



**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, February 13, 2024, 5:00 pm

Via Zoom

The Board will conduct this meeting remotely. Please email Christine Sardinkas [csardinkas@avon.k12.ct.us](mailto:csardinkas@avon.k12.ct.us), not less than twenty-four (24) hours prior to the meeting if you require any electronic equipment necessary to attend such meeting in real-time. In such cases, the Board will provide a physical location and the necessary electronic equipment. Please be advised that the same opportunities to provide comment or testimony and otherwise participate in such meetings if such meetings were held in person will continue to apply.

To join Zoom Meeting, click on link below:

<https://avonk12ctus.zoom.us/j/83460171054?pwd=SS9jY1htcVkvTmZESCIUVIV5ZktPUT09>

To dial in, call:

1 (646) 558-8656 or 1 (301) 715-8592

Meeting ID: 834 6017 1054 Passcode: 204633

**Agenda**

- I. Call to order
- II. Approval of December 12, 2023 Minutes
- III. Financial Report January 2024
- IV. Transfers
- V. New Business
  - Donation Letter(s)
  - Student Activities
- VI. Old Business
- VII. Comments from the Public
- VIII. Adjournment

**Committee Members**

Debra Chute, Chair  
Jeffrey Fleischman  
Chris Campbell  
Suzanne Szekeres



**Minutes**  
**FINANCE COMMITTEE**  
**Avon Board of Education 34 Simsbury, Avon, Connecticut 06001**  
**Via Zoom**  
**Tuesday, December 12, 2023 – 6:00 p.m.**

**Attendance**

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

**Member(s) Absent:** None

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

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

I. Call to order

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

Before the meeting began, Ms. Lynn Katz wanted to recognize that this was Laura Young's last committee meeting. Ms. Katz thanked Ms. Young for taking her position seriously, always asking the right questions and having the right priorities. She spent 9 years on the Board and maintained her values for the Board and the Community, always doing what was best for the kids. She will be greatly missed.

II. Approval of September 19, 2023 Minutes

*Mr. Fleischman moved to approve the minutes of the October 10, 2023 Finance Committee meeting, Ms. Chute seconded.*

*The motion passed 4-0-0.*

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

Ms. Russo began by speaking about a few of the variances that have occurred due to the Assistant Principal position at Roaring Brook and a short FMLA leave of the Assistant Principal at the Middle School, as well as general transfers of Certified staff (retirements and hiring) creating a few variances as well.

Non-Certified staff created some variances, some were due to the need to add some hours to Para-educators for special needs students, as well as nurses working field trips, and custodians to cover absences.

Other expenses showed some copier usage up in the month of November and the water usage at the middle school was up as well due to the leak that was discovered (and since rectified). The Eversource increase was not as bad as expected, so there was line savings there to offset some of the other expenditures.

All of the students for SPED are finally all encumbered, except for one, and it is found that the transportation needs are significantly higher than expected. There has been some tuition savings in the SPED line where we are able to make up some of those variances for SPED transportation.

With the SPED transportation needs coming in, there was a pause on spending, or a soft freeze, to ensure we had the funds to cover the higher than anticipated SPED transportation needs.

The end of the month unencumbered for November 2023 is \$5,018,415.46 - 7.52%

Compared to last year in November of 2022 which was \$5,309,923.58 - 8.25%

The \$300,000 difference between the years is directly tied to the transportation we have encumbered for SPED this year.

Ms. Katz questioned if the Business Office had to reject many requests due to the pause in spending and Ms. Russo answered that since there was the pause, many administrators were cognizant of what they put in for, and so rejecting any requests were few and far between.

***Ms. Young motioned to have the Financial Report moved to the Full Board, Ms. Chute seconded.  
Motion Passed 4-0-0***

IV. Transfers

Transfers:

2024-019 - \$550.00 - PGS Supplies  
2024-020 - \$476.61 - PGS Instructional Supplies  
2024-021 - \$402.91 - AHS Instructional Supplies  
2024-22- \$4,700 - District Maintenance Supplies/Plant Operations  
2024-23- \$4,700 - District Maintenance Supplies/Plant Operations  
2024-24- \$4,700 - District Maintenance Supplies/Plant Operations  
2024-25 - \$95.00 - TBS Printing/repairs  
2024-26 - \$48.10 - AMS Instructional Supplies  
2024-27 - \$14,000 - HVAC Repairs/ Maintenance RBS  
2024-28 - \$87,795.54 - Certified/Non-certified Salaries  
2024-29 - \$308,756.08 - SPED Transportation  
2024-30 - \$5,000 - District Maintenance  
2024-31 - \$5,500 - District Maintenance  
2024-31 - \$6,500 - HVAC Repairs/Maintenance AHS

***Ms. Chute moved to have the transfers brought to the full board for approval, Ms. Young seconded.  
Motion passed 4-0-0***

V. New Business

There was one donation letter from the TBS PTO for \$4,400 for additional supplies for the teachers. This was clarified as enhanced supplies such as stickers, games etc. for the classroom.

***Mr. Fleischman moved to bring the TBS donation letter to the full board and Ms. Chute seconded.  
Motion passed 4-0-0***

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 4-0-0***

Minutes prepared by Christine Sardinkas, Recording Secretary  
Minutes respectfully submitted by Lynn Katz, Finance Committee Chair

Minutes respectfully received by Jeffrey S. Fleischman, Board Secretary

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

# Financial Highlights Memo

February 2024

## FY23-24 – January 2024

- Salaries
  - Administrative salaries
    - Variances due to TBS Principal salary & RBS Interim Principal personnel change
  - Certified Salaries Teachers
    - Positive balances due to unfilled stipend positions not yet encumbered and FMLA leaves
    - Deficit in Teacher Sub instruction due to Long term subs for leaves
    - 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
    - Paraeducators – additional FTEs needed for Preschool & 1:1 student need
  - Budget transfer #2024-038
    - To offset deficits from lines with savings
- Other Expenses
  - Repairs/Maintenance & HVAC Repairs
    - Deficit due to rise in unanticipated repairs
    - HVAC Maintainer duties now outsourced to contractor
  - Tuition
    - Actual cost of Magnet School tuition & Adult Ed program higher than budgeted
  - Safety Supplies
    - Replacement batteries for radios and visitor management hardware for central office
  - Budget transfer # 2024-039
    - To offset deficits from lines with savings
- Nutrition Services
  - Current balance of unpaid lunches as of 2/8/24 - \$19,784
- Special Education
  - Contracted Services/Evaluations
    - Increased student needs for Audiological Services, Behavior Tech Services and independent evaluations
- General Fund unencumbered balance
  - 01/31/24 - \$3,567,259.33 – 5.34%
  - 01/31/23 - \$4,013,934.03 – 6.24%

# Avon Public Schools

## BM - Financial Report by Object Summary

From Date: 1/1/2024

To Date: 1/31/2024

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	\$42,313,169.43	\$3,290,656.45	\$19,616,733.84	\$22,696,435.59	\$22,221,674.39	\$474,761.20	1.12%
01.0.0000.200	EMPLOYEE BENEFITS	\$11,100,533.18	\$450,176.62	\$9,926,123.90	\$1,174,409.28	\$440,107.53	\$734,301.75	6.62%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,331,551.21	\$147,857.69	\$703,151.39	\$628,399.82	\$467,113.39	\$161,286.43	12.11%
01.0.0000.400	PROPERTY SVCS	\$862,775.80	\$105,673.99	\$566,633.10	\$296,142.70	\$278,661.19	\$17,481.51	2.03%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,850,543.72	\$846,035.44	\$3,809,903.78	\$4,040,639.94	\$3,153,348.76	\$887,291.18	11.30%
01.0.0000.600	General Supplies & Utilities	\$2,577,954.84	\$206,834.77	\$1,198,976.54	\$1,378,978.30	\$561,766.87	\$817,211.43	31.70%
01.0.0000.700	EQUIPMENT	\$556,247.77	\$76,621.73	\$123,440.42	\$432,807.35	\$31,701.06	\$401,106.29	72.11%
01.0.0000.800	FEES & MEMBERSHIPS	\$151,033.00	\$6,755.86	\$60,229.91	\$90,803.09	\$16,983.55	\$73,819.54	48.88%
	Fund: General Fund - 01	\$66,743,808.95	\$5,130,612.55	\$36,005,192.88	\$30,738,616.07	\$27,171,356.74	\$3,567,259.33	5.34%
<b>Grand Total:</b>		\$66,743,808.95	\$5,130,612.55	\$36,005,192.88	\$30,738,616.07	\$27,171,356.74	\$3,567,259.33	5.34%

