



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

**Mission Statement**

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

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Tuesday, December 12, 2023, 6:00 pm

Via Zoom

Join Zoom Meeting

<https://avonk12ctus.zoom.us/j/87955701959?pwd=UU94UmJJSnRYT3Zub2dEYjRZbk4vUT09>

To join by phone, call:  
(646) 558-8656 or (301) 715-8592

Meeting ID: 879 5570 1959  
Passcode: 322934

**Agenda**

- I. Call to order
- II. Approval of October 10, 2023 Minutes
- III. Financial Report November, 2023
- IV. Transfers
- V. New Business
  - Donation Letter(s)
- 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, October 10, 2023 – 6:00 p.m.**

**Attendance**

**Members Present:** Lynn Katz, Committee Chair; Deb Chute; Laura Young,

**Member(s) Absent:** Jeffrey S. Fleischman

**Administration Present:** Dr. Bridget H. Carnemolla, Superintendent; Jess Giannini, Assistant Superintendent; Susan Russo, Business Manager; Myles Altimus, Director of Operations

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

I. Call to order

*The meeting was called to order by Ms. Lynn Katz, at 6:00 pm.*

II. Approval of September 19, 2023 Minutes

*Ms. Deb Chute moved to approve the minutes of the September 19, 2023 Finance Committee meeting, Ms. Laura Young seconded.  
The motion passed 3-0-0.*

III. Financial Report September 2023 Ms. Russo explained the Financial Highlights-

Ms. Russo began with the September Financial Report, showing our balance for this year compared to last year:

General Funds:

9/30/2023, \$ 7,272,198 or 10.90% unencumbered

9/30/2022, \$ 5,458,714 or 8.44% unencumbered

Ms. Russo stated that the major difference is one of the Purchase Orders (for Kelly Services) had not been encumbered by August 30, 2023, therefore will be included in the ending balance in September.

Certified staff showed some variances due to Administrative salaries shifting due to the principal shifts at RBS. Certified staff salaries see a positive balance with some stipend positions not yet filled. Non-Certified staff had some variances due to staff movement and additional Teaching Assistants.

Special Education is still in motion with encumbrances still in process, but also seeing increased student needs, therefore deficits in transportation lines can be seen, but the transfer of money will not take place until all contracts are in and all transportation and equipment needs are known.

*Ms. Young motioned to have the Financial Report moved to the Full Board, Ms. Chute seconded.  
Motion Passed 3-0-0*

IV. Transfers

Transfers:

2024-016 - \$75.00 - AHS Competition Fees

2024-017 - \$35.32 - Increase in Scholastic News Cost

2024-018 - \$69,626.16 - Non-Certified Staffing moves

*Ms. Chute moved to have the transfers brought to the full board for approval, Ms. Young seconded.  
Motion passed 3-0-0*

V. New Business

A. FY 24-25 Capital Improvement Request

Mr. Myles Altimus, Director of Operations, talked to the Capital Improvement presentation. Mr. Altimus started with the history of what has been done last year, with ARPA funds included Air Handling at the High School, carpet replacement district wide and technology upgrades district wide.

Mr. Altimus then went on to discuss the requests to be done for this upcoming school, which are done or almost done, they include PGS notification system, AMS Emergency Generator, AHS floor replacement and partial roof replacement as well as District wide security upgrades. Ms. Katz inquired about the generator's cost at AMS, would it affect other line items if it is more than we budgeted? Mr. Altimus noted that there is a buffer put in when they estimate the cost.

The next part of the presentation was about next year's request, 2024-2025, which includes phase 2 of AHS roof, where Mr. Altimus explained that the part of the roof being repaired this year (phase 1) is from 1998.

Electrical upgrades and outside door repair at AMS, which are only used in an emergency until the doors are properly fixed. Ms. Young asked why the doors at AMS shifted so greatly, was it water damage? Mr. Altimus answered that much of it may have been due to the salt put down during snowstorms and the frost heaves through the years. The electrical at AMS, Mr. Altimus explained, is being examined by an electrical engineer to see what needs to be replaced, and what can be fixed and what is still usable at this point. The panels at AMS in question are quite old, so repairing some of the panels is not possible for today's standards. Ms. Katz questioned the panels impacting other items to be fixed, and Mr. Altimus stated that at this point we have budgeted enough to cover the panels, but Dr. Carnemolla wanted to clarify that it is uncertain what these panels will cost and how many will need to be replaced and therefore shifting in the budget is not out of the question, for things that may need to take a back seat to the electrical panels at AMS. Finally, Central Office improvements; Mr. Altimus stated that the Central Office costs the district more money per square foot to run than any of the schools, due to its age and structure. Ms. Young asked regarding the long term plan where the staff may be put into different buildings? Dr. Carnemolla said she has been talking with the Town Manager regarding the possibility of relocating. The report that the town hired architect has put together will show the town that fixing the Central Office would not be cost effective, and not in the best interest of the town. Ms. Chute followed up with the question of can the Board expedite the process for the Central Office and is relocation a possibility? Dr. Carnemolla answered that the report that was done by the architect is with the Town Manager, and he still needs to share that with the Town Council, once that is done, it will be shared with her (Dr. Carnemolla). A short discussion ensued about the repairs on the Central Office being so extensive it would be cost prohibitive, as well as the timeline of relocating and where, if that is an option on the table. Ms. Katz asked what the report says the cost of fully implementing the needed changes. Dr. Carnemolla responded that the cost would be in the millions.

TBS is in line to have their basketball courts replaced due to 1,300 linear feet of cracking, therefore recommendation is to replace the whole court. TBS Tennis courts will be prepped this year and then replaced next year. Ms. Young questioned the root of the problem for the cracks for both the basketball and tennis courts, which is the drainage underneath the courts. Mr. Altimus replied that the new way they are prepping and redoing the courts will address the problem. RBS replacing their playground equipment. Ms. Katz asked about grants available to help with the costs of the playground equipment and Susan Russo answered that Avon would most likely not be eligible for these grants, but would look into IDEA Grants. Ms. Chute asked when this project will start and Mr. Altimus answered that the funds won't be in place until July 1, 2024, as the projects are slotted for the 2024-2025 school year. There will also be continued work district wide on floors/carpets and lock replacements (interior), and security updates. TBS Roof is the final priority for 24-25, it is in good condition, but want to make sure it is evaluated before it becomes a problem.

Ms. Young asked when they would address the AMS Court repair needs, Mr. Altimus stated that the purchase order is in for crack repairs, and the plan is to do both tennis courts at AMS next year.

***Ms. Deb Chute moved to bring the Capital Improvement Plan to the full board and Laura Young seconded.***

***Motion passed 3-0-0***

VII. Comments from the Public

There were no comments from the public.

VIII. Adjournment

***Ms. Deb Chute made a motion to adjourn the meeting at 6:48 p.m., Laura Young seconded.***

***Motion passed 3-0-0***

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

December 2023

## FY23-24 – November 2023

- Salaries
  - Administrative salaries
    - Variances due to RBS Interim Assistant Principal encumbered partial year and per diem Assistant Principal coverage at AMS during FMLA leave
  - Certified Salaries Teachers
    - Vacancy due to retirement; replacement to be encumbered December 2023
    - Positive balances due to unfilled stipend positions not yet encumbered
    - Other variances due to encumbrance timing or transfers
  - Non-Certified Salaries
    - Nurses – variances due to additional hours worked (field trips)
    - Custodian/Maintainers – variance due to staff movement; interim positions to cover leaves
    - Teaching Assistants – additional encumbrances
    - Paraeducators – additional FTEs needed for Preschool & 1:1 student needs
  - Budget transfer #2024-028
    - To offset deficits from lines with savings
- Other Expenses
  - Copier lease
    - Increased usage at buildings
  - Telecommunications
    - Reclass of funds between CO & districtwide
  - Utilities
    - Variance at AMS for water usage
  - Budget transfer # 2024-029
    - To offset deficits from lines with savings
- Special Education
  - Tuition/Transportation
    - Increased student needs for wheelchair transportation
    - Increased student needs, pricing and route changes have caused deficits in transportation lines
    - Budget transfer # 2024-029 to clear with savings from tuition line
- General Fund unencumbered balance
  - 11/30/23 - \$5,018,415.46 – 7.52%
  - 11/30/22 - \$5,309,923.58 – 8.25%

# Avon Public Schools

## BM - Financial Report by Object Summary

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.0.0000.100	SALARIES	\$42,309,669.43	\$3,545,296.21	\$12,996,684.92	\$29,312,984.51	\$28,598,277.68	\$714,706.83	1.69%
01.0.0000.200	EMPLOYEE BENEFITS	\$11,100,533.18	\$169,959.72	\$9,262,173.43	\$1,838,359.75	\$626,255.46	\$1,212,104.29	10.92%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,331,551.21	\$148,198.89	\$457,245.25	\$874,305.96	\$615,536.10	\$258,769.86	19.43%
01.0.0000.400	PROPERTY SVCS	\$844,158.42	\$93,973.32	\$375,951.65	\$468,206.77	\$315,726.16	\$152,480.61	18.06%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,854,043.72	\$374,082.60	\$2,830,459.05	\$5,023,584.67	\$3,757,324.32	\$1,266,260.35	16.12%
01.0.0000.600	General Supplies & Utilities	\$2,593,653.00	\$138,502.45	\$882,279.17	\$1,711,373.83	\$812,982.26	\$898,391.57	34.64%
01.0.0000.700	EQUIPMENT	\$562,816.99	\$2,697.71	\$38,296.20	\$524,520.79	\$94,786.55	\$429,734.24	76.35%
01.0.0000.800	FEES & MEMBERSHIPS	\$147,383.00	\$3,855.96	\$42,069.84	\$105,313.16	\$19,345.75	\$85,967.41	58.33%
	Fund: General Fund - 01	\$66,743,808.95	\$4,476,566.86	\$26,885,159.51	\$39,858,649.44	\$34,840,234.28	\$5,018,415.16	7.52%
<b>Grand Total:</b>		\$66,743,808.95	\$4,476,566.86	\$26,885,159.51	\$39,858,649.44	\$34,840,234.28	\$5,018,415.16	7.52%

