

Avon Public Schools
Financial Summary Report
Month End - August 31, 2020

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	38,718,888.47	0.00	38,718,888.47	2,083,886.94	34,320,145.26	2,314,856.27	5.98%
200	EMPLOYEE BENEFITS	10,354,342.20	0.00	10,354,342.20	2,194,983.35	1,220,160.09	6,939,198.76	67.02%
300	PURCHASED PROF & TECH SVCS	1,449,368.17	0.00	1,449,368.17	43,702.57	501,301.64	904,363.96	62.40%
400	PROPERTY SVCS	778,769.85	0.00	778,769.85	122,199.34	278,449.33	378,121.18	48.55%
500	OTHER PURCHASED SVCS	7,089,577.08	0.00	7,089,577.08	204,638.75	380,489.64	6,504,448.69	91.75%
600	General Supplies & Utilities	2,150,274.77	0.00	2,150,274.77	314,861.26	885,737.58	949,675.93	44.17%
700	EQUIPMENT	376,684.54	0.00	376,684.54	13,613.78	32,750.92	330,319.84	87.69%
800	FEES & MEMBERSHIPS	97,319.53	0.00	97,319.53	6,449.19	11,352.56	79,517.78	81.71%
	Total	61,015,224.61	0.00	61,015,224.61	4,984,335.18	37,630,387.02	18,400,502.41	30.16%