000	65,000.00	.00	.00	.00	100.0%
1012620 BOF - DEBT SERVICE							

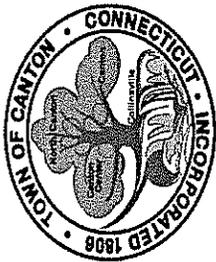
1012620 59300 DEBT SERVICE PRINCIP	1,235,000	1,235,000	1,220,000.00	.00	.00	15,000.00	98.8%
1012620 59400 DEBT SERVICE INTERES	607,538	607,538	521,150.04	.00	.00	86,387.96	85.8%
TOTAL BOF - DEBT SERVICE	1,842,538	1,842,538	1,741,150.04	.00	.00	101,387.96	94.5%
TOTAL GENERAL FUND	1,949,688	1,949,688	1,846,493.93	.00	.00	103,194.07	94.7%
TOTAL EXPENSES	1,949,688	1,949,688	1,846,493.93	.00	.00	103,194.07	

(b)



	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Total
Excess Revenue over Budget (Shortfall)-Operations	1,089,520.00	349,770.00	380,154.30	430,991.14	731,281.69		2,981,717.13
Return of Unspent BOS Budget	429,830.00	107,678.00	61,026.04	11,397.31	185,875.42		795,806.77
Return of Unspent BOE Budget	7,004.00	6,235.00	41,879.23	4,200.62	123,816.72		183,135.57
Return of Unspent BOF Budget	66,148.00	66,904.00	118,774.62	34,819.44	103,194.07		389,840.13
Use of Fund Balance	(201,007.25)	(675,000.00)	(348,856.17)	(724,291.34)	(247,983.09)	(221,500.00)	(2,418,637.85)
Budgeted Use of Fund Balance					(200,000.00)	(150,000.00)	(350,000.00)
Net Change	<u>1,391,494.75</u>	<u>(144,413.00)</u>	<u>252,978.02</u>	<u>(242,882.83)</u>	<u>696,184.81</u>	<u>(371,500.00)</u>	<u>1,581,861.75</u>
				5 Year Average	390,672.35		

600



Purpose	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Total
Prior Year EMS SR deficit	15,167.63		58,771.17	70,700.00	12,983.09		157,621.89
BOE additional SPED costs			24,300.00				24,300.00
MIRMA Assessment	25,839.62	9/14/11					25,839.62
Add'l Pavement Mgmt	160,000.00	10/12/11					160,000.00
Pool Improvements		400,000.00	113,600.00				513,600.00
Fire Truck Add'l Appropriation		275,000.00					275,000.00
Collinsville Streetscape -Design Grant Match			40,000.00				40,000.00
Dispatch Console Upgrade			13,616.00				13,616.00
Form Based Design Regulations Project			71,200.00				71,200.00
MIRMA Loss Portfolio Transfer			27,369.00				27,369.00
Board of Education 2 Roof Top Units				41,591.34			41,591.34
Emergency Management Director Stipend				12,000.00			12,000.00
Board of Education CHS Windows				600,000.00			600,000.00
EMS - Paramedic Start Up costs					105,000.00		105,000.00
Bridge Street Traffic Signal					130,000.00		130,000.00
Board of Education CBPS Roof						221,500.00	221,500.00
Totals	<u>201,007.25</u>	<u>675,000.00</u>	<u>348,856.17</u>	<u>724,291.34</u>	<u>247,983.09</u>	<u>221,500.00</u>	<u>2,418,637.85</u>

6002

DRAFT Minutes – Subject to Corrections
Town of Canton – Board of Finance
Regular Meeting
Monday, August 15, 2016
7:00 p.m.
Community Center – Conference Room F

1. Call to Order by Chairman – Chairman First called the meeting to order at 7:03 p.m.

Present – Chairman Brian First, Dr. Arnold Goldman, Richard Eickenhorst, Ken Humphrey, Mary Tomolonius, and David Markowitz

Absent – None

Also Present – Chief Administrative Officer Robert Skinner, First Selectman Leslee Hill, Deputy First Selectman Beth Kandrysawtz, Superintendent of Schools Kevin Case, Director of Public Works Robert Martin, Project Administrator George Wallace, Town Planner Neil Pade, Canton TIF Committee Chair Gary Roman, Finance Officer Amy O’Toole, and Recording Secretary Jennifer Scott

2. Public Forum

David Sinish of 20 Dyer Avenue urged the members to consider all of the costs involved as they review the proposal to construct the Town Garage at its current site at 50 Old River Road. An ancillary cost Mr. Sinish noted is the disruption in service during construction and the costs associated with relocating trucks, equipment, and office space. He asked if possible asbestos abatement, additional fuel storage, and flood insurance coverage were contemplated in the proposal before them. He inquired if there are any bonding restrictions due to the site being located in a flood plain. Mr. Sinish commented that the proposed amount of salt storage is well below the recommendation of PMBC. He asked about what the cost would be to increase the salt storage capacity while reducing offsite storage and transportation costs. Finally, Mr. Sinish questioned if contingency costs are included for each of the individual categories of the proposal. He stated that it is critical that the members consider the entire cost of this project in their deliberations.

Gil Small of 315 East Hill Road stated that the cost associated with using riverfront property is not being considered in the proposal to construct the Town Garage at its current location. He said that cities and towns all over the country are trying to recapture their riverfronts. He voiced his concern that building the new Town Garage at its current site would be destroying the value and potential use of the riverfront parcel. He said that this value should be added to any estimate that the BOF considers.

3. TIF Presentation

Jim Damcicis, Senior Vice President, and Tom Dworetzky, Economic Development Analyst, from Camoin Associates led the Tax Increment Financing (TIF) Presentation. Camoin Associates has been retained by the town to provide analysis and guidance related to the TIF Master Plan. While the focus of the presentation was on Tax Increment Financing and how it could be used in a redevelopment plan for the Collins Company Factory, Mr. Damcicis described how some other potential economic development funding mechanisms including Property Tax Abatement, Historic Tax Credits, and Revenue Bonds could be used individually or in conjunction with TIF. He defined TIF as a method that uses future tax revenue from a development to help pay for that development project.

Mr. Damcicis presented two hypothetical scenarios where TIF could be used to support a development project at the Collins Company Factory. He said that both scenarios were designed based upon interviews conducted with the real estate community, information provided by past developers who had expressed an interest in the property, and their own market research and experience with

82

development and redevelopment in the Northeast market. The first scenario fits with the intensity of current zoning regulations. The second scenario exceeds what is allowable under current zoning regulations. Each included a different mix of possible uses including market rate apartments, hotel, and office/retail. Scenario #1 had a total estimated cost of \$38,213,000 and estimated property tax revenue of \$833,280. Scenario #2 had a total estimated cost of \$74,432,000 and estimated property tax revenue totaling \$1,562,400. Estimated total revenue over 30 years would equate to \$25 million under Scenario #1 and \$47 million under Scenario #2. Over the same 30 year period, the Net Present Value (NPV) for Scenario #1 was \$18 million and for Scenario #2, it was \$35 million. Mr. Damicis pointed out that each scenario has significant costs and significant revenue potential. Next, Mr. Damicis explained how Canton could use TIF revenues to split the cost of a redevelopment with a developer. He provided estimates under each of the scenarios if the town assumed 50% or 25% of the total development costs. For comparison purposes, he presented the members with a sample of results from entities in Southern Maine who utilized the TIF method in their development projects and shared in the development costs. He said that on average the TIF was able to subsidize 16% of the total development costs in that sample group and 11% of the total development costs on a NPV basis. He noted that these estimates are most likely high based on what potentially will be demanded in the market. Mr. Damicis suggested that for guidance purposes only, an appropriate target range to use while considering potential projects would be 8% of total development costs and 6% of total development costs on a NPV basis.

Mr. Damicis went on to review the Limited Fiscal Impact Analysis which looked at the net impact of revenues versus expenditures for both Scenario #1 and Scenario #2. Among other things, the analysis included tax revenue from new residences and the cost to educate school age children in town. Both scenarios indicate that the program would more than pay for itself even when adopting the most conservative estimates. Mr. Damicis emphasized that these scenarios are just hypothetical and being used for planning purposes only. The study is being conducted without any intended developer. He said that their next step will be to accept feedback from both the TIF Committee and the Board of Finance which they will use to refine their models. They will then develop a draft guideline for the use of TIF's related to the Collins Company Factory. He said that the draft would again be refined before being presented to the public. Gary Roman, Chairman of Canton's TIF Committee, commented that they would like to bring forth a TIF Master Plan to the public by September 30, 2016.

Mr. First asked if there are any preliminary plans for the property and if they are in line with either of the scenarios presented. Mr. Pade replied that they have seen proposals within those two ranges some of which would require adjustments in the current regulations. Mr. Damicis said that the greatest demand in the market is for one and two-bedroom apartments, hotel and restaurant, and senior/ continuing care residential.

Ms. Tomolonius asked about the cost to the public if Tax Increment Financing were utilized. Mr. Damicis answered that it is not a new tax. TIF takes tax revenues that otherwise would not have occurred and uses some of those future revenues to pay for a development or a portion of a development. He added that based on the Limited Fiscal Impact Analysis, the return would be greater than what would be expended.

4. Monthly Report – Finance Officer/Treasurer

- a. Year-to-Date Revenues – including Recreation, EMS, Transfer Station, WPCA Special Revenue Funds and Sewer Assessment – July 2016**
- b. Investment Income Reports – July 2016**
- c. Cash and Investment Account Balances – July 2016**
- d. Tax Collection Report – July 2016**

83

- e. **Year-to-Date Expenditure Reports – BOS – July 2016**
- f. **Year-to-Date Expenditure Reports – BOF – July 2016**
- g. **Year-to-Date Expenditure Reports – Special Revenue Funds – July 2016**
- h. **Year-to-Date Expenditure Reports – BOE (No Reports Received)**
- i. **Year-to-Date Expenditure Reports – June 2016 will be presented at September meeting**
- j. **Self-Insurance Fund – Claims and Administration Expense Report – emailed when received** – A. O'Toole commented that we were at 100% for July but most of it was probably still June expenses.