End of Report

# Avon Public Schools

## BM - Financial Report by Object

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 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	\$0.00	\$1,771.20	(\$1,771.20)	\$0.00	(\$1,771.20)	0.00%
01.2.2400.100	Salaries - AMS Chaperones	\$2,160.00	\$388.80	\$388.80	\$1,771.20	\$0.00	\$1,771.20	82.00%
	Obj: SALARIES - 100	\$2,160.00	\$388.80	\$2,160.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.2400.110	Cert Salaries-Administrator/Sc	\$500,792.00	\$38,522.44	\$211,873.42	\$288,918.58	\$288,918.58	\$0.00	0.00%
01.2.2400.110	Cert Salaries-Administrator/Sc	\$308,971.10	\$23,247.32	\$114,708.14	\$194,262.96	\$194,727.06	(\$464.10)	-0.15%
01.3.2400.110	Cert Salaries-Administrator/Sc	\$305,238.00	\$27,358.97	\$113,908.17	\$191,329.83	\$124,744.55	\$66,585.28	21.81%
01.5.2400.110	Cert Salaries-Administrator/Sc	\$451,418.08	\$36,742.38	\$154,831.25	\$296,586.83	\$296,586.83	\$0.00	0.00%
01.6.2400.110	Cert Salaries-Administrator/Sc	\$298,966.00	\$24,864.38	\$112,483.01	\$186,482.99	\$186,482.99	\$0.00	0.00%
01.8.1188.110	Cert Salaries-Admin/SRBI/DW	\$170,905.00	\$13,146.54	\$72,305.97	\$98,599.03	\$98,599.03	\$0.00	0.00%
01.8.1200.110	Cert Salaries-Administrator/Sp	\$468,198.00	\$36,015.24	\$198,083.82	\$270,114.18	\$270,114.18	\$0.00	0.00%
01.8.2580.110	Cert Salaries-Administrator/Te	\$164,370.00	\$12,643.84	\$69,541.12	\$94,828.88	\$94,828.88	\$0.00	0.00%
	Obj: Certified Salaries/Administrators - 110	\$2,668,858.18	\$212,541.11	\$1,047,734.90	\$1,621,123.28	\$1,555,002.10	\$66,121.18	2.48%
01.1.1102.111	Cert Salaries-Tchrs/Science/AH	\$1,281,804.40	\$106,357.56	\$372,251.46	\$909,552.94	\$909,552.94	\$0.00	0.00%
01.1.1103.111	Cert Salaries-Tchrs/Math/AHS	\$1,370,279.00	\$111,838.96	\$391,436.36	\$978,842.64	\$978,842.64	\$0.00	0.00%
01.1.1104.111	Cert Salaries-Tchrs/Language A	\$1,244,994.00	\$101,586.70	\$355,553.45	\$889,440.55	\$889,440.55	\$0.00	0.00%
01.1.1105.111	Cert Salaries-Tchrs/Social Stu	\$1,198,987.00	\$98,844.74	\$345,956.59	\$853,030.41	\$853,030.41	\$0.00	0.00%
01.1.1106.111	Cert Salaries-Tchrs/Music/AHS	\$328,318.00	\$25,255.24	\$88,393.34	\$239,924.66	\$239,924.66	\$0.00	0.00%
01.1.1107.111	Cert Salaries-Tchrs/Tech Ed/AH	\$402,336.80	\$30,949.00	\$108,321.47	\$294,015.33	\$294,015.33	\$0.00	0.00%
01.1.1109.111	Cert Salaries-Tchrs/Art/AHS	\$222,360.00	\$20,214.54	\$70,750.89	\$151,609.11	\$151,609.11	\$0.00	0.00%
01.1.1110.111	Cert Salaries-Tchrs/Business E	\$299,686.00	\$24,680.76	\$86,382.66	\$213,303.34	\$213,303.34	\$0.00	0.00%
01.1.1111.111	Cert Salaries-Tchrs/World Lang	\$924,997.24	\$74,682.42	\$260,751.93	\$664,245.31	\$664,245.31	\$0.00	0.00%
01.1.1112.111	Cert Salaries-Tchrs/Wellness E	\$482,916.80	\$38,629.38	\$135,202.83	\$347,713.97	\$347,713.97	\$0.00	0.00%
01.1.1128.111	Cert Salaries-Tchrs/Alternativ	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.1.1200.111	Cert Salaries-Tchrs/Special Ed	\$787,017.56	\$64,600.62	\$226,221.73	\$560,795.83	\$560,795.83	\$0.00	0.00%
01.1.1241.111	Cert Salaries-Tchrs/ASARP /AHS	\$116,402.00	\$15,996.20	\$38,381.20	\$78,020.80	\$0.00	\$78,020.80	67.03%
01.1.1302.111	Cert/Interscholastic Athletics	\$133,953.56	\$9,782.34	\$44,284.75	\$89,668.81	\$89,668.81	\$0.00	0.00%
01.1.1308.111	Cert Salaries-Tchrs/Student Ac	\$119,129.00	\$3,473.00	\$3,473.00	\$115,656.00	\$104,343.00	\$11,313.00	9.50%
01.1.2110.111	Cert Salaries-Tchrs/Social Wor	\$162,982.30	\$12,603.10	\$43,252.64	\$119,729.66	\$119,729.66	\$0.00	0.00%
01.1.2120.111	Cert Salaries-Tchrs/Guidance/A	\$698,412.00	\$56,980.00	\$199,430.00	\$498,982.00	\$498,982.00	\$0.00	0.00%
01.1.2121.111	CertiSalaries-Tchrs/Guidance E	\$18,876.00	\$0.00	\$12,801.20	\$6,074.80	\$0.00	\$6,074.80	32.18%
01.1.2140.111	Cert Salaries-Tchrs/Psychologi	\$97,025.00	\$7,491.44	\$26,220.04	\$70,804.96	\$70,804.96	\$0.00	0.00%
01.1.2150.111	Cert Salaries-Tchrs/Speech & H	\$222,498.25	\$18,586.54	\$65,191.14	\$157,307.11	\$157,307.11	\$0.00	0.00%
01.1.2220.111	Cert Salaries-Tchrs/Library Me	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.2.1101.111	Cert Salaries-Tchrs/Reading/AM	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.2.1102.111	Cert Salaries-Tchrs/Science/AM	\$557,240.00	\$46,120.62	\$161,422.17	\$395,817.83	\$395,817.83	\$0.00	0.00%
01.2.1103.111	Cert Salaries-Tchrs/Math/AMS	\$612,841.00	\$49,583.62	\$173,542.67	\$439,298.33	\$439,298.33	\$0.00	0.00%
01.2.1104.111	Cert Salaries-Tchrs/Language A	\$578,444.00	\$45,768.78	\$160,190.73	\$418,253.27	\$418,253.27	\$0.00	0.00%
01.2.1105.111	Cert Salaries-Tchrs/Social Stu	\$541,596.00	\$44,917.24	\$157,210.34	\$384,385.66	\$384,385.66	\$0.00	0.00%
01.2.1106.111	Cert Salaries-Tchrs/Music/AMS	\$211,430.00	\$17,975.70	\$62,914.95	\$148,515.05	\$148,515.05	\$0.00	0.00%
01.2.1107.111	Cert Salaries-Tchrs/Tech Ed/AM	\$148,341.20	\$11,410.86	\$39,938.01	\$108,403.19	\$108,403.19	\$0.00	0.00%
01.2.1109.111	Cert Salaries-Tchrs/Art/AMS	\$131,264.00	\$10,097.22	\$35,340.27	\$95,923.73	\$95,923.73	\$0.00	0.00%
01.2.1111.111	Cert Salaries-Tchrs/World Lang	\$448,115.20	\$36,098.40	\$126,344.40	\$321,770.80	\$321,770.80	\$0.00	0.00%
01.2.1112.111	Cert Salaries-Tchrs/Wellness E	\$269,616.00	\$21,912.18	\$76,692.63	\$192,923.37	\$192,923.37	\$0.00	0.00%
01.2.1200.111	Cert Salaries-Tchrs/Special Ed	\$620,034.68	\$49,639.14	\$173,814.26	\$446,220.42	\$446,220.42	\$0.00	0.00%
01.2.1306.111	Cert Salaries-Tchrs/Intramural	\$4,875.00	\$410.40	\$410.40	\$4,464.60	\$0.00	\$4,464.60	91.58%
01.2.1308.111	Cert Salaries-Tchrs/Student Ac	\$37,665.00	\$0.00	\$0.00	\$37,665.00	\$42,870.00	(\$5,205.00)	-13.82%
01.2.2110.111	Cert Salaries-Tchrs/Social Wor	\$83,025.00	\$6,386.54	\$22,352.89	\$60,672.11	\$60,672.11	\$0.00	0.00%
01.2.2120.111	Cert Salaries-Tchrs/Guidance/A	\$232,804.00	\$17,908.00	\$60,821.84	\$171,982.16	\$170,126.00	\$1,856.16	0.80%
01.2.2121.111	Cert Salaries-Tchrs/Guidance E	\$5,033.60	\$0.00	\$4,371.97	\$661.63	\$0.00	\$661.63	13.14%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2.2140.111	Cert Salaries - Tchrs/Psycholo	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.2.2150.111	Cert Salaries-Tchrs/Speech & H	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.2.2220.111	Cert Salaries-Tchrs/Library Me	\$83,025.00	\$6,386.54	\$22,352.89	\$60,672.11	\$60,672.11	\$0.00	0.00%
01.3.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,643,278.50	\$209,744.76	\$753,381.16	\$1,889,897.34	\$1,889,897.34	\$0.00	0.00%
01.3.1101.111	Cert Salaries-Tchrs/Reading/RB	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.3.1106.111	Cert Salaries-Tchrs/Music/RBS	\$178,893.10	\$16,263.00	\$56,920.50	\$121,972.60	\$121,972.60	\$0.00	0.00%
01.3.1109.111	Cert Salaries-Tchrs/Art/RBS	\$157,142.70	\$13,715.90	\$48,005.65	\$109,137.05	\$109,137.05	\$0.00	0.00%
01.3.1111.111	Cert Salaries-Tchrs/World Lang	\$143,660.70	\$11,432.06	\$40,012.21	\$103,648.49	\$103,648.49	\$0.00	0.00%
01.3.1112.111	Cert Salaries-Tchrs/Wellness E	\$133,447.60	\$12,131.60	\$42,460.60	\$90,987.00	\$90,987.00	\$0.00	0.00%
01.3.1200.111	Cert Salaries-Tchrs/Special Ed	\$520,219.00	\$41,644.86	\$145,757.01	\$374,461.99	\$374,461.99	\$0.00	0.00%
01.3.1308.111	Cert Salaries-Tchrs/Student Ac	\$4,776.00	\$0.00	\$0.00	\$4,776.00	\$2,388.00	\$2,388.00	50.00%
01.3.2110.111	Cert Salaries-Tchrs/Social Wor	\$93,121.60	\$7,163.20	\$25,071.20	\$68,050.40	\$68,050.40	\$0.00	0.00%
01.3.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$10,582.00	\$37,037.00	\$79,365.00	\$79,365.00	\$0.00	0.00%
01.3.2150.111	Cert Salaries-Tchrs/Speech & H	\$145,502.50	\$12,820.50	\$44,871.75	\$100,630.75	\$100,630.75	\$0.00	0.00%
01.3.2220.111	Cert Salaries-Tchrs/Library Me	\$147,563.20	\$11,351.02	\$39,728.57	\$107,834.63	\$107,834.63	\$0.00	0.00%
01.5.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,464,991.40	\$195,423.90	\$686,609.05	\$1,778,382.35	\$1,778,382.35	\$0.00	0.00%
01.5.1101.111	Cert Salaries-Tchrs/Reading/TB	\$105,958.00	\$8,150.62	\$28,527.17	\$77,430.83	\$77,430.83	\$0.00	0.00%
01.5.1106.111	Cert Salaries-Tchrs/Music/TBS	\$325,925.60	\$28,001.60	\$98,005.60	\$227,920.00	\$227,920.00	\$0.00	0.00%
01.5.1109.111	Cert Salaries-Tchrs/Art/TBS	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.5.1111.111	Cert Salaries-Tchrs/World Lang	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.5.1112.111	Cert Salaries-Tchrs/Wellness E	\$158,031.20	\$12,156.24	\$42,546.84	\$115,484.36	\$115,484.36	\$0.00	0.00%
01.5.1200.111	Cert Salaries-Tchrs/Special Ed	\$384,291.00	\$29,560.86	\$103,463.01	\$280,827.99	\$280,827.99	\$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	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.5.2120.111	Cert Salaries-Tchrs/Guidance/T	\$107,103.50	\$8,150.62	\$29,672.67	\$77,430.83	\$77,430.83	\$0.00	0.00%
01.5.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.5.2150.111	Cert Salaries-Tchrs/Speech & H	\$93,121.60	\$7,163.20	\$25,071.20	\$68,050.40	\$68,050.40	\$0.00	0.00%
01.5.2220.111	Cert Salaries-Tchrs/Library Me	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$0.00	0.00%
01.6.1100.111	Cert Salaries-Tchrs/Elem Class	\$3,357,684.75	\$273,291.32	\$959,801.37	\$2,397,883.38	\$2,397,883.38	\$0.00	0.00%
01.6.1101.111	Cert Salaries-Tchrs/Reading/PG	\$105,958.00	\$8,150.62	\$28,527.17	\$77,430.83	\$77,430.83	\$0.00	0.00%
01.6.1106.111	Cert Salaries-Tchrs/Music/PGS	\$165,054.80	\$15,004.98	\$52,517.43	\$112,537.37	\$112,537.37	\$0.00	0.00%
01.6.1109.111	Cert Salaries-Tchrs/Art/PGS	\$129,772.70	\$9,982.52	\$34,938.82	\$94,833.88	\$94,833.88	\$0.00	0.00%
01.6.1111.111	Cert Salaries-Tchrs/World Lang	\$133,216.70	\$10,628.68	\$37,200.38	\$96,016.32	\$96,016.32	\$0.00	0.00%
01.6.1112.111	Cert Salaries-Tchrs/Wellness E	\$131,677.80	\$10,641.70	\$37,245.95	\$94,431.85	\$94,431.85	\$0.00	0.00%
01.6.1200.111	Cert Salaries-Tchrs/Special Ed	\$406,162.76	\$19,206.86	\$93,617.69	\$312,545.07	\$303,007.74	\$9,537.33	2.35%
01.6.1210.111	Cert Salaries-Tchrs/STEP Progr	\$116,402.00	\$8,954.00	\$31,339.00	\$85,063.00	\$85,063.00	\$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	\$116,402.00	\$10,582.00	\$37,037.00	\$79,365.00	\$79,365.00	\$0.00	0.00%
01.6.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$10,582.00	\$37,037.00	\$79,365.00	\$79,365.00	\$0.00	0.00%
01.6.2150.111	Cert Salaries-Tchrs/Speech & H	\$139,682.40	\$12,372.80	\$43,304.80	\$96,377.60	\$96,377.60	\$0.00	0.00%
01.6.2220.111	Cert Salaries-Tchrs/Library Me	\$120,193.20	\$9,245.64	\$32,359.74	\$87,833.46	\$87,833.46	\$0.00	0.00%
01.7.2320.111	Cert Salaries-Admin/Central Ad	\$626,800.00	\$48,215.38	\$265,184.59	\$361,615.41	\$361,615.41	\$0.00	0.00%
01.8.1187.111	Cert Salaries-Tchrs/English La	\$253,235.32	\$23,087.56	\$80,806.47	\$172,428.85	\$186,053.92	(\$13,625.07)	-5.38%
01.8.1200.111	Cert Salaries - Tchrs/Special	\$58,201.00	\$4,477.00	\$15,669.50	\$42,531.50	\$42,531.50	\$0.00	0.00%
01.8.1220.111	Cert Salaries-Tchrs/Pre-School	\$421,236.00	\$32,402.78	\$113,409.73	\$307,826.27	\$307,826.27	\$0.00	0.00%
01.8.1400.111	Cert Salaries-Tchrs/SPED Summe	\$51,871.21	\$0.00	\$51,871.21	\$0.00	\$0.00	\$0.00	0.00%
01.8.2110.111	Cert Salaries-Tchrs/Social Wor	\$23,280.40	\$1,790.80	\$6,267.80	\$17,012.60	\$17,012.60	\$0.00	0.00%
01.8.2120.111	Cert Salaries-Summer Screening	\$5,000.00	\$0.00	\$3,488.40	\$1,511.60	\$0.00	\$1,511.60	30.23%
01.8.2140.111	Certified Salaries/DW/Psycholo	\$48,833.37	\$2,641.78	\$18,714.56	\$30,118.81	\$25,096.89	\$5,021.92	10.28%
01.8.2150.111	Cert Salaries-Tchrs/Speech & H	\$87,301.50	\$6,715.50	\$23,504.25	\$63,797.25	\$63,797.25	\$0.00	0.00%



# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.8.2210.111	Cert Salaries-Tchrs/Perfect At Obj: Certified Salaries/Teachers - 111	\$5,500.00 \$30,513,223.70	\$0.00 \$2,439,091.64	\$2,450.00 \$8,750,140.15	\$3,050.00 \$21,763,083.55	\$0.00 \$21,658,013.78	\$3,050.00 \$105,069.77	55.45% 0.34%
01.1.1117.112	Non Cert/Internship Program/AH	\$61,800.00	\$4,753.84	\$26,146.12	\$35,653.88	\$35,653.88	\$0.00	0.00%
01.1.1302.112	Non Cert/Interscholastic Athle	\$62,419.50	\$4,801.50	\$24,007.50	\$38,412.00	\$38,412.00	\$0.00	0.00%
01.1.2130.112	Non Cert/Nurse/AHS	\$110,822.32	\$10,409.81	\$36,617.40	\$74,204.92	\$75,575.18	(\$1,370.26)	-1.24%
01.1.2220.112	Non Cert/LMTA/AHS	\$40,483.31	\$3,988.50	\$13,162.07	\$27,321.24	\$27,520.66	(\$199.42)	-0.49%
01.1.2400.112	Non Cert/Secretaries/AHS	\$234,843.49	\$19,847.35	\$79,551.44	\$155,292.05	\$154,869.40	\$422.65	0.18%
01.1.2600.112	Non Cert/Plant Operations/AHS	\$550,477.22	\$38,273.40	\$189,232.53	\$361,244.69	\$276,816.96	\$84,427.73	15.34%
01.1.2660.112	Non Cert/Safety & Security /AH	\$105,756.00	\$10,388.29	\$32,227.84	\$73,528.16	\$70,368.73	\$3,159.43	2.99%
01.2.2130.112	Non Cert/Nurse /AMS	\$68,817.04	\$6,334.49	\$22,312.45	\$46,504.59	\$46,622.72	(\$118.13)	-0.17%
01.2.2400.112	Non Cert/Secretaries/AMS	\$90,797.16	\$7,592.66	\$32,293.88	\$58,503.28	\$58,483.20	\$20.08	0.02%
01.2.2600.112	Non Cert/Plant Operations/AMS	\$241,832.16	\$18,487.36	\$91,293.20	\$150,538.96	\$149,416.72	\$1,122.24	0.46%
01.2.2660.112	Non Cert/Safety & Security/AMS	\$33,037.73	\$3,456.63	\$10,001.87	\$23,035.86	\$21,042.84	\$1,993.02	6.03%
01.3.2130.112	Non Cert/Nurse/RBS	\$68,379.98	\$6,216.36	\$21,757.26	\$46,622.72	\$46,622.72	\$0.00	0.00%
01.3.2400.112	Non Cert/Secretaries/RBS	\$95,712.34	\$8,166.20	\$34,113.34	\$61,599.00	\$61,632.42	(\$33.42)	-0.03%
01.3.2600.112	Non Cert/Plant Operations/RBS	\$176,046.44	\$18,180.17	\$74,044.44	\$102,002.00	\$143,774.47	(\$41,772.47)	-23.73%
01.3.2660.112	Non Cert/Safety & Security/RBS	\$33,037.73	\$3,391.38	\$10,531.41	\$22,506.32	\$22,095.56	\$410.76	1.24%
01.5.2130.112	Non Cert/Nurse/TBS	\$68,876.12	\$6,428.99	\$22,395.15	\$46,480.97	\$46,622.72	(\$141.75)	-0.21%
01.5.2400.112	Non Cert/Secretaries/TBS	\$109,030.05	\$9,041.51	\$38,690.48	\$70,339.57	\$70,551.53	(\$211.96)	-0.19%
01.5.2600.112	Non Cert/Plant Operations/TBS	\$242,082.72	\$13,948.08	\$83,970.88	\$158,111.84	\$112,557.12	\$45,554.72	18.82%
01.5.2660.112	Non Cert/Safety & Security/TBS	\$36,862.50	\$3,856.25	\$11,612.50	\$25,250.00	\$24,806.25	\$443.75	1.20%
01.6.2130.112	Non Cert/Nurse/PGS	\$69,277.73	\$6,216.36	\$22,655.01	\$46,622.72	\$46,622.72	\$0.00	0.00%
01.6.2400.112	Non Cert/Secretaries/PGS	\$103,847.55	\$8,425.54	\$36,300.34	\$67,547.21	\$65,821.06	\$1,726.15	1.66%
01.6.2600.112	Non Cert/Plant Operations/PGS	\$244,943.28	\$24,544.16	\$105,424.33	\$139,518.95	\$178,595.12	(\$39,076.17)	-15.95%
01.6.2660.112	Non Cert/Safety & Security/PGS	\$33,037.73	\$2,880.58	\$9,345.12	\$23,692.61	\$21,939.25	\$1,753.36	5.31%
01.7.2320.112	Non Cert/Central Administratio	\$157,590.00	\$12,122.30	\$66,672.65	\$90,917.35	\$90,917.35	\$0.00	0.00%
01.7.2510.112	Non Cert/Business Services/CO	\$457,487.73	\$35,157.34	\$188,825.62	\$268,662.11	\$268,219.90	\$442.21	0.10%
01.7.2600.112	Non Cert/Plant Operations/CO	\$23,961.89	\$1,836.16	\$9,075.96	\$14,885.93	\$14,684.89	\$201.04	0.84%
01.8.1200.112	Non Cert/SPED Secretaries/DW	\$118,033.50	\$9,079.50	\$45,397.50	\$72,636.00	\$72,636.00	\$0.00	0.00%
01.8.1400.112	Non Cert/SPED Summer Prog/DW	\$68,764.36	\$0.00	\$68,764.36	\$0.00	\$0.00	\$0.00	0.00%
01.8.2130.112	Non Cert/Nurse Extra Days/Stip	\$5,133.08	\$0.00	\$0.00	\$5,133.08	\$0.00	\$5,133.08	100.00%
01.8.2160.112	Non Cert/Occupational/Physical	\$139,532.06	\$10,733.24	\$37,566.34	\$101,965.72	\$101,965.72	\$0.00	0.00%
01.8.2580.112	Non Cert/Information Technolog	\$543,798.31	\$35,954.20	\$205,362.84	\$338,435.47	\$269,656.37	\$68,779.10	12.65%
01.8.2600.112	Non Cert/Plant Operations/DW	\$500,391.28	\$35,683.48	\$198,995.47	\$301,395.81	\$297,021.48	\$4,374.33	0.87%
01.8.2660.112	Non Cert/Safety & Security/DW Obj: Non Certified Salaries - 112	\$141,437.88 \$5,038,350.19	\$6,342.46 \$386,538.09	\$34,883.53 \$1,883,230.83	\$106,554.35 \$3,155,119.36	\$47,568.35 \$2,959,093.29	\$58,986.00 \$196,026.07	41.70% 3.89%
01.5.1200.113	Nurses/Special Ed/TBS Obj: Sped Nurse Salaries - 113	\$55,366.48 \$55,366.48	\$5,330.95 \$5,330.95	\$16,292.22 \$16,292.22	\$39,074.26 \$39,074.26	\$38,533.45 \$38,533.45	\$540.81 \$540.81	0.98% 0.98%
01.1.1100.114	Tutor/Intervention/AHS	\$29,280.42	\$3,018.60	\$9,206.73	\$20,073.69	\$20,073.69	\$0.00	0.00%
01.2.1100.114	Tutor/Intervention/AMS	\$28,985.00	\$2,635.00	\$8,220.00	\$20,765.00	\$19,740.00	\$1,025.00	3.54%
01.3.1100.114	Tutors/Intervention/RBS	\$146,810.00	\$10,575.00	\$40,277.40	\$106,532.60	\$89,675.00	\$16,857.60	11.48%
01.3.2150.114	Tutors/Speech & Hearing/RBS	\$29,280.42	\$2,960.55	\$9,148.68	\$20,131.74	\$20,073.69	\$58.05	0.20%
01.5.1100.114	Interventionist/TBS	\$24,300.00	\$2,360.00	\$5,040.00	\$19,260.00	\$18,470.00	\$790.00	3.25%
01.6.1100.114	Tutors/Intervention/PGS	\$167,571.00	\$15,640.00	\$51,651.00	\$115,920.00	\$128,834.00	(\$12,914.00)	-7.71%
01.8.1185.114	Tutors/Homebound 504 Program/D	\$7,500.00	\$1,133.76	\$5,101.92	\$2,398.08	\$0.00	\$2,398.08	31.97%
01.8.1200.114	Tutors/SPED Homebound/DW Obj: Interventionist/Teaching Assistants - 114	\$19,031.20 \$452,758.04	\$1,653.40 \$39,976.31	\$8,044.06 \$136,689.79	\$10,987.14 \$316,068.25	\$2,255.71 \$299,122.09	\$8,731.43 \$16,946.16	45.88% 3.74%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1.1200.115	Non Cert/Spec Ed Paras/AHS	\$351,735.09	\$36,047.95	\$111,039.95	\$240,695.14	\$219,713.88	\$20,981.26	5.97%
01.2.1200.115	Non Cert/Spec Ed Paras/AMS	\$367,758.04	\$36,078.74	\$112,899.84	\$254,858.20	\$218,114.66	\$36,743.54	9.99%
01.3.1200.115	Non Cert/Spec Ed Paras/RBS	\$480,034.97	\$45,267.33	\$133,439.04	\$346,595.93	\$308,891.06	\$37,704.87	7.85%
01.3.1210.115	Non Cert/STEP Program/Paras/RB	\$27,628.51	\$2,694.94	\$8,528.48	\$19,100.03	\$18,924.78	\$175.25	0.63%
01.5.1200.115	Non Cert/Spec Ed Paras/TBS	\$320,785.79	\$32,915.72	\$100,320.49	\$220,465.30	\$218,922.53	\$1,542.77	0.48%
01.6.1200.115	Non Cert/Spec Ed Paras/PGS	\$451,108.30	\$45,339.54	\$138,207.20	\$312,901.10	\$325,193.10	(\$12,292.00)	-2.72%
01.6.1210.115	Non Cert/STEP Program Paras/PG	\$55,257.02	\$5,510.37	\$17,150.06	\$38,106.96	\$37,882.42	\$224.54	0.41%
01.8.1220.115	Non Cert/Pre-School Paras/DW	\$272,842.57	\$27,010.10	\$84,567.80	\$188,274.77	\$186,809.24	\$1,465.53	0.54%
	Obj: Paras Salaries - 115	\$2,327,150.29	\$230,864.69	\$706,152.86	\$1,620,997.43	\$1,534,451.67	\$86,545.76	3.72%
01.8.2700.117	Non Cert/School Bus Driver/DW	\$50,596.61	\$4,431.12	\$22,646.36	\$27,950.25	\$29,734.40	(\$1,784.15)	-3.53%
	Obj: School Bus Driver - 117	\$50,596.61	\$4,431.12	\$22,646.36	\$27,950.25	\$29,734.40	(\$1,784.15)	-3.53%
01.8.1302.119	Non-Cert Officials/Interschola	\$21,563.98	\$1,274.69	\$4,532.65	\$17,031.33	\$605.79	\$16,425.54	76.17%
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	\$40.00	\$1,820.00	\$3,180.00	\$0.00	\$3,180.00	63.60%
	Obj: Other Stipends - 119	\$32,563.98	\$1,314.69	\$8,812.65	\$23,751.33	\$605.79	\$23,145.54	71.08%
01.8.1100.121	Teacher Substitutes/Instructio	\$172,500.00	\$22,341.31	\$71,675.69	\$100,824.31	\$40,369.83	\$60,454.48	35.05%
	Obj: Teacher Substitutes Salaries - 121	\$172,500.00	\$22,341.31	\$71,675.69	\$100,824.31	\$40,369.83	\$60,454.48	35.05%
01.8.2130.122	Non Cert/Nurse Substitutes/DW	\$11,000.00	\$2,778.75	\$4,403.26	\$6,596.74	\$239.25	\$6,357.49	57.80%
01.8.2600.122	Non Cert/Substitutes/Plant Ope	\$67,973.84	\$1,094.60	\$19,230.34	\$48,743.50	\$1,348.80	\$47,394.70	69.72%
	Obj: Non Cert/Substitutes Salaries - 122	\$78,973.84	\$3,873.35	\$23,633.60	\$55,340.24	\$1,588.05	\$53,752.19	68.06%
01.8.2600.130	Overtime/Plant Operations/DW	\$99,698.14	\$9,083.58	\$41,355.00	\$58,343.14	\$1,979.45	\$56,363.69	56.53%
	Obj: Overtime - 130	\$99,698.14	\$9,083.58	\$41,355.00	\$58,343.14	\$1,979.45	\$56,363.69	56.53%
01.1.1302.150	Coaching Stipends/Interscholas	\$407,549.00	\$141,440.01	\$141,440.01	\$266,108.99	\$254,151.80	\$11,957.19	2.93%
01.1.1304.150	Coaching Stipends/Unified Spor	\$12,650.00	\$6,325.00	\$6,325.00	\$6,325.00	\$6,325.00	\$0.00	0.00%
01.2.1302.150	Coaching Stipends/Interscholas	\$22,986.00	\$12,650.00	\$12,650.00	\$10,336.00	\$7,730.50	\$2,605.50	11.34%
	Obj: Coaching Stipends - 150	\$443,185.00	\$160,415.01	\$160,415.01	\$282,769.99	\$268,207.30	\$14,562.69	3.29%
01.1.1100.151	Coord Tchr Stipends/Instructio	\$54,725.30	\$4,052.04	\$24,334.44	\$30,390.86	\$30,390.86	\$0.00	0.00%
01.1.2120.151	Coord Tchr Stipends/Guidance/A	\$5,022.00	\$456.54	\$1,597.89	\$3,424.11	\$3,424.11	\$0.00	0.00%
01.2.1100.151	Coord Tchr Stipends/Instructio	\$40,273.00	\$3,501.32	\$12,417.42	\$27,855.58	\$26,259.38	\$1,596.20	3.96%
01.3.1100.151	Coord Tchr Stipends/Instructio	\$42,714.00	\$3,883.14	\$13,590.99	\$29,123.01	\$29,123.01	\$0.00	0.00%
01.5.1100.151	Coord Tchr Stipends/Instructio	\$42,714.00	\$3,883.14	\$13,590.99	\$29,123.01	\$29,123.01	\$0.00	0.00%
01.6.1100.151	Coord Tchr Stipends/Instructio	\$40,264.00	\$3,540.86	\$12,393.01	\$27,870.99	\$26,555.99	\$1,315.00	3.27%
01.8.1100.151	Coord Tchr Stipends/Instructio	\$21,935.00	\$2,128.36	\$5,972.20	\$15,962.80	\$15,962.80	\$0.00	0.00%
01.8.1187.151	Coord Tchr Stipends/ELL/DW	\$5,022.00	\$456.54	\$1,597.89	\$3,424.11	\$3,424.11	\$0.00	0.00%
01.8.2212.151	Cert Salaries - Prof Dev/Curr	\$30,000.00	\$950.40	\$17,524.22	\$12,475.78	\$140.40	\$12,335.38	41.12%
	Obj: Additional Comp Paid to Teachers - 151	\$282,669.30	\$22,852.34	\$103,019.05	\$179,650.25	\$164,403.67	\$15,246.58	5.39%
01.8.1100.152	Degree Change Stipends/Salarie	\$62,864.86	\$5,682.50	\$19,929.29	\$42,935.57	\$42,892.33	\$43.24	0.07%
01.8.2210.152	Non Cert - Para/Prof Dev/DW	\$3,600.00	\$0.00	\$800.00	\$2,800.00	\$0.00	\$2,800.00	77.78%
	Obj: Additional Comp Paid to Aides & Asst - 152	\$66,464.86	\$5,682.50	\$20,729.29	\$45,735.57	\$42,892.33	\$2,843.24	4.28%
01.8.1100.153	Team Stipends/Instruction/DW	\$25,150.82	\$570.72	\$1,997.52	\$23,153.30	\$4,280.48	\$18,872.82	75.04%
	Obj: Team Stipends - 153	\$25,150.82	\$570.72	\$1,997.52	\$23,153.30	\$4,280.48	\$18,872.82	75.04%

