



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.

Tuesday, September 19, 2023, 6:00 pm

Via Zoom

Topic: Finance Committee

Time: September 19, 2023 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://avonk12ctus.zoom.us/j/88041369934?pwd=cGJMZTRsbkhKemlsUEgyM0wwRGh4QT09>

To dial in, call:

(646) 558-8656 or (301) 715-8592

Meeting ID: 880 4136 9934

Passcode: 486204

Agenda

- I. Call to order
- II. Approval of June 7, 2023 Minutes
- III. Financial Report August, 2023
- IV. Transfers
- V. New Business
 - End of year FY23-232 unaudited financials
 - Discussion of FY24-25 Capital 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, June 7, 2023 – 5:00 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; Roberto Medic, Assistant Superintendent; Susan Russo, Business Manager

Others Present: Anthony Cabrera, Acting Board Recording Secretary

- I. Call to order
The meeting was called to order by Lynn Katz, at 5:00 pm.
- II. Approval of December 13, 2022 Minutes
Ms. Deb Chute moved to approve the minutes of the May 9, 2023 Finance Committee meeting, Ms. Laura Young seconded.
The motion passed 4-0-0.
- III. Financial Report (end of)May 2023 Ms. Russo explained the Financial Highlights-
 - Certified staff salaries saw very little movement
 - In other expenses, we were stable in utilities
 - Repairs and maintenance saw a negative balance as we held off some minor repairs with the spending freeze, we now have encumbered some of those repairs and maintenance expenses.
 - Special Education is at 1.2M unencumbered.
 - General Fund is at 2.1M unencumbered or 3.36%, which is slightly lower than where we were last year at 2.2M or 3.57%.*Mr. Jeffrey Fleischman motioned to have the Financial Report moved to the Full Board, Ms. Deb Chute seconded.*
Motion Passed 4-0-0
- IV. New Business
Donation Letter for AMS Mascot:
Ms. Deb Chute motioned to approve and move to the full Board the donation as presented, Mr. Jeffrey Fleischman seconded.
Motion passed 4-0-0.
- V. Old Business
 - A. Open Choice Supplemental Appropriation
Ms. Russo began by reminding the Board that last year we received \$6,000/Open Choice Student, grades 1-12, this year it was elevated to \$8,000/student because our enrollment is greater than 3% of Open Choice Students, as well as an additional entitlement of \$21,748 for having at least 10 students in a single school. For grades PreK and Kdg, Avon receives \$6,500/student as well. In total, the supplemental appropriation totaling \$356,748 will be requested from the Town of Avon.

The money received from the Open Choice funds will go to textbooks, decodable books, unit books, Chromebooks and BenQ Board purchases to name a few. A question was raised on when Avon Schools will see the money from the town, and Ms. Russo said it will be on the Town Agenda for July. Another question was raised about when these purchases would be made, and Ms. Russo said all will be made by June 30th.

Mr. Jeffrey Fleischman moved to bring the Supplemental Appropriation of Open Choice Tuition to the full board for approval, Ms. Laura Young seconded.

Motion passed 4-0-0

B. Fiscal Year End 2022-2023

Ms. Russo went on to summarize the financial situation of APS for the year end. The year end savings is anticipated to be \$706,000, even though there were some deficits in repairs and maintenance, we saw large savings in benefits, out of district tuition and textbooks.

Ms. Russo stated that the money above that was saved will be utilized for OPEB, instructional supplies, furniture, Equipment (security, tables, bulletin boards, science equipment, technology), and repairs and maintenance. Ms. Russo said they will pre-purchase as many supplies as possible while we have the savings.

A Board member asked about the Tennis court repairs and Ms. Russo replied that we are fixing it for now to make it usable, but it is on the Capitol fund list to be permanently fixed in near future.

Ms. Deb Chute moved to have the End of Fiscal Year Fund Allocation moved to the full board for approval, Mr. Jeffrey Fleischman seconded

Motion passed 4-0-0

VI. Old Business

There was no Old Business to discuss.

VII. Comments from the Public

There were no comments from the public.

VIII. Adjournment

at 5:30 Ms. Laura Young moved to adjourn the meeting, Ms. Deb Chute 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

September 2023

FY22-23 – June 2023

- General fund end of year unaudited balance = \$100,588.14
 - Budget transfer 2023-059 to allocate budget to match YTD actual expenditures
- Facility Use Fund unaudited balance = \$142,182.81
 - Use of funds
 - AHS stage floor refinished
- Technology Protection Plan unaudited balance = \$1,634.28
- Special Education
 - Escrow
 - 3 settlements renewed for FY23-24 totaling \$341,113.32

FY23-24 – August 2023

- Salaries
 - Administrative salaries
 - Variances due to TBS interim principal, Special Education Supervisor position reclass to 12 months and AMS Assistant Principal
 - Certified Salaries Teachers
 - Savings due to new hires at lower steps than budgeted salary
 - Deficits due to new hires at higher steps than budgeted and/or a lane change due to obtaining higher degree
 - Non-Certified Salaries
 - Custodian/Maintainers – variance due to staff movement
 - Security & Safety Specialist – deficit due to new contract
 - Paraeducators/Tutors – variance due to staff movement
 - Budget transfer #2024-014
 - To offset deficits from lines with savings
 - To move budget from Degree Change Stipends to each salary line
- Other Expenses
 - Insurance
 - Variances due to premium cost changes from budgeted
 - Dental, Worker's Comp, Life, Property, Auto
 - Budget transfer #2024-015 to clear
 - Utilities
 - Variances due to budgeted vs. encumbrances (based actual 22-23 final)
 - Deficits in Water & Natural Gas to be offset with Electricity savings
 - Budget transfer # 2024-015 to clear
 - Supplies/Equipment
 - Budget Transfer # 2024-003 allocated savings from June 2023 purchases to offset staffing changes
- Special Education
 - Tuition/Transportation
 - Contracts in process for outplaced students
 - Encumbrances to post in September 2023
- General Fund unencumbered balance
 - 08/30/23 - \$16,868,296 – 25.27%
 - 08/30/22 - \$12,146,827 – 18.87%

Avon Public Schools

BM - Financial Report by Object Summary

From Date: 8/1/2023

To Date: 8/31/2023

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	\$42,282,527.08	\$620,098.59	\$1,071,135.49	\$41,211,391.59	\$40,519,503.18	\$691,888.41	1.64%
01.0.0000.200	EMPLOYEE BENEFITS	\$11,076,229.78	\$1,580,128.77	\$3,043,718.17	\$8,032,511.61	\$920,904.68	\$7,111,606.93	64.21%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,331,551.21	\$26,178.22	\$52,528.59	\$1,279,022.62	\$284,652.00	\$994,370.62	74.68%
01.0.0000.400	PROPERTY SVCS	\$816,421.34	\$65,648.42	\$132,431.93	\$683,989.41	\$365,139.14	\$318,850.27	39.05%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,854,400.81	\$255,019.75	\$337,592.26	\$7,516,808.55	\$1,535,714.34	\$5,981,094.21	76.15%
01.0.0000.600	General Supplies & Utilities	\$2,597,615.91	\$218,451.29	\$428,862.42	\$2,168,753.49	\$1,131,412.10	\$1,037,341.39	39.93%
01.0.0000.700	EQUIPMENT	\$637,754.82	\$4,756.97	\$6,145.92	\$631,608.90	\$21,060.81	\$610,548.09	95.73%
01.0.0000.800	FEES & MEMBERSHIPS	\$147,308.00	\$5,981.47	\$18,230.47	\$129,077.53	\$6,480.96	\$122,596.57	83.22%
	Fund: General Fund - 01	\$66,743,808.95	\$2,776,263.48	\$5,090,645.25	\$61,653,163.70	\$44,784,867.21	\$16,868,296.49	25.27%
Grand Total:		\$66,743,808.95	\$2,776,263.48	\$5,090,645.25	\$61,653,163.70	\$44,784,867.21	\$16,868,296.49	25.27%

End of Report

Avon Public Schools

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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	\$38,522.44	\$77,044.88	\$423,747.12	\$423,747.12	\$0.00	0.00%
01.2.2400.110	Cert Salaries-Administrator/Sc	\$320,462.48	\$17,790.43	\$30,851.59	\$289,610.89	\$278,119.51	\$11,491.38	3.59%
01.3.2400.110	Cert Salaries-Administrator/Sc	\$305,238.00	\$17,240.68	\$30,357.14	\$274,880.86	\$215,234.60	\$59,646.26	19.54%
01.5.2400.110	Cert Salaries-Administrator/Sc	\$307,137.00	\$13,116.46	\$26,232.92	\$280,904.08	\$425,185.16	(\$144,281.08)	-46.98%
01.6.2400.110	Cert Salaries-Administrator/Sc	\$298,966.00	\$12,728.84	\$25,457.68	\$273,508.32	\$273,508.32	\$0.00	0.00%
01.8.1188.110	Cert Salaries-Admin/SRBI/DW	\$170,905.00	\$13,146.54	\$26,293.08	\$144,611.92	\$144,611.92	\$0.00	0.00%
01.8.1200.110	Cert Salaries-Administrator/Sp	\$458,816.06	\$36,015.24	\$72,030.48	\$386,785.58	\$396,167.52	(\$9,381.94)	-2.04%
01.8.2580.110	Cert Salaries-Administrator/Te	\$164,370.00	\$12,643.84	\$25,287.68	\$139,082.32	\$139,082.32	\$0.00	0.00%
	Obj: Certified Salaries/Administrators - 110	\$2,526,686.54	\$161,204.47	\$313,555.45	\$2,213,131.09	\$2,295,656.47	(\$82,525.38)	-3.27%
01.1.1102.111	Cert Salaries-Tchrs/Science/AH	\$1,302,997.40	\$0.00	\$0.00	\$1,302,997.40	\$1,281,804.40	\$21,193.00	1.63%
01.1.1103.111	Cert Salaries-Tchrs/Math/AHS	\$1,344,604.00	\$0.00	\$0.00	\$1,344,604.00	\$1,370,279.00	(\$25,675.00)	-1.91%
01.1.1104.111	Cert Salaries-Tchrs/Language A	\$1,258,385.60	\$0.00	\$0.00	\$1,258,385.60	\$1,245,084.91	\$13,300.69	1.06%
01.1.1105.111	Cert Salaries-Tchrs/Social Stu	\$1,179,720.16	\$0.00	\$0.00	\$1,179,720.16	\$1,198,987.00	(\$19,266.84)	-1.63%
01.1.1106.111	Cert Salaries-Tchrs/Music/AHS	\$328,318.00	\$0.00	\$0.00	\$328,318.00	\$328,318.00	\$0.00	0.00%
01.1.1107.111	Cert Salaries-Tchrs/Tech Ed/AH	\$444,720.00	\$0.00	\$0.00	\$444,720.00	\$402,336.80	\$42,383.20	9.53%
01.1.1109.111	Cert Salaries-Tchrs/Art/AHS	\$222,360.00	\$0.00	\$0.00	\$222,360.00	\$222,360.00	\$0.00	0.00%
01.1.1110.111	Cert Salaries-Tchrs/Business E	\$299,686.00	\$0.00	\$0.00	\$299,686.00	\$299,686.00	\$0.00	0.00%
01.1.1111.111	Cert Salaries-Tchrs/World Lang	\$1,051,783.20	\$0.00	\$0.00	\$1,051,783.20	\$924,906.33	\$126,876.87	12.06%
01.1.1112.111	Cert Salaries-Tchrs/Wellness E	\$482,916.80	\$0.00	\$0.00	\$482,916.80	\$482,916.80	\$0.00	0.00%
01.1.1128.111	Cert Salaries-Tchrs/Alternativ	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.1.1200.111	Cert Salaries-Tchrs/Special Ed	\$799,898.00	\$119.56	\$119.56	\$799,778.44	\$786,898.00	\$12,880.44	1.61%
01.1.1241.111	Cert Salaries-Tchrs/ASARP /AHS	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.1.1302.111	Cert/Interscholastic Athletics	\$132,498.10	\$5,693.05	\$10,046.56	\$122,451.54	\$123,907.00	(\$1,455.46)	-1.10%
01.1.1306.111	Salaries-Officials/Athletics/A	\$21,189.60	\$0.00	\$0.00	\$21,189.60	\$0.00	\$21,189.60	100.00%
01.1.1308.111	Cert Salaries-Tchrs/Student Ac	\$119,129.00	\$0.00	\$0.00	\$119,129.00	\$94,697.75	\$24,431.25	20.51%
01.1.2110.111	Cert Salaries-Tchrs/Social Wor	\$116,402.00	\$101.66	\$101.66	\$116,300.34	\$162,880.64	(\$46,580.30)	-40.02%
01.1.2120.111	Cert Salaries-Tchrs/Guidance/A	\$698,412.00	\$0.00	\$0.00	\$698,412.00	\$694,570.76	\$3,841.24	0.55%
01.1.2121.111	Cert Salaries-Tchrs/Guidance E	\$18,876.00	\$1,969.05	\$3,281.75	\$15,594.25	\$9,519.45	\$6,074.80	32.18%
01.1.2140.111	Cert Salaries-Tchrs/Psychologi	\$213,427.00	\$0.00	\$0.00	\$213,427.00	\$97,025.00	\$116,402.00	54.54%
01.1.2150.111	Cert Salaries-Tchrs/Speech & H	\$222,360.00	\$138.25	\$138.25	\$222,221.75	\$222,360.00	(\$138.25)	-0.06%
01.1.2220.111	Cert Salaries-Tchrs/Library Me	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.2.1101.111	Cert Salaries-Tchrs/Reading/AM	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.2.1102.111	Cert Salaries-Tchrs/Science/AM	\$557,240.00	\$0.00	\$0.00	\$557,240.00	\$557,240.00	\$0.00	0.00%
01.2.1103.111	Cert Salaries-Tchrs/Math/AMS	\$554,640.00	\$0.00	\$0.00	\$554,640.00	\$612,841.00	(\$58,201.00)	-10.49%
01.2.1104.111	Cert Salaries-Tchrs/Language A	\$597,578.40	\$0.00	\$0.00	\$597,578.40	\$578,444.00	\$19,134.40	3.20%
01.2.1105.111	Cert Salaries-Tchrs/Social Stu	\$541,596.00	\$0.00	\$0.00	\$541,596.00	\$541,596.00	\$0.00	0.00%
01.2.1106.111	Cert Salaries-Tchrs/Music/AMS	\$211,430.00	\$0.00	\$0.00	\$211,430.00	\$211,430.00	\$0.00	0.00%
01.2.1107.111	Cert Salaries-Tchrs/Tech Ed/AM	\$105,958.00	\$0.00	\$0.00	\$105,958.00	\$148,341.20	(\$42,383.20)	-40.00%
01.2.1109.111	Cert Salaries-Tchrs/Art/AMS	\$131,264.00	\$0.00	\$0.00	\$131,264.00	\$131,264.00	\$0.00	0.00%
01.2.1111.111	Cert Salaries-Tchrs/World Lang	\$409,726.80	\$0.00	\$0.00	\$409,726.80	\$448,115.20	(\$38,388.40)	-9.37%
01.2.1112.111	Cert Salaries-Tchrs/Wellness E	\$269,616.00	\$0.00	\$0.00	\$269,616.00	\$269,616.00	\$0.00	0.00%
01.2.1114.111	Cert Salaries-Tchrs/Enrichment	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$0.00	\$116,402.00	100.00%
01.2.1200.111	Cert Salaries-Tchrs/Special Ed	\$654,985.00	\$0.00	\$0.00	\$654,985.00	\$620,034.68	\$34,950.32	5.34%
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	\$4,893.00	\$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	\$0.00	\$0.00	\$83,025.00	\$83,025.00	\$0.00	0.00%
01.2.2120.111	Cert Salaries-Tchrs/Guidance/A	\$232,804.00	\$0.00	(\$1,856.16)	\$234,660.16	\$232,804.00	\$1,856.16	0.80%

Avon Public Schools

BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

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
01.2.2121.111	Cert Salaries-Tchrs/Guidance E	\$5,033.60	\$0.00	\$1,855.17	\$3,178.43	\$2,516.80	\$661.63	13.14%
01.2.2140.111	Cert Salaries - Tchrs/Psycholo	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.2.2150.111	Cert Salaries-Tchrs/Speech & H	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.2.2220.111	Cert Salaries-Tchrs/Library Me	\$83,025.00	\$0.00	\$0.00	\$83,025.00	\$83,025.00	\$0.00	0.00%
01.3.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,800,836.00	\$1,199.80	\$2,399.60	\$2,798,436.40	\$2,640,878.90	\$157,557.50	5.63%
01.3.1101.111	Cert Salaries-Tchrs/Reading/RB	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.3.1106.111	Cert Salaries-Tchrs/Music/RBS	\$178,893.10	\$0.00	\$0.00	\$178,893.10	\$178,893.10	\$0.00	0.00%
01.3.1109.111	Cert Salaries-Tchrs/Art/RBS	\$157,142.70	\$0.00	\$0.00	\$157,142.70	\$157,142.70	\$0.00	0.00%
01.3.1111.111	Cert Salaries-Tchrs/World Lang	\$143,660.70	\$0.00	\$0.00	\$143,660.70	\$143,660.70	\$0.00	0.00%
01.3.1112.111	Cert Salaries-Tchrs/Wellness E	\$133,447.60	\$0.00	\$0.00	\$133,447.60	\$133,447.60	\$0.00	0.00%
01.3.1200.111	Cert Salaries-Tchrs/Special Ed	\$504,619.00	\$0.00	\$0.00	\$504,619.00	\$520,219.00	(\$15,600.00)	-3.09%
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	\$0.00	\$0.00	\$93,121.60	\$93,121.60	\$0.00	0.00%
01.3.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.3.2150.111	Cert Salaries-Tchrs/Speech & H	\$145,502.50	\$0.00	\$0.00	\$145,502.50	\$145,502.50	\$0.00	0.00%
01.3.2220.111	Cert Salaries-Tchrs/Library Me	\$147,563.20	\$0.00	\$0.00	\$147,563.20	\$147,563.20	\$0.00	0.00%
01.5.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,451,922.00	\$656.35	\$1,969.05	\$2,449,952.95	\$2,463,022.35	(\$13,069.40)	-0.53%
01.5.1101.111	Cert Salaries-Tchrs/Reading/TB	\$105,958.00	\$0.00	\$0.00	\$105,958.00	\$105,958.00	\$0.00	0.00%
01.5.1106.111	Cert Salaries-Tchrs/Music/TBS	\$325,925.60	\$0.00	\$0.00	\$325,925.60	\$325,925.60	\$0.00	0.00%
01.5.1109.111	Cert Salaries-Tchrs/Art/TBS	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.5.1111.111	Cert Salaries-Tchrs/World Lang	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.5.1112.111	Cert Salaries-Tchrs/Wellness E	\$158,031.20	\$0.00	\$0.00	\$158,031.20	\$158,031.20	\$0.00	0.00%
01.5.1200.111	Cert Salaries-Tchrs/Special Ed	\$384,291.00	\$0.00	\$0.00	\$384,291.00	\$384,291.00	\$0.00	0.00%
01.5.1308.111	Cert Salaries-Tchrs/Student Ac	\$6,404.00	\$0.00	\$0.00	\$6,404.00	\$6,404.00	\$0.00	0.00%
01.5.2110.111	Cert Salaries-Tchrs/Social Wor	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.5.2120.111	Cert Salaries-Tchrs/Guidance/T	\$105,958.00	\$0.00	\$0.00	\$105,958.00	\$107,103.50	(\$1,145.50)	-1.08%
01.5.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.5.2150.111	Cert Salaries-Tchrs/Speech & H	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$93,121.60	\$23,280.40	20.00%
01.5.2220.111	Cert Salaries-Tchrs/Library Me	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.6.1100.111	Cert Salaries-Tchrs/Elem Class	\$3,343,797.00	\$1,312.70	\$2,625.40	\$3,341,171.60	\$3,355,059.35	(\$13,887.75)	-0.42%
01.6.1101.111	Cert Salaries-Tchrs/Reading/PG	\$105,958.00	\$0.00	\$0.00	\$105,958.00	\$105,958.00	\$0.00	0.00%
01.6.1106.111	Cert Salaries-Tchrs/Music/PGS	\$165,054.80	\$0.00	\$0.00	\$165,054.80	\$165,054.80	\$0.00	0.00%
01.6.1109.111	Cert Salaries-Tchrs/Art/PGS	\$129,772.70	\$0.00	\$0.00	\$129,772.70	\$129,772.70	\$0.00	0.00%
01.6.1111.111	Cert Salaries-Tchrs/World Lang	\$133,216.70	\$0.00	\$0.00	\$133,216.70	\$133,216.70	\$0.00	0.00%
01.6.1112.111	Cert Salaries-Tchrs/Wellness E	\$123,084.80	\$0.00	\$0.00	\$123,084.80	\$131,677.80	(\$8,593.00)	-6.98%
01.6.1200.111	Cert Salaries-Tchrs/Special Ed	\$395,884.00	\$0.00	\$0.00	\$395,884.00	\$406,162.76	(\$10,278.76)	-2.60%
01.6.1210.111	Cert Salaries-Tchrs/STEP Progr	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.6.1308.111	Cert Salaries-Tchrs/Student Ac	\$4,776.00	\$0.00	\$0.00	\$4,776.00	\$4,776.00	\$0.00	0.00%
01.6.2110.111	Cert Salaries-Tchrs/Social Wor	\$83,025.00	\$0.00	\$0.00	\$83,025.00	\$116,402.00	(\$33,377.00)	-40.20%
01.6.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$116,402.00	\$0.00	0.00%
01.6.2150.111	Cert Salaries-Tchrs/Speech & H	\$116,402.00	\$0.00	\$0.00	\$116,402.00	\$139,682.40	(\$23,280.40)	-20.00%
01.6.2220.111	Cert Salaries-Tchrs/Library Me	\$120,193.20	\$0.00	\$0.00	\$120,193.20	\$120,193.20	\$0.00	0.00%
01.7.2320.111	Cert Salaries-Admin/Central Ad	\$621,012.50	\$48,215.38	\$96,430.76	\$524,581.74	\$530,369.24	(\$5,787.50)	-0.93%
01.8.1187.111	Cert Salaries-Tchrs/English La	\$301,025.00	\$0.00	\$0.00	\$301,025.00	\$253,235.32	\$47,789.68	15.88%
01.8.1200.111	Cert Salaries - Tchrs/Special	\$58,201.00	\$0.00	\$0.00	\$58,201.00	\$58,201.00	\$0.00	0.00%
01.8.1220.111	Cert Salaries-Tchrs/Pre-School	\$411,568.00	\$0.00	\$0.00	\$411,568.00	\$421,236.00	(\$9,668.00)	-2.35%
01.8.1400.111	Cert Salaries-Tchrs/SPED Summe	\$77,570.53	\$27,316.78	\$51,871.21	\$25,699.32	\$0.00	\$25,699.32	33.13%
01.8.2110.111	Cert Salaries-Tchrs/Social Wor	\$23,280.40	\$0.00	\$0.00	\$23,280.40	\$23,280.40	\$0.00	0.00%
01.8.2120.111	Cert Salaries-Summer Screening	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,430.00	\$2,570.00	51.40%
01.8.2140.111	Certified Salaries/DW/Psycholo	\$0.00	\$0.00	\$0.00	\$0.00	\$116,402.00	(\$116,402.00)	0.00%

Avon Public Schools

BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.8.2150.111	Cert Salaries-Tchrs/Speech & H	\$87,301.50	\$0.00	\$0.00	\$87,301.50	\$87,301.50	\$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%
	Obj: Certified Salaries/Teachers - 111	\$30,876,653.99	\$91,615.58	\$171,432.81	\$30,705,221.18	\$30,354,180.44	\$351,040.74	1.14%
01.1.1117.112	Non Cert/Internship Program/AH	\$61,500.00	\$4,753.84	\$9,507.68	\$51,992.32	\$52,292.32	(\$300.00)	-0.49%
01.1.1302.112	Non Cert/Interscholastic Athle	\$61,739.55	\$4,801.50	\$7,202.25	\$54,537.30	\$55,217.25	(\$679.95)	-1.10%
01.1.2130.112	Non Cert/Nurse/AHS	\$107,188.46	\$0.00	\$0.00	\$107,188.46	\$110,633.32	(\$3,444.86)	-3.21%
01.1.2220.112	Non Cert/LMTA/AHS	\$39,285.00	\$199.43	\$398.86	\$38,886.14	\$40,084.45	(\$1,198.31)	-3.05%
01.1.2400.112	Non Cert/Secretaries/AHS	\$246,856.35	\$7,960.97	\$11,189.59	\$235,666.76	\$223,353.90	\$12,312.86	4.99%
01.1.2600.112	Non Cert/Plant Operations/AHS	\$511,923.31	\$40,818.19	\$53,059.37	\$458,863.94	\$497,618.68	(\$38,754.74)	-7.57%
01.1.2660.112	Non Cert/Safety & Security /AH	\$105,756.00	\$0.00	\$0.00	\$105,756.00	\$102,486.46	\$3,269.54	3.09%
01.2.2130.112	Non Cert/Nurse /AMS	\$67,550.12	\$0.00	\$0.00	\$67,550.12	\$68,817.04	(\$1,266.92)	-1.88%
01.2.2400.112	Non Cert/Secretaries/AMS	\$108,880.05	\$4,491.71	\$6,256.66	\$102,623.39	\$84,340.50	\$18,282.89	16.79%
01.2.2600.112	Non Cert/Plant Operations/AMS	\$241,832.16	\$17,887.26	\$26,824.06	\$215,008.10	\$214,027.76	\$980.34	0.41%
01.2.2660.112	Non Cert/Safety & Security/AMS	\$33,037.73	\$0.00	\$0.00	\$33,037.73	\$30,652.83	\$2,384.90	7.22%
01.3.2130.112	Non Cert/Nurse/RBS	\$67,550.12	\$0.00	\$0.00	\$67,550.12	\$68,379.98	(\$829.86)	-1.23%
01.3.2400.112	Non Cert/Secretaries/RBS	\$103,790.55	\$4,263.74	\$6,402.74	\$97,387.81	\$89,109.60	\$8,278.21	7.98%
01.3.2600.112	Non Cert/Plant Operations/RBS	\$242,082.72	\$13,242.09	\$19,956.96	\$222,125.76	\$155,589.48	\$66,536.28	27.48%
01.3.2660.112	Non Cert/Safety & Security/RBS	\$33,037.73	\$0.00	\$0.00	\$33,037.73	\$32,495.77	\$541.96	1.64%
01.5.2130.112	Non Cert/Nurse/TBS	\$67,550.12	\$0.00	\$0.00	\$67,550.12	\$68,805.24	(\$1,255.12)	-1.86%
01.5.2400.112	Non Cert/Secretaries/TBS	\$108,880.05	\$4,801.50	\$7,202.25	\$101,677.80	\$101,681.25	(\$3.45)	0.00%
01.5.2600.112	Non Cert/Plant Operations/TBS	\$242,082.72	\$17,887.12	\$26,502.20	\$215,580.52	\$209,165.36	\$6,415.16	2.65%
01.5.2660.112	Non Cert/Safety & Security/TBS	\$36,862.50	\$0.00	\$0.00	\$36,862.50	\$36,131.25	\$731.25	1.98%
01.6.2130.112	Non Cert/Nurse/PGS	\$67,550.12	\$708.75	\$708.75	\$66,841.37	\$68,568.98	(\$1,727.61)	-2.56%
01.6.2400.112	Non Cert/Secretaries/PGS	\$103,847.55	\$4,801.50	\$7,202.25	\$96,645.30	\$94,949.25	\$1,696.05	1.63%
01.6.2600.112	Non Cert/Plant Operations/PGS	\$244,943.28	\$20,311.74	\$28,629.26	\$216,314.02	\$214,773.21	\$1,540.81	0.63%
01.6.2660.112	Non Cert/Safety & Security/PGS	\$33,037.73	\$0.00	\$0.00	\$33,037.73	\$32,026.83	\$1,010.90	3.06%
01.7.2320.112	Non Cert/Central Administratio	\$154,775.00	\$12,122.30	\$24,244.60	\$130,530.40	\$133,345.40	(\$2,815.00)	-1.82%
01.7.2510.112	Non Cert/Business Services/CO	\$459,487.73	\$35,157.34	\$65,774.93	\$393,712.80	\$391,270.59	\$2,442.21	0.53%
01.7.2600.112	Non Cert/Plant Operations/CO	\$23,961.89	\$1,748.48	\$2,622.72	\$21,339.17	\$21,112.48	\$226.69	0.95%
01.8.1200.112	Non Cert/SPED Secretaries/DW	\$115,903.58	\$9,079.50	\$13,619.25	\$102,284.33	\$104,414.25	(\$2,129.92)	-1.84%
01.8.1400.112	Non Cert/SPED Summer Prog/DW	\$57,171.90	\$37,884.51	\$68,764.36	(\$11,592.46)	\$0.00	(\$11,592.46)	-20.28%
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	\$138,854.73	\$0.00	\$0.00	\$138,854.73	\$139,532.06	(\$677.33)	-0.49%
01.8.2580.112	Non Cert/Information Technolog	\$523,535.31	\$41,605.01	\$78,815.77	\$444,719.54	\$391,168.48	\$53,551.06	10.23%
01.8.2600.112	Non Cert/Plant Operations/DW	\$497,821.21	\$43,711.79	\$70,366.33	\$427,454.88	\$429,919.55	(\$2,464.67)	-0.50%
01.8.2660.112	Non Cert/Safety & Security/DW	\$136,061.90	\$6,342.46	\$12,684.92	\$123,376.98	\$69,766.96	\$53,610.02	39.40%
01.8.2790.112	Non Cert/Courier/DW	\$11,382.90	\$0.00	\$0.00	\$11,382.90	\$0.00	\$11,382.90	100.00%
	Obj: Non Certified Salaries - 112	\$5,060,853.15	\$334,580.73	\$547,935.76	\$4,512,917.39	\$4,331,730.48	\$181,186.91	3.58%
01.5.1200.113	Nurses/Special Ed/TBS	\$0.00	\$0.00	\$0.00	\$0.00	\$55,366.48	(\$55,366.48)	0.00%
01.6.1200.113	Nurses/Special Ed/PGS	\$55,236.60	\$0.00	\$0.00	\$55,236.60	\$0.00	\$55,236.60	100.00%
	Obj: Sped Nurse Salaries - 113	\$55,236.60	\$0.00	\$0.00	\$55,236.60	\$55,366.48	(\$129.88)	-0.24%
01.1.1100.114	Tutor/Intervention/AHS	\$29,280.42	\$0.00	\$0.00	\$29,280.42	\$29,280.42	\$0.00	0.00%
01.2.1100.114	Tutor/Intervention/AMS	\$0.00	\$0.00	\$0.00	\$0.00	\$28,985.00	(\$28,985.00)	0.00%
01.3.1100.114	Tutors/Intervention/RBS	\$101,920.00	\$0.00	\$0.00	\$101,920.00	\$147,030.00	(\$45,110.00)	-44.26%
01.3.2150.114	Tutors/Speech & Hearing/RBS	\$29,280.42	\$0.00	\$0.00	\$29,280.42	\$29,280.42	\$0.00	0.00%
01.6.1100.114	Tutors/Intervention/PGS	\$114,296.00	\$0.00	\$0.00	\$114,296.00	\$172,461.00	(\$58,165.00)	-50.89%
01.8.1185.114	Tutors/Homebound 504 Program/D	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$566.88	\$6,933.12	92.44%
01.8.1200.114	Tutors/SPED Homebound/DW	\$19,031.20	\$2,149.23	\$2,268.97	\$16,762.23	\$1,381.77	\$15,380.46	80.82%