5. Board of Selectmen's Updates and Referrals - None

6. Board of Education Updates and Referrals – K. Case advised that the students will return to school after summer break on Tuesday August 30th. He said that negotiations continue with the secretaries whose contract expired this past June. He said that they will provide a full report to the BOF on how they ended FY 15-16 at the September Regular Meeting. He plans to bring the Food Service Director to talk about how they ended the year and what plans they have in place for the food service program in the upcoming year. Mr. First asked if student enrollment deviated from what was projected. Mr. Case stated that they have more students entering 1st grade than they anticipated but the other grade levels are consistent with projections. He said that there are no staffing concerns resulting from the additional first graders.

7. New Business

Review proposal to construct a Public Works Facility at 50 Old River Road

Mr. Skinner said that it's been a year and half since the prior Board of Selectmen asked town staff to explore the possibilities at the existing public works facility site. He said after taking a second look, it was determined that completing a flood mitigation method that lowers the grade of the site would be allowable under current regulations. They confirmed with DEEP that this type of flood mitigation is appropriate and has previously been done for a public works facility in Norwich.

Mr. Skinner said town staff designed a proposal for building a whole new public works facility at the existing site. The original design contained an access way directly off River Road. It was a 34' high, two-story building with 4,000sf of office, an area for vehicular and equipment storage, maintenance and wash bays. The design included parking off River Road, river access, and an area where the water treatment plant could be expanded at some point in the future. It had an elevator and other ADA considerations. He said that they worked with consultants from Fuss & O'Neill through several drafts to refine the proposal by reducing the height and altering the roof line as well as trying to rework it to a one-story design. He said that this was in response to public survey results and directives from the Board of Selectmen to keep the cost as low as possible. The design they came up with was an 11,500sf, 25' high single story "box" with a bump out for office. The reduced height and flattened roof line (6 to 1 pitch) increases the snow load which requires support posts down the center of the inside. He said that this could allow for the construction of a demising wall creating separate sections and heating and cooling efficiency. He noted that the existing barn would remain as is. The facility is very similar to the Barkhamsted facility with some exceptions like the Canton bays not having drive-thru capabilities.

Mr. Skinner presented several drawings illustrating the updated proposal and a floor plan showing the layout for each individual section within the building (wash bay, office area, generator area, machine shop and mechanic's room, bathrooms, reception, break room, kitchen, training room, etc.). The

office area has been scaled back considerably from the original design (4,080sf to 2,600sf) and one of the bathrooms would open to the exterior so that if needed, it could be used by the public.

Next, Mr. Skinner showed the members a conceptual site plan of the proposed public works facility. He pointed out that a new and improved baseball field will be built where the flood mitigation will take place. The grade would be lowered by 9in in one area and 15 inches in another. Mr. Wallace said that the fill dirt will be used to raise the grade where the structures will be situated. Mr. Wallace reported that all of the structures except for the barn will be constructed 1 foot above the 100-year flood level. Mr. Skinner said they decided to go with a more durable concrete and wood structure for the salt shed instead of opting for a more economical hoop design. The new salt shed would hold about 2.5 times what can be stored in the existing salt shed. He explained where the parking areas would be located noting the ample amount of spaces for people utilizing the baseball fields and the river.

This proposal removed the access from River Road due to cost, tree removal and site line concerns. The group discussed the history of flooding in this property and in what direction the area has flood in the past. They discussed the mitigation efforts that were put in place upstream after the 1955 flood.

The next slide the group viewed showed the layout of the vehicle storage area and how all the vehicles the town has could fit inside with extra space for an additional dump truck and additional pick-up truck if needed. Mr. Skinner explained that the proposal includes a portable lift (\$140,000) for repair work that can be moved and retrofitted to the size of any of the vehicles. The floor would be reinforced to support this lift. Mr. Martin said that a permanent lift costs about \$200,000-\$250,000 and most garages are moving away from them because of the cost and maintenance required.

Mr. Skinner reviewed the project costs with the members. The total proposed cost of the project is \$3,747,382 broken down as follows: Building: \$2,297,630, Salt Shed: \$340,620, Site Work including the flood mitigation: \$557,617. The cost of demolition for the existing building is estimated at \$80,000. Mr. Skinner recommended that one contractor complete all of the work in hopes of reducing construction time and because of how the flood mitigation ties into the building design. Construction is estimated to begin in April and completed in November. He said they are carrying 15% contingency on the project compared to less than 5% that they assumed under the Commerce Drive proposal. The proposal does not include site work costs for river access which Mr. Skinner estimates would be between \$250,000 and \$340,000. He said conceivably they could do the river access if there is funding left over after completion of the project or if additional funding becomes available. He said they are working with the bond consultant and bond attorney to set up the bond question so that if funding is available, river access and/or modifications to the access road would be possibilities.

Mr. Skinner provided a comparison of the original proposal to the new proposal. The changes made in the new proposal include the reduced building height to 25', increased storage area and reduced office area, removal of the elevator and the access road, relocation of the public bathroom to the new building instead of the barn, and the option to add river access depending on funding. He explained that the possible demising wall would be floor to ceiling and fully studded for heating and cooling efficiency. The demising wall is not included in the new proposal and would have to be taken from the contingency costs.

Mr. Skinner addressed some of the questions raised during the public forum that were not addressed during his presentation. During the transition from the old building to the new building, administrative offices would be moved to the basement of Town Hall, the Parks Department would go over to 88 Simonds Avenue, Highway would be relocated to Ramp Road (transfer station), and the mechanic would remain in the horse barn. The transfer station and Building Department would continue normal operations. He said that they would need one container during this time that would be stored at the transfer station and would cost \$3,000-\$4,000. This could be paid for out of the operating budget. There would be a small cost associated with setting up the phones and data ports for the administrative offices. He said that additional flood coverage would not be required for the new building once they change the grade and have the property remapped to be outside of the flood zone.

He said the current policy has adequate coverage and will have a \$50,000 deductible in case of a flood loss after the property is remapped. Because the treatment plant and the existing site are both currently within the flood zone, there is a \$500,000 deductible for flood. Mr. Skinner commented on the cost of not doing this project. He said that a recent study found that it would cost \$13 million over the next 30 years for the purchase of replacement vehicles for those that are currently being stored outside.

Mr. Skinner directed the members to the fifteen year budget projection showing the estimated cost for debt from bonding for the new public works facility. He noted that the expense for the additional bonding does drop off pretty quickly in the outgoing years. He said that by 2021, we'll be back down to where we are right now. A comparison to the most recent budget projection schedule allowed the members to view the tax implications associated with bonding for the public works facility. Ms. O'Toole said they assumed a bond rate of 3.25% which is a conservative estimate. Mr. Skinner advised that if we were to bond in November, the BOS would need to adopt the resolutions by September 8th.

Mr. First suggested looking to the salt shed if they sought cost savings. Mr. Martin noted that the less expensive design with the fabric covering is less durable and only has about a 10 year life expectancy. Mr. Wallace added that they are not sure a fabric covering could withstand continually being hit with balls coming from the new baseball field. Mr. First asked if the reduced footprint included in the new proposal would bring back into play other sites that were considered. Discussion was had about several of the other sites that were considered for the new public works facility. While building at the existing site does have the additional expense of flood mitigation, it is still the least expensive place to build. The existing site is already owned by the town, has utilities, and is not located in a residential neighborhood. Ms. Hill said the only other property that is town owned is 51 River Road. A new facility there would be undesirable because it would be wedged into a neighborhood and in close proximity to residences. It would also eliminate any possibility of expanding the fire station and would take away the ball field. Mr. Skinner said that while there would be no flood mitigation at that site, you would have to add a costly underground detention system because there is no place for the water runoff. The Satan's Kingdom site would require extensive site work and the installation of utilities, well and septic on top of the cost of purchasing the property. In addition, the assessed value for the Satan's Kingdom property is 40% less than the asking price. The town's offer was rejected by the property owner and everyone agreed that it would not be fiscally prudent to put in an offer beyond the assessed value. Furthermore, it is unlikely that such an offer would get the approval of the BOF. The Commerce Drive location has failed twice at referendum, it is located in a neighborhood, and there are elevation differences that would require site work. Mr. Skinner said that from the proposals he's seen, the proposal at the existing site is the least expensive. Mr. Markowitz asked about the possibility of using the parcel on Lawton Road. Ms. Hill said that this location is in a neighborhood and there is a STEAP grant application pending that if approved would allow them to move forward with the park that was proposed there. Mr. Skinner added that PMBC has concerns with how narrow the road is and the DPW trucks fitting down it. There are also no public utilities there and it is inconveniently located on the other side of town.

Ms. Hill said that they went back and reconsidered the list of sites recently presented to the BOS by PMBC. These are sites that have been looked at and considered for 10 years or more. She said that the feedback they have received from the public is that price is a huge issue in the defeats we've sustained for this project. She said that as a new board, they are trying a new idea that would drive the price down as low as possible. She added that rebuilding at the existing site seems like a reasonable and practical way to approach this. Mr. First said that the only way to gauge true voter sentiment is to take it to public vote. Ms. Kandryawatz said that they have not found another site as inexpensive as this one. She said that the last proposal was defeated by a very large margin and a lot of those people said it was about cost. The new building will be a tremendous improvement from what is there now and it will serve the needs of the employees who have been in an untenable situation for a long time. She added that they have been unable to find another option that was off the river and was less expensive. She said that they hope the November election will bring out as many people as possible to vote on this new proposal. Ms. Hill added that the BOS also felt very

strongly that they didn't want to continue expending town resources to do more studies and expansive renderings to look at places they've already looked at and some of which have already been voted down. She said they wanted to bring something forward as economically as they could that they think might have a chance to pass. Ms. O'Toole said we've already spent about \$250,000 evaluating potential sites. Mr. Humphrey commented that each time a proposal gets voted down, the cost of the project continues to increase.