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 11/1/2023      To Date: 11/30/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.8.2900.210	Health Insurance /Employee Ben	\$6,166,804.42	\$0.00	\$5,894,352.77	\$272,451.65	\$0.00	\$272,451.65	4.42%
	Obj: Health Insurance - 210	\$6,166,804.42	\$0.00	\$5,894,352.77	\$272,451.65	\$0.00	\$272,451.65	4.42%
01.8.2900.211	Administrative Fees/Employee B	\$1,117,318.13	\$0.00	\$1,117,318.13	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Administrative Fees (Health Ins) - 211	\$1,117,318.13	\$0.00	\$1,117,318.13	\$0.00	\$0.00	\$0.00	0.00%
01.8.2900.212	Dental Plan/Employee Benefits/	\$481,657.65	\$38,544.37	\$198,311.72	\$283,345.93	\$280,797.24	\$2,548.69	0.53%
	Obj: Dental Plan - 212	\$481,657.65	\$38,544.37	\$198,311.72	\$283,345.93	\$280,797.24	\$2,548.69	0.53%
01.8.2900.213	Life Insurance/Employee Benefi	\$69,365.26	\$5,782.64	\$28,417.64	\$40,947.62	\$40,935.26	\$12.36	0.02%
	Obj: Life Insurance - 213	\$69,365.26	\$5,782.64	\$28,417.64	\$40,947.62	\$40,935.26	\$12.36	0.02%
01.8.2900.214	Disability Insurance/Employee	\$60,105.58	\$4,984.29	\$24,486.21	\$35,619.37	\$33,616.14	\$2,003.23	3.33%
	Obj: Disability Insurance - 214	\$60,105.58	\$4,984.29	\$24,486.21	\$35,619.37	\$33,616.14	\$2,003.23	3.33%
01.8.2900.215	Employee Assistance Prog/DW	\$7,127.52	\$0.00	\$0.00	\$7,127.52	\$0.00	\$7,127.52	100.00%
	Obj: Employee Assistance Program - 215	\$7,127.52	\$0.00	\$0.00	\$7,127.52	\$0.00	\$7,127.52	100.00%
01.8.2900.220	Social Security/Employee Benef	\$1,078,664.19	\$103,149.49	\$374,671.46	\$703,992.73	\$47,103.34	\$656,889.39	60.90%
	Obj: Social Security - 220	\$1,078,664.19	\$103,149.49	\$374,671.46	\$703,992.73	\$47,103.34	\$656,889.39	60.90%
01.8.2900.230	Retirement Payments/Employee B	\$41,500.00	\$3,000.00	\$3,000.00	\$38,500.00	\$5,000.00	\$33,500.00	80.72%
	Obj: Retirement Payments - 230	\$41,500.00	\$3,000.00	\$3,000.00	\$38,500.00	\$5,000.00	\$33,500.00	80.72%
01.8.2900.250	Tuition Reimb/Employee Benefit	\$56,602.02	\$0.00	\$6,419.39	\$50,182.63	\$0.00	\$50,182.63	88.66%
	Obj: Tuition Reimbursement - 250	\$56,602.02	\$0.00	\$6,419.39	\$50,182.63	\$0.00	\$50,182.63	88.66%
01.8.2900.260	Unemployment Ins/Employee Bene	\$39,277.35	\$4,022.00	\$4,196.73	\$35,080.62	\$0.00	\$35,080.62	89.32%
	Obj: Unemployment Insurance - 260	\$39,277.35	\$4,022.00	\$4,196.73	\$35,080.62	\$0.00	\$35,080.62	89.32%
01.8.2900.270	Workers Comp/Employee Benefits	\$244,630.00	\$0.00	\$122,314.00	\$122,316.00	\$122,315.00	\$1.00	0.00%
	Obj: Workers Compensation - 270	\$244,630.00	\$0.00	\$122,314.00	\$122,316.00	\$122,315.00	\$1.00	0.00%
01.8.2900.280	Reimb Health Benefits/Employee	\$11,321.06	\$695.00	\$3,475.00	\$7,846.06	\$4,865.00	\$2,981.06	26.33%
	Obj: Reimbursable Health Benefits - 280	\$11,321.06	\$695.00	\$3,475.00	\$7,846.06	\$4,865.00	\$2,981.06	26.33%
01.8.2900.290	Flex Spending Plan/Employee Be	\$2,155.00	\$140.00	\$690.00	\$1,465.00	\$1,345.00	\$120.00	5.57%
	Obj: Flexible Spending Plan - 290	\$2,155.00	\$140.00	\$690.00	\$1,465.00	\$1,345.00	\$120.00	5.57%
01.8.2900.292	Pension Plan-Non Cert/Employee	\$676,227.00	\$0.00	\$676,227.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Pension Plan-Non Cert - 292	\$676,227.00	\$0.00	\$676,227.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.2900.294	Er Annuities & 403B Cont/Empl	\$304,028.00	\$9,641.93	\$64,543.38	\$239,484.62	\$90,278.48	\$149,206.14	49.08%
	Obj: Annuities - 294	\$304,028.00	\$9,641.93	\$64,543.38	\$239,484.62	\$90,278.48	\$149,206.14	49.08%
01.8.2900.296	Post Retire Benefits/Employee	\$743,750.00	\$0.00	\$743,750.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Post Retirement Benefits - 296	\$743,750.00	\$0.00	\$743,750.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1186.320	Prof. Educational Svcs/Virtual	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	100.00%
	Obj: Professional Educational Services - 320	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	100.00%
01.1.1302.330	Prof Devel/Interscholastic Ath	\$2,185.00	\$490.00	\$931.00	\$1,254.00	\$0.00	\$1,254.00	57.39%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1.2210.330	Professional Development/AHS	\$16,150.00	\$2,626.00	\$3,119.62	\$13,030.38	\$772.80	\$12,257.58	75.90%
01.2.2210.330	Professional Development/AMS	\$7,000.00	\$2,156.36	\$2,498.30	\$4,501.70	\$14.80	\$4,486.90	64.10%
01.3.2210.330	Professional Development/RBS	\$4,000.00	\$1,054.39	\$1,853.39	\$2,146.61	\$176.20	\$1,970.41	49.26%
01.5.2210.330	Professional Development/TBS	\$4,000.00	\$1,980.10	\$2,150.10	\$1,849.90	\$151.46	\$1,698.44	42.46%
01.6.2210.330	Professional Development/PGS	\$5,000.00	\$2,859.69	\$3,721.33	\$1,278.67	\$116.59	\$1,162.08	23.24%
01.8.1200.330	Prof. Development/Special Educ	\$20,215.00	\$1,920.00	\$2,256.75	\$17,958.25	\$1,401.98	\$16,556.27	81.90%
01.8.2130.330	Prof. Development/Health Svcs	\$900.00	\$374.89	\$374.89	\$525.11	\$0.00	\$525.11	58.35%
01.8.2210.330	Professional Development/DW	\$50,000.00	\$6,773.31	\$20,619.08	\$29,380.92	\$8,422.24	\$20,958.68	41.92%
01.8.2320.330	Prof. Development/Central Admi	\$14,500.00	\$0.00	\$1,362.06	\$13,137.94	\$0.00	\$13,137.94	90.61%
	Obj: Professional Development - 330	\$123,950.00	\$20,234.74	\$38,886.52	\$85,063.48	\$11,056.07	\$74,007.41	59.71%
01.1.1302.340	Contracted Svcs./Interscholast	\$67,295.00	\$8,896.12	\$29,232.12	\$38,062.88	\$35,337.92	\$2,724.96	4.05%
01.3.1308.340	Contracted Svcs/Student Activi	\$500.00	\$350.00	\$350.00	\$150.00	\$0.00	\$150.00	30.00%
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	\$530.00	\$680.00	\$9,320.00	\$3,320.00	\$6,000.00	60.00%
01.8.1120.340	Contracted Svcs./Substitutes/D	\$450,000.00	\$76,682.56	\$172,263.28	\$277,736.72	\$277,647.02	\$89.70	0.02%
01.8.1185.340	Contracted Svcs./Evaluations 5	\$6,150.00	\$976.00	\$2,118.50	\$4,031.50	\$3,843.50	\$188.00	3.06%
01.8.1200.340	Legal Fees/Special Education/D	\$50,000.00	\$1,548.00	\$5,633.00	\$44,367.00	\$35,006.00	\$9,361.00	18.72%
01.8.1400.340	Contracted Svcs/SPED Summer Pr	\$32,052.30	\$0.00	\$26,454.24	\$5,598.06	\$4,218.57	\$1,379.49	4.30%
01.8.2130.340	Contracted Svcs./Health Svcs/D	\$6,000.00	\$112.95	\$323.70	\$5,676.30	\$0.00	\$5,676.30	94.61%
01.8.2140.340	Contracted Svcs./Evaluations/D	\$127,495.00	\$17,148.65	\$37,663.15	\$89,831.85	\$59,690.25	\$30,141.60	23.64%
01.8.2160.340	Contracted Svcs./Occupational/	\$108,585.00	\$12,715.88	\$34,432.89	\$74,152.11	\$74,152.11	\$0.00	0.00%
01.8.2310.340	Legal & Consulting Fees/DW	\$197,921.31	\$5,346.56	\$58,671.47	\$139,249.84	\$74,676.36	\$64,573.48	32.63%
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	\$1,450.25	\$8,047.25	\$43,431.71	\$35,338.30	\$8,093.41	15.72%
	Obj: Contracted Services - 340	\$1,111,420.57	\$125,756.97	\$375,869.60	\$735,550.97	\$603,430.03	\$132,120.94	11.89%
01.1.1302.350	Officials/Interscholastic Athl	\$55,032.64	\$207.18	\$25,725.13	\$29,307.51	\$0.00	\$29,307.51	53.25%
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	\$207.18	\$25,725.13	\$33,591.51	\$0.00	\$33,591.51	56.63%
01.1.1302.352	Other Technical Svcs/Interscho	\$20,064.00	\$2,000.00	\$16,764.00	\$3,300.00	\$1,050.00	\$2,250.00	11.21%
	Obj: Other Technical Services - 352	\$20,064.00	\$2,000.00	\$16,764.00	\$3,300.00	\$1,050.00	\$2,250.00	11.21%
01.1.2600.411	Water/Sewer/Plant Operations/A	\$48,262.91	\$1,421.24	\$33,051.06	\$15,211.85	\$12,589.04	\$2,622.81	5.43%
01.2.2600.411	Water/Sewer/Plant Operations/A	\$14,682.80	\$2,193.15	\$6,525.99	\$8,156.81	\$8,896.75	(\$739.94)	-5.04%
01.3.2600.411	Water/Sewer/Plant Operations/R	\$13,869.89	\$1,099.96	\$6,636.57	\$7,233.32	\$5,445.82	\$1,787.50	12.89%
01.5.2600.411	Water/Sewer/Plant Operations/T	\$21,194.86	\$1,369.94	\$11,054.41	\$10,140.45	\$9,238.62	\$901.83	4.25%
01.6.2600.411	Water/Sewer/Plant Operations/P	\$8,571.97	\$596.01	\$2,345.11	\$6,226.86	\$4,557.03	\$1,669.83	19.48%
01.7.2600.411	Water/Sewer/Plant Operations/C	\$7,827.35	\$0.00	\$4,476.04	\$3,351.31	\$1,622.74	\$1,728.57	22.08%
	Obj: Water/Sewer - 411	\$114,409.78	\$6,680.30	\$64,089.18	\$50,320.60	\$42,350.00	\$7,970.60	6.97%
01.1.2600.421	Disposal Svcs/Plant Operations	\$19,072.02	\$1,379.54	\$6,897.70	\$12,174.32	\$9,656.78	\$2,517.54	13.20%
01.2.2600.421	Disposal Svcs/Plant Operations	\$13,013.20	\$1,042.71	\$5,323.29	\$7,689.91	\$7,298.97	\$390.94	3.00%
01.3.2600.421	Disposal Svcs/Plant Operations	\$13,013.20	\$730.22	\$3,951.10	\$9,062.10	\$5,111.54	\$3,950.56	30.36%
01.5.2600.421	Disposal Svcs/Plant Operations	\$9,367.39	\$730.22	\$3,651.10	\$5,716.29	\$5,111.54	\$604.75	6.46%
01.6.2600.421	Disposal Svcs/Plant Operations	\$9,367.39	\$730.22	\$3,651.10	\$5,716.29	\$5,111.54	\$604.75	6.46%
01.7.2600.421	Disposal Svcs/Plant Operations	\$3,191.70	\$270.46	\$1,352.30	\$1,839.40	\$1,773.17	\$66.23	2.08%
01.8.2500.421	Shredding/Central Svcs/DW	\$1,732.24	\$355.90	\$778.87	\$953.37	\$840.00	\$113.37	6.54%
	Obj: Disposal Services - 421	\$68,757.14	\$5,239.27	\$25,605.46	\$43,151.68	\$34,903.54	\$8,248.14	12.00%

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 11/1/2023      To Date: 11/30/2023

