



**Finance Committee Meeting**  
Avon Board of Education  
34 Simsbury, Avon, Connecticut 06001

**Mission Statement**

*Our mission is to inspire in each student a joy and passion for learning and a commitment to excellence, personal integrity, and social responsibility.*

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Tuesday, September 19, 2023, 6:00 pm

Via Zoom

Topic: Finance Committee

Time: September 19, 2023 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://avonk12ctus.zoom.us/j/88041369934?pwd=cGJMZTRsbkhKemlsUEgyM0wwRGh4QT09>

To dial in, call:

(646) 558-8656 or (301) 715-8592

Meeting ID: 880 4136 9934

Passcode: 486204

**Agenda**

- I. Call to order
- II. Approval of June 7, 2023 Minutes
- III. Financial Report August, 2023
- IV. Transfers
- V. New Business
  - End of year FY23-232 unaudited financials
  - Discussion of FY24-25 Capital Request
- VI. Old Business
- VII. Comments from the Public
- VIII. Adjournment

**Committee Members**

Lynn Katz, Chair  
Jeffrey Fleischman  
Laura Young  
Debra Chute



**Minutes**  
**FINANCE COMMITTEE**  
**Avon Board of Education 34 Simsbury, Avon, Connecticut 06001**  
**Via Zoom**  
**Tuesday, June 7, 2023 – 5:00 p.m.**

**Attendance**

**Members Present:** Lynn Katz, Committee Chair; Deb Chute; Jeffrey S. Fleischman; Laura Young,

**Member(s) Absent:** none

**Administration Present:** Dr. Bridget H. Carnemolla, Superintendent; Roberto Medic, Assistant Superintendent; Susan Russo, Business Manager

**Others Present:** Anthony Cabrera, Acting Board Recording Secretary

I. Call to order

*The meeting was called to order by Lynn Katz, at 5:00 pm.*

II. Approval of December 13, 2022 Minutes

*Ms. Deb Chute moved to approve the minutes of the May 9, 2023 Finance Committee meeting, Ms. Laura Young seconded.*

*The motion passed 4-0-0.*

III. Financial Report (end of) May 2023 Ms. Russo explained the Financial Highlights-

- Certified staff salaries saw very little movement
- In other expenses, we were stable in utilities
- Repairs and maintenance saw a negative balance as we held off some minor repairs with the spending freeze, we now have encumbered some of those repairs and maintenance expenses.
- Special Education is at 1.2M unencumbered.
- General Fund is at 2.1M unencumbered or 3.36%, which is slightly lower than where we were last year at 2.2M or 3.57%.

*Mr. Jeffrey Fleischman motioned to have the Financial Report moved to the Full Board, Ms. Deb Chute seconded.*

*Motion Passed 4-0-0*

IV. New Business

Donation Letter for AMS Mascot:

*Ms. Deb Chute motioned to approve and move to the full Board the donation as presented, Mr. Jeffrey Fleischman seconded.*

*Motion passed 4-0-0.*

V. Old Business

A. Open Choice Supplemental Appropriation

Ms. Russo began by reminding the Board that last year we received \$6,000/Open Choice Student, grades 1-12, this year it was elevated to \$8,000/student because our enrollment is greater than 3% of Open Choice Students, as well as an additional entitlement of \$21,748 for having at least 10 students in a single school. For grades PreK and Kdg, Avon receives \$6,500/student as well. In total, the supplemental appropriation totaling \$356,748 will be requested from the Town of Avon.

The money received from the Open Choice funds will go to textbooks, decodable books, unit books, Chromebooks and BenQ Board purchases to name a few. A question was raised on when Avon Schools will see the money from the town, and Ms. Russo said it will be on the Town Agenda for July. Another question was raised about when these purchases would be made, and Ms. Russo said all will be made by June 30th.

***Mr. Jeffrey Fleischman moved to bring the Supplemental Appropriation of Open Choice Tuition to the full board for approval, Ms. Laura Young seconded.***

***Motion passed 4-0-0***

B. Fiscal Year End 2022-2023

Ms. Russo went on to summarize the financial situation of APS for the year end. The year end savings is anticipated to be \$706,000, even though there were some deficits in repairs and maintenance, we saw large savings in benefits, out of district tuition and textbooks.

Ms. Russo stated that the money above that was saved will be utilized for OPEB, instructional supplies, furniture, Equipment (security, tables, bulletin boards, science equipment, technology), and repairs and maintenance. Ms. Russo said they will pre-purchase as many supplies as possible while we have the savings.