End of Report

# Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2.2400.100	Salaries - AMS Chaperones	\$2,160.00	\$86.40	\$475.20	\$1,684.80	\$0.00	\$1,684.80	78.00%
	Obj: SALARIES - 100	\$2,160.00	\$86.40	\$475.20	\$1,684.80	\$0.00	\$1,684.80	78.00%
01.1.2400.110	Cert Salaries-Administrator/Sc	\$500,792.00	\$38,522.44	\$288,918.30	\$211,873.70	\$211,873.70	\$0.00	0.00%
01.2.2400.110	Cert Salaries-Administrator/Sc	\$309,435.20	\$23,247.32	\$161,202.78	\$148,232.42	\$148,232.42	\$0.00	0.00%
01.3.2400.110	Cert Salaries-Administrator/Sc	\$304,773.90	\$22,274.24	\$160,999.02	\$143,774.88	\$143,892.60	(\$117.72)	-0.04%
01.5.2400.110	Cert Salaries-Administrator/Sc	\$451,418.08	\$36,742.38	\$228,316.01	\$223,102.07	\$152,929.00	\$70,173.07	15.55%
01.6.2400.110	Cert Salaries-Administrator/Sc	\$298,966.00	\$24,864.38	\$162,211.77	\$136,754.23	\$136,754.23	\$0.00	0.00%
01.8.1188.110	Cert Salaries-Admin/SRBI/DW	\$170,905.00	\$13,146.54	\$98,599.05	\$72,305.95	\$72,305.95	\$0.00	0.00%
01.8.1200.110	Cert Salaries-Administrator/Sp	\$468,198.00	\$36,015.24	\$270,114.30	\$198,083.70	\$198,083.70	\$0.00	0.00%
01.8.2580.110	Cert Salaries-Administrator/Te	\$164,370.00	\$12,643.84	\$94,828.80	\$69,541.20	\$69,541.20	\$0.00	0.00%
	Obj: Certified Salaries/Administrators - 110	\$2,668,858.18	\$207,456.38	\$1,465,190.03	\$1,203,668.15	\$1,133,612.80	\$70,055.35	2.62%
01.1.1102.111	Cert Salaries-Tchrs/Science/AH	\$1,281,804.40	\$106,357.54	\$584,966.56	\$696,837.84	\$696,837.84	\$0.00	0.00%
01.1.1103.111	Cert Salaries-Tchrs/Math/AHS	\$1,370,279.00	\$111,838.96	\$615,114.28	\$755,164.72	\$755,164.72	\$0.00	0.00%
01.1.1104.111	Cert Salaries-Tchrs/Language A	\$1,244,994.00	\$101,586.72	\$658,726.87	\$686,267.13	\$686,267.13	\$0.00	0.00%
01.1.1105.111	Cert Salaries-Tchrs/Social Stu	\$1,198,987.00	\$98,844.74	\$543,646.07	\$655,340.93	\$655,340.93	\$0.00	0.00%
01.1.1106.111	Cert Salaries-Tchrs/Music/AHS	\$328,318.00	\$25,255.24	\$138,903.82	\$189,414.18	\$189,414.18	\$0.00	0.00%
01.1.1107.111	Cert Salaries-Tchrs/Tech Ed/AH	\$402,336.80	\$30,948.98	\$170,219.45	\$232,117.35	\$232,117.35	\$0.00	0.00%
01.1.1109.111	Cert Salaries-Tchrs/Art/AHS	\$222,360.00	\$20,214.54	\$111,179.97	\$111,180.03	\$111,180.03	\$0.00	0.00%
01.1.1110.111	Cert Salaries-Tchrs/Business E	\$299,686.00	\$24,680.78	\$135,744.20	\$163,941.80	\$163,941.80	\$0.00	0.00%
01.1.1111.111	Cert Salaries-Tchrs/World Lang	\$924,997.24	\$74,682.46	\$410,116.81	\$514,880.43	\$514,880.43	\$0.00	0.00%
01.1.1112.111	Cert Salaries-Tchrs/Wellness E	\$482,916.80	\$38,629.36	\$212,461.57	\$270,455.23	\$270,455.23	\$0.00	0.00%
01.1.1128.111	Cert Salaries-Tchrs/Alternativ	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.1.1200.111	Cert Salaries-Tchrs/Special Ed	\$787,017.56	\$68,783.22	\$359,605.57	\$427,411.99	\$431,594.59	(\$4,182.60)	-0.53%
01.1.1241.111	Cert Salaries-Tchrs/ASARP /AHS	\$97,571.93	\$6,292.91	\$44,674.11	\$52,897.82	\$33,909.02	\$18,988.80	19.46%
01.1.1302.111	Cert/Interscholastic Athletics	\$133,953.56	\$9,782.36	\$63,849.45	\$70,104.11	\$70,104.11	\$0.00	0.00%
01.1.1308.111	Cert Salaries-Tchrs/Student Ac	\$119,129.00	\$0.00	\$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	\$12,603.14	\$68,458.88	\$94,523.42	\$94,523.42	\$0.00	0.00%
01.1.2120.111	Cert Salaries-Tchrs/Guidance/A	\$698,412.00	\$56,980.00	\$313,390.00	\$385,022.00	\$385,022.00	\$0.00	0.00%
01.1.2121.111	CertSalaries-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	\$41,202.92	\$55,822.08	\$55,822.08	\$0.00	0.00%
01.1.2150.111	Cert Salaries-Tchrs/Speech & H	\$222,498.25	\$18,586.54	\$102,364.22	\$120,134.03	\$120,134.03	\$0.00	0.00%
01.1.2220.111	Cert Salaries-Tchrs/Library Me	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.2.1101.111	Cert Salaries-Tchrs/Reading/AM	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.2.1102.111	Cert Salaries-Tchrs/Science/AM	\$557,240.00	\$46,120.62	\$253,663.41	\$303,576.59	\$303,576.59	\$0.00	0.00%
01.2.1103.111	Cert Salaries-Tchrs/Math/AMS	\$612,841.00	\$49,583.62	\$272,709.91	\$340,131.09	\$340,131.09	\$0.00	0.00%
01.2.1104.111	Cert Salaries-Tchrs/Language A	\$578,444.00	\$45,768.78	\$251,728.29	\$326,715.71	\$326,715.71	\$0.00	0.00%
01.2.1105.111	Cert Salaries-Tchrs/Social Stu	\$541,596.00	\$44,917.24	\$247,044.82	\$294,551.18	\$236,035.58	\$58,515.60	10.80%
01.2.1106.111	Cert Salaries-Tchrs/Music/AMS	\$211,430.00	\$17,975.72	\$98,866.37	\$112,563.63	\$112,563.63	\$0.00	0.00%
01.2.1107.111	Cert Salaries-Tchrs/Tech Ed/AM	\$148,341.20	\$11,410.86	\$62,759.73	\$85,581.47	\$85,581.47	\$0.00	0.00%
01.2.1109.111	Cert Salaries-Tchrs/Art/AMS	\$131,264.00	\$10,097.24	\$55,534.73	\$75,729.27	\$75,729.27	\$0.00	0.00%
01.2.1111.111	Cert Salaries-Tchrs/World Lang	\$448,115.20	\$36,098.42	\$198,541.22	\$249,573.98	\$249,573.98	\$0.00	0.00%
01.2.1112.111	Cert Salaries-Tchrs/Wellness E	\$269,616.00	\$21,912.16	\$120,516.97	\$149,099.03	\$149,099.03	\$0.00	0.00%
01.2.1200.111	Cert Salaries-Tchrs/Special Ed	\$620,034.68	\$49,639.16	\$273,092.56	\$346,942.12	\$346,942.12	\$0.00	0.00%
01.2.1306.111	Cert Salaries-Tchrs/Intramural	\$4,875.00	\$475.20	\$1,533.60	\$3,341.40	\$0.00	\$3,341.40	68.54%
01.2.1308.111	Cert Salaries-Tchrs/Student Ac	\$42,870.00	\$0.00	\$0.00	\$42,870.00	\$42,870.00	\$0.00	0.00%
01.2.2110.111	Cert Salaries-Tchrs/Social Wor	\$83,025.00	\$6,386.54	\$35,125.97	\$47,899.03	\$47,899.03	\$0.00	0.00%
01.2.2120.111	Cert Salaries-Tchrs/Guidance/A	\$232,804.00	\$17,908.00	\$96,637.84	\$136,166.16	\$134,310.00	\$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%
01.2.2140.111	Cert Salaries - Tchrs/Psycholo	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2.2150.111	Cert Salaries-Tchrs/Speech & H	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.2.2220.111	Cert Salaries-Tchrs/Library Me	\$83,025.00	\$6,386.54	\$35,125.97	\$47,899.03	\$47,899.03	\$0.00	0.00%
01.3.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,643,278.50	\$209,744.76	\$1,172,870.68	\$1,470,407.82	\$1,471,337.82	(\$930.00)	-0.04%
01.3.1101.111	Cert Salaries-Tchrs/Reading/RB	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.3.1106.111	Cert Salaries-Tchrs/Music/RBS	\$178,893.10	\$16,263.02	\$89,446.52	\$89,446.58	\$89,446.58	\$0.00	0.00%
01.3.1109.111	Cert Salaries-Tchrs/Art/RBS	\$157,142.70	\$13,715.90	\$75,437.45	\$81,705.25	\$81,705.25	\$0.00	0.00%
01.3.1111.111	Cert Salaries-Tchrs/World Lang	\$143,660.70	\$11,432.06	\$62,876.33	\$80,784.37	\$80,784.37	\$0.00	0.00%
01.3.1112.111	Cert Salaries-Tchrs/Wellness E	\$133,447.60	\$12,131.60	\$66,723.80	\$66,723.80	\$66,723.80	\$0.00	0.00%
01.3.1200.111	Cert Salaries-Tchrs/Special Ed	\$520,219.00	\$41,644.86	\$229,046.73	\$291,172.27	\$291,172.27	\$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	\$39,397.60	\$53,724.00	\$53,724.00	\$0.00	0.00%
01.3.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$10,582.00	\$58,201.00	\$58,201.00	\$58,201.00	\$0.00	0.00%
01.3.2150.111	Cert Salaries-Tchrs/Speech & H	\$145,502.50	\$12,820.50	\$70,512.75	\$74,989.75	\$74,989.75	\$0.00	0.00%
01.3.2220.111	Cert Salaries-Tchrs/Library Me	\$147,563.20	\$11,351.02	\$62,430.61	\$85,132.59	\$85,132.59	\$0.00	0.00%
01.5.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,464,991.40	\$195,423.90	\$1,077,456.85	\$1,387,534.55	\$1,387,534.55	\$0.00	0.00%
01.5.1101.111	Cert Salaries-Tchrs/Reading/TB	\$105,958.00	\$8,150.62	\$44,828.41	\$61,129.59	\$61,129.59	\$0.00	0.00%
01.5.1106.111	Cert Salaries-Tchrs/Music/TBS	\$325,925.60	\$28,001.60	\$154,008.80	\$171,916.80	\$171,916.80	\$0.00	0.00%
01.5.1109.111	Cert Salaries-Tchrs/Art/TBS	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.5.1111.111	Cert Salaries-Tchrs/World Lang	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.5.1112.111	Cert Salaries-Tchrs/Wellness E	\$158,031.20	\$12,156.24	\$66,859.32	\$91,171.88	\$91,171.88	\$0.00	0.00%
01.5.1200.111	Cert Salaries-Tchrs/Special Ed	\$384,291.00	\$29,560.86	\$162,584.73	\$221,706.27	\$221,706.27	\$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	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.5.2120.111	Cert Salaries-Tchrs/Guidance/T	\$107,103.50	\$8,150.62	\$45,973.91	\$61,129.59	\$61,129.59	\$0.00	0.00%
01.5.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.5.2150.111	Cert Salaries-Tchrs/Speech & H	\$93,121.60	\$7,163.20	\$39,397.60	\$53,724.00	\$53,724.00	\$0.00	0.00%
01.5.2220.111	Cert Salaries-Tchrs/Library Me	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.6.1100.111	Cert Salaries-Tchrs/Elem Class	\$3,357,684.75	\$271,375.56	\$1,504,468.25	\$1,853,216.50	\$1,825,820.16	\$27,396.34	0.82%
01.6.1101.111	Cert Salaries-Tchrs/Reading/PG	\$105,958.00	\$8,150.62	\$44,828.41	\$61,129.59	\$61,129.59	\$0.00	0.00%
01.6.1106.111	Cert Salaries-Tchrs/Music/PGS	\$165,054.80	\$15,005.00	\$82,527.41	\$82,527.39	\$82,527.39	\$0.00	0.00%
01.6.1109.111	Cert Salaries-Tchrs/Art/PGS	\$129,772.70	\$9,982.52	\$54,903.86	\$74,868.84	\$74,868.84	\$0.00	0.00%
01.6.1111.111	Cert Salaries-Tchrs/World Lang	\$133,216.70	\$10,628.68	\$58,457.74	\$74,758.96	\$74,758.96	\$0.00	0.00%
01.6.1112.111	Cert Salaries-Tchrs/Wellness E	\$131,677.80	\$10,641.68	\$58,529.33	\$73,148.47	\$73,148.47	\$0.00	0.00%
01.6.1200.111	Cert Salaries-Tchrs/Special Ed	\$406,162.76	\$29,348.68	\$142,173.23	\$263,989.53	\$255,611.26	\$8,378.27	2.06%
01.6.1210.111	Cert Salaries-Tchrs/STEP Progr	\$116,402.00	\$8,954.00	\$49,247.00	\$67,155.00	\$67,155.00	\$0.00	0.00%
01.6.1308.111	Cert Salaries-Tchrs/Student Ac	\$4,776.00	\$0.00	\$237.60	\$4,538.40	\$4,776.00	(\$237.60)	-4.97%
01.6.2110.111	Cert Salaries-Tchrs/Social Wor	\$116,402.00	\$10,582.00	\$58,201.00	\$58,201.00	\$58,201.00	\$0.00	0.00%
01.6.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$10,582.00	\$58,201.00	\$58,201.00	\$58,201.00	\$0.00	0.00%
01.6.2150.111	Cert Salaries-Tchrs/Speech & H	\$139,682.40	\$12,372.80	\$68,050.40	\$71,632.00	\$71,632.00	\$0.00	0.00%
01.6.2220.111	Cert Salaries-Tchrs/Library Me	\$120,193.20	\$9,245.64	\$50,851.02	\$69,342.18	\$69,342.18	\$0.00	0.00%
01.7.2320.111	Cert Salaries-Admin/Central Ad	\$626,800.00	\$48,215.38	\$361,615.35	\$265,184.65	\$265,184.65	\$0.00	0.00%
01.8.1187.111	Cert Salaries-Tchrs/English La	\$266,860.39	\$23,087.56	\$127,128.20	\$139,732.19	\$139,878.80	(\$146.61)	-0.05%
01.8.1200.111	Cert Salaries - Tchrs/Special	\$58,201.00	\$4,477.00	\$24,623.50	\$33,577.50	\$33,262.90	\$314.60	0.54%
01.8.1220.111	Cert Salaries-Tchrs/Pre-School	\$421,236.00	\$32,402.80	\$178,215.31	\$243,020.69	\$243,020.69	\$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	\$9,849.40	\$13,431.00	\$13,431.00	\$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	\$23,998.12	\$24,835.25	\$19,813.33	\$5,021.92	10.28%
01.8.2150.111	Cert Salaries-Tchrs/Speech & H	\$87,301.50	\$6,715.50	\$36,935.25	\$50,366.25	\$50,366.25	\$0.00	0.00%
01.8.2210.111	Cert Salaries-Tchrs/Perfect At	\$5,500.00	\$0.00	\$2,450.00	\$3,050.00	\$0.00	\$3,050.00	55.45%

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 1/1/2024      To Date: 1/31/2024

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
	Obj: Certified Salaries/Teachers - 111	\$30,513,223.70	\$2,438,388.99	\$13,608,773.39	\$16,904,450.31	\$16,761,135.00	\$143,315.31	0.47%
01.1.1117.112	Non Cert/Internship Program/AH	\$61,800.00	\$4,753.84	\$35,653.80	\$26,146.20	\$26,146.20	\$0.00	0.00%
01.1.1302.112	Non Cert/Interscholastic Athle	\$62,419.50	\$4,801.50	\$33,610.50	\$28,809.00	\$28,809.00	\$0.00	0.00%
01.1.2130.112	Non Cert/Nurse/AHS	\$110,822.32	\$10,043.61	\$57,307.07	\$53,515.25	\$55,984.08	(\$2,468.83)	-2.23%
01.1.2220.112	Non Cert/LMTA/AHS	\$40,483.31	\$2,991.38	\$19,942.53	\$20,540.78	\$20,740.21	(\$199.43)	-0.49%
01.1.2400.112	Non Cert/Secretaries/AHS	\$234,843.49	\$17,038.15	\$115,922.89	\$118,920.60	\$116,173.80	\$2,746.80	1.17%
01.1.2600.112	Non Cert/Plant Operations/AHS	\$503,506.86	\$33,940.43	\$258,929.22	\$244,577.64	\$232,380.28	\$12,197.36	2.42%
01.1.2660.112	Non Cert/Safety & Security /AH	\$105,756.00	\$7,620.96	\$49,246.48	\$56,509.52	\$52,511.38	\$3,998.14	3.78%
01.2.2130.112	Non Cert/Nurse /AMS	\$68,817.04	\$6,263.61	\$34,792.42	\$34,024.62	\$34,190.00	(\$165.38)	-0.24%
01.2.2400.112	Non Cert/Secretaries/AMS	\$90,797.16	\$9,259.15	\$49,999.79	\$40,797.37	\$45,658.04	(\$4,860.67)	-5.35%
01.2.2600.112	Non Cert/Plant Operations/AMS	\$241,832.16	\$18,480.32	\$129,457.36	\$112,374.80	\$111,276.45	\$1,098.35	0.45%
01.2.2660.112	Non Cert/Safety & Security/AMS	\$33,037.73	\$2,448.01	\$15,178.84	\$17,858.89	\$15,744.82	\$2,114.07	6.40%
01.3.2130.112	Non Cert/Nurse/RBS	\$68,379.98	\$6,216.36	\$34,189.98	\$34,190.00	\$34,190.00	\$0.00	0.00%
01.3.2400.112	Non Cert/Secretaries/RBS	\$95,712.34	\$6,980.34	\$48,812.90	\$46,899.44	\$46,256.40	\$643.04	0.67%
01.3.2600.112	Non Cert/Plant Operations/RBS	\$217,818.91	\$17,593.54	\$110,076.85	\$107,742.06	\$107,680.08	\$61.98	0.03%
01.3.2660.112	Non Cert/Safety & Security/RBS	\$33,037.73	\$2,378.15	\$15,991.11	\$17,046.62	\$16,580.05	\$466.57	1.41%
01.5.2130.112	Non Cert/Nurse/TBS	\$68,876.12	\$6,216.36	\$34,827.87	\$34,048.25	\$34,249.06	(\$200.81)	-0.29%
01.5.2400.112	Non Cert/Secretaries/TBS	\$109,030.05	\$8,814.30	\$56,412.23	\$52,617.82	\$52,913.96	(\$296.14)	-0.27%
01.5.2600.112	Non Cert/Plant Operations/TBS	\$247,280.61	\$18,526.56	\$135,930.53	\$111,350.08	\$135,642.48	(\$24,292.40)	-9.82%
01.5.2660.112	Non Cert/Safety & Security/TBS	\$36,862.50	\$2,662.50	\$17,662.50	\$19,200.00	\$18,954.23	\$245.77	0.67%
01.6.2130.112	Non Cert/Nurse/PGS	\$69,277.73	\$6,216.36	\$35,087.73	\$34,190.00	\$34,190.00	\$0.00	0.00%
01.6.2400.112	Non Cert/Secretaries/PGS	\$103,847.55	\$7,510.50	\$52,001.60	\$51,845.95	\$49,397.40	\$2,448.55	2.36%
01.6.2600.112	Non Cert/Plant Operations/PGS	\$244,943.28	\$17,972.48	\$127,327.28	\$117,616.00	\$106,437.33	\$11,178.67	4.56%
01.6.2660.112	Non Cert/Safety & Security/PGS	\$33,037.73	\$2,104.61	\$13,291.96	\$19,745.77	\$16,479.56	\$3,266.21	9.89%
01.7.2320.112	Non Cert/Central Administratio	\$157,590.00	\$12,122.30	\$90,917.25	\$66,672.75	\$66,672.75	\$0.00	0.00%
01.7.2510.112	Non Cert/Business Services/CO	\$457,487.73	\$35,157.34	\$259,140.30	\$198,347.43	\$197,905.22	\$442.21	0.10%
01.7.2600.112	Non Cert/Plant Operations/CO	\$23,961.89	\$1,827.39	\$12,735.12	\$11,226.77	\$11,016.96	\$209.81	0.88%
01.8.1200.112	Non Cert/SPED Secretaries/DW	\$118,033.50	\$9,079.50	\$63,556.50	\$54,477.00	\$54,477.00	\$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	\$23.63	\$5,109.45	\$0.00	\$5,109.45	99.54%
01.8.2160.112	Non Cert/Occupational/Physical	\$139,532.06	\$10,733.24	\$59,032.82	\$80,499.24	\$80,499.24	\$0.00	0.00%
01.8.2580.112	Non Cert/Information Technolog	\$543,798.31	\$35,954.20	\$277,271.24	\$266,527.07	\$225,095.09	\$41,431.98	7.62%
01.8.2600.112	Non Cert/Plant Operations/DW	\$500,391.28	\$37,471.34	\$272,620.55	\$227,770.73	\$222,826.84	\$4,943.89	0.99%
01.8.2660.112	Non Cert/Safety & Security/DW	\$141,437.88	\$6,342.46	\$47,568.45	\$93,869.43	\$34,883.43	\$58,986.00	41.70%
	Obj: Non Certified Salaries - 112	\$5,038,350.19	\$369,520.79	\$2,633,283.66	\$2,405,066.53	\$2,285,961.34	\$119,105.19	2.36%
01.5.1200.113	Nurses/Special Ed/TBS	\$55,366.48	\$4,017.52	\$25,090.21	\$30,276.27	\$29,252.58	\$1,023.69	1.85%
	Obj: Sped Nurse Salaries - 113	\$55,366.48	\$4,017.52	\$25,090.21	\$30,276.27	\$29,252.58	\$1,023.69	1.85%
01.1.1100.114	Intervention/Teaching Assistan	\$29,280.42	\$2,205.91	\$14,129.38	\$15,151.04	\$15,093.00	\$58.04	0.20%
01.2.1100.114	Intervention/Teaching Assistan	\$28,985.00	\$1,705.00	\$12,320.00	\$16,665.00	\$14,725.00	\$1,940.00	6.69%
01.3.1100.114	Intervention/Teaching Assistan	\$140,270.00	\$8,455.00	\$62,757.40	\$77,512.60	\$64,800.00	\$12,712.60	9.06%
01.3.2150.114	Tutors/Speech & Hearing/RBS	\$29,280.42	\$2,194.29	\$14,059.71	\$15,220.71	\$15,093.00	\$127.71	0.44%
01.5.1100.114	Intervention/Teaching Assistan	\$24,300.00	\$1,555.00	\$8,595.00	\$15,705.00	\$14,010.00	\$1,695.00	6.98%
01.6.1100.114	Intervention/Teaching Assistan	\$174,111.00	\$9,359.60	\$74,910.60	\$99,200.40	\$90,559.24	\$8,641.16	4.96%
01.8.1185.114	Tutors/Homebound 504 Program/D	\$7,500.00	\$614.12	\$5,716.04	\$1,783.96	\$585.78	\$1,198.18	15.98%
01.8.1200.114	Tutors/SPED Homebound/DW	\$19,031.20	\$4,405.13	\$17,208.62	\$1,822.58	\$1,972.27	(\$149.69)	-0.79%
	Obj: Interventionist/Teaching Assistants - 114	\$452,758.04	\$30,494.05	\$209,696.75	\$243,061.29	\$216,838.29	\$26,223.00	5.79%
01.1.1200.115	Non Cert/Spec Ed Paras/AHS	\$351,735.09	\$24,233.83	\$164,609.04	\$187,126.05	\$164,863.42	\$22,262.63	6.33%



# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 1/1/2024      To Date: 1/31/2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2.1200.115	Non Cert/Spec Ed Paras/AMS	\$361,267.03	\$24,437.83	\$168,223.51	\$193,043.52	\$188,759.73	\$4,283.79	1.19%
01.3.1200.115	Non Cert/Spec Ed Paras/RBS	\$475,034.97	\$33,658.70	\$208,541.74	\$266,493.23	\$244,146.57	\$22,346.66	4.70%
01.3.1210.115	Non Cert/STEP Program/Paras/RB	\$27,628.51	\$2,081.45	\$13,156.97	\$14,471.54	\$14,241.52	\$230.02	0.83%
01.5.1200.115	Non Cert/Spec Ed Paras/TBS	\$320,785.79	\$24,387.83	\$153,355.55	\$167,430.24	\$189,313.07	(\$21,882.83)	-6.82%
01.6.1200.115	Non Cert/Spec Ed Paras/PGS	\$462,599.31	\$35,661.51	\$217,735.81	\$244,863.50	\$259,236.28	(\$14,372.78)	-3.11%
01.6.1210.115	Non Cert/STEP Program Paras/PG	\$55,257.02	\$4,141.00	\$26,445.39	\$28,811.63	\$28,483.04	\$328.59	0.59%
01.8.1220.115	Non Cert/Pre-School Paras/DW	\$272,842.57	\$20,709.49	\$130,366.28	\$142,476.29	\$150,844.56	(\$8,368.27)	-3.07%
	Obj: Paras Salaries - 115	\$2,327,150.29	\$169,311.64	\$1,082,434.29	\$1,244,716.00	\$1,239,888.19	\$4,827.81	0.21%
01.8.2700.117	Non Cert/School Bus Driver/DW	\$54,096.61	\$5,023.49	\$32,057.42	\$22,039.19	\$23,357.77	(\$1,318.58)	-2.44%
	Obj: School Bus Driver - 117	\$54,096.61	\$5,023.49	\$32,057.42	\$22,039.19	\$23,357.77	(\$1,318.58)	-2.44%
01.8.1302.119	Non-Cert Officials/Interschola	\$21,563.98	\$2,052.64	\$7,493.48	\$14,070.50	\$1,214.50	\$12,856.00	59.62%
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	\$1,380.00	\$3,200.00	\$1,800.00	\$0.00	\$1,800.00	36.00%
	Obj: Other Stipends - 119	\$32,563.98	\$3,432.64	\$13,153.48	\$19,410.50	\$1,214.50	\$18,196.00	55.88%
01.8.1100.121	Teacher Substitutes/Instructio	\$172,500.00	\$14,473.69	\$107,952.10	\$64,547.90	\$109,164.33	(\$44,616.43)	-25.86%
	Obj: Teacher Substitutes Salaries - 121	\$172,500.00	\$14,473.69	\$107,952.10	\$64,547.90	\$109,164.33	(\$44,616.43)	-25.86%
01.8.2130.122	Non Cert/Nurse Substitutes/DW	\$11,000.00	\$1,584.75	\$6,854.26	\$4,145.74	\$283.31	\$3,862.43	35.11%
01.8.2600.122	Non Cert/Substitutes/Plant Ope	\$67,973.84	\$1,769.63	\$23,493.97	\$44,479.87	\$998.26	\$43,481.61	63.97%
	Obj: Non Cert/Substitutes Salaries - 122	\$78,973.84	\$3,354.38	\$30,348.23	\$48,625.61	\$1,281.57	\$47,344.04	59.95%
01.8.2600.130	Overtime/Plant Operations/DW	\$99,698.14	\$15,699.26	\$61,614.43	\$38,083.71	\$1,814.90	\$36,268.81	36.38%
	Obj: Overtime - 130	\$99,698.14	\$15,699.26	\$61,614.43	\$38,083.71	\$1,814.90	\$36,268.81	36.38%
01.1.1302.150	Coaching Stipends/Interscholas	\$407,549.00	\$0.00	\$144,251.01	\$263,297.99	\$249,155.80	\$14,142.19	3.47%
01.1.1304.150	Coaching Stipends/Unified Spor	\$12,650.00	\$0.00	\$6,325.00	\$6,325.00	\$6,325.00	\$0.00	0.00%
01.2.1302.150	Coaching Stipends/Interscholas	\$22,986.00	\$0.00	\$12,650.00	\$10,336.00	\$7,730.50	\$2,605.50	11.34%
	Obj: Coaching Stipends - 150	\$443,185.00	\$0.00	\$163,226.01	\$279,958.99	\$263,211.30	\$16,747.69	3.78%
01.1.1100.151	Coord Tchr Stipends/Instructio	\$54,725.30	\$4,052.06	\$32,438.54	\$22,286.76	\$22,286.76	\$0.00	0.00%
01.1.2120.151	Coord Tchr Stipends/Guidance/A	\$5,022.00	\$456.54	\$2,510.97	\$2,511.03	\$2,511.03	\$0.00	0.00%
01.2.1100.151	Coord Tchr Stipends/Instructio	\$40,273.00	\$3,501.18	\$19,419.92	\$20,853.08	\$19,256.88	\$1,596.20	3.96%
01.3.1100.151	Coord Tchr Stipends/Instructio	\$42,714.00	\$3,882.98	\$21,357.11	\$21,356.89	\$21,356.89	\$0.00	0.00%
01.5.1100.151	Coord Tchr Stipends/Instructio	\$42,714.00	\$3,882.98	\$21,357.11	\$21,356.89	\$21,356.89	\$0.00	0.00%
01.6.1100.151	Coord Tchr Stipends/Instructio	\$40,264.00	\$3,540.72	\$19,474.59	\$20,789.41	\$19,474.41	\$1,315.00	3.27%
01.8.1100.151	Coord Tchr Stipends/Instructio	\$21,935.00	\$2,128.34	\$10,228.90	\$11,706.10	\$11,706.10	\$0.00	0.00%
01.8.1187.151	Coord Tchr Stipends/ELL/DW	\$5,022.00	\$456.54	\$2,510.97	\$2,511.03	\$2,511.03	\$0.00	0.00%
01.8.2212.151	Cert Salaries - Prof Dev/Curr	\$30,000.00	\$1,252.80	\$18,917.42	\$11,082.58	\$86.40	\$10,996.18	36.65%
	Obj: Additional Comp Paid to Teachers - 151	\$282,669.30	\$23,154.14	\$148,215.53	\$134,453.77	\$120,546.39	\$13,907.38	4.92%
01.8.1100.152	Degree Change Stipends/Salarie	\$62,864.86	\$5,672.34	\$31,284.13	\$31,580.73	\$31,256.41	\$324.32	0.52%
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	\$5,672.34	\$32,084.13	\$34,380.73	\$31,256.41	\$3,124.32	4.70%
01.8.1100.153	Team Stipends/Instruction/DW	\$25,150.82	\$570.74	\$3,138.98	\$22,011.84	\$3,139.02	\$18,872.82	75.04%
	Obj: Team Stipends - 153	\$25,150.82	\$570.74	\$3,138.98	\$22,011.84	\$3,139.02	\$18,872.82	75.04%
01.8.2900.210	Health Insurance /Employee Ben	\$6,166,804.42	\$260,665.00	\$6,155,801.10	\$11,003.32	\$0.00	\$11,003.32	0.18%

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 1/1/2024      To Date: 1/31/2024