Mr. First confirmed with Mr. Skinner that they will be settling on a bonding question and suggested scheduling a Special Meeting to vote on a not-to-exceed resolution. The group scheduled a Special Meeting for Monday, August 22nd at 7pm.

8. Old Business

9. Approval of Minutes of the July 18, 2016 Regular Meeting

MOTION: A. Goldman moved to approve the minutes of the July 18, 2016 Regular Meeting as presented. M. Tomolonius seconded the motion. The motion passed, 5-0-1 with K. Humphrey abstaining.

10. Informational Items -

- a. Board of Selectmen minutes
- b. Board of Education minutes

11. Upcoming Meetings: BOF Regular Monthly Meeting, September 19, 2016 7:00pm

12. Adjournment

MOTION: A. Goldman moved to adjourn the Regular Meeting of the Board of Finance at 9:15 p.m. K. Humphrey seconded the motion. The motion passed unanimously, 6-0-0.

80

Town of Canton - Board of Finance
Draft Special Meeting Minutes- subject to corrections
Monday, August 22, 2016 – 7pm

1. Call to Order by Chairman – Chairman First called the meeting to order at 7:01 p.m.

Present – Chairman Brian First, Dr. Arnold Goldman, Richard Eickenhorst, Ken Humphrey, Mary Tomolonius, and David Markowitz

Absent – None

Also Present – Chief Administrative Officer Robert Skinner, First Selectman Leslee Hill, Director of Public Works Robert Martin, Project Administrator George Wallace, and Finance Officer Amy O'Toole,

2. Public Forum – No one from the public wished to speak.

3. Board of Selectmen's Updates and Referrals.

Brian noted that the Board of Selectmen (BOS) were supposed to meet for further discussion and a referral. He asked if the BOS had met since the last meeting of the Board of Finance (BOF) to make a referral and Leslee Hill noted that the next BOS would not be until Wednesday. Amy O'Toole noted that the BOS had already made the referral for a cost of \$3,750,000 at their 8/10/16 meeting. Those minutes just hadn't been available for the 8/15/16 BOF Meeting package. He noted that the cost of the separating wall was not included in the cost summary. Information had been received and it was noted that the wall would be insulated. Brian asked if there was any more information that needed to be shared.

Robert Skinner noted that refinancing is currently not an option because the debt has been fairly recently issued. He also noted that different from the previous proposals for the Public Works Facility, this plan is only conceptual design and the final design won't happen until after it's been approved by the voters.

David Markowitz noted that there isn't a price in the resolution and is concerned that the project doesn't have final plans or final costs. Brian noted that we will set the price when we do the resolution after our discussion. Amy noted that the price of the Public Works Facility is not to exceed \$3,750,000. It does not include financing costs, which are between \$60,000 - \$75,000. If you add this to the cost the amount would be \$3,825,000. Arnie noted that there is 15% contingency on the project. Amy clarified that it is 15% for all but the salt shed which only has 10% contingency included.

Brian noted that the resolution drafted by the Attorney is broad enough to do additional improvements if there are additional funds available. He asked if the BOF would be consulted on the prioritization. Robert Skinner noted that they would. Robert Skinner noted that two items that have been discussed are River Access and possibly a entrance of River Road. David asked if the entire costs would be bonded. Robert Skinner noted that it is. He also noted that if additional projects were to be completed they would need additional approvals. Mary asked how much had been spent so far on this project; engineering, design, studies and appraisals so far around \$300,000.

Brian noted that the resolution includes the financing costs as currently presented. David noted that the wall was not an insignificant cost that was not included in the current cost estimate. Brian noted that the total cost could not be exceeded. Ike asked, what other projects does the BOS see as future projects. Leslee noted that the North Canton Fire Station has been discussed and at some point the members would like the town to take over. She noted that there is a study

80

currently looking at the Collinsville Fire/EMS Station. Robert Skinner noted that a study is in the works and something will probably need to be done. A report will be available in the next year. Ike noted that this increase would not be the last in the next few years. Ike asked what the mortgage amount is on North Canton and Robert Skinner noted that it is \$530,000 but that it is a mortgage that could be absorbed into operations which is \$34,000/year.

Ike then noted that a decision will need to be made to determine how this fits into our financial plan or how it affects our operating budgets going forward. He spoke of the minimal grand list growth with no significant increase in the future. Brian noted that the planning worksheet with this proposed project included reflects a 6.62% increase in mil rate in 2018 and fund balance is 14%. Brian noted that there should be an offsetting savings in not needing to replace the large equipment as often by housing them inside. Brian noted that the BOF has targeted not wanting to go below 12.5% in Fund Balance and would like to see it between 12 -15%.

Robert Skinner noted that without this project the mil rate projected increase would be 5.64%. This increase relates to the other bonding that had been previously issued and other worksheet assumptions. He noted that in 2021 the debt would be back to current level even with the issuance of this debt. Ike reiterated his concern of the large tax increase that is projected. Brian noted that an offset of \$300,000 would be needed to be tax neutral. Mary noted that we took \$435,000 from Fund Balance during FY 15-16. This amount is made up of \$200,000 to smooth our tax impact, \$105,000 for paramedic upgrade and \$130,000 for the traffic signal. Mary noted the insignificant amount of grand list growth. Brian noted the reasons for the use of Fund Balance because it was over 15% and we had some higher than budgeted revenues and surplus turn backs from the BOS in the past years. We had been conservative in our revenue and expenditure estimates.

Mary noted that we have done the school renovations, the community center and the police station. She noted that the Town Garage has been talked about since she moved here. She feels that there isn't a better location in town for it to be located. She noted that we need to address this issue. She noted that everyone counts on the public works employees for their safety. She was happy to see the decrease in size and the changes made to reduce the office space and have enough room to store all equipment inside. She feels that the public works keeps the town going and we can't afford to not keep the town going. Brian noted that we have spent several years and \$300,000 to find a solution. He noted that costs and location have been an issue in past proposals.

Brian noted that he would like to see the BOF approve this so the BOS can get it on the November ballot. Arnie noted that it is a need. He noted that the need should be for the public works facility not a vehicle to get other things done. Ike noted that he would be voting for it but mostly to put forward to the voters but still has concerns over the forward planning and future costs. Mary noted that she also has the same fiscal concerns. David noted that the debt service will be reduced to the current level in the next few years. Brian noted that if it gets approved we would have plenty of time to discuss the need to be fiscally constrained at the Tri Board Meeting. Ken noted that he is going to vote for it. He noted that the costs have been an issue in the past. We have now done what they have asked for by lowering the costs, leaving at the current site and having it like the Barkhamsted Town Garage.

Brian First made a motion to approve the resolution and it was seconded by David Markowitz.

RESOLVED, that the Board of Finance recommends that the Town of Canton appropriate an amount not to exceed \$3,825,000 for costs in connection with the design, construction and equipping of a new Canton Public Works Facility to be located on the site of the current facility at 50 Old River Road in Canton, and related work, improvements, equipment and appurtenances, including but not limited to demolition of portions of the existing facilities on the site, rebuilding and lowering the adjacent ball field to provide flood plain mitigation offsetting fill in connection with the construction project and, to the extent of available funds, site access improvement including but not limited to modification of Old River Road to its intersection with State Route 179 to provide

89

an independent bicycle/walking path; and for costs related to the financing thereof. It is contemplated that the project will be completed substantially in accordance with the Concept Design drawings prepared by Svigals+Partners (building and salt storage shed) and by Fuss & O'Neill (improvements) designated, respectively, "Town of Canton Public Works Facility, Concept Design, Svigals Project Number: 1633.00, Issue Date: 08/09/2016" and "Public Works Facility, Canton, CT., Schematic Site Plan, 8/10/2016".

FURTHER RESOLVED, that the Board of Finance recommends that the Town issue bonds, notes or temporary notes in the same amount to finance the appropriation.

The motion passed, 6-0-0.

4. Upcoming Meetings - Next Regular Meeting Monday, September 19, 2016

5. Adjournment

MOTION: A. Goldman moved to adjourn the Special Meeting of the Board of Finance at 7:45 p.m. M. Tomolonius seconded the motion. The motion passed unanimously, 6-0-0.

Respectfully submitted,

Amy O'Toole
Finance Officer/Treasurer

901

DRAFT MINUTES

Canton Board of Selectmen Meeting
Community Center Room F
40 Dyer Avenue Canton, CT
Wednesday, August 11, 2016 7:00pm

Regular Meeting Minutes

The meeting was called to order at 8:12pm after the Special Town Meeting. Members present were: Tom Sevigny, Larry Minichiello, Beth Kandryawatz, William Canny, and Chair Leslee Hill. Chief Administrative Officer Robert Skinner was also present.