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
01.7.2600.422	Snow Removal/Plant Operations/ Obj: Snow Removal - 422	\$17,000.00 \$17,000.00	\$8,381.00 \$8,381.00	\$8,381.00 \$8,381.00	\$8,619.00 \$8,619.00	\$8,381.00 \$8,381.00	\$238.00 \$238.00	1.40% 1.40%
01.1.1102.430	Repairs/Maint/Science/AHS	\$700.00	\$1,600.00	\$1,066.66	(\$366.66)	\$700.00	(\$1,066.66)	-152.38%
01.1.1106.430	Repairs/Maint/Music/AHS	\$5,000.00	\$37.98	\$37.98	\$4,962.02	\$0.00	\$4,962.02	99.24%
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	\$106,000.00	\$10,173.21	\$47,907.77	\$58,092.23	\$32,597.57	\$25,494.66	24.05%
01.2.1102.430	Repairs/Maint/Science/AMS	\$700.00	\$0.00	(\$533.33)	\$1,233.33	\$700.00	\$533.33	76.19%
01.2.1106.430	Repairs/Maint/Music/AMS	\$3,100.00	\$461.98	\$461.98	\$2,638.02	\$0.00	\$2,638.02	85.10%
01.2.2400.430	Repairs/Maint/Schools/AMS	\$1,545.50	\$0.00	\$1,339.28	\$206.22	\$87.99	\$118.23	7.65%
01.2.2600.430	Repairs & Svcs/Maint/Plant Ope	\$58,963.73	\$8,414.07	\$38,158.17	\$20,805.56	\$22,732.73	(\$1,927.17)	-3.27%
01.3.1106.430	Repairs/Maint/Music/RBS	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	60.00%
01.3.2600.430	Repairs & Svcs/Maint/Plant Ope	\$48,500.00	\$1,454.95	\$24,027.45	\$24,472.55	\$3,145.00	\$21,327.55	43.97%
01.5.1102.430	Repairs/Maint/Science/TBS	\$525.00	\$0.00	(\$533.33)	\$1,058.33	\$0.00	\$1,058.33	201.59%
01.5.1106.430	Repairs/Maint/Music/TBS	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	0.00%
01.5.2400.430	Repairs/Maint/Schools/TBS	\$2,440.00	\$0.00	\$110.00	\$2,330.00	\$2,330.00	\$0.00	0.00%
01.5.2600.430	Repairs & Svcs/Maint/Plant Ope	\$43,818.64	\$1,215.07	\$14,682.32	\$29,136.32	\$10,729.04	\$18,407.28	42.01%
01.6.2400.430	Repairs/Maint/Schools/PGS	\$940.00	\$110.00	\$110.00	\$830.00	\$0.00	\$830.00	88.30%
01.6.2600.430	Repairs & Svcs/Maint/Plant Ope	\$48,500.28	\$9,640.98	\$30,358.74	\$18,141.54	\$33,467.62	(\$15,326.08)	-31.60%
01.7.2600.430	Repairs & Svcs/Maint/Plant Ope	\$25,001.60	\$579.42	\$6,789.47	\$18,212.13	\$6,076.00	\$12,136.13	48.54%
01.8.1200.430	Repairs/Maint/Special Educatio	\$500.00	\$0.00	\$0.00	\$500.00	\$120.00	\$380.00	76.00%
01.8.2500.430	Repairs/Maint/Central Svcs/DW	\$14,500.00	\$95.00	\$475.00	\$14,025.00	\$665.00	\$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	\$6,343.76	\$24,861.62	\$3,988.38	\$2,696.67	\$1,291.71	4.48%
01.8.2660.430	Repairs & Svcs/Safety & Securi Obj: Repairs/Maintenance - 430	\$6,445.00 \$428,124.75	\$675.00 \$40,801.42	\$675.00 \$189,994.78	\$5,770.00 \$238,129.97	\$2,025.00 \$118,367.62	\$3,745.00 \$119,762.35	58.11% 27.97%
01.1.2600.431	HVAC Repairs/Plant Operations/	\$3,000.00	\$0.00	\$693.00	\$2,307.00	\$3,157.00	(\$850.00)	-28.33%
01.2.2600.431	HVAC Repairs/Plant Operations/	\$9,036.61	\$1,917.00	\$5,696.11	\$3,340.50	\$10.50	\$3,330.00	36.85%
01.3.2600.431	HVAC Repairs/Plant Operations/	\$4,000.00	\$1,946.00	\$3,819.92	\$180.08	\$13,914.91	(\$13,734.83)	-343.37%
01.5.2600.431	HVAC Repairs/Plant Operations/	\$7,687.44	\$2,960.00	\$7,449.44	\$238.00	\$1,551.32	(\$1,313.32)	-17.08%
01.6.2600.431	HVAC Repairs/Plant Operations/	\$7,700.00	\$2,545.00	\$5,056.12	\$2,643.88	\$7,880.55	(\$5,236.67)	-68.01%
01.8.2600.431	HVAC Repairs & Svcs/Plant Oper Obj: Other Repairs - 431	\$20,800.00 \$52,224.05	\$5,290.00 \$14,658.00	\$19,553.03 \$42,267.62	\$1,246.97 \$9,956.43	\$1,000.00 \$27,514.28	\$246.97 (\$17,557.85)	1.19% -33.62%
01.1.1302.440	Rental/Interscholastic Athleti	\$46,700.00	\$7,718.73	\$10,855.47	\$35,844.53	\$11,884.53	\$23,960.00	51.31%
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 Obj: Rental - 440	\$6,000.00 \$53,700.00	\$0.00 \$7,718.73	\$350.00 \$11,205.47	\$5,650.00 \$42,494.53	\$0.00 \$11,884.53	\$5,650.00 \$30,610.00	94.17% 57.00%
01.1.1100.442	Copier Lease/Instruction/AHS	\$9,066.51	\$1,062.95	\$2,479.45	\$6,587.06	\$6,675.78	(\$88.72)	-0.98%
01.2.1100.442	Copier Lease/Instruction/AMS	\$6,851.21	\$657.33	\$1,583.45	\$5,267.76	\$3,740.67	\$1,527.09	22.29%
01.3.1100.442	Copier Lease/Instruction/RBS	\$6,598.79	\$875.17	\$2,341.90	\$4,256.89	\$4,808.18	(\$551.29)	-8.35%
01.5.1100.442	Copier Lease/Instruction/TBS	\$6,825.99	\$834.95	\$2,151.22	\$4,674.77	\$5,062.26	(\$387.49)	-5.68%
01.6.1100.442	Copier Lease/Instruction/PGS	\$8,864.71	\$1,209.02	\$2,856.83	\$6,007.88	\$6,579.60	(\$571.72)	-6.45%
01.7.2500.442	Copier Lease/Central Svcs/CO	\$4,353.35	\$455.97	\$1,398.45	\$2,954.90	\$2,265.02	\$689.88	15.85%
01.8.2500.442	Copier Lease/DW Obj: Copier Lease - 442	\$67,382.14 \$109,942.70	\$5,399.21 \$10,494.60	\$21,596.84 \$34,408.14	\$45,785.30 \$75,534.56	\$43,193.68 \$72,325.19	\$2,591.62 \$3,209.37	3.85% 2.92%
01.1.1117.510	Transportation/Internship Prog	\$673.42	\$7.00	\$15.00	\$658.42	\$0.00	\$658.42	97.77%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1.2700.510	Transportation/Vocational Tech	\$57,984.00	\$0.00	\$25,992.00	\$31,992.00	\$26,000.85	\$5,991.15	10.33%
01.8.1196.510	Transportation/Non-Public/DW	\$132,832.80	\$0.00	\$66,416.40	\$66,416.40	\$66,416.40	\$0.00	0.00%
01.8.1220.510	Transportation/Pre-School/DW	\$21,828.50	\$0.00	\$0.00	\$21,828.50	\$18,653.21	\$3,175.29	14.55%
01.8.1400.510	Transportation/SPED Summer Pro	\$126,713.26	\$0.00	\$87,074.35	\$39,638.91	\$22,392.50	\$17,246.41	13.61%
01.8.2700.510	Transportation/Regular/DW	\$1,989,246.48	\$139.28	\$953,547.28	\$1,035,699.20	\$940,860.10	\$94,839.10	4.77%
01.8.2701.510	Transportation/Reimb Fuel/DW	\$0.00	\$25,590.38	\$64,828.43	(\$64,828.43)	(\$64,828.43)	\$0.00	0.00%
	Obj: Transportation - 510	\$2,329,278.46	\$25,736.66	\$1,197,873.46	\$1,131,405.00	\$1,009,494.63	\$121,910.37	5.23%
01.8.1200.511	Transportation/Spec Ed In Dist	\$363,888.00	\$0.00	\$181,944.00	\$181,944.00	\$163,671.87	\$18,272.13	5.02%
	Obj: Spec Ed In District Transport - 511	\$363,888.00	\$0.00	\$181,944.00	\$181,944.00	\$163,671.87	\$18,272.13	5.02%
01.8.1200.512	Transportation/Sped Ed Out Of	\$411,968.87	\$63,578.34	\$94,513.48	\$317,455.39	\$519,217.90	(\$201,762.51)	-48.98%
	Obj: Sped Ed Out Of Town Transport - 512	\$411,968.87	\$63,578.34	\$94,513.48	\$317,455.39	\$519,217.90	(\$201,762.51)	-48.98%
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	\$9,653.90	\$53,897.80	\$3,947.00	\$98,471.35	(\$94,524.35)	-163.41%
	Obj: Spec Ed Wheelchair Transport - 514	\$57,844.80	\$9,653.90	\$53,897.80	\$3,947.00	\$98,471.35	(\$94,524.35)	-163.41%
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	\$26,452.91	\$3,984.90	\$7,359.11	\$19,093.80	\$934.56	\$18,159.24	68.65%
01.2.1308.516	Transportation/Student Activit	\$6,204.00	\$0.00	\$1,758.81	\$4,445.19	\$358.26	\$4,086.93	65.88%
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	\$800.13	\$800.13	\$1,702.37	\$0.00	\$1,702.37	68.03%
01.6.1308.516	Transportation/Student Activit	\$500.00	\$358.14	\$443.30	\$56.70	\$0.00	\$56.70	11.34%
01.8.1200.516	Transportation/Field Trips/Spec	\$1,000.00	\$893.65	\$1,132.41	(\$132.41)	\$0.00	(\$132.41)	-13.24%
	Obj: Field Trips - 516	\$41,959.41	\$6,036.82	\$11,493.76	\$30,465.65	\$1,292.82	\$29,172.83	69.53%
01.8.2700.517	Transportation/Late Bus-AHS/AM	\$21,488.40	\$0.00	\$0.00	\$21,488.40	\$20,000.00	\$1,488.40	6.93%
	Obj: Late Bus/AHS/AMS - 517	\$21,488.40	\$0.00	\$0.00	\$21,488.40	\$20,000.00	\$1,488.40	6.93%
01.1.1302.518	Transportation/Interscholastic	\$151,564.60	\$12,742.84	\$43,681.13	\$107,883.47	\$74,009.89	\$33,873.58	22.35%
01.2.1302.518	Transportation/Interscholastic	\$6,775.00	\$647.63	\$1,490.27	\$5,284.73	\$0.00	\$5,284.73	78.00%
	Obj: Interscholastic Sports Transportation - 518	\$158,339.60	\$13,390.47	\$45,171.40	\$113,168.20	\$74,009.89	\$39,158.31	24.73%
01.8.2500.520	Property Insurance/Central Svc	\$163,109.88	\$0.00	\$108,739.92	\$54,369.96	\$0.00	\$54,369.96	33.33%
	Obj: Property Insurance - 520	\$163,109.88	\$0.00	\$108,739.92	\$54,369.96	\$0.00	\$54,369.96	33.33%
01.8.2500.521	Prof/Umbrella Liab/Trip Ins/Ce	\$73,712.14	\$0.00	\$14,425.00	\$59,287.14	\$0.00	\$59,287.14	80.43%
	Obj: Prof/Umbrella Liability/Trip Insurance - 521	\$73,712.14	\$0.00	\$14,425.00	\$59,287.14	\$0.00	\$59,287.14	80.43%
01.8.2600.522	Auto Insurance/Plant Operation	\$13,395.82	\$0.00	\$6,696.36	\$6,699.46	\$0.00	\$6,699.46	50.01%
	Obj: Auto Insurance - 522	\$13,395.82	\$0.00	\$6,696.36	\$6,699.46	\$0.00	\$6,699.46	50.01%
01.8.1308.523	Insurance/Student Activities/D	\$12,472.27	\$0.00	\$12,109.00	\$363.27	\$0.00	\$363.27	2.91%
	Obj: Athletic / Student Activities Insurance - 523	\$12,472.27	\$0.00	\$12,109.00	\$363.27	\$0.00	\$363.27	2.91%
01.8.2320.530	Postage/Central Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023

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Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.8.2500.530	Postage/Central Svcs/DW	\$11,850.00	\$5,008.06	\$6,798.21	\$5,051.79	\$1,259.28	\$3,792.51	32.00%
	Obj: Postage - 530	\$14,850.00	\$8,008.06	\$9,798.21	\$5,051.79	\$1,259.28	\$3,792.51	25.54%
01.1.2600.531	Telephone/Plant Operations/AHS	\$7,819.43	\$54.20	\$286.56	\$7,532.87	\$379.61	\$7,153.26	91.48%
01.2.2600.531	Telephone/Plant Operations/AMS	\$5,567.72	\$151.27	\$751.67	\$4,816.05	\$1,067.21	\$3,748.84	67.33%
01.3.2600.531	Telephone/Plant Operations/RBS	\$6,210.09	\$291.58	\$1,447.13	\$4,762.96	\$1,858.81	\$2,904.15	46.77%
01.5.2600.531	Telephone/Plant Operations/TBS	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	100.00%
01.6.2600.531	Telephone/Plant Operations/PGS	\$4,103.20	\$69.68	\$364.41	\$3,738.79	\$488.11	\$3,250.68	79.22%
01.8.2600.531	Telephone/Plant Operations/DW	\$46,082.85	\$4,368.26	\$15,286.17	\$30,796.68	\$23,686.00	\$7,110.68	15.43%
	Obj: Telephone - 531	\$72,833.29	\$4,934.99	\$18,135.94	\$54,697.35	\$27,479.74	\$27,217.61	37.37%
01.7.2600.532	Telecommunications/Plant Opera	\$4,724.41	\$445.42	\$1,738.02	\$2,986.39	\$3,400.96	(\$414.57)	-8.78%
01.8.2600.532	Telecommunications/Plant Opera	\$121,141.95	\$6,019.03	\$36,959.11	\$84,182.84	\$65,400.36	\$18,782.48	15.50%
	Obj: Telecommunications - 532	\$125,866.36	\$6,464.45	\$38,697.13	\$87,169.23	\$68,801.32	\$18,367.91	14.59%
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	\$528.50	\$1,421.50	\$0.00	\$1,421.50	72.90%
01.3.2400.550	Printing/Schools/RBS	\$850.00	\$0.00	\$805.50	\$44.50	\$0.00	\$44.50	5.24%
01.5.2400.550	Printing/Schools/TBS	\$2,571.00	\$0.00	\$2,095.73	\$475.27	\$162.65	\$312.62	12.16%
01.6.2400.550	Printing/Schools/PGS	\$1,200.00	\$0.00	\$772.11	\$427.89	\$0.00	\$427.89	35.66%
01.7.2320.550	Printing/Central Administratio	\$3,095.00	\$0.00	\$82.03	\$3,012.97	\$115.00	\$2,897.97	93.63%
01.7.2510.550	Printing/Business Services/CO	\$2,355.07	\$722.44	\$1,142.14	\$1,212.93	\$0.00	\$1,212.93	51.50%
	Obj: Printing - 550	\$20,543.07	\$722.44	\$5,426.01	\$15,117.06	\$277.65	\$14,839.41	72.24%
01.7.1405.560	Tuition/Adult Education/CO	\$26,822.00	\$0.00	\$32,279.00	(\$5,457.00)	\$0.00	(\$5,457.00)	-20.35%
01.8.1196.560	Tuition/Magnet School/DW	\$140,576.00	\$0.00	\$0.00	\$140,576.00	\$0.00	\$140,576.00	100.00%
01.8.1200.560	Tuition/SPED Summer Prog/DW	\$161,003.80	\$0.00	\$137,418.01	\$23,585.79	\$14,675.85	\$8,909.94	5.53%
	Obj: Tuition/Reg Ed - 560	\$328,401.80	\$0.00	\$169,697.01	\$158,704.79	\$14,675.85	\$144,028.94	43.86%
01.8.1200.564	Tuition Non Public/Special Edu	\$3,576,931.57	\$232,257.84	\$846,565.93	\$2,730,365.64	\$1,742,024.44	\$988,341.20	27.63%
	Obj: Tuition/ Non Public - 564	\$3,576,931.57	\$232,257.84	\$846,565.93	\$2,730,365.64	\$1,742,024.44	\$988,341.20	27.63%
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	\$2,748.63	\$14,724.64	\$20,275.36	\$16,647.58	\$3,627.78	10.37%
	Obj: Travel & Expenditure - 580	\$43,000.00	\$2,748.63	\$14,724.64	\$28,275.36	\$16,647.58	\$11,627.78	27.04%
01.1.1308.590	Othr Purch Svcs/Student Activi	\$3,564.98	\$300.00	\$300.00	\$3,264.98	\$0.00	\$3,264.98	91.58%
01.2.1308.590	Othr Purch Svcs/Student Activi	\$2,605.00	\$250.00	\$250.00	\$2,355.00	\$0.00	\$2,355.00	90.40%
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	\$550.00	\$550.00	\$6,369.98	\$0.00	\$6,369.98	92.05%
01.1.1100.600	Gen Supplies/Instruction/AHS	\$2,426.29	\$0.00	\$674.33	\$1,751.96	\$300.00	\$1,451.96	59.84%
01.1.1302.600	Misc Supplies/Interscholastic	\$727.28	\$61.66	\$61.66	\$665.62	\$0.00	\$665.62	91.52%
01.1.1308.600	Gen Supplies/Student Activitie	\$18,919.33	\$0.00	\$0.00	\$18,919.33	\$0.00	\$18,919.33	100.00%
01.1.2490.600	Gen Supplies/Student Graduatio	\$42,289.00	\$0.00	\$0.00	\$42,289.00	\$0.00	\$42,289.00	100.00%
01.2.1100.600	Gen Supplies/Instruction/AMS	\$4,089.56	\$0.00	\$3,982.44	\$107.12	\$0.00	\$107.12	2.62%
01.2.1308.600	Gen Supplies/Student Activitie	\$4,024.66	\$0.00	\$1,826.83	\$2,197.83	\$252.12	\$1,945.71	48.34%
01.3.1100.600	Gen Supplies/Instruction/RBS	\$2,479.98	\$0.00	\$545.65	\$1,934.33	\$0.00	\$1,934.33	78.00%
01.3.1308.600	Gen Supplies/Student Activitie	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

