

**Avon Public Schools**  
**Financial Summary Report**  
*Month End - October 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	198,534.29	37,162,493.80	7,931,819.43	28,221,044.57	1,009,629.80	2.72%
200	EMPLOYEE BENEFITS	9,870,881.71	91,119.00	9,962,000.71	2,393,476.45	901,947.99	6,666,576.27	66.92%
300	PURCHASED PROF & TECH SVCS	1,410,947.88	(2,605.00)	1,408,342.88	225,197.38	765,357.61	417,787.89	29.67%
400	PROPERTY SVCS	796,285.73	(731.73)	795,554.00	315,304.81	293,184.17	187,065.02	23.51%
500	OTHER PURCHASED SVCS	6,835,613.94	(281,523.66)	6,554,090.28	870,227.45	4,456,286.97	1,227,575.86	18.73%
600	General Supplies & Utilities	2,198,265.53	(14,910.94)	2,183,354.59	607,172.13	920,523.61	655,658.85	30.03%
700	EQUIPMENT	419,199.53	11,546.99	430,746.52	200,858.48	93,925.57	135,962.47	31.56%
800	FEES & MEMBERSHIPS	110,395.27	(1,428.95)	108,966.32	28,087.13	10,787.12	70,092.07	64.32%
	<b>Total</b>	<b>58,605,549.10</b>	<b>0.00</b>	<b>58,605,549.10</b>	<b>12,572,143.26</b>	<b>35,663,057.61</b>	<b>10,370,348.23</b>	<b>17.70%</b>