



**Finance Committee Meeting**  
Avon Board of Education  
34 Simsbury, Avon, Connecticut 06001

**Mission Statement**

*Our mission is to inspire in each student a joy and passion for learning and a commitment to excellence, personal integrity, and social responsibility.*

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Tuesday, October 10, 2023, 6:00 pm

Via Zoom

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Join Zoom Meeting

<https://avonk12ctus.zoom.us/j/83033169862?pwd=N3lQbnEyN3hPTytyWVVB0aDVhNjJTZz09>

To dial in, call:  
(646) 558-8656 or (301) 715-8592

Meeting ID: 830 3316 9862  
Passcode: 749542

**Agenda**

- I. Call to order
- II. Approval of September 19, 2023 Minutes
- III. Financial Report September, 2023
- IV. Transfers
- V. New Business
  - FY 24/25 Capital Improvement Request
- VI. Old Business
- VII. Comments from the Public
- VIII. Adjournment

**Committee Members**

Lynn Katz, Chair  
Jeffrey Fleischman  
Laura Young  
Debra Chute



**Minutes**  
**FINANCE COMMITTEE**  
**Avon Board of Education 34 Simsbury, Avon, Connecticut 06001**  
**Via Zoom**  
**Tuesday, September 19, 2023 – 6:00 p.m.**

**Attendance**

**Members Present:** Lynn Katz, Committee Chair; Deb Chute; Jeffrey S. Fleischman; Laura Young,

**Member(s) Absent:** none

**Administration Present:** Dr. Bridget H. Carnemolla, Superintendent; Jess Giannini, Assistant Superintendent; Roberto Medic, Assistant Superintendent; Susan Russo, Business Manager

**Others Present:** Christine Sardinkas, Board Recording Secretary

- I. Call to order  
*The meeting was called to order by Lynn Katz, at 6:00 pm.*
  
- II. Approval of December 13, 2022 Minutes  
*Ms. Deb Chute moved to approve the minutes of the June 7, 2023 Finance Committee meeting, Mr. Jeffrey Fleischman seconded.*  
*The motion passed 4-0-0.*
  
- III. Financial Report July/August 2024 Ms. Russo explained the Financial Highlights-  
Ms. Russo began with the August Financial Report, which was the combined July/August of 2023 report. Administrative salaries had some variances due to the shifting of principals at TBS and RBS, and making the Special Education Supervisor a 12 month position. Certified staff salaries saw fluctuating numbers due to hiring at higher or lower steps than anticipated. Non Certified staff had some variances due to movement. All of these savings and deficits due to movement and hiring and resignations/retirements of certified teachers and non certified staff was offset in a transfer in tonight's packet to balance out the salary lines.  
  
Ms. Russo went on to discuss the other expenses which include Insurance, Utilities and Supplies/Equipment. There are always variances in these from what is budgeted to what is encumbered, but budget transfers from where savings were incurred are made to offset the deficits.  
  
Special Education is still in motion with contracts still out for outplaced students, therefore amounts for transportation and other expenses are not finalized.  
  
General Funds:  
Start of 23-24 School Year, \$16,868,296 or 25.27% unencumbered  
Start of 22-23 School Year, \$ 12,146,827 or 18.87% unencumbered  
  
*Mr. Jeffrey Fleischman motioned to have the Financial Report moved to the Full Board, Ms. Deb Chute seconded.*  
*Motion Passed 4-0-0*

IV. Transfers

Transfers:

- 2023-59 - \$1,866,106.19 - Various offsets
- 2024-01 - \$6.00 - NAFME Dues
- 2024-002 - \$35.00 - updated signs
- 2024-003 - \$100,879.16 - June supply purchases
- 2024-004 - \$180.44 Teaching supplies
- 2024-005 - \$3,582.60 Transportation
- 2024-006 - \$1,356.88 Athletics
- 2024-007 - \$14,000 HVAC
- 2024-008 - \$156.60 Instructional Materials
- 2024-009 - \$500.00 Instructional Materials
- 2024-010 - \$161.58 Internship Program
- 2024-011 - \$488.49 Instructional Materials (Science)
- 2024-012 - \$665.00 Internal Costs for Admin Retreats
- 2024-013 - \$3,240.49 White Boards
- 2024-014 - \$1,070,882.71 Salary Transfers
- 2024-0115 - \$11,268.77 Operations/Facility Transfers

***Mr. Jeffrey Fleischman moved to have the transfers brought to the full board for approval, Deb Chute seconded.***

***Motion passed 4-0-0***

V. New Business

A. End of Year FY 22-23 Unaudited Financials

General Fund end of year unaudited balance was \$100,588.14

Facility Use Fund end of year unaudited balance was \$142,182.81 - use of these funds were used for the AHS Stage floor.

Technology Plan unaudited balance was \$1,634.28.

Special Education Fund - 3 settlements in escrow totalling \$341,113.32.

***Mr. Jeffrey Fleischman moved to have the End of Year 22-23 Unaudited Financials brought to the full board, Deb Chute seconded.***

***Motion passed 4-0-0***

B. Discussion of FY 24-25 Capital Request

Ms. Russo summarized the Capital Improvement Projects being looked at for the coming years. One of the major variables for the Capital Projects is the Middle School Electrical, where we are still holding out for an answer on how many, if any, panels have to be replaced Ms. asked how much one panel could cost, and Ms. Russo said upwards towards \$30,000 for one panel. If panels need to be replaced and can't be repaired, many things on the Capital Plan will be moved down. Items for the Capital Plan 2024-2025: AHS Roof Stage II, Turf Field; RBS Playground; AMS Side Entrance, Tennis Courts; TBS Roof and Basketball Court; CO Siding, windows; District Wide Flooring.

For year 2025 and beyond:

TBS Roof, replace Playground Equipment, Repair Tennis Court; CO Boiler; AHS Practice Field, Generator, Lockers, Auditorium and Bleachers; TBS Air Handling System; District Wide Truck.

A discussion ensued regarding the Middle School Tennis Courts and the repairs of the cracks not holding anymore, so a complete overhaul of the courts needs to be done. Ms. Young inquired about how you decide which project comes first, and managing resources with the town Ms. Russo answered they work with the town on the jointly used spaces, and prioritize what is 'utilized' more on any given day.

Ms. Katz asked how many panels are at the Middle School, with the potential to be replaced? Ms. Russo said there are 10-20, but the contractors are coming out and looking at it to determine what ones need to be repaired/replaced

Another discussion ensued regarding the Central Office and the repairs and updates needed. All of the Board members expressed concern over the electrical, the boiler and the overall state of the building and its safety for the people inside. The Board members also expressed their ‘backing’ of the Superintendent for whatever can be done to either move or update the Central Office as needed.

VII. Comments from the Public

There were no comments from the public.

VIII. Adjournment

**Mr. Jeffrey Fleischman made a motion to adjourn the meeting at 6:52 p.m., Laura Young seconded.**

**Motion passed 4-0-0**

Minutes prepared by Christine Sardinkas, Recording Secretary

Minutes respectfully submitted by Lynn Katz, Finance Committee Chair

Minutes respectfully received by Jeffrey S. Fleischman, Board Secretary

*Minutes are approved at the next Finance Committee meeting, and any corrections to the minutes, if needed, will be made at that time.*

# Financial Highlights Memo

October 2023

## FY23-24 – September 2023

- Salaries
  - Administrative salaries
    - Variances due to RBS TBS interim Assistant Principal encumbered partial year
  - Certified Salaries Teachers
    - Positive balances due to unfilled stipend positions not yet encumbered
  - Non-Certified Salaries
    - Nurses – variances due to additional hours worked (field trips)
    - Custodian/Maintainers – variance due to staff movement
    - Teaching Assistants – additional encumbrances
  - Budget transfer #2024-018
    - To offset deficits from lines with savings
    - To correct account # on 2024-014
- Special Education
  - Tuition/Transportation
    - Tuition encumbrances are still in process
    - Increased student needs, pricing and route changes have caused deficits in transportation lines
- General Fund unencumbered balance
  - 09/30/23 - \$7,272,198 – 10.90%
  - 09/30/22 - \$5,458,714 – 8.44%

# Avon Public Schools

## BM - Financial Report by Object Summary

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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  |
|---------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------|
| 01.0.0000.100       | SALARIES                     | \$42,309,669.43 | \$5,002,948.31  | \$6,072,918.80  | \$36,236,750.63 | \$35,467,759.80 | \$768,990.83   | 1.82%  |
| 01.0.0000.200       | EMPLOYEE BENEFITS            | \$11,100,533.18 | \$5,893,838.61  | \$8,937,467.66  | \$2,163,065.52  | \$713,878.18    | \$1,449,187.34 | 13.06% |
| 01.0.0000.300       | PURCHASED PROF & TECH SVCS   | \$1,331,551.21  | \$51,733.84     | \$104,262.43    | \$1,227,288.78  | \$396,291.23    | \$830,997.55   | 62.41% |
| 01.0.0000.400       | PROPERTY SVCS                | \$839,363.42    | \$70,506.39     | \$199,738.32    | \$639,625.10    | \$317,237.68    | \$322,387.42   | 38.41% |
| 01.0.0000.500       | OTHER PURCHASED SVCS         | \$7,853,735.81  | \$348,476.39    | \$708,568.65    | \$7,145,167.16  | \$4,867,939.45  | \$2,277,227.71 | 29.00% |
| 01.0.0000.600       | General Supplies & Utilities | \$2,598,205.91  | \$163,321.42    | \$590,381.59    | \$2,007,824.32  | \$1,025,619.32  | \$982,205.00   | 37.80% |
| 01.0.0000.700       | EQUIPMENT                    | \$563,366.99    | \$24,600.56     | \$30,746.48     | \$532,620.51    | \$1,969.45      | \$530,651.06   | 94.19% |
| 01.0.0000.800       | FEES & MEMBERSHIPS           | \$147,383.00    | \$8,629.11      | \$26,859.58     | \$120,523.42    | \$9,972.00      | \$110,551.42   | 75.01% |
|                     | Fund: General Fund - 01      | \$66,743,808.95 | \$11,564,054.63 | \$16,670,943.51 | \$50,072,865.44 | \$42,800,667.11 | \$7,272,198.33 | 10.90% |
| <b>Grand Total:</b> |                              | \$66,743,808.95 | \$11,564,054.63 | \$16,670,943.51 | \$50,072,865.44 | \$42,800,667.11 | \$7,272,198.33 | 10.90% |