# Avon Public Schools

## BM - Financial Report by Object

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- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1100.600	Gen Supplies/Instruction/TBS	\$9,249.23	\$98.95	\$966.05	\$8,283.18	\$0.00	\$8,283.18	89.56%
01.5.1308.600	Gen Supplies/Student Activitie	\$537.18	\$0.00	\$143.49	\$393.69	\$80.00	\$313.69	58.40%
01.6.1100.600	Gen Supplies/Instruction/PGS	\$4,192.11	\$0.00	\$2,329.35	\$1,862.76	\$163.00	\$1,699.76	40.55%
01.6.1308.600	Gen Supplies/Student Activitie	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.8.2110.600	Gen Supplies/Social Work/DW	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
	Obj: General Supplies & Utilities - 600	\$91,374.62	\$160.61	\$10,529.80	\$80,844.82	\$795.12	\$80,049.70	87.61%
01.1.1100.611	Instr Supplies/Instruction/AHS	\$10,071.17	\$1,480.40	\$1,506.38	\$8,564.79	\$0.00	\$8,564.79	85.04%
01.1.1102.611	Instr Supplies/Science/AHS	\$24,532.00	\$69.76	\$4,079.17	\$20,452.83	\$1,188.62	\$19,264.21	78.53%
01.1.1103.611	Instr Supplies/Math/AHS	\$2,267.14	\$219.15	\$684.71	\$1,582.43	\$0.00	\$1,582.43	69.80%
01.1.1104.611	Instr Supplies/Lang Arts/AHS	\$1,855.33	\$23.34	\$424.77	\$1,430.56	\$0.00	\$1,430.56	77.11%
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	\$222.47	\$1,899.99	\$4,100.01	\$584.22	\$3,515.79	58.60%
01.1.1107.611	Instr Supplies/Tech Ed/AHS	\$3,970.93	\$473.91	\$473.91	\$3,497.02	\$148.14	\$3,348.88	84.33%
01.1.1109.611	Instr Supplies/Art/AHS	\$17,097.05	\$71.52	\$4,290.15	\$12,806.90	\$0.00	\$12,806.90	74.91%
01.1.1110.611	Instr Supplies/Business Ed/AHS	\$743.70	\$0.00	\$696.83	\$46.87	\$0.00	\$46.87	6.30%
01.1.1111.611	Instr Supplies/World Lang/AHS	\$1,182.26	\$0.00	\$0.00	\$1,182.26	\$0.00	\$1,182.26	100.00%
01.1.1112.611	Instr Supplies/Wellness Ed/AHS	\$3,982.61	\$0.00	\$0.00	\$3,982.61	\$0.00	\$3,982.61	100.00%
01.1.1116.611	Inst Supplies/Theater Arts/AHS	\$971.00	\$0.00	\$0.00	\$971.00	\$0.00	\$971.00	100.00%
01.1.1117.611	Instr Supplies/Internship Prog	\$1,126.58	\$457.58	\$777.54	\$349.04	\$0.00	\$349.04	30.98%
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	\$274.55	\$5.45	1.95%
01.1.1200.611	Instr Supplies/Special Ed/AHS	\$1,973.85	\$103.14	\$711.28	\$1,262.57	\$0.00	\$1,262.57	63.96%
01.1.1241.611	Instr Supplies/ASARP/AHS	\$1,843.64	\$274.85	\$689.10	\$1,154.54	\$1,110.90	\$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	\$9,446.41	\$0.00	\$4,717.98	\$4,728.43	\$484.59	\$4,243.84	44.93%
01.2.1101.611	Instr Supplies/Reading/AMS	\$529.10	\$231.10	\$231.10	\$298.00	\$298.00	\$0.00	0.00%
01.2.1102.611	Instr Supplies/Science/AMS	\$4,633.74	\$60.49	\$60.49	\$4,573.25	\$139.51	\$4,433.74	95.68%
01.2.1103.611	Instr Supplies/Math/AMS	\$4,978.75	\$0.00	\$127.60	\$4,851.15	\$0.00	\$4,851.15	97.44%
01.2.1104.611	Instr Supplies/Lang Arts/AMS	\$1,021.02	\$0.00	\$0.00	\$1,021.02	\$0.00	\$1,021.02	100.00%
01.2.1105.611	Instr Supplies/Social Studies/	\$1,397.85	\$0.00	\$1,397.85	\$0.00	\$0.00	\$0.00	0.00%
01.2.1106.611	Instr Supplies/Music/AMS	\$2,629.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$2,629.00	100.00%
01.2.1107.611	Instr Supplies/Tech Ed/AMS	\$1,681.18	\$0.00	\$1,669.33	\$11.85	\$0.00	\$11.85	0.70%
01.2.1109.611	Instr Supplies/Art/AMS	\$4,135.30	\$130.96	\$2,307.63	\$1,827.67	\$12.34	\$1,815.33	43.90%
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	\$103.14	\$283.58	\$283.72	\$0.00	\$283.72	50.01%
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	\$22.77	\$12,785.42	\$4,781.51	\$1,385.67	\$3,395.84	19.33%
01.3.1102.611	Instr Supplies/Science/RBS	\$1,401.00	\$0.00	\$648.49	\$752.51	\$319.86	\$432.65	30.88%
01.3.1103.611	Instr Supplies/Math/RBS	\$2,651.00	\$0.00	\$2,605.59	\$45.41	\$0.00	\$45.41	1.71%
01.3.1104.611	Instr Supplies/Lang Arts/RBS	\$24,272.74	\$0.00	\$12,453.32	\$11,819.42	\$0.00	\$11,819.42	48.69%
01.3.1105.611	Instr Supplies/Social Studies/	\$3,331.00	\$94.88	\$1,577.41	\$1,753.59	\$0.00	\$1,753.59	52.64%
01.3.1106.611	Instr Supplies/Music/RBS	\$923.00	\$0.00	\$923.70	(\$0.70)	\$0.00	(\$0.70)	-0.08%



# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.1109.611	Instr Supplies/Art/RBS	\$3,634.00	\$0.00	\$2,611.67	\$1,022.33	\$0.00	\$1,022.33	28.13%
01.3.1111.611	Instr Supplies/World Lang/RBS	\$337.00	\$0.00	\$280.48	\$56.52	\$0.00	\$56.52	16.77%
01.3.1112.611	Instr Supplies/Wellness Ed/RBS	\$928.00	\$0.00	\$861.90	\$66.10	\$0.00	\$66.10	7.12%
01.3.1114.611	Instr Supplies/Enrichment/RBS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
01.3.1187.611	Instr Supplies/English Lang Le	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
01.3.1200.611	Instr Supplies/Special Ed/RBS	\$750.50	\$0.00	\$426.16	\$324.34	\$0.00	\$324.34	43.22%
01.3.1210.611	Instr Supplies/STEP Prog/RBS	\$420.00	\$0.00	\$70.00	\$350.00	\$0.00	\$350.00	83.33%
01.3.2120.611	Instr Supplies/Guidance/RBS	\$309.00	\$0.00	\$134.19	\$174.81	\$0.00	\$174.81	56.57%
01.3.2150.611	Instr Supplies/Speech & Hearin	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00	\$429.00	100.00%
01.3.2220.611	Instr Supplies/Library/Multime	\$2,549.00	\$0.00	\$2,324.91	\$224.09	\$0.00	\$224.09	8.79%
01.5.1100.611	Instr Supplies/Instruction/TBS	\$4,992.89	\$0.00	\$991.04	\$4,001.85	\$0.00	\$4,001.85	80.15%
01.5.1102.611	Instr Supplies/Science/TBS	\$3,444.15	\$16.61	\$2,784.32	\$659.83	\$538.72	\$121.11	3.52%
01.5.1103.611	Instr Supplies/Math/TBS	\$659.85	\$0.00	\$314.81	\$345.04	\$0.00	\$345.04	52.29%
01.5.1104.611	Instr Supplies/Lang Arts/TBS	\$6,529.07	\$0.00	\$4,319.75	\$2,209.32	\$0.00	\$2,209.32	33.84%
01.5.1105.611	Instr Supplies/Social Studies/	\$3,283.50	\$0.00	\$205.74	\$3,077.76	\$0.00	\$3,077.76	93.73%
01.5.1106.611	Instr Supplies/Music/TBS	\$1,066.11	\$0.00	\$0.00	\$1,066.11	\$506.00	\$560.11	52.54%
01.5.1109.611	Instr Supplies/Art/TBS	\$3,570.70	\$0.00	\$2,808.10	\$762.60	\$0.00	\$762.60	21.36%
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	\$607.20	\$1,250.63	\$2,300.11	\$408.16	\$1,891.95	53.28%
01.5.2120.611	Instr Supplies/Guidance/TBS	\$734.04	\$0.00	\$0.00	\$734.04	\$225.50	\$508.54	69.28%
01.5.2150.611	Instr Supplies/Speech & Hearin	\$240.90	\$0.00	\$0.00	\$240.90	\$0.00	\$240.90	100.00%
01.5.2220.611	Instr Supplies/Library/Multime	\$2,960.32	\$0.00	\$2,353.48	\$606.84	\$545.30	\$61.54	2.08%
01.6.1100.611	Instr Supplies/Instruction/PGS	\$15,675.98	\$0.00	\$3,151.50	\$12,524.48	\$0.00	\$12,524.48	79.90%
01.6.1102.611	Instr Supplies/Science/PGS	\$1,384.71	(\$7.99)	\$337.27	\$1,047.44	\$435.29	\$612.15	44.21%
01.6.1103.611	Instr Supplies/Math/PGS	\$1,049.26	\$0.00	\$1,026.91	\$22.35	\$0.00	\$22.35	2.13%
01.6.1104.611	Instr Supplies/Lang Arts/PGS	\$4,956.01	\$205.02	\$4,678.96	\$277.05	\$0.00	\$277.05	5.59%
01.6.1109.611	Instr Supplies/Art/PGS	\$4,799.00	\$0.00	\$3,995.96	\$803.04	\$600.00	\$203.04	4.23%
01.6.1111.611	Instr Supplies/World Lang/PGS	\$62.51	\$0.00	\$62.66	(\$0.15)	\$0.00	(\$0.15)	-0.24%
01.6.1112.611	Instr Supplies/Wellness Ed/PGS	\$708.95	\$0.00	\$616.55	\$92.40	\$0.00	\$92.40	13.03%
01.6.1114.611	Instr Supplies/Enrichment/PGS	\$1,112.96	\$0.00	\$49.06	\$1,063.90	\$0.00	\$1,063.90	95.59%
01.6.1187.611	Instr Supplies/English Lang Le	\$995.93	\$0.00	\$995.93	\$0.00	\$0.00	\$0.00	0.00%
01.6.1200.611	Instr Supplies/Special Ed/PGS	\$575.96	\$275.39	\$376.35	\$199.61	\$0.00	\$199.61	34.66%
01.6.1210.611	Instr Supplies/STEP Prog/PGS	\$578.79	\$96.50	\$351.69	\$227.10	\$198.31	\$28.79	4.97%
01.6.2120.611	Instr Supplies/Guidance/PGS	\$928.54	\$0.00	\$0.00	\$928.54	\$150.00	\$778.54	83.85%
01.6.2150.611	Instr Supplies/Speech & Hearin	\$339.06	\$0.00	\$317.96	\$21.10	\$0.00	\$21.10	6.22%
01.6.2220.611	Instr Supplies/Library/Multime	\$2,032.86	\$0.00	\$0.00	\$2,032.86	\$103.00	\$1,929.86	94.93%
01.8.1400.611	Instr Supplies/SPED Summer Pro	\$1,000.00	\$0.00	\$470.44	\$529.56	\$0.00	\$529.56	52.96%
01.8.2160.611	Instr Supplies/Occup/Phys Ther	\$1,459.39	\$0.00	\$210.41	\$1,248.98	\$0.00	\$1,248.98	85.58%
	Obj: Instructional Supplies - 611	\$256,325.16	\$5,232.19	\$96,640.81	\$159,684.35	\$9,656.68	\$150,027.67	58.53%
01.8.1200.612	Special Education Testing supp	\$15,162.60	\$755.59	\$3,626.94	\$11,535.66	\$2,266.09	\$9,269.57	61.13%
	Obj: Testing Supplies & Software - 612	\$15,162.60	\$755.59	\$3,626.94	\$11,535.66	\$2,266.09	\$9,269.57	61.13%
01.1.2600.613	Custodial Supplies/Plant Opera	\$37,000.00	\$334.76	\$13,785.93	\$23,214.07	\$23,214.07	\$0.00	0.00%
01.2.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$3,447.20	\$9,369.05	\$11,130.95	\$11,540.95	(\$410.00)	-2.00%
01.3.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$5,532.53	\$13,925.80	\$6,574.20	\$6,574.20	\$0.00	0.00%
01.5.2600.613	Custodial Supplies/Plant Opera	\$16,000.00	\$2,375.95	\$6,402.60	\$9,597.40	\$9,597.40	\$0.00	0.00%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.6.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$3,880.00	\$18,496.45	\$2,003.55	\$2,003.55	\$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	\$15,570.44	\$61,979.83	\$53,070.17	\$53,480.17	(\$410.00)	-0.36%
01.1.2600.614	Maintenance Supplies/Plant Ope	\$37,650.00	\$1,154.85	\$7,275.55	\$30,374.45	\$1,016.90	\$29,357.55	77.97%
01.2.2600.614	Maintenance Supplies/Plant Ope	\$17,600.00	\$35.01	\$1,867.67	\$15,732.33	\$1,652.95	\$14,079.38	80.00%
01.3.2600.614	Maintenance Supplies/Plant Ope	\$10,500.00	\$75.34	\$1,542.34	\$8,957.66	\$1,287.66	\$7,670.00	73.05%
01.5.2600.614	Maintenance Supplies/Plant Ope	\$14,750.00	\$0.00	(\$211.27)	\$14,961.27	\$1,595.66	\$13,365.61	90.61%
01.6.2600.614	Maintenance Supplies/Plant Ope	\$16,300.00	\$1,559.93	\$7,096.08	\$9,203.92	\$719.59	\$8,484.33	52.05%
01.7.2600.614	Maintenance Supplies/Plant Ope	\$8,000.00	\$93.82	\$581.07	\$7,418.93	\$1,171.43	\$6,247.50	78.09%
01.8.2600.614	Maintenance Supplies/Plant Ope	\$20,000.00	\$2,600.65	\$13,109.21	\$6,890.79	\$1,711.60	\$5,179.19	25.90%
	Obj: Maintenance Supplies - 614	\$124,800.00	\$5,519.60	\$31,260.65	\$93,539.35	\$9,155.79	\$84,383.56	67.62%
01.8.2600.615	Safety Supplies/Plant Operatio	\$8,789.00	\$96.50	\$3,852.26	\$4,936.74	\$4,654.98	\$281.76	3.21%
	Obj: Safety Supplies - 615	\$8,789.00	\$96.50	\$3,852.26	\$4,936.74	\$4,654.98	\$281.76	3.21%
01.1.2600.621	Natural Gas/Plant Operations/A	\$104,504.66	\$6,680.08	\$19,936.77	\$84,567.89	\$80,493.95	\$4,073.94	3.90%
01.2.2600.621	Natural Gas/Plant Operations/A	\$43,520.21	\$2,548.98	\$8,085.06	\$35,435.15	\$27,849.37	\$7,585.78	17.43%
01.3.2600.621	Natural Gas/Plant Operations/R	\$47,941.93	\$3,296.02	\$9,775.26	\$38,166.67	\$36,782.36	\$1,384.31	2.89%
01.5.2600.621	Natural Gas/Plant Operations/T	\$41,175.90	\$2,685.32	\$8,851.34	\$32,324.56	\$30,662.92	\$1,661.64	4.04%
01.6.2600.621	Natural Gas/Plant Operations/P	\$39,912.51	\$820.13	\$3,642.21	\$36,270.30	\$29,745.62	\$6,524.68	16.35%
01.7.2600.621	Heating Oil/Plant Operations/C	\$26,826.83	\$1,246.12	\$2,801.48	\$24,025.35	\$20,425.21	\$3,600.14	13.42%
	Obj: Natural Gas - 621	\$303,882.04	\$17,276.65	\$53,092.12	\$250,789.92	\$225,959.43	\$24,830.49	8.17%
01.1.2600.622	Electric/Plant Operations/AHS	\$407,548.47	\$27,542.69	\$114,279.14	\$293,269.33	\$201,888.12	\$91,381.21	22.42%
01.2.2600.622	Electric/Plant Operations/AMS	\$140,522.32	\$10,738.54	\$46,319.11	\$94,203.21	\$81,889.59	\$12,313.62	8.76%
01.3.2600.622	Electric/Plant Operations/RBS	\$94,989.42	\$7,290.98	\$32,569.56	\$62,419.86	\$52,783.23	\$9,636.63	10.14%
01.5.2600.622	Electric/Plant Operations/TBS	\$151,121.09	\$10,913.46	\$49,296.66	\$101,824.43	\$82,532.65	\$19,291.78	12.77%
01.6.2600.622	Electric/Plant Operations/PGS	\$111,465.66	\$8,679.22	\$35,098.84	\$76,366.82	\$64,076.88	\$12,289.94	11.03%
01.7.2600.622	Electric/Plant Operations/CO	\$9,180.39	\$746.88	\$3,330.19	\$5,850.20	\$4,830.99	\$1,019.21	11.10%
	Obj: Electric - 622	\$914,827.35	\$65,911.77	\$280,893.50	\$633,933.85	\$488,001.46	\$145,932.39	15.95%
01.8.2600.626	Gasoline/Oil/Svcs/Plant Operat	\$20,000.00	\$0.00	\$5,648.65	\$14,351.35	\$0.00	\$14,351.35	71.76%
	Obj: Gasoline - 626	\$20,000.00	\$0.00	\$5,648.65	\$14,351.35	\$0.00	\$14,351.35	71.76%
01.1.1102.641	Textbooks/Science/AHS	\$488.49	\$0.00	\$488.49	\$0.00	\$0.00	\$0.00	0.00%
01.1.1103.641	Textbooks/Math/AHS	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1104.641	Textbooks/Language Arts/AHS	\$5,252.20	\$0.00	\$824.20	\$4,428.00	\$0.00	\$4,428.00	84.31%
01.1.1105.641	Textbooks/Social Studies/AHS	\$88.50	\$0.00	\$88.50	\$0.00	\$0.00	\$0.00	0.00%
01.1.1110.641	Textbooks/Business Ed/AHS	\$1,125.00	\$0.00	\$89.75	\$1,035.25	\$0.00	\$1,035.25	92.02%
01.1.1111.641	Textbooks/World Languages/AHS	\$2,662.20	\$1,728.00	\$1,728.00	\$934.20	\$0.00	\$934.20	35.09%
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%
01.5.1103.641	Textbooks/Math/TBS	\$0.00	\$0.00	(\$180.00)	\$180.00	\$180.00	\$0.00	0.00%
01.5.1104.641	Textbooks/Language Arts/TBS	\$13,200.00	\$0.00	\$289.50	\$12,910.50	\$0.00	\$12,910.50	97.81%
	Obj: Textbooks - 641	\$28,506.14	\$1,728.00	\$4,453.44	\$24,052.70	\$180.00	\$23,872.70	83.75%
01.1.2220.642	Library Books/Library Media/Mu	\$4,550.00	\$437.78	\$26.10	\$4,523.90	\$0.00	\$4,523.90	99.43%
01.2.2220.642	Library Books/Library Media/Mu	\$2,310.00	\$0.00	\$6.81	\$2,303.19	\$0.00	\$2,303.19	99.71%
01.3.2220.642	Library Books/Library Media/Mu	\$1,507.00	\$0.00	\$1,293.56	\$213.44	\$203.73	\$9.71	0.64%