- I. Pledge of Allegiance: The pledge of allegiance was led by Chair Leslee Hill.
- II. Public Participation:
 - a. Gil Small, East Hill Road – Spoke about the project on Old River Road and stated there is a lot of publicity about cities and towns striving to reclaim their rivers. Mr. Small went on the internet to research this and found a statement referring to the intent of communities participating in river town programs, which is to diversify the economy and to create more livable communities where you will be able to see more young families being able to stay in town and not have to feel like they have to move somewhere else. Mr. Small stated we are taking away one of our most valuable assets. The town just went through a grant to improve downtown Collinsville to help the business community in the area. He stated from what he read the utilization of the river will also increase the value. Mr. Small had one question about the project: he understood the project as configured will park the trucks near the bike path. The bike path is in the flood plain, how would we use our trucks if there should be a flood? Chair L. Hill explained the presentation later in the evening would explain all that.
 - b. David Sinish, 20 Dyer Avenue – Mr. Sinish stated he was honored to serve as a Selectmen for 10 years and appreciates the board's careful consideration of a place for the public works facility. We share the common goal of making reasoned decisions that will stand the test of time. Mr. Sinish had a few points to make:
 - i. There have been statements about the lack of concern from the neighbors. According to the Canton Assessment Records there are 12 families within a quarter mile of the project. The total assessed value of their homes is \$1,948,990.
 - ii. This does not cover the eastern side of Dyer Avenue, the northern side of Gildersleeve, nor numbers 20,22,24, and 26 Dyer Avenue. That is an additional 12 homes with the same amount of assessment. This neighborhood is a solid, well-kept area which dates back to the turn of the century.
 - iii. Mr. Sinish stated the neighborhood is used to hearing the police department, the fire department, and the DWP trucks beeping and there are several neighbors involved with the pact "Not On Our River". Once a plan that is on the river is finalized "you will hear more than a beep from us".

9 a 3

- iv. There are no residences within a quarter mile of the studied properties on Commerce Drive.
- v. Mr. Sinish has served on various boards and commissions in Canton. In every instance the group has made it a practice of not taking any action on a motion or application that was presented at that meeting, which allows for needed time for all members to think about the proposed activity or action. Mr. Sinish's information was as of 4pm that afternoon the plan had not been presented to the board. Mr. Sinish stated it is the board's fiduciary responsibility to know what they are voting on.
- c. Dave Hudon, Gildersleeve Avenue – Mr. Hudon is not a proponent of leaving the garage on the river but if there is no other usable alternative spot, where it is already where it is. Mr. Hudon stated the need to give respect to the people that work there, so they do not have to work in this piece of crap building anymore. Mr. Hudon commented on the price of the Albany Avenue site stating the town was willing to spend \$6 million on a ball field that is used a dozen times a year, but we are not willing to spend a \$1 million because it is \$600,000 over the appraisal price. Mr. Hudon stated he felt that was short-sited in the long term and if the town waits another 10 years that property will be worth a \$1 million and the town will have missed out. Mr. Hudon would also not mind having the garage between the police and fire stations.
- d. Sarah Faulkner, 25 Dyer Avenue – Ms. Faulkner stated she would like to see the town just buy 674 Albany Turnpike for \$1.2 million. If it was bought just as open space it would pay itself back in three years. If the property was developed with 15 houses on it, which would be a conservative number, those houses average two kids per year in the school system, which is also conservative, the cost to the town for schooling alone would be \$450,000 a year. If it was bought for the DPW garage there could possibly be a field there for soccer. The building would not have to be 2 stories, which is part of the expense. Then the town could use that riverfront for what it should be used for. Ms. Faulkner urged the board to please not go cheap because it seemed that they were going for the cheapest possible price without the vision.
- e. Glenn Barger, 8 Pond Road – Mr. Barger stated that in reference to the town plan he felt the proposed garage plan actually runs contrary to the town plan. Mr. Barger feels the river as a resource is an asset. Mr. Barger's understanding is that once it is there it will not be able to be expanded, and in twenty years what the town has will be obsolete.

III. Appointments/Resignations:

- Appointment of Robert Celmer (R) as a temporary member to the Permanent Municipal Building Committee for a term to expire at the conclusion of the Public Works Highway Garage Project. **B. Kandrysawtz moved to approve Robert Celmer (R) as a temporary L. Minichiello seconded. The vote passed unanimously.** Mr. Celmer is looking forward to joining the board. Robert Skinner swore Mr. Celmer in August 10, 2016 at 8:28pm.

IV. Adoption of Consent Agenda

- Approval of Board of Selectmen Minutes: July 27, 2016 Regular Meeting. **T. Sevigny moved to approve the Consent Agenda. L. Minichiello seconded. The vote passed unanimously.**

V. Consideration of Old Business:

- a. Review proposal to build a new Public Works Facility at 50 Old River Road: Chief Administrative Officer Robert Skinner gave a presentation on the building proposal created by Fuss and O'Neil. Fuss and O'Neil were asked to review the prior proposal and make suggestions to make the building more efficient and recommendations for a better facility. The building would be a one-story instead of a two-story building. There would be a bathroom for public use with parking for people using the river. The offices were paired down significantly. The existing barn would be kept. A generator would go between the offices and the barn. There would be male and female locker rooms. The main area of the ball field would have to be lowered nine inches in the back and fifteen inches in the front of the field as part of the flood plain mitigation. The new salt shed would fit about two and a half times the amount of salt that the present one fits. The final cost as of now would be \$3,747, 382: \$2.2 million for construction of the building, \$340,000 for the salt shed, \$557, 617 for site work, \$80,000 for demolition. B. Kandrysawtz asked if the old barn would continue to be used for storage. Mr. Skinner replied yes and a few groups have asked if they could use it including Parks and Rec and little league. W. Canny felt the changes addressed the Taj Mahal issue. W. Canny questioned the escalation amount in the presentation. Mr. Skinner replied that was there because the town would not be building until 2018, so the anticipated cost for 2018 was added. W. Canny asked how the area would fit into the space between the police station and the fire station. Mr. Skinner explained that the one building concept including the fire and DPW in one building could not be done, but that a DPW facility with a separate fire station might be able to be done, but it would be tight. T. Sevigny expressed the desire to have more time to review the proposal. L. Hill calculated in order to have more time to review the proposal and still have a vote on the November ballot the Board of Selectmen would need to move to send the proposal to the Board of Finance, the Board of Selectmen meet again on August 24th, an additional special meeting could be set for August 31st or September 7th. The Board of Finance would have to decide if they would like to hold a special meeting in order to review the proposal longer than one evening. **B. Kandrysawtz moved to endorse the concept of constructing a Public Works Facility at 50 Old River Road consistent with the conceptual plans presented by Fuss and O'Neil at a cost not to exceed \$3,750,000 and refer the project to the Board of Finance for further review. L. Minichiello seconded. T. Sevigny opposed. The vote passed 4-1-0.**

9a④

- VI. Consideration of New Business:
- a. Review and possibly approve a resolution authorizing the First Selectman to enter into agreements with the State of Connecticut Division of Emergency Management and Homeland Security, Department of Emergency Services and Public Protection and all associated documents deemed necessary and appropriate; and reauthorize submittal of the fiscal year 2015 Federal Homeland Security Grant to support regional projects: **B. Kandrysawtz moved to approve a resolution authorizing the First Selectman to enter into agreements with the State of Connecticut Division of Energy Management and Homeland Security, Department of Emergency Services and Public Protection and all associated documents deemed necessary and appropriate; and reauthorize submittal of the fiscal year 2015 Federal Homeland Security Grant to support regional projects. W. Canny seconded. The vote passed unanimously.** Robert Skinner explained that this was a reapply to authorize the new First Selectman to sign any new documents. This was already approved, the board is just re-authorizing what the prior board did.
 - b. Review and possible approve a transfer of funds from the Contingency Account to various salary and hourly wage accounts in accordance with Town Charter 6-4(b) for Non-Union and Department Head salary increases for FY 2016-2017. **B. Kandrysawtz moved to approve a transfer of funds from the Contingency Account to various salary and hourly wage accounts in accordance with Town Charter 6-4(b) for Non-Union and Department Head salary increases for FY 2016-2017. W. Canny seconded. The vote passed unanimously.** Chief Administrative Officer Robert Skinner explained the funds are placed in the contingency fund when the budget is done for the purpose covering the wages and salaries. There needs to be a vote to transfer the funds.
 - c. Review and possibly approve a Bargaining Unit Agreement between the Town of Canton and UE, Local #222 Connecticut Independent Labor Union Local #34 (Dispatch Unit) for the period from July 1, 2016 to June 30, 2019: This item was tabled until after Executive Session.
- VII. Communications from the CAO, Town Agencies, Officials and/or other governmental agencies and officials:
- a. First Selectman's Report: Nothing to report
 - b. CAO Report:
 - i. State Regulators have approved a 120 foot tall and 40 inch diameter utility poles that will be placed in the Town's right-of-way. The utility pole would be three times higher than the average utility pole and is the size of a pole usually used for cellular communications. Robert Skinner is monitoring the situation and feels there are a number of questions that have to be looked into.
 - ii. Discussion about the grange continues with the Boy Scouts. There are environmental concerns about the building including possible problems with tiles, beams, and the possibility of asbestos.
 - iii. Robert Skinner updated information on the discontinuation of the Canton Historic Commission or the merging of the Commission with the

995

Collinsville Historic Commission. As long as the geographic area of the district stays the same the commissions could be combined with an ordinance change instead of dissolving both commissions and establishing a new commission which would oversee both districts. The Collinsville Historic District would prefer to merge the two districts instead of dissolving the Canton Center Historic District. If the Collinsville Historic District Commission requested a meeting clerk if the two districts were to be combined.

VIII. Executive Session:

- a. Personnel Matters (Union Contact Negotiations) pursuant to C.G.S. Section 1-200(6)(a): B. Kandrysawtz moved to go into Executive Session at 10:02pm. T. Sevigny seconded. The vote passed unanimously. The board went into Executive Session.

The Board came out of Executive Session at 10:15pm. B. Kandrysawtz moved to approve the Bargaining Unit Agreement between the Town of Canton and UE, Local #222 Connecticut Independent Labor Union Local #34 (Dispatch Union) for the period from July 1, 2016 to June 30, 2019 contingent upon ratification by the Union. T. Sevigny seconded. The vote passed unanimously.

- IX. Adjournment: B. Kandrysawtz moved to adjourn the meeting at 10:18pm . T. Sevigny seconded. The meeting was adjourned.