End of Report

# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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   |
|----------------|--|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 01.2.2400.100  | Salaries - AMS Chaperones                    | \$2,160.00     | \$0.00        | \$0.00       | \$2,160.00     | \$0.00         | \$2,160.00     | 100.00% |
|                | Obj: SALARIES - 100                          | \$2,160.00     | \$0.00        | \$0.00       | \$2,160.00     | \$0.00         | \$2,160.00     | 100.00% |
| 01.1.2400.110  | Cert Salaries-Administrator/Sc               | \$500,792.00   | \$57,783.66   | \$134,828.54 | \$365,963.46   | \$365,963.46   | \$0.00         | 0.00%   |
| 01.2.2400.110  | Cert Salaries-Administrator/Sc               | \$308,971.10   | \$36,897.81   | \$67,749.40  | \$241,221.70   | \$241,221.70   | \$0.00         | 0.00%   |
| 01.3.2400.110  | Cert Salaries-Administrator/Sc               | \$305,238.00   | \$36,861.71   | \$67,218.85  | \$238,019.15   | \$178,372.89   | \$59,646.26    | 19.54%  |
| 01.5.2400.110  | Cert Salaries-Administrator/Sc               | \$451,418.08   | \$55,113.57   | \$81,346.49  | \$370,071.59   | \$370,071.59   | \$0.00         | 0.00%   |
| 01.6.2400.110  | Cert Salaries-Administrator/Sc               | \$298,966.00   | \$37,296.57   | \$62,754.25  | \$236,211.75   | \$236,211.75   | \$0.00         | 0.00%   |
| 01.8.1188.110  | Cert Salaries-Admin/SRBI/DW                  | \$170,905.00   | \$19,719.81   | \$46,012.89  | \$124,892.11   | \$124,892.11   | \$0.00         | 0.00%   |
| 01.8.1200.110  | Cert Salaries-Administrator/Sp               | \$468,198.00   | \$54,022.86   | \$126,053.34 | \$342,144.66   | \$342,144.66   | \$0.00         | 0.00%   |
| 01.8.2580.110  | Cert Salaries-Administrator/Te               | \$164,370.00   | \$18,965.76   | \$44,253.44  | \$120,116.56   | \$120,116.56   | \$0.00         | 0.00%   |
|                | Obj: Certified Salaries/Administrators - 110 | \$2,668,858.18 | \$316,661.75  | \$630,217.20 | \$2,038,640.98 | \$1,978,994.72 | \$59,646.26    | 2.23%   |
| 01.1.1102.111  | Cert Salaries-Tchrs/Science/AH               | \$1,281,804.40 | \$159,536.34  | \$159,536.34 | \$1,122,268.06 | \$1,122,268.06 | \$0.00         | 0.00%   |
| 01.1.1103.111  | Cert Salaries-Tchrs/Math/AHS                 | \$1,370,279.00 | \$167,758.44  | \$167,758.44 | \$1,202,520.56 | \$1,202,520.56 | \$0.00         | 0.00%   |
| 01.1.1104.111  | Cert Salaries-Tchrs/Language A               | \$1,244,994.00 | \$152,380.05  | \$152,380.05 | \$1,092,613.95 | \$1,092,613.95 | \$0.00         | 0.00%   |
| 01.1.1105.111  | Cert Salaries-Tchrs/Social Stu               | \$1,198,987.00 | \$148,267.11  | \$148,267.11 | \$1,050,719.89 | \$1,050,719.89 | \$0.00         | 0.00%   |
| 01.1.1106.111  | Cert Salaries-Tchrs/Music/AHS                | \$328,318.00   | \$37,882.86   | \$37,882.86  | \$290,435.14   | \$290,435.14   | \$0.00         | 0.00%   |
| 01.1.1107.111  | Cert Salaries-Tchrs/Tech Ed/AH               | \$402,336.80   | \$46,423.47   | \$46,423.47  | \$355,913.33   | \$355,913.33   | \$0.00         | 0.00%   |
| 01.1.1109.111  | Cert Salaries-Tchrs/Art/AHS                  | \$222,360.00   | \$30,321.81   | \$30,321.81  | \$192,038.19   | \$192,038.19   | \$0.00         | 0.00%   |
| 01.1.1110.111  | Cert Salaries-Tchrs/Business E               | \$299,686.00   | \$37,021.14   | \$37,021.14  | \$262,664.86   | \$262,664.86   | \$0.00         | 0.00%   |
| 01.1.1111.111  | Cert Salaries-Tchrs/World Lang               | \$924,997.24   | \$111,387.09  | \$111,387.09 | \$813,610.15   | \$813,610.15   | \$0.00         | 0.00%   |
| 01.1.1112.111  | Cert Salaries-Tchrs/Wellness E               | \$482,916.80   | \$57,944.07   | \$57,944.07  | \$424,972.73   | \$424,972.73   | \$0.00         | 0.00%   |
| 01.1.1128.111  | Cert Salaries-Tchrs/Alternativ               | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.1.1200.111  | Cert Salaries-Tchrs/Special Ed               | \$787,017.56   | \$96,900.93   | \$97,020.49  | \$689,997.07   | \$689,997.07   | \$0.00         | 0.00%   |
| 01.1.1241.111  | Cert Salaries-Tchrs/ASARP /AHS               | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.1.1302.111  | Cert/Interscholastic Athletics               | \$133,953.56   | \$14,673.51   | \$24,720.07  | \$109,233.49   | \$109,233.49   | \$0.00         | 0.00%   |
| 01.1.1308.111  | Cert Salaries-Tchrs/Student Ac               | \$119,129.00   | \$0.00        | \$0.00       | \$119,129.00   | \$91,876.75    | \$27,252.25    | 22.88%  |
| 01.1.2110.111  | Cert Salaries-Tchrs/Social Wor               | \$162,982.30   | \$17,944.78   | \$18,046.44  | \$144,935.86   | \$144,935.86   | \$0.00         | 0.00%   |
| 01.1.2120.111  | Cert Salaries-Tchrs/Guidance/A               | \$698,412.00   | \$85,470.00   | \$85,470.00  | \$612,942.00   | \$612,942.00   | \$0.00         | 0.00%   |
| 01.1.2121.111  | CertSalaries-Tchrs/Guidance E                | \$18,876.00    | \$9,519.45    | \$12,801.20  | \$6,074.80     | \$0.00         | \$6,074.80     | 32.18%  |
| 01.1.2140.111  | Cert Salaries-Tchrs/Psychologi               | \$97,025.00    | \$11,237.16   | \$11,237.16  | \$85,787.84    | \$85,787.84    | \$0.00         | 0.00%   |
| 01.1.2150.111  | Cert Salaries-Tchrs/Speech & H               | \$222,498.25   | \$27,879.81   | \$28,018.06  | \$194,480.19   | \$194,480.19   | \$0.00         | 0.00%   |
| 01.1.2220.111  | Cert Salaries-Tchrs/Library Me               | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.2.1101.111  | Cert Salaries-Tchrs/Reading/AM               | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.2.1102.111  | Cert Salaries-Tchrs/Science/AM               | \$557,240.00   | \$69,180.93   | \$69,180.93  | \$488,059.07   | \$488,059.07   | \$0.00         | 0.00%   |
| 01.2.1103.111  | Cert Salaries-Tchrs/Math/AMS                 | \$612,841.00   | \$74,375.43   | \$74,375.43  | \$538,465.57   | \$538,465.57   | \$0.00         | 0.00%   |
| 01.2.1104.111  | Cert Salaries-Tchrs/Language A               | \$578,444.00   | \$68,653.17   | \$68,653.17  | \$509,790.83   | \$509,790.83   | \$0.00         | 0.00%   |
| 01.2.1105.111  | Cert Salaries-Tchrs/Social Stu               | \$541,596.00   | \$67,375.86   | \$67,375.86  | \$474,220.14   | \$474,220.14   | \$0.00         | 0.00%   |
| 01.2.1106.111  | Cert Salaries-Tchrs/Music/AMS                | \$211,430.00   | \$26,963.55   | \$26,963.55  | \$184,466.45   | \$184,466.45   | \$0.00         | 0.00%   |
| 01.2.1107.111  | Cert Salaries-Tchrs/Tech Ed/AM               | \$148,341.20   | \$17,116.29   | \$17,116.29  | \$131,224.91   | \$131,224.91   | \$0.00         | 0.00%   |
| 01.2.1109.111  | Cert Salaries-Tchrs/Art/AMS                  | \$131,264.00   | \$15,145.83   | \$15,145.83  | \$116,118.17   | \$116,118.17   | \$0.00         | 0.00%   |
| 01.2.1111.111  | Cert Salaries-Tchrs/World Lang               | \$448,115.20   | \$54,147.60   | \$54,147.60  | \$393,967.60   | \$393,967.60   | \$0.00         | 0.00%   |
| 01.2.1112.111  | Cert Salaries-Tchrs/Wellness E               | \$269,616.00   | \$32,868.27   | \$32,868.27  | \$236,747.73   | \$236,747.73   | \$0.00         | 0.00%   |
| 01.2.1200.111  | Cert Salaries-Tchrs/Special Ed               | \$620,034.68   | \$74,535.98   | \$74,535.98  | \$545,498.70   | \$545,498.70   | \$0.00         | 0.00%   |
| 01.2.1306.111  | Cert Salaries-Tchrs/Intramural               | \$4,875.00     | \$0.00        | \$0.00       | \$4,875.00     | \$0.00         | \$4,875.00     | 100.00% |
| 01.2.1308.111  | Cert Salaries-Tchrs/Student Ac               | \$37,665.00    | \$0.00        | \$0.00       | \$37,665.00    | \$34,622.00    | \$3,043.00     | 8.08%   |
| 01.2.2110.111  | Cert Salaries-Tchrs/Social Wor               | \$83,025.00    | \$9,579.81    | \$9,579.81   | \$73,445.19    | \$73,445.19    | \$0.00         | 0.00%   |
| 01.2.2120.111  | Cert Salaries-Tchrs/Guidance/A               | \$232,804.00   | \$26,862.00   | \$25,005.84  | \$207,798.16   | \$205,942.00   | \$1,856.16     | 0.80%   |
| 01.2.2121.111  | Cert Salaries-Tchrs/Guidance E               | \$5,033.60     | \$2,516.80    | \$4,371.97   | \$661.63       | \$0.00         | \$661.63       | 13.14%  |
| 01.2.2140.111  | Cert Salaries - Tchrs/Psycholo               | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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   |
|----------------|--------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 01.2.2150.111  | Cert Salaries-Tchrs/Speech & H | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.2.2220.111  | Cert Salaries-Tchrs/Library Me | \$83,025.00    | \$9,579.81    | \$9,579.81   | \$73,445.19    | \$73,445.19    | \$0.00         | 0.00%   |
| 01.3.1100.111  | Cert Salaries-Tchrs/Elem Class | \$2,643,278.50 | \$324,982.04  | \$327,381.64 | \$2,315,896.86 | \$2,315,896.86 | \$0.00         | 0.00%   |
| 01.3.1101.111  | Cert Salaries-Tchrs/Reading/RB | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.3.1106.111  | Cert Salaries-Tchrs/Music/RBS  | \$178,893.10   | \$24,394.50   | \$24,394.50  | \$154,498.60   | \$154,498.60   | \$0.00         | 0.00%   |
| 01.3.1109.111  | Cert Salaries-Tchrs/Art/RBS    | \$157,142.70   | \$20,573.85   | \$20,573.85  | \$136,568.85   | \$136,568.85   | \$0.00         | 0.00%   |
| 01.3.1111.111  | Cert Salaries-Tchrs/World Lang | \$143,660.70   | \$17,148.09   | \$17,148.09  | \$126,512.61   | \$126,512.61   | \$0.00         | 0.00%   |
| 01.3.1112.111  | Cert Salaries-Tchrs/Wellness E | \$133,447.60   | \$18,197.40   | \$18,197.40  | \$115,250.20   | \$115,250.20   | \$0.00         | 0.00%   |
| 01.3.1200.111  | Cert Salaries-Tchrs/Special Ed | \$520,219.00   | \$62,467.29   | \$62,467.29  | \$457,751.71   | \$457,751.71   | \$0.00         | 0.00%   |
| 01.3.1308.111  | Cert Salaries-Tchrs/Student Ac | \$4,776.00     | \$0.00        | \$0.00       | \$4,776.00     | \$0.00         | \$4,776.00     | 100.00% |
| 01.3.2110.111  | Cert Salaries-Tchrs/Social Wor | \$93,121.60    | \$10,744.80   | \$10,744.80  | \$82,376.80    | \$82,376.80    | \$0.00         | 0.00%   |
| 01.3.2140.111  | Cert Salaries-Tchrs/Psychologi | \$116,402.00   | \$15,873.00   | \$15,873.00  | \$100,529.00   | \$100,529.00   | \$0.00         | 0.00%   |
| 01.3.2150.111  | Cert Salaries-Tchrs/Speech & H | \$145,502.50   | \$19,230.75   | \$19,230.75  | \$126,271.75   | \$126,271.75   | \$0.00         | 0.00%   |
| 01.3.2220.111  | Cert Salaries-Tchrs/Library Me | \$147,563.20   | \$17,026.53   | \$17,026.53  | \$130,536.67   | \$130,536.67   | \$0.00         | 0.00%   |
| 01.5.1100.111  | Cert Salaries-Tchrs/Elem Class | \$2,464,991.40 | \$293,792.20  | \$295,761.25 | \$2,169,230.15 | \$2,169,230.15 | \$0.00         | 0.00%   |
| 01.5.1101.111  | Cert Salaries-Tchrs/Reading/TB | \$105,958.00   | \$12,225.93   | \$12,225.93  | \$93,732.07    | \$93,732.07    | \$0.00         | 0.00%   |
| 01.5.1106.111  | Cert Salaries-Tchrs/Music/TBS  | \$325,925.60   | \$42,002.40   | \$42,002.40  | \$283,923.20   | \$283,923.20   | \$0.00         | 0.00%   |
| 01.5.1109.111  | Cert Salaries-Tchrs/Art/TBS    | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.5.1111.111  | Cert Salaries-Tchrs/World Lang | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.5.1112.111  | Cert Salaries-Tchrs/Wellness E | \$158,031.20   | \$18,234.36   | \$18,234.36  | \$139,796.84   | \$139,796.84   | \$0.00         | 0.00%   |
| 01.5.1200.111  | Cert Salaries-Tchrs/Special Ed | \$384,291.00   | \$44,341.29   | \$44,341.29  | \$339,949.71   | \$339,949.71   | \$0.00         | 0.00%   |
| 01.5.1308.111  | Cert Salaries-Tchrs/Student Ac | \$6,404.00     | \$0.00        | \$0.00       | \$6,404.00     | \$0.00         | \$6,404.00     | 0.00%   |
| 01.5.2110.111  | Cert Salaries-Tchrs/Social Wor | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.5.2120.111  | Cert Salaries-Tchrs/Guidance/T | \$107,103.50   | \$13,371.43   | \$13,371.43  | \$93,732.07    | \$93,732.07    | \$0.00         | 0.00%   |
| 01.5.2140.111  | Cert Salaries-Tchrs/Psychologi | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.5.2150.111  | Cert Salaries-Tchrs/Speech & H | \$93,121.60    | \$10,744.80   | \$10,744.80  | \$82,376.80    | \$82,376.80    | \$0.00         | 0.00%   |
| 01.5.2220.111  | Cert Salaries-Tchrs/Library Me | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.6.1100.111  | Cert Salaries-Tchrs/Elem Class | \$3,357,684.75 | \$410,593.33  | \$413,218.73 | \$2,944,466.02 | \$2,944,466.02 | \$0.00         | 0.00%   |
| 01.6.1101.111  | Cert Salaries-Tchrs/Reading/PG | \$105,958.00   | \$12,225.93   | \$12,225.93  | \$93,732.07    | \$93,732.07    | \$0.00         | 0.00%   |
| 01.6.1106.111  | Cert Salaries-Tchrs/Music/PGS  | \$165,054.80   | \$22,507.47   | \$22,507.47  | \$142,547.33   | \$142,547.33   | \$0.00         | 0.00%   |
| 01.6.1109.111  | Cert Salaries-Tchrs/Art/PGS    | \$129,772.70   | \$14,973.78   | \$14,973.78  | \$114,798.92   | \$114,798.92   | \$0.00         | 0.00%   |
| 01.6.1111.111  | Cert Salaries-Tchrs/World Lang | \$133,216.70   | \$15,943.02   | \$15,943.02  | \$117,273.68   | \$117,273.68   | \$0.00         | 0.00%   |
| 01.6.1112.111  | Cert Salaries-Tchrs/Wellness E | \$131,677.80   | \$15,962.55   | \$15,962.55  | \$115,715.25   | \$115,715.25   | \$0.00         | 0.00%   |
| 01.6.1200.111  | Cert Salaries-Tchrs/Special Ed | \$406,162.76   | \$50,832.58   | \$50,832.58  | \$355,330.18   | \$345,792.85   | \$9,537.33     | 2.35%   |
| 01.6.1210.111  | Cert Salaries-Tchrs/STEP Progr | \$116,402.00   | \$13,431.00   | \$13,431.00  | \$102,971.00   | \$102,971.00   | \$0.00         | 0.00%   |
| 01.6.1308.111  | Cert Salaries-Tchrs/Student Ac | \$4,776.00     | \$0.00        | \$0.00       | \$4,776.00     | \$0.00         | \$4,776.00     | 0.00%   |
| 01.6.2110.111  | Cert Salaries-Tchrs/Social Wor | \$116,402.00   | \$15,873.00   | \$15,873.00  | \$100,529.00   | \$100,529.00   | \$0.00         | 0.00%   |
| 01.6.2140.111  | Cert Salaries-Tchrs/Psychologi | \$116,402.00   | \$15,873.00   | \$15,873.00  | \$100,529.00   | \$100,529.00   | \$0.00         | 0.00%   |
| 01.6.2150.111  | Cert Salaries-Tchrs/Speech & H | \$139,682.40   | \$18,559.20   | \$18,559.20  | \$121,123.20   | \$121,123.20   | \$0.00         | 0.00%   |
| 01.6.2220.111  | Cert Salaries-Tchrs/Library Me | \$120,193.20   | \$13,868.46   | \$13,868.46  | \$106,324.74   | \$106,324.74   | \$0.00         | 0.00%   |
| 01.7.2320.111  | Cert Salaries-Admin/Central Ad | \$626,800.00   | \$72,323.07   | \$168,753.83 | \$458,046.17   | \$458,046.17   | \$0.00         | 0.00%   |
| 01.8.1187.111  | Cert Salaries-Tchrs/English La | \$253,235.32   | \$32,773.38   | \$32,773.38  | \$220,461.94   | \$220,461.94   | \$0.00         | 0.00%   |
| 01.8.1200.111  | Cert Salaries - Tchrs/Special  | \$58,201.00    | \$6,715.50    | \$6,715.50   | \$51,485.50    | \$51,485.50    | \$0.00         | 0.00%   |
| 01.8.1220.111  | Cert Salaries-Tchrs/Pre-School | \$421,236.00   | \$48,604.17   | \$48,604.17  | \$372,631.83   | \$372,631.83   | \$0.00         | 0.00%   |
| 01.8.1400.111  | Cert Salaries-Tchrs/SPED Summe | \$51,871.21    | \$0.00        | \$51,871.21  | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
| 01.8.2110.111  | Cert Salaries-Tchrs/Social Wor | \$23,280.40    | \$2,686.20    | \$2,686.20   | \$20,594.20    | \$20,594.20    | \$0.00         | 0.00%   |
| 01.8.2120.111  | Cert Salaries-Summer Screening | \$5,000.00     | \$3,488.40    | \$3,488.40   | \$1,511.60     | \$0.00         | \$1,511.60     | 30.23%  |
| 01.8.2140.111  | Certified Salaries/DW/Psycholo | \$48,833.37    | \$13,431.00   | \$13,431.00  | \$35,402.37    | \$30,380.45    | \$5,021.92     | 10.28%  |
| 01.8.2150.111  | Cert Salaries-Tchrs/Speech & H | \$87,301.50    | \$10,073.25   | \$10,073.25  | \$77,228.25    | \$77,228.25    | \$0.00         | 0.00%   |
| 01.8.2210.111  | Cert Salaries-Tchrs/Perfect At | \$5,500.00     | \$0.00        | \$2,450.00   | \$3,050.00     | \$0.00         | \$3,050.00     | 55.45%  |



# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 9/1/2023      To Date: 9/30/2023