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 11/1/2023      To Date: 11/30/2023

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.2220.642	Library Books/Library Media/Mu	\$4,850.50	\$0.00	\$50.00	\$4,800.50	\$0.00	\$4,800.50	98.97%
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	\$437.78	\$1,376.47	\$12,141.03	\$203.73	\$11,937.30	88.31%
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	\$238.21	\$2,485.98	\$27,514.02	\$0.00	\$27,514.02	91.71%
01.8.1200.650	Technology Supplies & Softwar/	\$23,421.70	\$815.97	\$6,198.87	\$17,222.83	\$299.95	\$16,922.88	72.25%
01.8.2510.650	Software/Licenses/DW	\$519,667.51	\$18,732.00	\$290,233.15	\$229,434.36	\$9,865.23	\$219,569.13	42.25%
	Obj: Technology Supplies & Software - 650	\$573,329.21	\$19,786.18	\$298,918.00	\$274,411.21	\$10,165.18	\$264,246.03	46.09%
01.1.1302.655	Athletic Supplies/Interscholas	\$27,500.24	\$1,687.03	\$13,548.73	\$13,951.51	\$1,616.99	\$12,334.52	44.85%
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	\$1,687.03	\$14,100.73	\$13,969.50	\$1,616.99	\$12,352.51	44.01%
01.1.1302.670	Uniforms/Interscholastic Athle	\$21,214.52	\$900.00	\$1,400.00	\$19,814.52	\$0.00	\$19,814.52	93.40%
01.2.1302.670	Uniforms/Interscholastic Athle	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Uniforms - 670	\$23,614.52	\$900.00	\$3,800.00	\$19,814.52	\$0.00	\$19,814.52	83.91%
01.1.1302.690	Other Supplies/Interscholastic	\$6,173.00	\$0.00	\$25.72	\$6,147.28	\$0.00	\$6,147.28	99.58%
01.1.2120.690	Other Supplies/Guidance/AHS	\$603.56	\$0.00	\$0.00	\$603.56	\$0.00	\$603.56	100.00%
01.1.2400.690	Other Supplies/Schools/AHS	\$3,308.38	\$0.00	\$1,400.86	\$1,907.52	\$333.31	\$1,574.21	47.58%
01.2.2400.690	Other Supplies/Schools/AMS	\$3,145.00	\$308.42	\$1,181.22	\$1,963.78	\$1,919.70	\$44.08	1.40%
01.3.2400.690	Other Supplies/Schools/RBS	\$2,550.00	\$0.00	\$826.70	\$1,723.30	\$0.00	\$1,723.30	67.58%
01.5.2400.690	Other Supplies/Schools/TBS	\$2,039.10	\$0.00	\$1,936.78	\$102.32	\$0.00	\$102.32	5.02%
01.6.2400.690	Other Supplies/Schools/PGS	\$3,331.76	\$35.98	\$319.51	\$3,012.25	\$812.25	\$2,200.00	66.03%
01.7.2320.690	Other Supplies/Central Adminis	\$3,400.00	\$33.77	\$168.85	\$3,231.15	\$831.15	\$2,400.00	70.59%
01.7.2510.690	Other Supplies/Business Servic	\$2,085.00	\$56.84	\$403.34	\$1,681.66	\$326.73	\$1,354.93	64.98%
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	\$117.11	\$275.57	\$2,817.48	\$253.08	\$2,564.40	82.91%
01.8.2130.690	Other Supplies/Health Svcs /DW	\$27,475.78	\$994.85	\$1,235.84	\$26,239.94	\$255.83	\$25,984.11	94.57%
01.8.2510.690	Other Supplies/Business Servic	\$4,700.00	\$0.00	\$165.00	\$4,535.00	\$165.00	\$4,370.00	92.98%
01.8.2600.690	Uniforms/Plant Operations/DW	\$13,500.00	\$1,893.14	\$4,166.58	\$9,333.42	\$1,949.59	\$7,383.83	54.70%
	Obj: Other Supplies - 690	\$76,404.63	\$3,440.11	\$12,105.97	\$64,298.66	\$6,846.64	\$57,452.02	75.19%
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	\$1,017.46	\$1,629.96	\$8,868.84	\$0.00	\$8,868.84	84.47%
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	\$951.99	\$10,622.00	\$0.00	\$10,622.00	91.77%
01.1.2400.730	Equipment/Schools/AHS	\$753.00	\$0.00	\$557.70	\$195.30	\$0.00	\$195.30	25.94%
01.2.1102.730	Equipment/Science/AMS	\$2,549.72	\$0.00	\$0.00	\$2,549.72	\$0.00	\$2,549.72	100.00%
01.2.1106.730	Equipment/Music/AMS	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	100.00%
01.2.2400.730	Equipment/Schools/AMS	\$8,190.13	\$0.00	\$0.00	\$8,190.13	\$0.00	\$8,190.13	100.00%
01.3.1100.730	Equipment/Instruction/RBS	\$4,386.66	\$0.00	\$2,595.29	\$1,791.37	\$0.00	\$1,791.37	40.84%
01.3.1106.730	Equipment/Music/RBS	\$780.00	\$0.00	\$0.00	\$780.00	\$360.00	\$420.00	53.85%
01.3.2400.730	Equipment/Schools/RBS	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
01.5.1106.730	Equipment/Music/TBS	\$5,887.48	\$0.00	\$0.00	\$5,887.48	\$0.00	\$5,887.48	100.00%
01.5.2400.730	Equipment/Schools/TBS	\$3,520.49	\$1,560.00	\$1,560.00	\$1,960.49	\$1,632.08	\$328.41	9.33%
01.6.1100.730	Equipment/Instruction/PGS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.6.1210.730	Equipment/STEP Prog/PGS	\$636.89	\$0.00	\$0.00	\$636.89	\$0.00	\$636.89	100.00%
01.6.2400.730	Equipment/Schools/PGS	\$4,640.00	\$0.00	\$2,376.69	\$2,263.31	\$636.67	\$1,626.64	35.06%
01.8.1100.730	Technology Leases/DW	\$70,625.00	\$0.00	\$0.00	\$70,625.00	\$70,625.00	\$0.00	0.00%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.8.1200.730	Equipment/Special Education/DW	\$1,400.00	\$120.25	\$632.64	\$767.36	\$143.36	\$624.00	44.57%
01.8.2600.730	Equipment/Plant Operations/DW	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$21,389.44	\$10,610.56	33.16%
01.8.2660.730	Equipment/Safety & Security/DW	\$3,000.00	\$0.00	\$849.01	\$2,150.99	\$0.00	\$2,150.99	71.70%
	Obj: Equipment - 730	\$177,464.16	\$2,697.71	\$11,153.28	\$166,310.88	\$94,786.55	\$71,524.33	40.30%
01.8.2730.732	School Bus/Maintenance/Fuel/DW	\$12,500.00	\$0.00	\$9,717.20	\$2,782.80	\$0.00	\$2,782.80	22.26%
	Obj: Vehicles - 732	\$12,500.00	\$0.00	\$9,717.20	\$2,782.80	\$0.00	\$2,782.80	22.26%
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	\$33.23	\$779.69	\$0.00	\$779.69	95.91%
01.8.1200.734	Technology Equipment/Special E	\$2,550.00	\$0.00	\$690.35	\$1,859.65	\$0.00	\$1,859.65	72.93%
01.8.2580.734	Technology Equipment/Misc/DW	\$368,239.91	\$0.00	\$16,702.14	\$351,537.77	\$0.00	\$351,537.77	95.46%
	Obj: Technology Equipment - 734	\$372,852.83	\$0.00	\$17,425.72	\$355,427.11	\$0.00	\$355,427.11	95.33%
01.1.1302.890	Fees & Memberships/Athletics/A	\$24,267.00	\$229.00	\$14,930.15	\$9,336.85	\$5,098.20	\$4,238.65	17.47%
01.1.1308.890	Fees & Memberships/Student Act	\$13,103.00	\$0.00	\$971.00	\$12,132.00	\$9,781.20	\$2,350.80	17.94%
01.1.2120.890	Fees & Memberships/Guidance Pu	\$800.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	50.00%
01.1.2210.890	Fees & Memberships/Prof Member	\$10,168.00	\$142.00	\$9,812.00	\$356.00	\$65.00	\$291.00	2.86%
01.2.1308.890	Fees & Memberships/Student Act	\$6,495.00	\$300.00	\$2,505.00	\$3,990.00	\$684.00	\$3,306.00	50.90%
01.2.2210.890	Fees & Memberships/Prof Member	\$1,509.00	\$0.00	\$1,357.00	\$152.00	\$142.00	\$10.00	0.66%
01.3.2210.890	Fees & Memberships/Prof Member	\$1,135.00	\$0.00	\$200.00	\$935.00	\$280.00	\$655.00	57.71%
01.5.1308.890	Fees & Memberships/Student Act	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.2210.890	Fees & Memberships/Prof Member	\$726.00	\$0.00	\$678.00	\$48.00	\$0.00	\$48.00	6.61%
01.6.1308.890	Fees & Memberships/Student Act	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.6.2210.890	Fees & Memberships/Prof Member	\$1,304.00	\$0.00	\$1,187.00	\$117.00	\$95.00	\$22.00	1.69%
01.7.2320.890	Fees & Memberships/Dues & Fees	\$16,488.00	\$119.00	\$435.00	\$16,053.00	\$0.00	\$16,053.00	97.36%
01.8.1200.890	Fees & Memberships/SPED Public	\$1,425.00	(\$685.00)	\$700.00	\$725.00	\$0.00	\$725.00	50.88%
01.8.2130.890	Fees & Memberships/Health Svcs	\$1,272.00	\$242.00	\$242.00	\$1,030.00	\$0.00	\$1,030.00	80.97%
01.8.2310.890	Misc Expenditures/Board Of Edu	\$49,900.00	\$1,903.96	\$5,922.69	\$43,977.31	\$3,200.35	\$40,776.96	81.72%
01.8.2320.890	Fees & Memberships/Prof Affili	\$17,815.00	\$1,605.00	\$1,954.00	\$15,861.00	\$0.00	\$15,861.00	89.03%
01.8.2600.890	Fees & Memberships/Prof Affili	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Fees & Memberships - 890	\$147,383.00	\$3,855.96	\$42,069.84	\$105,313.16	\$19,345.75	\$85,967.41	58.33%
	Fund: General Fund - 01	\$66,743,808.95	\$4,476,566.86	\$26,885,159.51	\$39,858,649.44	\$34,840,234.28	\$5,018,415.16	7.52%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$66,743,808.95	\$4,476,566.86	\$26,885,159.51	\$39,858,649.44	\$34,840,234.28	\$5,018,415.16	7.52%

End of Report

# Avon Public Schools

## Facility Use Fund

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
07.0.0310.000	Fund Balance	\$123,930.57	\$0.00	(\$18,252.24)	\$142,182.81	\$0.00	\$142,182.81	114.73%
	Prog/Func: Fund Balance - 0310	\$123,930.57	\$0.00	(\$18,252.24)	\$142,182.81	\$0.00	\$142,182.81	114.73%
07.0.0455.000	Revenue/Building Rentals	\$0.00	\$0.00	(\$11,747.92)	\$11,747.92	\$0.00	\$11,747.92	0.00%
	Prog/Func: Revenue/Facility Use Fees - 0455	\$0.00	\$0.00	(\$11,747.92)	\$11,747.92	\$0.00	\$11,747.92	0.00%
	Obj: Revenue - 000	\$123,930.57	\$0.00	(\$30,000.16)	\$153,930.73	\$0.00	\$153,930.73	124.21%
07.8.2600.112	Non Cert Salaries/Plant Operat	\$0.00	\$1,015.41	\$3,156.76	(\$3,156.76)	\$908.93	(\$4,065.69)	0.00%
	Prog/Func: Plant Operations - 2600	\$0.00	\$1,015.41	\$3,156.76	(\$3,156.76)	\$908.93	(\$4,065.69)	0.00%
	Obj: Non Certified Salaries - 112	\$0.00	\$1,015.41	\$3,156.76	(\$3,156.76)	\$908.93	(\$4,065.69)	0.00%
	Fund: Facility/Community Use - 07	\$123,930.57	\$1,015.41	(\$26,843.40)	\$150,773.97	\$908.93	\$149,865.04	120.93%

# Avon Public Schools

## Facility Use Fund

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$123,930.57	\$1,015.41	(\$26,843.40)	\$150,773.97	\$908.93	\$149,865.04	120.93%

End of Report

# Avon Public Schools

## Tech Protection Plan

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
34.0.0310.000	Fund Balance Tech Protection	\$0.00	\$0.00	(\$1,634.28)	\$1,634.28	\$0.00	\$1,634.28	0.00%
34.8.2580.430	Repairs/Maint/Tech. Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.8.2580.690	Supplies/Tech Protection Plan	\$0.00	\$514.15	\$763.28	(\$763.28)	\$15,550.00	(\$16,313.28)	0.00%
34.8.2580.730	Equipment/Tech. Protection Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.8.2580.734	Tech Equipmment/Tech. Protecti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.8.0998.999	Revenue/Tech Protection Plan	\$0.00	\$0.00	(\$30,878.27)	\$30,878.27	\$0.00	\$30,878.27	0.00%
	Fund: Technology Protection Plan - 34	\$0.00	\$514.15	(\$31,749.27)	\$31,749.27	\$15,550.00	\$16,199.27	0.00%



# Avon Public Schools

## Tech Protection Plan

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$0.00	\$514.15	(\$31,749.27)	\$31,749.27	\$15,550.00	\$16,199.27	0.00%

End of Report



**AVON PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**  
**2023-2024**

TRANSFER #

2024- 020

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F			
R	01.6.1112.611	Instr. Supplies/Wellness/ PGS	\$290.40
O	01.6.1111.611	Instr. Supplies/World Language/ PGS	\$25.23
M	01.6.1105.611	Instr. Supplies/Social Studies/PGS	\$12.51
	01.6.1106.611	Instr. Supplies/Music/PGS	\$51.65
	01.6.1187.611	Instr. Supplies/ELL/PGS	\$57.36
	01.6.2150.611	Instr. Supplies/Speech & Hearing/PGS	\$39.46
	<b>TOTAL</b>		<b>\$476.61</b>

✓  
✓  
BE  
10/5/23

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
T			
O	01.6.1200.611	Instr. Supplies/Special Ed./PGS	\$476.61
	<b>TOTAL</b>		<b>\$476.61</b>

**EXPLAIN THE REASON FOR THE TRANSFER:**

Off set a negative balance and add money for consumables for students.