Avon Public Schools

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Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Obj: Interventionist/Teaching Assistants - 114	\$301,308.04	\$2,149.23	\$2,268.97	\$299,039.07	\$408,985.49	(\$109,946.42)	-36.49%
01.1.1200.115	Non Cert/Spec Ed Paras/AHS	\$378,262.17	\$0.00	\$0.00	\$378,262.17	\$352,735.09	\$25,527.08	6.75%
01.1.1241.115	Non Cert/ASARP Paras/A	\$26,733.20	\$0.00	\$0.00	\$26,733.20	\$0.00	\$26,733.20	100.00%
01.2.1200.115	Non Cert/Spec Ed Paras/AMS	\$367,758.04	\$0.00	\$0.00	\$367,758.04	\$366,469.07	\$1,288.97	0.35%
01.3.1200.115	Non Cert/Spec Ed Paras/RBS	\$325,413.66	\$0.00	\$0.00	\$325,413.66	\$401,041.49	(\$75,627.83)	-23.24%
01.3.1210.115	Non Cert/STEP Program/Paras/RB	\$27,628.51	\$0.00	\$0.00	\$27,628.51	\$27,628.53	(\$0.02)	0.00%
01.5.1200.115	Non Cert/Spec Ed Paras/TBS	\$320,785.79	\$0.00	\$0.00	\$320,785.79	\$320,184.08	\$601.71	0.19%
01.6.1200.115	Non Cert/Spec Ed Paras/PGS	\$425,663.16	\$0.00	\$0.00	\$425,663.16	\$451,108.30	(\$25,445.14)	-5.98%
01.6.1210.115	Non Cert/STEP Program Paras/PG	\$55,257.02	\$0.00	\$0.00	\$55,257.02	\$55,257.06	(\$0.04)	0.00%
01.8.1220.115	Non Cert/Pre-School Paras/DW	\$272,842.57	\$0.00	\$0.00	\$272,842.57	\$246,109.51	\$26,733.06	9.80%
	Obj: Paras Salaries - 115	\$2,200,344.12	\$0.00	\$0.00	\$2,200,344.12	\$2,220,533.13	(\$20,189.01)	-0.92%
01.8.2700.117	Non Cert/School Bus Driver/DW	\$48,253.68	\$3,716.80	\$5,575.20	\$42,678.48	\$43,521.41	(\$842.93)	-1.75%
	Obj: School Bus Driver - 117	\$48,253.68	\$3,716.80	\$5,575.20	\$42,678.48	\$43,521.41	(\$842.93)	-1.75%
01.8.1302.119	Stipends/Interscholastic Athle	\$0.00	\$0.00	\$0.00	\$0.00	\$374.38	(\$374.38)	0.00%
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	\$11,000.00	\$0.00	\$4,240.00	\$6,760.00	\$374.38	\$6,385.62	58.05%
01.8.1100.121	Teacher Substitutes/Instructio	\$172,500.00	\$0.00	\$0.00	\$172,500.00	\$71,964.85	\$100,535.15	58.28%
	Obj: Teacher Substitutes Salaries - 121	\$172,500.00	\$0.00	\$0.00	\$172,500.00	\$71,964.85	\$100,535.15	58.28%
01.8.2130.122	Non Cert/Nurse Substitutes/DW	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
01.8.2600.122	Non Cert/Substitutes/Plant Ope	\$77,600.00	\$11,129.84	\$14,308.59	\$63,291.41	\$1,724.08	\$61,567.33	79.34%
	Obj: Non Cert/Substitutes Salaries - 122	\$88,600.00	\$11,129.84	\$14,308.59	\$74,291.41	\$1,724.08	\$72,567.33	81.90%
01.8.2600.130	Overtime/Plant Operations/DW	\$99,698.14	\$2,184.14	\$2,705.61	\$96,992.53	\$8,866.75	\$88,125.78	88.39%
	Obj: Overtime - 130	\$99,698.14	\$2,184.14	\$2,705.61	\$96,992.53	\$8,866.75	\$88,125.78	88.39%
01.1.1302.150	Coaching Stipends/Interscholas	\$407,549.00	\$0.00	\$0.00	\$407,549.00	\$387,253.00	\$20,296.00	4.98%
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	\$404,822.50	\$38,362.50	8.66%
01.1.1100.151	Coord Tchr Stipends/Instructio	\$32,635.00	\$5,127.40	\$6,374.70	\$26,260.30	\$48,350.60	(\$22,090.30)	-67.69%
01.1.2120.151	Coord Tchr Stipends/Guidance/A	\$5,022.00	\$0.00	\$0.00	\$5,022.00	\$5,022.00	\$0.00	0.00%
01.2.1100.151	Coord Tchr Stipends/Instructio	\$40,273.00	\$1,822.00	\$0.00	\$40,273.00	\$38,514.00	\$1,759.00	4.37%
01.3.1100.151	Coord Tchr Stipends/Instructio	\$40,264.00	\$1,822.00	\$0.00	\$40,264.00	\$42,714.00	(\$2,450.00)	-6.08%
01.5.1100.151	Coord Tchr Stipends/Instructio	\$40,708.00	\$1,822.00	\$0.00	\$40,708.00	\$42,714.00	(\$2,006.00)	-4.93%
01.6.1100.151	Coord Tchr Stipends/Instructio	\$40,264.00	\$1,822.00	\$0.00	\$40,264.00	\$38,949.00	\$1,315.00	3.27%
01.8.1100.151	Coord Tchr Stipends/Instructio	\$21,935.00	\$0.00	\$0.00	\$21,935.00	\$16,913.00	\$5,022.00	22.89%
01.8.1187.151	Coord Tchr Stipends/ELL/DW	\$5,022.00	\$0.00	\$0.00	\$5,022.00	\$5,022.00	\$0.00	0.00%
01.8.2212.151	Cert Salaries - Prof Dev/Curr	\$30,000.00	\$302.40	\$2,138.40	\$27,861.60	\$14,435.26	\$13,426.34	44.75%
	Obj: Additional Comp Paid to Teachers - 151	\$256,123.00	\$12,717.80	\$8,513.10	\$247,609.90	\$252,633.86	(\$5,023.96)	-1.96%
01.8.1100.152	Degree Change Stipends/Salarie	\$111,174.00	\$0.00	\$0.00	\$111,174.00	\$62,864.86	\$48,309.14	43.45%
01.8.2210.152	Non Cert - Para/Prof Dev/DW	\$3,600.00	\$800.00	\$600.00	\$3,000.00	\$0.00	\$3,000.00	83.33%
	Obj: Additional Comp Paid to Aides & Asst - 152	\$114,774.00	\$800.00	\$600.00	\$114,174.00	\$62,864.86	\$51,309.14	44.70%

Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.8.1100.153	Team Stipends/Instruction/DW Obj: Team Stipends - 153	\$25,150.82 \$25,150.82	\$0.00 \$0.00	\$0.00 \$0.00	\$25,150.82 \$25,150.82	\$6,278.00 \$6,278.00	\$18,872.82 \$18,872.82	75.04% 75.04%
01.8.2900.210	Health Insurance /Employee Ben Obj: Health Insurance - 210	\$6,166,804.42 \$6,166,804.42	\$0.00 \$0.00	\$262,215.00 \$262,215.00	\$5,904,589.42 \$5,904,589.42	\$0.00 \$0.00	\$5,904,589.42 \$5,904,589.42	95.75% 95.75%
01.8.2900.211	Administrative Fees/Employee B Obj: Administrative Fees (Health Ins) - 211	\$1,117,318.13 \$1,117,318.13	\$0.00 \$0.00	\$1,117,318.13 \$1,117,318.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
01.8.2900.212	Dental Plan/Employee Benefits/ Obj: Dental Plan - 212	\$508,800.00 \$508,800.00	\$39,978.70 \$39,978.70	\$80,357.09 \$80,357.09	\$428,442.91 \$428,442.91	\$402,659.95 \$402,659.95	\$25,782.96 \$25,782.96	5.07% 5.07%
01.8.2900.213	Life Insurance/Employee Benefi Obj: Life Insurance - 213	\$64,626.70 \$64,626.70	\$5,567.49 \$5,567.49	\$11,137.83 \$11,137.83	\$53,488.87 \$53,488.87	\$58,227.43 \$58,227.43	(\$4,738.56) (\$4,738.56)	-7.33% -7.33%
01.8.2900.214	Disability Insurance/Employee Obj: Disability Insurance - 214	\$60,105.58 \$60,105.58	\$4,772.92 \$4,772.92	\$9,560.94 \$9,560.94	\$50,544.64 \$50,544.64	\$47,812.94 \$47,812.94	\$2,731.70 \$2,731.70	4.54% 4.54%
01.8.2900.215	Employee Assistance Prog/DW Obj: Employee Assistance Program - 215	\$7,127.52 \$7,127.52	\$0.00 \$0.00	\$0.00 \$0.00	\$7,127.52 \$7,127.52	\$0.00 \$0.00	\$7,127.52 \$7,127.52	100.00% 100.00%
01.8.2900.220	Social Security/Employee Benef Obj: Social Security - 220	\$1,078,664.19 \$1,078,664.19	\$32,626.98 \$32,626.98	\$52,882.42 \$52,882.42	\$1,025,781.77 \$1,025,781.77	\$87,624.02 \$87,624.02	\$938,157.75 \$938,157.75	86.97% 86.97%
01.8.2900.230	Retirement Payments/Employee B Obj: Retirement Payments - 230	\$41,500.00 \$41,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41,500.00 \$41,500.00	\$0.00 \$0.00	\$41,500.00 \$41,500.00	100.00% 100.00%
01.8.2900.250	Tuition Reimb/Employee Benefit Obj: Tuition Reimbursement - 250	\$56,602.02 \$56,602.02	\$2,643.21 \$2,643.21	\$2,643.21 \$2,643.21	\$53,958.81 \$53,958.81	\$0.00 \$0.00	\$53,958.81 \$53,958.81	95.33% 95.33%
01.8.2900.260	Unemployment Ins/Employee Bene Obj: Unemployment Insurance - 260	\$39,277.35 \$39,277.35	\$0.00 \$0.00	\$0.00 \$0.00	\$39,277.35 \$39,277.35	\$0.00 \$0.00	\$39,277.35 \$39,277.35	100.00% 100.00%
01.8.2900.270	Workers Comp/Employee Benefits Obj: Workers Compensation - 270	\$242,264.28 \$242,264.28	\$61,157.50 \$61,157.50	\$61,157.50 \$61,157.50	\$181,106.78 \$181,106.78	\$183,472.50 \$183,472.50	(\$2,365.72) (\$2,365.72)	-0.98% -0.98%
01.8.2900.280	Reimb Health Benefits/Employee Obj: Reimbursable Health Benefits - 280	\$11,321.06 \$11,321.06	\$0.00 \$0.00	\$1,390.00 \$1,390.00	\$9,931.06 \$9,931.06	\$6,950.00 \$6,950.00	\$2,981.06 \$2,981.06	26.33% 26.33%
01.8.2900.290	Flex Spending Plan/Employee Be Obj: Flexible Spending Plan - 290	\$2,155.00 \$2,155.00	\$270.00 \$270.00	\$270.00 \$270.00	\$1,885.00 \$1,885.00	\$1,750.00 \$1,750.00	\$135.00 \$135.00	6.26% 6.26%
01.8.2900.292	Pension Plan-Non Cert/Employee Obj: Pension Plan-Non Cert - 292	\$676,227.00 \$676,227.00	\$676,227.00 \$676,227.00	\$676,227.00 \$676,227.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
01.8.2900.294	Er Annuities & 403B Cont/Empl Obj: Annuities - 294	\$259,686.53 \$259,686.53	\$13,134.97 \$13,134.97	\$24,809.05 \$24,809.05	\$234,877.48 \$234,877.48	\$132,407.84 \$132,407.84	\$102,469.64 \$102,469.64	39.46% 39.46%
01.8.2900.296	Post Retire Benefits/Employee Obj: Post Retirement Benefits - 296	\$743,750.00 \$743,750.00	\$743,750.00 \$743,750.00	\$743,750.00 \$743,750.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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%

Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00	100.00%
01.1.2210.330	Professional Development/AHS	\$16,150.00	\$0.00	\$0.00	\$16,150.00	\$0.00	\$16,150.00	100.00%
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.8.1200.330	Prof. Development/Special Educ	\$20,215.00	\$0.00	\$0.00	\$20,215.00	\$703.10	\$19,511.90	96.52%
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	\$7,688.49	\$7,856.49	\$42,143.51	\$9,051.47	\$33,092.04	66.18%
01.8.2320.330	Prof. Development/Central Admi	\$14,500.00	\$1,321.34	\$1,321.34	\$13,178.66	\$0.00	\$13,178.66	90.89%
	Obj: Professional Development - 330	\$123,950.00	\$9,009.83	\$9,177.83	\$114,772.17	\$9,754.57	\$105,017.60	84.73%
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	\$0.00	\$0.00	\$6,150.00	\$0.00	\$6,150.00	100.00%
01.8.1200.340	Legal Fees/Special Education/D	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
01.8.1400.340	Contracted Svcs/SPED Summer Pr	\$32,052.30	\$12,784.71	\$19,345.51	\$12,706.79	\$10,303.79	\$2,403.00	7.50%
01.8.2130.340	Contracted Svcs./Health Svcs/D	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$50.00	\$5,950.00	99.17%
01.8.2140.340	Contracted Svcs./Evaluations/D	\$127,495.00	\$2,920.00	\$2,920.00	\$124,575.00	\$22,562.50	\$102,012.50	80.01%
01.8.2160.340	Contracted Svcs./Occupational/	\$108,585.00	\$0.00	\$0.00	\$108,585.00	\$108,585.00	\$0.00	0.00%
01.8.2310.340	Legal & Consulting Fees/DW	\$197,921.31	\$64.68	\$19,061.25	\$178,860.06	\$41,155.65	\$137,704.41	69.58%
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	\$1,399.00	\$50,079.96	\$16,691.50	\$33,388.46	64.86%
	Obj: Contracted Services - 340	\$1,111,420.57	\$17,168.39	\$42,725.76	\$1,068,694.81	\$259,958.43	\$808,736.38	72.77%
01.1.1302.350	Officials/Interscholastic Athl	\$55,032.64	\$0.00	\$0.00	\$55,032.64	\$0.00	\$55,032.64	100.00%
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	\$0.00	\$0.00	\$59,316.64	\$0.00	\$59,316.64	100.00%
01.1.1302.352	Other Technical Svcs/Interscho	\$20,064.00	\$0.00	\$625.00	\$19,439.00	\$14,939.00	\$4,500.00	22.43%
	Obj: Other Technical Services - 352	\$20,064.00	\$0.00	\$625.00	\$19,439.00	\$14,939.00	\$4,500.00	22.43%
01.1.2600.411	Water/Sewer/Plant Operations/A	\$35,353.78	\$4,422.41	\$25,300.92	\$10,052.86	\$27,328.85	(\$17,275.99)	-48.87%
01.2.2600.411	Water/Sewer/Plant Operations/A	\$13,796.99	\$2,233.67	\$2,233.67	\$11,563.32	\$13,412.09	(\$1,848.77)	-13.40%
01.3.2600.411	Water/Sewer/Plant Operations/R	\$13,869.89	\$516.33	\$4,278.28	\$9,591.61	\$8,894.41	\$697.20	5.03%
01.5.2600.411	Water/Sewer/Plant Operations/T	\$19,567.76	\$1,870.01	\$7,547.95	\$12,019.81	\$14,149.08	(\$2,129.27)	-10.88%
01.6.2600.411	Water/Sewer/Plant Operations/P	\$8,571.97	\$708.59	\$7,863.38	\$7,863.38	\$6,652.48	\$1,210.90	14.13%
01.7.2600.411	Water/Sewer/Plant Operations/C	\$5,716.91	\$0.00	\$3,812.87	\$1,904.04	\$4,014.48	(\$2,110.44)	-36.92%
	Obj: Water/Sewer - 411	\$96,877.30	\$9,751.01	\$43,882.28	\$52,995.02	\$74,451.39	(\$21,456.37)	-22.15%
01.1.2600.421	Disposal Svcs/Plant Operations	\$19,072.02	\$1,379.54	\$2,759.08	\$16,312.94	\$13,795.40	\$2,517.54	13.20%
01.2.2600.421	Disposal Svcs/Plant Operations	\$13,013.20	\$1,042.71	\$2,085.42	\$10,927.78	\$10,427.10	\$500.68	3.85%
01.3.2600.421	Disposal Svcs/Plant Operations	\$13,013.20	\$730.22	\$1,610.44	\$11,402.76	\$7,302.20	\$4,100.56	31.51%
01.5.2600.421	Disposal Svcs/Plant Operations	\$9,367.39	\$730.22	\$1,460.44	\$7,906.95	\$7,302.20	\$604.75	6.46%
01.6.2600.421	Disposal Svcs/Plant Operations	\$9,367.39	\$730.22	\$1,460.44	\$7,906.95	\$7,302.20	\$604.75	6.46%

Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.7.2600.421	Disposal Svcs/Plant Operations	\$3,191.70	\$270.46	\$540.92	\$2,650.78	\$2,584.55	\$66.23	2.08%
01.8.2500.421	Shredding/Central Svcs/DW	\$1,732.24	\$100.00	\$284.43	\$1,447.81	\$1,200.00	\$247.81	14.31%
	Obj: Disposal Services - 421	\$68,757.14	\$4,983.37	\$10,201.17	\$58,555.97	\$49,913.65	\$8,642.32	12.57%
01.7.2600.422	Snow Removal/Plant Operations/	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
	Obj: Snow Removal - 422	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
01.1.1102.430	Repairs/Maint/Science/AHS	\$700.00	\$1,600.00	\$1,600.00	(\$900.00)	\$700.00	(\$1,600.00)	-228.57%
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	\$110,000.00	\$16,907.16	\$18,077.16	\$91,922.84	\$16,286.23	\$75,636.61	68.76%
01.2.1102.430	Repairs/Maint/Science/AMS	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
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	\$1,310.50	\$1,310.50	\$235.00	\$0.00	\$235.00	15.21%
01.2.2600.430	Repairs & Svcs/Maint/Plant Ope	\$68,000.34	\$8,175.39	\$12,155.13	\$55,845.21	\$22,224.67	\$33,620.54	49.44%
01.3.1106.430	Repairs/Maint/Music/RBS	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
01.3.2600.430	Repairs & Svcs/Maint/Plant Ope	\$51,500.00	\$2,204.00	\$3,284.00	\$48,216.00	\$17,153.68	\$31,062.32	60.32%
01.5.1102.430	Repairs/Maint/Science/TBS	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
01.5.2400.430	Repairs/Maint/Schools/TBS	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00	0.00%
01.5.2600.430	Repairs & Svcs/Maint/Plant Ope	\$51,506.08	\$1,202.62	\$2,499.61	\$49,006.47	\$14,070.62	\$34,935.85	67.83%
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	\$51,500.28	\$2,618.63	\$6,469.21	\$45,031.07	\$23,608.49	\$21,422.58	41.60%
01.7.2600.430	Repairs & Svcs/Maint/Plant Ope	\$25,001.60	\$1,255.00	\$2,988.28	\$22,013.32	\$6,223.84	\$15,789.48	63.15%
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	\$190.00	\$14,310.00	\$950.00	\$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	\$1,530.58	\$2,763.90	\$26,086.10	\$11,536.10	\$14,550.00	50.43%
01.8.2660.430	Repairs & Svcs/Safety & Securi	\$6,445.00	\$0.00	\$0.00	\$6,445.00	\$2,700.00	\$3,745.00	58.11%
	Obj: Repairs/Maintenance - 430	\$454,753.80	\$36,898.88	\$51,337.79	\$403,416.01	\$118,793.63	\$284,622.38	62.59%
01.1.2600.431	HVAC Repairs/Plant Operations/	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
01.2.2600.431	HVAC Repairs/Plant Operations/	\$0.00	\$3,036.61	\$3,036.61	(\$3,036.61)	\$1,000.00	(\$4,036.61)	0.00%
01.3.2600.431	HVAC Repairs/Plant Operations/	\$0.00	\$525.00	\$525.00	(\$525.00)	\$475.00	(\$1,000.00)	0.00%
01.5.2600.431	HVAC Repairs/Plant Operations/	\$0.00	\$2,608.44	\$2,608.44	(\$2,608.44)	\$79.00	(\$2,687.44)	0.00%
01.6.2600.431	HVAC Repairs/Plant Operations/	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
01.8.2600.431	HVAC Repairs & Svcs/Plant Oper	\$20,800.00	\$1,267.50	\$14,263.03	\$6,536.97	\$1,000.00	\$5,536.97	26.62%
	Obj: Other Repairs - 431	\$20,800.00	\$7,437.55	\$20,433.08	\$366.92	\$4,554.00	(\$4,187.08)	-20.13%
01.1.1302.440	Rental/Interscholastic Athleti	\$46,700.00	\$384.00	\$384.00	\$46,316.00	\$18,142.67	\$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	\$6,000.00	\$350.00	\$350.00	\$5,650.00	\$0.00	\$5,650.00	94.17%
	Obj: Rental - 440	\$53,700.00	\$734.00	\$734.00	\$52,966.00	\$18,142.67	\$34,823.33	64.85%
01.1.1100.442	Copier Lease/Instruction/AHS	\$8,397.48	\$40.08	\$40.08	\$8,357.40	\$9,026.43	(\$669.03)	-7.97%
01.2.1100.442	Copier Lease/Instruction/AMS	\$6,851.21	\$12.39	\$12.39	\$6,838.82	\$5,128.62	\$1,710.20	24.96%
01.3.1100.442	Copier Lease/Instruction/RBS	\$5,045.52	\$87.55	\$87.55	\$4,957.97	\$6,511.24	(\$1,553.27)	-30.79%
01.5.1100.442	Copier Lease/Instruction/TBS	\$6,153.95	\$50.78	\$50.78	\$6,103.17	\$6,775.21	(\$672.04)	-10.92%
01.6.1100.442	Copier Lease/Instruction/PGS	\$6,349.45	\$1.45	\$1.45	\$6,348.00	\$8,863.26	(\$2,515.26)	-39.61%
01.7.2500.442	Copier Lease/Central Svcs/CO	\$4,353.35	\$252.15	\$252.15	\$4,101.20	\$3,587.73	\$513.47	11.79%
01.8.2500.442	Copier Lease/DW	\$67,382.14	\$5,399.21	\$5,399.21	\$61,982.93	\$59,391.31	\$2,591.62	3.85%
	Obj: Copier Lease - 442	\$104,533.10	\$5,843.61	\$5,843.61	\$98,689.49	\$99,283.80	(\$594.31)	-0.57%

Avon Public Schools

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01.1.1117.510	Transportation/Internship Prog	\$1,338.42	\$8.00	\$8.00	\$1,330.42	\$0.00	\$1,330.42	99.40%
01.1.2700.510	Transportation/Vocational Tech	\$57,984.00	\$0.00	\$0.00	\$57,984.00	\$0.00	\$57,984.00	100.00%
01.8.1196.510	Transportation/Non-Public/DW	\$132,832.80	\$0.00	\$0.00	\$132,832.80	\$0.00	\$132,832.80	100.00%
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	\$24,801.25	\$24,801.25	\$101,912.01	\$39,737.54	\$62,174.47	49.07%
01.8.2700.510	Transportation/Regular/DW	\$1,989,246.48	\$0.00	\$0.00	\$1,989,246.48	\$0.00	\$1,989,246.48	100.00%
01.8.2701.510	Transportation/Reimb Fuel/DW	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	(\$175,000.00)	0.00%
	Obj: Transportation - 510	\$2,329,943.46	\$24,809.25	\$24,809.25	\$2,305,134.21	\$214,737.54	\$2,090,396.67	89.72%
01.8.1200.511	Transportation/Spec Ed In Dist	\$363,888.00	\$0.00	\$0.00	\$363,888.00	\$0.00	\$363,888.00	100.00%
	Obj: Spec Ed In District Transport - 511	\$363,888.00	\$0.00	\$0.00	\$363,888.00	\$0.00	\$363,888.00	100.00%
01.8.1200.512	Transportation/Sped Ed Out Of	\$411,968.87	\$0.00	\$0.00	\$411,968.87	\$61,136.68	\$350,832.19	85.16%
	Obj: Sped Ed Out Of Town Transport - 512	\$411,968.87	\$0.00	\$0.00	\$411,968.87	\$61,136.68	\$350,832.19	85.16%
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	\$0.00	\$0.00	\$57,844.80	\$0.00	\$57,844.80	100.00%
	Obj: Spec Ed Wheelchair Transport - 514	\$57,844.80	\$0.00	\$0.00	\$57,844.80	\$0.00	\$57,844.80	100.00%
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	\$0.00	\$0.00	\$26,050.00	\$1,402.81	\$24,647.19	94.61%
01.2.1308.516	Transportation/Student Activit	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$1,343.10	\$4,860.90	78.35%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.8.1200.516	Transportation/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	\$0.00	\$0.00	\$41,556.50	\$3,055.01	\$38,501.49	92.65%
01.8.2700.517	Transportation/Late Bus-AHS/AM	\$21,488.40	\$0.00	\$0.00	\$21,488.40	\$0.00	\$21,488.40	100.00%
	Obj: Late Bus/AHS/AMS - 517	\$21,488.40	\$0.00	\$0.00	\$21,488.40	\$0.00	\$21,488.40	100.00%
01.1.1302.518	Transportation/Interscholastic	\$151,564.60	\$0.00	\$0.00	\$151,564.60	\$113,183.11	\$38,381.49	25.32%
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 Transportation - 518	\$158,339.60	\$0.00	\$0.00	\$158,339.60	\$113,900.60	\$44,439.00	28.07%
01.8.2500.520	Property Insurance/Central Svc	\$149,350.00	\$0.00	\$54,369.96	\$94,980.04	\$108,739.92	(\$13,759.88)	-9.21%
	Obj: Property Insurance - 520	\$149,350.00	\$0.00	\$54,369.96	\$94,980.04	\$108,739.92	(\$13,759.88)	-9.21%
01.8.2500.521	Prof/Umbrella Liab/Trip Ins/Ce	\$87,472.02	\$0.00	\$14,425.00	\$73,047.02	\$54,369.96	\$18,677.06	21.35%
	Obj: Prof/Umbrella Liability/Trip Insurance - 521	\$87,472.02	\$0.00	\$14,425.00	\$73,047.02	\$54,369.96	\$18,677.06	21.35%
01.8.2600.522	Auto Insurance/Plant Operation	\$13,395.82	\$0.00	\$3,348.96	\$10,046.86	\$10,046.86	\$0.00	0.00%
	Obj: Auto Insurance - 522	\$13,395.82	\$0.00	\$3,348.96	\$10,046.86	\$10,046.86	\$0.00	0.00%
01.8.1308.523	Insurance/Student Activities/D	\$12,472.27	\$12,109.00	\$12,109.00	\$363.27	\$0.00	\$363.27	2.91%
	Obj: Athletic / Student Activities Insurance - 523	\$12,472.27	\$12,109.00	\$12,109.00	\$363.27	\$0.00	\$363.27	2.91%

Avon Public Schools

BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

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
01.8.2320.530	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	\$146.60	\$776.24	\$11,073.76	\$1,888.92	\$9,184.84	77.51%
	Obj: Postage - 530	\$14,850.00	\$146.60	\$776.24	\$14,073.76	\$1,888.92	\$12,184.84	82.05%
01.1.2600.531	Telephone/Plant Operations/AHS	\$7,819.43	\$123.96	\$123.96	\$7,695.47	\$542.30	\$7,153.17	91.48%
01.2.2600.531	Telephone/Plant Operations/AMS	\$5,567.72	\$299.42	\$299.42	\$5,268.30	\$1,494.99	\$3,773.31	67.77%
01.3.2600.531	Telephone/Plant Operations/RBS	\$6,210.09	\$582.44	\$582.44	\$5,627.65	\$2,609.50	\$3,018.15	48.60%
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	\$155.37	\$155.37	\$3,947.83	\$697.30	\$3,250.53	79.22%
01.8.2600.531	Telephone/Plant Operations/DW	\$46,082.85	\$4,733.35	\$6,251.45	\$39,831.40	\$34,386.49	\$5,444.91	11.82%
	Obj: Telephone - 531	\$72,833.29	\$5,894.54	\$7,412.64	\$65,420.65	\$39,730.58	\$25,690.07	35.27%
01.7.2600.532	Telecommunications/Plant Opera	\$4,484.32	\$387.40	\$433.56	\$4,050.76	\$4,290.85	(\$240.09)	-5.35%
01.8.2600.532	Telecommunications/Plant Opera	\$121,382.04	\$5,691.76	\$11,259.34	\$110,122.70	\$58,022.75	\$52,099.95	42.92%
	Obj: Telecommunications - 532	\$125,866.36	\$6,079.16	\$11,692.90	\$114,173.46	\$62,313.60	\$51,859.86	41.20%
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	\$0.00	\$0.00	\$850.00	\$805.50	\$44.50	5.24%
01.5.2400.550	Printing/Schools/TBS	\$2,666.00	\$2,095.73	\$2,095.73	\$570.27	\$0.00	\$570.27	21.39%
01.6.2400.550	Printing/Schools/PGS	\$1,200.00	\$772.11	\$772.11	\$427.89	\$0.00	\$427.89	35.66%
01.7.2320.550	Printing/Central Administratio	\$3,095.00	\$31.76	\$31.76	\$3,063.24	\$41.52	\$3,021.72	97.63%
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	\$2,899.60	\$3,319.30	\$17,318.77	\$847.02	\$16,471.75	79.81%
01.7.1405.560	Tuition/Adult Education/CO	\$26,822.00	\$0.00	\$0.00	\$26,822.00	\$0.00	\$26,822.00	100.00%
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	\$61,727.69	\$61,727.69	\$99,276.11	\$93,538.49	\$5,737.62	3.56%
	Obj: Tuition/Reg Ed - 560	\$328,401.80	\$61,727.69	\$61,727.69	\$266,674.11	\$93,538.49	\$173,135.62	52.72%
01.8.1200.564	Tuition Non Public/Special Edu	\$3,576,931.57	\$138,682.57	\$138,682.57	\$3,438,249.00	\$747,103.98	\$2,691,145.02	75.24%
	Obj: Tuition/ Non Public - 564	\$3,576,931.57	\$138,682.57	\$138,682.57	\$3,438,249.00	\$747,103.98	\$2,691,145.02	75.24%
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	\$2,671.34	\$4,918.75	\$30,081.25	\$24,305.18	\$5,776.07	16.50%
	Obj: Travel & Expenditure - 580	\$43,000.00	\$2,671.34	\$4,918.75	\$38,081.25	\$24,305.18	\$13,776.07	32.04%
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	\$347.53	\$506.45	\$1,919.84	\$67.09	\$1,852.75	76.36%
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	\$4,124.88	\$3,982.44	\$3,982.44	\$142.44	\$0.00	\$142.44	3.45%
01.2.1308.600	Gen Supplies/Student Activitie	\$4,024.66	\$47.88	\$47.88	\$3,976.78	\$2,031.07	\$1,945.71	48.34%

Avon Public Schools

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01.3.1100.600	Gen Supplies/Instruction/RBS	\$2,479.98	\$206.95	\$385.45	\$2,094.53	\$160.20	\$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	\$196.01	\$654.08	\$8,595.15	\$73.04	\$8,522.11	92.14%
01.5.1308.600	Gen Supplies/Student Activitie	\$537.18	\$0.00	\$0.00	\$537.18	\$223.49	\$313.69	58.40%
01.6.1100.600	Gen Supplies/Instruction/PGS	\$4,192.11	\$859.47	\$859.47	\$3,332.64	\$0.00	\$3,332.64	79.50%
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	\$91,409.94	\$5,640.28	\$6,435.77	\$84,974.17	\$2,554.89	\$82,419.28	90.16%
01.1.1100.611	Instr Supplies/Instruction/AHS	\$10,071.17	\$0.00	\$0.00	\$10,071.17	\$0.00	\$10,071.17	100.00%
01.1.1102.611	Instr Supplies/Science/AHS	\$25,498.40	\$191.14	\$191.14	\$25,307.26	\$1,399.16	\$23,908.10	93.76%
01.1.1103.611	Instr Supplies/Math/AHS	\$2,267.14	\$0.00	\$0.00	\$2,267.14	\$0.00	\$2,267.14	100.00%
01.1.1104.611	Instr Supplies/Lang Arts/AHS	\$1,855.33	\$0.00	\$0.00	\$1,855.33	\$0.00	\$1,855.33	100.00%
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	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	66.67%
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	\$0.00	\$17,097.05	100.00%
01.1.1110.611	Instr Supplies/Business Ed/AHS	\$743.70	\$0.00	\$0.00	\$743.70	\$0.00	\$743.70	100.00%
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	\$461.58	\$0.00	\$0.00	\$461.58	\$0.00	\$461.58	100.00%
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	\$0.00	\$0.00	\$1,973.85	\$0.00	\$1,973.85	100.00%
01.1.1241.611	Instr Supplies/ASARP/AHS	\$1,843.64	\$0.00	\$0.00	\$1,843.64	\$1,800.00	\$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	\$4,299.88	\$4,299.88	\$5,194.63	\$902.69	\$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	\$0.00	\$0.00	\$4,978.75	\$0.00	\$4,978.75	100.00%
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/	\$1,362.53	\$0.00	\$0.00	\$1,362.53	\$0.00	\$1,362.53	100.00%
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	\$323.40	\$323.40	\$1,357.78	\$1,345.93	\$11.85	0.70%
01.2.1109.611	Instr Supplies/Art/AMS	\$4,135.30	\$0.00	\$0.00	\$4,135.30	\$927.34	\$3,207.96	77.58%
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	\$0.00	\$567.30	100.00%
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	\$7,165.13	\$7,224.91	\$10,342.02	\$6,866.11	\$3,475.91	19.79%
01.3.1102.611	Instr Supplies/Science/RBS	\$1,401.00	\$398.89	\$620.51	\$780.49	\$319.86	\$460.63	32.88%
01.3.1103.611	Instr Supplies/Math/RBS	\$2,651.00	\$1,073.31	\$2,045.60	\$605.40	\$0.00	\$605.40	22.84%
01.3.1104.611	Instr Supplies/Lang Arts/RBS	\$24,272.74	\$8,210.98	\$8,632.63	\$15,640.11	\$4,200.51	\$11,439.60	47.13%