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   |
|----------------|--|-----------------|----------------|----------------|-----------------|-----------------|----------------|---------|
|                | Obj: Certified Salaries/Teachers - 111         | \$30,513,223.70 | \$3,698,710.30 | \$3,870,143.11 | \$26,643,080.59 | \$26,575,420.90 | \$67,659.69    | 0.22%   |
| 01.1.1117.112  | Non Cert/Internship Program/AH                 | \$61,800.00     | \$7,130.76     | \$16,638.44    | \$45,161.56     | \$45,161.56     | \$0.00         | 0.00%   |
| 01.1.1302.112  | Non Cert/Interscholastic Athle                 | \$62,419.50     | \$7,202.25     | \$14,404.50    | \$48,015.00     | \$48,015.00     | \$0.00         | 0.00%   |
| 01.1.2130.112  | Non Cert/Nurse/AHS                             | \$110,633.32    | \$15,100.85    | \$15,100.85    | \$95,532.47     | \$95,626.97     | (\$94.50)      | -0.09%  |
| 01.1.2220.112  | Non Cert/LMTA/AHS                              | \$40,483.31     | \$4,985.63     | \$5,384.49     | \$35,098.82     | \$35,098.82     | \$0.00         | 0.00%   |
| 01.1.2400.112  | Non Cert/Secretaries/AHS                       | \$234,843.49    | \$29,152.20    | \$40,341.79    | \$194,501.70    | \$194,201.70    | \$300.00       | 0.13%   |
| 01.1.2600.112  | Non Cert/Plant Operations/AHS                  | \$550,477.22    | \$59,753.56    | \$112,812.93   | \$437,664.29    | \$395,023.20    | \$42,641.09    | 7.75%   |
| 01.1.2660.112  | Non Cert/Safety & Security /AH                 | \$105,756.00    | \$11,739.66    | \$11,739.66    | \$94,016.34     | \$90,933.00     | \$3,083.34     | 2.92%   |
| 01.2.2130.112  | Non Cert/Nurse /AMS                            | \$68,817.04     | \$9,761.60     | \$9,761.60     | \$59,055.44     | \$59,055.44     | \$0.00         | 0.00%   |
| 01.2.2400.112  | Non Cert/Secretaries/AMS                       | \$90,797.16     | \$11,134.16    | \$17,390.82    | \$73,406.34     | \$73,284.60     | \$121.74       | 0.13%   |
| 01.2.2600.112  | Non Cert/Plant Operations/AMS                  | \$241,832.16    | \$27,627.32    | \$54,451.38    | \$187,380.78    | \$186,512.00    | \$868.78       | 0.36%   |
| 01.2.2660.112  | Non Cert/Safety & Security/AMS                 | \$33,037.73     | \$3,619.07     | \$3,619.07     | \$29,418.66     | \$27,183.00     | \$2,235.66     | 6.77%   |
| 01.3.2130.112  | Non Cert/Nurse/RBS                             | \$68,379.98     | \$9,324.54     | \$9,324.54     | \$59,055.44     | \$59,055.44     | \$0.00         | 0.00%   |
| 01.3.2400.112  | Non Cert/Secretaries/RBS                       | \$95,712.34     | \$11,835.00    | \$18,237.74    | \$77,474.60     | \$77,274.60     | \$200.00       | 0.21%   |
| 01.3.2600.112  | Non Cert/Plant Operations/RBS                  | \$176,046.44    | \$20,372.60    | \$40,329.56    | \$135,716.88    | \$137,766.01    | (\$2,049.13)   | -1.16%  |
| 01.3.2660.112  | Non Cert/Safety & Security/RBS                 | \$33,037.73     | \$4,024.99     | \$4,024.99     | \$29,012.74     | \$28,470.78     | \$541.96       | 1.64%   |
| 01.5.2130.112  | Non Cert/Nurse/TBS                             | \$68,734.36     | \$9,749.80     | \$9,749.80     | \$58,984.56     | \$59,055.44     | (\$70.88)      | -0.10%  |
| 01.5.2400.112  | Non Cert/Secretaries/TBS                       | \$109,030.05    | \$13,359.06    | \$20,561.31    | \$88,468.74     | \$88,354.20     | \$114.54       | 0.11%   |
| 01.5.2600.112  | Non Cert/Plant Operations/TBS                  | \$242,082.72    | \$26,938.72    | \$53,440.92    | \$188,641.80    | \$182,292.00    | \$6,349.80     | 2.62%   |
| 01.5.2660.112  | Non Cert/Safety & Security/TBS                 | \$36,862.50     | \$4,256.25     | \$4,256.25     | \$32,606.25     | \$31,750.00     | \$731.25       | 1.98%   |
| 01.6.2130.112  | Non Cert/Nurse/PGS                             | \$69,277.73     | \$9,513.54     | \$10,222.29    | \$59,055.44     | \$59,055.44     | \$0.00         | 0.00%   |
| 01.6.2400.112  | Non Cert/Secretaries/PGS                       | \$103,847.55    | \$12,439.65    | \$19,641.90    | \$84,205.65     | \$82,509.60     | \$1,696.05     | 1.63%   |
| 01.6.2600.112  | Non Cert/Plant Operations/PGS                  | \$244,943.28    | \$28,917.36    | \$57,546.62    | \$187,396.66    | \$183,553.45    | \$3,843.21     | 1.57%   |
| 01.6.2660.112  | Non Cert/Safety & Security/PGS                 | \$33,037.73     | \$3,388.58     | \$3,388.58     | \$29,649.15     | \$28,470.78     | \$1,178.37     | 3.57%   |
| 01.7.2320.112  | Non Cert/Central Administratio                 | \$157,590.00    | \$18,183.45    | \$42,428.05    | \$115,161.95    | \$115,161.95    | \$0.00         | 0.00%   |
| 01.7.2510.112  | Non Cert/Business Services/CO                  | \$457,487.73    | \$52,736.01    | \$118,510.94   | \$338,976.79    | \$338,534.58    | \$442.21       | 0.10%   |
| 01.7.2600.112  | Non Cert/Plant Operations/CO                   | \$23,961.89     | \$2,750.88     | \$5,373.60     | \$18,588.29     | \$18,361.60     | \$226.69       | 0.95%   |
| 01.8.1200.112  | Non Cert/SPED Secretaries/DW                   | \$118,033.50    | \$13,619.25    | \$27,238.50    | \$90,795.00     | \$90,795.00     | \$0.00         | 0.00%   |
| 01.8.1400.112  | Non Cert/SPED Summer Prog/DW                   | \$68,764.36     | \$0.00         | \$68,764.36    | \$0.00          | \$0.00          | \$0.00         | 0.00%   |
| 01.8.2130.112  | Non Cert/Nurse Extra Days/Stip                 | \$5,133.08      | \$0.00         | \$0.00         | \$5,133.08      | \$0.00          | \$5,133.08     | 100.00% |
| 01.8.2160.112  | Non Cert/Occupational/Physical                 | \$139,532.06    | \$16,099.86    | \$16,099.86    | \$123,432.20    | \$123,432.20    | \$0.00         | 0.00%   |
| 01.8.2580.112  | Non Cert/Information Technolog                 | \$553,798.31    | \$54,918.39    | \$133,734.16   | \$420,064.15    | \$336,250.09    | \$83,814.06    | 15.13%  |
| 01.8.2600.112  | Non Cert/Plant Operations/DW                   | \$500,285.88    | \$57,276.09    | \$127,642.42   | \$372,643.46    | \$372,696.16    | (\$52.70)      | -0.01%  |
| 01.8.2660.112  | Non Cert/Safety & Security/DW                  | \$141,437.88    | \$9,513.69     | \$22,198.61    | \$119,239.27    | \$60,253.27     | \$58,986.00    | 41.70%  |
|                | Obj: Non Certified Salaries - 112              | \$5,047,914.03  | \$566,424.77   | \$1,114,360.53 | \$3,933,553.50  | \$3,723,312.88  | \$210,240.62   | 4.16%   |
| 01.5.1200.113  | Nurses/Special Ed/TBS                          | \$55,366.48     | \$5,533.75     | \$5,533.75     | \$49,832.73     | \$49,832.73     | \$0.00         | 0.00%   |
|                | Obj: Sped Nurse Salaries - 113                 | \$55,366.48     | \$5,533.75     | \$5,533.75     | \$49,832.73     | \$49,832.73     | \$0.00         | 0.00%   |
| 01.1.1100.114  | Tutor/Intervention/AHS                         | \$29,280.42     | \$3,320.46     | \$3,320.46     | \$25,959.96     | \$25,959.96     | \$0.00         | 0.00%   |
| 01.2.1100.114  | Tutor/Intervention/AMS                         | \$28,985.00     | \$3,095.00     | \$3,095.00     | \$25,890.00     | \$25,800.00     | \$90.00        | 0.31%   |
| 01.3.1100.114  | Tutors/Intervention/RBS                        | \$101,920.00    | \$16,310.00    | \$16,310.00    | \$85,610.00     | \$130,500.00    | (\$44,890.00)  | -44.04% |
| 01.3.2150.114  | Tutors/Speech & Hearing/RBS                    | \$29,280.42     | \$3,320.46     | \$3,320.46     | \$25,959.96     | \$25,959.96     | \$0.00         | 0.00%   |
| 01.5.1100.114  | Interventionist/TBS                            | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$24,300.00     | (\$24,300.00)  | 0.00%   |
| 01.6.1100.114  | Tutors/Intervention/PGS                        | \$217,571.00    | \$20,050.00    | \$18,810.00    | \$198,761.00    | \$144,716.00    | \$54,045.00    | 24.84%  |
| 01.8.1185.114  | Tutors/Homebound 504 Program/D                 | \$7,500.00      | \$1,700.64     | \$1,700.64     | \$5,799.36      | \$0.00          | \$5,799.36     | 77.32%  |
| 01.8.1200.114  | Tutors/SPED Homebound/DW                       | \$19,031.20     | \$2,196.66     | \$4,465.63     | \$14,565.57     | \$0.00          | \$14,565.57    | 76.54%  |
|                | Obj: Interventionist/Teaching Assistants - 114 | \$433,568.04    | \$49,993.22    | \$51,022.19    | \$382,545.85    | \$377,235.92    | \$5,309.93     | 1.22%   |
| 01.1.1200.115  | Non Cert/Spec Ed Paras/AHS                     | \$351,735.09    | \$41,356.15    | \$41,356.15    | \$310,378.94    | \$287,773.36    | \$22,605.58    | 6.43%   |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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   |
|----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| 01.2.1200.115  | Non Cert/Spec Ed Paras/AMS                      | \$367,758.04   | \$41,092.70    | \$41,092.70    | \$326,665.34   | \$325,259.84   | \$1,405.50     | 0.38%   |
| 01.3.1200.115  | Non Cert/Spec Ed Paras/RBS                      | \$480,034.97   | \$45,532.08    | \$45,532.08    | \$434,502.89   | \$398,153.52   | \$36,349.37    | 7.57%   |
| 01.3.1210.115  | Non Cert/STEP Program/Paras/RB                  | \$27,628.51    | \$3,133.13     | \$3,133.13     | \$24,495.38    | \$24,495.40    | (\$0.02)       | 0.00%   |
| 01.5.1200.115  | Non Cert/Spec Ed Paras/TBS                      | \$320,785.79   | \$36,025.22    | \$36,025.22    | \$284,760.57   | \$284,218.04   | \$542.53       | 0.17%   |
| 01.6.1200.115  | Non Cert/Spec Ed Paras/PGS                      | \$451,108.30   | \$50,471.07    | \$50,471.07    | \$400,637.23   | \$392,399.44   | \$8,237.79     | 1.83%   |
| 01.6.1210.115  | Non Cert/STEP Program Paras/PG                  | \$55,257.02    | \$6,266.26     | \$6,266.26     | \$48,990.76    | \$48,990.80    | (\$0.04)       | 0.00%   |
| 01.8.1220.115  | Non Cert/Pre-School Paras/DW                    | \$272,842.57   | \$27,909.31    | \$27,909.31    | \$244,933.26   | \$218,200.20   | \$26,733.06    | 9.80%   |
|                | Obj: Paras Salaries - 115                       | \$2,327,150.29 | \$251,785.92   | \$251,785.92   | \$2,075,364.37 | \$1,979,490.60 | \$95,873.77    | 4.12%   |
| 01.8.2700.117  | Non Cert/School Bus Driver/DW                   | \$50,596.61    | \$7,050.31     | \$12,625.51    | \$37,971.10    | \$37,168.00    | \$803.10       | 1.59%   |
|                | Obj: School Bus Driver - 117                    | \$50,596.61    | \$7,050.31     | \$12,625.51    | \$37,971.10    | \$37,168.00    | \$803.10       | 1.59%   |
| 01.8.1302.119  | Non-Cert Officials/Interschola                  | \$21,563.98    | \$1,164.66     | \$1,164.66     | \$20,399.32    | \$790.96       | \$19,608.36    | 90.93%  |
| 01.8.2400.119  | Perfect Attendance/Secretaries                  | \$6,000.00     | \$0.00         | \$2,460.00     | \$3,540.00     | \$0.00         | \$3,540.00     | 59.00%  |
| 01.8.2600.119  | Perfect Attend /Plant Operatio                  | \$5,000.00     | \$0.00         | \$1,780.00     | \$3,220.00     | \$0.00         | \$3,220.00     | 64.40%  |
|                | Obj: Other Stipends - 119                       | \$32,563.98    | \$1,164.66     | \$5,404.66     | \$27,159.32    | \$790.96       | \$26,368.36    | 80.97%  |
| 01.8.1100.121  | Teacher Substitutes/Instructio                  | \$172,500.00   | \$29,114.87    | \$29,189.87    | \$143,310.13   | \$66,701.00    | \$76,609.13    | 44.41%  |
|                | Obj: Teacher Substitutes Salaries - 121         | \$172,500.00   | \$29,114.87    | \$29,189.87    | \$143,310.13   | \$66,701.00    | \$76,609.13    | 44.41%  |
| 01.8.2130.122  | Non Cert/Nurse Substitutes/DW                   | \$11,000.00    | \$0.00         | \$0.00         | \$11,000.00    | \$519.75       | \$10,480.25    | 95.28%  |
| 01.8.2600.122  | Non Cert/Substitutes/Plant Ope                  | \$77,600.00    | \$2,894.15     | \$17,202.74    | \$60,397.26    | \$0.00         | \$60,397.26    | 77.83%  |
|                | Obj: Non Cert/Substitutes Salaries - 122        | \$88,600.00    | \$2,894.15     | \$17,202.74    | \$71,397.26    | \$519.75       | \$70,877.51    | 80.00%  |
| 01.8.2600.130  | Overtime/Plant Operations/DW                    | \$99,698.14    | \$14,014.55    | \$16,720.16    | \$82,977.98    | \$53.02        | \$82,924.96    | 83.18%  |
|                | Obj: Overtime - 130                             | \$99,698.14    | \$14,014.55    | \$16,720.16    | \$82,977.98    | \$53.02        | \$82,924.96    | 83.18%  |
| 01.1.1302.150  | Coaching Stipends/Interscholas                  | \$407,549.00   | \$0.00         | \$0.00         | \$407,549.00   | \$398,493.00   | \$9,056.00     | 2.22%   |
| 01.1.1304.150  | Coaching Stipends/Unified Spor                  | \$12,650.00    | \$0.00         | \$0.00         | \$12,650.00    | \$0.00         | \$12,650.00    | 100.00% |
| 01.2.1302.150  | Coaching Stipends/Interscholas                  | \$22,986.00    | \$0.00         | \$0.00         | \$22,986.00    | \$17,569.50    | \$5,416.50     | 23.56%  |
|                | Obj: Coaching Stipends - 150                    | \$443,185.00   | \$0.00         | \$0.00         | \$443,185.00   | \$416,062.50   | \$27,122.50    | 6.12%   |
| 01.1.1100.151  | Coord Tchr Stipends/Instructio                  | \$54,725.30    | \$9,855.66     | \$16,230.36    | \$38,494.94    | \$38,494.94    | \$0.00         | 0.00%   |
| 01.1.2120.151  | Coord Tchr Stipends/Guidance/A                  | \$5,022.00     | \$684.81       | \$684.81       | \$4,337.19     | \$4,337.19     | \$0.00         | 0.00%   |
| 01.2.1100.151  | Coord Tchr Stipends/Instructio                  | \$40,273.00    | \$5,251.98     | \$5,251.98     | \$35,021.02    | \$33,262.02    | \$1,759.00     | 4.37%   |
| 01.3.1100.151  | Coord Tchr Stipends/Instructio                  | \$42,714.00    | \$5,824.71     | \$5,824.71     | \$36,889.29    | \$36,889.29    | \$0.00         | 0.00%   |
| 01.5.1100.151  | Coord Tchr Stipends/Instructio                  | \$42,714.00    | \$5,824.71     | \$5,824.71     | \$36,889.29    | \$36,889.29    | \$0.00         | 0.00%   |
| 01.6.1100.151  | Coord Tchr Stipends/Instructio                  | \$40,264.00    | \$5,311.29     | \$5,311.29     | \$34,952.71    | \$33,637.71    | \$1,315.00     | 3.27%   |
| 01.8.1100.151  | Coord Tchr Stipends/Instructio                  | \$21,935.00    | \$2,306.30     | \$2,306.30     | \$19,628.70    | \$14,606.70    | \$5,022.00     | 22.89%  |
| 01.8.1187.151  | Coord Tchr Stipends/ELL/DW                      | \$5,022.00     | \$684.81       | \$684.81       | \$4,337.19     | \$4,337.19     | \$0.00         | 0.00%   |
| 01.8.2212.151  | Cert Salaries - Prof Dev/Curr                   | \$30,000.00    | \$14,435.42    | \$16,573.82    | \$13,426.18    | \$0.00         | \$13,426.18    | 44.75%  |
|                | Obj: Additional Comp Paid to Teachers - 151     | \$282,669.30   | \$50,179.69    | \$58,692.79    | \$223,976.51   | \$202,454.33   | \$21,522.18    | 7.61%   |
| 01.8.1100.152  | Degree Change Stipends/Salarie                  | \$62,864.86    | \$8,564.29     | \$8,564.29     | \$54,300.57    | \$54,300.57    | \$0.00         | 0.00%   |
| 01.8.2210.152  | Non Cert - Para/Prof Dev/DW                     | \$3,600.00     | \$0.00         | \$600.00       | \$3,000.00     | \$0.00         | \$3,000.00     | 83.33%  |
|                | Obj: Additional Comp Paid to Aides & Asst - 152 | \$66,464.86    | \$8,564.29     | \$9,164.29     | \$57,300.57    | \$54,300.57    | \$3,000.00     | 4.51%   |
| 01.8.1100.153  | Team Stipends/Instruction/DW                    | \$25,150.82    | \$856.08       | \$856.08       | \$24,294.74    | \$5,421.92     | \$18,872.82    | 75.04%  |
|                | Obj: Team Stipends - 153                        | \$25,150.82    | \$856.08       | \$856.08       | \$24,294.74    | \$5,421.92     | \$18,872.82    | 75.04%  |
| 01.8.2900.210  | Health Insurance /Employee Ben                  | \$6,166,804.42 | \$5,631,737.77 | \$5,893,952.77 | \$272,851.65   | \$0.00         | \$272,851.65   | 4.42%   |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 9/1/2023      To Date: 9/30/2023