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
	Obj: Health Insurance - 210	\$6,166,804.42	\$260,665.00	\$6,155,801.10	\$11,003.32	\$0.00	\$11,003.32	0.18%
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	\$38,815.74	\$275,651.22	\$206,006.43	\$200,058.65	\$5,947.78	1.23%
	Obj: Dental Plan - 212	\$481,657.65	\$38,815.74	\$275,651.22	\$206,006.43	\$200,058.65	\$5,947.78	1.23%
01.8.2900.213	Life Insurance/Employee Benefi	\$69,365.26	\$5,805.73	\$40,025.81	\$29,339.45	\$29,239.95	\$99.50	0.14%
	Obj: Life Insurance - 213	\$69,365.26	\$5,805.73	\$40,025.81	\$29,339.45	\$29,239.95	\$99.50	0.14%
01.8.2900.214	Disability Insurance/Employee	\$60,105.58	\$4,967.70	\$34,421.61	\$25,683.97	\$24,033.21	\$1,650.76	2.75%
	Obj: Disability Insurance - 214	\$60,105.58	\$4,967.70	\$34,421.61	\$25,683.97	\$24,033.21	\$1,650.76	2.75%
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	\$85,120.88	\$548,001.21	\$530,662.98	\$49,755.09	\$480,907.89	44.58%
	Obj: Social Security - 220	\$1,078,664.19	\$85,120.88	\$548,001.21	\$530,662.98	\$49,755.09	\$480,907.89	44.58%
01.8.2900.230	Retirement Payments/Employee B	\$41,500.00	\$25,750.00	\$28,750.00	\$12,750.00	\$5,000.00	\$7,750.00	18.67%
	Obj: Retirement Payments - 230	\$41,500.00	\$25,750.00	\$28,750.00	\$12,750.00	\$5,000.00	\$7,750.00	18.67%
01.8.2900.250	Tuition Reimb/Employee Benefit	\$56,602.02	\$5,469.53	\$12,452.51	\$44,149.51	\$0.00	\$44,149.51	78.00%
	Obj: Tuition Reimbursement - 250	\$56,602.02	\$5,469.53	\$12,452.51	\$44,149.51	\$0.00	\$44,149.51	78.00%
01.8.2900.260	Unemployment Ins/Employee Bene	\$39,277.35	\$10,145.00	\$14,341.73	\$24,935.62	\$0.00	\$24,935.62	63.49%
	Obj: Unemployment Insurance - 260	\$39,277.35	\$10,145.00	\$14,341.73	\$24,935.62	\$0.00	\$24,935.62	63.49%
01.8.2900.270	Workers Comp/Employee Benefits	\$244,630.00	\$0.00	\$183,470.50	\$61,159.50	\$61,157.50	\$2.00	0.00%
	Obj: Workers Compensation - 270	\$244,630.00	\$0.00	\$183,470.50	\$61,159.50	\$61,157.50	\$2.00	0.00%
01.8.2900.280	Reimb Health Benefits/Employee	\$11,321.06	\$695.00	\$4,865.00	\$6,456.06	\$3,475.00	\$2,981.06	26.33%
	Obj: Reimbursable Health Benefits - 280	\$11,321.06	\$695.00	\$4,865.00	\$6,456.06	\$3,475.00	\$2,981.06	26.33%
01.8.2900.290	Flex Spending Plan/Employee Be	\$2,155.00	\$705.00	\$1,395.00	\$760.00	\$675.00	\$85.00	3.94%
	Obj: Flexible Spending Plan - 290	\$2,155.00	\$705.00	\$1,395.00	\$760.00	\$675.00	\$85.00	3.94%
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	\$12,037.04	\$89,653.08	\$214,374.92	\$66,713.13	\$147,661.79	48.57%
	Obj: Annuities - 294	\$304,028.00	\$12,037.04	\$89,653.08	\$214,374.92	\$66,713.13	\$147,661.79	48.57%
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	\$4,850.00	\$4,850.00	\$11,950.00	\$400.00	\$11,550.00	68.75%
	Obj: Professional Educational Services - 320	\$16,800.00	\$4,850.00	\$4,850.00	\$11,950.00	\$400.00	\$11,550.00	68.75%
01.1.1302.330	Prof Devel/Interscholastic Ath	\$2,185.00	\$76.24	\$1,007.24	\$1,177.76	\$349.00	\$828.76	37.93%
01.1.2210.330	Professional Development/AHS	\$16,150.00	\$0.00	\$3,779.01	\$12,370.99	\$405.42	\$11,965.57	74.09%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2.2210.330	Professional Development/AMS	\$7,000.00	\$0.00	\$2,513.10	\$4,486.90	\$0.00	\$4,486.90	64.10%
01.3.2210.330	Professional Development/RBS	\$4,000.00	\$218.85	\$2,228.44	\$1,771.56	\$0.00	\$1,771.56	44.29%
01.5.2210.330	Professional Development/TBS	\$4,000.00	\$28.82	\$2,193.33	\$1,806.67	\$122.64	\$1,684.03	42.10%
01.6.2210.330	Professional Development/PGS	\$5,000.00	\$56.33	\$3,764.56	\$1,235.44	\$360.26	\$875.18	17.50%
01.8.1200.330	Prof. Development/Special Educ	\$20,215.00	\$378.78	\$2,635.53	\$17,579.47	\$1,268.88	\$16,310.59	80.69%
01.8.2130.330	Prof. Development/Health Svcs	\$900.00	\$0.00	\$374.89	\$525.11	\$0.00	\$525.11	58.35%
01.8.2210.330	Professional Development/DW	\$50,000.00	\$2,628.62	\$23,847.70	\$26,152.30	\$9,697.24	\$16,455.06	32.91%
01.8.2320.330	Prof. Development/Central Admi	\$14,500.00	\$155.00	\$1,517.06	\$12,982.94	\$150.00	\$12,832.94	88.50%
	Obj: Professional Development - 330	\$123,950.00	\$3,542.64	\$43,860.86	\$80,089.14	\$12,353.44	\$67,735.70	54.65%
01.1.1302.340	Contracted Svcs./Interscholast	\$67,295.00	\$5,379.56	\$40,408.24	\$26,886.76	\$24,161.80	\$2,724.96	4.05%
01.3.1308.340	Contracted Svcs/Student Activi	\$500.00	\$0.00	\$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	\$300.00	\$300.00	\$500.00	\$0.00	\$500.00	62.50%
01.8.1100.340	Contracted Svcs./Interpreters/	\$10,000.00	\$585.00	\$1,527.50	\$8,472.50	\$2,472.50	\$6,000.00	60.00%
01.8.1120.340	Contracted Svcs./Substitutes/D	\$450,000.00	\$73,722.36	\$285,649.62	\$164,350.38	\$164,260.68	\$89.70	0.02%
01.8.1185.340	Contracted Svcs./Evaluations 5	\$6,150.00	\$516.00	\$3,150.50	\$2,999.50	\$2,811.50	\$188.00	3.06%
01.8.1200.340	Legal Fees/Special Education/D	\$50,000.00	\$3,999.00	\$12,040.00	\$37,960.00	\$30,758.00	\$7,202.00	14.40%
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	\$36.00	\$2,859.70	\$3,140.30	\$2,500.00	\$640.30	10.67%
01.8.2140.340	Contracted Svcs./Evaluations/D	\$127,495.00	\$17,439.46	\$64,455.57	\$63,039.43	\$97,248.18	(\$34,208.75)	-26.83%
01.8.2160.340	Contracted Svcs./Occupational/	\$108,585.00	\$7,691.43	\$47,696.44	\$60,888.56	\$60,888.56	\$0.00	0.00%
01.8.2310.340	Legal & Consulting Fees/DW	\$197,921.31	\$26,131.24	\$89,125.39	\$108,795.92	\$54,012.56	\$54,783.36	27.68%
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	\$2,369.00	\$35,577.80	\$15,901.16	\$8,894.00	\$7,007.16	13.61%
	Obj: Contracted Services - 340	\$1,111,420.57	\$138,169.05	\$609,595.00	\$501,825.57	\$452,426.35	\$49,399.22	4.44%
01.1.1302.350	Officials/Interscholastic Athl	\$55,032.64	\$1,296.00	\$27,107.53	\$27,925.11	\$345.60	\$27,579.51	50.11%
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	\$1,296.00	\$27,107.53	\$32,209.11	\$345.60	\$31,863.51	53.72%
01.1.1302.352	Other Technical Svcs/Interscho	\$20,064.00	\$0.00	\$17,738.00	\$2,326.00	\$1,588.00	\$738.00	3.68%
	Obj: Other Technical Services - 352	\$20,064.00	\$0.00	\$17,738.00	\$2,326.00	\$1,588.00	\$738.00	3.68%
01.1.2600.411	Water/Sewer/Plant Operations/A	\$47,762.91	\$1,150.38	\$35,312.28	\$12,450.63	\$10,615.55	\$1,835.08	3.84%
01.2.2600.411	Water/Sewer/Plant Operations/A	\$15,582.80	\$749.95	\$8,183.70	\$7,399.10	\$7,175.78	\$223.32	1.43%
01.3.2600.411	Water/Sewer/Plant Operations/R	\$13,869.89	\$699.02	\$8,013.19	\$5,856.70	\$4,470.59	\$1,386.11	9.99%
01.5.2600.411	Water/Sewer/Plant Operations/T	\$21,194.86	\$838.75	\$12,698.80	\$8,496.06	\$7,012.79	\$1,483.27	7.00%
01.6.2600.411	Water/Sewer/Plant Operations/P	\$8,571.97	\$471.27	\$3,273.34	\$5,298.63	\$3,439.41	\$1,859.22	21.69%
01.7.2600.411	Water/Sewer/Plant Operations/C	\$7,427.35	\$728.64	\$5,204.68	\$2,222.67	\$1,314.91	\$907.76	12.22%
	Obj: Water/Sewer - 411	\$114,409.78	\$4,638.01	\$72,685.99	\$41,723.79	\$34,029.03	\$7,694.76	6.73%
01.1.2600.421	Disposal Svcs/Plant Operations	\$19,072.02	\$1,379.54	\$9,656.78	\$9,415.24	\$6,897.70	\$2,517.54	13.20%
01.2.2600.421	Disposal Svcs/Plant Operations	\$13,013.20	\$1,042.71	\$7,408.71	\$5,604.49	\$5,213.55	\$390.94	3.00%
01.3.2600.421	Disposal Svcs/Plant Operations	\$13,013.20	\$730.22	\$5,411.54	\$7,601.66	\$3,651.10	\$3,950.56	30.36%
01.5.2600.421	Disposal Svcs/Plant Operations	\$9,367.39	\$730.22	\$5,111.54	\$4,255.85	\$3,651.10	\$604.75	6.46%
01.6.2600.421	Disposal Svcs/Plant Operations	\$9,367.39	\$730.22	\$5,111.54	\$4,255.85	\$3,651.10	\$604.75	6.46%
01.7.2600.421	Disposal Svcs/Plant Operations	\$3,191.70	\$270.46	\$1,893.22	\$1,298.48	\$1,352.30	(\$53.82)	-1.69%
01.8.2500.421	Shredding/Central Svcs/DW	\$1,732.24	\$188.54	\$967.41	\$764.83	\$600.00	\$164.83	9.52%
	Obj: Disposal Services - 421	\$68,757.14	\$5,071.91	\$35,560.74	\$33,196.40	\$25,016.85	\$8,179.55	11.90%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.7.2600.422	Snow Removal/Plant Operations/ Obj: Snow Removal - 422	\$17,000.00 \$17,000.00	\$0.00 \$0.00	\$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	\$0.00	\$1,066.66	(\$366.66)	\$700.00	(\$1,066.66)	-152.38%
01.1.1106.430	Repairs/Maint/Music/AHS	\$5,000.00	\$0.00	\$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	\$92,000.00	\$9,349.26	\$67,256.85	\$24,743.15	\$23,624.18	\$1,118.97	1.22%
01.2.1102.430	Repairs/Maint/Science/AMS	\$700.00	\$0.00	(\$533.33)	\$1,233.33	\$700.00	\$533.33	76.19%
01.2.1106.430	Repairs/Maint/Music/AMS	\$3,100.00	\$0.00	\$461.98	\$2,638.02	\$0.00	\$2,638.02	85.10%
01.2.2400.430	Repairs/Maint/Schools/AMS	\$1,593.66	\$0.00	\$1,587.18	\$6.48	\$0.00	\$6.48	0.41%
01.2.2600.430	Repairs & Svcs/Maint/Plant Ope	\$58,963.73	\$10,210.94	\$51,409.38	\$7,554.35	\$21,754.69	(\$14,200.34)	-24.08%
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	\$33,500.00	\$2,504.06	\$29,267.76	\$4,232.24	\$4,067.03	\$165.21	0.49%
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	\$95.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.2400.430	Repairs/Maint/Schools/TBS	\$2,440.00	\$0.00	\$610.00	\$1,830.00	\$1,830.00	\$0.00	0.00%
01.5.2600.430	Repairs & Svcs/Maint/Plant Ope	\$41,818.64	\$5,637.14	\$21,404.10	\$20,414.54	\$11,834.29	\$8,580.25	20.52%
01.6.2400.430	Repairs/Maint/Schools/PGS	\$940.00	\$0.00	\$110.00	\$830.00	\$0.00	\$830.00	88.30%
01.6.2600.430	Repairs & Svcs/Maint/Plant Ope	\$65,500.28	\$4,020.62	\$61,613.95	\$3,886.33	\$5,871.79	(\$1,985.46)	-3.03%
01.7.2600.430	Repairs & Svcs/Maint/Plant Ope	\$22,001.60	\$2,758.50	\$12,502.97	\$9,498.63	\$2,941.00	\$6,557.63	29.81%
01.8.1200.430	Repairs/Maint/Special Educatio	\$500.00	\$0.00	\$120.00	\$380.00	\$0.00	\$380.00	76.00%
01.8.2500.430	Repairs/Maint/Central Svcs/DW	\$14,500.00	\$95.00	\$665.00	\$13,835.00	\$475.00	\$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	\$3,720.36	\$37,482.36	(\$8,632.36)	\$9,391.19	(\$18,023.55)	-62.47%
01.8.2660.430	Repairs & Svcs/Safety & Securi Obj: Repairs/Maintenance - 430	\$6,445.00 \$411,172.91	\$0.00 \$38,295.88	\$675.00 \$285,299.51	\$5,770.00 \$125,873.40	\$2,025.00 \$85,414.17	\$3,745.00 \$40,459.23	58.11% 9.84%
01.1.2600.431	HVAC Repairs/Plant Operations/	\$9,500.00	\$5,882.00	\$6,971.00	\$2,529.00	\$21,216.50	(\$18,687.50)	-196.71%
01.2.2600.431	HVAC Repairs/Plant Operations/	\$9,036.61	\$0.00	\$5,696.11	\$3,340.50	\$5,370.50	(\$2,030.00)	-22.46%
01.3.2600.431	HVAC Repairs/Plant Operations/	\$19,000.00	\$13,228.53	\$19,803.36	(\$803.36)	\$2,629.50	(\$3,432.86)	-18.07%
01.5.2600.431	HVAC Repairs/Plant Operations/	\$9,687.44	\$9,000.31	\$17,922.07	(\$8,234.63)	\$15,409.10	(\$23,643.73)	-244.07%
01.6.2600.431	HVAC Repairs/Plant Operations/	\$13,200.00	\$4,620.61	\$12,936.67	\$263.33	\$8,411.88	(\$8,148.55)	-61.73%
01.7.2600.431	HVAC Repairs/Plant Operations/	\$0.00	\$3,179.87	\$3,179.87	(\$3,179.87)	\$1,623.59	(\$4,803.46)	0.00%
01.8.2600.431	HVAC Repairs & Svcs/Plant Oper Obj: Other Repairs - 431	\$20,800.00 \$81,224.05	\$0.00 \$35,911.32	\$19,553.03 \$86,062.11	\$1,246.97 (\$4,838.06)	\$1,000.00 \$55,661.07	\$246.97 (\$60,499.13)	1.19% -74.48%
01.1.1302.440	Rental/Interscholastic Athleti	\$46,700.00	\$12,275.50	\$24,078.90	\$22,621.10	\$13,592.47	\$9,028.63	19.33%
01.8.1185.440	Rental/504 Assistive Technolog	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.8.1200.440	Rental/Pupil Services Assistiv Obj: Rental - 440	\$6,000.00 \$53,700.00	\$0.00 \$12,275.50	\$1,400.00 \$25,478.90	\$4,600.00 \$28,221.10	\$2,450.00 \$16,042.47	\$2,150.00 \$12,178.63	35.83% 22.68%
01.1.1100.442	Copier Lease/Instruction/AHS	\$9,155.23	\$928.52	\$4,229.80	\$4,925.43	\$4,841.85	\$83.58	0.91%
01.2.1100.442	Copier Lease/Instruction/AMS	\$6,851.21	\$526.66	\$2,602.63	\$4,248.58	\$2,873.36	\$1,375.22	20.07%
01.3.1100.442	Copier Lease/Instruction/RBS	\$12,120.08	\$821.97	\$3,870.10	\$8,249.98	\$3,496.30	\$4,753.68	39.22%
01.5.1100.442	Copier Lease/Instruction/TBS	\$7,213.48	\$671.95	\$3,620.31	\$3,593.17	\$4,020.62	(\$427.45)	-5.93%
01.6.1100.442	Copier Lease/Instruction/PGS	\$9,436.43	\$863.34	\$4,559.76	\$4,876.67	\$4,990.25	(\$113.58)	-1.20%
01.7.2500.442	Copier Lease/Central Svcs/CO	\$4,353.35	\$269.72	\$1,886.99	\$2,466.36	\$1,498.96	\$967.40	22.22%
01.8.2500.442	Copier Lease/DW Obj: Copier Lease - 442	\$67,382.14 \$116,511.92	\$5,399.21 \$9,481.37	\$32,395.26 \$53,164.85	\$34,986.88 \$63,347.07	\$32,395.26 \$54,116.60	\$2,591.62 \$9,230.47	3.85% 7.92%
01.1.1117.510	Transportation/Internship Prog	\$673.42	\$0.00	\$15.00	\$658.42	\$0.00	\$658.42	97.77%

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 1/1/2024      To Date: 1/31/2024