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01.3.1105.611	Instr Supplies/Social Studies/	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$1,455.72	\$1,875.28	56.30%
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	\$172.81	\$172.81	\$3,461.19	\$2,206.66	\$1,254.53	34.52%
01.3.1111.611	Instr Supplies/World Lang/RBS	\$337.00	\$0.00	\$280.48	\$56.52	\$0.00	\$56.52	16.77%
01.3.1112.611	Instr Supplies/Wellness Ed/RBS	\$928.00	\$861.90	\$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	\$330.02	\$426.16	\$324.34	\$0.00	\$324.34	43.22%
01.3.1210.611	Instr Supplies/STEP Prog/RBS	\$420.00	\$70.00	\$70.00	\$350.00	\$350.00	\$0.00	0.00%
01.3.2120.611	Instr Supplies/Guidance/RBS	\$309.00	\$134.19	\$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	\$2,324.91	\$2,324.91	\$224.09	\$0.00	\$224.09	8.79%
01.5.1100.611	Instr Supplies/Instruction/TBS	\$4,992.89	\$94.62	\$94.62	\$4,898.27	\$555.42	\$4,342.85	86.98%
01.5.1102.611	Instr Supplies/Science/TBS	\$3,444.15	\$97.92	\$2,025.47	\$1,418.68	\$1,195.31	\$223.37	6.49%
01.5.1103.611	Instr Supplies/Math/TBS	\$659.85	\$92.96	\$314.81	\$345.04	\$0.00	\$345.04	52.29%
01.5.1104.611	Instr Supplies/Lang Arts/TBS	\$6,529.07	\$480.49	\$480.49	\$6,048.58	\$3,839.26	\$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	\$284.07	\$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	\$0.00	\$370.64	\$3,180.10	\$500.00	\$2,680.10	75.48%
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	\$310.40	\$310.40	\$2,649.92	\$200.00	\$2,449.92	82.76%
01.6.1100.611	Instr Supplies/Instruction/PGS	\$15,675.98	\$1,321.55	\$1,583.76	\$14,092.22	\$99.69	\$13,992.53	89.26%
01.6.1102.611	Instr Supplies/Science/PGS	\$834.71	\$23.97	\$173.72	\$660.99	\$517.00	\$143.99	17.25%
01.6.1103.611	Instr Supplies/Math/PGS	\$1,049.26	\$422.69	\$701.62	\$347.64	\$168.69	\$178.95	17.05%
01.6.1104.611	Instr Supplies/Lang Arts/PGS	\$4,956.01	\$2,140.84	\$2,429.32	\$2,526.69	\$1,959.18	\$567.51	11.45%
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	\$3,356.77	\$3,356.77	\$1,442.23	\$55.96	\$1,386.27	28.89%
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	\$49.06	\$49.06	\$1,063.90	\$0.00	\$1,063.90	95.59%
01.6.1187.611	Instr Supplies/English Lang Le	\$1,053.29	\$0.00	\$0.00	\$1,053.29	\$983.27	\$70.02	6.65%
01.6.1200.611	Instr Supplies/Special Ed/PGS	\$99.35	\$0.00	\$0.00	\$99.35	\$100.96	(\$1.61)	-1.62%
01.6.1210.611	Instr Supplies/STEP Prog/PGS	\$578.79	\$0.00	\$0.00	\$578.79	\$550.00	\$28.79	4.97%
01.6.2120.611	Instr Supplies/Guidance/PGS	\$928.54	\$0.00	\$0.00	\$928.54	\$0.00	\$928.54	100.00%
01.6.2150.611	Instr Supplies/Speech & Hearin	\$378.52	\$317.96	\$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	\$288.10	\$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	\$256,041.24	\$34,837.96	\$41,999.26	\$214,041.98	\$37,870.41	\$176,171.57	68.81%
01.8.1200.612	Special Education Testing supp	\$15,162.60	\$676.20	\$676.20	\$14,486.40	\$359.00	\$14,127.40	93.17%
	Obj: Testing Supplies & Software - 612	\$15,162.60	\$676.20	\$676.20	\$14,486.40	\$359.00	\$14,127.40	93.17%

Avon Public Schools

BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

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
01.1.2600.613	Custodial Supplies/Plant Opera	\$37,000.00	\$6,038.42	\$6,038.42	\$30,961.58	\$30,961.58	\$0.00	0.00%
01.2.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$1,585.28	\$1,585.28	\$18,914.72	\$18,914.72	\$0.00	0.00%
01.3.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$340.74	\$340.74	\$20,159.26	\$20,159.26	\$0.00	0.00%
01.5.2600.613	Custodial Supplies/Plant Opera	\$16,000.00	\$1,539.98	\$1,539.98	\$14,460.02	\$14,460.02	\$0.00	0.00%
01.6.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$10,059.57	\$10,059.57	\$10,440.43	\$10,440.43	\$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	\$19,563.99	\$19,563.99	\$95,486.01	\$95,486.01	\$0.00	0.00%
01.1.2600.614	Maintenance Supplies/Plant Ope	\$40,650.00	\$3,566.88	\$3,566.88	\$37,083.12	\$788.68	\$36,294.44	89.29%
01.2.2600.614	Maintenance Supplies/Plant Ope	\$17,600.00	\$1,491.96	\$1,491.96	\$16,108.04	\$1,584.94	\$14,523.10	82.52%
01.3.2600.614	Maintenance Supplies/Plant Ope	\$10,500.00	\$328.07	\$328.07	\$10,171.93	\$1,603.41	\$8,568.52	81.60%
01.5.2600.614	Maintenance Supplies/Plant Ope	\$14,750.00	(\$719.61)	(\$419.53)	\$15,169.53	\$1,622.99	\$13,546.54	91.84%
01.6.2600.614	Maintenance Supplies/Plant Ope	\$18,000.00	\$1,624.25	\$2,702.35	\$15,297.65	\$1,369.63	\$13,928.02	77.38%
01.7.2600.614	Maintenance Supplies/Plant Ope	\$8,000.00	\$28.60	\$28.60	\$7,971.40	\$1,571.40	\$6,400.00	80.00%
01.8.2600.614	Maintenance Supplies/Plant Ope	\$20,000.00	\$2,718.28	\$3,047.33	\$16,952.67	\$1,827.46	\$15,125.21	75.63%
	Obj: Maintenance Supplies - 614	\$129,500.00	\$9,038.43	\$10,745.66	\$118,754.34	\$10,368.51	\$108,385.83	83.70%
01.8.2600.615	Safety Supplies/Plant Operatio	\$8,789.00	\$0.00	\$0.00	\$8,789.00	\$378.70	\$8,410.30	95.69%
	Obj: Safety Supplies - 615	\$8,789.00	\$0.00	\$0.00	\$8,789.00	\$378.70	\$8,410.30	95.69%
01.1.2600.621	Natural Gas/Plant Operations/A	\$94,723.56	\$6,372.83	\$6,372.83	\$88,350.73	\$98,131.83	(\$9,781.10)	-10.33%
01.2.2600.621	Natural Gas/Plant Operations/A	\$43,520.21	\$2,662.84	\$2,662.84	\$40,857.37	\$34,715.67	\$6,141.70	14.11%
01.3.2600.621	Natural Gas/Plant Operations/R	\$45,819.49	\$2,902.53	\$2,902.53	\$42,916.96	\$45,039.40	(\$2,122.44)	-4.63%
01.5.2600.621	Natural Gas/Plant Operations/T	\$39,922.52	\$453.90	\$453.90	\$39,468.62	\$40,722.00	(\$1,253.38)	-3.14%
01.6.2600.621	Natural Gas/Plant Operations/P	\$39,912.51	\$1,443.64	\$1,443.64	\$38,468.87	\$37,023.61	\$1,445.26	3.62%
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	\$290,725.12	\$13,835.74	\$13,835.74	\$276,889.38	\$255,632.51	\$21,256.87	7.31%
01.1.2600.622	Electric/Plant Operations/AHS	\$417,329.57	\$27,777.02	\$27,777.02	\$389,552.55	\$284,490.12	\$105,062.43	25.17%
01.2.2600.622	Electric/Plant Operations/AMS	\$140,522.32	\$10,989.92	\$10,989.92	\$129,532.40	\$113,661.24	\$15,871.16	11.29%
01.3.2600.622	Electric/Plant Operations/RBS	\$97,111.86	\$7,788.07	\$7,788.07	\$89,323.79	\$75,342.28	\$13,981.51	14.40%
01.5.2600.622	Electric/Plant Operations/TBS	\$152,374.47	\$13,190.17	\$13,190.17	\$139,184.30	\$117,174.57	\$22,009.73	14.44%
01.6.2600.622	Electric/Plant Operations/PGS	\$111,465.66	\$8,233.99	\$8,233.99	\$103,231.67	\$89,247.26	\$13,984.41	12.55%
01.7.2600.622	Electric/Plant Operations/CO	\$9,180.39	\$983.28	\$983.28	\$8,197.11	\$7,369.91	\$827.20	9.01%
	Obj: Electric - 622	\$927,984.27	\$68,962.45	\$68,962.45	\$859,021.82	\$687,285.38	\$171,736.44	18.51%
01.8.2600.626	Gasoline/Oil/Svcs/Plant Operat	\$20,000.00	\$1,457.81	\$2,530.29	\$17,469.71	\$0.00	\$17,469.71	87.35%
	Obj: Gasoline - 626	\$20,000.00	\$1,457.81	\$2,530.29	\$17,469.71	\$0.00	\$17,469.71	87.35%
01.1.1103.641	Textbooks/Math/AHS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	100.00%
01.1.1104.641	Textbooks/Language Arts/AHS	\$5,252.20	\$0.00	\$0.00	\$5,252.20	\$0.00	\$5,252.20	100.00%
01.1.1105.641	Textbooks/Social Studies/AHS	\$88.50	\$88.50	\$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	\$0.00	\$1,125.00	100.00%
01.1.1111.641	Textbooks/World Languages/AHS	\$2,662.20	\$0.00	\$0.00	\$2,662.20	\$0.00	\$2,662.20	100.00%
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	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	100.00%
	Obj: Textbooks - 641	\$28,017.65	\$88.50	\$88.50	\$27,929.15	\$0.00	\$27,929.15	99.68%
01.1.2220.642	Library Books/Library Media/Mu	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	100.00%

Avon Public Schools

BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

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
01.2.2220.642	Library Books/Library Media/Mu	\$2,310.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	100.00%
01.3.2220.642	Library Books/Library Media/Mu	\$1,507.00	\$1,086.72	\$1,086.72	\$420.28	\$422.91	(\$2.63)	-0.17%
01.5.2220.642	Library Books/Library Media/Mu	\$4,850.50	\$50.00	\$50.00	\$4,800.50	\$0.00	\$4,800.50	98.97%
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	\$1,136.72	\$1,136.72	\$12,380.78	\$422.91	\$11,957.87	88.46%
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	\$181.16	\$297.05	\$29,702.95	\$1,493.42	\$28,209.53	94.03%
01.8.1200.650	Technology Supplies & Softwar/	\$23,421.70	\$1,612.97	\$1,612.97	\$21,808.73	\$2,783.90	\$19,024.83	81.23%
01.8.2510.650	Software/Licenses/DW	\$519,667.51	\$46,804.04	\$245,483.28	\$274,184.23	\$25,700.28	\$248,483.95	47.82%
	Obj: Technology Supplies & Software - 650	\$573,329.21	\$48,598.17	\$247,393.30	\$325,935.91	\$29,977.60	\$295,958.31	51.62%
01.1.1302.655	Athletic Supplies/Interscholas	\$27,500.24	\$9,400.38	\$9,400.38	\$18,099.86	\$1,730.77	\$16,369.09	59.52%
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	\$9,400.38	\$9,952.38	\$18,117.85	\$1,730.77	\$16,387.08	58.38%
01.1.1302.670	Uniforms/Interscholastic Athle	\$21,214.52	\$0.00	\$0.00	\$21,214.52	\$0.00	\$21,214.52	100.00%
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	\$0.00	\$0.00	\$23,614.52	\$2,400.00	\$21,214.52	89.84%
01.1.1302.690	Other Supplies/Interscholastic	\$6,173.00	\$25.72	\$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	\$973.54	\$973.54	\$2,334.84	\$452.67	\$1,882.17	56.89%
01.2.2400.690	Other Supplies/Schools/AMS	\$3,145.00	\$761.44	\$788.94	\$2,356.06	\$2,356.06	\$0.00	0.00%
01.3.2400.690	Other Supplies/Schools/RBS	\$2,550.00	\$452.02	\$452.02	\$2,097.98	\$0.00	\$2,097.98	82.27%
01.5.2400.690	Other Supplies/Schools/TBS	\$2,039.10	\$1,741.46	\$1,741.46	\$297.64	\$180.92	\$116.72	5.72%
01.6.2400.690	Other Supplies/Schools/PGS	\$3,331.76	\$186.58	\$186.58	\$3,145.18	\$945.18	\$2,200.00	66.03%
01.7.2320.690	Other Supplies/Central Adminis	\$3,400.00	\$67.54	\$67.54	\$3,332.46	\$932.46	\$2,400.00	70.59%
01.7.2510.690	Other Supplies/Business Servic	\$2,085.00	\$72.43	\$72.43	\$2,012.57	\$481.11	\$1,531.46	73.45%
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	\$94.70	\$94.70	\$2,998.35	\$11.99	\$2,986.36	96.55%
01.8.2130.690	Other Supplies/Health Svcs /DW	\$27,475.78	\$0.00	\$0.00	\$27,475.78	\$0.00	\$27,475.78	100.00%
01.8.2510.690	Other Supplies/Business Servic	\$4,700.00	\$165.00	\$165.00	\$4,535.00	\$165.00	\$4,370.00	92.98%
01.8.2600.690	Uniforms/Plant Operations/DW	\$13,500.00	\$674.23	\$974.23	\$12,525.77	\$1,420.02	\$11,105.75	82.26%
	Obj: Other Supplies - 690	\$76,404.63	\$5,214.66	\$5,542.16	\$70,862.47	\$6,945.41	\$63,917.06	83.66%
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	\$0.00	\$0.00	\$10,498.80	\$0.00	\$10,498.80	100.00%
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	\$557.70	\$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	\$2,595.29	\$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%
01.6.1106.730	Equipment/Music/PGS	\$2,402.74	\$0.00	\$0.00	\$2,402.74	\$0.00	\$2,402.74	100.00%

Avon Public Schools

BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

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
01.6.1210.730	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	\$1,304.98	\$1,527.93	\$3,112.07	\$222.12	\$2,889.95	62.28%
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	\$0.00	\$1,400.00	100.00%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Obj: Equipment - 730	\$180,416.90	\$4,457.97	\$4,680.92	\$175,735.98	\$582.12	\$175,153.86	97.08%
01.8.2730.732	School Bus/Maintenance/Fuel/DW	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$4,942.55	\$7,557.45	60.46%
	Obj: Vehicles - 732	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$4,942.55	\$7,557.45	60.46%
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	\$0.00	\$0.00	\$812.92	\$0.00	\$812.92	100.00%
01.8.1200.734	Technology Equipment/Special E	\$2,550.00	\$299.00	\$299.00	\$2,251.00	\$0.00	\$2,251.00	88.27%
01.8.2580.734	Technology Equipment/Misc/DW	\$440,225.00	\$0.00	\$1,166.00	\$439,059.00	\$15,536.14	\$423,522.86	96.21%
	Obj: Technology Equipment - 734	\$444,837.92	\$299.00	\$1,465.00	\$443,372.92	\$15,536.14	\$427,836.78	96.18%
01.1.1302.890	Fees & Memberships/Athletics/A	\$24,267.00	\$1,100.00	\$1,100.00	\$23,167.00	\$1,940.00	\$21,227.00	87.47%
01.1.1308.890	Fees & Memberships/Student Act	\$13,028.00	\$0.00	\$385.00	\$12,643.00	\$95.00	\$12,548.00	96.32%
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	\$1,250.00	\$1,390.00	\$5,105.00	\$384.00	\$4,721.00	72.69%
01.2.2210.890	Fees & Memberships/Prof Member	\$1,509.00	\$764.00	\$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	\$987.00	\$1,187.00	\$117.00	\$95.00	\$22.00	1.69%
01.7.2320.890	Fees & Memberships/Dues & Fees	\$16,488.00	\$0.00	\$0.00	\$16,488.00	\$0.00	\$16,488.00	100.00%
01.8.1200.890	Fees & Memberships/SPED Public	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$500.00	\$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	\$1,880.47	\$2,080.47	\$47,819.53	\$2,267.96	\$45,551.57	91.29%
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	\$147,308.00	\$5,981.47	\$18,230.47	\$129,077.53	\$6,480.96	\$122,596.57	83.22%
	Fund: General Fund - 01	\$66,743,808.95	\$2,776,263.48	\$5,090,645.25	\$61,653,163.70	\$44,784,867.21	\$16,868,296.49	25.27%

Avon Public Schools

BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

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	\$2,776,263.48	\$5,090,645.25	\$61,653,163.70	\$44,784,867.21	\$16,868,296.49	25.27%

End of Report

Transfer 2023-059

Transfer To			Transfer From		
Account #	Description	Amount	Account #	Description	Amount
01.8.1100.121	Teacher Substitutes/Instruction/DW	\$ 235,683.25	01.8.2150.111	Cert Salaries-Tchrs/Speech & Hearing/DW	\$ 0.01
01.8.2510.650	Software/Licenses/DW	\$ 166,728.89	01.8.2500.521	Prof/Umbrella Liab/Trip Ins/Central Svcs/DW	\$ 0.01
01.8.2600.615	Safety Supplies/Plant Operations/DW	\$ 82,465.46	01.5.1308.111	Cert Salaries-Tchrs/Student Activities/TBS	\$ 0.10
01.1.2600.430	Repairs & Svcs/Maint/Plant Operations/AHS	\$ 65,083.79	01.3.1106.611	Instr Supplies/Music/RBS	\$ 0.20
01.8.2900.220	Social Security/Employee Benefits/DW	\$ 63,097.16	01.3.1187.611	Instr Supplies/English Lang Learners/RBS	\$ 0.20
01.3.2600.430	Repairs & Svcs/Maint/Plant Operations/RBS	\$ 53,944.15	01.3.1103.611	Instr Supplies/Math/RBS	\$ 0.36
01.5.2600.430	Repairs & Svcs/Maint/Plant Operations/TBS	\$ 52,178.00	01.3.1105.611	Instr Supplies/Social Studies/RBS	\$ 0.84
01.2.2600.430	Repairs & Svcs/Maint/Plant Operations/AMS	\$ 48,501.37	01.2.1114.611	Instr Supplies/Enrichment/AMS	\$ 1.27
01.8.2660.730	Equipment/Safety & Security/DW	\$ 48,300.57	01.3.1100.442	Copier Lease/Instruction/RBS	\$ 1.31
01.8.2900.292	Pension Plan-Non Cert/Employee Benefits/DW	\$ 46,548.36	01.8.2900.270	Workers Comp/Employee Benefits/DW	\$ 2.00
01.2.2400.730	Equipment/Schools/AMS	\$ 43,244.96	01.2.2120.611	Instr Supplies/Guidance/AMS	\$ 4.04
01.7.2400.730	Equipment/CO	\$ 38,004.71	01.3.2400.734	Technology Equipment/Schools/RBS	\$ 4.48
01.8.2900.296	Post Retire Benefits/Employee Benefits/DW	\$ 36,456.00	01.1.1302.600	Misc Supplies/Interscholastic Athletics/AHS	\$ 4.91
01.6.2600.430	Repairs & Svcs/Maint/Plant Operations/PGS	\$ 35,283.82	01.3.1100.600	Gen Supplies/Instruction/RBS	\$ 5.05
01.6.1104.611	Instr Supplies/Lang Arts/PGS	\$ 30,362.18	01.3.2220.611	Instr Supplies/Library/Multimedia/RBS	\$ 5.35
01.1.1302.670	Uniforms/Interscholastic Athletics/AHS	\$ 30,083.90	01.2.1105.611	Instr Supplies/Social Studies/AMS	\$ 5.79
01.8.2600.730	Equipment/Plant Operations/DW	\$ 29,904.35	01.3.2120.611	Instr Supplies/Guidance/RBS	\$ 9.30
01.8.2320.330	Prof. Development/Central Administration/DW	\$ 29,341.97	01.3.1210.611	Instr Supplies/STEP Prog/RBS	\$ 10.58
01.8.2210.330	Professional Development/DW	\$ 25,770.44	01.6.1308.111	Cert Salaries-Tchrs/Student Activities/PGS	\$ 12.00
01.8.2600.430	Repairs & Svcs/Maint/Plant Operations/DW	\$ 24,095.10	01.2.1187.611	Instr Supplies/English Lang Learners/AMS	\$ 12.79
01.3.2400.730	Equipment/Schools/RBS	\$ 24,061.01	01.3.1111.611	Instr Supplies/World Lang/RBS	\$ 12.90
01.6.2400.734	Technology Equipment/Schools/PGS	\$ 23,249.08	01.3.1308.600	Gen Supplies/Student Activities/RBS	\$ 12.94
01.8.2580.734	Technology Equipment/Misc/DW	\$ 22,859.02	01.8.2320.530	Postage/Central Administration/DW	\$ 13.46
01.8.2900.230	Retirement Payments/Employee Benefits/DW	\$ 22,500.00	01.3.1109.611	Instr Supplies/Art/RBS	\$ 14.01
01.7.2320.890	Fees & Memberships/Dues & Fees/CO	\$ 21,688.00	01.1.1302.330	Prof Devel/Interscholastic Athletics/AHS	\$ 16.73
01.8.1220.611	Instr Supplies/Pre-School/DW	\$ 19,015.10	01.1.1117.611	Instr Supplies/Internship Program/AHS	\$ 17.35
01.5.2600.614	Maintenance Supplies/Plant Operations/TBS	\$ 17,854.97	01.6.2600.411	Water/Sewer/Plant Operations/PGS	\$ 20.80
01.3.2600.613	Custodial Supplies/Plant Operations/RBS	\$ 17,712.14	01.2.1200.730	Equipment/Special Education/AMS	\$ 21.02
01.7.2320.111	Cert Salaries-Admin/Central Administration/CO	\$ 17,048.63	01.5.1109.611	Instr Supplies/Art/TBS	\$ 22.26
01.8.2212.151	Cert Salaries - Prof Dev/Curr Writing	\$ 16,623.22	01.2.1107.611	Instr Supplies/Tech Ed/AMS	\$ 23.73
01.6.2600.112	Non Cert/Plant Operations/PGS	\$ 16,266.82	01.6.1109.611	Instr Supplies/Art/PGS	\$ 25.39
01.1.1102.611	Instr Supplies/Science/AHS	\$ 15,018.80	01.1.1111.641	Textbooks/World Languages/AHS	\$ 25.46
01.1.1302.730	Equipment/Interscholastic Athletics/AHS	\$ 13,926.04	01.3.1200.111	Cert Salaries-Tchrs/Special Education/RBS	\$ 36.64
01.1.1302.518	Transportation/Interscholastic Athletics/AHS	\$ 13,663.05	01.2.1116.611	Inst Supplies/Theater Arts/AMS	\$ 40.00
01.3.1104.611	Instr Supplies/Lang Arts/RBS	\$ 13,203.25	01.8.1200.690	Other Supplies/Special Education/DW	\$ 40.90
01.6.2400.730	Equipment/Schools/PGS	\$ 12,679.61	01.2.1106.611	Instr Supplies/Music/AMS	\$ 45.21
01.5.2600.613	Custodial Supplies/Plant Operations/TBS	\$ 12,193.04	01.6.2120.611	Instr Supplies/Guidance/PGS	\$ 46.63
01.1.1107.730	Equipment/Tech Ed/AHS	\$ 11,732.92	01.3.2220.642	Library Books/Library Media/Multimedia/RBS	\$ 49.57
01.5.1104.611	Instr Supplies/Lang Arts/TBS	\$ 11,151.02	01.7.2600.532	Telecommunications/Plant Operations/CO	\$ 64.65
01.5.1100.611	Instr Supplies/Instruction/TBS	\$ 11,125.30	01.5.1308.600	Gen Supplies/Student Activities/TBS	\$ 65.95

Transfer To		Transfer From	
01.8.1185.340	Contracted Svcs./Evaluations 504/DW	\$ 10,921.86	01.8.2700.515 Transportation/Parent Reimb/DW \$ 71.92
01.8.2700.517	Transportation/Late Bus-AHS/AMS	\$ 10,394.41	01.2.1101.611 Instr Supplies/Reading/AMS \$ 76.26
01.3.1100.114	Tutors/Intervention/RBS	\$ 9,730.72	01.3.1308.590 Othr Purch Svcs/Student Activities/RBS \$ 100.00
01.6.2600.613	Custodial Supplies/Plant Operations/PGS	\$ 9,622.67	01.6.1100.600 Gen Supplies/Instruction/PGS \$ 102.27
01.8.2600.614	Maintenance Supplies/Plant Operations/DW	\$ 9,556.87	01.3.2600.531 Telephone/Plant Operations/RBS \$ 111.92
01.8.2900.294	Er Annuities & 403B Cont/Employee Benefits/DW	\$ 9,411.36	01.8.2160.611 Instr Supplies/Occup/Phys Therapy/DW \$ 115.82
01.8.2600.690	Uniforms/Plant Operations/DW	\$ 8,681.05	01.8.1200.511 Transportation/Spec Ed In District/DW \$ 118.92
01.1.1200.111	Cert Salaries-Tchrs/Special Education/AHS	\$ 8,574.91	01.8.2110.600 Gen Supplies/Social Work/DW \$ 120.04
01.1.2400.734	Technology Equipment/Schools/AHS	\$ 8,414.25	01.8.2500.421 Shredding/Central Svcs/DW \$ 132.14
01.2.2400.734	Technology Equipment/Schools/AMS	\$ 8,161.27	01.6.2210.890 Fees & Memberships/Prof Memberships/PGS \$ 136.00
01.8.1200.110	Cert Salaries-Administrator/Special Education/DW	\$ 7,903.16	01.6.1100.442 Copier Lease/Instruction/PGS \$ 141.14
01.3.1100.611	Instr Supplies/Instruction/RBS	\$ 7,610.27	01.2.1308.600 Gen Supplies/Student Activities/AMS \$ 144.25
01.8.1400.510	Transportation/SPED Summer Prog/DW	\$ 7,363.06	01.2.1100.442 Copier Lease/Instruction/AMS \$ 155.99
01.1.1302.690	Other Supplies/Interscholastic Athletics/AHS	\$ 6,864.17	01.2.1102.430 Repairs/Maint/Science/AMS \$ 166.67
01.8.1200.650	Technology Supplies & Softwar/Special Education/DW	\$ 6,533.42	01.3.1210.115 Non Cert/STEP Program/Paras/RBS \$ 171.03
01.8.2320.890	Fees & Memberships/Prof Affiliations/DW	\$ 6,406.33	01.2.1302.655 Athletic Supplies/Interscholastic Athletics/AMS \$ 180.60
01.1.1102.641	Textbooks/Science/AHS	\$ 6,279.34	01.6.1308.340 Contracted Svcs/Student Activities/PGS \$ 200.00
01.8.1200.114	Tutors/SPED Homebound/DW	\$ 5,850.76	01.6.1308.890 Fees & Memberships/Student Activities/PGS \$ 200.00
01.1.1306.111	Salaries-Officials/Athletics/AHS	\$ 5,674.91	01.7.2600.421 Disposal Svcs/Plant Operations/CO \$ 207.47
01.1.1102.730	Equipment/Science/AHS	\$ 5,660.24	01.7.2600.411 Water/Sewer/Plant Operations/CO \$ 213.40
01.8.2210.152	Non Cert - Para/Prof Dev/DW	\$ 5,600.00	01.8.2900.215 Employee Assistance Prog/DW \$ 213.83
01.7.2320.550	Printing/Central Administration/CO	\$ 5,567.60	01.3.2600.614 Maintenance Supplies/Plant Operations/RBS \$ 214.87
01.8.3100.432	Food Service stop loss offset	\$ 5,532.63	01.3.2600.112 Non Cert/Plant Operations/RBS \$ 215.36
01.6.1100.611	Instr Supplies/Instruction/PGS	\$ 5,486.64	01.5.1103.611 Instr Supplies/Math/TBS \$ 220.62
01.8.1200.612	Special Education Testing supplies & software	\$ 5,470.70	01.6.1187.611 Instr Supplies/English Lang Learners/PGS \$ 223.00
01.7.2510.690	Other Supplies/Business Services/CO	\$ 5,451.70	01.5.2210.890 Fees & Memberships/Prof Memberships/TBS \$ 230.00
01.7.2320.690	Other Supplies/Central Administration/CO	\$ 5,391.79	01.3.1102.611 Instr Supplies/Science/RBS \$ 233.92
01.1.2600.613	Custodial Supplies/Plant Operations/AHS	\$ 5,200.33	01.2.1245.611 Instr Supplies/MARC/AMS \$ 243.14
01.8.1185.114	Tutors/Homebound 504 Program/DW	\$ 5,124.56	01.1.1100.114 Tutor/Intervention/AHS \$ 243.81
01.6.1105.611	Instr Supplies/Social Studies/PGS	\$ 4,973.86	01.6.1308.516 Transportation/Student Activities/PGS \$ 244.91
01.8.2900.213	Life Insurance/Employee Benefits/DW	\$ 4,369.86	01.2.2210.890 Fees & Memberships/Prof Memberships/AMS \$ 254.00
01.6.1106.730	Equipment/Music/PGS	\$ 4,211.54	01.3.1308.111 Cert Salaries-Tchrs/Student Activities/RBS \$ 263.00
01.2.1103.611	Instr Supplies/Math/AMS	\$ 4,167.78	01.1.1241.115 Non Cert/ASARP Paras/A \$ 274.01
01.2.1102.611	Instr Supplies/Science/AMS	\$ 4,109.20	01.5.2400.690 Other Supplies/Schools/TBS \$ 279.90
01.1.2121.111	CertiSalaries-Tchrs/Guidance Extra Days/AHS	\$ 4,055.76	01.6.1210.115 Non Cert/STEP Program Paras/PGS \$ 287.92
01.8.2210.580	Out of District/Professional Development/DW	\$ 3,537.45	01.1.2120.890 Fees & Memberships/Guidance Publ/AHS \$ 300.00
01.1.1106.430	Repairs/Maint/Music/AHS	\$ 3,383.00	01.1.1104.611 Instr Supplies/Lang Arts/AHS \$ 344.44
01.8.2900.214	Disability Insurance/Employee Benefits/DW	\$ 3,374.82	01.2.2400.590 Othr Purch Svcs/Schools/AMS \$ 350.00
01.8.2700.117	Non Cert/School Bus Driver/DW	\$ 3,333.01	01.2.1104.641 Textbooks/Language Arts/AMS \$ 375.27
01.8.1100.153	Team Stipends/Instruction/DW	\$ 3,195.20	01.2.1308.590 Othr Purch Svcs/Student Activities/AMS \$ 376.97
01.3.1100.111	Cert Salaries-Tchrs/Elem Classroom/RBS	\$ 2,942.80	01.6.1308.590 Othr Purch Svcs/Student Activities/PGS \$ 400.00
01.5.1100.730	Equipment/Instruction/TBS	\$ 2,848.98	01.1.2600.614 Maintenance Supplies/Plant Operations/AHS \$ 408.52