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   |
|----------------|--|----------------|----------------|----------------|--------------|--------------|----------------|---------|
|                | Obj: Health Insurance - 210                  | \$6,166,804.42 | \$5,631,737.77 | \$5,893,952.77 | \$272,851.65 | \$0.00       | \$272,851.65   | 4.42%   |
| 01.8.2900.211  | Administrative Fees/Employee B               | \$1,117,318.13 | \$0.00         | \$1,117,318.13 | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                | Obj: Administrative Fees (Health Ins) - 211  | \$1,117,318.13 | \$0.00         | \$1,117,318.13 | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 01.8.2900.212  | Dental Plan/Employee Benefits/               | \$481,657.65   | \$39,974.45    | \$120,331.54   | \$361,326.11 | \$362,408.15 | (\$1,082.04)   | -0.22%  |
|                | Obj: Dental Plan - 212                       | \$481,657.65   | \$39,974.45    | \$120,331.54   | \$361,326.11 | \$362,408.15 | (\$1,082.04)   | -0.22%  |
| 01.8.2900.213  | Life Insurance/Employee Benefi               | \$69,365.26    | \$5,722.78     | \$16,860.61    | \$52,504.65  | \$52,509.99  | (\$5.34)       | -0.01%  |
|                | Obj: Life Insurance - 213                    | \$69,365.26    | \$5,722.78     | \$16,860.61    | \$52,504.65  | \$52,509.99  | (\$5.34)       | -0.01%  |
| 01.8.2900.214  | Disability Insurance/Employee                | \$60,105.58    | \$4,965.26     | \$14,526.20    | \$45,579.38  | \$43,113.42  | \$2,465.96     | 4.10%   |
|                | Obj: Disability Insurance - 214              | \$60,105.58    | \$4,965.26     | \$14,526.20    | \$45,579.38  | \$43,113.42  | \$2,465.96     | 4.10%   |
| 01.8.2900.215  | Employee Assistance Prog/DW                  | \$7,127.52     | \$0.00         | \$0.00         | \$7,127.52   | \$0.00       | \$7,127.52     | 100.00% |
|                | Obj: Employee Assistance Program - 215       | \$7,127.52     | \$0.00         | \$0.00         | \$7,127.52   | \$0.00       | \$7,127.52     | 100.00% |
| 01.8.2900.220  | Social Security/Employee Benef               | \$1,078,664.19 | \$129,198.74   | \$181,992.04   | \$896,672.15 | \$6,309.22   | \$890,362.93   | 82.54%  |
|                | Obj: Social Security - 220                   | \$1,078,664.19 | \$129,198.74   | \$181,992.04   | \$896,672.15 | \$6,309.22   | \$890,362.93   | 82.54%  |
| 01.8.2900.230  | Retirement Payments/Employee B               | \$41,500.00    | \$0.00         | \$0.00         | \$41,500.00  | \$5,000.00   | \$36,500.00    | 87.95%  |
|                | Obj: Retirement Payments - 230               | \$41,500.00    | \$0.00         | \$0.00         | \$41,500.00  | \$5,000.00   | \$36,500.00    | 87.95%  |
| 01.8.2900.250  | Tuition Reimb/Employee Benefit               | \$56,602.02    | \$2,017.94     | \$4,661.15     | \$51,940.87  | \$0.00       | \$51,940.87    | 91.77%  |
|                | Obj: Tuition Reimbursement - 250             | \$56,602.02    | \$2,017.94     | \$4,661.15     | \$51,940.87  | \$0.00       | \$51,940.87    | 91.77%  |
| 01.8.2900.260  | Unemployment Ins/Employee Bene               | \$39,277.35    | \$174.73       | \$174.73       | \$39,102.62  | \$0.00       | \$39,102.62    | 99.56%  |
|                | Obj: Unemployment Insurance - 260            | \$39,277.35    | \$174.73       | \$174.73       | \$39,102.62  | \$0.00       | \$39,102.62    | 99.56%  |
| 01.8.2900.270  | Workers Comp/Employee Benefits               | \$244,630.00   | \$61,156.50    | \$122,314.00   | \$122,316.00 | \$122,315.00 | \$1.00         | 0.00%   |
|                | Obj: Workers Compensation - 270              | \$244,630.00   | \$61,156.50    | \$122,314.00   | \$122,316.00 | \$122,315.00 | \$1.00         | 0.00%   |
| 01.8.2900.280  | Reimb Health Benefits/Employee               | \$11,321.06    | \$695.00       | \$2,085.00     | \$9,236.06   | \$6,255.00   | \$2,981.06     | 26.33%  |
|                | Obj: Reimbursable Health Benefits - 280      | \$11,321.06    | \$695.00       | \$2,085.00     | \$9,236.06   | \$6,255.00   | \$2,981.06     | 26.33%  |
| 01.8.2900.290  | Flex Spending Plan/Employee Be               | \$2,155.00     | \$140.00       | \$410.00       | \$1,745.00   | \$1,615.00   | \$130.00       | 6.03%   |
|                | Obj: Flexible Spending Plan - 290            | \$2,155.00     | \$140.00       | \$410.00       | \$1,745.00   | \$1,615.00   | \$130.00       | 6.03%   |
| 01.8.2900.292  | Pension Plan-Non Cert/Employee               | \$676,227.00   | \$0.00         | \$676,227.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                | Obj: Pension Plan-Non Cert - 292             | \$676,227.00   | \$0.00         | \$676,227.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 01.8.2900.294  | Er Annuities & 403B Cont/Empl                | \$304,028.00   | \$18,055.44    | \$42,864.49    | \$261,163.51 | \$114,352.40 | \$146,811.11   | 48.29%  |
|                | Obj: Annuities - 294                         | \$304,028.00   | \$18,055.44    | \$42,864.49    | \$261,163.51 | \$114,352.40 | \$146,811.11   | 48.29%  |
| 01.8.2900.296  | Post Retire Benefits/Employee                | \$743,750.00   | \$0.00         | \$743,750.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                | Obj: Post Retirement Benefits - 296          | \$743,750.00   | \$0.00         | \$743,750.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 01.1.1186.320  | Prof. Educational Svcs/Virtual               | \$16,800.00    | \$0.00         | \$0.00         | \$16,800.00  | \$0.00       | \$16,800.00    | 100.00% |
|                | Obj: Professional Educational Services - 320 | \$16,800.00    | \$0.00         | \$0.00         | \$16,800.00  | \$0.00       | \$16,800.00    | 100.00% |
| 01.1.1302.330  | Prof Devel/Interscholastic Ath               | \$2,185.00     | \$441.00       | \$441.00       | \$1,744.00   | \$0.00       | \$1,744.00     | 79.82%  |
| 01.1.2210.330  | Professional Development/AHS                 | \$16,150.00    | \$0.00         | \$0.00         | \$16,150.00  | \$0.00       | \$16,150.00    | 100.00% |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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   |
|----------------|-------------------------------------|----------------|---------------|-------------|----------------|--------------|----------------|---------|
| 01.2.2210.330  | Professional Development/AMS        | \$7,000.00     | \$0.00        | \$0.00      | \$7,000.00     | \$0.00       | \$7,000.00     | 100.00% |
| 01.3.2210.330  | Professional Development/RBS        | \$4,000.00     | \$0.00        | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     | 100.00% |
| 01.5.2210.330  | Professional Development/TBS        | \$4,000.00     | \$0.00        | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     | 100.00% |
| 01.6.2210.330  | Professional Development/PGS        | \$5,000.00     | \$62.64       | \$62.64     | \$4,937.36     | \$0.00       | \$4,937.36     | 98.75%  |
| 01.8.1200.330  | Prof. Development/Special Educ      | \$20,215.00    | \$300.00      | \$300.00    | \$19,915.00    | \$1,746.98   | \$18,168.02    | 89.87%  |
| 01.8.2130.330  | Prof. Development/Health Svcs       | \$900.00       | \$0.00        | \$0.00      | \$900.00       | \$0.00       | \$900.00       | 100.00% |
| 01.8.2210.330  | Professional Development/DW         | \$50,000.00    | \$229.95      | \$8,086.44  | \$41,913.56    | \$9,051.47   | \$32,862.09    | 65.72%  |
| 01.8.2320.330  | Prof. Development/Central Admi      | \$14,500.00    | \$0.00        | \$1,321.34  | \$13,178.66    | \$0.00       | \$13,178.66    | 90.89%  |
|                | Obj: Professional Development - 330 | \$123,950.00   | \$1,033.59    | \$10,211.42 | \$113,738.58   | \$10,798.45  | \$102,940.13   | 83.05%  |
| 01.1.1302.340  | Contracted Svcs./Interscholast      | \$67,295.00    | \$0.00        | \$0.00      | \$67,295.00    | \$60,409.99  | \$6,885.01     | 10.23%  |
| 01.3.1308.340  | Contracted Svcs/Student Activi      | \$500.00       | \$0.00        | \$0.00      | \$500.00       | \$0.00       | \$500.00       | 100.00% |
| 01.5.1308.340  | Contracted Svcs/Student Activi      | \$2,550.00     | \$0.00        | \$0.00      | \$2,550.00     | \$200.00     | \$2,350.00     | 92.16%  |
| 01.6.1308.340  | Contracted Svcs/Student Activi      | \$800.00       | \$0.00        | \$0.00      | \$800.00       | \$0.00       | \$800.00       | 100.00% |
| 01.8.1100.340  | Contracted Svcs./Interpreters/      | \$10,000.00    | \$0.00        | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    | 100.00% |
| 01.8.1120.340  | Contracted Svcs./Substitutes/D      | \$450,000.00   | \$0.00        | \$0.00      | \$450,000.00   | \$0.00       | \$450,000.00   | 100.00% |
| 01.8.1185.340  | Contracted Svcs./Evaluations 5      | \$6,150.00     | \$516.00      | \$516.00    | \$5,634.00     | \$5,086.00   | \$548.00       | 8.91%   |
| 01.8.1200.340  | Legal Fees/Special Education/D      | \$50,000.00    | \$2,623.00    | \$2,623.00  | \$47,377.00    | \$41,678.00  | \$5,699.00     | 11.40%  |
| 01.8.1400.340  | Contracted Svcs/SPED Summer Pr      | \$32,052.30    | \$3,237.06    | \$22,582.57 | \$9,469.73     | \$8,317.98   | \$1,151.75     | 3.59%   |
| 01.8.2130.340  | Contracted Svcs./Health Svcs/D      | \$6,000.00     | \$174.75      | \$174.75    | \$5,825.25     | \$0.00       | \$5,825.25     | 97.09%  |
| 01.8.2140.340  | Contracted Svcs./Evaluations/D      | \$127,495.00   | \$4,577.60    | \$7,497.60  | \$119,997.40   | \$44,641.50  | \$75,355.90    | 59.10%  |
| 01.8.2160.340  | Contracted Svcs./Occupational/      | \$108,585.00   | \$11,644.31   | \$11,644.31 | \$96,940.69    | \$96,940.69  | \$0.00         | 0.00%   |
| 01.8.2310.340  | Legal & Consulting Fees/DW          | \$197,921.31   | \$1,528.53    | \$20,589.78 | \$177,331.53   | \$97,737.12  | \$79,594.41    | 40.22%  |
| 01.8.2570.340  | Medical Exams-Drug Testing/Cen      | \$593.00       | \$0.00        | \$0.00      | \$593.00       | \$0.00       | \$593.00       | 100.00% |
| 01.8.2580.340  | Contracted Svcs./Information T      | \$51,478.96    | \$1,399.00    | \$2,798.00  | \$48,680.96    | \$15,292.50  | \$33,388.46    | 64.86%  |
|                | Obj: Contracted Services - 340      | \$1,111,420.57 | \$25,700.25   | \$68,426.01 | \$1,042,994.56 | \$370,303.78 | \$672,690.78   | 60.53%  |
| 01.1.1302.350  | Officials/Interscholastic Athl      | \$55,032.64    | \$25,000.00   | \$25,000.00 | \$30,032.64    | \$0.00       | \$30,032.64    | 54.57%  |
| 01.2.1302.350  | Officials/Interscholastic Athl      | \$4,284.00     | \$0.00        | \$0.00      | \$4,284.00     | \$0.00       | \$4,284.00     | 100.00% |
|                | Obj: Athletic Officials - 350       | \$59,316.64    | \$25,000.00   | \$25,000.00 | \$34,316.64    | \$0.00       | \$34,316.64    | 57.85%  |
| 01.1.1302.352  | Other Technical Svcs/Interscho      | \$20,064.00    | \$0.00        | \$625.00    | \$19,439.00    | \$15,189.00  | \$4,250.00     | 21.18%  |
|                | Obj: Other Technical Services - 352 | \$20,064.00    | \$0.00        | \$625.00    | \$19,439.00    | \$15,189.00  | \$4,250.00     | 21.18%  |
| 01.1.2600.411  | Water/Sewer/Plant Operations/A      | \$48,262.91    | \$3,050.19    | \$28,351.11 | \$19,911.80    | \$16,892.42  | \$3,019.38     | 6.26%   |
| 01.2.2600.411  | Water/Sewer/Plant Operations/A      | \$14,682.80    | \$854.44      | \$3,088.11  | \$11,594.69    | \$10,791.58  | \$803.11       | 5.47%   |
| 01.3.2600.411  | Water/Sewer/Plant Operations/R      | \$13,869.89    | \$452.74      | \$4,731.02  | \$9,138.87     | \$7,628.44   | \$1,510.43     | 10.89%  |
| 01.5.2600.411  | Water/Sewer/Plant Operations/T      | \$21,194.86    | \$1,037.98    | \$8,585.93  | \$12,608.93    | \$11,349.01  | \$1,259.92     | 5.94%   |
| 01.6.2600.411  | Water/Sewer/Plant Operations/P      | \$8,571.97     | \$539.62      | \$1,248.21  | \$7,323.76     | \$5,644.51   | \$1,679.25     | 19.59%  |
| 01.7.2600.411  | Water/Sewer/Plant Operations/C      | \$7,827.35     | \$0.00        | \$3,812.87  | \$4,014.48     | \$4,014.48   | \$0.00         | 0.00%   |
|                | Obj: Water/Sewer - 411              | \$114,409.78   | \$5,934.97    | \$49,817.25 | \$64,592.53    | \$56,320.44  | \$8,272.09     | 7.23%   |
| 01.1.2600.421  | Disposal Svcs/Plant Operations      | \$19,072.02    | \$1,379.54    | \$4,138.62  | \$14,933.40    | \$12,415.86  | \$2,517.54     | 13.20%  |
| 01.2.2600.421  | Disposal Svcs/Plant Operations      | \$13,013.20    | \$1,152.45    | \$3,237.87  | \$9,775.33     | \$9,384.39   | \$390.94       | 3.00%   |
| 01.3.2600.421  | Disposal Svcs/Plant Operations      | \$13,013.20    | \$880.22      | \$2,490.66  | \$10,522.54    | \$6,571.98   | \$3,950.56     | 30.36%  |
| 01.5.2600.421  | Disposal Svcs/Plant Operations      | \$9,367.39     | \$730.22      | \$2,190.66  | \$7,176.73     | \$6,571.98   | \$604.75       | 6.46%   |
| 01.6.2600.421  | Disposal Svcs/Plant Operations      | \$9,367.39     | \$730.22      | \$2,190.66  | \$7,176.73     | \$6,571.98   | \$604.75       | 6.46%   |
| 01.7.2600.421  | Disposal Svcs/Plant Operations      | \$3,191.70     | \$270.46      | \$811.38    | \$2,380.32     | \$2,314.09   | \$66.23        | 2.08%   |
| 01.8.2500.421  | Shredding/Central Svcs/DW           | \$1,732.24     | \$138.54      | \$422.97    | \$1,309.27     | \$1,080.00   | \$229.27       | 13.24%  |
|                | Obj: Disposal Services - 421        | \$68,757.14    | \$5,281.65    | \$15,482.82 | \$53,274.32    | \$44,910.28  | \$8,364.04     | 12.16%  |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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              |
|----------------|--|-----------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------|
| 01.7.2600.422  | Snow Removal/Plant Operations/<br>Obj: Snow Removal - 422        | \$17,000.00<br>\$17,000.00  | \$0.00<br>\$0.00         | \$0.00<br>\$0.00           | \$17,000.00<br>\$17,000.00 | \$0.00<br>\$0.00           | \$17,000.00<br>\$17,000.00 | 100.00%<br>100.00% |
| 01.1.1102.430  | Repairs/Maint/Science/AHS  | \$700.00                    | \$0.00                   | (\$533.34)                 | \$1,233.34                 | \$700.00                   | \$533.34                   | 76.19%             |
| 01.1.1106.430  | Repairs/Maint/Music/AHS  | \$5,000.00                  | \$0.00                   | \$0.00                     | \$5,000.00                 | \$0.00                     | \$5,000.00                 | 100.00%            |
| 01.1.2400.430  | Repairs/Maint/Schools/AHS  | \$1,500.00                  | \$0.00                   | \$0.00                     | \$1,500.00                 | \$0.00                     | \$1,500.00                 | 100.00%            |
| 01.1.2600.430  | Repairs & Svcs/Maint/Plant Ope                                   | \$107,000.00                | \$6,704.49               | \$24,781.65                | \$82,218.35                | \$24,985.29                | \$57,233.06                | 53.49%             |
| 01.2.1102.430  | Repairs/Maint/Science/AMS  | \$700.00                    | \$0.00                   | (\$533.33)                 | \$1,233.33                 | \$700.00                   | \$533.33                   | 76.19%             |
| 01.2.1106.430  | Repairs/Maint/Music/AMS  | \$3,100.00                  | \$0.00                   | \$0.00                     | \$3,100.00                 | \$0.00                     | \$3,100.00                 | 100.00%            |
| 01.2.2400.430  | Repairs/Maint/Schools/AMS  | \$1,545.50                  | \$0.00                   | \$1,310.50                 | \$235.00                   | \$0.00                     | \$235.00                   | 15.21%             |
| 01.2.2600.430  | Repairs & Svcs/Maint/Plant Ope                                   | \$58,963.73                 | \$13,976.40              | \$26,131.53                | \$32,832.20                | \$17,646.73                | \$15,185.47                | 25.75%             |
| 01.3.1106.430  | Repairs/Maint/Music/RBS  | \$500.00                    | \$0.00                   | \$0.00                     | \$500.00                   | \$200.00                   | \$300.00                   | 60.00%             |
| 01.3.2600.430  | Repairs & Svcs/Maint/Plant Ope                                   | \$48,500.00                 | \$8,575.78               | \$11,859.78                | \$36,640.22                | \$9,989.00                 | \$26,651.22                | 54.95%             |
| 01.5.1102.430  | Repairs/Maint/Science/TBS  | \$525.00                    | \$0.00                   | (\$533.33)                 | \$1,058.33                 | \$0.00                     | \$1,058.33                 | 201.59%            |
| 01.5.2400.430  | Repairs/Maint/Schools/TBS  | \$2,440.00                  | \$110.00                 | \$110.00                   | \$2,330.00                 | \$2,330.00                 | \$0.00                     | 0.00%              |
| 01.5.2600.430  | Repairs & Svcs/Maint/Plant Ope                                   | \$45,818.64                 | \$8,643.68               | \$11,143.29                | \$34,675.35                | \$11,184.16                | \$23,491.19                | 51.27%             |
| 01.6.2400.430  | Repairs/Maint/Schools/PGS  | \$940.00                    | \$0.00                   | \$0.00                     | \$940.00                   | \$0.00                     | \$940.00                   | 100.00%            |
| 01.6.2600.430  | Repairs & Svcs/Maint/Plant Ope                                   | \$48,500.28                 | \$8,237.22               | \$14,706.43                | \$33,793.85                | \$15,784.50                | \$18,009.35                | 37.13%             |
| 01.7.2600.430  | Repairs & Svcs/Maint/Plant Ope                                   | \$25,001.60                 | \$1,114.42               | \$4,102.70                 | \$20,898.90                | \$5,379.42                 | \$15,519.48                | 62.07%             |
| 01.8.1200.430  | Repairs/Maint/Special Educatio                                   | \$500.00                    | \$0.00                   | \$0.00                     | \$500.00                   | \$0.00                     | \$500.00                   | 100.00%            |
| 01.8.2500.430  | Repairs/Maint/Central Svcs/DW                                    | \$14,500.00                 | \$95.00                  | \$285.00                   | \$14,215.00                | \$855.00                   | \$13,360.00                | 92.14%             |
| 01.8.2580.430  | Repairs/Maint/Technology/DW                                      | \$30,000.00                 | \$0.00                   | \$0.00                     | \$30,000.00                | \$0.00                     | \$30,000.00                | 100.00%            |
| 01.8.2600.430  | Repairs & Svcs/Maint/Plant Ope                                   | \$28,850.00                 | \$1,830.59               | \$4,594.49                 | \$24,255.51                | \$10,782.58                | \$13,472.93                | 46.70%             |
| 01.8.2660.430  | Repairs & Svcs/Safety & Securi<br>Obj: Repairs/Maintenance - 430 | \$6,445.00<br>\$431,029.75  | \$0.00<br>\$49,287.58    | \$0.00<br>\$97,425.37      | \$6,445.00<br>\$333,604.38 | \$2,700.00<br>\$103,236.68 | \$3,745.00<br>\$230,367.70 | 58.11%<br>53.45%   |
| 01.1.2600.431  | HVAC Repairs/Plant Operations/                                   | \$3,000.00                  | \$693.00                 | \$693.00                   | \$2,307.00                 | \$307.00                   | \$2,000.00                 | 66.67%             |
| 01.2.2600.431  | HVAC Repairs/Plant Operations/                                   | \$9,036.61                  | \$742.50                 | \$3,779.11                 | \$5,257.50                 | \$257.50                   | \$5,000.00                 | 55.33%             |
| 01.3.2600.431  | HVAC Repairs/Plant Operations/                                   | \$3,000.00                  | \$1,237.50               | \$1,762.50                 | \$1,237.50                 | \$29.50                    | \$1,208.00                 | 40.27%             |
| 01.5.2600.431  | HVAC Repairs/Plant Operations/                                   | \$5,687.44                  | \$0.00                   | \$2,608.44                 | \$3,079.00                 | \$79.00                    | \$3,000.00                 | 52.75%             |
| 01.6.2600.431  | HVAC Repairs/Plant Operations/                                   | \$3,000.00                  | \$0.00                   | \$0.00                     | \$3,000.00                 | \$1,000.00                 | \$2,000.00                 | 66.67%             |
| 01.8.2600.431  | HVAC Repairs & Svcs/Plant Oper<br>Obj: Other Repairs - 431       | \$20,800.00<br>\$44,524.05  | \$0.00<br>\$2,673.00     | \$14,263.03<br>\$23,106.08 | \$6,536.97<br>\$21,417.97  | \$1,000.00<br>\$2,673.00   | \$5,536.97<br>\$18,744.97  | 26.62%<br>42.10%   |
| 01.1.1302.440  | Rental/Interscholastic Athleti                                   | \$46,700.00                 | \$402.95                 | \$786.95                   | \$45,913.05                | \$17,739.72                | \$28,173.33                | 60.33%             |
| 01.8.1185.440  | Rental/504 Assistive Technolog                                   | \$1,000.00                  | \$0.00                   | \$0.00                     | \$1,000.00                 | \$0.00                     | \$1,000.00                 | 100.00%            |
| 01.8.1200.440  | Rental/Pupil Services Assistiv<br>Obj: Rental - 440              | \$6,000.00<br>\$53,700.00   | \$0.00<br>\$402.95       | \$350.00<br>\$1,136.95     | \$5,650.00<br>\$52,563.05  | \$0.00<br>\$17,739.72      | \$5,650.00<br>\$34,823.33  | 94.17%<br>64.85%   |
| 01.1.1100.442  | Copier Lease/Instruction/AHS                                     | \$9,066.51                  | \$206.84                 | \$246.92                   | \$8,819.59                 | \$8,819.59                 | \$0.00                     | 0.00%              |
| 01.2.1100.442  | Copier Lease/Instruction/AMS                                     | \$6,851.21                  | \$201.66                 | \$214.05                   | \$6,637.16                 | \$4,926.96                 | \$1,710.20                 | 24.96%             |
| 01.3.1100.442  | Copier Lease/Instruction/RBS                                     | \$6,598.79                  | \$337.47                 | \$425.02                   | \$6,173.77                 | \$6,173.77                 | \$0.00                     | 0.00%              |
| 01.5.1100.442  | Copier Lease/Instruction/TBS                                     | \$6,825.99                  | \$235.29                 | \$286.07                   | \$6,539.92                 | \$6,539.92                 | \$0.00                     | 0.00%              |
| 01.6.1100.442  | Copier Lease/Instruction/PGS                                     | \$8,864.71                  | \$296.24                 | \$297.69                   | \$8,567.02                 | \$8,567.02                 | \$0.00                     | 0.00%              |
| 01.7.2500.442  | Copier Lease/Central Svcs/CO                                     | \$4,353.35                  | \$249.53                 | \$501.68                   | \$3,851.67                 | \$3,338.20                 | \$513.47                   | 11.79%             |
| 01.8.2500.442  | Copier Lease/DW<br>Obj: Copier Lease - 442                       | \$67,382.14<br>\$109,942.70 | \$5,399.21<br>\$6,926.24 | \$10,798.42<br>\$12,769.85 | \$56,583.72<br>\$97,172.85 | \$53,992.10<br>\$92,357.56 | \$2,591.62<br>\$4,815.29   | 3.85%<br>4.38%     |
| 01.1.1117.510  | Transportation/Internship Prog                                   | \$673.42                    | \$0.00                   | \$8.00                     | \$665.42                   | \$0.00                     | \$665.42                   | 98.81%             |
| 01.1.2700.510  | Transportation/Vocational Tech                                   | \$57,984.00                 | \$0.00                   | \$0.00                     | \$57,984.00                | \$51,992.85                | \$5,991.15                 | 10.33%             |
| 01.8.1196.510  | Transportation/Non-Public/DW                                     | \$132,832.80                | \$0.00                   | \$0.00                     | \$132,832.80               | \$132,832.80               | \$0.00                     | 0.00%              |

