

**Avon Public Schools**  
**Financial Summary Report**  
*Month End - August 31, 2019*

**General Fund Expenditures**

		A	B	C	D	E	F	G
				(A + B)			(C - D - E)	(F / C)
Object	Account Description	Adopted Budget	Transfers	Adjusted Budget	Expenses YTD	Encumbrance	Unencumbered Balance	Percent Unencumbered
100	SALARIES	36,963,959.51	457.82	36,964,417.33	2,075,385.88	34,113,612.17	775,419.28	2.10%
200	EMPLOYEE BENEFITS	9,870,881.71	0.00	9,870,881.71	2,083,034.19	1,034,426.09	6,753,421.43	68.42%
300	PURCHASED PROF & TECH SVCS	1,410,947.88	0.00	1,410,947.88	24,520.92	788,813.54	597,613.42	42.36%
400	PROPERTY SVCS	796,285.73	(457.82)	795,827.91	130,968.20	307,487.78	357,371.93	44.91%
500	OTHER PURCHASED SVCS	6,835,613.94	0.00	6,835,613.94	346,336.68	4,144,803.51	2,344,473.75	34.30%
600	General Supplies & Utilities	2,198,265.53	(5,500.00)	2,192,765.53	363,766.73	1,033,217.10	795,781.70	36.29%
700	EQUIPMENT	419,199.53	5,500.00	424,699.53	98,100.88	19,720.60	306,878.05	72.26%
800	FEES & MEMBERSHIPS	110,395.27	0.00	110,395.27	11,549.43	11,491.65	87,354.19	79.13%
	<b>Total</b>	<b>58,605,549.10</b>	<b>0.00</b>	<b>58,605,549.10</b>	<b>5,133,662.91</b>	<b>41,453,572.44</b>	<b>12,018,313.75</b>	<b>20.51%</b>