Transfer To		Transfer From	
01.1.1100.600	Gen Supplies/Instruction/AHS	\$ 2,805.25	01.8.2570.340 Medical Exams-Drug Testing/Central Svcs/DW \$ 474.00
01.5.1200.611	Instr Supplies/Special Ed/TBS	\$ 2,630.03	01.5.2120.111 Cert Salaries-Tchrs/Guidance/TBS \$ 495.31
01.6.2400.430	Repairs/Maint/Schools/PGS	\$ 2,618.67	01.3.2230.650 Technology Supplies/Instruction Related Tech./RBS \$ 499.50
01.2.1308.111	Cert Salaries-Tchrs/Student Activities/AMS	\$ 2,552.00	01.2.2400.430 Repairs/Maint/Schools/AMS \$ 500.00
01.2.1100.151	Coord Tchr Stipends/Instruction/AMS	\$ 2,487.00	01.8.1200.430 Repairs/Maint/Special Education/DW \$ 500.00
01.8.2130.690	Other Supplies/Health Svcs/DW	\$ 2,410.20	01.5.2600.531 Telephone/Plant Operations/TBS \$ 500.00
01.2.2400.690	Other Supplies/Schools/AMS	\$ 2,373.07	01.6.2400.690 Other Supplies/Schools/PGS \$ 502.02
01.6.2220.611	Instr Supplies/Library/Multimedia/PGS	\$ 2,335.54	01.1.2120.611 Instructional Supplies/Guidance/AHS \$ 503.11
01.2.1102.730	Equipment/Science/AMS	\$ 2,316.32	01.8.1185.440 Rental/504 Assistive Technology/DW \$ 535.00
01.2.2600.411	Water/Sewer/Plant Operations/AMS	\$ 2,257.05	01.7.2600.613 Custodial Supplies/Plant Operations/CO \$ 550.00
01.2.2600.613	Custodial Supplies/Plant Operations/AMS	\$ 2,139.98	01.7.2600.112 Non Cert/Plant Operations/CO \$ 583.42
01.5.1106.730	Equipment/Music/TBS	\$ 2,100.00	01.6.2400.550 Printing/Schools/PGS \$ 596.70
01.6.1103.611	Instr Supplies/Math/PGS	\$ 2,082.24	01.6.2600.531 Telephone/Plant Operations/PGS \$ 616.44
01.1.1103.611	Instr Supplies/Math/AHS	\$ 2,021.43	01.2.2121.111 Cert Salaries-Tchrs/Guidance Extra Days/AMS \$ 618.38
01.1.1200.611	Instr Supplies/Special Ed/AHS	\$ 1,880.47	01.1.2600.532 Telecommunications/Plant Operations/AHS \$ 620.92
01.2.2120.111	Cert Salaries-Tchrs/Guidance/AMS	\$ 1,856.16	01.5.2220.611 Instr Supplies/Library/Multimedia/TBS \$ 671.47
01.8.2500.580	Mileage/District Wide	\$ 1,823.05	01.5.1100.442 Copier Lease/Instruction/TBS \$ 675.27
01.1.1100.151	Coord Tchr Stipends/Instruction/AHS	\$ 1,822.00	01.3.2400.430 Repairs/Maint/Schools/RBS \$ 700.00
01.3.1100.151	Coord Tchr Stipends/Instruction/RBS	\$ 1,822.00	01.2.2600.531 Telephone/Plant Operations/AMS \$ 700.45
01.5.1100.151	Coord Tchr Stipends/Instruction/TBS	\$ 1,822.00	01.1.1241.611 Instr Supplies/ASARP/AHS \$ 702.02
01.6.1100.151	Coord Tchr Stipends/Instruction/PGS	\$ 1,822.00	01.2.2400.100 Salaries - AMS Chaperones \$ 709.36
01.8.1200.730	Equipment/Special Education/DW	\$ 1,768.00	01.5.2400.430 Repairs/Maint/Schools/TBS \$ 745.00
01.2.2220.642	Library Books/Library Media/Multimedia/AMS	\$ 1,748.62	01.8.1200.330 Prof. Development/Special Education/DW \$ 746.61
01.2.2220.611	Instr Supplies/Library/Multimedia/AMS	\$ 1,717.44	01.1.1302.655 Athletic Supplies/Interscholastic Athletics/AHS \$ 785.03
01.6.2130.112	Non Cert/Nurse/PGS	\$ 1,710.00	01.3.2600.621 Natural Gas/Plant Operations/RBS \$ 786.45
01.6.2220.642	Library Books/Library Media/Multimedia/PGS	\$ 1,696.23	01.8.1200.516 Transportaton/Field Trips/Spec Ed/DW \$ 817.35
01.8.2130.122	Non Cert/Nurse Substitutes/DW	\$ 1,661.77	01.6.1200.113 Nurses/Special Ed/PGS \$ 862.50
01.1.2600.621	Natural Gas/Plant Operations/AHS	\$ 1,550.49	01.2.1308.890 Fees & Memberships/Student Activities/AMS \$ 887.34
01.8.2660.430	Repairs & Svcs/Safety & Security/DW	\$ 1,527.45	01.1.1100.611 Instr Supplies/Instruction/AHS \$ 888.95
01.6.1106.611	Instr Supplies/Music/PGS	\$ 1,472.88	01.5.2230.650 Technology Supplies/Instruction Related Tech./TBS \$ 920.00
01.1.2600.411	Water/Sewer/Plant Operations/AHS	\$ 1,470.66	01.8.2130.890 Fees & Memberships/Health Svcs/DW \$ 930.00
01.2.1100.600	Gen Supplies/Instruction/AMS	\$ 1,458.76	01.3.1308.516 Transportation/Student Activities/RBS \$ 941.91
01.2.2400.112	Non Cert/Secretaries/AMS	\$ 1,307.65	01.2.2600.421 Disposal Svcs/Plant Operations/AMS \$ 942.62
01.2.1109.611	Instr Supplies/Art/AMS	\$ 1,275.78	01.1.2130.112 Non Cert/Nurse/AHS \$ 963.27
01.3.1200.611	Instr Supplies/Special Ed/RBS	\$ 1,246.86	01.1.1109.730 Equipment/Art/AHS \$ 1,000.00
01.2.1112.611	Instr Supplies/Wellness Ed/AMS	\$ 1,165.38	01.5.1114.611 Instr Supplies/Enrichment/TBS \$ 1,050.00
01.2.1106.730	Equipment/Music/AMS	\$ 1,022.50	01.2.1102.641 Textbooks/Science/AMS \$ 1,050.00
01.6.1210.611	Instr Supplies/STEP Prog/PGS	\$ 984.02	01.1.1102.430 Repairs/Maint/Science/AHS \$ 1,066.66
01.5.1112.611	Instr Supplies/Wellness Ed/TBS	\$ 974.16	01.5.2400.112 Non Cert/Secretaries/TBS \$ 1,091.16
01.8.2580.110	Cert Salaries-Administrator/Technology/DW	\$ 953.49	01.1.1116.611 Inst Supplies/Theater Arts/AHS \$ 1,092.30
01.1.1105.641	Textbooks/Social Studies/AHS	\$ 940.90	01.1.2220.642 Library Books/Library Media/Multimedia/AHS \$ 1,092.41
01.1.1112.611	Instr Supplies/Wellness Ed/AHS	\$ 933.69	01.6.1114.611 Instr Supplies/Enrichment/PGS \$ 1,114.08

Transfer To		Transfer From	
01.3.1100.730	Equipment/Instruction/RBS	\$ 854.25	01.3.2400.112 Non Cert/Secretaries/RBS \$ 1,135.01
01.6.1200.115	Non Cert/Spec Ed Paras/PGS	\$ 831.73	01.2.1302.518 Transportation/Interscholastic Athletics/AMS \$ 1,157.51
01.6.1210.730	Equipment/STEP Prog/PGS	\$ 781.03	01.5.1104.641 Textbooks/Language Arts/TBS \$ 1,163.54
01.1.1200.730	Equipment/Special Education/AHS	\$ 737.00	01.7.2500.442 Copier Lease/Central Svcs/CO \$ 1,176.52
01.5.2600.411	Water/Sewer/Plant Operations/TBS	\$ 726.50	01.2.1304.150 Coaching Stipends/Unified Sports/AMS \$ 1,200.00
01.1.1302.340	Contracted Svcs./Interscholastic Athletics/AHS	\$ 708.99	01.1.2400.430 Repairs/Maint/Schools/AHS \$ 1,200.00
01.8.1200.440	Rental/Pupil Services Assistive Technology/DW	\$ 700.00	01.1.2400.690 Other Supplies/Schools/AHS \$ 1,247.78
01.6.1111.611	Instr Supplies/World Lang/PGS	\$ 685.16	01.1.1302.440 Rental/Interscholastic Athletics/AHS \$ 1,251.97
01.8.2600.112	Non Cert/Plant Operations/DW	\$ 622.74	01.8.2900.280 Reimb Health Benefits/Employee Benefits/DW \$ 1,270.60
01.6.1102.611	Instr Supplies/Science/PGS	\$ 564.98	01.1.1111.111 Cert Salaries-Tchrs/World Languages/AHS \$ 1,274.37
01.5.2400.550	Printing/Schools/TBS	\$ 549.30	01.5.1308.340 Contracted Svcs/Student Activities/TBS \$ 1,315.00
01.1.1105.611	Instr Supplies/Social Studies/AHS	\$ 532.56	01.7.2510.550 Printing/Business Services/CO \$ 1,378.18
01.5.1100.600	Gen Supplies/Instruction/TBS	\$ 510.37	01.3.2600.411 Water/Sewer/Plant Operations/RBS \$ 1,421.71
01.8.1400.611	Instr Supplies/SPED Summer Prog/DW	\$ 494.26	01.5.2220.642 Library Books/Library Media/Multimedia/TBS \$ 1,443.55
01.2.2600.614	Maintenance Supplies/Plant Operations/AMS	\$ 470.48	01.8.2900.260 Unemployment Ins/Employee Benefits/DW \$ 1,460.28
01.6.1200.611	Instr Supplies/Special Ed/PGS	\$ 418.97	01.5.2600.621 Natural Gas/Plant Operations/TBS \$ 1,496.03
01.2.1200.611	Instr Supplies/Special Ed/AMS	\$ 389.80	01.1.1117.510 Transportation/Internship Program/AHS \$ 1,500.00
01.8.2130.340	Contracted Svcs./Health Svcs/DW	\$ 387.57	01.1.2600.421 Disposal Svcs/Plant Operations/AHS \$ 1,512.00
01.1.1107.111	Cert Salaries-Tchrs/Tech Ed/AHS	\$ 381.15	01.2.1306.111 Cert Salaries-Tchrs/Intramurals/AMS \$ 1,524.39
01.2.2400.110	Cert Salaries-Administrator/Schools/AMS	\$ 359.99	01.5.1308.516 Transportation/Student Activities/TBS \$ 1,615.70
01.2.1104.611	Instr Supplies/Lang Arts/AMS	\$ 357.18	01.8.2500.530 Postage/Central Svcs/DW \$ 1,645.91
01.8.1200.734	Technology Equipment/Special Education/DW	\$ 337.99	01.2.1100.611 Instr Supplies/Instruction/AMS \$ 1,673.00
01.6.1100.730	Equipment/Instruction/PGS	\$ 322.11	01.3.1104.641 Textbooks/Language Arts/RBS \$ 1,704.75
01.5.2120.611	Instr Supplies/Guidance/TBS	\$ 306.30	01.2.1106.430 Repairs/Maint/Music/AMS \$ 1,710.00
01.3.2400.550	Printing/Schools/RBS	\$ 281.35	01.6.2600.621 Natural Gas/Plant Operations/PGS \$ 1,741.37
01.1.1100.442	Copier Lease/Instruction/AHS	\$ 276.11	01.8.2500.442 Copier Lease/DW \$ 1,791.62
01.8.2600.431	HVAC Repairs/Plant Operations/DW	\$ 242.58	01.1.1106.730 Equipment/Music/AHS \$ 1,886.86
01.2.2130.112	Non Cert/Nurse /AMS	\$ 217.88	01.1.1308.590 Othr Purch Svcs/Student Activities/AHS \$ 1,929.21
01.2.1111.611	Instr Supplies/World Lang/AMS	\$ 212.42	01.1.1106.611 Instr Supplies/Music/AHS \$ 1,946.90
01.7.2600.690	Other Supplies/Plant Operations/CO	\$ 209.35	01.8.2600.119 Perfect Attend /Plant Operations/DW \$ 1,960.00
01.1.2220.112	Non Cert/LMTA/AHS	\$ 178.01	01.1.2120.580 Travel/Guidance/AHS \$ 2,000.00
01.3.2400.690	Other Supplies/Schools/RBS	\$ 174.04	01.6.1308.600 Gen Supplies/Student Activities/PGS \$ 2,000.00
01.8.2500.520	Property Insurance/Central Svcs/DW	\$ 171.00	01.1.2660.112 Non Cert/Safety & Security /AHS \$ 2,079.99
01.6.2150.611	Instr Supplies/Speech & Hearing/PGS	\$ 169.57	01.1.1302.890 Fees & Memberships/Athletics/AHS \$ 2,132.24
01.1.2210.890	Fees & Memberships/Prof Memberships/AHS	\$ 165.00	01.1.2220.611 Instr Supplies/Library/Multimedia/AHS \$ 2,150.13
01.8.2130.330	Prof. Development/Health-Svcs /DW	\$ 112.00	01.8.2900.290 Flex Spending Plan/Employee Benefits/DW \$ 2,155.00
01.5.1102.430	Repairs/Maint/Science/TBS	\$ 83.33	01.2.1308.516 Transportation/Student Activities/AMS \$ 2,179.67
01.1.1111.611	Instr Supplies/World Lang/AHS	\$ 78.14	01.1.1104.641 Textbooks/Language Arts/AHS \$ 2,183.30
01.3.1308.340	Contracted Svcs/Student Activities/RBS	\$ 75.00	01.8.2400.119 Perfect Attendance/Secretaries/DW \$ 2,310.00
01.8.1100.112	Non Certified/Substitutes/Instruction/DW	\$ 65.00	01.8.2210.111 Cert Salaries-Tchrs/Perfect Attendance/DW \$ 2,500.00
01.5.2660.112	Non Cert/Safety & Security/TBS	\$ 62.50	01.1.2600.531 Telephone/Plant Operations/AHS \$ 2,618.67
01.5.1106.611	Instr Supplies/Music/TBS	\$ 43.80	01.5.1102.611 Instr Supplies/Science/TBS \$ 2,662.63

	Transfer To		
01.3.2660.112	Non Cert/Safety & Security/RBS	\$	42.00
01.2.2400.550	Printing/Schools/AMS	\$	33.05
01.8.2160.340	Contracted Svcs./Occupational/Physical Therapy/DW	\$	22.74
01.1.1187.611	Instr Supplies/English Lang Learners/AHS	\$	3.99
01.8.1200.111	Cert Salaries - Tchrs/Special Education/DW	\$	0.02
01.1.2120.111	Cert Salaries-Tchrs/Guidance/AHS	\$	0.01
01.3.2150.111	Cert Salaries-Tchrs/Speech & Hearing/RBS	\$	0.01

	Transfer From		
01.8.1220.510	Transportation/Pre-School/DW	\$	2,671.67
01.1.1302.150	Coaching Stipends/Interscholastic Athletics/AHS	\$	2,756.00
01.5.2210.330	Professional Development/TBS	\$	2,756.84
01.6.1104.641	Textbooks/Language Arts/PGS	\$	2,994.90
01.3.2210.330	Professional Development/RBS	\$	3,017.77
01.8.2600.531	Telephone/Plant Operations/DW	\$	3,082.70
01.7.2600.622	Electric/Plant Operations/CO	\$	3,109.04
01.2.1302.150	Coaching Stipends/Interscholastic Athletics/AMS	\$	3,179.85
01.6.2210.330	Professional Development/PGS	\$	3,204.60
01.5.2600.112	Non Cert/Plant Operations/TBS	\$	3,253.83
01.6.1100.111	Cert Salaries-Tchrs/Elem Classroom/PGS	\$	3,332.98
01.8.1200.560	Tuition/SPED Summer Prog/DW	\$	3,359.07
01.6.2660.112	Non Cert/Safety & Security/PGS	\$	3,433.50
01.7.2510.112	Non Cert/Business Services/CO	\$	3,450.33
01.8.1200.112	Non Cert/SPED Secretaries/DW	\$	3,637.80
01.2.2660.112	Non Cert/Safety & Security/AMS	\$	3,783.11
01.8.2900.212	Dental Plan/Employee Benefits/DW	\$	3,877.69
01.1.1110.641	Textbooks/Business Ed/AHS	\$	4,031.99
01.1.2210.330	Professional Development/AHS	\$	4,256.31
01.2.1302.350	Officials/Interscholastic Athletics/AMS	\$	4,300.00
01.7.2600.430	Repairs & Svcs/Maint/Plant Operations/CO	\$	4,776.11
01.8.1100.151	Coord Tchr Stipends/Instruction/DW	\$	4,924.00
01.1.1109.611	Instr Supplies/Art/AHS	\$	5,050.88
01.1.2400.110	Cert Salaries-Administrator/Schools/AHS	\$	5,173.74
01.1.2400.550	Printing/Schools/AHS	\$	5,180.68
01.8.2600.626	Gasoline/Oil/Svcs/Plant Operations/DW	\$	5,182.22
01.1.2490.600	Gen Supplies/Student Graduation/AHS	\$	5,284.83
01.7.1405.560	Tuition/Adult Education/CO	\$	5,412.50
01.8.2580.112	Non Cert/Information Technology/DW	\$	5,538.35
01.1.1308.111	Cert Salaries-Tchrs/Student Activities/AHS	\$	5,555.00
01.2.2210.330	Professional Development/AMS	\$	5,651.45
01.8.2600.532	Telecommunications/Plant Operations/DW	\$	5,668.73
01.1.1107.611	Instr Supplies/Tech Ed/AHS	\$	5,830.34
01.7.2600.614	Maintenance Supplies/Plant Operations/CO	\$	5,859.69
01.8.2790.112	Non Cert/Courier/DW	\$	5,956.99
01.1.1241.516	Transportation/Field Trips/ASARP/AHS	\$	6,303.14
01.8.1100.340	Contracted Svcs./Interpreters/DW	\$	6,408.75
01.8.2510.690	Other Supplies/Business Services/DW	\$	6,455.42
01.8.2500.430	Repairs/Maint/Central Svcs/DW	\$	6,513.91
01.1.1200.513	Transportation/Sped Wrk Experience/AHS	\$	6,518.46
01.2.2600.621	Natural Gas/Plant Operations/AMS	\$	6,573.43
01.8.1100.152	Degree Change Stipends/Salaries/DW	\$	6,627.20

Transfer To

Transfer From

01.7.2600.621	Heating Oil/Plant Operations/CO	\$	6,977.75
01.3.2600.622	Electric/Plant Operations/RBS	\$	7,078.12
01.8.1200.340	Legal Fees/Special Education/DW	\$	7,162.00
01.6.2600.614	Maintenance Supplies/Plant Operations/PGS	\$	7,376.77
01.1.1308.600	Gen Supplies/Student Activities/AHS	\$	7,388.12
01.5.1200.115	Non Cert/Spec Ed Paras/TBS	\$	7,502.73
01.6.2600.622	Electric/Plant Operations/PGS	\$	7,525.91
01.6.1109.111	Cert Salaries-Tchrs/Art/PGS	\$	7,842.00
01.2.2600.622	Electric/Plant Operations/AMS	\$	8,104.66
01.8.1200.512	Transportation/Sped Ed Out Of Town /DW	\$	8,115.84
01.1.1104.111	Cert Salaries-Tchrs/Language Arts/AHS	\$	8,316.64
01.8.1302.119	Stipends/Interscholastic Athletics/DW	\$	8,470.45
01.1.2700.510	Transportation/Vocational Tech/AHS	\$	8,552.65
01.5.1200.111	Cert Salaries-Tchrs/Special Education/TBS	\$	8,836.87
01.1.1103.641	Textbooks/Math/AHS	\$	9,000.00
01.5.1100.111	Cert Salaries-Tchrs/Elem Classroom/TBS	\$	9,116.11
01.6.2400.112	Non Cert/Secretaries/PGS	\$	10,181.42
01.1.1302.352	Other Technical Svcs/Interscholastic Athletics/AHS	\$	10,506.00
01.8.1196.510	Transportation/Non-Public/DW	\$	10,555.88
01.2.1105.641	Textbooks/Social Studies/AMS	\$	11,569.16
01.3.1200.115	Non Cert/Spec Ed Paras/RBS	\$	11,619.32
01.1.1186.320	Prof. Educational Svcs/Virtual High School/AHS	\$	12,500.00
01.8.2600.122	Non Cert/Substitutes/Plant Operations/DW	\$	12,849.00
01.1.1200.115	Non Cert/Spec Ed Paras/AHS	\$	13,144.39
01.8.1120.340	Contracted Svcs./Substitutes/DW	\$	13,392.60
01.5.2600.622	Electric/Plant Operations/TBS	\$	13,571.80
01.8.2600.130	Overtime/Plant Operations/DW	\$	13,705.11
01.6.1187.114	Tutors/English Lang Learners/PGS	\$	13,844.77
01.2.2600.112	Non Cert/Plant Operations/AMS	\$	14,801.29
01.8.2130.112	Non Cert/Nurse Extra Days/Stipend/DW	\$	16,323.16
01.2.1104.111	Cert Salaries-Tchrs/Language Arts/AMS	\$	16,633.28
01.8.2580.430	Repairs/Maint/Technology/DW	\$	18,000.00
01.8.2140.340	Contracted Svcs./Evaluations/DW	\$	18,157.40
01.8.1400.340	Contracted Svcs/SPED Summer Progl/DW	\$	18,842.63
01.1.1308.516	Transportation/Student Activities/AHS	\$	18,845.83
01.8.2310.890	Misc Expenditures/Board Of Education/DW	\$	19,305.10
01.8.2900.210	Health Insurance /Employee Benefits/DW	\$	21,239.50
01.6.1100.114	Tutors/Intervention/PGS	\$	22,143.00
01.2.1200.115	Non Cert/Spec Ed Paras/AMS	\$	22,160.49
01.7.2510.650	Technology Supplies/Misc/CO	\$	22,647.41
01.8.1220.115	Non Cert/Pre-School Paras/DW	\$	23,707.32
01.1.2400.112	Non Cert/Secretaries/AHS	\$	25,508.79

Transfer To

Transfer From

01.8.2580.340	Contracted Svcs./Information Technology/DW	\$	27,322.53
01.8.2900.250	Tuition Reimb/Employee Benefits/DW	\$	27,374.62
01.3.2150.114	Tutors/Speech & Hearing/RBS	\$	28,588.14
01.1.1302.350	Officials/Interscholastic Athletics/AHS	\$	28,970.19
01.8.1200.514	Transportation/Sped Wheel Chair/DW	\$	30,142.98
01.1.2600.112	Non Cert/Plant Operations/AHS	\$	30,753.45
01.1.2600.622	Electric/Plant Operations/AHS	\$	30,809.72
01.8.2700.510	Transportation/Regular/DW	\$	37,425.48
01.8.2310.340	Legal & Consulting Fees/DW	\$	46,226.68
01.8.1200.564	Tuition Non Public/Special Education/DW	\$	717,943.41

\$ 1,866,106.19

\$ 1,866,106.19

Difference

\$ -

~~Business Manager~~

Superintendent

Board of Education

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST
2023 - 2024

TRANSFER #

2024- 001

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
F R O M	01.5.2400.550	Printing/Schools/TBS	\$6.00
TOTAL			\$6.00

✓
BE
7/19/23

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T O	01.5.1308.890	Fees & Memberships / Student Activities/TBS	\$6.00
TOTAL			\$6.00

EXPLAIN THE REASON FOR THE TRANSFER:

Bring line item out of negative balance. to cover increase cost of NAFME dues

NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.

u. 7/19/2023 7/19/2023
 ADMINISTRATOR/DIRECTOR APPROVAL DATE BOARD OF EDUCATION APPROVAL DATE

7/19/23
 BUSINESS MANAGER APPROVAL DATE

10 Aug 2023
 SUPERINTENDENT APPROVAL DATE

AVON PUBLIC SCHOOLS
 BUDGET TRANSFER REQUEST
 2023 - 2024

TRANSFER # 2024-002

FROM

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.3.1100.600	Gen Supplies/ Instruction	\$350.00
TOTAL		\$350.00

✓
8/3/23

TO

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.3.2400.550	Printing/ Schools	\$350.00
TOTAL		\$350.00

EXPLAIN THE REASON FOR THE TRANSFER:

To cover the cost of updated signs for the school.

NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO. ROUND TO THE NEAREST DOLLAR.

ADMINISTRATOR/DIRECTOR APPROVAL Date Board of Education Approval Date

DIRECTOR OF FINANCE APPROVAL Date

8/3/23

SUPERINTENDENT APPROVAL Date

10 Aug 23

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST
2023-2024

TRANSFER #

2024-004

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01.6.1114.611	Instr Supplies/Enrichment/PGS	\$180.44
TOTAL		\$180.44

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01.6.1103.611	Instr. Supplies/Math/PGS	\$180.44
TOTAL		\$180.44

EXPLAIN THE REASON FOR THE TRANSFER:

Need to order magnetic wands Grade K and Learning Resources Math Games Grade 1

NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.

[Signature]
ADMINISTRATOR/DIRECTOR APPROVAL

8/16/23
DATE

BOARD OF EDUCATION APPROVAL

DATE

[Signature]
BUSINESS MANAGER APPROVAL

8/16/23
DATE

[Signature]
SUPERINTENDENT APPROVAL

31 Aug 23
DATE

AVON PUBLIC SCHOOLS
 BUDGET TRANSFER REQUEST
 2023 - 2024

TRANSFER # 2024 - 005

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
FROM	01 1 1302 670	Uniforms / Interscholastic Athletics / AHS	\$3,582.60
TOTAL			\$3,582.60

✓
B
8/14/23

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
TO	01 1 1302 518	Transportation / Interscholastic Athletics / AHS	\$3,582.60
TOTAL			\$3,582.60

EXPLAIN THE REASON FOR THE TRANSFER:

CREC transportation for Football Players

NFT BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.


 _____ 8/10/2023 _____
 ADMINISTRATOR/DIRECTOR APPROVAL DATE BOARD OF EDUCATION APPROVAL DATE


 _____ 8/14/23 _____
 BUSINESS MANAGER APPROVAL DATE


 _____ 31 Aug 23 _____
 SUPERINTENDENT APPROVAL DATE

AVON PUBLIC SCHOOLS
 BUDGET TRANSFER REQUEST
 2023 - 2024

TRANSFER #

2024 - 0010

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.1.1302.670	Uniforms/Interscholastic Athletics/ATHS	1,356.88

FROM

BC
8/22/23

TOTAL

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.8.2600.130	Custodial Overtime / Plant Ops / DW	1,356.88

TO

TOTAL

\$ 1,356.88

EXPLAIN THE REASON FOR THE TRANSFER:

Additional football cost - to cover opening the building for start of football practice

NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.

ADMINISTRATOR/DIRECTOR APPROVAL _____ DATE 8/10/2023

BOARD OF EDUCATION APPROVAL _____ DATE _____

BUSINESS MANAGER APPROVAL _____ DATE 8/22/23

SUPERINTENDENT APPROVAL _____ DATE 31 Aug 23

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST
2023 - 2024

TRANSFER #

2024- 007

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	01.1.2600.430	Repairs & Svcs/Maint/Plant Operations/AHS	\$2,000.00
F	01.2.2600.430	Repairs & Svcs/Maint/Plant Operations/AMS	\$5,000.00
R	01.3.2600.430	Repairs & Svcs/Maint/Plant Operations/RBS	\$2,000.00
O	01.5.2600.430	Repairs & Svcs/Maint/Plant Operations/TBS	\$3,000.00
M	01.6.2600.430	Repairs & Svcs/Maint/Plant Operations/PGS	\$2,000.00
	TOTAL		\$14,000.00

✓
✓
✓
✓
8/22/23

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	01.1.2600.431	HVAC Repairs/Plant Operations/AHS	\$2,000.00
	01.2.2600.431	HVAC Repairs/Plant Operations/AMS	\$5,000.00
T	01.3.2600.431	HVAC Repairs/Plant Operations/RBS	\$2,000.00
O	01.5.2600.431	HVAC Repairs/Plant Operations/TBS	\$3,000.00
	01.6.2600.431	HVAC Repairs/Plant Operations/PGS	\$2,000.00
	TOTAL		\$14,000.00

EXPLAIN THE REASON FOR THE TRANSFER:

to create an HVAC line for all schools

NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.

_____ 8/18/2023
 PRINCIPAL/DIRECTOR APPROVAL DATE

 BOARD OF EDUCATION APPROVAL DATE

_____ 8/22/23
 BUSINESS MANAGER APPROVAL DATE

_____ 31 Aug 23
 SUPERINTENDENT APPROVAL DATE

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST

2023-2024

TRANSFER #

2024- 008

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
FROM	01.6.1114.611	Instr Supplies/Enrichment/PGS	\$156.60
TOTAL			\$156.60

✓
8/31/23

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
TO	01.6.1103.611	Instr. Supplies/Math/PGS	\$156.60
TOTAL			\$156.60

EXPLAIN THE REASON FOR THE TRANSFER:

We need to order another set of Illustrative Mathematics for Sarah Carr's class. Attached is the quote.

NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.

	8/23/23 DATE	_____ BOARD OF EDUCATION APPROVAL	_____ DATE
	8/31/23 DATE		
	31 Aug 23 DATE		

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST
2023 - 2024

TRANSFER # 2024-009

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.3.1100.611	Instr Supplies/ Instruction/RBS	\$500.00
TOTAL		\$500.00

FROM

✓
9/1/23

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.3.1103.611	Instr Supplies/Math/RBS	\$500.00
TOTAL		\$500.00

TO

EXPLAIN THE REASON FOR THE TRANSFER:

To cover addition cost for developing roots math program due to K classroom size increase

NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO. ROUND TO THE NEAREST DOLLAR.

ADMINISTRATOR/DIRECTOR APPROVAL

8-31-23
Date

Board of Education Approval Date

DIRECTOR OF FINANCE APPROVAL

9/5/23
Date

SUPERINTENDENT APPROVAL

10 Sept 23
Date

AVON PUBLIC SCHOOLS
 BUDGET TRANSFER REQUEST
 2023 - 2024

TRANSFER # 2024-010

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
FROM	01.1.1117.510	Transportation/Internship Program/AHS	\$161.58
		TOTAL	

✓
9/5/23

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
TO	01.1.1117.611	Instructional Supplies/Internship Program/AHS	\$161.58
		TOTAL	

EXPLAIN THE REASON FOR THE TRANSFER:

to cover increase cost of supplies for internship program mentors

NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.

 PRINCIPAL/DIRECTOR APPROVAL DATE

 BOARD OF EDUCATION APPROVAL DATE

 BUSINESS MANAGER APPROVAL DATE

 SUPERINTENDENT APPROVAL DATE

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST
2023 - 2024

TRANSFER #

2024 - 012

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
FROM	01.1.1117.510	Transportation/Internship /AHS	\$1065. ⁰⁰

✓
9/12/23

TOTAL

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
TO	01.1.1117.611	Instruction Supplies/Internship /AHS	\$1065. ⁰⁰

TOTAL

\$1065.⁰⁰

EXPLAIN THE REASON FOR THE TRANSFER:

to cover cost of table clothes for special events and supplies for future events.

NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.