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|----------------|--|----------------|---------------|--------------|----------------|----------------|----------------|----------|
| 01.8.1220.510  | Transportation/Pre-School/DW                       | \$21,828.50    | \$0.00        | \$0.00       | \$21,828.50    | \$0.00         | \$21,828.50    | 100.00%  |
| 01.8.1400.510  | Transportation/SPED Summer Pro                     | \$126,713.26   | \$57,701.00   | \$82,502.25  | \$44,211.01    | \$25,557.80    | \$18,653.21    | 14.72%   |
| 01.8.2700.510  | Transportation/Regular/DW                          | \$1,989,246.48 | \$0.00        | \$0.00       | \$1,989,246.48 | \$1,894,123.84 | \$95,122.64    | 4.78%    |
| 01.8.2701.510  | Transportation/Reimb Fuel/DW                       | \$0.00         | \$17,903.51   | \$17,903.51  | (\$17,903.51)  | (\$17,903.51)  | \$0.00         | 0.00%    |
|                | Obj: Transportation - 510                          | \$2,329,278.46 | \$75,604.51   | \$100,413.76 | \$2,228,864.70 | \$2,086,603.78 | \$142,260.92   | 6.11%    |
| 01.8.1200.511  | Transportation/Spec Ed In Dist                     | \$363,888.00   | \$0.00        | \$0.00       | \$363,888.00   | \$364,269.08   | (\$381.08)     | -0.10%   |
|                | Obj: Spec Ed In District Transport - 511           | \$363,888.00   | \$0.00        | \$0.00       | \$363,888.00   | \$364,269.08   | (\$381.08)     | -0.10%   |
| 01.8.1200.512  | Transportation/Sped Ed Out Of                      | \$411,968.87   | \$1,988.56    | \$1,988.56   | \$409,980.31   | \$288,424.42   | \$121,555.89   | 29.51%   |
|                | Obj: Sped Ed Out Of Town Transport - 512           | \$411,968.87   | \$1,988.56    | \$1,988.56   | \$409,980.31   | \$288,424.42   | \$121,555.89   | 29.51%   |
| 01.1.1200.513  | Transportation/Sped Wrk Experi                     | \$11,240.00    | \$0.00        | \$0.00       | \$11,240.00    | \$0.00         | \$11,240.00    | 100.00%  |
|                | Obj: Sped Work Experience Transport - 513          | \$11,240.00    | \$0.00        | \$0.00       | \$11,240.00    | \$0.00         | \$11,240.00    | 100.00%  |
| 01.8.1200.514  | Transportation/Sped Wheel Chai                     | \$57,844.80    | \$175.00      | \$175.00     | \$57,669.80    | \$153,952.65   | (\$96,282.85)  | -166.45% |
|                | Obj: Spec Ed Wheelchair Transport - 514            | \$57,844.80    | \$175.00      | \$175.00     | \$57,669.80    | \$153,952.65   | (\$96,282.85)  | -166.45% |
| 01.8.2700.515  | Transportation/Parent Reimb/DW                     | \$6,000.00     | \$0.00        | \$0.00       | \$6,000.00     | \$0.00         | \$6,000.00     | 100.00%  |
|                | Obj: Parents Reimb Transport - 515                 | \$6,000.00     | \$0.00        | \$0.00       | \$6,000.00     | \$0.00         | \$6,000.00     | 100.00%  |
| 01.1.1241.516  | Transportation/Field Trips/ASA                     | \$5,000.00     | \$0.00        | \$0.00       | \$5,000.00     | \$0.00         | \$5,000.00     | 100.00%  |
| 01.1.1308.516  | Transportation/Student Activit                     | \$26,050.00    | \$1,947.85    | \$1,947.85   | \$24,102.15    | \$0.00         | \$24,102.15    | 92.52%   |
| 01.2.1308.516  | Transportation/Student Activit                     | \$6,204.00     | \$1,758.81    | \$1,758.81   | \$4,445.19     | \$0.00         | \$4,445.19     | 71.65%   |
| 01.3.1308.516  | Transportation/Student Activit                     | \$300.00       | \$0.00        | \$0.00       | \$300.00       | \$0.00         | \$300.00       | 100.00%  |
| 01.5.1308.516  | Transportation/Student Activit                     | \$2,502.50     | \$0.00        | \$0.00       | \$2,502.50     | \$309.10       | \$2,193.40     | 87.65%   |
| 01.6.1308.516  | Transportation/Student Activit                     | \$500.00       | \$85.16       | \$85.16      | \$414.84       | \$0.00         | \$414.84       | 82.97%   |
| 01.8.1200.516  | Transportatn/Field Trips/Spec                      | \$1,000.00     | \$0.00        | \$0.00       | \$1,000.00     | \$0.00         | \$1,000.00     | 100.00%  |
|                | Obj: Field Trips - 516                             | \$41,556.50    | \$3,791.82    | \$3,791.82   | \$37,764.68    | \$309.10       | \$37,455.58    | 90.13%   |
| 01.8.2700.517  | Transportation/Late Bus-AHS/AM                     | \$21,488.40    | \$0.00        | \$0.00       | \$21,488.40    | \$20,000.00    | \$1,488.40     | 6.93%    |
|                | Obj: Late Bus/AHS/AMS - 517                        | \$21,488.40    | \$0.00        | \$0.00       | \$21,488.40    | \$20,000.00    | \$1,488.40     | 6.93%    |
| 01.1.1302.518  | Transportation/Interscholastic                     | \$151,564.60   | \$11,504.57   | \$11,504.57  | \$140,060.03   | \$105,559.69   | \$34,500.34    | 22.76%   |
| 01.2.1302.518  | Transportation/Interscholastic                     | \$6,775.00     | \$0.00        | \$0.00       | \$6,775.00     | \$717.49       | \$6,057.51     | 89.41%   |
|                | Obj: Interscholastic Sports Transporation - 518    | \$158,339.60   | \$11,504.57   | \$11,504.57  | \$146,835.03   | \$106,277.18   | \$40,557.85    | 25.61%   |
| 01.8.2500.520  | Property Insurance/Central Svc                     | \$163,109.88   | \$54,369.96   | \$108,739.92 | \$54,369.96    | \$0.00         | \$54,369.96    | 33.33%   |
|                | Obj: Property Insurance - 520                      | \$163,109.88   | \$54,369.96   | \$108,739.92 | \$54,369.96    | \$0.00         | \$54,369.96    | 33.33%   |
| 01.8.2500.521  | Prof/Umbrella Liab/Trip Ins/Ce                     | \$73,712.14    | \$0.00        | \$14,425.00  | \$59,287.14    | \$0.00         | \$59,287.14    | 80.43%   |
|                | Obj: Prof/Umbrella Liability/Trip Insurance - 521  | \$73,712.14    | \$0.00        | \$14,425.00  | \$59,287.14    | \$0.00         | \$59,287.14    | 80.43%   |
| 01.8.2600.522  | Auto Insurance/Plant Operation                     | \$13,395.82    | \$3,347.40    | \$6,696.36   | \$6,699.46     | \$0.00         | \$6,699.46     | 50.01%   |
|                | Obj: Auto Insurance - 522                          | \$13,395.82    | \$3,347.40    | \$6,696.36   | \$6,699.46     | \$0.00         | \$6,699.46     | 50.01%   |
| 01.8.1308.523  | Insurance/Student Activities/D                     | \$12,472.27    | \$0.00        | \$12,109.00  | \$363.27       | \$0.00         | \$363.27       | 2.91%    |
|                | Obj: Athletic / Student Activities Insurance - 523 | \$12,472.27    | \$0.00        | \$12,109.00  | \$363.27       | \$0.00         | \$363.27       | 2.91%    |
| 01.8.2320.530  | Postage/Central Administration                     | \$3,000.00     | \$0.00        | \$0.00       | \$3,000.00     | \$0.00         | \$3,000.00     | 100.00%  |
| 01.8.2500.530  | Postage/Central Svcs/DW                            | \$11,850.00    | \$6.31        | \$782.55     | \$11,067.45    | \$1,888.92     | \$9,178.53     | 77.46%   |
|                | Obj: Postage - 530                                 | \$14,850.00    | \$6.31        | \$782.55     | \$14,067.45    | \$1,888.92     | \$12,178.53    | 82.01%   |