Recorded By:

Kimberly Cyr

9/20

DRAFT MINUTES

Canton Board of Selectmen Meeting
Community Center Room F
40 Dyer Avenue Canton, CT
Wednesday, August 24, 2016 7:00pm

Regular Meeting Minutes

The meeting was called to order at 7:01pm. Members present were: Tom Sevigny, William Canny, First Selectman Leslee Hill, Larry Minichiello, and Beth Kandryasawtz. Chief Administrative Officer Robert Skinner was also present.

1. Pledge of Allegiance: First Selectman Leslee Hill led the pledge of Allegiance.

B. Kandryasawtz moved to add to the agenda the appointment of Nicholas Ouellette from an alternate member to a regular member to the Board of Ethics for a term to expire on June 30, 2020. T. Sevigny seconded. The vote passed unanimously.

2. Public Participation:

- a. Lans Perry, Canton Center – Mr. Perry stated his family has been social activists for generations. Mr. Perry addressed Tom Sevigny and members of NOOR (Not On Our River) asking personally and rhetorically as fellow democrats on behalf of “our friends” the DPW union brothers who need a proper work place, this is a matter of social justice, and fundamental fairness. The brothers have suffered long enough. They will not complain because they are tough but they suffer and we suffer too. We pay for it in rusting trucks and higher taxes. Mr. Perry referenced the elite on Dyer, on East Hill, on Uplands, on Gracey, and on the north end of town stating they forget the frost bitten fingers of our suffering brothers. Mr. Perry stated neighborhoods do not want this garage; they will organize against it just like NOOR has. The current site is the cheapest and has a very real chance of passage. We own the current site. It is much less on our river than Collinsville Canoe. Why throw our DPW brothers under the river for a park. That 200 feet the garage would be set back is absolutely trivial in the overall scope of the river, and as shown on the site plan the buildings are set back so there is plenty of river frontage for park use. Mr. Perry then gave handouts to the board members.
- b. Warren Humphry, 96 Barbourtown Road - Mr. Humphry spoke in favor of keeping the Canton Historic District Commission. Mr. Humphry no longer lives in the district, he lives on the edge of the bounds of that district, but for many years his family did live in the district. His father was on the Committee that established that historic district. Mr. Humphry is in favor of retaining the district and does realize the town may need to change the form of government of that district.

967

- c. David Sinish, 20 Dyer Avenue – Mr. Sinish stated it is not often one gets attacked personally at a public meeting, and was quite offended at that, as he was sure the people sitting here are. Mr. Sinish wanted that on the record. Mr. Sinish was in Stockbridge, Massachusetts leading a canoe trip, part of which was a dedication of a new launching ramp, which was ADA certified. The topography on the river bank was similar to Canton's. The way one would launch a boat for a disabled person is the way they did it, actually holding a boat so people can get into the boat and the boat is on rollers and the boat very easily slides down into the river. The price for this was about \$45,000. That is so much less expensive then what we had been contemplated before. The second point Mr. Sinish addressed was concerning the specifications that the PMBC was given to look at potential garage sites. It has been noted that the current proposal has different and smaller specifications than what the PMBC was originally using. Mr. Sinish would like the Board of Selectmen to go to the PMBC and have them review their list of sites and see under the new specifications if there would be any sites that would now fit.

3. Appointments/Resignations:

- a. Appointment of Nicholas Ouellette from an Alternate member to a Regular member on the Board of Ethics for a term to expire on June 30, 2020. **B. Kandrysawtz moved to appoint Nicholas Ouellette from an Alternate member to a Regular member on the Board of Ethics for a term to expire on June 30, 2020. T. Sevigny seconded. The vote passed unanimously.**

4. Adoption of Consent Agenda:

- a. Refund of Taxes pursuant to Connecticut General Statutes §12-129.
- b. Approval of Board of Selectmen Minutes: August 10, 2016
B. Kandrysawtz moved to approve the Consent Agenda. T. Savigny seconded. The vote passed unanimously.

5. Consideration of Old Business:

- a. To consider and act upon a resolution making recommendations with respect to an appropriation and borrowing authorization for design, construction, and equipping a new Canton Public Works Facility to be located on the site of the current facility at 50 Old River Road in Canton; setting the dates for a Special Town Meeting to consider and a referendum to act upon such capital project; and making other determinations and authorization in connection therewith: CAO Robert Skinner reported on the Board of Finance meetings that took place concerning the Town Garage. The first meeting the board reviewed the proposal. Last Monday (August 22, 2016) the Board of Finance voted to move forward on the proposal in an amount not to exceed \$3,825,000, which includes \$75,000 for the bonding costs and covers the attorney, the bonding consultant, etc... Mr. Skinner reported any design moving forward would have the ability to include river access. **B. Kandrysawtz asked Mr. Skinner to review the process going forward. Mr. Skinner reported there are a couple of resolutions that have to be approved by September 8th. There has to be a town meeting in late October which would then**

9a⑧

be adjourned to a referendum in November. The referendum would be on general election day. Employees cannot advocate for or against the project during work hours. They can advocate as a private citizen on their own time or as part of a pack, but cannot spend more than \$1,000 of their own money. Chair L. Hill discussed waiting a week before voting in order to put out information to the public. If a special meeting is set for August 31st explanatory text would have to be sent out to be available to the public by September 22nd. L. Minichiello discussed sending out mailers as has been done previously for other referendums. Chair L. Hill replied the dollar amount would be a consideration. B. Kandrysawtz stated the regulations concerning such mailings has changed and a lot of things cannot be done the same way anymore. Chair L. Hill asked the board for their thoughts on waiting an additional week before voting on the resolution. B. Kandrysawtz was for waiting one more week. T. Sevigny had no preference. W. Canny was OK with it. L. Minichiello was ready to vote on it tonight. Chair L. Hill was ready to vote on it tonight but was mindful of more time to inform the public. L. Minichiello asked T. Sevigny why he was not voting for this. T. Sevigny replied it was like paying for the sins of our forefathers. For the last 25 years boards have been trying to get it off the river. The best thing about this town is the natural resources and its history, and we should be trying to preserve both. L. Minichiello, referring to the 674 Albany Turnpike property stated he could not vote on something that was approximately twice as much as what it was appraised for. L. Minichiello stated the river site looked like the most economical feasible site. The vote was tabled and a special meeting will be held on Wednesday, August 31, 2016 at 7pm to consider the resolution. W. Canny stated whatever goes on down there now or in the future we should do something to have access to the river. We have the ability to coexist down there with a town garage and access to the river.

- b. Review options for the Canton Historic District: Chair L. Hill had a visit from Tim LeGeyt who has previously been on the Canton Historic District Commission and said himself and 3 to 4 other people will be submitting applications to be on the committee forthwith. Maryann Burbank has stated previously that she is also interested in being on the commission. Ms. Burbank does not live in the district. Chair L. Hill is concerned about blending the Canton Historical Commission and the Collinsville Historic Commission and having the people who live in Collinsville make decisions about the Canton District. There is only one person on the Canton Historic Commission at this time, and she does not want to continue once her term is up in January. With Ms. Burbank, Mr. LeGeyt, and the others interested in applying for the commission, the commission could be repopulated. If these people do not send in applications Chair Hill would be inclined to proceed with the study committee. The board will wait to see if the applications do come in and revisit the topic at the next regular meeting.

6. Consideration of New Business:

- a. Review and possibly approve a Resolution referring the Cherry Brook Primary School Roof Replacement project to the Permanent Municipal Building Committee: **W. Canny moved to approve a Resolution referring the Cherry Brook Primary School Roof Replacement project to the Permanent Municipal Building Committee. B. Kandrysawtz seconded. The vote passed unanimously.** CAO Robert Skinner explained that it was necessary to refer the matter to the PMBC in order to receive the reimbursement from the state.
- b. Review whether the Senior/Social Services Department can deposit donations received from the Dial-A-Ride program to a special donations account specifically for Dial-A-Ride expenses: CAO Robert Skinner reported any revenue the town receives from any sources; tax dollars, grants, donations, goes into the general fund and offsets general expenses. There are some instances where money goes into a particular fund, a special fund and these are usually donations. There is no fund specifically for Dial-A-Ride. Donations put into a special account for Dial-A-Ride would be used for non-budgeted expenses. Usually it is preferred that all money go into the general fund for transparency, but special funds have been created before and would still have to be approved by Chief Administrative Officer Robert Skinner. Senior Services Director Claire Cote reported Dial-A-Ride asks for a yearly donation from its users, \$50 for a single person, \$100 for a couple. These funds have been used for things like medical transportation, which is necessary, and social trips have been cut from the budget in the last few years. These funds accumulated within the year would be beneficial for things like museum trips, etc... B. Kandrysawtz asked if these were special revenue accounts. Mr. Skinner replied no, they would increase special services without having to go through the budget process. B. Kandrysawtz asked if this was the same thing that the school board has spent several years trying to clean up on the on the school side? CAO Robert Skinner replied yes, and explained instead of setting up a new account Senior Services could go through the budget process and increase services. Seniors are asked for a donation and not required to pay, so the program is subsidized by the DOT no matter what. Senior Director Claire Cote stated this has been done before and would be providing services that will enhance and empower more people. The Board of Selectmen did not put forward a motion on the Senior /Social Services donations account.
- c. Approve submittal of the 2016 Emergency Management Performance Grant application: **B. Kandrysawtz moved to approve the submittal of the 2016 Emergency Management Performance Grant application. W. Canny seconded. The vote passed unanimously.**

7. Communications from the CAO, Town Agencies, Official and/or other governmental agencies and officials:

- a. First Selectman:
 - i. The Farmington Valley Collaborative starts up again next week and the Farmington Valley Health District will meet again in two weeks.
 - ii. A letter from the First Selectmen concerning the town garage was sent out today.