[Signature] 9/6/23
 ADMINISTRATOR/DIRECTOR APPROVAL DATE

 BOARD OF EDUCATION APPROVAL DATE

[Signature] 9/10/23
 BUSINESS MANAGER APPROVAL DATE

[Signature] 15 Sept 23
 SUPERINTENDENT APPROVAL DATE


Transfer 2024-015

Transfer To			Transfer From		
Account #	Description	Amount	Account #	Description	Amount
01.8.2900.213	Life Insurance/Employee Benefits/DW	\$ 4,738.56	01.6.1106.730	Equipment/Music/PGS	\$ 2,402.74
01.8.2900.270	Workers Comp/Employee Benefits/DW	\$ 2,365.72	01.8.2580.734	Tech Equipment/DW	\$ 71,985.09
01.1.2600.411	Water/Sewer/Plant Operations/AHS	\$ 12,909.13			
01.2.2600.411	Water/Sewer/Plant Operations/AMS	\$ 885.81			
01.5.2600.411	Water/Sewer/Plant Operations/TBS	\$ 1,627.10			
01.7.2600.411	Water/Sewer/Plant Operations/CO	\$ 2,110.44			
01.1.2600.431	HVAC Repairs/Plant Operations/AHS	\$ 1,000.00	01.1.2600.430	Repairs & Svcs/Maint/Plant/AHS	\$ 1,000.00
01.2.2600.431	HVAC Repairs/Plant Operations/AMS	\$ 4,036.61	01.2.2600.430	Repairs & Svcs/Maint/Plant/AMS	\$ 4,036.61
01.3.2600.431	HVAC Repairs/Plant Operations/RBS	\$ 1,000.00	01.3.2600.430	Repairs & Svcs/Maint/Plant/RBS	\$ 1,000.00
01.5.2600.431	HVAC Repairs/Plant Operations/TBS	\$ 2,687.44	01.5.2600.430	Repairs & Svcs/Maint/Plant/TBS	\$ 2,687.44
01.6.2600.431	HVAC Repairs/Plant Operations/PGS	\$ 1,000.00	01.6.2600.430	Repairs & Svcs/Maint/Plant/PGS	\$ 1,000.00
01.1.1100.442	Copier Lease/Instruction/AHS	\$ 669.03			
01.3.1100.442	Copier Lease/Instruction/RBS	\$ 1,553.27			
01.5.1100.442	Copier Lease/Instruction/TBS	\$ 672.04			
01.6.1100.442	Copier Lease/Instruction/PGS	\$ 2,515.26			
01.8.2500.520	Property Insurance/Central Svc	\$ 13,759.88	01.8.2500.521	Prof/Umbrella Liab/Trip Ins/Ce	\$ 13,759.88
01.7.2600.532	Telecommunications/CO	\$ 240.09	01.8.2600.532	Telecommunications/DW	\$ 240.09
01.1.2600.621	Natural Gas/Plant Operations/AHS	\$ 9,781.10	01.1.2600.622	Electric/Plant Operations/AHS	\$ 9,781.10
01.3.2600.621	Natural Gas/Plant Operations/RBS	\$ 2,122.44	01.3.2600.622	Electric/Plant Operations/RBS	\$ 2,122.44
01.5.2600.621	Natural Gas/Plant Operations/TBS	\$ 1,253.38	01.5.2600.622	Electric/Plant Operations/TBS	\$ 1,253.38
01.8.2900.294	ER Annuities & 403 B Cont/Employ	\$ 44,341.47			
		\$ 111,268.77			\$ 111,268.77

Difference \$ -


Business Manager


Superintendent


Board of Education

Transfer 2024-014

Transfer To			Transfer From		
Account #	Description	Amount	Account #	Description	Amount
01.5.2400.110	Cert Salaries/Administrators/TBS	\$ 144,281.08			
01.8.1200.110	Cert Salaries/Administrators/Special Ed	\$ 9,381.94	01.8.1400.111	Cert Salaries/ESY	\$ 25,699.32
			01.2.2400.110	Cert Salaries/Administrators/AMS	\$ 11,491.38
01.8.1400.112	NonCert Salaries/ESY	\$ 11,592.46			
01.1.1103.111	Cert Salaries-Tchrs/Math/AHS	\$ 25,675.00	01.1.1102.111	Cert Salaries-Tchrs/Science/AHS	\$ 21,193.00
01.1.1105.111	Cert Salaries-Tchrs/Social Studies/AHS	\$ 19,266.84	01.1.1104.111	Cert Salaries-Tchrs/Lang Arts/AHS	\$ 13,391.60
01.1.2110.111	Cert Salaries-Tchrs/Social Work/AHS	\$ 46,580.30	01.1.1111.111	Cert Salaries-Tchrs/World Lan/AHS	\$ 126,785.96
01.1.1302.111	Cert Salaries-Tchrs/Athletics/AHS	\$ 1,455.46	01.1.1200.111	Cert Salaries-Tchrs/Special Education/AHS	\$ 12,880.44
01.1.2150.111	Cert Salaries-Tchrs/Speech & Hearing/AHS	\$ 138.25	01.2.1104.111	Cert Salaries-Tchrs/Language Arts/AMS	\$ 19,134.40
01.2.1103.111	Cert Salaries-Tchrs/Math/AMS	\$ 58,201.00	01.2.1114.111	Cert Salaries-Tchrs/Enrichment/AMS	\$ 116,402.00
01.2.1111.111	Cert Salaries-Tchrs/World Lan/AMS	\$ 38,388.40	01.2.1200.111	Cert Salaries-Tchrs/Special Ed/AMS	\$ 34,950.32
01.5.1100.111	Cert Salaries-Tchrs/Elem/TBS	\$ 13,069.40	01.3.1100.111	Cert Salaries-Tchrs/Elem Classroom/RBS	\$ 157,557.50
01.7.2320.111	Cert Salaries-CO/Central Admin	\$ 5,787.50	01.8.1187.111	Cert Salaries-Tchrs/ELL/DW	\$ 47,789.68
01.5.2120.111	Cert Salaries-Tchrs/Guidance/TBS	\$ 1,145.50	01.1.2140.111	Cert Salaries/Psychol/AHS	\$ 116,402.00
01.6.1100.111	Cert Salaries-Tchrs/Elem/PGS	\$ 13,887.75			
01.3.1200.111	Cert Salaries-Tchrs/Special Education/RBS	\$ 15,600.00	01.8.1100.152	Degree change/stipend	\$ 48,309.14
01.6.1112.111	Cert Salaries-Tchrs/Wellness/PGS	\$ 8,593.00			
01.6.1200.111	Cert Salaries-Tchrs/Special Ed/PGS	\$ 10,278.76			
01.6.2110.111	Cert Salaries-Tchrs/Social Worker/PGS	\$ 33,377.00			
01.8.2140.111	Cert Salaries/Psychol/DW	\$ 48,833.37			
01.8.1220.111	Cert Salaries-Tchrs/PreK/RBS	\$ 9,668.00			
01.2.1107.111	Cert Salaries-Tchrs/Tech Ed/AMS	\$ 42,383.20	01.1.1107.111	Cert Salaries-Tchrs/Tech Ed/AHS	\$ 42,383.20
01.6.2150.111	Cert Salaries-Tchrs/Speech & Hearing/PGS	\$ 23,280.40	01.5.2150.111	Cert Salaries-Tchrs/Speech & Hearing/TBS	\$ 23,280.40
01.1.1117.112	Non Cert/Internship Program/AHS	\$ 300.00			
01.1.1302.112	Non Cert/Interscholastic/AHS	\$ 679.95			
01.3.2400.110	Cert Salaries-Administrator/Schools/RBS				
01.8.1400.112	Non Cert/SPED Summer Prog/DW				
01.1.2130.112	Non Cert/Nurse/AHS	\$ 3,444.86			
01.1.2220.112	Non Cert/LMTA/AHS	\$ 1,198.31			
01.1.2660.112	Non Cert/Safety & Security /AHS				
01.1.2600.112	Non Cert/Plant/AHS	\$ 38,553.91	01.1.2400.112	Non Cert/Secretaries/AHS	\$ 12,012.86
01.5.2400.112	Non Cert/Secretaries/TBS	\$ 150.00	01.2.2400.112	Non Cert/Secretaries/AMS	\$ 18,082.89
01.8.1200.112	Non Cert/Secretaries/Sped	\$ 2,129.92	01.3.2400.112	Non Cert/Secretaries/RBS	\$ 8,078.21
01.8.2160.112	NonCert/Occupational Therapy/PT	\$ 677.33	01.3.2600.112	Non Cert/Plant/RBS	\$ 66,036.28

Account #	Description	Amount
01.8.2580.112	NonCert/Informational Technology/DW	\$ 30,263.00
01.8.2600.112	Non Cert/Plant Operations/DW	\$ 2,464.67
01.8.2660.112	NonCert/Safety/DW	\$ 5,375.98
01.7.2320.112	Non Cert/Central Administration/CO	\$ 2,815.00
01.3.2130.112	Non Cert/Nurse/RBS	\$ 829.86
01.2.2130.112	Non Cert/Nurse /AMS	\$ 1,266.92
01.5.2130.112	Non Cert/Nurse/TBS	\$ 1,184.24
01.6.2130.112	Non Cert/Nurse/PGS	\$ 1,727.61
01.5.1200.113	Nurse/Special ED/TBS	\$ 55,366.48
01.2.1100.114	Tutor/Intervention/TA/AMS	\$ 28,985.00
01.6.1100.114	Tutor/Intervention/TA/RBS	\$ 45,110.00
01.6.1100.114	Tutor/Intervention/TA/PGS	\$ 58,165.00
01.3.1200.115	Non Cert/Spec Ed Paras/RBS	\$ 154,621.31
01.6.1200.115	Non Cert/Spec Ed Paras/PGS	\$ 25,445.14
01.8.2700.117	Non Cert/Bus Driver/DW	\$ 2,342.93
01.8.1302.119	Stipends/Athletics	\$ 374.38
01.1.1100.151	Coor Tchr/Stipend/Instruction	\$ 22,090.30
01.3.1100.151	Coor Tchr/Stipend/Instruction	\$ 2,450.00
01.5.1100.151	Coor Tchr/Stipend/Instruction	\$ 2,006.00

A

\$ 1,070,882.71

Account #	Description	Amount
01.7.2510.112	Non Cert/Business Services/CO	\$ 2,000.00
01.8.2790.112	Non Cert/Courier	\$ 11,382.90
01.6.1200.113	Nurse/Sped/PGS	\$ 55,236.60
01.1.1200.115	Non Cert/Spec Ed Paras/AHS	\$ 26,527.08
01.1.1241.115	Non Cert/ASARP/AHS	\$ 26,733.20
01.8.2900.212	Dental Plan/Employee Benefits	\$ 27,142.35

\$ 1,070,882.71

Difference \$ -

~~Business Manager~~

~~Superintendent~~

Board of Education

Avon Public Schools

BM - Financial Report by Object Summary

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
01.0.0000.100	SALARIES	\$40,699,418.09	\$5,773,568.33	\$40,662,141.46	\$37,276.63	\$0.00	\$37,276.63	0.09%
01.0.0000.200	EMPLOYEE BENEFITS	\$10,325,179.26	\$493,309.91	\$10,453,343.30	(\$128,164.04)	\$0.00	(\$128,164.04)	-1.24%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,448,345.97	\$266,294.90	\$1,300,258.45	\$148,087.52	\$0.00	\$148,087.52	10.22%
01.0.0000.400	PROPERTY SVCS	\$811,442.33	\$342,581.24	\$1,063,289.23	(\$251,846.90)	\$0.00	(\$251,846.90)	-31.04%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,671,184.53	\$828,433.59	\$6,721,529.31	\$949,655.22	\$0.00	\$949,655.22	12.38%
01.0.0000.600	General Supplies & Utilities	\$2,682,215.47	\$1,158,139.26	\$3,028,165.72	(\$345,950.25)	\$0.00	(\$345,950.25)	-12.90%
01.0.0000.700	EQUIPMENT	\$924,696.15	\$821,769.75	\$1,229,281.54	(\$304,585.39)	\$0.00	(\$304,585.39)	-32.94%
01.0.0000.800	FEES & MEMBERSHIPS	\$149,870.20	\$22,828.48	\$153,754.85	(\$3,884.65)	\$0.00	(\$3,884.65)	-2.59%
	Fund: General Fund - 01	\$64,712,352.00	\$9,706,925.46	\$64,611,763.86	\$100,588.14	\$0.00	\$100,588.14	0.16%
Grand Total:		\$64,712,352.00	\$9,706,925.46	\$64,611,763.86	\$100,588.14	\$0.00	\$100,588.14	0.16%

End of Report

Avon Public Schools

BM - Financial Report by Object

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
01.1.2400.100	Salaries - AHS Chaperones	\$0.00	(\$614.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.2400.100	Salaries - AMS Chaperones	\$1,778.70	\$539.96	\$1,069.34	\$709.36	\$0.00	\$709.36	39.88%
	Obj: SALARIES - 100	\$1,778.70	(\$74.14)	\$1,069.34	\$709.36	\$0.00	\$709.36	39.88%
01.1.2400.110	Cert Salaries-Administrator/Sc	\$483,075.90	\$40,056.87	\$477,902.16	\$5,173.74	\$0.00	\$5,173.74	1.07%
01.2.2400.110	Cert Salaries-Administrator/Sc	\$264,200.14	\$20,730.18	\$264,560.13	(\$359.99)	\$0.00	(\$359.99)	-0.14%
01.3.2400.110	Cert Salaries-Administrator/Sc	\$297,896.72	\$37,964.60	\$297,896.72	\$0.00	\$0.00	\$0.00	0.00%
01.5.2400.110	Cert Salaries-Administrator/Sc	\$304,732.35	\$38,429.38	\$304,732.35	\$0.00	\$0.00	\$0.00	0.00%
01.6.2400.110	Cert Salaries-Administrator/Sc	\$290,518.00	\$18,267.01	\$290,518.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.1188.110	Cert Salaries-Admin/SRBI/DW	\$165,273.00	\$12,713.40	\$165,273.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.1200.110	Cert Salaries-Administrator/Sp	\$436,535.84	\$54,565.88	\$444,439.00	(\$7,903.16)	\$0.00	(\$7,903.16)	-1.81%
01.8.2580.110	Cert Salaries-Administrator/Te	\$159,771.00	\$13,243.53	\$160,724.49	(\$953.49)	\$0.00	(\$953.49)	-0.60%
	Obj: Certified Salaries/Administrators - 110	\$2,402,002.95	\$235,970.85	\$2,406,045.85	(\$4,042.90)	\$0.00	(\$4,042.90)	-0.17%
01.1.1102.111	Cert Salaries-Tchrs/Science/AH	\$1,306,359.35	\$154,818.30	\$1,306,359.35	\$0.00	\$0.00	\$0.00	0.00%
01.1.1103.111	Cert Salaries-Tchrs/Math/AHS	\$1,320,604.00	\$191,362.13	\$1,320,604.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1104.111	Cert Salaries-Tchrs/Language A	\$1,224,804.20	\$172,012.29	\$1,216,487.56	\$8,316.64	\$0.00	\$8,316.64	0.68%
01.1.1105.111	Cert Salaries-Tchrs/Social Stu	\$1,111,583.13	\$142,680.46	\$1,111,583.13	\$0.00	\$0.00	\$0.00	0.00%
01.1.1106.111	Cert Salaries-Tchrs/Music/AHS	\$309,992.00	\$59,613.78	\$309,992.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1107.111	Cert Salaries-Tchrs/Tech Ed/AH	\$322,318.00	\$45,565.10	\$322,699.15	(\$381.15)	\$0.00	(\$381.15)	-0.12%
01.1.1109.111	Cert Salaries-Tchrs/Art/AHS	\$218,360.00	\$9,925.45	\$218,360.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1110.111	Cert Salaries-Tchrs/Business E	\$288,501.00	\$29,913.97	\$288,501.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1111.111	Cert Salaries-Tchrs/World Lang	\$1,020,000.00	\$138,309.34	\$1,018,725.63	\$1,274.37	\$0.00	\$1,274.37	0.12%
01.1.1112.111	Cert Salaries-Tchrs/Wellness E	\$471,938.00	\$75,490.62	\$471,938.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1128.111	Cert Salaries-Tchrs/Alternativ	\$116,214.46	\$22,000.36	\$116,214.46	\$0.00	\$0.00	\$0.00	0.00%
01.1.1200.111	Cert Salaries-Tchrs/Special Ed	\$777,810.00	\$116,152.97	\$786,384.91	(\$8,574.91)	\$0.00	(\$8,574.91)	-1.10%
01.1.1241.111	Cert Salaries-Tchrs/ASARP /AHS	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1302.111	Cert/Interscholastic Athletics	\$130,103.31	\$20,791.76	\$130,103.31	\$0.00	\$0.00	\$0.00	0.00%
01.1.1306.111	Salaries-Officials/Athletics/A	\$0.00	\$1,715.18	\$5,674.91	(\$5,674.91)	\$0.00	(\$5,674.91)	0.00%
01.1.1308.111	Cert Salaries-Tchrs/Student Ac	\$126,071.88	\$97,268.75	\$120,516.88	\$5,555.00	\$0.00	\$5,555.00	4.41%
01.1.2110.111	Cert Salaries-Tchrs/Social Wor	\$84,203.42	\$3,978.06	\$84,203.42	\$0.00	\$0.00	\$0.00	0.00%
01.1.2120.111	Cert Salaries-Tchrs/Guidance/A	\$588,255.82	\$79,525.49	\$588,255.83	(\$0.01)	\$0.00	(\$0.01)	0.00%
01.1.2121.111	Cert Salaries-Tchrs/Guidance E	\$17,987.20	\$8,763.94	\$22,042.96	(\$4,055.76)	\$0.00	(\$4,055.76)	-22.55%
01.1.2140.111	Cert Salaries-Tchrs/Psychologi	\$206,122.00	\$39,345.08	\$206,122.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.2150.111	Cert Salaries-Tchrs/Speech & H	\$218,360.00	\$26,725.70	\$218,360.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.2220.111	Cert Salaries-Tchrs/Library Me	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1101.111	Cert Salaries-Tchrs/Reading/AM	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1102.111	Cert Salaries-Tchrs/Science/AM	\$545,718.00	\$71,345.14	\$545,718.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1103.111	Cert Salaries-Tchrs/Math/AMS	\$542,472.00	\$87,521.19	\$542,472.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1104.111	Cert Salaries-Tchrs/Language A	\$536,846.20	\$82,723.98	\$520,212.92	\$16,633.28	\$0.00	\$16,633.28	3.10%
01.2.1105.111	Cert Salaries-Tchrs/Social Stu	\$528,905.00	\$68,111.92	\$528,905.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1106.111	Cert Salaries-Tchrs/Music/AMS	\$201,678.00	\$27,861.00	\$201,678.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1107.111	Cert Salaries-Tchrs/Tech Ed/AM	\$103,958.00	\$19,991.92	\$103,958.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1109.111	Cert Salaries-Tchrs/Art/AMS	\$152,733.98	\$22,671.86	\$152,733.98	\$0.00	\$0.00	\$0.00	0.00%
01.2.1111.111	Cert Salaries-Tchrs/World Lang	\$392,159.00	\$49,848.15	\$392,159.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1112.111	Cert Salaries-Tchrs/Wellness E	\$255,086.00	\$37,490.44	\$255,086.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1114.111	Cert Salaries-Tchrs/Enrichment	\$114,402.00	\$5,200.11	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1200.111	Cert Salaries-Tchrs/Special Ed	\$589,062.16	\$103,984.03	\$589,062.16	\$0.00	\$0.00	\$0.00	0.00%
01.2.1306.111	Cert Salaries-Tchrs/Intramural	\$5,081.80	\$0.00	\$3,557.41	\$1,524.39	\$0.00	\$1,524.39	30.00%
01.2.1308.111	Cert Salaries-Tchrs/Student Ac	\$40,006.00	\$42,558.00	\$42,558.00	(\$2,552.00)	\$0.00	(\$2,552.00)	-6.38%
01.2.2110.111	Cert Salaries-Tchrs/Social Wor	\$77,254.00	\$14,856.50	\$77,254.00	\$0.00	\$0.00	\$0.00	0.00%

Avon Public Schools

BM - Financial Report by Object

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
01.2.2120.111	Cert Salaries-Tchrs/Guidance/A	\$228,804.00	\$45,856.88	\$230,660.16	(\$1,856.16)	\$0.00	(\$1,856.16)	-0.81%
01.2.2121.111	Cert Salaries-Tchrs/Guidance E	\$4,947.12	\$0.00	\$4,328.74	\$618.38	\$0.00	\$618.38	12.50%
01.2.2140.111	Cert Salaries - Tchrs/Psycholo	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.2150.111	Cert Salaries-Tchrs/Speech & H	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.2220.111	Cert Salaries-Tchrs/Library Me	\$77,254.00	\$14,856.50	\$77,254.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,695,316.63	\$424,129.47	\$2,698,259.43	(\$2,942.80)	\$0.00	(\$2,942.80)	-0.11%
01.3.1101.111	Cert Salaries-Tchrs/Reading/RB	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.1106.111	Cert Salaries-Tchrs/Music/RBS	\$174,785.40	\$9,191.01	\$174,785.40	\$0.00	\$0.00	\$0.00	0.00%
01.3.1109.111	Cert Salaries-Tchrs/Art/RBS	\$154,442.70	\$12,900.22	\$154,442.70	\$0.00	\$0.00	\$0.00	0.00%
01.3.1111.111	Cert Salaries-Tchrs/World Lang	\$140,435.70	\$23,183.69	\$140,435.70	\$0.00	\$0.00	\$0.00	0.00%
01.3.1112.111	Cert Salaries-Tchrs/Wellness E	\$130,105.24	\$5,926.82	\$130,105.24	\$0.00	\$0.00	\$0.00	0.00%
01.3.1200.111	Cert Salaries-Tchrs/Special Ed	\$455,222.61	\$64,446.22	\$455,185.97	\$36.64	\$0.00	\$36.64	0.01%
01.3.1308.111	Cert Salaries-Tchrs/Student Ac	\$2,604.00	\$2,341.00	\$2,341.00	\$263.00	\$0.00	\$263.00	10.10%
01.3.2110.111	Cert Salaries-Tchrs/Social Wor	\$80,820.00	\$15,542.34	\$80,820.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.2140.111	Cert Salaries-Tchrs/Psychologi	\$114,402.00	\$5,200.11	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.2150.111	Cert Salaries-Tchrs/Speech & H	\$143,002.50	\$10,700.20	\$143,002.51	(\$0.01)	\$0.00	(\$0.01)	0.00%
01.3.2220.111	Cert Salaries-Tchrs/Library Me	\$144,104.40	\$27,712.36	\$144,104.40	\$0.00	\$0.00	\$0.00	0.00%
01.5.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,614,368.04	\$425,645.35	\$2,605,251.93	\$9,116.11	\$0.00	\$9,116.11	0.35%
01.5.1101.111	Cert Salaries-Tchrs/Reading/TB	\$103,958.00	\$19,991.92	\$103,958.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1106.111	Cert Salaries-Tchrs/Music/TBS	\$320,325.60	\$31,360.56	\$320,325.60	\$0.00	\$0.00	\$0.00	0.00%
01.5.1109.111	Cert Salaries-Tchrs/Art/TBS	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1111.111	Cert Salaries-Tchrs/World Lang	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1112.111	Cert Salaries-Tchrs/Wellness E	\$151,563.00	\$29,146.69	\$151,563.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1200.111	Cert Salaries-Tchrs/Special Ed	\$367,604.00	\$59,833.87	\$358,767.13	\$8,836.87	\$0.00	\$8,836.87	2.40%
01.5.1308.111	Cert Salaries-Tchrs/Student Ac	\$6,278.10	\$6,278.00	\$6,278.00	\$0.10	\$0.00	\$0.10	0.00%
01.5.2110.111	Cert Salaries-Tchrs/Social Wor	\$101,025.00	\$19,427.86	\$101,025.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.2120.111	Cert Salaries-Tchrs/Guidance/T	\$94,108.55	\$18,612.12	\$93,613.24	\$495.31	\$0.00	\$495.31	0.53%
01.5.2140.111	Cert Salaries-Tchrs/Psychologi	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.2150.111	Cert Salaries-Tchrs/Speech & H	\$114,402.00	\$22,000.42	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.2220.111	Cert Salaries-Tchrs/Library Me	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.6.1100.111	Cert Salaries-Tchrs/Elem Class	\$3,190,769.89	\$436,269.76	\$3,187,436.91	\$3,332.98	\$0.00	\$3,332.98	0.10%
01.6.1101.111	Cert Salaries-Tchrs/Reading/PG	\$103,958.00	\$19,991.92	\$103,958.00	\$0.00	\$0.00	\$0.00	0.00%
01.6.1106.111	Cert Salaries-Tchrs/Music/PGS	\$157,498.40	\$12,144.01	\$157,498.40	\$0.00	\$0.00	\$0.00	0.00%
01.6.1109.111	Cert Salaries-Tchrs/Art/PGS	\$132,746.70	\$24,020.11	\$124,904.70	\$7,842.00	\$0.00	\$7,842.00	5.91%
01.6.1111.111	Cert Salaries-Tchrs/World Lang	\$129,991.70	\$21,175.25	\$129,991.70	\$0.00	\$0.00	\$0.00	0.00%
01.6.1112.111	Cert Salaries-Tchrs/Wellness E	\$116,603.98	\$17,321.38	\$116,603.98	\$0.00	\$0.00	\$0.00	0.00%
01.6.1200.111	Cert Salaries-Tchrs/Special Ed	\$360,907.82	\$56,635.22	\$360,907.82	\$0.00	\$0.00	\$0.00	0.00%
01.6.1210.111	Cert Salaries-Tchrs/STEP Progr	\$114,402.00	\$22,000.36	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.6.1308.111	Cert Salaries-Tchrs/Student Ac	\$4,694.00	\$4,682.00	\$4,682.00	\$12.00	\$0.00	\$12.00	0.26%
01.6.2110.111	Cert Salaries-Tchrs/Social Wor	\$94,282.48	\$22,000.36	\$94,282.48	\$0.00	\$0.00	\$0.00	0.00%
01.6.2140.111	Cert Salaries-Tchrs/Psychologi	\$114,402.00	\$5,200.11	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.6.2150.111	Cert Salaries-Tchrs/Speech & H	\$114,402.00	\$5,200.11	\$114,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.6.2220.111	Cert Salaries-Tchrs/Library Me	\$114,566.40	\$22,032.00	\$114,566.40	\$0.00	\$0.00	\$0.00	0.00%
01.7.2320.111	Cert Salaries-Admin/Central Ad	\$616,041.33	\$63,664.07	\$633,089.96	(\$17,048.63)	\$0.00	(\$17,048.63)	-2.77%
01.8.1187.111	Cert Salaries-Tchrs/English La	\$278,073.00	\$29,439.97	\$278,073.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.1200.111	Cert Salaries - Tchrs/Special	\$57,201.00	\$11,000.18	\$57,201.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
01.8.1220.111	Cert Salaries-Tchrs/Pre-School	\$346,445.00	\$66,624.00	\$346,445.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.1400.111	Cert Salaries-Tchrs/SPED Summe	\$63,232.74	\$0.00	\$63,232.74	\$0.00	\$0.00	\$0.00	0.00%
01.8.2110.111	Cert Salaries-Tchrs/Social Wor	\$20,205.00	\$3,885.58	\$20,205.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.2120.111	Cert Salaries-Summer Screening	\$4,248.31	\$0.00	\$4,248.31	\$0.00	\$0.00	\$0.00	0.00%

Avon Public Schools

BM - Financial Report by Object

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
01.8.2150.111	Cert Salaries-Tchrs/Speech & H	\$85,801.50	\$16,500.27	\$85,801.49	\$0.01	\$0.00	\$0.01	0.00%
01.8.2210.111	Cert Salaries-Tchrs/Perfect At	\$5,500.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	45.45%
	Obj: Certified Salaries/Teachers - 111	\$29,734,821.75	\$4,444,196.84	\$29,711,551.03	\$23,270.72	\$0.00	\$23,270.72	0.08%
01.1.1117.112	Non Cert/Internship Program/AH	\$54,022.99	\$4,615.20	\$54,022.99	\$0.00	\$0.00	\$0.00	0.00%
01.1.1302.112	Non Cert/Interscholastic Athle	\$60,175.96	\$6,889.50	\$60,175.96	\$0.00	\$0.00	\$0.00	0.00%
01.1.2130.112	Non Cert/Nurse/AHS	\$110,406.35	\$7,558.76	\$109,443.08	\$963.27	\$0.00	\$963.27	0.87%
01.1.2220.112	Non Cert/LMTA/AHS	\$39,289.39	\$4,768.13	\$39,467.40	(\$178.01)	\$0.00	(\$178.01)	-0.45%
01.1.2400.112	Non Cert/Secretaries/AHS	\$228,700.46	\$25,925.42	\$203,191.67	\$25,508.79	\$0.00	\$25,508.79	11.15%
01.1.2600.112	Non Cert/Plant Operations/AHS	\$550,227.09	\$59,154.02	\$519,473.64	\$30,753.45	\$0.00	\$30,753.45	5.59%
01.1.2660.112	Non Cert/Safety & Security /AH	\$69,269.50	\$6,798.25	\$67,189.51	\$2,079.99	\$0.00	\$2,079.99	3.00%
01.2.2130.112	Non Cert/Nurse /AMS	\$66,640.62	\$3,235.51	\$66,858.50	(\$217.88)	\$0.00	(\$217.88)	-0.33%
01.2.2400.112	Non Cert/Secretaries/AMS	\$107,072.03	\$14,747.01	\$108,379.68	(\$1,307.65)	\$0.00	(\$1,307.65)	-1.22%
01.2.2600.112	Non Cert/Plant Operations/AMS	\$256,988.12	\$27,048.61	\$242,186.83	\$14,801.29	\$0.00	\$14,801.29	5.76%
01.2.2660.112	Non Cert/Safety & Security/AMS	\$32,946.00	\$1,429.75	\$29,162.89	\$3,783.11	\$0.00	\$3,783.11	11.48%
01.3.2130.112	Non Cert/Nurse/RBS	\$66,388.33	\$3,017.63	\$66,388.33	\$0.00	\$0.00	\$0.00	0.00%
01.3.2400.112	Non Cert/Secretaries/RBS	\$101,824.12	\$12,047.23	\$100,689.11	\$1,135.01	\$0.00	\$1,135.01	1.11%
01.3.2600.112	Non Cert/Plant Operations/RBS	\$197,953.34	\$26,179.37	\$197,737.98	\$215.36	\$0.00	\$215.36	0.11%
01.3.2660.112	Non Cert/Safety & Security/RBS	\$30,660.00	\$2,644.25	\$30,702.00	(\$42.00)	\$0.00	(\$42.00)	-0.14%
01.5.2130.112	Non Cert/Nurse/TBS	\$66,525.94	\$3,017.63	\$66,525.94	\$0.00	\$0.00	\$0.00	0.00%
01.5.2400.112	Non Cert/Secretaries/TBS	\$105,709.65	\$13,392.08	\$104,618.49	\$1,091.16	\$0.00	\$1,091.16	1.03%
01.5.2600.112	Non Cert/Plant Operations/TBS	\$210,878.64	\$26,361.68	\$207,624.81	\$3,253.83	\$0.00	\$3,253.83	1.54%
01.5.2660.112	Non Cert/Safety & Security/TBS	\$36,439.50	\$3,750.00	\$36,502.00	(\$62.50)	\$0.00	(\$62.50)	-0.17%
01.6.2130.112	Non Cert/Nurse/PGS	\$66,388.33	\$4,727.63	\$68,098.33	(\$1,710.00)	\$0.00	(\$1,710.00)	-2.58%
01.6.2400.112	Non Cert/Secretaries/PGS	\$100,825.65	\$11,176.89	\$90,644.23	\$10,181.42	\$0.00	\$10,181.42	10.10%
01.6.2600.112	Non Cert/Plant Operations/PGS	\$199,295.40	\$27,750.58	\$215,562.22	(\$16,266.82)	\$0.00	(\$16,266.82)	-8.16%
01.6.2660.112	Non Cert/Safety & Security/PGS	\$29,961.75	\$2,761.50	\$26,528.25	\$3,433.50	\$0.00	\$3,433.50	11.46%
01.7.2320.112	Non Cert/Central Administratio	\$168,911.01	\$11,969.44	\$168,911.01	\$0.00	\$0.00	\$0.00	0.00%
01.7.2510.112	Non Cert/Business Services/CO	\$446,972.22	\$41,610.48	\$443,521.89	\$3,450.33	\$0.00	\$3,450.33	0.77%
01.7.2600.112	Non Cert/Plant Operations/CO	\$23,485.82	\$2,656.64	\$22,902.40	\$583.42	\$0.00	\$583.42	2.48%
01.8.1100.112	Non Certified/Substitutes/Inst	\$0.00	\$65.00	\$65.00	(\$65.00)	\$0.00	(\$65.00)	0.00%
01.8.1200.112	Non Cert/SPED Secretaries/DW	\$119,877.30	\$12,933.00	\$116,239.50	\$3,637.80	\$0.00	\$3,637.80	3.03%
01.8.1400.112	Non Cert/SPED Summer Prog/DW	\$52,838.26	\$0.00	\$52,838.26	\$0.00	\$0.00	\$0.00	0.00%
01.8.2130.112	Non Cert/Nurse Extra Days/Stip	\$21,481.41	\$234.48	\$5,158.25	\$16,323.16	\$0.00	\$16,323.16	75.99%
01.8.2160.112	Non Cert/Occupational/Physical	\$135,468.02	\$12,630.15	\$135,468.02	\$0.00	\$0.00	\$0.00	0.00%
01.8.2580.112	Non Cert/Information Technolog	\$497,497.55	\$36,752.93	\$491,959.20	\$5,538.35	\$0.00	\$5,538.35	1.11%
01.8.2600.112	Non Cert/Plant Operations/DW	\$522,546.73	\$59,203.37	\$523,169.47	(\$622.74)	\$0.00	(\$622.74)	-0.12%
01.8.2660.112	Non Cert/Safety & Security/DW	\$75,196.00	\$5,784.40	\$75,196.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.2790.112	Non Cert/Courier/DW	\$5,956.99	\$0.00	\$0.00	\$5,956.99	\$0.00	\$5,956.99	100.00%
	Obj: Non Certified Salaries - 112	\$4,858,820.47	\$482,836.52	\$4,746,602.84	\$112,217.63	\$0.00	\$112,217.63	2.31%
01.6.1200.113	Nurses/Special Ed/PGS	\$39,243.75	\$5,625.00	\$38,381.25	\$862.50	\$0.00	\$862.50	2.20%
	Obj: Sped Nurse Salaries - 113	\$39,243.75	\$5,625.00	\$38,381.25	\$862.50	\$0.00	\$862.50	2.20%
01.1.1100.114	Tutor/Intervention/AHS	\$28,622.16	\$2,948.40	\$28,378.35	\$243.81	\$0.00	\$243.81	0.85%
01.3.1100.114	Tutors/Intervention/RBS	\$101,920.00	\$27,585.72	\$111,650.72	(\$9,730.72)	\$0.00	(\$9,730.72)	-9.55%
01.3.2150.114	Tutors/Speech & Hearing/RBS	\$28,588.14	(\$23,995.44)	\$0.00	\$28,588.14	\$0.00	\$28,588.14	100.00%
01.6.1100.114	Tutors/Intervention/PGS	\$101,920.00	\$9,150.00	\$79,777.00	\$22,143.00	\$0.00	\$22,143.00	21.73%
01.6.1187.114	Tutors/English Lang Learners/P	\$13,844.77	\$0.00	\$0.00	\$13,844.77	\$0.00	\$13,844.77	100.00%
01.8.1185.114	Tutors/Homebound 504 Program/D	\$9,000.00	\$4,399.45	\$14,124.56	(\$5,124.56)	\$0.00	(\$5,124.56)	-56.94%
01.8.1200.114	Tutors/SPED Homebound/DW	\$22,751.60	\$2,458.61	\$28,602.36	(\$5,850.76)	\$0.00	(\$5,850.76)	-25.72%