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|----------------|-------------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 01.1.2600.531  | Telephone/Plant Operations/AHS      | \$7,819.43     | \$54.20       | \$178.16     | \$7,641.27     | \$488.07       | \$7,153.20     | 91.48%  |
| 01.2.2600.531  | Telephone/Plant Operations/AMS      | \$5,567.72     | \$149.71      | \$449.13     | \$5,118.59     | \$1,358.21     | \$3,760.38     | 67.54%  |
| 01.3.2600.531  | Telephone/Plant Operations/RBS      | \$6,210.09     | \$281.53      | \$863.97     | \$5,346.12     | \$2,357.47     | \$2,988.65     | 48.13%  |
| 01.5.2600.531  | Telephone/Plant Operations/TBS      | \$3,050.00     | \$0.00        | \$0.00       | \$3,050.00     | \$0.00         | \$3,050.00     | 100.00% |
| 01.6.2600.531  | Telephone/Plant Operations/PGS      | \$4,103.20     | \$69.68       | \$225.05     | \$3,878.15     | \$627.57       | \$3,250.58     | 79.22%  |
| 01.8.2600.531  | Telephone/Plant Operations/DW       | \$46,082.85    | \$1,659.86    | \$7,911.31   | \$38,171.54    | \$32,408.52    | \$5,763.02     | 12.51%  |
|                | Obj: Telephone - 531                | \$72,833.29    | \$2,214.98    | \$9,627.62   | \$63,205.67    | \$37,239.84    | \$25,965.83    | 35.65%  |
| 01.7.2600.532  | Telecommunications/Plant Opera      | \$4,724.41     | \$420.22      | \$853.78     | \$3,870.63     | \$3,831.28     | \$39.35        | 0.83%   |
| 01.8.2600.532  | Telecommunications/Plant Opera      | \$121,141.95   | \$5,713.21    | \$16,972.55  | \$104,169.40   | \$52,023.59    | \$52,145.81    | 43.05%  |
|                | Obj: Telecommunications - 532       | \$125,866.36   | \$6,133.43    | \$17,826.33  | \$108,040.03   | \$55,854.87    | \$52,185.16    | 41.46%  |
| 01.1.2400.550  | Printing/Schools/AHS                | \$8,522.00     | \$0.00        | \$0.00       | \$8,522.00     | \$0.00         | \$8,522.00     | 100.00% |
| 01.2.2400.550  | Printing/Schools/AMS                | \$1,950.00     | \$0.00        | \$0.00       | \$1,950.00     | \$0.00         | \$1,950.00     | 100.00% |
| 01.3.2400.550  | Printing/Schools/RBS                | \$850.00       | \$805.50      | \$805.50     | \$44.50        | \$0.00         | \$44.50        | 5.24%   |
| 01.5.2400.550  | Printing/Schools/TBS                | \$2,666.00     | \$0.00        | \$2,095.73   | \$570.27       | \$0.00         | \$570.27       | 21.39%  |
| 01.6.2400.550  | Printing/Schools/PGS                | \$1,200.00     | \$0.00        | \$772.11     | \$427.89       | \$0.00         | \$427.89       | 35.66%  |
| 01.7.2320.550  | Printing/Central Administratio      | \$3,095.00     | \$50.27       | \$82.03      | \$3,012.97     | \$0.00         | \$3,012.97     | 97.35%  |
| 01.7.2510.550  | Printing/Business Services/CO       | \$2,355.07     | \$0.00        | \$419.70     | \$1,935.37     | \$0.00         | \$1,935.37     | 82.18%  |
|                | Obj: Printing - 550                 | \$20,638.07    | \$855.77      | \$4,175.07   | \$16,463.00    | \$0.00         | \$16,463.00    | 79.77%  |
| 01.7.1405.560  | Tuition/Adult Education/CO          | \$26,822.00    | \$32,279.00   | \$32,279.00  | (\$5,457.00)   | \$0.00         | (\$5,457.00)   | -20.35% |
| 01.8.1196.560  | Tuition/Magnet School/DW            | \$140,576.00   | \$0.00        | \$0.00       | \$140,576.00   | \$0.00         | \$140,576.00   | 100.00% |
| 01.8.1200.560  | Tuition/SPED Summer Prog/DW         | \$161,003.80   | \$49,724.15   | \$111,451.84 | \$49,551.96    | \$33,147.88    | \$16,404.08    | 10.19%  |
|                | Obj: Tuition/Reg Ed - 560           | \$328,401.80   | \$82,003.15   | \$143,730.84 | \$184,670.96   | \$33,147.88    | \$151,523.08   | 46.14%  |
| 01.8.1200.564  | Tuition Non Public/Special Edu      | \$3,576,931.57 | \$103,062.11  | \$264,244.68 | \$3,312,686.89 | \$1,698,642.00 | \$1,614,044.89 | 45.12%  |
|                | Obj: Tuition/ Non Public - 564      | \$3,576,931.57 | \$103,062.11  | \$264,244.68 | \$3,312,686.89 | \$1,698,642.00 | \$1,614,044.89 | 45.12%  |
| 01.1.2120.580  | Travel/Guidance/AHS                 | \$3,000.00     | \$0.00        | \$0.00       | \$3,000.00     | \$0.00         | \$3,000.00     | 100.00% |
| 01.8.2210.580  | Out of District/Professional D      | \$5,000.00     | \$0.00        | \$0.00       | \$5,000.00     | \$0.00         | \$5,000.00     | 100.00% |
| 01.8.2500.580  | Mileage/District Wide               | \$35,000.00    | \$3,418.82    | \$8,337.57   | \$26,662.43    | \$21,329.73    | \$5,332.70     | 15.24%  |
|                | Obj: Travel & Expenditure - 580     | \$43,000.00    | \$3,418.82    | \$8,337.57   | \$34,662.43    | \$21,329.73    | \$13,332.70    | 31.01%  |
| 01.1.1308.590  | Othr Purch Svcs/Student Activi      | \$3,564.98     | \$0.00        | \$0.00       | \$3,564.98     | \$0.00         | \$3,564.98     | 100.00% |
| 01.2.1308.590  | Othr Purch Svcs/Student Activi      | \$2,605.00     | \$0.00        | \$0.00       | \$2,605.00     | \$0.00         | \$2,605.00     | 100.00% |
| 01.2.2400.590  | Othr Purch Svcs/Schools/AMS         | \$350.00       | \$0.00        | \$0.00       | \$350.00       | \$0.00         | \$350.00       | 100.00% |
| 01.6.1308.590  | Othr Purch Svcs/Student Activi      | \$400.00       | \$0.00        | \$0.00       | \$400.00       | \$0.00         | \$400.00       | 100.00% |
|                | Obj: Other Purchased Services - 590 | \$6,919.98     | \$0.00        | \$0.00       | \$6,919.98     | \$0.00         | \$6,919.98     | 100.00% |
| 01.1.1100.600  | Gen Supplies/Instruction/AHS        | \$2,426.29     | \$167.88      | \$674.33     | \$1,751.96     | \$367.09       | \$1,384.87     | 57.08%  |
| 01.1.1302.600  | Misc Supplies/Interscholastic       | \$727.28       | \$0.00        | \$0.00       | \$727.28       | \$0.00         | \$727.28       | 100.00% |
| 01.1.1308.600  | Gen Supplies/Student Activitie      | \$18,919.33    | \$0.00        | \$0.00       | \$18,919.33    | \$0.00         | \$18,919.33    | 100.00% |
| 01.1.2490.600  | Gen Supplies/Student Graduatio      | \$42,289.00    | \$0.00        | \$0.00       | \$42,289.00    | \$0.00         | \$42,289.00    | 100.00% |
| 01.2.1100.600  | Gen Supplies/Instruction/AMS        | \$4,089.56     | \$0.00        | \$3,982.44   | \$107.12       | \$0.00         | \$107.12       | 2.62%   |
| 01.2.1308.600  | Gen Supplies/Student Activitie      | \$4,024.66     | \$0.00        | \$47.88      | \$3,976.78     | \$2,031.07     | \$1,945.71     | 48.34%  |
| 01.3.1100.600  | Gen Supplies/Instruction/RBS        | \$2,479.98     | \$160.20      | \$545.65     | \$1,934.33     | \$0.00         | \$1,934.33     | 78.00%  |
| 01.3.1308.600  | Gen Supplies/Student Activitie      | \$300.00       | \$0.00        | \$0.00       | \$300.00       | \$0.00         | \$300.00       | 100.00% |
| 01.5.1100.600  | Gen Supplies/Instruction/TBS        | \$9,249.23     | \$139.98      | \$794.06     | \$8,455.17     | \$73.04        | \$8,382.13     | 90.63%  |
| 01.5.1308.600  | Gen Supplies/Student Activitie      | \$537.18       | \$143.49      | \$143.49     | \$393.69       | \$80.00        | \$313.69       | 58.40%  |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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   |
|----------------|---|-------------|---------------|-------------|-------------|-------------|----------------|---------|
| 01.6.1100.600  | Gen Supplies/Instruction/PGS            | \$4,192.11  | \$1,307.29    | \$2,166.76  | \$2,025.35  | \$0.00      | \$2,025.35     | 48.31%  |
| 01.6.1308.600  | Gen Supplies/Student Activitie          | \$2,000.00  | \$0.00        | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00     | 100.00% |
| 01.8.2110.600  | Gen Supplies/Social Work/DW             | \$140.00    | \$0.00        | \$0.00      | \$140.00    | \$0.00      | \$140.00       | 100.00% |
|                | Obj: General Supplies & Utilities - 600 | \$91,374.62 | \$1,918.84    | \$8,354.61  | \$83,020.01 | \$2,551.20  | \$80,468.81    | 88.06%  |
|                |   |             |               |             |             |             |                |         |
| 01.1.1100.611  | Instr Supplies/Instruction/AHS          | \$10,071.17 | \$25.98       | \$25.98     | \$10,045.19 | \$0.00      | \$10,045.19    | 99.74%  |
| 01.1.1102.611  | Instr Supplies/Science/AHS              | \$24,934.91 | \$339.29      | \$530.43    | \$24,404.48 | \$4,033.53  | \$20,370.95    | 81.70%  |
| 01.1.1103.611  | Instr Supplies/Math/AHS                 | \$2,267.14  | \$465.56      | \$465.56    | \$1,801.58  | \$39.28     | \$1,762.30     | 77.73%  |
| 01.1.1104.611  | Instr Supplies/Lang Arts/AHS            | \$1,855.33  | \$253.82      | \$253.82    | \$1,601.51  | \$23.24     | \$1,578.27     | 85.07%  |
| 01.1.1105.611  | Instr Supplies/Social Studies/          | \$975.13    | \$0.00        | \$0.00      | \$975.13    | \$0.00      | \$975.13       | 100.00% |
| 01.1.1106.611  | Instr Supplies/Music/AHS                | \$6,000.00  | \$1,150.01    | \$1,150.01  | \$4,849.99  | \$1,161.73  | \$3,688.26     | 61.47%  |
| 01.1.1107.611  | Instr Supplies/Tech Ed/AHS              | \$3,970.93  | \$0.00        | \$0.00      | \$3,970.93  | \$0.00      | \$3,970.93     | 100.00% |
| 01.1.1109.611  | Instr Supplies/Art/AHS                  | \$17,097.05 | \$0.00        | \$0.00      | \$17,097.05 | \$2,754.86  | \$14,342.19    | 83.89%  |
| 01.1.1110.611  | Instr Supplies/Business Ed/AHS          | \$743.70    | \$696.83      | \$696.83    | \$46.87     | \$0.00      | \$46.87        | 6.30%   |
| 01.1.1111.611  | Instr Supplies/World Lang/AHS           | \$1,182.26  | \$0.00        | \$0.00      | \$1,182.26  | \$0.00      | \$1,182.26     | 100.00% |
| 01.1.1112.611  | Instr Supplies/Wellness Ed/AHS          | \$3,982.61  | \$0.00        | \$0.00      | \$3,982.61  | \$0.00      | \$3,982.61     | 100.00% |
| 01.1.1116.611  | Inst Supplies/Theater Arts/AHS          | \$971.00    | \$0.00        | \$0.00      | \$971.00    | \$0.00      | \$971.00       | 100.00% |
| 01.1.1117.611  | Instr Supplies/Internship Prog          | \$1,126.58  | \$319.96      | \$319.96    | \$806.62    | \$461.58    | \$345.04       | 30.63%  |
| 01.1.1128.611  | Instr Supplies/Alt Learning Pr          | \$1,084.74  | \$0.00        | \$0.00      | \$1,084.74  | \$0.00      | \$1,084.74     | 100.00% |
| 01.1.1187.611  | Instr Supplies/English Lang Le          | \$280.00    | \$0.00        | \$0.00      | \$280.00    | \$0.00      | \$280.00       | 100.00% |
| 01.1.1200.611  | Instr Supplies/Special Ed/AHS           | \$1,973.85  | \$421.26      | \$421.26    | \$1,552.59  | \$0.00      | \$1,552.59     | 78.66%  |
| 01.1.1241.611  | Instr Supplies/ASARP/AHS                | \$1,843.64  | \$218.27      | \$218.27    | \$1,625.37  | \$1,581.73  | \$43.64        | 2.37%   |
| 01.1.2120.611  | Instuctional Supplies/Guidance          | \$575.00    | \$0.00        | \$0.00      | \$575.00    | \$0.00      | \$575.00       | 100.00% |
| 01.1.2150.611  | Instr Supplies/Speech & Hearin          | \$446.72    | \$0.00        | \$0.00      | \$446.72    | \$0.00      | \$446.72       | 100.00% |
| 01.1.2220.611  | Instr Supplies/Library/Multime          | \$865.89    | \$0.00        | \$0.00      | \$865.89    | \$0.00      | \$865.89       | 100.00% |
| 01.2.1100.611  | Instr Supplies/Instruction/AMS          | \$9,494.51  | \$418.10      | \$4,717.98  | \$4,776.53  | \$484.59    | \$4,291.94     | 45.20%  |
| 01.2.1101.611  | Instr Supplies/Reading/AMS              | \$481.00    | \$0.00        | \$0.00      | \$481.00    | \$0.00      | \$481.00       | 100.00% |
| 01.2.1102.611  | Instr Supplies/Science/AMS              | \$4,633.74  | \$0.00        | \$0.00      | \$4,633.74  | \$200.00    | \$4,433.74     | 95.68%  |
| 01.2.1103.611  | Instr Supplies/Math/AMS                 | \$4,978.75  | \$127.60      | \$127.60    | \$4,851.15  | \$0.00      | \$4,851.15     | 97.44%  |
| 01.2.1104.611  | Instr Supplies/Lang Arts/AMS            | \$1,021.02  | \$0.00        | \$0.00      | \$1,021.02  | \$0.00      | \$1,021.02     | 100.00% |
| 01.2.1105.611  | Instr Supplies/Social Studies/          | \$1,397.85  | \$0.00        | \$0.00      | \$1,397.85  | \$1,397.85  | \$0.00         | 0.00%   |
| 01.2.1106.611  | Instr Supplies/Music/AMS                | \$2,629.00  | \$0.00        | \$0.00      | \$2,629.00  | \$0.00      | \$2,629.00     | 100.00% |
| 01.2.1107.611  | Instr Supplies/Tech Ed/AMS              | \$1,681.18  | \$0.00        | \$323.40    | \$1,357.78  | \$1,345.93  | \$11.85        | 0.70%   |
| 01.2.1109.611  | Instr Supplies/Art/AMS                  | \$4,135.30  | \$1,151.83    | \$1,151.83  | \$2,983.47  | \$1,424.65  | \$1,558.82     | 37.70%  |
| 01.2.1111.611  | Instr Supplies/World Lang/AMS           | \$953.90    | \$0.00        | \$0.00      | \$953.90    | \$0.00      | \$953.90       | 100.00% |
| 01.2.1112.611  | Instr Supplies/Wellness Ed/AMS          | \$1,193.48  | \$0.00        | \$0.00      | \$1,193.48  | \$0.00      | \$1,193.48     | 100.00% |
| 01.2.1114.611  | Instr Supplies/Enrichment/AMS           | \$6,745.74  | \$0.00        | \$0.00      | \$6,745.74  | \$0.00      | \$6,745.74     | 100.00% |
| 01.2.1116.611  | Inst Supplies/Theater Arts/AMS          | \$125.68    | \$0.00        | \$0.00      | \$125.68    | \$0.00      | \$125.68       | 100.00% |
| 01.2.1187.611  | Instr Supplies/English Lang Le          | \$86.00     | \$0.00        | \$0.00      | \$86.00     | \$0.00      | \$86.00        | 100.00% |
| 01.2.1200.611  | Instr Supplies/Special Ed/AMS           | \$567.30    | \$0.00        | \$0.00      | \$567.30    | \$98.97     | \$468.33       | 82.55%  |
| 01.2.1245.611  | Instr Supplies/MARC/AMS                 | \$713.84    | \$0.00        | \$0.00      | \$713.84    | \$0.00      | \$713.84       | 100.00% |
| 01.2.2120.611  | Instr Supplies/Guidance/AMS             | \$29.95     | \$0.00        | \$0.00      | \$29.95     | \$0.00      | \$29.95        | 100.00% |
| 01.2.2220.611  | Instr Supplies/Library/Multime          | \$1,851.77  | \$0.00        | \$0.00      | \$1,851.77  | \$0.00      | \$1,851.77     | 100.00% |
| 01.3.1100.611  | Instr Supplies/Instruction/RBS          | \$17,566.93 | \$4,887.84    | \$12,112.75 | \$5,454.18  | \$1,883.18  | \$3,571.00     | 20.33%  |
| 01.3.1102.611  | Instr Supplies/Science/RBS              | \$1,401.00  | \$27.98       | \$648.49    | \$752.51    | \$319.86    | \$432.65       | 30.88%  |
| 01.3.1103.611  | Instr Supplies/Math/RBS                 | \$2,651.00  | \$559.99      | \$2,605.59  | \$45.41     | \$0.00      | \$45.41        | 1.71%   |
| 01.3.1104.611  | Instr Supplies/Lang Arts/RBS            | \$24,272.74 | \$3,723.00    | \$12,355.63 | \$11,917.11 | \$94.20     | \$11,822.91    | 48.71%  |
| 01.3.1105.611  | Instr Supplies/Social Studies/          | \$3,331.00  | \$1,482.53    | \$1,482.53  | \$1,848.47  | \$0.00      | \$1,848.47     | 55.49%  |
| 01.3.1106.611  | Instr Supplies/Music/RBS                | \$923.00    | \$0.00        | \$923.70    | (\$0.70)    | \$0.00      | (\$0.70)       | -0.08%  |
| 01.3.1109.611  | Instr Supplies/Art/RBS                  | \$3,634.00  | \$2,247.39    | \$2,420.20  | \$1,213.80  | \$191.47    | \$1,022.33     | 28.13%  |
| 01.3.1111.611  | Instr Supplies/World Lang/RBS           | \$337.00    | \$0.00        | \$280.48    | \$56.52     | \$0.00      | \$56.52        | 16.77%  |



# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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   |
|----------------|--|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 01.3.1112.611  | Instr Supplies/Wellness Ed/RBS         | \$928.00     | \$0.00        | \$861.90    | \$66.10      | \$0.00      | \$66.10        | 7.12%   |
| 01.3.1114.611  | Instr Supplies/Enrichment/RBS          | \$550.00     | \$0.00        | \$0.00      | \$550.00     | \$0.00      | \$550.00       | 100.00% |
| 01.3.1187.611  | Instr Supplies/English Lang Le         | \$163.00     | \$0.00        | \$0.00      | \$163.00     | \$0.00      | \$163.00       | 100.00% |
| 01.3.1200.611  | Instr Supplies/Special Ed/RBS          | \$750.50     | \$0.00        | \$426.16    | \$324.34     | \$0.00      | \$324.34       | 43.22%  |
| 01.3.1210.611  | Instr Supplies/STEP Prog/RBS           | \$420.00     | \$0.00        | \$70.00     | \$350.00     | \$350.00    | \$0.00         | 0.00%   |
| 01.3.2120.611  | Instr Supplies/Guidance/RBS            | \$309.00     | \$0.00        | \$134.19    | \$174.81     | \$0.00      | \$174.81       | 56.57%  |
| 01.3.2150.611  | Instr Supplies/Speech & Hearin         | \$429.00     | \$0.00        | \$0.00      | \$429.00     | \$0.00      | \$429.00       | 100.00% |
| 01.3.2220.611  | Instr Supplies/Library/Multime         | \$2,549.00   | \$0.00        | \$2,324.91  | \$224.09     | \$0.00      | \$224.09       | 8.79%   |
| 01.5.1100.611  | Instr Supplies/Instruction/TBS         | \$4,992.89   | \$341.00      | \$435.62    | \$4,557.27   | \$555.42    | \$4,001.85     | 80.15%  |
| 01.5.1102.611  | Instr Supplies/Science/TBS             | \$3,444.15   | \$663.49      | \$2,688.96  | \$755.19     | \$634.08    | \$121.11       | 3.52%   |
| 01.5.1103.611  | Instr Supplies/Math/TBS                | \$659.85     | \$0.00        | \$314.81    | \$345.04     | \$0.00      | \$345.04       | 52.29%  |
| 01.5.1104.611  | Instr Supplies/Lang Arts/TBS           | \$6,529.07   | \$410.52      | \$891.01    | \$5,638.06   | \$3,428.74  | \$2,209.32     | 33.84%  |
| 01.5.1105.611  | Instr Supplies/Social Studies/         | \$3,283.50   | \$0.00        | \$205.74    | \$3,077.76   | \$0.00      | \$3,077.76     | 93.73%  |
| 01.5.1106.611  | Instr Supplies/Music/TBS               | \$1,066.11   | \$0.00        | \$0.00      | \$1,066.11   | \$506.00    | \$560.11       | 52.54%  |
| 01.5.1109.611  | Instr Supplies/Art/TBS                 | \$3,570.70   | \$0.00        | \$343.56    | \$3,227.14   | \$2,665.69  | \$561.45       | 15.72%  |
| 01.5.1111.611  | Instr Supplies/World Lang/TBS          | \$224.05     | \$0.00        | \$146.95    | \$77.10      | \$0.00      | \$77.10        | 34.41%  |
| 01.5.1112.611  | Instr Supplies/Wellness Ed/TBS         | \$1,276.51   | \$0.00        | \$91.71     | \$1,184.80   | \$0.00      | \$1,184.80     | 92.82%  |
| 01.5.1114.611  | Instr Supplies/Enrichment/TBS          | \$1,050.00   | \$0.00        | \$0.00      | \$1,050.00   | \$0.00      | \$1,050.00     | 100.00% |
| 01.5.1187.611  | Instr Supplies/English Lang Le         | \$302.50     | \$0.00        | \$0.00      | \$302.50     | \$0.00      | \$302.50       | 100.00% |
| 01.5.1200.611  | Instr Supplies/Special Ed/TBS          | \$3,550.74   | \$272.79      | \$643.43    | \$2,907.31   | \$408.16    | \$2,499.15     | 70.38%  |
| 01.5.2120.611  | Instr Supplies/Guidance/TBS            | \$734.04     | \$0.00        | \$0.00      | \$734.04     | \$0.00      | \$734.04       | 100.00% |
| 01.5.2150.611  | Instr Supplies/Speech & Hearin         | \$240.90     | \$0.00        | \$0.00      | \$240.90     | \$0.00      | \$240.90       | 100.00% |
| 01.5.2220.611  | Instr Supplies/Library/Multime         | \$2,960.32   | \$0.00        | \$310.40    | \$2,649.92   | \$200.00    | \$2,449.92     | 82.76%  |
| 01.6.1100.611  | Instr Supplies/Instruction/PGS         | \$15,675.98  | \$600.18      | \$2,183.94  | \$13,492.04  | \$967.56    | \$12,524.48    | 79.90%  |
| 01.6.1102.611  | Instr Supplies/Science/PGS             | \$834.71     | \$6.99        | \$180.71    | \$654.00     | \$517.00    | \$137.00       | 16.41%  |
| 01.6.1103.611  | Instr Supplies/Math/PGS                | \$1,049.26   | \$325.29      | \$1,026.91  | \$22.35      | \$0.00      | \$22.35        | 2.13%   |
| 01.6.1104.611  | Instr Supplies/Lang Arts/PGS           | \$4,956.01   | \$2,044.62    | \$4,473.94  | \$482.07     | \$0.00      | \$482.07       | 9.73%   |
| 01.6.1105.611  | Instr Supplies/Social Studies/         | \$12.51      | \$0.00        | \$0.00      | \$12.51      | \$0.00      | \$12.51        | 100.00% |
| 01.6.1106.611  | Instr Supplies/Music/PGS               | \$51.65      | \$0.00        | \$0.00      | \$51.65      | \$0.00      | \$51.65        | 100.00% |
| 01.6.1109.611  | Instr Supplies/Art/PGS                 | \$4,799.00   | \$0.00        | \$3,356.77  | \$1,442.23   | \$54.36     | \$1,387.87     | 28.92%  |
| 01.6.1111.611  | Instr Supplies/World Lang/PGS          | \$87.74      | \$0.00        | \$0.00      | \$87.74      | \$0.00      | \$87.74        | 100.00% |
| 01.6.1112.611  | Instr Supplies/Wellness Ed/PGS         | \$999.35     | \$0.00        | \$0.00      | \$999.35     | \$0.00      | \$999.35       | 100.00% |
| 01.6.1114.611  | Instr Supplies/Enrichment/PGS          | \$1,112.96   | \$0.00        | \$49.06     | \$1,063.90   | \$0.00      | \$1,063.90     | 95.59%  |
| 01.6.1187.611  | Instr Supplies/English Lang Le         | \$1,053.29   | \$995.93      | \$995.93    | \$57.36      | \$0.00      | \$57.36        | 5.45%   |
| 01.6.1200.611  | Instr Supplies/Special Ed/PGS          | \$99.35      | \$100.96      | \$100.96    | (\$1.61)     | \$0.00      | (\$1.61)       | -1.62%  |
| 01.6.1210.611  | Instr Supplies/STEP Prog/PGS           | \$578.79     | \$102.06      | \$102.06    | \$476.73     | \$447.94    | \$28.79        | 4.97%   |
| 01.6.2120.611  | Instr Supplies/Guidance/PGS            | \$928.54     | \$0.00        | \$0.00      | \$928.54     | \$150.00    | \$778.54       | 83.85%  |
| 01.6.2150.611  | Instr Supplies/Speech & Hearin         | \$378.52     | \$0.00        | \$317.96    | \$60.56      | \$0.00      | \$60.56        | 16.00%  |
| 01.6.2220.611  | Instr Supplies/Library/Multime         | \$2,032.86   | \$0.00        | \$0.00      | \$2,032.86   | \$0.00      | \$2,032.86     | 100.00% |
| 01.8.1400.611  | Instr Supplies/SPED Summer Pro         | \$1,000.00   | \$0.00        | \$470.44    | \$529.56     | \$0.00      | \$529.56       | 52.96%  |
| 01.8.2160.611  | Instr Supplies/Occup/Phys Ther         | \$1,459.39   | \$0.00        | \$0.00      | \$1,459.39   | \$0.00      | \$1,459.39     | 100.00% |
|                | Obj: Instructional Supplies - 611      | \$256,178.07 | \$24,381.07   | \$66,380.33 | \$189,797.74 | \$28,381.60 | \$161,416.14   | 63.01%  |
| 01.8.1200.612  | Special Education Testing supp         | \$15,162.60  | \$664.89      | \$1,341.09  | \$13,821.51  | \$1,650.00  | \$12,171.51    | 80.27%  |
|                | Obj: Testing Supplies & Software - 612 | \$15,162.60  | \$664.89      | \$1,341.09  | \$13,821.51  | \$1,650.00  | \$12,171.51    | 80.27%  |
| 01.1.2600.613  | Custodial Supplies/Plant Opera         | \$37,000.00  | \$3,285.87    | \$9,324.29  | \$27,675.71  | \$27,675.71 | \$0.00         | 0.00%   |
| 01.2.2600.613  | Custodial Supplies/Plant Opera         | \$20,500.00  | \$2,319.15    | \$3,904.43  | \$16,595.57  | \$16,595.57 | \$0.00         | 0.00%   |
| 01.3.2600.613  | Custodial Supplies/Plant Opera         | \$20,500.00  | \$4,408.63    | \$4,749.37  | \$15,750.63  | \$15,750.63 | \$0.00         | 0.00%   |
| 01.5.2600.613  | Custodial Supplies/Plant Opera         | \$16,000.00  | \$2,503.06    | \$4,043.04  | \$11,956.96  | \$11,956.96 | \$0.00         | 0.00%   |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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   |
|----------------|---------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 01.6.2600.613  | Custodial Supplies/Plant Opera  | \$20,500.00  | \$2,277.61    | \$12,337.18  | \$8,162.82   | \$8,162.82   | \$0.00         | 0.00%   |
| 01.7.2600.613  | Custodial Supplies/Plant Opera  | \$550.00     | \$0.00        | \$0.00       | \$550.00     | \$550.00     | \$0.00         | 0.00%   |
|                | Obj: Custodial Supplies - 613   | \$115,050.00 | \$14,794.32   | \$34,358.31  | \$80,691.69  | \$80,691.69  | \$0.00         | 0.00%   |
| 01.1.2600.614  | Maintenance Supplies/Plant Ope  | \$40,650.00  | \$1,339.95    | \$4,906.83   | \$35,743.17  | \$654.70     | \$35,088.47    | 86.32%  |
| 01.2.2600.614  | Maintenance Supplies/Plant Ope  | \$17,600.00  | \$236.17      | \$1,728.13   | \$15,871.87  | \$1,450.00   | \$14,421.87    | 81.94%  |
| 01.3.2600.614  | Maintenance Supplies/Plant Ope  | \$10,500.00  | \$588.24      | \$916.31     | \$9,583.69   | \$1,349.35   | \$8,234.34     | 78.42%  |
| 01.5.2600.614  | Maintenance Supplies/Plant Ope  | \$14,750.00  | \$208.26      | (\$211.27)   | \$14,961.27  | \$1,595.66   | \$13,365.61    | 90.61%  |
| 01.6.2600.614  | Maintenance Supplies/Plant Ope  | \$18,000.00  | \$1,627.88    | \$4,330.23   | \$13,669.77  | \$1,472.84   | \$12,196.93    | 67.76%  |
| 01.7.2600.614  | Maintenance Supplies/Plant Ope  | \$8,000.00   | \$91.43       | \$120.03     | \$7,879.97   | \$1,479.97   | \$6,400.00     | 80.00%  |
| 01.8.2600.614  | Maintenance Supplies/Plant Ope  | \$20,000.00  | \$1,880.35    | \$4,927.68   | \$15,072.32  | \$3,005.75   | \$12,066.57    | 60.33%  |
|                | Obj: Maintenance Supplies - 614 | \$129,500.00 | \$5,972.28    | \$16,717.94  | \$112,782.06 | \$11,008.27  | \$101,773.79   | 78.59%  |
| 01.8.2600.615  | Safety Supplies/Plant Operatio  | \$8,789.00   | \$3,439.66    | \$3,439.66   | \$5,349.34   | \$316.10     | \$5,033.24     | 57.27%  |
|                | Obj: Safety Supplies - 615      | \$8,789.00   | \$3,439.66    | \$3,439.66   | \$5,349.34   | \$316.10     | \$5,033.24     | 57.27%  |
| 01.1.2600.621  | Natural Gas/Plant Operations/A  | \$104,504.66 | \$2,913.04    | \$9,285.87   | \$95,218.79  | \$94,670.41  | \$548.38       | 0.52%   |
| 01.2.2600.621  | Natural Gas/Plant Operations/A  | \$43,520.21  | \$1,335.42    | \$3,998.26   | \$39,521.95  | \$33,159.01  | \$6,362.94     | 14.62%  |
| 01.3.2600.621  | Natural Gas/Plant Operations/R  | \$47,941.93  | \$1,447.65    | \$4,350.18   | \$43,591.75  | \$43,417.48  | \$174.27       | 0.36%   |
| 01.5.2600.621  | Natural Gas/Plant Operations/T  | \$41,175.90  | \$3,935.25    | \$4,389.15   | \$36,786.75  | \$36,774.36  | \$12.39        | 0.03%   |
| 01.6.2600.621  | Natural Gas/Plant Operations/P  | \$39,912.51  | \$654.42      | \$2,098.06   | \$37,814.45  | \$35,619.53  | \$2,194.92     | 5.50%   |
| 01.7.2600.621  | Heating Oil/Plant Operations/C  | \$26,826.83  | \$0.00        | \$0.00       | \$26,826.83  | \$0.00       | \$26,826.83    | 100.00% |
|                | Obj: Natural Gas - 621          | \$303,882.04 | \$10,285.78   | \$24,121.52  | \$279,760.52 | \$243,640.79 | \$36,119.73    | 11.89%  |
| 01.1.2600.622  | Electric/Plant Operations/AHS   | \$407,548.47 | \$31,975.53   | \$59,752.55  | \$347,795.92 | \$255,579.49 | \$92,216.43    | 22.63%  |
| 01.2.2600.622  | Electric/Plant Operations/AMS   | \$140,522.32 | \$12,701.29   | \$23,691.21  | \$116,831.11 | \$102,482.26 | \$14,348.85    | 10.21%  |
| 01.3.2600.622  | Electric/Plant Operations/RBS   | \$94,989.42  | \$9,199.05    | \$16,987.12  | \$78,002.30  | \$66,888.08  | \$11,114.22    | 11.70%  |
| 01.5.2600.622  | Electric/Plant Operations/TBS   | \$151,121.09 | \$12,562.16   | \$25,752.33  | \$125,368.76 | \$104,293.17 | \$21,075.59    | 13.95%  |
| 01.6.2600.622  | Electric/Plant Operations/PGS   | \$111,465.66 | \$8,969.97    | \$17,203.96  | \$94,261.70  | \$80,262.73  | \$13,998.97    | 12.56%  |
| 01.7.2600.622  | Electric/Plant Operations/CO    | \$9,180.39   | \$880.10      | \$1,863.38   | \$7,317.01   | \$6,291.26   | \$1,025.75     | 11.17%  |
|                | Obj: Electric - 622             | \$914,827.35 | \$76,288.10   | \$145,250.55 | \$769,576.80 | \$615,796.99 | \$153,779.81   | 16.81%  |
| 01.8.2600.626  | Gasoline/Oil/Svcs/Plant Operat  | \$20,000.00  | \$1,409.75    | \$3,940.04   | \$16,059.96  | \$0.00       | \$16,059.96    | 80.30%  |
|                | Obj: Gasoline - 626             | \$20,000.00  | \$1,409.75    | \$3,940.04   | \$16,059.96  | \$0.00       | \$16,059.96    | 80.30%  |
| 01.1.1102.641  | Textbooks/Science/AHS           | \$488.49     | \$488.49      | \$488.49     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 01.1.1103.641  | Textbooks/Math/AHS              | \$1,125.00   | \$1,125.00    | \$1,125.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 01.1.1104.641  | Textbooks/Language Arts/AHS     | \$5,252.20   | \$0.00        | \$0.00       | \$5,252.20   | \$358.80     | \$4,893.40     | 93.17%  |
| 01.1.1105.641  | Textbooks/Social Studies/AHS    | \$88.50      | \$0.00        | \$88.50      | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 01.1.1110.641  | Textbooks/Business Ed/AHS       | \$1,125.00   | \$0.00        | \$0.00       | \$1,125.00   | \$250.00     | \$875.00       | 77.78%  |
| 01.1.1111.641  | Textbooks/World Languages/AHS   | \$2,662.20   | \$0.00        | \$0.00       | \$2,662.20   | \$2,160.00   | \$502.20       | 18.86%  |
| 01.2.1102.641  | Textbooks/Science/AMS           | \$1,034.00   | \$0.00        | \$0.00       | \$1,034.00   | \$0.00       | \$1,034.00     | 100.00% |
| 01.2.1103.641  | Textbooks/Math/AMS              | \$750.00     | \$0.00        | \$0.00       | \$750.00     | \$0.00       | \$750.00       | 100.00% |
| 01.2.1104.641  | Textbooks/Language Arts/AMS     | \$2,780.75   | \$0.00        | \$0.00       | \$2,780.75   | \$0.00       | \$2,780.75     | 100.00% |
| 01.5.1104.641  | Textbooks/Language Arts/TBS     | \$13,200.00  | \$279.75      | \$279.75     | \$12,920.25  | \$0.00       | \$12,920.25    | 97.88%  |
|                | Obj: Textbooks - 641            | \$28,506.14  | \$1,893.24    | \$1,981.74   | \$26,524.40  | \$2,768.80   | \$23,755.60    | 83.34%  |
| 01.1.2220.642  | Library Books/Library Media/Mu  | \$4,550.00   | (\$411.68)    | (\$411.68)   | \$4,961.68   | \$0.00       | \$4,961.68     | 109.05% |
| 01.2.2220.642  | Library Books/Library Media/Mu  | \$2,310.00   | \$0.00        | \$0.00       | \$2,310.00   | \$18.77      | \$2,291.23     | 99.19%  |
| 01.3.2220.642  | Library Books/Library Media/Mu  | \$1,507.00   | \$206.84      | \$1,293.56   | \$213.44     | \$203.73     | \$9.71         | 0.64%   |
| 01.5.2220.642  | Library Books/Library Media/Mu  | \$4,850.50   | \$0.00        | \$50.00      | \$4,800.50   | \$0.00       | \$4,800.50     | 98.97%  |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 9/1/2023      To Date: 9/30/2023

