

**Avon Public Schools**  
**Financial Summary Report**  
*Month End - November 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	12,740,474.55	24,382,041.80	1,608,612.12	4.15%
200	EMPLOYEE BENEFITS	10,354,342.20	0.00	10,354,342.20	4,599,999.66	1,740,388.17	4,013,954.37	38.77%
300	PURCHASED PROF & TECH SVCS	1,449,368.17	(40,628.24)	1,408,739.93	322,149.65	665,657.03	420,933.25	29.88%
400	PROPERTY SVCS	778,769.85	39,388.00	818,157.85	332,403.18	285,677.48	200,077.19	24.45%
500	OTHER PURCHASED SVCS	7,089,577.08	(14,522.25)	7,075,054.83	2,151,673.48	3,443,360.89	1,480,020.46	20.92%
600	General Supplies & Utilities	2,150,274.77	(1,464.40)	2,148,810.37	812,342.17	964,808.99	371,659.21	17.30%
700	EQUIPMENT	376,684.54	3,760.64	380,445.18	277,443.27	27,321.64	75,680.27	19.89%
800	FEES & MEMBERSHIPS	97,319.53	1,226.25	98,545.78	16,309.48	10,796.81	71,439.49	72.49%
	<b>Total</b>	<b>61,015,224.61</b>	<b>0.00</b>	<b>61,015,224.61</b>	<b>21,252,795.44</b>	<b>31,520,052.81</b>	<b>8,242,376.36</b>	<b>13.51%</b>