Avon Public Schools

BM - Financial Report by Object

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

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: Interventionist/Teaching Assistants - 114	\$306,646.67	\$22,546.74	\$262,532.99	\$44,113.68	\$0.00	\$44,113.68	14.39%
01.1.1200.115	Non Cert/Spec Ed Paras/AHS	\$355,208.19	\$44,508.28	\$342,063.80	\$13,144.39	\$0.00	\$13,144.39	3.70%
01.1.1241.115	Non Cert/ASARP Paras/A	\$26,077.48	\$2,667.72	\$25,803.47	\$274.01	\$0.00	\$274.01	1.05%
01.2.1200.115	Non Cert/Spec Ed Paras/AMS	\$348,461.49	\$33,277.98	\$326,301.00	\$22,160.49	\$0.00	\$22,160.49	6.36%
01.3.1200.115	Non Cert/Spec Ed Paras/RBS	\$311,059.90	\$33,838.05	\$299,440.58	\$11,619.32	\$0.00	\$11,619.32	3.74%
01.3.1210.115	Non Cert/STEP Program/Paras/RB	\$26,960.18	\$2,779.40	\$26,789.15	\$171.03	\$0.00	\$171.03	0.63%
01.5.1200.115	Non Cert/Spec Ed Paras/TBS	\$274,336.50	\$29,380.91	\$266,833.77	\$7,502.73	\$0.00	\$7,502.73	2.73%
01.6.1200.115	Non Cert/Spec Ed Paras/PGS	\$431,772.71	\$47,448.41	\$432,604.44	(\$831.73)	\$0.00	(\$831.73)	-0.19%
01.6.1210.115	Non Cert/STEP Program Paras/PG	\$53,920.36	\$5,564.15	\$53,632.44	\$287.92	\$0.00	\$287.92	0.53%
01.8.1220.115	Non Cert/Pre-School Paras/DW	\$253,147.90	\$21,960.99	\$229,440.58	\$23,707.32	\$0.00	\$23,707.32	9.37%
	Obj: Paras Salaries - 115	\$2,080,944.71	\$221,425.89	\$2,002,909.23	\$78,035.48	\$0.00	\$78,035.48	3.75%
01.8.2700.117	Non Cert/School Bus Driver/DW	\$55,953.78	\$6,243.54	\$59,286.79	(\$3,333.01)	\$0.00	(\$3,333.01)	-5.96%
	Obj: School Bus Driver - 117	\$55,953.78	\$6,243.54	\$59,286.79	(\$3,333.01)	\$0.00	(\$3,333.01)	-5.96%
01.8.1302.119	Stipends/Interscholastic Athle	\$18,650.61	\$87.50	\$10,180.16	\$8,470.45	\$0.00	\$8,470.45	45.42%
01.8.2400.119	Perfect Attendance/Secretaries	\$6,000.00	\$0.00	\$3,690.00	\$2,310.00	\$0.00	\$2,310.00	38.50%
01.8.2600.119	Perfect Attend /Plant Operatio	\$5,000.00	\$0.00	\$3,040.00	\$1,960.00	\$0.00	\$1,960.00	39.20%
	Obj: Other Stipends - 119	\$29,650.61	\$87.50	\$16,910.16	\$12,740.45	\$0.00	\$12,740.45	42.97%
01.8.1100.121	Teacher Substitutes/Instructio	\$217,763.82	\$87,023.52	\$453,447.07	(\$235,683.25)	\$0.00	(\$235,683.25)	-108.23%
	Obj: Teacher Substitutes Salaries - 121	\$217,763.82	\$87,023.52	\$453,447.07	(\$235,683.25)	\$0.00	(\$235,683.25)	-108.23%
01.8.2130.122	Non Cert/Nurse Substitutes/DW	\$15,000.00	\$1,889.96	\$16,661.77	(\$1,661.77)	\$0.00	(\$1,661.77)	-11.08%
01.8.2600.122	Non Cert/Substitutes/Plant Ope	\$77,600.00	\$7,178.81	\$64,751.00	\$12,849.00	\$0.00	\$12,849.00	16.56%
	Obj: Non Cert/Substitutes Salaries - 122	\$92,600.00	\$9,068.77	\$81,412.77	\$11,187.23	\$0.00	\$11,187.23	12.08%
01.8.2600.130	Overtime/Plant Operations/DW	\$96,413.00	\$9,630.16	\$82,707.89	\$13,705.11	\$0.00	\$13,705.11	14.22%
	Obj: Overtime - 130	\$96,413.00	\$9,630.16	\$82,707.89	\$13,705.11	\$0.00	\$13,705.11	14.22%
01.1.1302.150	Coaching Stipends/Interscholas	\$391,150.00	\$143,827.00	\$388,394.00	\$2,756.00	\$0.00	\$2,756.00	0.70%
01.2.1302.150	Coaching Stipends/Interscholas	\$25,385.50	\$9,761.65	\$22,205.65	\$3,179.85	\$0.00	\$3,179.85	12.53%
01.2.1304.150	Coaching Stipends/Unified Spor	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Obj: Coaching Stipends - 150	\$417,735.50	\$153,588.65	\$410,599.65	\$7,135.85	\$0.00	\$7,135.85	1.71%
01.1.1100.151	Coord Tchr Stipends/Instructio	\$41,561.60	\$3,725.48	\$43,383.60	(\$1,822.00)	\$0.00	(\$1,822.00)	-4.38%
01.1.2120.151	Coord Tchr Stipends/Guidance/A	\$4,924.70	\$223.84	\$4,924.70	\$0.00	\$0.00	\$0.00	0.00%
01.2.1100.151	Coord Tchr Stipends/Instructio	\$35,936.00	\$4,767.71	\$38,423.00	(\$2,487.00)	\$0.00	(\$2,487.00)	-6.92%
01.3.1100.151	Coord Tchr Stipends/Instructio	\$40,054.00	\$3,642.69	\$41,876.00	(\$1,822.00)	\$0.00	(\$1,822.00)	-4.55%
01.5.1100.151	Coord Tchr Stipends/Instructio	\$40,054.00	\$3,642.69	\$41,876.00	(\$1,822.00)	\$0.00	(\$1,822.00)	-4.55%
01.6.1100.151	Coord Tchr Stipends/Instructio	\$36,382.95	\$3,476.70	\$38,204.95	(\$1,822.00)	\$0.00	(\$1,822.00)	-5.01%
01.8.1100.151	Coord Tchr Stipends/Instructio	\$21,507.00	\$2,482.37	\$16,583.00	\$4,924.00	\$0.00	\$4,924.00	22.89%
01.8.1187.151	Coord Tchr Stipends/ELL/DW	\$4,924.00	\$223.79	\$4,924.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.2212.151	Cert Salaries - Prof Dev/Curr	\$41,606.70	\$46,138.62	\$58,229.92	(\$16,623.22)	\$0.00	(\$16,623.22)	-39.95%
	Obj: Additional Comp Paid to Teachers - 151	\$266,950.95	\$68,323.89	\$288,425.17	(\$21,474.22)	\$0.00	(\$21,474.22)	-8.04%
01.8.1100.152	Degree Change Stipends/Salarie	\$71,227.82	\$2,909.61	\$64,600.62	\$6,627.20	\$0.00	\$6,627.20	9.30%
01.8.2210.152	Non Cert - Para/Prof Dev/DW	\$600.00	\$5,600.00	\$6,200.00	(\$5,600.00)	\$0.00	(\$5,600.00)	-933.33%
	Obj: Additional Comp Paid to Aides & Asst - 152	\$71,827.82	\$8,509.61	\$70,800.62	\$1,027.20	\$0.00	\$1,027.20	1.43%

Avon Public Schools

BM - Financial Report by Object

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

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01.8.1100.153	Team Stipends/Instruction/DW Obj: Team Stipends - 153	\$21,245.00 \$21,245.00	\$18,564.99 \$18,564.99	\$24,440.20 \$24,440.20	(\$3,195.20) (\$3,195.20)	\$0.00 \$0.00	(\$3,195.20) (\$3,195.20)	-15.04% -15.04%
01.8.2310.154	Non Cert/BOE Recording Secreta Obj: Board Clerk Stipend - 154	\$5,018.61 \$5,018.61	\$0.00 \$0.00	\$5,018.61 \$5,018.61	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
01.8.2900.210	Health Insurance /Employee Ben Obj: Health Insurance - 210	\$5,552,270.36 \$5,552,270.36	(\$6,904.48) (\$6,904.48)	\$5,531,030.86 \$5,531,030.86	\$21,239.50 \$21,239.50	\$0.00 \$0.00	\$21,239.50 \$21,239.50	0.38% 0.38%
01.8.2900.211	Administrative Fees/Employee B Obj: Administrative Fees (Health Ins) - 211	\$991,409.17 \$991,409.17	\$0.00 \$0.00	\$991,409.17 \$991,409.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
01.8.2900.212	Dental Plan/Employee Benefits/ Obj: Dental Plan - 212	\$484,010.01 \$484,010.01	\$39,340.70 \$39,340.70	\$480,132.32 \$480,132.32	\$3,877.69 \$3,877.69	\$0.00 \$0.00	\$3,877.69 \$3,877.69	0.80% 0.80%
01.8.2900.213	Life Insurance/Employee Benefi Obj: Life Insurance - 213	\$65,222.15 \$65,222.15	\$5,745.43 \$5,745.43	\$69,592.01 \$69,592.01	(\$4,369.86) (\$4,369.86)	\$0.00 \$0.00	(\$4,369.86) (\$4,369.86)	-6.70% -6.70%
01.8.2900.214	Disability Insurance/Employee Obj: Disability Insurance - 214	\$53,649.45 \$53,649.45	\$4,771.03 \$4,771.03	\$57,024.27 \$57,024.27	(\$3,374.82) (\$3,374.82)	\$0.00 \$0.00	(\$3,374.82) (\$3,374.82)	-6.29% -6.29%
01.8.2900.215	Employee Assistance Prog/DW Obj: Employee Assistance Program - 215	\$7,341.35 \$7,341.35	\$7,127.52 \$7,127.52	\$7,127.52 \$7,127.52	\$213.83 \$213.83	\$0.00 \$0.00	\$213.83 \$213.83	2.91% 2.91%
01.8.2900.220	Social Security/Employee Benef Obj: Social Security - 220	\$1,046,664.19 \$1,046,664.19	\$163,224.41 \$163,224.41	\$1,109,761.35 \$1,109,761.35	(\$63,097.16) (\$63,097.16)	\$0.00 \$0.00	(\$63,097.16) (\$63,097.16)	-6.03% -6.03%
01.8.2900.230	Retirement Payments/Employee B Obj: Retirement Payments - 230	\$41,250.00 \$41,250.00	\$43,750.00 \$43,750.00	\$63,750.00 \$63,750.00	(\$22,500.00) (\$22,500.00)	\$0.00 \$0.00	(\$22,500.00) (\$22,500.00)	-54.55% -54.55%
01.8.2900.250	Tuition Reimb/Employee Benefit Obj: Tuition Reimbursement - 250	\$56,602.02 \$56,602.02	\$3,781.21 \$3,781.21	\$29,227.40 \$29,227.40	\$27,374.62 \$27,374.62	\$0.00 \$0.00	\$27,374.62 \$27,374.62	48.36% 48.36%
01.8.2900.260	Unemployment Ins/Employee Bene Obj: Unemployment Insurance - 260	\$6,053.17 \$6,053.17	\$0.00 \$0.00	\$4,592.89 \$4,592.89	\$1,460.28 \$1,460.28	\$0.00 \$0.00	\$1,460.28 \$1,460.28	24.12% 24.12%
01.8.2900.270	Workers Comp/Employee Benefits Obj: Workers Compensation - 270	\$237,513.00 \$237,513.00	\$0.00 \$0.00	\$237,511.00 \$237,511.00	\$2.00 \$2.00	\$0.00 \$0.00	\$2.00 \$2.00	0.00% 0.00%
01.8.2900.280	Reimb Health Benefits/Employee Obj: Reimburseable Health Benefits - 280	\$10,583.00 \$10,583.00	\$695.00 \$695.00	\$9,312.40 \$9,312.40	\$1,270.60 \$1,270.60	\$0.00 \$0.00	\$1,270.60 \$1,270.60	12.01% 12.01%
01.8.2900.290	Flex Spending Plan/Employee Be Obj: Flexible Spending Plan - 290	\$2,155.00 \$2,155.00	(\$1,905.00) (\$1,905.00)	\$0.00 \$0.00	\$2,155.00 \$2,155.00	\$0.00 \$0.00	\$2,155.00 \$2,155.00	100.00% 100.00%
01.8.2900.292	Pension Plan-Non Cert/Employee Obj: Pension Plan-Non Cert - 292	\$771,139.00 \$771,139.00	\$46,548.36 \$46,548.36	\$817,687.36 \$817,687.36	(\$46,548.36) (\$46,548.36)	\$0.00 \$0.00	(\$46,548.36) (\$46,548.36)	-6.04% -6.04%
01.8.2900.294	Er Annuities & 403B Cont/Empl Obj: Annuities - 294	\$255,567.39 \$255,567.39	\$150,679.73 \$150,679.73	\$264,978.75 \$264,978.75	(\$9,411.36) (\$9,411.36)	\$0.00 \$0.00	(\$9,411.36) (\$9,411.36)	-3.68% -3.68%
01.8.2900.296	Post Retire Benefits/Employee	\$743,750.00	\$36,456.00	\$780,206.00	(\$36,456.00)	\$0.00	(\$36,456.00)	-4.90%

Avon Public Schools

BM - Financial Report by Object

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	Obj: Post Retirement Benefits - 296	\$743,750.00	\$36,456.00	\$780,206.00	(\$36,456.00)	\$0.00	(\$36,456.00)	-4.90%
01.1.1186.320	Prof. Educational Svcs/Virtual	\$16,800.00	\$0.00	\$4,300.00	\$12,500.00	\$0.00	\$12,500.00	74.40%
	Obj: Professional Educational Services - 320	\$16,800.00	\$0.00	\$4,300.00	\$12,500.00	\$0.00	\$12,500.00	74.40%
01.1.1302.330	Prof Devel/Interscholastic Ath	\$2,030.00	\$0.00	\$2,013.27	\$16.73	\$0.00	\$16.73	0.82%
01.1.2210.330	Professional Development/AHS	\$16,850.00	\$3,865.79	\$12,593.69	\$4,256.31	\$0.00	\$4,256.31	25.26%
01.2.2210.330	Professional Development/AMS	\$7,000.00	\$21.35	\$1,348.55	\$5,651.45	\$0.00	\$5,651.45	80.74%
01.3.2210.330	Professional Development/RBS	\$4,000.00	\$588.65	\$982.23	\$3,017.77	\$0.00	\$3,017.77	75.44%
01.5.2210.330	Professional Development/TBS	\$4,000.00	\$0.00	\$1,243.16	\$2,756.84	\$0.00	\$2,756.84	68.92%
01.6.2210.330	Professional Development/PGS	\$5,000.00	\$792.93	\$1,795.40	\$3,204.60	\$0.00	\$3,204.60	64.09%
01.8.1200.330	Prof. Development/Special Educ	\$19,340.00	\$3,220.00	\$18,593.39	\$746.61	\$0.00	\$746.61	3.86%
01.8.2130.330	Prof. Development/Health Svcs	\$900.00	\$110.00	\$1,012.00	(\$112.00)	\$0.00	(\$112.00)	-12.44%
01.8.2210.330	Professional Development/DW	\$50,000.00	\$34,893.96	\$75,770.44	(\$25,770.44)	\$0.00	(\$25,770.44)	-51.54%
01.8.2320.330	Prof. Development/Central Admi	\$10,500.00	\$34,032.10	\$39,841.97	(\$29,341.97)	\$0.00	(\$29,341.97)	-279.45%
	Obj: Professional Development - 330	\$119,620.00	\$77,524.78	\$155,194.10	(\$35,574.10)	\$0.00	(\$35,574.10)	-29.74%
01.1.1302.340	Contracted Svcs./Interscholast	\$69,138.00	\$3,111.11	\$69,846.99	(\$708.99)	\$0.00	(\$708.99)	-1.03%
01.3.1308.340	Contracted Svcs/Student Activi	\$700.00	\$225.00	\$775.00	(\$75.00)	\$0.00	(\$75.00)	-10.71%
01.5.1308.340	Contracted Svcs/Student Activi	\$1,690.00	\$125.00	\$375.00	\$1,315.00	\$0.00	\$1,315.00	77.81%
01.6.1308.340	Contracted Svcs/Student Activi	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00	40.00%
01.8.1100.340	Contracted Svcs./Interpreters/	\$10,000.00	\$0.00	\$3,591.25	\$6,408.75	\$0.00	\$6,408.75	64.09%
01.8.1120.340	Contracted Svcs./Substitutes/D	\$520,000.00	\$89,072.31	\$506,607.40	\$13,392.60	\$0.00	\$13,392.60	2.58%
01.8.1185.340	Contracted Svcs./Evaluations 5	\$6,707.30	\$6,465.86	\$17,629.16	(\$10,921.86)	\$0.00	(\$10,921.86)	-162.84%
01.8.1200.340	Legal Fees/Special Education/D	\$50,000.00	\$13,483.00	\$42,838.00	\$7,162.00	\$0.00	\$7,162.00	14.32%
01.8.1400.340	Contracted Svcs/SPED Summer Pr	\$31,254.50	\$220.00	\$12,411.87	\$18,842.63	\$0.00	\$18,842.63	60.29%
01.8.2130.340	Contracted Svcs./Health Svcs/D	\$5,600.00	\$2,823.00	\$5,987.57	(\$387.57)	\$0.00	(\$387.57)	-6.92%
01.8.2140.340	Contracted Svcs./Evaluations/D	\$143,790.99	\$28,379.19	\$125,633.59	\$18,157.40	\$0.00	\$18,157.40	12.63%
01.8.2160.340	Contracted Svcs./Occupational/	\$97,956.00	\$5,442.00	\$97,978.74	(\$22.74)	\$0.00	(\$22.74)	-0.02%
01.8.2310.340	Legal & Consulting Fees/DW	\$236,233.02	\$36,061.99	\$190,006.34	\$46,226.68	\$0.00	\$46,226.68	19.57%
01.8.2570.340	Medical Exams-Drug Testing/Cen	\$593.00	\$119.00	\$119.00	\$474.00	\$0.00	\$474.00	79.93%
01.8.2580.340	Contracted Svcs./Information T	\$45,413.03	\$2,798.00	\$18,090.50	\$27,322.53	\$0.00	\$27,322.53	60.16%
	Obj: Contracted Services - 340	\$1,219,575.84	\$188,325.46	\$1,092,190.41	\$127,385.43	\$0.00	\$127,385.43	10.45%
01.1.1302.350	Officials/Interscholastic Athl	\$71,550.13	\$444.66	\$42,579.94	\$28,970.19	\$0.00	\$28,970.19	40.49%
01.2.1302.350	Officials/Interscholastic Athl	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	100.00%
	Obj: Athletic Officials - 350	\$75,850.13	\$444.66	\$42,579.94	\$33,270.19	\$0.00	\$33,270.19	43.86%
01.1.1302.352	Other Technical Svcs/Interscho	\$16,500.00	\$0.00	\$5,994.00	\$10,506.00	\$0.00	\$10,506.00	63.67%
	Obj: Other Technical Services - 352	\$16,500.00	\$0.00	\$5,994.00	\$10,506.00	\$0.00	\$10,506.00	63.67%
01.1.2600.411	Water/Sewer/Plant Operations/A	\$35,500.80	\$4,398.54	\$36,971.46	(\$1,470.66)	\$0.00	(\$1,470.66)	-4.14%
01.2.2600.411	Water/Sewer/Plant Operations/A	\$13,476.30	\$3,525.36	\$15,733.35	(\$2,257.05)	\$0.00	(\$2,257.05)	-16.75%
01.3.2600.411	Water/Sewer/Plant Operations/R	\$11,443.33	\$1,037.18	\$10,021.62	\$1,421.71	\$0.00	\$1,421.71	12.42%
01.5.2600.411	Water/Sewer/Plant Operations/T	\$19,916.60	\$2,621.55	\$20,643.10	(\$726.50)	\$0.00	(\$726.50)	-3.65%
01.6.2600.411	Water/Sewer/Plant Operations/P	\$7,324.96	\$1,011.42	\$7,304.16	\$20.80	\$0.00	\$20.80	0.28%
01.7.2600.411	Water/Sewer/Plant Operations/C	\$5,550.40	\$999.71	\$5,337.00	\$213.40	\$0.00	\$213.40	3.84%
	Obj: Water/Sewer - 411	\$93,212.39	\$13,593.76	\$96,010.69	(\$2,798.30)	\$0.00	(\$2,798.30)	-3.00%
01.1.2600.421	Disposal Svcs/Plant Operations	\$17,294.88	\$1,315.24	\$15,782.88	\$1,512.00	\$0.00	\$1,512.00	8.74%
01.2.2600.421	Disposal Svcs/Plant Operations	\$11,761.16	\$973.27	\$10,818.54	\$942.62	\$0.00	\$942.62	8.01%

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01.3.2600.421	Disposal Svcs/Plant Operations	\$9,283.13	\$683.92	\$9,283.13	\$0.00	\$0.00	\$0.00	0.00%
01.5.2600.421	Disposal Svcs/Plant Operations	\$8,207.04	\$683.92	\$8,207.04	\$0.00	\$0.00	\$0.00	0.00%
01.6.2600.421	Disposal Svcs/Plant Operations	\$8,207.04	\$683.92	\$8,207.04	\$0.00	\$0.00	\$0.00	0.00%
01.7.2600.421	Disposal Svcs/Plant Operations	\$3,247.19	\$253.31	\$3,039.72	\$207.47	\$0.00	\$207.47	6.39%
01.8.2500.421	Shredding/Central Svcs/DW	\$1,732.24	\$327.08	\$1,600.10	\$132.14	\$0.00	\$132.14	7.63%
	Obj: Disposal Services - 421	\$59,732.68	\$4,920.66	\$56,938.45	\$2,794.23	\$0.00	\$2,794.23	4.68%
01.7.2600.422	Snow Removal/Plant Operations/	\$16,762.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Snow Removal - 422	\$16,762.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1102.430	Repairs/Maint/Science/AHS	\$1,600.00	\$533.34	\$533.34	\$1,066.66	\$0.00	\$1,066.66	66.67%
01.1.1106.430	Repairs/Maint/Music/AHS	\$4,400.00	\$7,448.00	\$7,783.00	(\$3,383.00)	\$0.00	(\$3,383.00)	-76.89%
01.1.2400.430	Repairs/Maint/Schools/AHS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.1.2600.430	Repairs & Svcs/Maint/Plant Ope	\$94,169.60	\$74,100.76	\$159,253.39	(\$65,083.79)	\$0.00	(\$65,083.79)	-69.11%
01.2.1102.430	Repairs/Maint/Science/AMS	\$700.00	\$533.33	\$533.33	\$166.67	\$0.00	\$166.67	23.81%
01.2.1106.430	Repairs/Maint/Music/AMS	\$3,040.00	\$1,330.00	\$1,330.00	\$1,710.00	\$0.00	\$1,710.00	56.25%
01.2.2400.430	Repairs/Maint/Schools/AMS	\$1,545.50	\$0.00	\$1,045.50	\$500.00	\$0.00	\$500.00	32.35%
01.2.2600.430	Repairs & Svcs/Maint/Plant Ope	\$60,000.34	\$46,711.66	\$108,501.71	(\$48,501.37)	\$0.00	(\$48,501.37)	-80.84%
01.3.2400.430	Repairs/Maint/Schools/RBS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.3.2600.430	Repairs & Svcs/Maint/Plant Ope	\$65,960.64	\$49,103.10	\$119,904.79	(\$53,944.15)	\$0.00	(\$53,944.15)	-81.78%
01.5.1102.430	Repairs/Maint/Science/TBS	\$450.00	\$533.33	\$533.33	(\$83.33)	\$0.00	(\$83.33)	-18.52%
01.5.1106.430	Repairs/Maint/Music/TBS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.2400.430	Repairs/Maint/Schools/TBS	\$2,435.00	\$1,500.00	\$1,690.00	\$745.00	\$0.00	\$745.00	30.60%
01.5.2600.430	Repairs & Svcs/Maint/Plant Ope	\$52,506.08	\$51,024.68	\$104,684.08	(\$52,178.00)	\$0.00	(\$52,178.00)	-99.38%
01.6.2400.430	Repairs/Maint/Schools/PGS	\$500.00	\$2,714.17	\$3,118.67	(\$2,618.67)	\$0.00	(\$2,618.67)	-523.73%
01.6.2600.430	Repairs & Svcs/Maint/Plant Ope	\$75,464.13	\$27,945.53	\$110,747.95	(\$35,283.82)	\$0.00	(\$35,283.82)	-46.76%
01.7.2600.430	Repairs & Svcs/Maint/Plant Ope	\$21,907.51	\$4,858.26	\$17,131.40	\$4,776.11	\$0.00	\$4,776.11	21.80%
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	\$7,843.91	\$95.00	\$1,330.00	\$6,513.91	\$0.00	\$6,513.91	83.04%
01.8.2580.430	Repairs/Maint/Technology/DW	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
01.8.2600.430	Repairs & Svcs/Maint/Plant Ope	\$43,586.09	\$24,195.47	\$67,681.19	(\$24,095.10)	\$0.00	(\$24,095.10)	-55.28%
01.8.2660.430	Repairs & Svcs/Safety & Securi	\$1,500.00	\$0.00	\$3,027.45	(\$1,527.45)	\$0.00	(\$1,527.45)	-101.83%
	Obj: Repairs/Maintenance - 430	\$458,183.80	\$292,626.63	\$709,004.13	(\$250,820.33)	\$0.00	(\$250,820.33)	-54.74%
01.8.2600.431	HVAC Repairs/Plant Operations/	\$24,200.00	\$5,775.08	\$24,442.58	(\$242.58)	\$0.00	(\$242.58)	-1.00%
	Obj: Other Repairs - 431	\$24,200.00	\$5,775.08	\$24,442.58	(\$242.58)	\$0.00	(\$242.58)	-1.00%
01.8.3100.432	Food Service stop loss offset	\$0.00	\$5,532.63	\$5,532.63	(\$5,532.63)	\$0.00	(\$5,532.63)	0.00%
	Obj: Food Service stop loss to general fund - 432	\$0.00	\$5,532.63	\$5,532.63	(\$5,532.63)	\$0.00	(\$5,532.63)	0.00%
01.1.1302.440	Rental/Interscholastic Athleti	\$38,905.00	\$308.74	\$37,653.03	\$1,251.97	\$0.00	\$1,251.97	3.22%
01.8.1185.440	Rental/504 Assistive Technolog	\$1,300.00	\$255.00	\$765.00	\$535.00	\$0.00	\$535.00	41.15%
01.8.1200.440	Rental/Pupil Services Assistiv	\$9,530.00	\$6,220.00	\$10,230.00	(\$700.00)	\$0.00	(\$700.00)	-7.35%
	Obj: Rental - 440	\$49,735.00	\$6,783.74	\$48,648.03	\$1,086.97	\$0.00	\$1,086.97	2.19%
01.1.1100.442	Copier Lease/Instruction/AHS	\$8,879.54	\$581.61	\$9,155.65	(\$276.11)	\$0.00	(\$276.11)	-3.11%
01.2.1100.442	Copier Lease/Instruction/AMS	\$5,542.51	\$339.96	\$5,386.52	\$155.99	\$0.00	\$155.99	2.81%
01.3.1100.442	Copier Lease/Instruction/RBS	\$6,639.70	\$353.05	\$6,638.39	\$1.31	\$0.00	\$1.31	0.02%
01.5.1100.442	Copier Lease/Instruction/TBS	\$7,595.37	\$420.54	\$6,920.10	\$675.27	\$0.00	\$675.27	8.89%
01.6.1100.442	Copier Lease/Instruction/PGS	\$9,079.21	\$546.61	\$8,938.07	\$141.14	\$0.00	\$141.14	1.55%
01.7.2500.442	Copier Lease/Central Svcs/CO	\$5,297.99	\$308.55	\$4,121.47	\$1,176.52	\$0.00	\$1,176.52	22.21%

Avon Public Schools

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From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.8.2500.442	Copier Lease/DW	\$66,582.14	\$10,798.42	\$64,790.52	\$1,791.62	\$0.00	\$1,791.62	2.69%
	Obj: Copier Lease - 442	\$109,616.46	\$13,348.74	\$105,950.72	\$3,665.74	\$0.00	\$3,665.74	3.34%
01.1.1117.510	Transportation/Internship Prog	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.1.2700.510	Transportation/Vocational Tech	\$58,678.00	\$10,731.95	\$50,125.35	\$8,552.65	\$0.00	\$8,552.65	14.58%
01.8.1196.510	Transportation/Non-Public/DW	\$129,396.44	\$18,205.28	\$118,840.56	\$10,555.88	\$0.00	\$10,555.88	8.16%
01.8.1220.510	Transportation/Pre-School/DW	\$2,671.67	\$0.00	\$0.00	\$2,671.67	\$0.00	\$2,671.67	100.00%
01.8.1400.510	Transportation/SPED Summer Pro	\$108,940.70	\$0.00	\$116,303.76	(\$7,363.06)	\$0.00	(\$7,363.06)	-6.76%
01.8.2700.510	Transportation/Regular/DW	\$1,918,117.80	\$113,869.83	\$1,880,692.32	\$37,425.48	\$0.00	\$37,425.48	1.95%
01.8.2701.510	Transportation/Reimb Fuel/DW	\$0.00	(\$169,562.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Transportation - 510	\$2,219,304.61	(\$26,755.82)	\$2,165,961.99	\$53,342.62	\$0.00	\$53,342.62	2.40%
01.8.1200.511	Transportation/Spec Ed In Dist	\$338,243.00	\$68,871.50	\$338,124.08	\$118.92	\$0.00	\$118.92	0.04%
	Obj: Spec Ed In District Transport - 511	\$338,243.00	\$68,871.50	\$338,124.08	\$118.92	\$0.00	\$118.92	0.04%
01.8.1200.512	Transportation/Sped Ed Out Of	\$376,109.01	\$90,933.11	\$367,993.17	\$8,115.84	\$0.00	\$8,115.84	2.16%
	Obj: Sped Ed Out Of Town Transport - 512	\$376,109.01	\$90,933.11	\$367,993.17	\$8,115.84	\$0.00	\$8,115.84	2.16%
01.1.1200.513	Transportation/Sped Wrk Experi	\$8,000.00	\$0.00	\$1,481.54	\$6,518.46	\$0.00	\$6,518.46	81.48%
	Obj: Sped Work Experience Transport - 513	\$8,000.00	\$0.00	\$1,481.54	\$6,518.46	\$0.00	\$6,518.46	81.48%
01.8.1200.514	Transportation/Sped Wheel Chai	\$142,403.48	(\$5,946.96)	\$112,260.50	\$30,142.98	\$0.00	\$30,142.98	21.17%
	Obj: Spec Ed Wheelchair Transport - 514	\$142,403.48	(\$5,946.96)	\$112,260.50	\$30,142.98	\$0.00	\$30,142.98	21.17%
01.8.2700.515	Transportation/Parent Reimb/DW	\$4,667.10	\$2,403.98	\$4,595.18	\$71.92	\$0.00	\$71.92	1.54%
	Obj: Parents Reimb Transport - 515	\$4,667.10	\$2,403.98	\$4,595.18	\$71.92	\$0.00	\$71.92	1.54%
01.1.1241.516	Transportation/Field Trips/ASA	\$7,000.00	\$0.00	\$696.86	\$6,303.14	\$0.00	\$6,303.14	90.04%
01.1.1308.516	Transportation/Student Activit	\$26,050.00	\$638.81	\$7,204.17	\$18,845.83	\$0.00	\$18,845.83	72.34%
01.2.1308.516	Transportation/Student Activit	\$3,804.00	\$365.45	\$1,624.33	\$2,179.67	\$0.00	\$2,179.67	57.30%
01.3.1308.516	Transportation/Student Activit	\$1,800.00	\$0.00	\$858.09	\$941.91	\$0.00	\$941.91	52.33%
01.5.1308.516	Transportation/Student Activit	\$2,400.00	\$84.30	\$784.30	\$1,615.70	\$0.00	\$1,615.70	67.32%
01.6.1308.516	Transportation/Student Activit	\$500.00	\$0.00	\$255.09	\$244.91	\$0.00	\$244.91	48.98%
01.8.1200.516	Transportation/Field Trips/Spec	\$1,000.00	\$0.00	\$182.65	\$817.35	\$0.00	\$817.35	81.74%
	Obj: Field Trips - 516	\$42,554.00	\$1,088.56	\$11,605.49	\$30,948.51	\$0.00	\$30,948.51	72.73%
01.8.2700.517	Transportation/Late Bus-AHS/AM	\$47,941.84	\$21,716.25	\$58,336.25	(\$10,394.41)	\$0.00	(\$10,394.41)	-21.68%
	Obj: Late Bus/AHS/AMS - 517	\$47,941.84	\$21,716.25	\$58,336.25	(\$10,394.41)	\$0.00	(\$10,394.41)	-21.68%
01.1.1302.518	Transportation/Interscholastic	\$101,737.16	\$12,737.74	\$115,400.21	(\$13,663.05)	\$0.00	(\$13,663.05)	-13.43%
01.2.1302.518	Transportation/Interscholastic	\$6,775.00	\$0.00	\$5,617.49	\$1,157.51	\$0.00	\$1,157.51	17.09%
	Obj: Interscholastic Sports Transportation - 518	\$108,512.16	\$12,737.74	\$121,017.70	(\$12,505.54)	\$0.00	(\$12,505.54)	-11.52%
01.8.2500.520	Property Insurance/Central Svc	\$145,000.53	\$171.00	\$145,171.53	(\$171.00)	\$0.00	(\$171.00)	-0.12%
	Obj: Property Insurance - 520	\$145,000.53	\$171.00	\$145,171.53	(\$171.00)	\$0.00	(\$171.00)	-0.12%
01.8.2500.521	Prof/Umbrella Liab/Trip Ins/Ce	\$84,778.96	\$0.00	\$84,778.95	\$0.01	\$0.00	\$0.01	0.00%
	Obj: Prof/Umbrella Liability/Trip Insurance - 521	\$84,778.96	\$0.00	\$84,778.95	\$0.01	\$0.00	\$0.01	0.00%
01.8.2600.522	Auto Insurance/Plant Operation	\$12,476.52	\$0.00	\$12,476.52	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Auto Insurance - 522	\$12,476.52	\$0.00	\$12,476.52	\$0.00	\$0.00	\$0.00	0.00%