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   |
|----------------|---|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 01.6.2220.642  | Library Books/Library Media/Mu            | \$300.00     | \$0.00        | \$0.00       | \$300.00     | \$0.00      | \$300.00       | 100.00% |
|                | Obj: Library Books - 642                  | \$13,517.50  | (\$204.84)    | \$931.88     | \$12,585.62  | \$222.50    | \$12,363.12    | 91.46%  |
| 01.3.2230.650  | Technology Supplies/Instructio            | \$240.00     | \$0.00        | \$0.00       | \$240.00     | \$0.00      | \$240.00       | 100.00% |
| 01.7.2510.650  | Technology Supplies/Misc/CO               | \$30,000.00  | \$1,493.42    | \$1,790.47   | \$28,209.53  | \$0.00      | \$28,209.53    | 94.03%  |
| 01.8.1200.650  | Technology Supplies & Softwar/            | \$23,421.70  | (\$815.97)    | \$797.00     | \$22,624.70  | \$4,336.90  | \$18,287.80    | 78.08%  |
| 01.8.2510.650  | Software/Licenses/DW                      | \$519,667.51 | \$17,540.89   | \$261,221.92 | \$258,445.59 | \$24,684.28 | \$233,761.31   | 44.98%  |
|                | Obj: Technology Supplies & Software - 650 | \$573,329.21 | \$18,218.34   | \$263,809.39 | \$309,519.82 | \$29,021.18 | \$280,498.64   | 48.92%  |
| 01.1.1302.655  | Athletic Supplies/Interscholas            | \$27,500.24  | \$2,391.78    | \$11,792.16  | \$15,708.08  | \$969.54    | \$14,738.54    | 53.59%  |
| 01.2.1302.655  | Athletic Supplies/Interscholas            | \$569.99     | \$0.00        | \$552.00     | \$17.99      | \$0.00      | \$17.99        | 3.16%   |
|                | Obj: Athletic Supplies - 655              | \$28,070.23  | \$2,391.78    | \$12,344.16  | \$15,726.07  | \$969.54    | \$14,756.53    | 52.57%  |
| 01.1.1302.670  | Uniforms/Interscholastic Athle            | \$21,214.52  | \$500.00      | \$500.00     | \$20,714.52  | \$0.00      | \$20,714.52    | 97.64%  |
| 01.2.1302.670  | Uniforms/Interscholastic Athle            | \$2,400.00   | \$0.00        | \$0.00       | \$2,400.00   | \$2,400.00  | \$0.00         | 0.00%   |
|                | Obj: Uniforms - 670                       | \$23,614.52  | \$500.00      | \$500.00     | \$23,114.52  | \$2,400.00  | \$20,714.52    | 87.72%  |
| 01.1.1302.690  | Other Supplies/Interscholastic            | \$6,173.00   | \$0.00        | \$25.72      | \$6,147.28   | \$0.00      | \$6,147.28     | 99.58%  |
| 01.1.2120.690  | Other Supplies/Guidance/AHS               | \$603.56     | \$0.00        | \$0.00       | \$603.56     | \$0.00      | \$603.56       | 100.00% |
| 01.1.2400.690  | Other Supplies/Schools/AHS                | \$3,308.38   | \$0.00        | \$973.54     | \$2,334.84   | \$452.67    | \$1,882.17     | 56.89%  |
| 01.2.2400.690  | Other Supplies/Schools/AMS                | \$3,145.00   | \$27.50       | \$816.44     | \$2,328.56   | \$2,322.47  | \$6.09         | 0.19%   |
| 01.3.2400.690  | Other Supplies/Schools/RBS                | \$2,550.00   | \$307.08      | \$759.10     | \$1,790.90   | \$0.00      | \$1,790.90     | 70.23%  |
| 01.5.2400.690  | Other Supplies/Schools/TBS                | \$2,039.10   | \$195.32      | \$1,936.78   | \$102.32     | \$0.00      | \$102.32       | 5.02%   |
| 01.6.2400.690  | Other Supplies/Schools/PGS                | \$3,331.76   | \$35.98       | \$222.56     | \$3,109.20   | \$909.20    | \$2,200.00     | 66.03%  |
| 01.7.2320.690  | Other Supplies/Central Adminis            | \$3,400.00   | \$33.77       | \$101.31     | \$3,298.69   | \$898.69    | \$2,400.00     | 70.59%  |
| 01.7.2510.690  | Other Supplies/Business Servic            | \$2,085.00   | \$274.07      | \$346.50     | \$1,738.50   | \$341.71    | \$1,396.79     | 66.99%  |
| 01.7.2600.690  | Other Supplies/Plant Operation            | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 01.8.1200.690  | Other Supplies/Special Educati            | \$3,093.05   | \$10.77       | \$105.47     | \$2,987.58   | \$11.99     | \$2,975.59     | 96.20%  |
| 01.8.2130.690  | Other Supplies/Health Svcs /DW            | \$27,475.78  | \$138.73      | \$138.73     | \$27,337.05  | \$23.90     | \$27,313.15    | 99.41%  |
| 01.8.2510.690  | Other Supplies/Business Servic            | \$4,700.00   | \$0.00        | \$165.00     | \$4,535.00   | \$165.00    | \$4,370.00     | 92.98%  |
| 01.8.2600.690  | Uniforms/Plant Operations/DW              | \$13,500.00  | \$344.99      | \$1,319.22   | \$12,180.78  | \$1,075.03  | \$11,105.75    | 82.26%  |
|                | Obj: Other Supplies - 690                 | \$76,404.63  | \$1,368.21    | \$6,910.37   | \$69,494.26  | \$6,200.66  | \$63,293.60    | 82.84%  |
| 01.1.1102.730  | Equipment/Science/AHS                     | \$14,459.00  | \$0.00        | \$0.00       | \$14,459.00  | \$0.00      | \$14,459.00    | 100.00% |
| 01.1.1107.730  | Equipment/Tech Ed/AHS                     | \$10,498.80  | \$219.00      | \$219.00     | \$10,279.80  | \$393.50    | \$9,886.30     | 94.17%  |
| 01.1.1109.730  | Equipment/Art/AHS                         | \$966.00     | \$0.00        | \$0.00       | \$966.00     | \$0.00      | \$966.00       | 100.00% |
| 01.1.1302.730  | Equipment/Interscholastic Athl            | \$11,573.99  | \$0.00        | \$0.00       | \$11,573.99  | \$0.00      | \$11,573.99    | 100.00% |
| 01.1.2400.730  | Equipment/Schools/AHS                     | \$753.00     | \$0.00        | \$557.70     | \$195.30     | \$0.00      | \$195.30       | 25.94%  |
| 01.2.1102.730  | Equipment/Science/AMS                     | \$2,549.72   | \$0.00        | \$0.00       | \$2,549.72   | \$0.00      | \$2,549.72     | 100.00% |
| 01.2.1106.730  | Equipment/Music/AMS                       | \$1,272.00   | \$0.00        | \$0.00       | \$1,272.00   | \$0.00      | \$1,272.00     | 100.00% |
| 01.2.2400.730  | Equipment/Schools/AMS                     | \$8,190.13   | \$0.00        | \$0.00       | \$8,190.13   | \$0.00      | \$8,190.13     | 100.00% |
| 01.3.1100.730  | Equipment/Instruction/RBS                 | \$4,386.66   | \$0.00        | \$2,595.29   | \$1,791.37   | \$0.00      | \$1,791.37     | 40.84%  |
| 01.3.1106.730  | Equipment/Music/RBS                       | \$780.00     | \$0.00        | \$0.00       | \$780.00     | \$360.00    | \$420.00       | 53.85%  |
| 01.3.2400.730  | Equipment/Schools/RBS                     | \$275.00     | \$0.00        | \$0.00       | \$275.00     | \$0.00      | \$275.00       | 100.00% |
| 01.5.1106.730  | Equipment/Music/TBS                       | \$5,887.48   | \$0.00        | \$0.00       | \$5,887.48   | \$0.00      | \$5,887.48     | 100.00% |
| 01.5.2400.730  | Equipment/Schools/TBS                     | \$3,520.49   | \$0.00        | \$0.00       | \$3,520.49   | \$0.00      | \$3,520.49     | 100.00% |
| 01.6.1100.730  | Equipment/Instruction/PGS                 | \$600.00     | \$0.00        | \$0.00       | \$600.00     | \$0.00      | \$600.00       | 100.00% |
| 01.6.1210.730  | Equipment/STEP Prog/PGS                   | \$636.89     | \$0.00        | \$0.00       | \$636.89     | \$0.00      | \$636.89       | 100.00% |
| 01.6.2400.730  | Equipment/Schools/PGS                     | \$4,640.00   | \$408.81      | \$1,936.74   | \$2,703.26   | \$439.95    | \$2,263.31     | 48.78%  |
| 01.8.1100.730  | Technology Leases/DW                      | \$70,625.00  | \$0.00        | \$0.00       | \$70,625.00  | \$0.00      | \$70,625.00    | 100.00% |
| 01.8.1200.730  | Equipment/Special Education/DW            | \$1,400.00   | \$0.00        | \$0.00       | \$1,400.00   | \$776.00    | \$624.00       | 44.57%  |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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   |
|----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---------|
| 01.8.2600.730  | Equipment/Plant Operations/DW   | \$32,000.00     | \$0.00          | \$0.00          | \$32,000.00     | \$0.00          | \$32,000.00    | 100.00% |
| 01.8.2660.730  | Equipment/Safety & Security/DW  | \$3,000.00      | \$0.01          | \$0.01          | \$2,999.99      | \$0.00          | \$2,999.99     | 100.00% |
|                | Obj: Equipment - 730            | \$178,014.16    | \$627.82        | \$5,308.74      | \$172,705.42    | \$1,969.45      | \$170,735.97   | 95.91%  |
| 01.8.2730.732  | School Bus/Maintenance/Fuel/DW  | \$12,500.00     | \$8,332.26      | \$8,332.26      | \$4,167.74      | \$0.00          | \$4,167.74     | 33.34%  |
|                | Obj: Vehicles - 732             | \$12,500.00     | \$8,332.26      | \$8,332.26      | \$4,167.74      | \$0.00          | \$4,167.74     | 33.34%  |
| 01.3.2400.734  | Technology Equipment/Schools/R  | \$1,250.00      | \$0.00          | \$0.00          | \$1,250.00      | \$0.00          | \$1,250.00     | 100.00% |
| 01.6.2400.734  | Technology Equipment/Schools/P  | \$812.92        | \$11.99         | \$11.99         | \$800.93        | \$0.00          | \$800.93       | 98.53%  |
| 01.8.1200.734  | Technology Equipment/Special E  | \$2,550.00      | \$92.35         | \$391.35        | \$2,158.65      | \$0.00          | \$2,158.65     | 84.65%  |
| 01.8.2580.734  | Technology Equipment/Misc/DW    | \$368,239.91    | \$15,536.14     | \$16,702.14     | \$351,537.77    | \$0.00          | \$351,537.77   | 95.46%  |
|                | Obj: Technology Equipment - 734 | \$372,852.83    | \$15,640.48     | \$17,105.48     | \$355,747.35    | \$0.00          | \$355,747.35   | 95.41%  |
| 01.1.1302.890  | Fees & Memberships/Athletics/A  | \$24,267.00     | \$6,784.15      | \$7,884.15      | \$16,382.85     | \$6,494.00      | \$9,888.85     | 40.75%  |
| 01.1.1308.890  | Fees & Memberships/Student Act  | \$13,103.00     | \$586.00        | \$971.00        | \$12,132.00     | \$0.00          | \$12,132.00    | 92.59%  |
| 01.1.2120.890  | Fees & Memberships/Guidance Pu  | \$800.00        | \$0.00          | \$0.00          | \$800.00        | \$0.00          | \$800.00       | 100.00% |
| 01.1.2210.890  | Fees & Memberships/Prof Member  | \$10,168.00     | \$0.00          | \$9,670.00      | \$498.00        | \$0.00          | \$498.00       | 4.90%   |
| 01.2.1308.890  | Fees & Memberships/Student Act  | \$6,495.00      | \$0.00          | \$1,390.00      | \$5,105.00      | \$384.00        | \$4,721.00     | 72.69%  |
| 01.2.2210.890  | Fees & Memberships/Prof Member  | \$1,509.00      | \$0.00          | \$764.00        | \$745.00        | \$420.00        | \$325.00       | 21.54%  |
| 01.3.2210.890  | Fees & Memberships/Prof Member  | \$1,135.00      | \$0.00          | \$200.00        | \$935.00        | \$280.00        | \$655.00       | 57.71%  |
| 01.5.1308.890  | Fees & Memberships/Student Act  | \$476.00        | \$0.00          | \$476.00        | \$0.00          | \$0.00          | \$0.00         | 0.00%   |
| 01.5.2210.890  | Fees & Memberships/Prof Member  | \$726.00        | \$0.00          | \$678.00        | \$48.00         | \$0.00          | \$48.00        | 6.61%   |
| 01.6.1308.890  | Fees & Memberships/Student Act  | \$200.00        | \$0.00          | \$0.00          | \$200.00        | \$0.00          | \$200.00       | 100.00% |
| 01.6.2210.890  | Fees & Memberships/Prof Member  | \$1,304.00      | \$0.00          | \$1,187.00      | \$117.00        | \$95.00         | \$22.00        | 1.69%   |
| 01.7.2320.890  | Fees & Memberships/Dues & Fees  | \$16,488.00     | \$316.00        | \$316.00        | \$16,172.00     | \$0.00          | \$16,172.00    | 98.08%  |
| 01.8.1200.890  | Fees & Memberships/SPED Public  | \$1,425.00      | \$500.00        | \$500.00        | \$925.00        | \$0.00          | \$925.00       | 64.91%  |
| 01.8.2130.890  | Fees & Memberships/Health Svcs  | \$1,272.00      | \$0.00          | \$0.00          | \$1,272.00      | \$0.00          | \$1,272.00     | 100.00% |
| 01.8.2310.890  | Misc Expenditures/Board Of Edu  | \$49,900.00     | \$442.96        | \$2,523.43      | \$47,376.57     | \$1,800.00      | \$45,576.57    | 91.34%  |
| 01.8.2320.890  | Fees & Memberships/Prof Affili  | \$17,815.00     | \$0.00          | \$0.00          | \$17,815.00     | \$499.00        | \$17,316.00    | 97.20%  |
| 01.8.2600.890  | Fees & Memberships/Prof Affili  | \$300.00        | \$0.00          | \$300.00        | \$0.00          | \$0.00          | \$0.00         | 0.00%   |
|                | Obj: Fees & Memberships - 890   | \$147,383.00    | \$8,629.11      | \$26,859.58     | \$120,523.42    | \$9,972.00      | \$110,551.42   | 75.01%  |
|                | Fund: General Fund - 01         | \$66,743,808.95 | \$11,564,054.63 | \$16,670,943.51 | \$50,072,865.44 | \$42,800,667.11 | \$7,272,198.33 | 10.90%  |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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: | \$66,743,808.95 | \$11,564,054.63 | \$16,670,943.51 | \$50,072,865.44 | \$42,800,667.11 | \$7,272,198.33 | 10.90% |

End of Report

# Avon Public Schools

## Tech Protection Plan

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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 |
|----------------|---------------------------------------|-----------|---------------|---------------|-------------|-------------|----------------|-------|
| 34.0.0310.000  | Fund Balance Tech Protection          | \$0.00    | \$0.00        | (\$1,634.28)  | \$1,634.28  | \$0.00      | \$1,634.28     | 0.00% |
| 34.8.2580.430  | Repairs/Maint/Tech. Protection        | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 34.8.2580.690  | Supplies/Tech Protection Plan         | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 34.8.2580.730  | Equipment/Tech. Protection Pla        | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 34.8.2580.734  | Tech Equipmment/Tech. Protecti        | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 34.8.0998.999  | Revenue/Tech Protection Plan          | \$0.00    | (\$325.00)    | (\$15,298.28) | \$15,298.28 | \$0.00      | \$15,298.28    | 0.00% |
|                | Fund: Technology Protection Plan - 34 | \$0.00    | (\$325.00)    | (\$16,932.56) | \$16,932.56 | \$0.00      | \$16,932.56    | 0.00% |

# Avon Public Schools

## Tech Protection Plan

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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: | \$0.00    | (\$325.00)    | (\$16,932.56) | \$16,932.56 | \$0.00      | \$16,932.56    | 0.00% |

End of Report








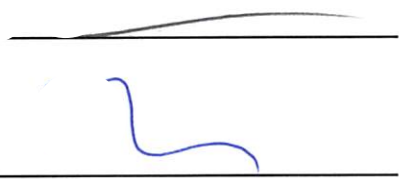
**Transfer 2024-018**

|               |                              | <b>Transfer To</b> |           |
|---------------|------------------------------|--------------------|-----------|
| Account #     | Description                  |                    | Amount    |
| 01.1.2130.112 | Non Cert/Nurse/AHS           | \$                 | 189.00    |
| 01.5.2130.112 | Non Cert/Nurse/TBS           | \$                 | 141.76    |
| 01.8.2600.112 | Non Cert/Plant Operations/DW | \$                 | 105.40    |
| 01.3.1100.114 | Tutor/Intervention/TA/RBS    | \$                 | 44,890.00 |
| 01.5.1100.114 | Tutor/Intervention/TA/TBS    | \$                 | 24,300.00 |
|               |                              |                    |           |
|               |                              | \$                 | 69,626.16 |

|               |                                     | <b>Transfer From</b> |           |
|---------------|-------------------------------------|----------------------|-----------|
| Account #     | Description                         |                      | Amount    |
| 01.6.1100.114 | Tutor/Intervention/TA/PGS           | \$                   | 50,000.00 |
| 01.8.2580.112 | NonCert/Informational Technology/DW | \$                   | 10,000.00 |
| 01.8.2600.122 | Non Cert/Subs/Plant operations      | \$                   | 9,626.16  |
|               |                                     |                      |           |
|               |                                     | \$                   | 69,626.16 |

Difference \$ -

  
 \_\_\_\_\_  
 Business Manager

  
 \_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Board of Education