A Board member asked about the Tennis court repairs and Ms. Russo replied that we are fixing it for now to make it usable, but it is on the Capitol fund list to be permanently fixed in near future.

***Ms. Deb Chute moved to have the End of Fiscal Year Fund Allocation moved to the full board for approval, Mr. Jeffrey Fleischman seconded***

***Motion passed 4-0-0***

VI. Old Business

There was no Old Business to discuss.

VII. Comments from the Public

There were no comments from the public.

VIII. Adjournment

***at 5:30 Ms. Laura Young moved to adjourn the meeting, Ms. Deb Chute seconded***

***Motion passed 4-0-0***

Minutes prepared by Christine Sardinkas, Recording Secretary

Minutes respectfully submitted by Lynn Katz, Finance Committee Chair

Minutes respectfully received by Jeffrey S. Fleischman, Board Secretary

*Minutes are approved at the next Finance Committee meeting, and any corrections to the minutes, if needed, will be made at that time.*

# Financial Highlights Memo

September 2023

## FY22-23 – June 2023

- General fund end of year unaudited balance = \$100,588.14
  - Budget transfer 2023-059 to allocate budget to match YTD actual expenditures
- Facility Use Fund unaudited balance = \$142,182.81
  - Use of funds
    - AHS stage floor refinished
- Technology Protection Plan unaudited balance = \$1,634.28
- Special Education
  - Escrow
    - 3 settlements renewed for FY23-24 totaling \$341,113.32

## FY23-24 – August 2023

- Salaries
  - Administrative salaries
    - Variances due to TBS interim principal, Special Education Supervisor position reclass to 12 months and AMS Assistant Principal
  - Certified Salaries Teachers
    - Savings due to new hires at lower steps than budgeted salary
    - Deficits due to new hires at higher steps than budgeted and/or a lane change due to obtaining higher degree
  - Non-Certified Salaries
    - Custodian/Maintainers – variance due to staff movement
    - Security & Safety Specialist – deficit due to new contract
    - Paraeducators/Tutors – variance due to staff movement
  - Budget transfer #2024-014
    - To offset deficits from lines with savings
    - To move budget from Degree Change Stipends to each salary line
- Other Expenses
  - Insurance
    - Variances due to premium cost changes from budgeted
      - Dental, Worker's Comp, Life, Property, Auto
    - Budget transfer #2024-015 to clear
  - Utilities
    - Variances due to budgeted vs. encumbrances (based actual 22-23 final)
      - Deficits in Water & Natural Gas to be offset with Electricity savings
      - Budget transfer # 2024-015 to clear
  - Supplies/Equipment
    - Budget Transfer # 2024-003 allocated savings from June 2023 purchases to offset staffing changes
- Special Education
  - Tuition/Transportation
    - Contracts in process for outplaced students
    - Encumbrances to post in September 2023
- General Fund unencumbered balance
  - 08/30/23 - \$16,868,296 – 25.27%
  - 08/30/22 - \$12,146,827 – 18.87%

# Avon Public Schools

## BM - Financial Report by Object Summary

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                  | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance     | Budget Balance  | % Bud  |
|----------------|------------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|--------|
| 01.0.0000.100  | SALARIES                     | \$42,282,527.08 | \$620,098.59   | \$1,071,135.49 | \$41,211,391.59 | \$40,519,503.18 | \$691,888.41    | 1.64%  |
| 01.0.0000.200  | EMPLOYEE BENEFITS            | \$11,076,229.78 | \$1,580,128.77 | \$3,043,718.17 | \$8,032,511.61  | \$920,904.68    | \$7,111,606.93  | 64.21% |
| 01.0.0000.300  | PURCHASED PROF & TECH SVCS   | \$1,331,551.21  | \$26,178.22    | \$52,528.59    | \$1,279,022.62  | \$284,652.00    | \$994,370.62    | 74.68% |
| 01.0.0000.400  | PROPERTY SVCS                | \$816,421.34    | \$65,648.42    | \$132,431.93   | \$683,989.41    | \$365,139.14    | \$318,850.27    | 39.05% |
| 01.0.0000.500  | OTHER PURCHASED SVCS         | \$7,854,400.81  | \$255,019.75   | \$337,592.26   | \$7,516,808.55  | \$1,535,714.34  | \$5,981,094.21  | 76.15% |
| 01.0.0000.600  | General Supplies & Utilities | \$2,597,615.91  | \$218,451.29   | \$428,862.42   | \$2,168,753.49  | \$1,131,412.10  | \$1,037,341.39  | 39.93% |
| 01.0.0000.700  | EQUIPMENT                    | \$637,754.82    | \$4,756.97     | \$6,145.92     | \$631,608.90    | \$21,060.81     | \$610,548.09    | 95.73% |
| 01.0.0000.800  | FEES & MEMBERSHIPS           | \$147,308.00    | \$5,981.47     | \$18,230.47    | \$129,077.53    | \$6,480.96      | \$122,596.57    | 83.22% |
|                | Fund: General Fund - 01      | \$66,743,808.95 | \$2,776,263.48 | \$5,090,645.25 | \$61,653,163.70 | \$44,784,867.21 | \$16,868,296.49 | 25.27% |
| Grand Total:   |                              | \$66,743,808.95 | \$2,776,263.48 | \$5,090,645.25 | \$61,653,163.70 | \$44,784,867.21 | \$16,868,296.49 | 25.27% |