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	\$19,330.00	\$106,404.35	\$20,308.91	\$2,817.50	\$17,491.41	13.80%
01.8.2700.510	Transportation/Regular/DW	\$1,989,246.48	\$0.00	\$953,547.28	\$1,035,699.20	\$966,860.10	\$68,839.10	3.46%
01.8.2701.510	Transportation/Reimb Fuel/DW	\$0.00	\$22,065.50	\$96,123.99	(\$96,123.99)	(\$96,123.99)	\$0.00	0.00%
	Obj: Transportation - 510	\$2,329,278.46	\$41,395.50	\$1,248,499.02	\$1,080,779.44	\$984,624.07	\$96,155.37	4.13%
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	\$613,731.38	\$75,575.00	\$185,973.48	\$427,757.90	\$366,206.10	\$61,551.80	10.03%
	Obj: Sped Ed Out Of Town Transport - 512	\$613,731.38	\$75,575.00	\$185,973.48	\$427,757.90	\$366,206.10	\$61,551.80	10.03%
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	\$152,369.15	\$8,339.70	\$71,893.10	\$80,476.05	\$80,036.85	\$439.20	0.29%
	Obj: Spec Ed Wheelchair Transport - 514	\$152,369.15	\$8,339.70	\$71,893.10	\$80,476.05	\$80,036.85	\$439.20	0.29%
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	\$1,308.62	\$8,667.73	\$17,785.18	\$761.05	\$17,024.13	64.36%
01.2.1308.516	Transportation/Student Activit	\$6,204.00	\$358.26	\$2,341.90	\$3,862.10	\$138.37	\$3,723.73	60.02%
01.3.1308.516	Transportation/Student Activit	\$300.00	\$0.00	\$294.47	\$5.53	\$0.00	\$5.53	1.84%
01.5.1308.516	Transportation/Student Activit	\$2,502.50	\$0.00	\$800.13	\$1,702.37	\$0.00	\$1,702.37	68.03%
01.6.1308.516	Transportation/Student Activit	\$500.00	\$0.00	\$443.30	\$56.70	\$0.00	\$56.70	11.34%
01.8.1200.516	Transportation/Field Trips/Spec	\$1,000.00	\$0.00	\$1,132.41	(\$132.41)	\$0.00	(\$132.41)	-13.24%
	Obj: Field Trips - 516	\$41,959.41	\$1,666.88	\$13,679.94	\$28,279.47	\$899.42	\$27,380.05	65.25%
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	\$148,064.60	\$8,154.67	\$56,420.11	\$91,644.49	\$61,274.01	\$30,370.48	20.51%
01.2.1302.518	Transportation/Interscholastic	\$6,775.00	\$0.00	\$1,490.27	\$5,284.73	\$0.00	\$5,284.73	78.00%
	Obj: Interscholastic Sports Transportation - 518	\$154,839.60	\$8,154.67	\$57,910.38	\$96,929.22	\$61,274.01	\$35,655.21	23.03%
01.8.2500.520	Property Insurance/Central Svc	\$163,109.88	\$0.00	\$163,109.88	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Property Insurance - 520	\$163,109.88	\$0.00	\$163,109.88	\$0.00	\$0.00	\$0.00	0.00%
01.8.2500.521	Prof/Umbrella Liab/Trip Ins/Ce	\$73,712.14	\$76.00	\$14,501.00	\$59,211.14	\$54,369.96	\$4,841.18	6.57%
	Obj: Prof/Umbrella Liability/Trip Insurance - 521	\$73,712.14	\$76.00	\$14,501.00	\$59,211.14	\$54,369.96	\$4,841.18	6.57%
01.8.2600.522	Auto Insurance/Plant Operation	\$13,395.82	\$0.00	\$10,043.76	\$3,352.06	\$3,348.94	\$3.12	0.02%
	Obj: Auto Insurance - 522	\$13,395.82	\$0.00	\$10,043.76	\$3,352.06	\$3,348.94	\$3.12	0.02%
01.8.1308.523	Insurance/Student Activities/D	\$12,472.27	\$0.00	\$12,109.00	\$363.27	\$0.00	\$363.27	2.91%
	Obj: Athletic / Student Activities Insurance - 523	\$12,472.27	\$0.00	\$12,109.00	\$363.27	\$0.00	\$363.27	2.91%
01.8.2320.530	Postage/Central Administration	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 1/1/2024

To Date: 1/31/2024

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
01.8.2500.530	Postage/Central Svcs/DW	\$11,850.00	\$629.64	\$7,427.85	\$4,422.15	\$800.64	\$3,621.51	30.56%
	Obj: Postage - 530	\$14,850.00	\$629.64	\$10,427.85	\$4,422.15	\$800.64	\$3,621.51	24.39%
01.1.2600.531	Telephone/Plant Operations/AHS	\$7,819.43	\$128.86	\$415.42	\$7,404.01	\$271.15	\$7,132.86	91.22%
01.2.2600.531	Telephone/Plant Operations/AMS	\$5,567.72	\$302.58	\$1,054.25	\$4,513.47	\$761.41	\$3,752.06	67.39%
01.3.2600.531	Telephone/Plant Operations/RBS	\$6,210.09	\$619.11	\$2,066.24	\$4,143.85	\$1,358.80	\$2,785.05	44.85%
01.5.2600.531	Telephone/Plant Operations/TBS	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	100.00%
01.6.2600.531	Telephone/Plant Operations/PGS	\$4,103.20	\$155.37	\$519.78	\$3,583.42	\$348.65	\$3,234.77	78.84%
01.8.2600.531	Telephone/Plant Operations/DW	\$46,082.85	\$3,198.74	\$20,001.56	\$26,081.29	\$18,289.24	\$7,792.05	16.91%
	Obj: Telephone - 531	\$72,833.29	\$4,404.66	\$24,057.25	\$48,776.04	\$21,029.25	\$27,746.79	38.10%
01.7.2600.532	Telecommunications/Plant Opera	\$9,724.41	\$477.42	\$2,660.86	\$7,063.55	\$2,546.21	\$4,517.34	46.45%
01.8.2600.532	Telecommunications/Plant Opera	\$116,141.95	\$6,011.38	\$48,981.43	\$67,160.52	\$53,543.48	\$13,617.04	11.72%
	Obj: Telecommunications - 532	\$125,866.36	\$6,488.80	\$51,642.29	\$74,224.07	\$56,089.69	\$18,134.38	14.41%
01.1.2400.550	Printing/Schools/AHS	\$8,522.00	\$879.38	\$879.38	\$7,642.62	\$0.00	\$7,642.62	89.68%
01.2.2400.550	Printing/Schools/AMS	\$1,950.00	\$353.90	\$882.40	\$1,067.60	\$58.64	\$1,008.96	51.74%
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	\$2,258.38	\$312.62	\$0.00	\$312.62	12.16%
01.6.2400.550	Printing/Schools/PGS	\$1,200.00	\$109.95	\$882.06	\$317.94	\$0.00	\$317.94	26.50%
01.7.2320.550	Printing/Central Administratio	\$3,095.00	\$0.00	\$197.03	\$2,897.97	\$0.00	\$2,897.97	93.63%
01.7.2510.550	Printing/Business Services/CO	\$2,355.07	\$0.00	\$1,142.14	\$1,212.93	\$101.39	\$1,111.54	47.20%
	Obj: Printing - 550	\$20,543.07	\$1,343.23	\$7,046.89	\$13,496.18	\$160.03	\$13,336.15	64.92%
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	\$170,383.79	\$170,383.79	(\$29,807.79)	\$0.00	(\$29,807.79)	-21.20%
01.8.1200.560	Tuition/SPED Summer Prog/DW	\$152,503.80	\$14,675.85	\$152,093.86	\$409.94	\$0.00	\$409.94	0.27%
	Obj: Tuition/Reg Ed - 560	\$319,901.80	\$185,059.64	\$354,756.65	(\$34,854.85)	\$0.00	(\$34,854.85)	-10.90%
01.8.1200.564	Tuition Non Public/Special Edu	\$3,289,144.71	\$509,643.95	\$1,381,138.43	\$1,908,006.28	\$1,328,451.40	\$579,554.88	17.62%
	Obj: Tuition/ Non Public - 564	\$3,289,144.71	\$509,643.95	\$1,381,138.43	\$1,908,006.28	\$1,328,451.40	\$579,554.88	17.62%
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	\$2,582.77	\$19,945.86	\$15,054.14	\$12,386.53	\$2,667.61	7.62%
	Obj: Travel & Expenditure - 580	\$43,000.00	\$2,582.77	\$19,945.86	\$23,054.14	\$12,386.53	\$10,667.61	24.81%
01.1.1308.590	Othr Purch Svcs/Student Activi	\$3,564.98	\$675.00	\$975.00	\$2,589.98	\$0.00	\$2,589.98	72.65%
01.2.1308.590	Othr Purch Svcs/Student Activi	\$2,605.00	\$0.00	\$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	\$675.00	\$1,225.00	\$5,694.98	\$0.00	\$5,694.98	82.30%
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	\$275.64	\$337.30	\$389.98	\$0.00	\$389.98	53.62%
01.1.1308.600	Gen Supplies/Student Activitie	\$18,919.33	\$535.00	\$535.00	\$18,384.33	\$0.00	\$18,384.33	97.17%
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	\$4,041.40	\$0.00	\$3,982.44	\$58.96	\$4.49	\$54.47	1.35%
01.2.1308.600	Gen Supplies/Student Activitie	\$4,024.66	\$76.11	\$1,941.79	\$2,082.87	\$737.16	\$1,345.71	33.44%
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

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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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	\$307.45	\$1,372.44	\$7,876.79	\$0.00	\$7,876.79	85.16%
01.5.1308.600	Gen Supplies/Student Activitie	\$442.18	\$0.00	\$201.82	\$240.36	\$81.67	\$158.69	35.89%
01.6.1100.600	Gen Supplies/Instruction/PGS	\$4,192.11	\$0.00	\$2,492.35	\$1,699.76	\$0.00	\$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	\$91,231.46	\$1,194.20	\$12,083.12	\$79,148.34	\$1,123.32	\$78,025.02	85.52%
01.1.1100.611	Instr Supplies/Instruction/AHS	\$10,071.17	\$1,480.40	\$2,986.78	\$7,084.39	\$0.00	\$7,084.39	70.34%
01.1.1102.611	Instr Supplies/Science/AHS	\$24,532.00	\$18.94	\$4,138.53	\$20,393.47	\$1,129.26	\$19,264.21	78.53%
01.1.1103.611	Instr Supplies/Math/AHS	\$2,267.14	\$136.50	\$821.21	\$1,445.93	\$0.00	\$1,445.93	63.78%
01.1.1104.611	Instr Supplies/Lang Arts/AHS	\$1,855.33	\$0.00	\$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	\$1,124.01	\$3,200.58	\$2,799.42	\$1,301.62	\$1,497.80	24.96%
01.1.1107.611	Instr Supplies/Tech Ed/AHS	\$3,970.93	\$0.00	\$622.05	\$3,348.88	\$0.00	\$3,348.88	84.33%
01.1.1109.611	Instr Supplies/Art/AHS	\$17,097.05	\$0.00	\$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	\$0.00	\$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	\$160.77	\$872.05	\$1,101.80	\$0.00	\$1,101.80	55.82%
01.1.1241.611	Instr Supplies/ASARP/AHS	\$1,843.64	\$90.52	\$867.60	\$976.04	\$932.40	\$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	\$9,391.41	\$0.00	\$4,717.98	\$4,673.43	\$0.00	\$4,673.43	49.76%
01.2.1101.611	Instr Supplies/Reading/AMS	\$529.10	\$0.00	\$486.10	\$43.00	\$43.00	\$0.00	0.00%
01.2.1102.611	Instr Supplies/Science/AMS	\$4,633.74	\$0.00	\$84.99	\$4,548.75	\$132.52	\$4,416.23	95.31%
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	\$64.06	\$102.26	\$2,526.74	\$218.15	\$2,308.59	87.81%
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	\$0.00	\$2,307.63	\$1,827.67	\$0.00	\$1,827.67	44.20%
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	\$79.98	\$79.98	\$1,113.50	\$0.00	\$1,113.50	93.30%
01.2.1114.611	Instr Supplies/Enrichment/AMS	\$6,745.74	\$0.00	\$0.00	\$6,745.74	\$0.00	\$6,745.74	100.00%
01.2.1116.611	Inst Supplies/Theater Arts/AMS	\$125.68	\$0.00	\$0.00	\$125.68	\$0.00	\$125.68	100.00%
01.2.1187.611	Instr Supplies/English Lang Le	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	100.00%
01.2.1200.611	Instr Supplies/Special Ed/AMS	\$567.30	\$0.00	\$283.58	\$283.72	\$283.58	\$0.14	0.02%
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	\$8.89	\$8.89	\$1,842.88	\$0.00	\$1,842.88	99.52%
01.3.1100.611	Instr Supplies/Instruction/RBS	\$17,566.93	\$2,135.28	\$14,920.70	\$2,646.23	\$389.38	\$2,256.85	12.85%
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	\$0.00	\$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: 1/1/2024

To Date: 1/31/2024

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	\$1,480.40	\$2,540.61	\$2,452.28	\$0.00	\$2,452.28	49.12%
01.5.1102.611	Instr Supplies/Science/TBS	\$3,444.15	\$133.75	\$2,918.07	\$526.08	\$404.97	\$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	\$0.00	\$1,250.63	\$2,300.11	\$408.16	\$1,891.95	53.28%
01.5.2120.611	Instr Supplies/Guidance/TBS	\$734.04	\$225.50	\$225.50	\$508.54	\$0.00	\$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	\$339.41	\$2,692.89	\$267.43	\$176.02	\$91.41	3.09%
01.6.1100.611	Instr Supplies/Instruction/PGS	\$15,675.98	\$1,561.28	\$4,712.78	\$10,963.20	\$1,480.40	\$9,482.80	60.49%
01.6.1102.611	Instr Supplies/Science/PGS	\$1,384.71	\$0.00	\$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	\$0.00	\$4,678.96	\$277.05	\$0.00	\$277.05	5.59%
01.6.1109.611	Instr Supplies/Art/PGS	\$4,799.00	\$600.00	\$4,595.96	\$203.04	\$0.00	\$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	\$0.00	\$376.35	\$199.61	\$0.00	\$199.61	34.66%
01.6.1210.611	Instr Supplies/STEP Prog/PGS	\$578.79	\$50.90	\$402.59	\$176.20	\$147.41	\$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	\$108.09	\$1,924.77	\$0.00	\$1,924.77	94.68%
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	\$256,270.16	\$9,690.59	\$107,279.48	\$148,990.68	\$8,732.57	\$140,258.11	54.73%
01.8.1200.612	Special Education Testing supp	\$15,162.60	\$2,354.06	\$6,878.42	\$8,284.18	\$2,470.77	\$5,813.41	38.34%
	Obj: Testing Supplies & Software - 612	\$15,162.60	\$2,354.06	\$6,878.42	\$8,284.18	\$2,470.77	\$5,813.41	38.34%
01.1.2600.613	Custodial Supplies/Plant Opera	\$37,000.00	\$8,630.87	\$26,801.14	\$10,198.86	\$10,198.86	\$0.00	0.00%
01.2.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$1,388.78	\$17,104.94	\$3,395.06	\$6,856.75	(\$3,461.69)	-16.89%
01.3.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$2,498.24	\$19,419.87	\$1,080.13	\$1,080.13	\$0.00	0.00%
01.5.2600.613	Custodial Supplies/Plant Opera	\$16,000.00	\$5,660.64	\$12,392.44	\$3,607.56	\$3,607.56	\$0.00	0.00%



# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 1/1/2024      To Date: 1/31/2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.6.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$2,927.88	\$22,690.18	(\$2,190.18)	\$0.00	(\$2,190.18)	-10.68%
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	\$21,106.41	\$98,408.57	\$16,641.43	\$22,293.30	(\$5,651.87)	-4.91%
01.1.2600.614	Maintenance Supplies/Plant Ope	\$28,650.00	\$693.06	\$8,260.68	\$20,389.32	\$1,334.18	\$19,055.14	66.51%
01.2.2600.614	Maintenance Supplies/Plant Ope	\$17,600.00	\$350.00	\$2,539.24	\$15,060.76	\$831.90	\$14,228.86	80.85%
01.3.2600.614	Maintenance Supplies/Plant Ope	\$10,500.00	\$404.28	\$3,233.05	\$7,266.95	\$696.58	\$6,570.37	62.57%
01.5.2600.614	Maintenance Supplies/Plant Ope	\$11,750.00	\$3,243.92	\$3,032.65	\$8,717.35	\$1,774.39	\$6,942.96	59.09%
01.6.2600.614	Maintenance Supplies/Plant Ope	\$16,300.00	\$834.84	\$7,994.75	\$8,305.25	\$627.54	\$7,677.71	47.10%
01.7.2600.614	Maintenance Supplies/Plant Ope	\$8,000.00	\$67.33	\$696.97	\$7,303.03	\$900.00	\$6,403.03	80.04%
01.8.2600.614	Maintenance Supplies/Plant Ope	\$20,000.00	\$3,933.81	\$17,796.33	\$2,203.67	\$669.12	\$1,534.55	7.67%
	Obj: Maintenance Supplies - 614	\$112,800.00	\$9,527.24	\$43,553.67	\$69,246.33	\$6,833.71	\$62,412.62	55.33%
01.8.2600.615	Safety Supplies/Plant Operatio	\$8,789.00	\$1,604.43	\$9,990.00	(\$1,201.00)	\$0.00	(\$1,201.00)	-13.66%
	Obj: Safety Supplies - 615	\$8,789.00	\$1,604.43	\$9,990.00	(\$1,201.00)	\$0.00	(\$1,201.00)	-13.66%
01.1.2600.621	Natural Gas/Plant Operations/A	\$104,504.66	\$1,294.26	\$29,923.33	\$74,581.33	\$56,327.30	\$18,254.03	17.47%
01.2.2600.621	Natural Gas/Plant Operations/A	\$43,520.21	\$4,224.85	\$15,688.80	\$27,831.41	\$16,302.28	\$11,529.13	26.49%
01.3.2600.621	Natural Gas/Plant Operations/R	\$47,941.93	\$4,968.76	\$18,940.08	\$29,001.85	\$21,288.29	\$7,713.56	16.09%
01.5.2600.621	Natural Gas/Plant Operations/T	\$41,175.90	\$4,098.15	\$16,099.01	\$25,076.89	\$17,746.71	\$7,330.18	17.80%
01.6.2600.621	Natural Gas/Plant Operations/P	\$39,912.51	\$6,778.26	\$10,420.47	\$29,492.04	\$16,438.65	\$13,053.39	32.71%
01.7.2600.621	Heating Oil/Plant Operations/C	\$26,826.83	\$3,451.51	\$9,546.57	\$17,280.26	\$13,680.12	\$3,600.14	13.42%
	Obj: Natural Gas - 621	\$303,882.04	\$24,815.79	\$100,618.26	\$203,263.78	\$141,783.35	\$61,480.43	20.23%
01.1.2600.622	Electric/Plant Operations/AHS	\$407,548.47	\$58,770.12	\$174,187.77	\$233,360.70	\$148,847.68	\$84,513.02	20.74%
01.2.2600.622	Electric/Plant Operations/AMS	\$140,522.32	\$27,082.00	\$74,063.47	\$66,458.85	\$58,868.69	\$7,590.16	5.40%
01.3.2600.622	Electric/Plant Operations/RBS	\$94,989.42	\$7,277.69	\$47,634.55	\$47,354.87	\$39,237.03	\$8,117.84	8.55%
01.5.2600.622	Electric/Plant Operations/TBS	\$151,121.09	\$11,863.75	\$72,812.03	\$78,309.06	\$60,794.43	\$17,514.63	11.59%
01.6.2600.622	Electric/Plant Operations/PGS	\$111,465.66	\$9,811.11	\$55,098.01	\$56,367.65	\$47,031.27	\$9,336.38	8.38%
01.7.2600.622	Electric/Plant Operations/CO	\$9,180.39	\$1,374.46	\$4,728.65	\$4,451.74	\$3,572.72	\$879.02	9.57%
	Obj: Electric - 622	\$914,827.35	\$116,179.13	\$428,524.48	\$486,302.87	\$358,351.82	\$127,951.05	13.99%
01.8.2600.626	Gasoline/Oil/Svcs/Plant Operat	\$20,000.00	\$0.00	\$8,074.57	\$11,925.43	\$0.00	\$11,925.43	59.63%
	Obj: Gasoline - 626	\$20,000.00	\$0.00	\$8,074.57	\$11,925.43	\$0.00	\$11,925.43	59.63%
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	\$455.70	\$1,279.90	\$3,972.30	\$0.00	\$3,972.30	75.63%
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	\$0.00	\$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	\$2,727.00	\$2,727.00	\$53.75	\$0.00	\$53.75	1.93%
01.5.1103.641	Textbooks/Math/TBS	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$180.00	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	\$3,182.70	\$7,636.14	\$20,870.00	\$0.00	\$20,870.00	73.21%
01.1.2220.642	Library Books/Library Media/Mu	\$4,550.00	\$0.00	\$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	\$188.78	\$1,482.34	\$24.66	\$0.00	\$24.66	1.64%

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 1/1/2024      To Date: 1/31/2024

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
01.5.2220.642	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	\$188.78	\$1,565.25	\$11,952.25	\$0.00	\$11,952.25	88.42%
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	\$149.95	\$3,085.88	\$26,914.12	\$0.00	\$26,914.12	89.71%
01.8.1200.650	Technology Supplies & Softwar/	\$23,421.70	\$2,387.90	\$8,586.77	\$14,834.93	\$0.00	\$14,834.93	63.34%
01.8.2510.650	Software/Licenses/DW	\$519,667.51	\$10,892.36	\$326,012.01	\$193,655.50	\$8,563.00	\$185,092.50	35.62%
	Obj: Technology Supplies & Software - 650	\$573,329.21	\$13,430.21	\$337,684.66	\$235,644.55	\$8,563.00	\$227,081.55	39.61%
01.1.1302.655	Athletic Supplies/Interscholas	\$27,500.24	\$839.52	\$15,108.24	\$12,392.00	\$4,373.26	\$8,018.74	29.16%
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	\$839.52	\$15,660.24	\$12,409.99	\$4,373.26	\$8,036.73	28.63%
01.1.1302.670	Uniforms/Interscholastic Athle	\$17,714.52	\$0.00	\$1,400.00	\$16,314.52	\$480.00	\$15,834.52	89.39%
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	\$20,114.52	\$0.00	\$3,800.00	\$16,314.52	\$480.00	\$15,834.52	78.72%
01.1.1302.690	Other Supplies/Interscholastic	\$6,173.00	\$104.00	\$798.72	\$5,374.28	\$461.00	\$4,913.28	79.59%
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	\$59.47	\$1,268.19	\$1,876.81	\$1,863.07	\$13.74	0.44%
01.3.2400.690	Other Supplies/Schools/RBS	\$2,550.00	\$96.41	\$1,473.11	\$1,076.89	\$0.00	\$1,076.89	42.23%
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	\$71.96	\$391.47	\$2,940.29	\$740.29	\$2,200.00	66.03%
01.7.2320.690	Other Supplies/Central Adminis	\$3,400.00	\$366.43	\$569.05	\$2,830.95	\$750.93	\$2,080.02	61.18%
01.7.2510.690	Other Supplies/Business Servic	\$2,085.00	\$303.15	\$706.49	\$1,378.51	\$218.53	\$1,159.98	55.63%
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	\$0.00	\$275.57	\$2,817.48	\$253.08	\$2,564.40	82.91%
01.8.2130.690	Other Supplies/Health Svcs /DW	\$27,475.78	\$560.21	\$2,051.88	\$25,423.90	\$246.65	\$25,177.25	91.63%
01.8.2510.690	Other Supplies/Business Servic	\$4,700.00	\$181.59	\$346.59	\$4,353.41	\$0.00	\$4,353.41	92.63%
01.8.2600.690	Uniforms/Plant Operations/DW	\$13,500.00	\$978.49	\$6,000.97	\$7,499.03	\$1,894.91	\$5,604.12	41.51%
	Obj: Other Supplies - 690	\$76,404.63	\$2,721.71	\$17,219.68	\$59,184.95	\$6,761.77	\$52,423.18	68.61%
01.1.1102.730	Equipment/Science/AHS	\$14,459.00	\$0.00	\$0.00	\$14,459.00	\$0.00	\$14,459.00	100.00%
01.1.1107.730	Equipment/Tech Ed/AHS	\$10,498.80	\$0.00	\$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	\$5,004.77	\$0.00	\$951.99	\$4,052.78	\$0.00	\$4,052.78	80.98%
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	\$818.14	\$818.14	\$453.86	\$0.00	\$453.86	35.68%
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	\$0.00	\$780.00	100.00%
01.3.2400.730	Equipment/Schools/RBS	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
01.5.1106.730	Equipment/Music/TBS	\$5,887.48	\$0.00	\$0.00	\$5,887.48	\$0.00	\$5,887.48	100.00%
01.5.2400.730	Equipment/Schools/TBS	\$3,520.49	\$0.00	\$2,116.04	\$1,404.45	\$1,076.04	\$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	\$3,013.36	\$1,626.64	\$0.00	\$1,626.64	35.06%
01.8.1100.730	Technology Leases/DW	\$70,625.00	\$70,625.00	\$70,625.00	\$0.00	\$0.00	\$0.00	0.00%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 1/1/2024

To Date: 1/31/2024

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	\$51.75	\$4,240.39	(\$2,840.39)	\$1,579.36	(\$4,419.75)	-315.70%
01.8.2600.730	Equipment/Plant Operations/DW	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$24,150.66	\$7,849.34	24.53%
01.8.2660.730	Equipment/Safety & Security/DW	\$3,000.00	\$0.00	\$849.01	\$2,150.99	\$3,895.00	(\$1,744.01)	-58.13%
	Obj: Equipment - 730	\$170,894.94	\$71,494.89	\$87,396.88	\$83,498.06	\$30,701.06	\$52,797.00	30.89%
01.8.2730.732	School Bus/Maintenance/Fuel/DW	\$12,500.00	\$0.00	\$13,439.08	(\$939.08)	\$0.00	(\$939.08)	-7.51%
	Obj: Vehicles - 732	\$12,500.00	\$0.00	\$13,439.08	(\$939.08)	\$0.00	(\$939.08)	-7.51%
01.3.2400.734	Technology Equipment/Schools/R	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,000.00	\$250.00	20.00%
01.6.2400.734	Technology Equipment/Schools/P	\$812.92	\$39.95	\$73.18	\$739.74	\$0.00	\$739.74	91.00%
01.8.1200.734	Technology Equipment/Special E	\$2,550.00	\$793.80	\$1,536.05	\$1,013.95	\$0.00	\$1,013.95	39.76%
01.8.2580.734	Technology Equipment/Misc/DW	\$368,239.91	\$4,293.09	\$20,995.23	\$347,244.68	\$0.00	\$347,244.68	94.30%
	Obj: Technology Equipment - 734	\$372,852.83	\$5,126.84	\$22,604.46	\$350,248.37	\$1,000.00	\$349,248.37	93.67%
01.1.1302.890	Fees & Memberships/Athletics/A	\$27,767.00	\$2,676.00	\$22,112.46	\$5,654.54	\$1,765.00	\$3,889.54	14.01%
01.1.1308.890	Fees & Memberships/Student Act	\$13,103.00	\$999.00	\$1,970.00	\$11,133.00	\$9,781.20	\$1,351.80	10.32%
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	\$0.00	\$9,812.00	\$356.00	\$65.00	\$291.00	2.86%
01.2.1308.890	Fees & Memberships/Student Act	\$6,495.00	\$0.00	\$3,105.00	\$3,390.00	\$2,482.00	\$908.00	13.98%
01.2.2210.890	Fees & Memberships/Prof Member	\$1,564.00	\$142.00	\$1,499.00	\$65.00	\$0.00	\$65.00	4.16%
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	\$821.00	\$0.00	\$767.00	\$54.00	\$0.00	\$54.00	6.58%
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	\$0.00	\$117.00	8.97%
01.7.2320.890	Fees & Memberships/Dues & Fees	\$16,488.00	\$350.00	\$785.00	\$15,703.00	\$0.00	\$15,703.00	95.24%
01.8.1200.890	Fees & Memberships/SPED Public	\$1,425.00	\$0.00	\$704.00	\$721.00	\$0.00	\$721.00	50.60%
01.8.2130.890	Fees & Memberships/Health Svcs	\$1,272.00	\$110.00	\$352.00	\$920.00	\$0.00	\$920.00	72.33%
01.8.2310.890	Misc Expenditures/Board Of Edu	\$49,900.00	\$2,478.86	\$14,606.45	\$35,293.55	\$2,610.35	\$32,683.20	65.50%
01.8.2320.890	Fees & Memberships/Prof Affili	\$17,815.00	\$0.00	\$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	\$151,033.00	\$6,755.86	\$60,229.91	\$90,803.09	\$16,983.55	\$73,819.54	48.88%
	Fund: General Fund - 01	\$66,743,808.95	\$5,130,612.55	\$36,005,192.88	\$30,738,616.07	\$27,171,356.74	\$3,567,259.33	5.34%

# Avon Public Schools

## BM - Financial Report by Object

From Date: 1/1/2024

To Date: 1/31/2024

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	\$5,130,612.55	\$36,005,192.88	\$30,738,616.07	\$27,171,356.74	\$3,567,259.33	5.34%