9/20

- iii. The town has now partnered with the Valley Press to distribute the town newsletters. The newsletter will now have full color pictures and an insert for Parks and Rec.
 - b. CAO Report:
 - i. Biggest news of the week, work has begun on the traffic signal in Collinsville.
 - ii. The environmental test results for the North Canton Grange show asbestos on the glue that holds the wainscoting. There is also a couple of beams and a wall that have lead paint that will be able to be covered. Contractors looked at what could be done about bathrooms, etc...
 - iii. The consultants for the master plan met with the TIFF subcommittee and gave the Board of Finance a PowerPoint presentation. There should be a draft plan by mid- September.
 - c. Monthly Report: Nothing to report
8. Remarks by Selectmen: No remarks
9. Adjournment: **B. Kandrysawtz moved to adjourn the meeting at 8:21pm. L. Minichiello seconded. The meeting was adjourned.**

Recorded By:

Kimberly Cyr

DRAFT MINUTES

9 a 11

Canton Board of Selectmen Special Meeting
Community Center Room F
40 Dyer Avenue Canton, CT
Wednesday, August 31, 2016 7:00pm

The meeting commenced at 7:01pm. Members present were: Chair Leslee Hill, Tom Sevigny, Beth Kandryszawtz, Larry Minichiello, and William Canny. Chief Administrative Officer Robert Skinner was present.

- I. Pledge of Allegiance: Chair Leslee Hill lead the Pledge of Allegiance.
- II. Public Participation: Chair Leslee Hill reminded the general public if they were going to speak to keep it respectful and avoid personal attacks and to remember that we are all neighbors.
 - a. Gil Small, East Hill Road - Had a question for Mr. Skinner as to why would the wall costing under \$30,000 was left out when it would be significant savings with the heating if the wall is there and could it be added later? Mr. Skinner replied that this is a conceptual plan and not the final design. The wall can be put in later and probably will be put into the final plan. Mr. Small continued stating the group that wanted to keep the garage off the river was going to originally put on the signs around town "No garage on the river" but did not want to have "No" near "garage" because all are in favor of a new garage, they just do not like the place the town is putting it. The value is too great as a park or open space to take it away. Other towns have spent money to reclaim their river areas. Mr. Small commends the board for reducing the price of the garage; switched to a prefab building from a building that was considerably larger. Mr. Small felt the changes that have been made have probably made more sites in town available that were not considered or were eliminated because they were too small for the previous plans. What is the rush if we have time to look at other sites? If the other potential sites were looked at again, which Mr. Small felt was basically what the Permanent Building Committee has basically been in favor of, we might even lower the cost further.
 - b. Jim Grant, 27 Maple Avenue – Thinks this (the proposed garage site) is one of the worst decisions made in this town. Mr. Grant works in the field of historic preservation and runs into bad decisions all the time. We have the opportunity to recapture our river and the board really needs to rethink this decision.
 - c. David Sinish, 20 Dyer Avenue – Mr. Sinish wanted to reiterate what Mr. Small said: The mission of the pact of "Not On Our River" is to support a garage but not where you have unfortunately decided to place it. Mr. Sinish mentioned many months ago he would be a very strong advocate for a new garage. Mr. Sinish stated we really need to preserve this river. Mr. Sinish stated Mr. Grant's comments were really apropos and Mr. Sinish asked the board to make a decision they will not regret and for the board to work on this for another year, that would be in the time for bonding, and look at other sites.
 - d. Robert Perry, 225 Cherry Brook Road – Mr. Perry was curious as to how long this has actually been in process? Chair Leslee Hill replied it predates any of their time

DRAFT MINUTES

9/13/13

on the board, for at least the last 20 years. Mr. Sinish interjected since 1990. Mr. Perry asked is it reasonable to expect if it takes another year or two we are going to arrive at a solution? Mr. Perry felt it was time that the residents of Canton had an opportunity to way in on this, and strongly implored the board to vote "Yes" on this resolution.

- e. Kathy Monroe, Town Bridge Road – Ms. Monroe wanted to address Mr. Perry’s comments and clarify that the proposal for THIS garage had not been in the offing for the last 20 years. This one has been scaled down. Ms. Monroe stated there is no need to rush into a proposal scaled down just a few months ago and it sounded like what the board was pushing to put on this ballot is incomplete. Ms. Monroe urged the board to vote “No” to putting this on the ballot.

III. Consideration of Old Business:

- a. To consider and act upon a resolution making recommendations with respect to an appropriation and borrowing authorization for design, construction and equipping a new Canton Public Works Facility to be located on the site of the current facility at 50 Old River Road in Canton; setting the dates for a Special Town Meeting to consider and referendum to act upon such capital project; and making other determinations and authorization in connection therewith: **Chair L. Hill moved to approve a resolution as presented to the Board of Selectmen which specifically identifies appropriating \$3,825,000 for design, construction and equipping of a new Canton Public Works Facility to be located at 50 Old River Road and more specifically states as follows:**

RESOLVED, that the Town Meeting consider and act upon the following resolution which the Board of Selectmen recommends be approved, and which the Board of Selectmen hereby adopts:

**RESOLUTION OF TOWN MEETING
APPROPRIATING \$3,825,000 FOR DESIGN, CONSTRUCTION AND
EQUIPPING OF A NEW CANTON PUBLIC WORKS FACILITY TO BE
LOCATED ON THE SITE OF THE CURRENT FACILITY AT 50 OLD
RIVER ROAD IN CANTON; AND AUTHORIZING THE ISSUE OF
BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE THE
APPROPRIATION**

RESOLVED,

- 1. That the Town of Canton appropriate THREE MILLION EIGHT HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$3,825,000) for costs in connection with the design, construction and equipping of a new Canton Public Works Facility to be located on the site of the current facility at 50 Old River Road in Canton, and related work, improvements, equipment and appurtenances, including but not limited to demolition of portions of the existing facilities on the site, rebuilding and lowering the adjacent ball field to provide flood plain mitigation offsetting fill in connection with the construction project and, to the extent of available funds, site access improvement including but not limited to modification of Old River Road to its intersection with State Route 179 to provide

DRAFT MINUTES

9 a (13)

an independent bicycle/walking path; and for costs related to the financing thereof. It is contemplated that the project will be completed substantially in accordance with the Concept Design drawings prepared by Svigals+Partners (building and salt storage shed) and by Fuss & O'Neill (improvements) designated, respectively, "Town of Canton Public Works Facility, Concept Design, Svigals Project Number: 1633.00, Issue Date: 08/09/2016" and "Public Works Facility, Canton, CT., Schematic Site Plan, 8/10/2016," copies of which are on file in the office of the Canton Town Clerk. The appropriation may be spent for design and construction costs, demolition and site improvements, appurtenances, equipment, materials, testing and inspection costs, surveying, engineering and other consultant fees, legal fees, net temporary interest and other financing costs, and other expenses related to the project or its financing. Subject to final approval of the Board of Selectmen, the Permanent Municipal Building Committee shall determine the scope and particulars of the project, and may reduce or modify the scope of the project, including the deletion of components thereof; and the entire appropriation may be spent on the reduced or modified project.

2. That the Town issue its bonds or notes in an amount not to exceed THREE MILLION EIGHT HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$3,825,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds, notes or temporary notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town.

3. That the Town issue and renew its temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes and the receipt of grants for the project. The amount of the temporary notes outstanding at any time shall not exceed THREE MILLION EIGHT HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$3,825,000). The temporary notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The temporary notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes if the temporary notes do not mature within the time permitted by said Section 7-378.

4. That the First Selectman and the Treasurer of the Town shall sign any bonds, notes or temporary notes by their manual or facsimile signatures. The law firm of Day Pitney LLP is designated as bond counsel to approve the legality of the bonds, notes or temporary notes. The First Selectman and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds, notes or temporary notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds, notes or temporary notes; to provide for the keeping of a record of the bonds or notes; to designate a financial

DRAFT MINUTES

9a(14)

advisor to the Town in connection with the sale of the bonds, notes or temporary notes; to sell the bonds, notes or temporary notes at public or private sale; to deliver the bonds, notes or temporary notes; and to perform all other acts which are necessary or appropriate to issue the bonds, notes or temporary notes.

5. That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that (except to the extent reimbursed from grant moneys) the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The First Selectman and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds, notes or temporary notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

6. That the First Selectman and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds, notes or temporary notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds, notes or temporary notes.

7. That the Board of Selectmen, the First Selectman, the Treasurer, the Chief Administrative Officer, the Permanent Municipal Building Committee, and other proper officers and officials of the Town are authorized to take all other action which is necessary or desirable to construct and complete the project and to issue bonds, notes or temporary notes to finance the aforesaid appropriation.

FURTHER RESOLVED, that a Special Town Meeting be held on October 26, 2016 at 7:00 p.m. at the Canton High School Auditorium, 76 Simonds Avenue in Canton to consider and act upon the above resolution.

FURTHER RESOLVED, that the Board of Selectmen hereby determine that action on the aforesaid resolution shall be by submission to the voters at referendum to be held on November 8, 2016, in conjunction with the election to be held on that date, between the hours of 6:00 a.m. and 8:00 p.m., in the manner provided by Sections 7-7, 9-369 and 9-369d of the Connecticut General Statutes, Revision of 1958, as amended, including the procedures set out in Section 9-369d(b)(2) of said Statutes with respect to submission of local questions to voters that are not electors, which procedures the Board of Selectmen hereby adopts. Application for absentee ballots should be made to the Town Clerk's office. Electors shall vote on the question at the following polling place: Cafeteria Room, Canton High School, 76 Simonds Avenue in Canton. Persons qualified to vote in town meetings who are not electors shall vote on the

DRAFT MINUTES

9/9/15

question in a room to be determined at Canton High School separate from the electors' polling place.

