

**Avon Public Schools**  
**Financial Summary Report**  
*Month End - September 30, 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	198,534.29	37,162,493.80	4,993,095.16	31,315,001.97	854,396.67	2.30%
200	EMPLOYEE BENEFITS	9,870,881.71	91,119.00	9,962,000.71	2,264,669.77	941,010.54	6,756,320.40	67.82%
300	PURCHASED PROF & TECH SVCS	1,410,947.88	0.00	1,410,947.88	80,393.85	762,628.49	567,925.54	40.25%
400	PROPERTY SVCS	796,285.73	(731.73)	795,554.00	212,829.07	317,017.06	265,707.87	33.40%
500	OTHER PURCHASED SVCS	6,835,613.94	(281,523.66)	6,554,090.28	484,061.44	4,203,839.68	1,866,189.16	28.47%
600	General Supplies & Utilities	2,198,265.53	(14,639.89)	2,183,625.64	449,323.81	994,350.11	739,951.72	33.89%
700	EQUIPMENT	419,199.53	7,241.99	426,441.52	148,440.90	64,015.90	213,984.72	50.18%
800	FEES & MEMBERSHIPS	110,395.27	0.00	110,395.27	16,583.95	12,180.41	81,630.91	73.94%
	<b>Total</b>	<b>58,605,549.10</b>	<b>0.00</b>	<b>58,605,549.10</b>	<b>8,649,397.95</b>	<b>38,610,044.16</b>	<b>11,346,106.99</b>	<b>19.36%</b>