End of Report

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description                                  | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance | % Bud   |
|----------------|--|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 01.2.2400.100  | Salaries - AMS Chaperones                    | \$2,160.00     | \$0.00        | \$0.00       | \$2,160.00     | \$0.00         | \$2,160.00     | 100.00% |
|                | Obj: SALARIES - 100                          | \$2,160.00     | \$0.00        | \$0.00       | \$2,160.00     | \$0.00         | \$2,160.00     | 100.00% |
| 01.1.2400.110  | Cert Salaries-Administrator/Sc               | \$500,792.00   | \$38,522.44   | \$77,044.88  | \$423,747.12   | \$423,747.12   | \$0.00         | 0.00%   |
| 01.2.2400.110  | Cert Salaries-Administrator/Sc               | \$320,462.48   | \$17,790.43   | \$30,851.59  | \$289,610.89   | \$278,119.51   | \$11,491.38    | 3.59%   |
| 01.3.2400.110  | Cert Salaries-Administrator/Sc               | \$305,238.00   | \$17,240.68   | \$30,357.14  | \$274,880.86   | \$215,234.60   | \$59,646.26    | 19.54%  |
| 01.5.2400.110  | Cert Salaries-Administrator/Sc               | \$307,137.00   | \$13,116.46   | \$26,232.92  | \$280,904.08   | \$425,185.16   | (\$144,281.08) | -46.98% |
| 01.6.2400.110  | Cert Salaries-Administrator/Sc               | \$298,966.00   | \$12,728.84   | \$25,457.68  | \$273,508.32   | \$273,508.32   | \$0.00         | 0.00%   |
| 01.8.1188.110  | Cert Salaries-Admin/SRBI/DW                  | \$170,905.00   | \$13,146.54   | \$26,293.08  | \$144,611.92   | \$144,611.92   | \$0.00         | 0.00%   |
| 01.8.1200.110  | Cert Salaries-Administrator/Sp               | \$458,816.06   | \$36,015.24   | \$72,030.48  | \$386,785.58   | \$396,167.52   | (\$9,381.94)   | -2.04%  |
| 01.8.2580.110  | Cert Salaries-Administrator/Te               | \$164,370.00   | \$12,643.84   | \$25,287.68  | \$139,082.32   | \$139,082.32   | \$0.00         | 0.00%   |
|                | Obj: Certified Salaries/Administrators - 110 | \$2,526,686.54 | \$161,204.47  | \$313,555.45 | \$2,213,131.09 | \$2,295,656.47 | (\$82,525.38)  | -3.27%  |
| 01.1.1102.111  | Cert Salaries-Tchrs/Science/AH               | \$1,302,997.40 | \$0.00        | \$0.00       | \$1,302,997.40 | \$1,281,804.40 | \$21,193.00    | 1.63%   |
| 01.1.1103.111  | Cert Salaries-Tchrs/Math/AHS                 | \$1,344,604.00 | \$0.00        | \$0.00       | \$1,344,604.00 | \$1,370,279.00 | (\$25,675.00)  | -1.91%  |
| 01.1.1104.111  | Cert Salaries-Tchrs/Language A               | \$1,258,385.60 | \$0.00        | \$0.00       | \$1,258,385.60 | \$1,245,084.91 | \$13,300.69    | 1.06%   |
| 01.1.1105.111  | Cert Salaries-Tchrs/Social Stu               | \$1,179,720.16 | \$0.00        | \$0.00       | \$1,179,720.16 | \$1,198,987.00 | (\$19,266.84)  | -1.63%  |
| 01.1.1106.111  | Cert Salaries-Tchrs/Music/AHS                | \$328,318.00   | \$0.00        | \$0.00       | \$328,318.00   | \$328,318.00   | \$0.00         | 0.00%   |
| 01.1.1107.111  | Cert Salaries-Tchrs/Tech Ed/AH               | \$444,720.00   | \$0.00        | \$0.00       | \$444,720.00   | \$402,336.80   | \$42,383.20    | 9.53%   |
| 01.1.1109.111  | Cert Salaries-Tchrs/Art/AHS                  | \$222,360.00   | \$0.00        | \$0.00       | \$222,360.00   | \$222,360.00   | \$0.00         | 0.00%   |