FURTHER RESOLVED, That said resolution shall be placed upon the ballots under the following heading:

“SHALL THE TOWN OF CANTON APPROPRIATE \$3,825,000 FOR DESIGN, CONSTRUCTION AND EQUIPPING OF A NEW CANTON PUBLIC WORKS FACILITY TO BE LOCATED ON THE SITE OF THE CURRENT FACILITY AT 50 OLD RIVER ROAD IN CANTON; AND AUTHORIZE THE ISSUE OF BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE THE APPROPRIATION?

YES

NO”

FURTHER RESOLVED, that due and proper notice of the Special Town Meeting to be held on October 26, 2016 and the Referendum to be held on November 8, 2016 be given.

FURTHER RESOLVED, that, in their discretion, the Town Clerk is authorized to prepare a concise explanatory text regarding said resolution and the Chief Administrative Officer is authorized to prepare additional explanatory materials regarding said resolution, such text and explanatory material to be subject to the approval of the Town Attorney and to be prepared and distributed in accordance with Section 9-369b of the General Statutes of Connecticut, Revision of 1958, as amended.

B. Kandryawtz seconded the motion.

T. Sevigny hoped having experienced this for 3 times now that we do not digress to personal attacks or innuendos as witnessed at the last time we did this, and have a healthy debate without digressing. B. Kandryawtz thought the board has discussed this since they were seated and it came back to letting the people of Canton vote. L. Minichiello stated he was in support of this motion and the activities taken by David's (Sinish) group if for nothing else it spurred more debate and he wished a pro-garage action committee would come forth so that on November 8th we will either create a facility or eliminate an option, and we will have to move on. Chair L. Hill stated when I was campaigning a year ago one of the first questions was "What are you going to do about the Town Garage?" and at that point I did not have an answer. I would say we are going to have to keep working on this, this has to be fixed. Shortly after I took office Mr. Skinner approached me and said the entire board asked us what could we do at the current location. So they went down that path at looking at that current location and when this board took office we received a plan that was more expansive, and more could be done there than previously had been thought, and that was really a game changer. When Mr. Skinner presented this to me and said what do you think? I said I think we need to bring this to the board, and we need to bring it to the public because it would have been disingenuous for me to say the public doesn't need to hear about this. This was a huge change in what we understood we could accomplish there. So that is what we did. We started down this path and started looking at this proposal, and here we are. I think we have looked at this extensively, prior sites have been looked at, and basically; yes this is a smaller facility but it's not so much smaller than other sites

DRAFT MINUTES

9a(16)

that we looked at, such as Commerce Drive, would suddenly become viable. The site work there is burdensome. This change in the footprint; it's smaller, it's cheaper, but we didn't cut the thing in half. So I think it is really important at this point that this community get to vote on this and consider what I truly believe is a reasonable, suitable option to finally solve this problem that's plagued this community since 1990. I appreciate the Public Works Department and their willingness to really go back to the drawing board and reevaluate what their needs were, and our town staff, who has worked diligently, who have worked with us constantly on; How can we make this more efficient? How can we save the tax payers money? And how can we do the best job we can for that department in a way that works for this whole community? I understand it is a compromise. Everything in life is a compromise. But I think this is an opportunity to finally put this behind us, and I really hope that the voters of Canton will look at the information. A lot of information about this whole process has been put up on the website. I hope people will educate themselves and really think about this as a reasonable, efficient way to solve this long standing problem. L. Minichiello stated we have heard from the public and one another, he would like to hear from the town employees have to say. Robert Martin responded having a debate is healthy. It is good there are people who will line up on both sides. The Public Works appreciates everything they get and think they are the luckiest people to work in this community. When people go into the voting booth it is not for the men and women who work for Public Works, it is for everyone. This is your community. We protect you, especially in the winter time. Mr. Martin has been through 3 votes already in 6 years and stated at some point we need to get this done. Protecting the community in the winter is one of the things that keeps Mr. Martin up at night. Mr. Martin requested the public please vote.

L. Hill, B. Kandrysawtz, L. Minichiello, and W. Canny were in favor. T. Sevigny was opposed. The vote passed 4-1-0.

- b. Discuss and possibly act on the printing and distribution of explanatory text and neutral materials regarding the proposed Public Works Facility: CAO Robert Skinner explained the two types of materials that could be distributed to the public to inform them about the Public Works Facility vote. Explanatory text would be displayed at the polling sites and included in absentee ballots. Neutral printed materials are flyers, etc... The cost for a flyer would be \$800 to mail it to every house, and an additional \$600 for printing. Mr. Skinner passed around an example of neutral printed text that was distributed in 2014 at Sam Collins Day. L. Minichiello was in favor primarily because the more information supplied to the voters the more likely the town will get a turn out. B. Kandrysawtz stated she was considering how many people use the on-line forms where available verses the cost of mailing. The better informed the voters are the better decision they will make. L. Hill was concerned about the people who do not go to the town website and felt spending \$1,000 or so was a good investment. T. Sevigny agreed. Mr. Skinner will bring additional material to the board after the town attorney goes over it.

IV. Remarks By Selectmen: No additional remarks

V. Adjournment: **B. Kandrysawtz moved to adjourn the meeting at 7:42pm. T. Sevigny seconded. The meeting was adjourned.**

Recorded By: Kimberly Cyr

90017

DRAFT MINUTES

Canton Board of Selectmen Meeting
Community Center Room F
40 Dyer Avenue Canton, CT
Wednesday, September 7, 2016 7:00pm

The meeting commenced at 7:02pm. Board of Selectmen members present were: Tom Sevigny, Chair Leslee Hill, Beth Kandrysawtz, Larry Minichiello (arrived at 7:06pm), and William Canny (arrived at 7:30pm). Chief Executive Officer Robert Skinner and Town Planner Neil Pade were also present.

1. Pledge of Allegiance: Chair Leslee Hill lead the Pledge of Allegiance.
2. Public Participation: There was no public participation.
3. New Business:
 - a. Introduction of Board of Selectmen and agency Chairs in attendance; recognize other members present: Board members present from other Canton boards were: Sarah Faulkner – Chair, Conservation Commission; Bob Suttmiller – Chair, Water Pollution Control Authority; Jonathan Thiesse – Chair, Planning and Zoning; Bob Bessell – Chair, Economic Development Agency; Steve Roberto – Economic Development Agency Jay Kaplan – Conservation Commission. Lans Perry – Planning and Zoning Commission.
 - b. Review of Annual POCD Implementation Report/Distribution and Review of Implementation Reports Customized by Lead Agency: Director of Planning and Community Development Neil Pade presented the POCD Implementation Report: a June 16, 2016 Memorandum to the Board of Selectman from Neil S. Pade regarding 2016 Annual report of the 2014-2024 Plan of Conservation and Development. The report was distributed. Mr. Pade explained when the leaders of the town decided to fund a comprehensive rewrite of the Plan of Conservation and Development they set forth very progressive requirements to identifying the town's values, integrate those values into a long term vision for the town, develop specific strategies to move the town towards its vision, assign responsibilities for those strategies, and monitoring implementation of those strategies. Priorities and time lines were assigned to address implementation. Mr. Pade stated this is the second annual report being issued and that the Town was in the start of its third year of implementation. Mr. Pade indicated the Town is recognized as leaders in the State in pursuing plan implementation and that everyone that has worked towards this should be proud. Mr. Pade read through and presented the results contained in the June 16, 2016 memorandum.

Mr. Pade concluded with potential next steps including meeting with the Plan Implementation Committee and beginning the process of collecting data for next year's implementation report. Mr. Pade also indicated that the Plan itself calls for the

9/21/16

consideration of revisions as implementation progresses. Mr. Pade stated the Planning and Zoning Commission will be meeting on September 21st, and will discuss possible recommendations of how information and revisions could be collected and processed.

The Board of Selectmen and the visiting board members discussed aspects of the report.

B. Kandrysawtz asked when items are marked successful or unsuccessful, do they go into an appendix or do they come off the list. PZC Chair Jonathan Thiesse thought an appendix is a good idea instead of carrying items for years, and also thought there should be some sort of partial success instead of just successful and unsuccessful. Chair L. Hill had a question on updating – can agencies change a particular item if it is deemed more appropriate for another group or if time frames change. Neil Pade answered that would make perfect sense, there will items that are not practical to finish in the time line allotted. L. Hill questioned if it is conceivable for anything new to be put in. Neil Pade answered yes. Lans Perry commented that when developing the plan they could not compel anyone to report things to the committee and stated people are not interested until something affects them. New information would result in new revisits to the plan. Robert Skinner questioned whether there was a mechanism to put things on the list. Jonathan Thiesse answered yes, it is built into the database and measures can be added or moved around. L. Minichiello commented on the interesting conflict of when a plan is in print people read it and say this is what everyone agreed to, and then things change. Referring to the Town Garage, Mr. Minichiello cited statements that have changed, as in ‘regulations make the present location cost prohibitive’, which has changed. Mr. Minichiello also referenced Commerce Drive and that there were never to be commercial buildings there would be short-sited. Neil Pade commented those good examples of new information that have arisen since the document went into print. The process for changes is not quick and the changes would have to be finalized by the Planning Commission then go through the Board of Selectmen. Open Space and potential funding were also discussed.

c. Discuss ongoing communication and future meetings: The September 28, 2016 Board of Selectmen agenda will include review of proposed changes to the Plan of Conservation and Development.

