

Avon Public Schools
Financial Summary Report
Month End - September 30, 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	12,240.00	38,731,128.47	5,049,322.28	31,619,538.66	2,062,267.53	5.32%
200	EMPLOYEE BENEFITS	10,354,342.20	0.00	10,354,342.20	3,100,915.92	1,980,214.36	5,273,211.92	50.93%
300	PURCHASED PROF & TECH SVCS	1,449,368.17	(40,361.00)	1,409,007.17	79,522.13	721,992.45	607,492.59	43.11%
400	PROPERTY SVCS	778,769.85	40,488.00	819,257.85	190,208.42	255,601.38	373,448.05	45.58%
500	OTHER PURCHASED SVCS	7,089,577.08	(14,292.25)	7,075,284.83	1,630,774.77	3,424,668.88	2,019,841.18	28.55%
600	General Supplies & Utilities	2,150,274.77	699.00	2,150,973.77	494,126.39	744,764.52	912,082.86	42.40%
700	EQUIPMENT	376,684.54	0.00	376,684.54	41,843.56	211,897.59	122,943.39	32.64%
800	FEES & MEMBERSHIPS	97,319.53	1,226.25	98,545.78	12,775.19	11,077.56	74,693.03	75.80%
Total		61,015,224.61	0.00	61,015,224.61	10,599,488.66	38,969,755.40	11,445,980.55	18.76%