Avon Public Schools

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01.8.1308.523	Insurance/Student Activities/D	\$12,109.00	\$0.00	\$12,109.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Athletic / Student Activities Insurance - 523	\$12,109.00	\$0.00	\$12,109.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.2320.530	Postage/Central Administration	\$3,000.00	\$0.00	\$2,986.54	\$13.46	\$0.00	\$13.46	0.45%
01.8.2500.530	Postage/Central Svcs/DW	\$11,851.05	\$224.00	\$10,205.14	\$1,645.91	\$0.00	\$1,645.91	13.89%
	Obj: Postage - 530	\$14,851.05	\$224.00	\$13,191.68	\$1,659.37	\$0.00	\$1,659.37	11.17%
01.1.2600.531	Telephone/Plant Operations/AHS	\$7,819.43	\$54.23	\$5,200.76	\$2,618.67	\$0.00	\$2,618.67	33.49%
01.2.2600.531	Telephone/Plant Operations/AMS	\$5,344.00	\$149.74	\$4,643.55	\$700.45	\$0.00	\$700.45	13.11%
01.3.2600.531	Telephone/Plant Operations/RBS	\$5,860.48	\$287.63	\$5,748.56	\$111.92	\$0.00	\$111.92	1.91%
01.5.2600.531	Telephone/Plant Operations/TBS	\$3,050.00	\$0.00	\$2,550.00	\$500.00	\$0.00	\$500.00	16.39%
01.6.2600.531	Telephone/Plant Operations/PGS	\$4,103.20	\$69.73	\$3,486.76	\$616.44	\$0.00	\$616.44	15.02%
01.8.2600.531	Telephone/Plant Operations/DW	\$46,003.27	\$4,585.66	\$42,920.57	\$3,082.70	\$0.00	\$3,082.70	6.70%
	Obj: Telephone - 531	\$72,180.38	\$5,146.99	\$64,550.20	\$7,630.18	\$0.00	\$7,630.18	10.57%
01.1.2600.532	Telecommunications/Plant Opera	\$1,291.17	\$0.00	\$670.25	\$620.92	\$0.00	\$620.92	48.09%
01.7.2600.532	Telecommunications/Plant Opera	\$4,771.68	\$760.31	\$4,707.03	\$64.65	\$0.00	\$64.65	1.35%
01.8.2600.532	Telecommunications/Plant Opera	\$113,452.71	\$5,826.52	\$107,783.98	\$5,668.73	\$0.00	\$5,668.73	5.00%
	Obj: Telecommunications - 532	\$119,515.56	\$6,586.83	\$113,161.26	\$6,354.30	\$0.00	\$6,354.30	5.32%
01.1.2400.550	Printing/Schools/AHS	\$10,284.88	\$2,447.80	\$5,104.20	\$5,180.68	\$0.00	\$5,180.68	50.37%
01.2.2400.550	Printing/Schools/AMS	\$1,000.00	\$281.35	\$1,033.05	(\$33.05)	\$0.00	(\$33.05)	-3.31%
01.3.2400.550	Printing/Schools/RBS	\$300.00	\$281.35	\$581.35	(\$281.35)	\$0.00	(\$281.35)	-93.78%
01.5.2400.550	Printing/Schools/TBS	\$2,056.37	\$549.30	\$2,605.67	(\$549.30)	\$0.00	(\$549.30)	-26.71%
01.6.2400.550	Printing/Schools/PGS	\$1,200.00	\$281.35	\$603.30	\$596.70	\$0.00	\$596.70	49.73%
01.7.2320.550	Printing/Central Administratio	\$3,095.00	\$5,088.47	\$8,662.60	(\$5,567.60)	\$0.00	(\$5,567.60)	-179.89%
01.7.2510.550	Printing/Business Services/CO	\$2,549.39	\$0.00	\$1,171.21	\$1,378.18	\$0.00	\$1,378.18	54.06%
	Obj: Printing - 550	\$20,485.64	\$8,929.62	\$19,761.38	\$724.26	\$0.00	\$724.26	3.54%
01.7.1405.560	Tuition/Adult Education/CO	\$29,715.50	(\$27.00)	\$24,303.00	\$5,412.50	\$0.00	\$5,412.50	18.21%
01.8.1196.560	Tuition/Magnet School/DW	\$161,941.77	\$0.00	\$161,941.77	\$0.00	\$0.00	\$0.00	0.00%
01.8.1200.560	Tuition/SPED Summer Prog/DW	\$171,894.09	\$0.00	\$168,535.02	\$3,359.07	\$0.00	\$3,359.07	1.95%
	Obj: Tuition/Reg Ed - 560	\$363,551.36	(\$27.00)	\$354,779.79	\$8,771.57	\$0.00	\$8,771.57	2.41%
01.8.1200.564	Tuition Non Public/Special Edu	\$3,496,389.80	\$638,216.62	\$2,677,858.25	\$818,531.55	\$0.00	\$818,531.55	23.41%
	Obj: Tuition/ Non Public - 564	\$3,496,389.80	\$638,216.62	\$2,677,858.25	\$818,531.55	\$0.00	\$818,531.55	23.41%
01.1.2120.580	Travel/Guidance/AHS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.8.2210.580	Out of District/Professional D	\$496.56	\$480.02	\$4,034.01	(\$3,537.45)	\$0.00	(\$3,537.45)	-712.39%
01.8.2500.580	Mileage/District Wide	\$31,803.44	\$3,327.15	\$33,626.49	(\$1,823.05)	\$0.00	(\$1,823.05)	-5.73%
	Obj: Travel & Expenditure - 580	\$34,300.00	\$3,807.17	\$37,660.50	(\$3,360.50)	\$0.00	(\$3,360.50)	-9.80%
01.1.1308.590	Othr Purch Svcs/Student Activi	\$4,309.56	\$0.00	\$2,380.35	\$1,929.21	\$0.00	\$1,929.21	44.77%
01.2.1308.590	Othr Purch Svcs/Student Activi	\$2,556.97	\$330.00	\$2,180.00	\$376.97	\$0.00	\$376.97	14.74%
01.2.2400.590	Othr Purch Svcs/Schools/AMS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.3.1308.590	Othr Purch Svcs/Student Activi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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%
01.8.1400.590	Other Purch Svc/Summer School/	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Other Purchased Services - 590	\$7,810.53	\$330.00	\$4,654.35	\$3,156.18	\$0.00	\$3,156.18	40.41%
01.1.1100.600	Gen Supplies/Instruction/AHS	\$2,427.04	\$2,838.28	\$5,232.29	(\$2,805.25)	\$0.00	(\$2,805.25)	-115.58%

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01.1.1302.600	Misc Supplies/Interscholastic	\$726.93	\$0.00	\$722.02	\$4.91	\$0.00	\$4.91	0.68%
01.1.1308.600	Gen Supplies/Student Activitie	\$19,051.33	\$4,297.46	\$11,663.21	\$7,388.12	\$0.00	\$7,388.12	38.78%
01.1.2490.600	Gen Supplies/Student Graduatio	\$39,750.00	\$24,803.33	\$34,465.17	\$5,284.83	\$0.00	\$5,284.83	13.30%
01.2.1100.600	Gen Supplies/Instruction/AMS	\$4,125.00	\$56.94	\$5,583.76	(\$1,458.76)	\$0.00	(\$1,458.76)	-35.36%
01.2.1308.600	Gen Supplies/Student Activitie	\$3,078.55	\$1.15	\$2,934.30	\$144.25	\$0.00	\$144.25	4.69%
01.3.1100.600	Gen Supplies/Instruction/RBS	\$2,000.00	\$0.00	\$1,994.95	\$5.05	\$0.00	\$5.05	0.25%
01.3.1308.600	Gen Supplies/Student Activitie	\$100.00	\$87.06	\$87.06	\$12.94	\$0.00	\$12.94	12.94%
01.5.1100.600	Gen Supplies/Instruction/TBS	\$13,779.38	\$7,353.17	\$14,289.75	(\$510.37)	\$0.00	(\$510.37)	-3.70%
01.5.1308.600	Gen Supplies/Student Activitie	\$575.30	\$0.00	\$509.35	\$65.95	\$0.00	\$65.95	11.46%
01.6.1100.600	Gen Supplies/Instruction/PGS	\$3,200.00	\$0.00	\$3,097.73	\$102.27	\$0.00	\$102.27	3.20%
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	\$19.96	\$120.04	\$0.00	\$120.04	85.74%
	Obj: General Supplies & Utilities - 600	\$90,953.53	\$39,437.39	\$80,599.55	\$10,353.98	\$0.00	\$10,353.98	11.38%
01.1.1100.611	Instr Supplies/Instruction/AHS	\$10,083.14	\$2,960.80	\$9,194.19	\$888.95	\$0.00	\$888.95	8.82%
01.1.1102.611	Instr Supplies/Science/AHS	\$23,750.00	\$19,043.55	\$38,768.80	(\$15,018.80)	\$0.00	(\$15,018.80)	-63.24%
01.1.1103.611	Instr Supplies/Math/AHS	\$2,360.00	\$2,032.32	\$4,381.43	(\$2,021.43)	\$0.00	(\$2,021.43)	-85.65%
01.1.1104.611	Instr Supplies/Lang Arts/AHS	\$1,889.57	\$1,109.72	\$1,545.13	\$344.44	\$0.00	\$344.44	18.23%
01.1.1105.611	Instr Supplies/Social Studies/	\$2,935.75	\$2,434.91	\$3,468.31	(\$532.56)	\$0.00	(\$532.56)	-18.14%
01.1.1106.611	Instr Supplies/Music/AHS	\$6,150.00	\$1,428.79	\$4,203.10	\$1,946.90	\$0.00	\$1,946.90	31.66%
01.1.1107.611	Instr Supplies/Tech Ed/AHS	\$7,797.30	\$0.00	\$1,966.96	\$5,830.34	\$0.00	\$5,830.34	74.77%
01.1.1109.611	Instr Supplies/Art/AHS	\$12,879.75	\$6,346.76	\$7,828.87	\$5,050.88	\$0.00	\$5,050.88	39.22%
01.1.1111.611	Instr Supplies/World Lang/AHS	\$2,747.73	\$2,438.87	\$2,825.87	(\$78.14)	\$0.00	(\$78.14)	-2.84%
01.1.1112.611	Instr Supplies/Wellness Ed/AHS	\$3,969.78	\$3,848.47	\$4,903.47	(\$933.69)	\$0.00	(\$933.69)	-23.52%
01.1.1116.611	Inst Supplies/Theater Arts/AHS	\$1,271.20	\$0.00	\$178.90	\$1,092.30	\$0.00	\$1,092.30	85.93%
01.1.1117.611	Instr Supplies/Internship Prog	\$319.09	\$0.00	\$301.74	\$17.35	\$0.00	\$17.35	5.44%
01.1.1187.611	Instr Supplies/English Lang Le	\$280.00	\$0.00	\$283.99	(\$3.99)	\$0.00	(\$3.99)	-1.43%
01.1.1200.611	Instr Supplies/Special Ed/AHS	\$1,584.00	\$3,187.97	\$3,464.47	(\$1,880.47)	\$0.00	(\$1,880.47)	-118.72%
01.1.1241.611	Instr Supplies/ASARP/AHS	\$2,362.90	\$83.72	\$1,660.88	\$702.02	\$0.00	\$702.02	29.71%
01.1.2120.611	Instructional Supplies/Guidance	\$555.84	\$0.00	\$52.73	\$503.11	\$0.00	\$503.11	90.51%
01.1.2220.611	Instr Supplies/Library/Multime	\$2,644.00	\$493.87	\$493.87	\$2,150.13	\$0.00	\$2,150.13	81.32%
01.2.1100.611	Instr Supplies/Instruction/AMS	\$6,566.00	\$2,584.50	\$4,893.00	\$1,673.00	\$0.00	\$1,673.00	25.48%
01.2.1101.611	Instr Supplies/Reading/AMS	\$972.82	\$0.00	\$896.56	\$76.26	\$0.00	\$76.26	7.84%
01.2.1102.611	Instr Supplies/Science/AMS	\$4,275.00	\$4,545.95	\$8,384.20	(\$4,109.20)	\$0.00	(\$4,109.20)	-96.12%
01.2.1103.611	Instr Supplies/Math/AMS	\$7,476.52	\$4,174.68	\$11,644.30	(\$4,167.78)	\$0.00	(\$4,167.78)	-55.74%
01.2.1104.611	Instr Supplies/Lang Arts/AMS	\$961.02	\$360.52	\$1,318.20	(\$357.18)	\$0.00	(\$357.18)	-37.17%
01.2.1105.611	Instr Supplies/Social Studies/	\$1,373.00	\$0.00	\$1,367.21	\$5.79	\$0.00	\$5.79	0.42%
01.2.1106.611	Instr Supplies/Music/AMS	\$2,525.00	\$87.20	\$2,479.79	\$45.21	\$0.00	\$45.21	1.79%
01.2.1107.611	Instr Supplies/Tech Ed/AMS	\$2,239.96	\$0.00	\$2,216.23	\$23.73	\$0.00	\$23.73	1.06%
01.2.1109.611	Instr Supplies/Art/AMS	\$3,704.26	\$1,277.70	\$4,980.04	(\$1,275.78)	\$0.00	(\$1,275.78)	-34.44%
01.2.1111.611	Instr Supplies/World Lang/AMS	\$868.04	\$214.84	\$1,080.46	(\$212.42)	\$0.00	(\$212.42)	-24.47%
01.2.1112.611	Instr Supplies/Wellness Ed/AMS	\$1,199.79	\$1,168.50	\$2,365.17	(\$1,165.38)	\$0.00	(\$1,165.38)	-97.13%
01.2.1114.611	Instr Supplies/Enrichment/AMS	\$6,746.36	\$0.00	\$6,745.09	\$1.27	\$0.00	\$1.27	0.02%
01.2.1116.611	Inst Supplies/Theater Arts/AMS	\$239.25	\$0.00	\$199.25	\$40.00	\$0.00	\$40.00	16.72%
01.2.1187.611	Instr Supplies/English Lang Le	\$86.00	\$0.00	\$73.21	\$12.79	\$0.00	\$12.79	14.87%
01.2.1200.611	Instr Supplies/Special Ed/AMS	\$376.76	\$358.87	\$766.56	(\$389.80)	\$0.00	(\$389.80)	-103.46%
01.2.1245.611	Instr Supplies/MARC/AMS	\$714.00	\$0.00	\$470.86	\$243.14	\$0.00	\$243.14	34.05%
01.2.2120.611	Instr Supplies/Guidance/AMS	\$32.20	\$0.00	\$28.16	\$4.04	\$0.00	\$4.04	12.55%
01.2.2220.611	Instr Supplies/Library/Multime	\$1,852.00	\$1,720.79	\$3,569.44	(\$1,717.44)	\$0.00	(\$1,717.44)	-92.73%
01.3.1100.611	Instr Supplies/Instruction/RBS	\$24,970.31	\$9,135.92	\$32,580.58	(\$7,610.27)	\$0.00	(\$7,610.27)	-30.48%
01.3.1102.611	Instr Supplies/Science/RBS	\$1,311.77	\$227.05	\$1,077.85	\$233.92	\$0.00	\$233.92	17.83%

Avon Public Schools

BM - Financial Report by Object

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To Date: 6/30/2023

Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.1103.611	Instr Supplies/Math/RBS	\$1,198.31	\$0.00	\$1,197.95	\$0.36	\$0.00	\$0.36	0.03%
01.3.1104.611	Instr Supplies/Lang Arts/RBS	\$78,059.97	\$69,109.03	\$91,263.22	(\$13,203.25)	\$0.00	(\$13,203.25)	-16.91%
01.3.1105.611	Instr Supplies/Social Studies/	\$2,034.30	\$0.00	\$2,033.46	\$0.84	\$0.00	\$0.84	0.04%
01.3.1106.611	Instr Supplies/Music/RBS	\$774.59	\$0.00	\$774.39	\$0.20	\$0.00	\$0.20	0.03%
01.3.1109.611	Instr Supplies/Art/RBS	\$3,966.36	\$176.99	\$3,952.35	\$14.01	\$0.00	\$14.01	0.35%
01.3.1111.611	Instr Supplies/World Lang/RBS	\$243.84	\$230.94	\$230.94	\$12.90	\$0.00	\$12.90	5.29%
01.3.1112.611	Instr Supplies/Wellness Ed/RBS	\$1,162.34	\$0.00	\$1,162.34	\$0.00	\$0.00	\$0.00	0.00%
01.3.1187.611	Instr Supplies/English Lang Le	\$5.62	\$0.00	\$5.42	\$0.20	\$0.00	\$0.20	3.56%
01.3.1200.611	Instr Supplies/Special Ed/RBS	\$1,327.76	\$1,432.00	\$2,574.62	(\$1,246.86)	\$0.00	(\$1,246.86)	-93.91%
01.3.1210.611	Instr Supplies/STEP Prog/RBS	\$325.00	\$0.00	\$314.42	\$10.58	\$0.00	\$10.58	3.26%
01.3.2120.611	Instr Supplies/Guidance/RBS	\$618.98	\$0.00	\$609.68	\$9.30	\$0.00	\$9.30	1.50%
01.3.2150.611	Instr Supplies/Speech & Hearin	\$505.95	\$0.00	\$505.95	\$0.00	\$0.00	\$0.00	0.00%
01.3.2220.611	Instr Supplies/Library/Multime	\$3,680.55	\$181.82	\$3,675.20	\$5.35	\$0.00	\$5.35	0.15%
01.5.1100.611	Instr Supplies/Instruction/TBS	\$12,278.72	\$13,175.16	\$23,404.02	(\$11,125.30)	\$0.00	(\$11,125.30)	-90.61%
01.5.1102.611	Instr Supplies/Science/TBS	\$4,304.33	\$0.00	\$1,641.70	\$2,662.63	\$0.00	\$2,662.63	61.86%
01.5.1103.611	Instr Supplies/Math/TBS	\$2,110.00	\$1,480.40	\$1,889.38	\$220.62	\$0.00	\$220.62	10.46%
01.5.1104.611	Instr Supplies/Lang Arts/TBS	\$10,312.38	\$11,151.02	\$21,463.40	(\$11,151.02)	\$0.00	(\$11,151.02)	-108.13%
01.5.1105.611	Instr Supplies/Social Studies/	\$2,434.21	\$0.00	\$2,434.21	\$0.00	\$0.00	\$0.00	0.00%
01.5.1106.611	Instr Supplies/Music/TBS	\$1,043.67	\$497.90	\$1,087.47	(\$43.80)	\$0.00	(\$43.80)	-4.20%
01.5.1109.611	Instr Supplies/Art/TBS	\$3,460.14	\$0.00	\$3,437.88	\$22.26	\$0.00	\$22.26	0.64%
01.5.1111.611	Instr Supplies/World Lang/TBS	\$212.12	\$0.00	\$212.12	\$0.00	\$0.00	\$0.00	0.00%
01.5.1112.611	Instr Supplies/Wellness Ed/TBS	\$1,877.60	\$974.16	\$2,851.76	(\$974.16)	\$0.00	(\$974.16)	-51.88%
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	\$247.23	\$0.00	\$247.23	\$0.00	\$0.00	\$0.00	0.00%
01.5.1200.611	Instr Supplies/Special Ed/TBS	\$1,493.90	\$2,955.26	\$4,123.93	(\$2,630.03)	\$0.00	(\$2,630.03)	-176.05%
01.5.2120.611	Instr Supplies/Guidance/TBS	\$1,450.18	\$1,091.26	\$1,756.48	(\$306.30)	\$0.00	(\$306.30)	-21.12%
01.5.2220.611	Instr Supplies/Library/Multime	\$7,487.16	\$4,972.01	\$6,815.69	\$671.47	\$0.00	\$671.47	8.97%
01.6.1100.611	Instr Supplies/Instruction/PGS	\$12,625.20	\$7,264.42	\$18,111.84	(\$5,486.64)	\$0.00	(\$5,486.64)	-43.46%
01.6.1102.611	Instr Supplies/Science/PGS	\$2,429.87	\$1,155.20	\$2,994.85	(\$564.98)	\$0.00	(\$564.98)	-23.25%
01.6.1103.611	Instr Supplies/Math/PGS	\$2,663.38	\$2,134.02	\$4,745.62	(\$2,082.24)	\$0.00	(\$2,082.24)	-78.18%
01.6.1104.611	Instr Supplies/Lang Arts/PGS	\$55,162.45	\$60,764.45	\$85,524.63	(\$30,362.18)	\$0.00	(\$30,362.18)	-55.04%
01.6.1105.611	Instr Supplies/Social Studies/	\$4,088.86	\$4,993.35	\$9,062.72	(\$4,973.86)	\$0.00	(\$4,973.86)	-121.64%
01.6.1106.611	Instr Supplies/Music/PGS	\$1,207.61	\$1,485.82	\$2,680.49	(\$1,472.88)	\$0.00	(\$1,472.88)	-121.97%
01.6.1109.611	Instr Supplies/Art/PGS	\$3,728.96	\$0.00	\$3,703.57	\$25.39	\$0.00	\$25.39	0.68%
01.6.1111.611	Instr Supplies/World Lang/PGS	\$110.34	\$795.50	\$795.50	(\$685.16)	\$0.00	(\$685.16)	-620.95%
01.6.1112.611	Instr Supplies/Wellness Ed/PGS	\$699.89	\$0.00	\$699.89	\$0.00	\$0.00	\$0.00	0.00%
01.6.1114.611	Instr Supplies/Enrichment/PGS	\$1,114.08	\$0.00	\$0.00	\$1,114.08	\$0.00	\$1,114.08	100.00%
01.6.1187.611	Instr Supplies/English Lang Le	\$1,020.84	\$0.00	\$797.84	\$223.00	\$0.00	\$223.00	21.84%
01.6.1200.611	Instr Supplies/Special Ed/PGS	\$1,000.00	\$1,031.91	\$1,418.97	(\$418.97)	\$0.00	(\$418.97)	-41.90%
01.6.1210.611	Instr Supplies/STEP Prog/PGS	\$1,524.13	\$985.06	\$2,508.15	(\$984.02)	\$0.00	(\$984.02)	-64.56%
01.6.2120.611	Instr Supplies/Guidance/PGS	\$782.05	\$703.87	\$735.42	\$46.63	\$0.00	\$46.63	5.96%
01.6.2150.611	Instr Supplies/Speech & Hearin	\$479.94	\$186.48	\$649.51	(\$169.57)	\$0.00	(\$169.57)	-35.33%
01.6.2220.611	Instr Supplies/Library/Multime	\$1,768.87	\$2,350.57	\$4,104.41	(\$2,335.54)	\$0.00	(\$2,335.54)	-132.04%
01.8.1220.611	Instr Supplies/Pre-School/DW	\$0.00	\$19,015.10	\$19,015.10	(\$19,015.10)	\$0.00	(\$19,015.10)	0.00%
01.8.1400.611	Instr Supplies/SPED Summer Pro	\$906.00	\$370.28	\$1,400.26	(\$494.26)	\$0.00	(\$494.26)	-54.55%
01.8.2160.611	Instr Supplies/Occup/Phys Ther	\$1,240.37	\$0.00	\$1,124.55	\$115.82	\$0.00	\$115.82	9.34%
	Obj: Instructional Supplies - 611	\$388,288.16	\$281,930.25	\$512,397.40	(\$124,109.24)	\$0.00	(\$124,109.24)	-31.96%
01.8.1200.612	Special Education Testing supp	\$13,217.58	\$5,593.06	\$18,688.28	(\$5,470.70)	\$0.00	(\$5,470.70)	-41.39%
	Obj: Testing Supplies & Software - 612	\$13,217.58	\$5,593.06	\$18,688.28	(\$5,470.70)	\$0.00	(\$5,470.70)	-41.39%

Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1.2600.613	Custodial Supplies/Plant Opera	\$35,500.00	\$8,929.63	\$40,700.33	(\$5,200.33)	\$0.00	(\$5,200.33)	-14.65%
01.2.2600.613	Custodial Supplies/Plant Opera	\$17,500.00	\$6,808.04	\$19,639.98	(\$2,139.98)	\$0.00	(\$2,139.98)	-12.23%
01.3.2600.613	Custodial Supplies/Plant Opera	\$19,500.00	\$12,928.27	\$37,212.14	(\$17,712.14)	\$0.00	(\$17,712.14)	-90.83%
01.5.2600.613	Custodial Supplies/Plant Opera	\$15,500.00	\$9,492.32	\$27,693.04	(\$12,193.04)	\$0.00	(\$12,193.04)	-78.66%
01.6.2600.613	Custodial Supplies/Plant Opera	\$18,500.00	\$6,937.30	\$28,122.67	(\$9,622.67)	\$0.00	(\$9,622.67)	-52.01%
01.7.2600.613	Custodial Supplies/Plant Opera	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
	Obj: Custodial Supplies - 613	\$107,050.00	\$45,095.56	\$153,368.16	(\$46,318.16)	\$0.00	(\$46,318.16)	-43.27%
01.1.2600.614	Maintenance Supplies/Plant Ope	\$36,218.95	\$565.31	\$35,810.43	\$408.52	\$0.00	\$408.52	1.13%
01.2.2600.614	Maintenance Supplies/Plant Ope	\$19,100.00	\$1,226.46	\$19,570.48	(\$470.48)	\$0.00	(\$470.48)	-2.46%
01.3.2600.614	Maintenance Supplies/Plant Ope	\$16,974.97	\$1,839.93	\$16,760.10	\$214.87	\$0.00	\$214.87	1.27%
01.5.2600.614	Maintenance Supplies/Plant Ope	\$14,500.00	\$24,103.91	\$32,354.97	(\$17,854.97)	\$0.00	(\$17,854.97)	-123.14%
01.6.2600.614	Maintenance Supplies/Plant Ope	\$15,000.00	(\$1,130.91)	\$7,623.23	\$7,376.77	\$0.00	\$7,376.77	49.18%
01.7.2600.614	Maintenance Supplies/Plant Ope	\$8,000.00	\$0.00	\$2,140.31	\$5,859.69	\$0.00	\$5,859.69	73.25%
01.8.2600.614	Maintenance Supplies/Plant Ope	\$34,956.08	\$7,335.04	\$44,512.95	(\$9,556.87)	\$0.00	(\$9,556.87)	-27.34%
	Obj: Maintenance Supplies - 614	\$144,750.00	\$33,939.74	\$158,772.47	(\$14,022.47)	\$0.00	(\$14,022.47)	-9.69%
01.8.2600.615	Safety Supplies/Plant Operatio	\$3,257.00	\$82,784.60	\$85,722.46	(\$82,465.46)	\$0.00	(\$82,465.46)	-2531.95%
	Obj: Safety Supplies - 615	\$3,257.00	\$82,784.60	\$85,722.46	(\$82,465.46)	\$0.00	(\$82,465.46)	-2531.95%
01.1.2600.621	Natural Gas/Plant Operations/A	\$103,092.45	\$5,067.93	\$104,642.94	(\$1,550.49)	\$0.00	(\$1,550.49)	-1.50%
01.2.2600.621	Natural Gas/Plant Operations/A	\$44,341.15	\$1,700.31	\$37,767.72	\$6,573.43	\$0.00	\$6,573.43	14.82%
01.3.2600.621	Natural Gas/Plant Operations/R	\$48,786.04	\$2,005.62	\$47,999.59	\$786.45	\$0.00	\$786.45	1.61%
01.5.2600.621	Natural Gas/Plant Operations/T	\$42,724.61	\$1,576.97	\$41,228.58	\$1,496.03	\$0.00	\$1,496.03	3.50%
01.6.2600.621	Natural Gas/Plant Operations/P	\$41,356.01	\$1,269.33	\$39,614.64	\$1,741.37	\$0.00	\$1,741.37	4.21%
01.7.2600.621	Heating Oil/Plant Operations/C	\$24,365.40	\$0.00	\$17,387.65	\$6,977.75	\$0.00	\$6,977.75	28.64%
	Obj: Natural Gas - 621	\$304,665.66	\$11,620.16	\$288,641.12	\$16,024.54	\$0.00	\$16,024.54	5.26%
01.1.2600.622	Electric/Plant Operations/AHS	\$345,560.52	\$57,221.90	\$314,750.80	\$30,809.72	\$0.00	\$30,809.72	8.92%
01.2.2600.622	Electric/Plant Operations/AMS	\$131,024.38	\$25,960.34	\$122,919.72	\$8,104.66	\$0.00	\$8,104.66	6.19%
01.3.2600.622	Electric/Plant Operations/RBS	\$90,926.57	\$18,743.27	\$83,848.45	\$7,078.12	\$0.00	\$7,078.12	7.78%
01.5.2600.622	Electric/Plant Operations/TBS	\$143,439.90	\$21,690.31	\$129,868.10	\$13,571.80	\$0.00	\$13,571.80	9.46%
01.6.2600.622	Electric/Plant Operations/PGS	\$105,376.04	\$16,604.59	\$97,850.13	\$7,525.91	\$0.00	\$7,525.91	7.14%
01.7.2600.622	Electric/Plant Operations/CO	\$11,701.26	\$1,472.91	\$8,592.22	\$3,109.04	\$0.00	\$3,109.04	26.57%
	Obj: Electric - 622	\$828,028.67	\$141,693.32	\$757,829.42	\$70,199.25	\$0.00	\$70,199.25	8.48%
01.8.2600.626	Gasoline/Oil/Svcs/Plant Operat	\$21,500.00	\$1,009.15	\$16,317.78	\$5,182.22	\$0.00	\$5,182.22	24.10%
	Obj: Gasoline - 626	\$21,500.00	\$1,009.15	\$16,317.78	\$5,182.22	\$0.00	\$5,182.22	24.10%
01.1.1102.641	Textbooks/Science/AHS	\$1,380.00	\$6,466.37	\$7,659.34	(\$6,279.34)	\$0.00	(\$6,279.34)	-455.02%
01.1.1103.641	Textbooks/Math/AHS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
01.1.1104.641	Textbooks/Language Arts/AHS	\$9,000.00	\$3,747.80	\$6,816.70	\$2,183.30	\$0.00	\$2,183.30	24.26%
01.1.1105.641	Textbooks/Social Studies/AHS	\$13,303.00	\$11,420.29	\$14,243.90	(\$940.90)	\$0.00	(\$940.90)	-7.07%
01.1.1110.641	Textbooks/Business Ed/AHS	\$12,738.70	\$0.00	\$8,706.71	\$4,031.99	\$0.00	\$4,031.99	31.65%
01.1.1111.641	Textbooks/World Languages/AHS	\$2,261.30	\$0.00	\$2,235.84	\$25.46	\$0.00	\$25.46	1.13%
01.2.1102.641	Textbooks/Science/AMS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
01.2.1104.641	Textbooks/Language Arts/AMS	\$1,933.52	\$719.25	\$1,558.25	\$375.27	\$0.00	\$375.27	19.41%
01.2.1105.641	Textbooks/Social Studies/AMS	\$48,249.94	\$35,960.18	\$36,680.78	\$11,569.16	\$0.00	\$11,569.16	23.98%
01.3.1104.641	Textbooks/Language Arts/RBS	\$6,000.00	\$2,027.25	\$4,295.25	\$1,704.75	\$0.00	\$1,704.75	28.41%
01.5.1103.641	Textbooks/Math/TBS	\$174.30	\$0.00	\$174.30	\$0.00	\$0.00	\$0.00	0.00%
01.5.1104.641	Textbooks/Language Arts/TBS	\$10,239.89	\$0.00	\$9,076.35	\$1,163.54	\$0.00	\$1,163.54	11.36%