4. Remarks by Selectmen: No remarks.

5. Adjournment: **B. Kandrysawtz moved to adjourn the meeting at 8:03pm. T. Sevigny seconded. The meeting was adjourned**

Recorded By:
Kimberly Cyr

960

**Canton Board of Education
Special Meeting**

June 14, 2016

6:00 pm

Canton High School Library

Board Members:

Julie Auseré	Present
Peg Berry	Present
Maria Bradley	Absent
David Briggs(6:31)	Present
Ana Cavanaugh	Present
Dana Kosior	Present
Jack Powell	Present
Helen Treacy	Present
Joseph Scheideler	Present

Also Present:

Kevin D. Case, Superintendent
 Jordan E. Grossman, Assistant Superintendent
 Lisa Jones, Interim Director of Finance & Facilities
 Andrew DiPippo, Principal – Canton High School
 Eric Verner, Assistant Principal – Canton High School
 Pamela Hamad, Principal – Canton Middle School
 Craig DeAngelis – Athletic Director

Student Representatives:

Noah O’Leary	Absent
Timothy Biondo	Present

Mrs. Auseré called the meeting to order at 6:05 p.m. with the Pledge of Allegiance and reading the District’s Vision and Mission Statement.

PUBLIC FORUM - None

RECOMMENDED ACTION

Consent Agenda

MOTION: That the Canton Board of Education accept the Consent Agenda as presented.
Powell/Scheideler

Minutes are to reflect that the Board is sorry to accept the resignation of Jennifer Csida and extend best wishes to her and her family.

motion called

U – motion carried

INFORMATION and REPORTS

Mrs. Auseré introduced and welcomed Timothy Biondo as the new student representative to the Board.

Student Report

Tim shared information on his interests and the school activities that he participates in.

Tim distributed a written report that provided highlights of:

Past Events:

- final standings in spring sports,
- 8th Grade promotion event,
- 2016 Graduation and the substance free graduation party, and
- the Taste of Canton event that was held on June 8th.

Upcoming Events:

- the start of the 2016-2017 school year beginning on August 30th.

95

Student Concerns:

- the number of classes that senior students are required to take to fill their schedule.

Friends of Canton Football Booster Club Update

Mr. David Higley, President of the Friends of Canton Football, shared a historical overview of the Canton Football program since its inception in 2006 providing detailed information on fund raising, costs, and commitment of the Friends of Canton Football members. He informed the Board that annually the program costs approximately \$45,000 to run. He asked that the Board consider funding the cost of the coaches' salaries at an approximate cost of \$20,000. Mr. Higley shared the opinion that all Canton sports should have a combined Athletic Booster Club and that the Friends of Canton Football supported that opinion.

The Board thanked the members of the Friends of Canton Football and Athletic Booster Club.

Committee for "Lights on Track"

Kimberly Marze and Kristy Mitchell spoke to the Board on their proposal to establish a committee to fundraise money for permanent lights on the track called "Lights on Canton". They shared anticipated costs and proposed timeline.

David Briggs arrived 6:31 p.m.

There was Board discussion regarding the Booster Clubs uniting as one and the proposed committee "Lights on Track".

Mr. Case shared information with the Board regarding a donation of a concession stand from the Athletic Booster Club and the installation of such stand. Further action would be taken later in the agenda. Mr. Case informed the Board and Booster Club that preliminary work has been done in conjunction with the Town regarding the acceptance and installation of the concession stand. Action will be taken at the July 20, 2016 Planning and Zoning meeting. If approved by Planning and Zoning, permits can be taken for the project on July 21st.

Spring Sports Report

Mr. DeAngelis provided a detailed informational sheet on spring 2016 team results and individual accomplishments. He further spoke on the summer program that will be held to assist our athletes in development and to assure safety in training.

Canton Middle School Continuous Improvement Plan Report

Mrs. Hamad shared a powerpoint presentation with the Board that provided a year-end update to her Continuous Improvement Plan. Mrs. Hamad spoke of the actions taken to support her Theory of Action for the year. She provided detailed information including test scores in the areas of reading, writing, and mathematics. Mrs. Hamad also spoke on student digital citizenship and the progress made in that area. Mrs. Hamad also spoke on the Day of Service Program, the STEM Academy, and the successful Washington D.C. trip. The Board and Mrs. Hamad entered into a period of questions and answers.

Mrs. Hamad ended her presentation with a video on the "Day of Service" which was held May 19, 2016.

The Board thanked Mrs. Hamad for her presentation.

Canton High School Continuous Improvement Plan Report

Mr. DiPippo and Mr. Verner shared with the Board a powerpoint presentation that focused on a year-end summary of the High School's Continuous Improvement Plan. Mr. DiPippo informed the Board that there was

963

a major focus on the revised High School schedule, new courses that were implemented, new State testing, and the PSAT initiative. Mr. DiPippo shared information on the NEASC- 5 Year report, Collaboration Tuesdays, Externship Programs, updated school-wide rubrics, and increased and varied methods of school communication. Mr. DiPippo provided detailed information on test scores for the Scholastic Reading Inventory and PSAT. Lastly, Mr. DiPippo spoke of his goals to continue integration of technology, continue use of collaboration time and the review of the Mission Statement.

The Board thanked Mr. DiPippo and Mr. Verner for their presentation and their efforts at the High School.

Financial Report

Ms. Jones provided detailed information on Special Education costs, capital improvement costs, and technology for the month ending May 31, 2016. She reported that the Board will end the 2015-2016 fiscal year with a surplus. Ms. Jones further reported on the Consolidated Accounts, Grant Accounts, and Open Choice Accounts.

Assistant Superintendent Report

Dr. Grossman reported on the successful professional development opportunities on June 10th. He shared that the elementary teaching staff spent time with the new math program and the language arts program. The Middle School staff spent time working on the concept of revitalizing the digital portfolio for each student K-12. The Middle School Math Committee also spent time on a new math program that would align with the Bridges Math Program.

Dr. Grossman thanked the Board for their support in providing this full day of professional development.

Superintendent Report

Mr. Case thanked Board members for attending and participating in the 2016 Graduation Ceremony.

Mr. Case shared the following information:

- Jenna Cuniowski, a sixth grade student from CIS, won the Middle School division (grades 6-8) state InvestWrite completion,
- the CABE Legislative Recap Report and Special Education funding, and
- the CABE/CAPSS Convention in November.

Chair Report

Mrs. Auseré briefly reviewed the revised Communication Plan.

Mrs. Auseré reviewed the Board Adopted Goals for the 2015-2016 year and updated the progress that was made by individual committees. She informed the Board that committees will set new goals in August 2016 for the 2016-2017 school year.

RECOMMENDED ACTIONS

MOTION: That the Canton Board of Education adopt the 2016-2019 Communication Plan.
Cavanaugh/Treacy U – motion carried

MOTION: That the Canton Board of Education accept the Financial Report for the period ending May 31, 2016 including transfers as discussed.
Kosior/Briggs U – motion carried

964

MOTION: That the Canton Board of Education approve the expenditure of up to \$13,500 from student parking fees for the purchase and installation of monitors to enhance communication at Canton High School.

Cavanaugh/Kosior U – motion carried

MOTION: That the Canton Board of Education accept the donation of \$5,704 from the Canton Athletic Booster Club for the purchase and installation costs of a concession stand pending Land Use approval.

Treacy/Powell U – motion carried

MOTION: That the Canton Board of Education approve the installation of a building to be used as a concession stand on the Canton Middle/High School Athletic Field pending Land Use approval.

Kosior/Scheideler U – motion carried

MOTION: To add to the agenda Item E – Possible approval of the “Light Up Canton” proposal.

Cavanaugh/Powell U – motion carried

MOTION: That the Canton Board of Education approve the formation of a fund raising committee that will work with Town Officials and the Canton Board of Education members for the purpose of raising funds for permanent lights and a permanent concession stand on the Canton Middle/High School athletic fields.

Treacy/Cavanaugh U – motion carried

MOTION: That the Canton Board of Education go into Executive Session at 9:28 p.m. for the purpose of Superintendent Evaluation and personnel discussion and invite Superintendent Case to remain.

Kosior/Berry U – motion carried

MOTION: That the Canton Board of Education approve the negotiated settlement with the UE Local 222 Connecticut Independent Labor Union, Local #10 – School Custodians for the period of July 1, 2015 to June 30, 2018.

Scheideler/Berry U – motion carried

The Board came out of Executive Session at 10:14 p.m.

MOTION: That the Canton Board of Education extend the contract of the Superintendent of Schools Kevin D. Case through June 30, 2019 and set the salary for the 2016-2017 fiscal year at \$180,000.

Kosior/Berry U – motion carried

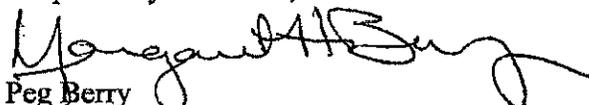
MOTION: That the Canton Board of Education approve the Superintendent’s salary recommendations for non-union personnel.

Treacy/Powell U – motion carried

MOTION: That the Canton Board of Education adjourn at 10:16 p.m.

Cavanaugh/Powell U – motion carried

Respectfully submitted,



Peg Berry
Secretary

**Canton Board of Education
Special Meeting**

965

August 23, 2016

5:00 pm

Avon Old Farms

Board Members:

Julie Auseré	Present
Peg Berry	Present
Maria Bradley	Present
David Briggs	Present
Ana Cavanaugh	Present
Dana Kosior	Present
Jack Powell	Present
Helen Treacy (5:55pm)	Present
Joseph Scheideler	Present

Also Present:

Kevin D. Case, Superintendent of Schools
Jordan E. Grossman, Assistant Superintendent of Schools
Lisa Jones, Interim Director of Finance & Facilities

Mrs. Auseré called the meeting to order at 5:10 p.m.

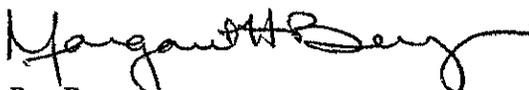
The Board engaged in a Strategic Planning Workshop.

MOTION: That the Canton Board of Education adjourn at 9:20 p.m.

Kosior/Berry

U

Respectfully submitted,



Peg Berry
Secretary