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

	<u>10/4/23</u> DATE		
ADMINISTRATOR/DIRECTOR APPROVAL		BOARD OF EDUCATION APPROVAL	DATE
	<u>10/14/23</u> DATE		
BUSINESS MANAGER APPROVAL			
	<u>10/27/23</u> DATE		
SUPERINTENDENT APPROVAL			

**AVON PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**  
**2023 - 2024**

TRANSFER #

2024 - 021

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
FROM	01.1.1102.611	Instruction Supplies/Science /AHS	\$402.91

Be  
10/12/23

TOTAL

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
TO	01.1.1308.516	Transportation/Student Activities /AHS	\$402.91

TOTAL

\$402.91

**EXPLAIN THE REASON FOR THE TRANSFER:**

to cover cost for the Uconn Katzenstien Distinguished Lecture

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

\_\_\_\_\_  
 ADMINISTRATOR/DIRECTOR APPROVAL      DATE 10/12/23

\_\_\_\_\_  
 BOARD OF EDUCATION APPROVAL      DATE

\_\_\_\_\_  
 BUSINESS MANAGER APPROVAL      DATE 10/17/23

\_\_\_\_\_  
 SUPERINTENDENT APPROVAL      DATE 10/17/23

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2022-2023

OPERATIONS DEPARTMENT

TRANSFER # 2024-022

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.6.2600.614	Maintenance Supplies/Plant Operations/PGS	\$ 1,700.00
01.1.2600.614	Maintenance Supplies/Plant Operations/AHS	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 4,700.00</b>

✓  
11/7/23

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.6.2600.431	HVAC Repairs/Plant Operations/PGS	\$ <u>4700</u>
<b>TOTAL</b>		<b>\$ <u>4700.00</u></b>

EXPLAIN THE REASON FOR THE TRANSFER:

Rooftop unit stand repair

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

ADMINISTRATOR/DIRECTOR APPROVAL <span style="float: right; color: blue;">Nov 6</span>	DATE	BOARD OF EDUCATION	DATE
DIRECTOR OF FINANCE APPROVAL <span style="float: right; color: blue;">titstler</span>	DATE		
SUPERINTENDENT APPROVAL <span style="float: right; color: blue;">4/2/Nov 23</span>	DATE		

**AVON PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**  
 2022-2023

OPERATIONS DEPARTMENT

TRANSFER # 2024 023

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.5.2600.430	Repairs & Svcs/Maint/Plant Operations/TBS	\$ 2,000.00
01.3.2600.430	Repairs & Svcs/Maint/Plant Operations/RBS	\$ 1,000.00
01.1.2600.430	Repairs & Svcs/Maint/Plant Operations/AHS	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 4,000.00</b>

*11/17/23*

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.5.2600.431	HVAC Repairs/Plant Operations/TBS	\$ 2,000.00
01.1.2600.431	HVAC Repairs/Plant Operations/AHS	\$ 1,000.00
01.3.2600.431	HVAC Repairs/Plant Operations/RBS	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 4,000.00</b>

EXPLAIN THE REASON FOR THE TRANSFER:

Miscellaneous HVAC repairs

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

*[Signature]*      6 Nov      11/8/22  
 ADMINISTRATOR/DIRECTOR APPROVAL      DATE      BOARD OF EDUCATION      DATE  
*[Signature]*      13 Nov 2023  
 DIRECTOR OF FINANCE APPROVAL      DATE  
*[Signature]*      13 Nov 2023  
 SUPERINTENDENT APPROVAL      DATE

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2022-2023

OPERATIONS DEPARTMENT

TRANSFER #

2024 024

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.7.2600.430	Repairs & Svcs/Maint/Plant Operations/CO	\$3,000
01.5.2600.614	Maintenance Supplies/Plant Operations/TBS	\$3,000
01.1.2600.614	Maintenance Supplies/Plant Operations/AHS	\$9,000
<b>TOTAL</b>		<b>\$ 15,000.00</b>

*B2  
11/7/23*

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.6.2600.430	Repairs & Svcs/Maint/Plant Operations/PGS	\$ 15,000.00
<b>TOTAL</b>		<b>\$ 15,000.00</b>

EXPLAIN THE REASON FOR THE TRANSFER:

Replace water heater

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

ADMINISTRATOR/DIRECTOR APPROVAL

DATE

BOARD OF EDUCATION

DATE

DIRECTOR OF FINANCE APPROVAL

DATE

SUPERINTENDENT APPROVAL

DATE

*Mar 6*

*11/8/23*

*12/10/23*

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2023 - 2024

TRANSFER #

2024- 025

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FROM	01.5.2400.550	Printing/Schools/TBS	\$95.00
TOTAL			\$95.00

✓  
11/13/23

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	01.5.1106.430	Repairs/Maint/Music/TBS	\$95.00
TOTAL			\$95.00

EXPLAIN THE REASON FOR THE TRANSFER:

Funds are needed to repair bass fingerboard.

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

J N MS  
11/16/2023  
ADMINISTRATOR/DIRECTOR APPROVAL      DATE

BOARD OF EDUCATION APPROVAL      DATE

[Signature]  
BUSINESS MANAGER APPROVAL

DATE

[Signature]  
SUPERINTENDENT APPROVAL

DATE

11/13/22  
11/29/23



**AVON PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**  
**2023 - 2024**

TRANSFER #

2024- 020

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FROM	01.2.1100.611	Instructional Supplies/Instruction/AMS	\$48.10
	<b>TOTAL</b>		\$48.10

✓  
11/27/23

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	01.2.1100.611	Instructional Supplies/Reading/AMS	\$48.10
	<b>TOTAL</b>		\$48.10

**EXPLAIN THE REASON FOR THE TRANSFER:**

to cover increase cost for shipping on Academic Therapy  
publications order

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

\_\_\_\_\_  
 PRINCIPAL/DIRECTOR APPROVAL      DATE 11-27-23

\_\_\_\_\_  
 BOARD OF EDUCATION APPROVAL      DATE

\_\_\_\_\_  
 BUSINESS MANAGER APPROVAL      DATE 11/28/23

\_\_\_\_\_  
 SUPERINTENDENT APPROVAL      DATE 11/28/23

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2022-2023

OPERATIONS DEPARTMENT

TRANSFER #

2023- 027

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.3.2600.430	Repairs & Svcs/Maint/Plant Operations/RBS	\$14,000
TOTAL		\$ 14,000.00

*✓*  
*BA*  
*11/15/23*

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.3.2600.431	HVAC Repairs/Plant Operations/RBS	\$ 14,000.00
TOTAL		\$ 14,000.00

EXPLAIN THE REASON FOR THE TRANSFER:

Replace boiler controls and othe repairs

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

ADMINISTRATOR/DIRECTOR APPROVAL

DATE

*11/15*

BOARD OF EDUCATION

DATE

DIRECTOR OF FINANCE APPROVAL

DATE

*11/15/23*

SUPERINTENDENT APPROVAL

DATE

*11/29/23*

**Transfer 2024-028**

Transfer To		Amount
Account #	Description	
01.2.2400.110	Cert Salaries/Admin/AMS	\$ 464.10
01.2.1308.111	Cert Salaries/Teachers/Student Activity	\$ 5,205.00
01.8.1187.111	Cert Salaries/Teachers/ELL	\$ 13,625.07
01.3.2600.112	Non Cert/Plant/RBS	\$ 41,772.47
01.5.2600.112	Non Cert/Plant/TBS	\$ 5,197.89
01.6.1100.114	Non Cert/Intevention/TA/PGS	\$ 6,540.00
01.6.1200.115	Non Cert/Para/PGS	\$ 11,491.01
01.8.2700.117	Non Cert/Bus driver/DW	\$ 3,500.00
		\$ 87,795.54

Transfer From		Amount
Account #	Description	
01.3.2400.110	Cert Salaries/Admin/RBS	\$ 464.10
01.1.1241.111	Cert Salaries/Sped/AHS	\$ 18,830.07
01.1.2600.112	Non Cert/Plant/AHS	\$ 46,970.36
01.3.1100.114	Non Cert/Intevention/TA/RBS	\$ 6,540.00
01.3.1200.115	Non Cert/Para/RBS	\$ 5,000.00
01.2.1200.115	Non Cert/Para/AMS	\$ 6,491.01
01.1.1302.518	Transportation/Interscholastic athlet	\$ 3,500.00
		\$ 87,795.54

Difference \$ -

Business Manager

Superintendent

Board of Education

**Transfer 2024-029**

Transfer To		
Account #	Description	Amount
01.8.1200.512	Transportation/Sped/Out of District	\$ 201,762.51
01.8.1200.514	Transportation/Sped/WheelChair	\$ 94,524.35
01.1.1100.442	Copier Lease/Instruction/AHS	\$ 88.72
01.3.1100.442	Copier Lease/Instruction/RBS	\$ 5,521.29
01.5.1100.442	Copier Lease/Instruction/TBS	\$ 387.49
01.6.1100.442	Copier Lease/Instruction/PGS	\$ 571.72
01.7.2600.532	Telecommunications/CO	\$ 5,000.00
01.2.2600.411	Water/Sewer/Plant Operations/AMS	\$ 900.00
		\$ 308,756.08

Transfer From		
Account #	Description	Amount
01.8.1200.564	Tuition Non Public/Sped	\$ 287,786.86
01.8.1200.560	Tuition Non Public/Sped/Summer	\$ 8,500.00
01.1.1302.730	Equipment/Interscholastic Athletics	\$ 6,569.22
01.8.2600.532	Telecommunications/DW	\$ 5,000.00
01.1.2600.411	Water/Sewer/Plant Operations/AHS	\$ 500.00
01.7.2600.411	Water/Sewer/Plant Operations/CO	\$ 400.00
		\$ 308,756.08

Difference \$ -

Business Manager

Superintendent

Board of Education

**AVON PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**  
 2022-2023

OPERATIONS DEPARTMENT

TRANSFER #

2023- 030

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.5.2600.430	Repairs & Svcs/Maint/Plant Operations/TBS	\$ 2,000.00
01.3.2600.430	Repairs & Svcs/Maint/Plant Operations/RBS	\$ 1,000.00
01.1.2600.430	Repairs & Svcs/Maint/Plant Operations/AHS	\$ 2,000.00
<b>TOTAL</b>		\$ 5,000.00

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.5.2600.431	HVAC Repairs/Plant Operations/TBS	\$ 2,000.00
01.3.2600.431	HVAC Repairs/Plant Operations/RBS	\$ 1,000.00
01.6.2600.430	Repairs & Svcs/Maint/Plant Operations/PGS	\$ 2,000.00
<b>TOTAL</b>		\$ 5,000.00

EXPLAIN THE REASON FOR THE TRANSFER:

Miscellaneous HVAC repairs / Startup : PM

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

ADMINISTRATOR/DIRECTOR APPROVAL \_\_\_\_\_ DATE Dec 4

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_

DIRECTOR OF FINANCE APPROVAL \_\_\_\_\_ DATE 12/5

SUPERINTENDENT APPROVAL \_\_\_\_\_ DATE 12/10/23

AVON PUBLIC SCHOOLS  
 BUDGET TRANSFER REQUEST  
 2022-2023

OPERATIONS DEPARTMENT

TRANSFER #

2023- 031

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.1.2600.430	Repairs & Svcs/Maint/Plant Operations/AHS	\$ 5,500.00
TOTAL		\$ 5,500.00

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.6.2600.431	HVAC Repairs/Plant Operations/PGS	\$ 5,500.00
TOTAL		\$ 5,500.00

EXPLAIN THE REASON FOR THE TRANSFER:

Boiler startup/pm inspection : repairs costs

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

ADMINISTRATOR/DIRECTOR APPROVAL DATE

BOARD OF EDUCATION DATE

DIRECTOR OF FINANCE APPROVAL DATE

SUPERINTENDENT APPROVAL DATE

2 Dec 5

2/12/23

12/10/23

AVON PUBLIC SCHOOLS  
 BUDGET TRANSFER REQUEST  
 2022-2023

OPERATIONS DEPARTMENT

TRANSFER #

2023- 032

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.1.2600.430	Repairs & Svcs/Maint/Plant Operations/AHS	\$6,500
<b>TOTAL</b>		<b>\$ 6,500.00</b>

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.1.2600.431	HVAC Repairs/Plant Operations/AHS	\$ 6,500.00
<b>TOTAL</b>		<b>\$ 6,500.00</b>

EXPLAIN THE REASON FOR THE TRANSFER:

Miscellaneous HVAC repairs / Boiler Startup/PM

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

[Signature] ADMINISTRATOR/DIRECTOR APPROVAL      Dec 4 DATE      BOARD OF EDUCATION      DATE

[Signature] DIRECTOR OF FINANCE APPROVAL      12/5/ DATE

[Signature] SUPERINTENDENT APPROVAL      12/10/23 DATE

# Thompson Brook School

150 Thompson Road • Avon, CT 06001  
(860) 404-4870 • [www.avon.k12.ct.us](http://www.avon.k12.ct.us)



**To:** Dr. Bridget Carnemola  
**From:** Noam Sturm, Principal  
**Date:** October 2, 2023  
**Subject:** Request to accept donation

Dr. Carnemolla,

Thompson Brook School is requesting that the Board of Education accept the following donation:

TBS PTO	\$4400.00 for teacher purchases of supplemental classroom materials. Sarah McDonough, Treasurer.
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Total Donation:	\$4400.00
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Thank you,

*Noam Sturm* MS

Noam Sturm, Principal



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

**Thompson Brook School PTO**

150 Thompson Road  
Avon, CT 06001

Simsbury Bank and Trust Co., Inc.

Avon, CT 06001

51-435/111

2336

9-20-25

BY TO THE  
ORDER OF

Thompson Brook School

\$

4400-

four thousand four hundred & no/100

DOLLARS

EMO



*[Handwritten Signature]*

AUTHORIZED SIGNATURE

MP

⑈002336⑈ ⑆011104351⑆

1278378⑈

Security features included. Details on back.



Dear TBS Teachers,

We hope this year is off to a great start. We so appreciate all that you do for the students to make every day positive and productive.

Historically, the PTO has given cash stipends at the start of the school year to teachers. The APS business manager recently instructed us to no longer give cash stipends, but we do not want teachers to lose out on these funds. Therefore, the PTO will be allocating \$100 for each teacher into the student activity fund. In order to access these funds, please contact Lucia in the office, and she will place your orders.

As always, we are here to help with any other ideas or needs that arise throughout the year. Please don't hesitate to contact us at any time!

With appreciation,  
Your PTO Board

Dana Wynner and Mary Wallace – Co Presidents  
Sarah McDonough – Treasurer  
Lana Vorona – Activities Director  
Kim Galati and Nicole Russo – Volunteers and  
Communications  
Erin Petrunti - Secretary