End of Report

# Avon Public Schools

## Facility Use Fund

From Date: 1/1/2024

To Date: 1/31/2024

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	(\$11,340.94)	(\$23,244.86)	\$23,244.86	\$0.00	\$23,244.86	0.00%
	Prog/Func: Revenue/Facility Use Fees - 0455	\$0.00	(\$11,340.94)	(\$23,244.86)	\$23,244.86	\$0.00	\$23,244.86	0.00%
	Obj: Revenue - 000	\$123,930.57	(\$11,340.94)	(\$41,497.10)	\$165,427.67	\$0.00	\$165,427.67	133.48%
07.8.2600.112	Non Cert Salaries/Plant Operat	\$0.00	\$1,818.72	\$8,899.03	(\$8,899.03)	\$3,730.09	(\$12,629.12)	0.00%
	Prog/Func: Plant Operations - 2600	\$0.00	\$1,818.72	\$8,899.03	(\$8,899.03)	\$3,730.09	(\$12,629.12)	0.00%
	Obj: Non Certified Salaries - 112	\$0.00	\$1,818.72	\$8,899.03	(\$8,899.03)	\$3,730.09	(\$12,629.12)	0.00%
07.8.2400.430	Repairs/Maint/Schools/DW	\$0.00	(\$16,808.04)	\$7,529.96	(\$7,529.96)	\$0.00	(\$7,529.96)	0.00%
	Prog/Func: Schools - 2400	\$0.00	(\$16,808.04)	\$7,529.96	(\$7,529.96)	\$0.00	(\$7,529.96)	0.00%
	Obj: Repairs/Maintenance - 430	\$0.00	(\$16,808.04)	\$7,529.96	(\$7,529.96)	\$0.00	(\$7,529.96)	0.00%
	Fund: Facility/Community Use - 07	\$123,930.57	(\$26,330.26)	(\$25,068.11)	\$148,998.68	\$3,730.09	\$145,268.59	117.22%

# Avon Public Schools

## Facility Use Fund

From Date: 1/1/2024

To Date: 1/31/2024

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:	\$123,930.57	(\$26,330.26)	(\$25,068.11)	\$148,998.68	\$3,730.09	\$145,268.59	117.22%

End of Report

# Avon Public Schools

## Tech Protection Plan

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
34.0.0310.000	Fund Balance Tech Protection	\$0.00	\$0.00	(\$1,634.28)	\$1,634.28	\$0.00	\$1,634.28	0.00%
34.8.2580.430	Repairs/Maint/Tech. Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.8.2580.690	Supplies/Tech Protection Plan	\$0.00	\$0.00	\$6,353.28	(\$6,353.28)	\$0.00	(\$6,353.28)	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	\$9,960.00	(\$9,960.00)	\$0.00	(\$9,960.00)	0.00%
34.8.0998.999	Revenue/Tech Protection Plan	\$0.00	(\$238.56)	(\$31,805.89)	\$31,805.89	\$0.00	\$31,805.89	0.00%
	Fund: Technology Protection Plan - 34	\$0.00	(\$238.56)	(\$17,126.89)	\$17,126.89	\$0.00	\$17,126.89	0.00%

# Avon Public Schools

## Tech Protection Plan

From Date: 1/1/2024

To Date: 1/31/2024

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:

End of Report





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

TRANSFER #

2024- 034

FROM

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.5.1308.600	Gen Supplies//Student Activities/TBS	\$95.00
<b>TOTAL</b>		<b>\$95.00</b>

✓ 1/3/24

TO

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.5.2210.890	Fees & Memberships/Pro Memberships/TBS	\$95.00
<b>TOTAL</b>		<b>\$95.00</b>

**EXPLAIN THE REASON FOR THE TRANSFER:**

Funds are needed for a membership fee (Association for Supervision and Curriculum Development).

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

*NS*  
 ADMINISTRATOR/DIRECTOR APPROVAL 12/21/2023 DATE

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

BUSINESS MANAGER APPROVAL \_\_\_\_\_

DATE 1/3/24

SUPERINTENDENT APPROVAL \_\_\_\_\_

DATE 1/7/24

AVON PUBLIC SCHOOLS  
 BUDGET TRANSFER REQUEST  
 2023 - 2024

TRANSFER # 2024 - 035

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
FROM	01 1 1302 670	Uniforms / Athletics / AHS	\$3,500.00
	TOTAL		

✓  
12/24

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
TO	01 1 1302 890	Fees/Memberships / Athletics / AHS	\$3,500.00
	TOTAL		

**EXPLAIN THE REASON FOR THE TRANSFER:**

Coaches and participants going to State Championships

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

\_\_\_\_\_  
 ADMINISTRATOR/DIRECTOR APPROVAL      1/2/24  
 DATE

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

\_\_\_\_\_  
 BUSINESS MANAGER APPROVAL      2/6/24  
 DATE

\_\_\_\_\_  
 SUPERINTENDENT APPROVAL      2/8/24  
 DATE

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST

2023 - 2024

TRANSFER # 2024- 0310

FROM	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	01.2.1100.611	Instr Supplies/Instruction/AMS	\$55.00
		TOTAL	\$55.00

✓  
BB  
1/24/24

TO	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	01.2.2210.890	Fees & Memberships/Prof Memb/AMS	\$55.00
		TOTAL	\$55.00

**EXPLAIN THE REASON FOR THE TRANSFER:**

AATF membership renewal for teacher's students to participate in the national french exam

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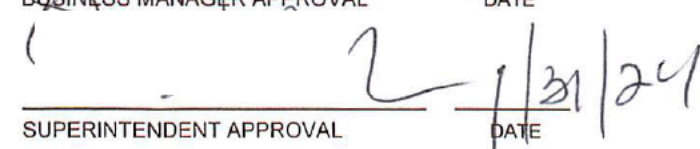


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\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.\*\*\*

 \_\_\_\_\_ 1/23/24  
 ADMINISTRATOR/DIRECTOR APPROVAL      DATE      BOARD OF EDUCATION APPROVAL      DATE

 \_\_\_\_\_ 1/22/24  
 BUSINESS MANAGER APPROVAL      DATE

 \_\_\_\_\_ 1/31/24  
 SUPERINTENDENT APPROVAL      DATE

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

TRANSFER #

2024- 037

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
FROM	01.1.1100.611	Instructional Supplies/ Instruction	AHS 683.03

✓  
80  
2/1/24

TOTAL \$683.03

683.03

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
TO	01.1.1106.730	Equipment/Music/AHS	683.03

TOTAL

683.03

**EXPLAIN THE REASON FOR THE TRANSFER:**

Keyboard and Stand needed for Music Department.  
Insufficient Funds in the Music/Equipment Budget.

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

[Signature]  
 PRINCIPAL/DIRECTOR APPROVAL

2/1/24  
 DATE

BOARD OF EDUCATION APPROVAL

DATE

[Signature]  
 BUSINESS MANAGER APPROVAL

2/1/24  
 DATE

[Signature]  
 SUPERINTENDENT APPROVAL

2/8/24  
 DATE

**Transfer 2024-038**

Transfer To			Transfer From		
Account #	Description	Amount	Account #	Description	Amount
01.3.2400.110	Cert Salaries/Admin/RBS	\$ 117.72	01.5.2400.110	Cert Salaries/Admin/TBS	\$ 70,173.07
01.1.1200.111	Cert Salaries/Teachers/Special Ed/AHS	\$ 4,182.60	01.1.1241.111	Cert Salaries/Teachers/ASARP/AHS	\$ 18,988.80
01.3.1100.111	Cert Salaries/Teachers/Elem/RBS	\$ 930.00	01.6.1100.111	Cert Salaries/Teachers/Elem/PGS	\$ 27,396.34
01.6.1308.111	Cert Salaries/Teachers/Student Act/PGS	\$ 237.60			
01.8.1187.111	Cert Salaries/Teachers/ELL/DW	\$ 146.61			
01.8.1100.121	Teacher subs/instruction	\$ 44,616.43			
01.1.2130.112	Non Cert/Nurse/AHS	\$ 2,468.83			
01.2.2130.112	Non Cert/Nurse/AMS	\$ 165.38			
01.5.2130.112	Non Cert/Nurse/TBS	\$ 200.81			
01.1.2220.112	Non Cert/LMTA/AHS	\$ 199.43			
01.2.2400.112	Non Cert/Sec/AMS	\$ 11,030.65			
01.5.2400.112	Non Cert/Sec/TBS	\$ 500.00			
01.5.2600.112	Non Cert/Plant/TBS	\$ 24,292.40	01.1.2600.112	Non Cert/Plant/AHS	\$ 10,000.00
			01.6.2600.112	Non Cert/Plant/PGS	\$ 10,000.00
01.8.1200.114	Tutor/Sped Homebound	\$ 5,000.00	01.8.2580.112	Non Cert/Info Tech/DW	\$ 12,281.35
01.6.1200.115	Non Cert/Para/PGS	\$ 15,000.00			
01.8.1220.115	Non Cert/Para/PreK/RBS	\$ 8,368.27			
01.2.1200.115	Non Cert/Para/AMS	\$ 7,000.00			
01.5.1200.115	Non Cert/Para/TBS	\$ 21,882.83			
01.8.2700.117	Non Cert/Bus driver/DW	\$ 2,500.00			
		\$ 148,839.56			\$ 148,839.56

Difference \$ -

Business Manager

Superintendent

Board of Education

Transfer 2024-039

Transfer To			Transfer From		
Account #	Description	Amount	Account #	Description	Amount
01.8.2140.340	Contracted Svc/Evaluations/DW	\$ 34,208.75			
01.7.2600.421	Disposal Svc/Plant Operations/CO	\$ 53.82	01.1.2600.421	Disposal Svc/Plant Operations/AHS	\$ 53.82
01.1.2600.430	Repairs & Svcs/Main/Plant Operations/AHS	\$ 2,500.00	01.6.2600.614	Maintenance Supplies/Plant Ops/PGS	\$ 6,000.00
01.2.2600.430	Repairs & Svcs/Main/Plant Operations/AMS	\$ 35,000.00	01.1.2600.622	Electric/Plant Operations/AHS	\$ 20,663.82
01.6.2600.430	Repairs & Svcs/Main/Plant Operations/PGS	\$ 1,985.46	01.5.2600.622	Electric/Plant Operations/TBS	\$ 5,000.00
01.8.2600.430	Repairs & Svcs/Main/Plant Operations/DW	\$ 18,023.55	01.2.2600.614	Maintenance Supplies/Plant Ops/AMS	\$ 10,500.00
			01.1.2600.614	Maintenance Supplies/Plant Ops/AHS	\$ 15,000.00
			01.5.2600.430	Repairs & Svc/Maint/Plant Ops/TBS	\$ 4,500.00
			01.7.2600.614	Maintenance Supplies/Plant Ops/CO	\$ 5,000.00
			01.5.2600.614	Maintenance Supplies/Plant Ops/TBS	\$ 4,000.00
			01.3.2600.614	Maintenance Supplies/Plant Ops/RBS	\$ 4,000.00
01.5.1100.442	Copier Leases/Instruction/TBS	\$ 427.45	01.3.1100.442	Copier Leases/Instruction/RBS	\$ 541.03
01.6.1100.442	Copier Leases/Instruction/PGS	\$ 113.58			
01.8.1200.516	Transportation/Field Trips/Special Ed	\$ 132.41	01.8.1200.512	Transportation/Sped Out of District/DW	\$ 42,000.00
01.7.1405.560	Tuition/Adult Ed/CO	\$ 5,457.00	01.8.1200.512	Transportation/Sped Summer/DW	\$ 17,491.41
01.8.1196.560	Tuition/Magnet School/DW	\$ 29,807.79	01.8.2500.521	Prof/Umbrella Liab/Ins	\$ 4,841.18
01.2.2600.613	Custodial Supplies/Plant Operations/AMS	\$ 3,461.69			
01.6.2600.613	Custodial Supplies/Plant Operations/PGS	\$ 4,000.00			
01.8.2600.615	Safety Supplies/Plant Operations/DW	\$ 1,201.00			
01.8.1200.730	Equipment/Special Ed/DW	\$ 4,419.75			
01.8.2730.732	School Bus Maintenance/DW	\$ 939.08	01.8.2600.626	Gas/Oil/Plant Operations/DW	\$ 939.08
01.8.2660.730	Equipment/Safety & Security/DW	\$ 1,744.01	01.7.2600.430	Repairs & Svc./Maint/Plant Ops/CO	\$ 2,945.00
		\$ 143,475.34			\$ 143,475.34
				Difference	\$ -

Business Manager

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

TRANSFER #

2024- 040

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.5.2220.611	Instr Suplies/Library/Multimedia	\$91.41
01.5.2400.550	Printing/Schools/TBS	\$10.56
<b>TOTAL</b>		<b>\$101.97</b>

✓ be  
2/16/24

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.8.2510.650	DW Software Licenses	\$101.97
<b>TOTAL</b>		<b>\$101.97</b>

**EXPLAIN THE REASON FOR THE TRANSFER:**

To cover Cricut Software for the library to use.

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

       
 ADMINISTRATOR/DIRECTOR APPROVAL      DATE

BOARD OF EDUCATION APPROVAL      DATE

    
 BUSINESS MANAGER APPROVAL

DATE

    
 SUPERINTENDENT APPROVAL

DATE





Dr. Stephanie Lockhart, Principal  
Dr. Diana DeVivo, Assistant Principal  
Jamaal Lee, Assistant Principal  
Todd Dyer, Director of School Counseling  
Timothy P. Filon, Coordinator of Athletics and Student Activities

To: Dr. Bridget Carnemolla, Superintendent  
From: Dr. Stephanie Lockhart  
Date: 1/17/2024

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The Avon High School PTO presented several teachers and staff with funds and donations totalling \$4,597.99.

The recipients were Matthew Dadona, Dr. Stephanie Lockhart, Natalie Caso, Scott Tinker and Jeff Lombardo.

The cash donations will be used to purchase accessories for a Milling Machine for the Engineering Program, materials to build a set for the Theatre Department's Spring production of Beauty and the Beast, and incentives for the "Falcon of the Week" program facilitated by the AHS Climate Committee. The PTO will also provide funding for CT State Poet Laureate, Antionette Brim-Bell, to be a guest speaker at an Open Mic program hosted by the Literary Club. Additionally, the PTO donated gallery furniture valued at \$1000.00 to Dr. Lockhart, on behalf of the school, as a part of this disbursement.

I submit this letter for board approval.

Please let me know if there is any additional information you require.