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01.6.1104.641	Textbooks/Language Arts/PGS	\$6,000.00	\$3,005.10	\$3,005.10	\$2,994.90	\$0.00	\$2,994.90	49.92%
	Obj: Textbooks - 641	\$121,330.65	\$63,346.24	\$94,452.52	\$26,878.13	\$0.00	\$26,878.13	22.15%
01.1.2220.642	Library Books/Library Media/Mu	\$2,300.00	\$509.96	\$1,207.59	\$1,092.41	\$0.00	\$1,092.41	47.50%
01.2.2220.642	Library Books/Library Media/Mu	\$2,310.00	\$1,753.58	\$4,058.62	(\$1,748.62)	\$0.00	(\$1,748.62)	-75.70%
01.3.2220.642	Library Books/Library Media/Mu	\$1,490.00	\$0.00	\$1,440.43	\$49.57	\$0.00	\$49.57	3.33%
01.5.2220.642	Library Books/Library Media/Mu	\$5,637.73	\$2,910.42	\$4,194.18	\$1,443.55	\$0.00	\$1,443.55	25.61%
01.6.2220.642	Library Books/Library Media/Mu	\$1,700.00	\$1,700.00	\$3,396.23	(\$1,696.23)	\$0.00	(\$1,696.23)	-99.78%
	Obj: Library Books - 642	\$13,437.73	\$6,873.96	\$14,297.05	(\$859.32)	\$0.00	(\$859.32)	-6.39%
01.3.2230.650	Technology Supplies/Instructio	\$499.50	\$0.00	\$0.00	\$499.50	\$0.00	\$499.50	100.00%
01.5.2230.650	Technology Supplies/Instructio	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	100.00%
01.7.2510.650	Technology Supplies/Misc/CO	\$27,500.00	\$0.00	\$4,852.59	\$22,647.41	\$0.00	\$22,647.41	82.35%
01.8.1200.650	Technology Supplies & Softwar/	\$18,440.00	\$15,502.85	\$24,973.42	(\$6,533.42)	\$0.00	(\$6,533.42)	-35.43%
01.8.2510.650	Software/Licenses/DW	\$479,398.13	\$356,282.92	\$646,127.02	(\$166,728.89)	\$0.00	(\$166,728.89)	-34.78%
	Obj: Technology Supplies & Software - 650	\$526,757.63	\$371,785.77	\$675,953.03	(\$149,195.40)	\$0.00	(\$149,195.40)	-28.32%
01.1.1302.655	Athletic Supplies/Interscholas	\$27,730.00	\$1,971.41	\$26,944.97	\$785.03	\$0.00	\$785.03	2.83%
01.2.1302.655	Athletic Supplies/Interscholas	\$752.10	\$0.00	\$571.50	\$180.60	\$0.00	\$180.60	24.01%
	Obj: Athletic Supplies - 655	\$28,482.10	\$1,971.41	\$27,516.47	\$965.63	\$0.00	\$965.63	3.39%
01.1.1302.670	Uniforms/Interscholastic Athle	\$29,649.50	\$30,083.90	\$59,733.40	(\$30,083.90)	\$0.00	(\$30,083.90)	-101.47%
	Obj: Uniforms - 670	\$29,649.50	\$30,083.90	\$59,733.40	(\$30,083.90)	\$0.00	(\$30,083.90)	-101.47%
01.1.1302.690	Other Supplies/Interscholastic	\$1,672.40	\$7,082.13	\$8,536.57	(\$6,864.17)	\$0.00	(\$6,864.17)	-410.44%
01.1.2400.690	Other Supplies/Schools/AHS	\$5,645.72	\$514.54	\$4,397.94	\$1,247.78	\$0.00	\$1,247.78	22.10%
01.2.2400.690	Other Supplies/Schools/AMS	\$3,145.00	\$3,192.83	\$5,518.07	(\$2,373.07)	\$0.00	(\$2,373.07)	-75.46%
01.3.2400.690	Other Supplies/Schools/RBS	\$2,806.46	\$378.19	\$2,980.50	(\$174.04)	\$0.00	(\$174.04)	-6.20%
01.5.2400.690	Other Supplies/Schools/TBS	\$2,428.27	\$1,074.01	\$2,148.37	\$279.90	\$0.00	\$279.90	11.53%
01.6.2400.690	Other Supplies/Schools/PGS	\$2,731.76	\$1,433.29	\$2,229.74	\$502.02	\$0.00	\$502.02	18.38%
01.7.2320.690	Other Supplies/Central Adminis	\$3,400.00	\$6,066.04	\$8,791.79	(\$5,391.79)	\$0.00	(\$5,391.79)	-158.58%
01.7.2510.690	Other Supplies/Business Servic	\$2,085.00	\$6,259.83	\$7,536.70	(\$5,451.70)	\$0.00	(\$5,451.70)	-261.47%
01.7.2600.690	Other Supplies/Plant Operation	\$1,000.00	\$1,172.50	\$1,209.35	(\$209.35)	\$0.00	(\$209.35)	-20.94%
01.8.1200.690	Other Supplies/Special Educati	\$3,312.65	\$480.52	\$3,271.75	\$40.90	\$0.00	\$40.90	1.23%
01.8.2130.690	Other Supplies/Health Svcs /DW	\$11,420.00	\$3,355.35	\$13,830.20	(\$2,410.20)	\$0.00	(\$2,410.20)	-21.11%
01.8.2510.690	Other Supplies/Business Servic	\$7,700.00	\$65.34	\$1,244.58	\$6,455.42	\$0.00	\$6,455.42	83.84%
01.8.2600.690	Uniforms/Plant Operations/DW	\$13,500.00	\$9,900.18	\$22,181.05	(\$8,681.05)	\$0.00	(\$8,681.05)	-64.30%
	Obj: Other Supplies - 690	\$60,847.26	\$40,974.75	\$83,876.61	(\$23,029.35)	\$0.00	(\$23,029.35)	-37.85%
01.1.1102.730	Equipment/Science/AHS	\$8,737.52	\$11,063.80	\$14,397.76	(\$5,660.24)	\$0.00	(\$5,660.24)	-64.78%
01.1.1106.730	Equipment/Music/AHS	\$12,489.86	\$0.00	\$10,603.00	\$1,886.86	\$0.00	\$1,886.86	15.11%
01.1.1107.730	Equipment/Tech Ed/AHS	\$6,983.84	\$8,375.20	\$18,716.76	(\$11,732.92)	\$0.00	(\$11,732.92)	-168.00%
01.1.1109.730	Equipment/Art/AHS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.1.1200.730	Equipment/Special Education/AH	\$0.00	\$737.00	\$737.00	(\$737.00)	\$0.00	(\$737.00)	0.00%
01.1.1302.730	Equipment/Interscholastic Athl	\$1,459.99	\$9,630.50	\$15,386.03	(\$13,926.04)	\$0.00	(\$13,926.04)	-953.84%
01.2.1102.730	Equipment/Science/AMS	\$2,457.00	\$2,376.46	\$4,773.32	(\$2,316.32)	\$0.00	(\$2,316.32)	-94.27%
01.2.1106.730	Equipment/Music/AMS	\$1,375.98	\$1,174.32	\$2,398.48	(\$1,022.50)	\$0.00	(\$1,022.50)	-74.31%
01.2.1200.730	Equipment/Special Education/AM	\$190.00	\$0.00	\$168.98	\$21.02	\$0.00	\$21.02	11.06%
01.2.2400.730	Equipment/Schools/AMS	\$7,744.07	\$43,244.96	\$50,989.03	(\$43,244.96)	\$0.00	(\$43,244.96)	-558.43%
01.3.1100.730	Equipment/Instruction/RBS	\$1,292.50	\$0.00	\$2,146.75	(\$854.25)	\$0.00	(\$854.25)	-66.09%
01.3.2400.730	Equipment/Schools/RBS	\$230.96	\$24,061.98	\$24,291.97	(\$24,061.01)	\$0.00	(\$24,061.01)	-10417.83%

Avon Public Schools

BM - Financial Report by Object

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
01.5.1100.730	Equipment/Instruction/TBS	\$0.00	\$2,848.98	\$2,848.98	(\$2,848.98)	\$0.00	(\$2,848.98)	0.00%
01.5.1106.730	Equipment/Music/TBS	\$0.00	\$2,100.00	\$2,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	0.00%
01.6.1100.730	Equipment/Instruction/PGS	\$824.92	\$582.14	\$1,147.03	(\$322.11)	\$0.00	(\$322.11)	-39.05%
01.6.1106.730	Equipment/Music/PGS	\$2,487.39	\$4,211.54	\$6,698.93	(\$4,211.54)	\$0.00	(\$4,211.54)	-169.32%
01.6.1210.730	Equipment/STEP Prog/PGS	\$272.95	\$781.03	\$1,053.98	(\$781.03)	\$0.00	(\$781.03)	-286.14%
01.6.2400.730	Equipment/Schools/PGS	\$2,200.00	\$14,680.70	\$14,879.61	(\$12,679.61)	\$0.00	(\$12,679.61)	-576.35%
01.7.2400.730	Equipment/CO	\$0.00	\$38,004.71	\$38,004.71	(\$38,004.71)	\$0.00	(\$38,004.71)	0.00%
01.8.1100.730	Technology Leases/DW	\$145,369.00	\$0.00	\$145,369.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.1200.730	Equipment/Special Education/DW	\$4,083.25	\$1,718.00	\$5,851.25	(\$1,768.00)	\$0.00	(\$1,768.00)	-43.30%
01.8.2600.730	Equipment/Plant Operations/DW	\$25,230.73	\$44,619.09	\$55,135.08	(\$29,904.35)	\$0.00	(\$29,904.35)	-118.52%
01.8.2660.730	Equipment/Safety & Security/DW	\$3,000.00	\$51,300.57	\$51,300.57	(\$48,300.57)	\$0.00	(\$48,300.57)	-1610.02%
	Obj: Equipment - 730	\$227,429.96	\$261,510.98	\$468,998.22	(\$241,568.26)	\$0.00	(\$241,568.26)	-106.22%
01.8.2730.732	School Bus/Maintenance/Fuel/DW	\$21,299.70	\$0.00	\$21,299.70	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Vehicles - 732	\$21,299.70	\$0.00	\$21,299.70	\$0.00	\$0.00	\$0.00	0.00%
01.1.2400.734	Technology Equipment/Schools/A	\$101,400.00	\$109,814.25	\$109,814.25	(\$8,414.25)	\$0.00	(\$8,414.25)	-8.30%
01.2.2400.734	Technology Equipment/Schools/A	\$0.00	\$8,161.27	\$8,161.27	(\$8,161.27)	\$0.00	(\$8,161.27)	0.00%
01.3.2400.734	Technology Equipment/Schools/R	\$1,000.00	\$0.00	\$995.52	\$4.48	\$0.00	\$4.48	0.45%
01.6.2400.734	Technology Equipment/Schools/P	\$637.92	\$23,887.00	\$23,887.00	(\$23,249.08)	\$0.00	(\$23,249.08)	-3644.51%
01.8.1200.734	Technology Equipment/Special E	\$2,100.00	\$1,286.91	\$2,437.99	(\$337.99)	\$0.00	(\$337.99)	-16.09%
01.8.2580.734	Technology Equipment/Misc/DW	\$570,828.57	\$417,109.34	\$593,687.59	(\$22,859.02)	\$0.00	(\$22,859.02)	-4.00%
	Obj: Technology Equipment - 734	\$675,966.49	\$560,258.77	\$738,983.62	(\$63,017.13)	\$0.00	(\$63,017.13)	-9.32%
01.1.1302.890	Fees & Memberships/Athletics/A	\$27,905.00	\$1,412.60	\$25,772.76	\$2,132.24	\$0.00	\$2,132.24	7.64%
01.1.1308.890	Fees & Memberships/Student Act	\$17,752.20	\$0.00	\$17,752.20	\$0.00	\$0.00	\$0.00	0.00%
01.1.2120.890	Fees & Memberships/Guidance Pu	\$700.00	\$0.00	\$400.00	\$300.00	\$0.00	\$300.00	42.86%
01.1.2210.890	Fees & Memberships/Prof Member	\$9,925.00	\$185.00	\$10,090.00	(\$165.00)	\$0.00	(\$165.00)	-1.66%
01.2.1308.890	Fees & Memberships/Student Act	\$6,585.00	\$0.00	\$5,697.66	\$887.34	\$0.00	\$887.34	13.48%
01.2.2210.890	Fees & Memberships/Prof Member	\$1,653.00	\$0.00	\$1,399.00	\$254.00	\$0.00	\$254.00	15.37%
01.3.2210.890	Fees & Memberships/Prof Member	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1308.890	Fees & Memberships/Student Act	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.2210.890	Fees & Memberships/Prof Member	\$478.00	\$0.00	\$248.00	\$230.00	\$0.00	\$230.00	48.12%
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	\$934.00	\$0.00	\$798.00	\$136.00	\$0.00	\$136.00	14.56%
01.7.2320.890	Fees & Memberships/Dues & Fees	\$21,338.33	\$14,826.00	\$43,026.33	(\$21,688.00)	\$0.00	(\$21,688.00)	-101.64%
01.8.1200.890	Fees & Memberships/SPED Public	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.2130.890	Fees & Memberships/Health Svcs	\$1,272.00	\$0.00	\$342.00	\$930.00	\$0.00	\$930.00	73.11%
01.8.2310.890	Misc Expenditures/Board Of Edu	\$49,900.00	\$6,404.88	\$30,594.90	\$19,305.10	\$0.00	\$19,305.10	38.69%
01.8.2320.890	Fees & Memberships/Prof Affili	\$8,818.67	\$0.00	\$15,225.00	(\$6,406.33)	\$0.00	(\$6,406.33)	-72.65%
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	\$149,870.20	\$22,828.48	\$153,754.85	(\$3,884.65)	\$0.00	(\$3,884.65)	-2.59%
	Fund: General Fund - 01	\$64,712,352.00	\$9,706,925.46	\$64,611,763.86	\$100,588.14	\$0.00	\$100,588.14	0.16%

Avon Public Schools

BM - Financial Report by Object

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
	Grand Total:	\$64,712,352.00	\$9,706,925.46	\$64,611,763.86	\$100,588.14	\$0.00	\$100,588.14	0.16%

End of Report

Avon Public Schools

Facility Use Fund

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
07.0.0310.000	Fund Balance	\$123,930.57	\$0.00	(\$40,465.91)	\$164,396.48	\$0.00	\$164,396.48	132.65%
	Prog/Func: Fund Balance - 0310	\$123,930.57	\$0.00	(\$40,465.91)	\$164,396.48	\$0.00	\$164,396.48	132.65%
07.0.0455.000	Revenue/Building Rentals	\$0.00	(\$747.00)	(\$42,985.25)	\$42,985.25	\$0.00	\$42,985.25	0.00%
	Prog/Func: Revenue/Facility Use Fees - 0455	\$0.00	(\$747.00)	(\$42,985.25)	\$42,985.25	\$0.00	\$42,985.25	0.00%
	Obj: Revenue - 000	\$123,930.57	(\$747.00)	(\$83,451.16)	\$207,381.73	\$0.00	\$207,381.73	167.34%
07.8.2600.112	Non Cert Salaries/Plant Operat	\$0.00	\$668.39	\$18,556.28	(\$18,556.28)	\$0.00	(\$18,556.28)	0.00%
	Prog/Func: Plant Operations - 2600	\$0.00	\$668.39	\$18,556.28	(\$18,556.28)	\$0.00	(\$18,556.28)	0.00%
	Obj: Non Certified Salaries - 112	\$0.00	\$668.39	\$18,556.28	(\$18,556.28)	\$0.00	(\$18,556.28)	0.00%
07.8.2400.430	Repairs/Maint/Schools/DW	\$0.00	\$14,700.00	\$43,873.00	(\$43,873.00)	\$0.00	(\$43,873.00)	0.00%
	Prog/Func: Schools - 2400	\$0.00	\$14,700.00	\$43,873.00	(\$43,873.00)	\$0.00	(\$43,873.00)	0.00%
	Obj: Repairs/Maintenance - 430	\$0.00	\$14,700.00	\$43,873.00	(\$43,873.00)	\$0.00	(\$43,873.00)	0.00%
07.8.2400.730	Equipment/Schools/DW	\$0.00	\$0.00	\$2,769.64	(\$2,769.64)	\$0.00	(\$2,769.64)	0.00%
	Prog/Func: Schools - 2400	\$0.00	\$0.00	\$2,769.64	(\$2,769.64)	\$0.00	(\$2,769.64)	0.00%
	Obj: Equipment - 730	\$0.00	\$0.00	\$2,769.64	(\$2,769.64)	\$0.00	(\$2,769.64)	0.00%
	Fund: Facility/Community Use - 07	\$123,930.57	\$14,621.39	(\$18,252.24)	\$142,182.81	\$0.00	\$142,182.81	114.73%

Avon Public Schools

Facility Use Fund

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
	Grand Total:	\$123,930.57	\$14,621.39	(\$18,252.24)	\$142,182.81	\$0.00	\$142,182.81	114.73%

End of Report

Avon Public Schools

Tech Protection Plan

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
34.0.0310.000	Fund Balance Tech Protection	\$0.00	\$0.00	(\$27,661.64)	\$27,661.64	\$0.00	\$27,661.64	0.00%
34.8.2580.430	Repairs/Maint/Tech. Protection	\$0.00	\$0.00	\$48.14	(\$48.14)	\$0.00	(\$48.14)	0.00%
34.8.2580.690	Supplies/Tech Protection Plan	\$0.00	\$0.00	\$14,221.70	(\$14,221.70)	\$0.00	(\$14,221.70)	0.00%
34.8.2580.730	Equipment/Tech. Protection Pla	\$0.00	\$0.00	\$20,647.00	(\$20,647.00)	\$0.00	(\$20,647.00)	0.00%
34.8.2580.734	Tech Equipmment/Tech. Protecti	\$0.00	\$13,814.00	\$23,986.50	(\$23,986.50)	\$0.00	(\$23,986.50)	0.00%
34.8.0998.999	Revenue/Tech Protection Plan	\$0.00	(\$229.37)	(\$32,875.98)	\$32,875.98	\$0.00	\$32,875.98	0.00%
	Fund: Technology Protection Plan - 34	\$0.00	\$13,584.63	(\$1,634.28)	\$1,634.28	\$0.00	\$1,634.28	0.00%

Avon Public Schools

Tech Protection Plan

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
	Grand Total:	\$0.00	\$13,584.63	(\$1,634.28)	\$1,634.28	\$0.00	\$1,634.28	0.00%

End of Report

Avon Public Schools

AMS Student Activity Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
82.2.8000.900	AMS General Student Activity E	\$4,428.01	\$0.00	\$2,886.82	\$1,541.19	\$0.00	\$1,541.19	34.81%
82.2.8003.900	Class of 2023/SAC/AMS	\$33,700.55	\$11,598.07	\$32,843.94	\$856.61	\$0.00	\$856.61	2.54%
82.2.8004.900	Class of 2024/SAC/AMS	\$1,132.25	\$1,106.96	\$1,106.96	\$25.29	\$0.00	\$25.29	2.23%
82.2.8006.900	Music/SAC/AMS	\$20,384.80	\$3,317.11	\$19,573.11	\$811.69	\$0.00	\$811.69	3.98%
82.2.8007.900	Media Center/SAC/AMS	\$825.25	\$0.00	\$0.00	\$825.25	\$0.00	\$825.25	100.00%
82.2.8008.900	Yearbook/SAC/AMS	\$4,734.73	\$89.00	\$531.58	\$4,203.15	\$0.00	\$4,203.15	88.77%
82.2.8009.900	Musical/SAC/AMS	\$12,480.81	\$550.00	\$3,795.12	\$8,685.69	\$0.00	\$8,685.69	69.59%
82.2.8010.900	Student Council/SAC/AMS	\$4,510.35	\$438.00	\$2,540.00	\$1,970.35	\$0.00	\$1,970.35	43.69%
82.2.8011.900	LEO/SAC/AMS	\$19.04	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04	100.00%
82.2.8015.900	Robotics/SAC/AMS	\$2,015.47	\$0.00	\$0.00	\$2,015.47	\$0.00	\$2,015.47	100.00%
82.2.8018.900	Financial Aid/SAC/AMS	\$658.47	\$0.00	\$0.00	\$658.47	\$0.00	\$658.47	100.00%
82.2.8031.900	Poetry Club/SAC/AMS	\$674.15	\$0.00	\$0.00	\$674.15	\$0.00	\$674.15	100.00%
82.2.8032.900	Tech Ed/SAC/AMS	\$522.48	\$0.00	\$0.00	\$522.48	\$0.00	\$522.48	100.00%
82.2.8033.900	Empty Bowl/SAC/AMS	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00	100.00%
82.2.8034.900	Colleen Martin Memorial Fund/S	\$1,311.94	\$0.00	\$0.00	\$1,311.94	\$0.00	\$1,311.94	100.00%
Grand Total:		\$87,690.30	\$17,099.14	\$63,277.53	\$24,412.77	\$0.00	\$24,412.77	27.84%

End of Report

Avon Public Schools

PGS Student Activity Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
86.6.8000.900	PGS General Student Activity E	\$9,873.65	\$375.25	\$9,665.82	\$207.83	\$0.00	\$207.83	2.10%
86.6.8003.900	Class of 2023/SAC/PGS	\$185.75	\$0.00	\$0.00	\$185.75	\$0.00	\$185.75	100.00%
86.6.8004.900	Class of 2024/SAC/PGS	\$131.00	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00	100.00%
86.6.8005.900	Class of 2025/SAC/PGS	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00	100.00%
86.6.8006.900	Music/SAC/PGS	\$178.46	\$0.00	\$0.00	\$178.46	\$0.00	\$178.46	100.00%
86.6.8007.900	Library/SAC/PGS	\$1,189.22	\$0.00	\$458.96	\$730.26	\$0.00	\$730.26	61.41%
86.6.8010.900	Community Council/SAC/PGS	\$3,784.44	\$0.00	\$119.94	\$3,664.50	\$0.00	\$3,664.50	96.83%
86.6.8052.900	Fundraisers/SAC/PGS	\$1,654.00	\$0.00	\$1,654.00	\$0.00	\$0.00	\$0.00	0.00%
86.6.8060.900	Class of 2026/SAC/PGS	\$183.32	\$0.00	\$0.00	\$183.32	\$0.00	\$183.32	100.00%
	Fund: PGS Student Activity Account - 86	\$17,396.84	\$375.25	\$11,898.72	\$5,498.12	\$0.00	\$5,498.12	31.60%
Grand Total:		\$17,396.84	\$375.25	\$11,898.72	\$5,498.12	\$0.00	\$5,498.12	31.60%

End of Report

Avon Public Schools

RBS Student Activity Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
83.3.8000.900	RBS General Student Activity E	\$1,537.74	\$0.00	\$0.00	\$1,537.74	\$0.00	\$1,537.74	100.00%
83.3.8002.900	Class of 2022/SAC/RBS	\$70.20	\$0.00	\$0.00	\$70.20	\$0.00	\$70.20	100.00%
83.3.8003.900	Class of 2023/SAC/RBS	\$392.44	\$0.00	\$389.63	\$2.81	\$0.00	\$2.81	0.72%
83.3.8004.900	Class of 2024/SAC/RBS	\$169.52	\$0.00	\$0.00	\$169.52	\$0.00	\$169.52	100.00%
83.3.8005.900	Class of 2025/SAC/RBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
83.3.8006.900	Music Dept/SAC/RBS	\$591.88	\$0.00	\$0.00	\$591.88	\$0.00	\$591.88	100.00%
83.3.8007.900	Library Fund/SAC/RBS	\$617.87	\$0.00	\$0.00	\$617.87	\$0.00	\$617.87	100.00%
83.3.8010.900	Student Council/SAC/RBS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
83.3.8014.900	Exon Mobile Grant/SAC/RBS	\$61.66	\$0.00	\$0.00	\$61.66	\$0.00	\$61.66	100.00%
83.3.8020.900	Donations/SAC/RBS	\$13,145.49	\$0.00	\$0.00	\$13,145.49	\$0.00	\$13,145.49	100.00%
83.3.8060.900	Class of 2026/SAC/RBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$16,686.80	\$0.00	\$389.63	\$16,297.17	\$0.00	\$16,297.17	97.67%

End of Report

Avon Public Schools

TBS Student Activity Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
85.5.8000.900	TBS General Student Activity E	\$2,819.37	\$0.00	\$1,889.18	\$930.19	\$0.00	\$930.19	32.99%
85.5.8002.900	Class of 2022/SAC/TBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
85.5.8003.900	Class of 2023/SAC/TBS	\$24,394.55	\$1,011.60	\$24,394.55	\$0.00	\$0.00	\$0.00	0.00%
85.5.8004.900	Class of 2024/SAC/TBS	\$14,790.51	\$3,815.51	\$14,790.51	\$0.00	\$0.00	\$0.00	0.00%
85.5.8006.900	Music/SAC/TBS	\$8,623.26	\$966.08	\$8,053.11	\$570.15	\$0.00	\$570.15	6.61%
85.5.8007.900	Library/SAC/TBS	\$2,507.66	\$0.00	\$8.00	\$2,499.66	\$0.00	\$2,499.66	99.68%
85.5.8013.900	School Store/SAC/TBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
85.5.8020.900	General Donations/SAC/TBS	\$1,500.00	\$1,273.00	\$1,273.00	\$227.00	\$0.00	\$227.00	15.13%
85.5.8035.900	Textbooks/SAC/TBS	\$25.00	\$0.00	(\$5.00)	\$30.00	\$0.00	\$30.00	120.00%
85.5.8052.900	Fundraiser/SAC/TBS	\$2,510.22	\$1,891.81	\$2,510.22	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$57,170.57	\$8,958.00	\$52,913.57	\$4,257.00	\$0.00	\$4,257.00	7.45%

End of Report

Avon Public Schools

AHS Student Activity Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- 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
81.1.8000.900	AHS General Student Activity E	\$10,712.39	\$2,726.81	\$10,712.39	\$0.00	\$0.00	\$0.00	0.00%
81.1.8001.900	Amnesty Club/SAC/AHS	\$1,945.64	\$0.00	\$464.11	\$1,481.53	\$0.00	\$1,481.53	76.15%
81.1.8002.900	Class of 2022/AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8003.900	Class of 2023/AHS	\$14,903.89	\$13,044.20	\$14,903.89	\$0.00	\$0.00	\$0.00	0.00%
81.1.8004.900	Class of 2024/SAC/AHS	\$13,984.11	(\$251.97)	\$3,948.03	\$10,036.08	\$0.00	\$10,036.08	71.77%
81.1.8005.900	Class of 2025/SAC/AHS	\$2,158.01	\$0.00	\$0.00	\$2,158.01	\$0.00	\$2,158.01	100.00%
81.1.8006.900	Music/SAC/AHS	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8008.900	Yearbook/SAC/AHS	\$26,757.62	\$1,122.63	\$1,122.63	\$25,634.99	\$0.00	\$25,634.99	95.80%
81.1.8009.900	Play Program/SAC/AHS	\$34,036.24	\$579.08	\$18,462.52	\$15,573.72	\$0.00	\$15,573.72	45.76%
81.1.8011.900	LEO Club/SAC/AHS	\$204.77	\$200.00	\$200.00	\$4.77	\$0.00	\$4.77	2.33%
81.1.8012.900	Parking/SAC/AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8014.900	Mobil Grant/SAC/AHS	\$1,910.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$1,910.00	100.00%
81.1.8016.900	AP Exams/SAC/AHS	\$67,270.09	\$57,422.36	\$58,004.68	\$9,265.41	\$0.00	\$9,265.41	13.77%
81.1.8017.900	Summer Theater/SAC/AHS	\$51,004.85	\$150.00	\$18,534.73	\$32,470.12	\$0.00	\$32,470.12	63.66%
81.1.8019.900	Model UN/SAC/AHS	\$3,746.88	\$0.00	\$2,200.00	\$1,546.88	\$0.00	\$1,546.88	41.28%
81.1.8020.900	General Donation/SAC/AHS	\$1,049.73	\$0.00	\$1,047.37	\$2.36	\$0.00	\$2.36	0.22%
81.1.8021.900	Voices for Equity/SAC/AHS	\$0.00	\$0.00	(\$523.68)	\$523.68	\$0.00	\$523.68	0.00%
81.1.8022.900	Climate Action Club/SAC/AHS	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
81.1.8026.900	BestBuddies/Expense/AHS	\$67.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00	100.00%
81.1.8027.900	Track & Field/SAC/AHS	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00	100.00%
81.1.8028.900	Baseball/SAC/AHS	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
81.1.8029.900	Football/SAC/AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8030.900	Student Government/SAC/AHS	\$12,947.48	\$0.00	\$7,818.92	\$5,128.56	\$0.00	\$5,128.56	39.61%
81.1.8035.900	Textbook Obligations/SAC/AHS	\$2,158.04	\$31.90	\$31.90	\$2,126.14	\$0.00	\$2,126.14	98.52%
81.1.8036.900	College Fair/SAC/AHS	\$2,891.11	\$0.00	\$0.00	\$2,891.11	\$0.00	\$2,891.11	100.00%
81.1.8037.900	Scholarships/SAC/AHS	\$9,626.30	(\$4,000.00)	\$2,760.00	\$6,866.30	\$0.00	\$6,866.30	71.33%
81.1.8038.900	Unified Theater/SAC/AHS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
81.1.8039.900	Unicef/SAC/AHS	\$229.38	\$0.00	\$0.00	\$229.38	\$0.00	\$229.38	100.00%
81.1.8040.900	Sierra Club/SAC/AHS	\$1,156.82	\$500.00	\$1,000.00	\$156.82	\$0.00	\$156.82	13.56%
81.1.8041.900	Science Club/SAC/AHS	\$561.43	\$0.00	\$412.62	\$148.81	\$0.00	\$148.81	26.51%
81.1.8042.900	NHS(World Language)/SAC/AHS	\$375.36	\$10.00	\$318.00	\$57.36	\$0.00	\$57.36	15.28%
81.1.8043.900	NHS/SAC/AHS	\$2,188.50	\$151.44	\$1,649.41	\$539.09	\$0.00	\$539.09	24.63%
81.1.8044.900	Health Field Trip/SAC/AHS	\$84.25	\$0.00	\$0.00	\$84.25	\$0.00	\$84.25	100.00%
81.1.8045.900	Golf/SAC/AHS	\$3,731.07	\$0.00	\$3,251.13	\$479.94	\$0.00	\$479.94	12.86%
81.1.8046.900	Girls Who Code/SAC/AHS	\$886.20	\$0.00	\$0.00	\$886.20	\$0.00	\$886.20	100.00%
81.1.8047.900	Gay Straight Alliance/SAC/AHS	\$3,241.89	\$0.00	(\$523.69)	\$3,765.58	\$0.00	\$3,765.58	116.15%
81.1.8048.900	Choral Music/SAC/AHS	\$21,973.55	\$980.35	\$19,048.58	\$2,924.97	\$0.00	\$2,924.97	13.31%
81.1.8049.900	Certamen/SAC/AHS	\$4,544.67	\$0.00	\$3,415.85	\$1,128.82	\$0.00	\$1,128.82	24.84%
81.1.8050.900	Bandapalooza/SAC/AHS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
81.1.8051.900	Band/Orchestra Fund/SAC/AHS	\$163.92	\$0.00	\$0.00	\$163.92	\$0.00	\$163.92	100.00%
81.1.8053.900	Prom/SAC/AHS	\$28,351.45	\$25,749.10	\$28,351.45	\$0.00	\$0.00	\$0.00	0.00%
81.1.8054.900	Circles Club/SAC/AHS	\$323.00	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00	100.00%
81.1.8060.900	Class of 2026/SAC/AHS	\$1,512.00	\$0.00	\$698.90	\$813.10	\$0.00	\$813.10	53.78%
Grand Total:		\$330,052.64	\$98,415.90	\$198,114.74	\$131,937.90	\$0.00	\$131,937.90	39.97%

End of Report