Sincerely

Stephanie Lockhart, Principal  
Avon High School

# Avon Public Schools

## AHS Student Activity Report

From Date: 7/1/2023

To Date: 1/31/2024

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
81.1.8000.900	AHS General Student Activity E	\$4,889.51	\$4,339.51	\$4,339.51	\$550.00	\$0.00	\$550.00	11.25%
81.1.8001.900	Amnesty Club/SAC/AHS	\$1,481.53	\$534.61	\$534.61	\$946.92	\$0.00	\$946.92	63.92%
81.1.8002.900	Class of 2022/AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8003.900	Class of 2023/AHS	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8004.900	Class of 2024/SAC/AHS	\$11,326.08	\$4,722.06	\$4,722.06	\$6,604.02	\$0.00	\$6,604.02	58.31%
81.1.8005.900	Class of 2025/SAC/AHS	\$2,379.01	\$0.00	\$0.00	\$2,379.01	\$0.00	\$2,379.01	100.00%
81.1.8006.900	Music/SAC/AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8008.900	Yearbook/SAC/AHS	\$20,295.48	\$9,060.36	\$9,060.36	\$11,235.12	\$3,147.10	\$8,088.02	39.85%
81.1.8009.900	Play Program/SAC/AHS	\$20,757.27	\$5,005.76	\$5,005.76	\$15,751.51	\$2,011.43	\$13,740.08	66.19%
81.1.8011.900	LEO Club/SAC/AHS	\$4.77	\$0.00	\$0.00	\$4.77	\$0.00	\$4.77	100.00%
81.1.8012.900	Parking/SAC/AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8014.900	Mobil Grant/SAC/AHS	\$1,910.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$1,910.00	100.00%
81.1.8016.900	AP Exams/SAC/AHS	\$69,290.41	\$95.00	\$95.00	\$69,195.41	\$0.00	\$69,195.41	99.86%
81.1.8017.900	Summer Theater/SAC/AHS	\$32,470.12	\$17,058.19	\$17,058.19	\$15,411.93	\$0.00	\$15,411.93	47.46%
81.1.8019.900	Model UN/SAC/AHS	\$3,386.88	\$0.00	\$0.00	\$3,386.88	\$0.00	\$3,386.88	100.00%
81.1.8020.900	General Donation/SAC/AHS	\$2.36	\$0.00	\$0.00	\$2.36	\$0.00	\$2.36	100.00%
81.1.8021.900	Voices for Equity/SAC/AHS	\$523.68	\$0.00	\$0.00	\$523.68	\$0.00	\$523.68	100.00%
81.1.8022.900	Climate Action Club/SAC/AHS	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
81.1.8023.900	Class of 2027/SAC/AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8026.900	BestBuddies/Expense/AHS	\$67.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00	100.00%
81.1.8027.900	Track & Field/SAC/AHS	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00	100.00%
81.1.8028.900	Baseball/SAC/AHS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
81.1.8029.900	Football/SAC/AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8030.900	Student Government/SAC/AHS	\$15,421.56	\$11,083.24	\$11,083.24	\$4,338.32	\$0.00	\$4,338.32	28.13%
81.1.8035.900	Textbook Obligations/SAC/AHS	\$2,126.14	\$2,155.23	\$2,155.23	(\$29.09)	\$0.00	(\$29.09)	-1.37%
81.1.8036.900	College Fair/SAC/AHS	\$5,266.11	\$307.12	\$307.12	\$4,958.99	\$0.00	\$4,958.99	94.17%
81.1.8037.900	Scholarships/SAC/AHS	\$6,966.30	\$0.00	\$0.00	\$6,966.30	\$0.00	\$6,966.30	100.00%
81.1.8038.900	Unified Theater/SAC/AHS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
81.1.8039.900	Unicef/SAC/AHS	\$229.38	\$0.00	\$0.00	\$229.38	\$0.00	\$229.38	100.00%
81.1.8040.900	Sierra Club/SAC/AHS	\$808.32	\$647.72	\$647.72	\$160.60	\$0.00	\$160.60	19.87%
81.1.8041.900	Science Club/SAC/AHS	\$148.81	\$0.00	\$0.00	\$148.81	\$0.00	\$148.81	100.00%
81.1.8042.900	NHS(World Language)/SAC/AHS	\$52.36	\$0.00	\$0.00	\$52.36	\$0.00	\$52.36	100.00%
81.1.8043.900	NHS/SAC/AHS	\$1,379.09	\$262.50	\$262.50	\$1,116.59	\$0.00	\$1,116.59	80.97%
81.1.8044.900	Health Field Trip/SAC/AHS	\$84.25	\$0.00	\$0.00	\$84.25	\$0.00	\$84.25	100.00%
81.1.8045.900	Golf/SAC/AHS	\$2,579.94	\$2,168.94	\$2,168.94	\$411.00	\$0.00	\$411.00	15.93%
81.1.8046.900	Girls Who Code/SAC/AHS	\$886.20	\$0.00	\$0.00	\$886.20	\$0.00	\$886.20	100.00%
81.1.8047.900	Gay Straight Alliance/SAC/AHS	\$3,765.58	\$0.00	\$0.00	\$3,765.58	\$0.00	\$3,765.58	100.00%
81.1.8048.900	Choral Music/SAC/AHS	\$5,082.39	\$2,460.00	\$2,460.00	\$2,622.39	\$0.00	\$2,622.39	51.60%
81.1.8049.900	Certamen/SAC/AHS	\$1,128.82	\$0.00	\$0.00	\$1,128.82	\$0.00	\$1,128.82	100.00%
81.1.8050.900	Bandapalooza/SAC/AHS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
81.1.8051.900	Band/Orchestra Fund/SAC/AHS	\$163.92	\$0.00	\$0.00	\$163.92	\$0.00	\$163.92	100.00%
81.1.8053.900	Prom/SAC/AHS	\$1,750.00	\$1,000.00	\$1,000.00	\$750.00	\$0.00	\$750.00	42.86%
81.1.8054.900	Circles Club/SAC/AHS	\$582.32	\$566.29	\$566.29	\$16.03	\$0.00	\$16.03	2.75%
81.1.8055.900	South Asian American Society/S	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
81.1.8056.900	East Asian Club/SAC/AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.1.8057.900	Business Club/SAC/AHS	\$200.00	\$148.23	\$148.23	\$51.77	\$0.00	\$51.77	25.89%
81.1.8058.900	A.V.O.N Club/SAC/AHS	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
81.1.8059.900	Starting Grounds Coffee/SAC/AH	\$90.00	\$24.98	\$24.98	\$65.02	\$0.00	\$65.02	72.24%
81.1.8060.900	Class of 2026/SAC/AHS	\$984.89	\$0.00	\$0.00	\$984.89	\$0.00	\$984.89	100.00%
81.1.8061.900	Literacy Club/SAC/AHS	\$418.00	\$0.00	\$0.00	\$418.00	\$86.40	\$331.60	79.33%

# Avon Public Schools

## AHS Student Activity Report

From Date: 7/1/2023

To Date: 1/31/2024

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
81.1.8063.900	Animal Welfare Club/SAC/AHS	\$263.25	\$209.89	\$209.89	\$53.36	\$0.00	\$53.36	20.27%
<b>Grand Total:</b>		\$221,919.73	\$61,999.63	\$61,999.63	\$159,920.10	\$5,244.93	\$154,675.17	69.70%

End of Report

# Avon Public Schools

## AMS Student Activity Report

From Date: 7/1/2023

To Date: 2/1/2024

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
82.2.8000.900	AMS General Student Activity E	\$2,430.19	\$1,595.90	\$1,595.90	\$834.29	\$0.00	\$834.29	34.33%
82.2.8004.900	Class of 2024/SAC/AMS	\$20,076.90	\$20,076.90	\$20,076.90	\$0.00	\$0.00	\$0.00	0.00%
82.2.8006.900	Music/SAC/AMS	\$2,811.69	\$2,326.69	\$2,326.69	\$485.00	\$0.00	\$485.00	17.25%
82.2.8007.900	Media Center/SAC/AMS	\$825.25	\$0.00	\$0.00	\$825.25	\$0.00	\$825.25	100.00%
82.2.8008.900	Yearbook/SAC/AMS	\$4,249.15	\$180.68	\$180.68	\$4,068.47	\$0.00	\$4,068.47	95.75%
82.2.8009.900	Musical/SAC/AMS	\$8,685.69	\$0.00	\$0.00	\$8,685.69	\$0.00	\$8,685.69	100.00%
82.2.8010.900	Student Council/SAC/AMS	\$4,029.35	\$2,132.00	\$2,132.00	\$1,897.35	\$180.00	\$1,717.35	42.62%
82.2.8011.900	LEO/SAC/AMS	\$19.04	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04	100.00%
82.2.8015.900	Robotics/SAC/AMS	\$2,015.47	\$0.00	\$0.00	\$2,015.47	\$0.00	\$2,015.47	100.00%
82.2.8018.900	Financial Aid/SAC/AMS	\$658.47	\$81.00	\$81.00	\$577.47	\$0.00	\$577.47	87.70%
82.2.8031.900	Poetry Club/SAC/AMS	\$674.15	\$0.00	\$0.00	\$674.15	\$0.00	\$674.15	100.00%
82.2.8032.900	Tech Ed/SAC/AMS	\$522.48	\$0.00	\$0.00	\$522.48	\$0.00	\$522.48	100.00%
82.2.8033.900	Empty Bowl/SAC/AMS	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00	100.00%
82.2.8034.900	Colleen Martin Memorial Fund/S	\$1,311.94	\$0.00	\$0.00	\$1,311.94	\$0.00	\$1,311.94	100.00%
<b>Grand Total:</b>		<b>\$48,601.77</b>	<b>\$26,393.17</b>	<b>\$26,393.17</b>	<b>\$22,208.60</b>	<b>\$180.00</b>	<b>\$22,028.60</b>	<b>45.32%</b>

End of Report

# Avon Public Schools

## TBS Student Activity Report

From Date: 7/1/2023

To Date: 1/31/2024

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
85.5.8000.900	TBS General Student Activity E	\$889.15	\$0.00	\$0.00	\$889.15	\$0.00	\$889.15	100.00%
85.5.8002.900	Class of 2022/SAC/TBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
85.5.8003.900	Class of 2023/SAC/TBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
85.5.8004.900	Class of 2024/SAC/TBS	\$5,726.05	\$5,726.05	\$5,726.05	\$0.00	\$0.00	\$0.00	0.00%
85.5.8005.900	Class of 2025/SAC/TBS	\$13,282.00	\$13,282.00	\$13,282.00	\$0.00	\$0.00	\$0.00	0.00%
85.5.8006.900	Music/SAC/TBS	\$1,266.15	\$643.50	\$643.50	\$622.65	\$0.00	\$622.65	49.18%
85.5.8007.900	Library/SAC/TBS	\$2,623.66	\$0.00	\$0.00	\$2,623.66	\$0.00	\$2,623.66	100.00%
85.5.8013.900	School Store/SAC/TBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
85.5.8020.900	General Donations/SAC/TBS	\$227.00	\$0.00	\$0.00	\$227.00	\$0.00	\$227.00	100.00%
85.5.8023.900	Class of 2027/SAC/TBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
85.5.8035.900	Textbooks/SAC/TBS	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
85.5.8052.900	Fundraiser/SAC/TBS	\$978.89	\$978.89	\$978.89	\$0.00	\$0.00	\$0.00	0.00%
85.5.8060.900	Class of 2026/SAC/TBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
85.5.8062.900	PTO Donations/SAC/TBS	\$4,400.00	\$1,516.38	\$1,516.38	\$2,883.62	\$0.00	\$2,883.62	65.54%
Grand Total:		\$29,422.90	\$22,146.82	\$22,146.82	\$7,276.08	\$0.00	\$7,276.08	24.73%

End of Report

# Avon Public Schools

## PGS Student Activity Report

From Date: 7/1/2023

To Date: 1/31/2024

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
86.6.8000.900	PGS General Student Activity E	\$207.83	\$143.40	\$143.40	\$64.43	\$0.00	\$64.43	31.00%
86.6.8003.900	Class of 2023/SAC/PGS	\$185.75	\$0.00	\$0.00	\$185.75	\$0.00	\$185.75	100.00%
86.6.8004.900	Class of 2024/SAC/PGS	\$131.00	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00	100.00%
86.6.8005.900	Class of 2025/SAC/PGS	\$3,704.00	\$3,525.33	\$3,525.33	\$178.67	\$0.00	\$178.67	4.82%
86.6.8006.900	Music/SAC/PGS	\$178.46	\$0.00	\$0.00	\$178.46	\$0.00	\$178.46	100.00%
86.6.8007.900	Library/SAC/PGS	\$897.35	\$725.81	\$725.81	\$171.54	\$0.00	\$171.54	19.12%
86.6.8010.900	Community Council/SAC/PGS	\$6,149.60	\$2,485.10	\$2,485.10	\$3,664.50	\$0.00	\$3,664.50	59.59%
86.6.8023.900	Class of 2027/SAC/PGS	\$101.20	\$0.00	\$0.00	\$101.20	\$0.00	\$101.20	100.00%
86.6.8060.900	Class of 2026/SAC/PGS	\$183.32	\$0.00	\$0.00	\$183.32	\$0.00	\$183.32	100.00%
	Fund: PGS Student Activity Account - 86	\$11,738.51	\$6,879.64	\$6,879.64	\$4,858.87	\$0.00	\$4,858.87	41.39%
<b>Grand Total:</b>		\$11,738.51	\$6,879.64	\$6,879.64	\$4,858.87	\$0.00	\$4,858.87	41.39%

End of Report

# Avon Public Schools

## RBS Student Activity Report

From Date: 7/1/2023

To Date: 1/31/2024

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
83.3.8000.900	RBS General Student Activity E	\$1,537.74	\$0.00	\$0.00	\$1,537.74	\$0.00	\$1,537.74	100.00%
83.3.8002.900	Class of 2022/SAC/RBS	\$70.20	\$0.00	\$0.00	\$70.20	\$0.00	\$70.20	100.00%
83.3.8003.900	Class of 2023/SAC/RBS	\$2,501.81	\$0.00	\$0.00	\$2,501.81	\$2,500.00	\$1.81	0.07%
83.3.8004.900	Class of 2024/SAC/RBS	\$169.52	\$0.00	\$0.00	\$169.52	\$0.00	\$169.52	100.00%
83.3.8005.900	Class of 2025/SAC/RBS	\$1,562.00	\$1,533.00	\$1,533.00	\$29.00	\$0.00	\$29.00	1.86%
83.3.8006.900	Music Dept/SAC/RBS	\$591.88	\$420.57	\$420.57	\$171.31	\$0.00	\$171.31	28.94%
83.3.8007.900	Library Fund/SAC/RBS	\$617.87	\$0.00	\$0.00	\$617.87	\$0.00	\$617.87	100.00%
83.3.8010.900	Student Council/SAC/RBS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
83.3.8014.900	Exon Mobile Grant/SAC/RBS	\$61.66	\$0.00	\$0.00	\$61.66	\$0.00	\$61.66	100.00%
83.3.8020.900	Donations/SAC/RBS	\$13,145.49	\$0.00	\$0.00	\$13,145.49	\$0.00	\$13,145.49	100.00%
83.3.8023.900	Class of 2027/SAC/RBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
83.3.8060.900	Class of 2026/SAC/RBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
83.3.8062.900	PTO Donations/SAC/RBS	\$5,275.00	\$4,676.61	\$4,676.61	\$598.39	\$0.00	\$598.39	11.34%
<b>Grand Total:</b>		\$25,633.17	\$6,630.18	\$6,630.18	\$19,002.99	\$2,500.00	\$16,502.99	64.38%

End of Report