| 01.1.1110.111  | Cert Salaries-Tchrs/Business E               | \$299,686.00   | \$0.00        | \$0.00       | \$299,686.00   | \$299,686.00   | \$0.00         | 0.00%   |
| 01.1.1111.111  | Cert Salaries-Tchrs/World Lang               | \$1,051,783.20 | \$0.00        | \$0.00       | \$1,051,783.20 | \$924,906.33   | \$126,876.87   | 12.06%  |
| 01.1.1112.111  | Cert Salaries-Tchrs/Wellness E               | \$482,916.80   | \$0.00        | \$0.00       | \$482,916.80   | \$482,916.80   | \$0.00         | 0.00%   |
| 01.1.1128.111  | Cert Salaries-Tchrs/Alternativ               | \$116,402.00   | \$0.00        | \$0.00       | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.1.1200.111  | Cert Salaries-Tchrs/Special Ed               | \$799,898.00   | \$119.56      | \$119.56     | \$799,778.44   | \$786,898.00   | \$12,880.44    | 1.61%   |
| 01.1.1241.111  | Cert Salaries-Tchrs/ASARP /AHS               | \$116,402.00   | \$0.00        | \$0.00       | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.1.1302.111  | Cert/Interscholastic Athletics               | \$132,498.10   | \$5,693.05    | \$10,046.56  | \$122,451.54   | \$123,907.00   | (\$1,455.46)   | -1.10%  |
| 01.1.1306.111  | Salaries-Officials/Athletics/A               | \$21,189.60    | \$0.00        | \$0.00       | \$21,189.60    | \$0.00         | \$21,189.60    | 100.00% |
| 01.1.1308.111  | Cert Salaries-Tchrs/Student Ac               | \$119,129.00   | \$0.00        | \$0.00       | \$119,129.00   | \$94,697.75    | \$24,431.25    | 20.51%  |
| 01.1.2110.111  | Cert Salaries-Tchrs/Social Wor               | \$116,402.00   | \$101.66      | \$101.66     | \$116,300.34   | \$162,880.64   | (\$46,580.30)  | -40.02% |
| 01.1.2120.111  | Cert Salaries-Tchrs/Guidance/A               | \$698,412.00   | \$0.00        | \$0.00       | \$698,412.00   | \$694,570.76   | \$3,841.24     | 0.55%   |
| 01.1.2121.111  | Cert Salaries-Tchrs/Guidance E               | \$18,876.00    | \$1,969.05    | \$3,281.75   | \$15,594.25    | \$9,519.45     | \$6,074.80     | 32.18%  |
| 01.1.2140.111  | Cert Salaries-Tchrs/Psychologi               | \$213,427.00   | \$0.00        | \$0.00       | \$213,427.00   | \$97,025.00    | \$116,402.00   | 54.54%  |
| 01.1.2150.111  | Cert Salaries-Tchrs/Speech & H               | \$222,360.00   | \$138.25      | \$138.25     | \$222,221.75   | \$222,360.00   | (\$138.25)     | -0.06%  |
| 01.1.2220.111  | Cert Salaries-Tchrs/Library Me               | \$116,402.00   | \$0.00        | \$0.00       | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.2.1101.111  | Cert Salaries-Tchrs/Reading/AM               | \$116,402.00   | \$0.00        | \$0.00       | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.2.1102.111  | Cert Salaries-Tchrs/Science/AM               | \$557,240.00   | \$0.00        | \$0.00       | \$557,240.00   | \$557,240.00   | \$0.00         | 0.00%   |
| 01.2.1103.111  | Cert Salaries-Tchrs/Math/AMS                 | \$554,640.00   | \$0.00        | \$0.00       | \$554,640.00   | \$612,841.00   | (\$58,201.00)  | -10.49% |
| 01.2.1104.111  | Cert Salaries-Tchrs/Language A               | \$597,578.40   | \$0.00        | \$0.00       | \$597,578.40   | \$578,444.00   | \$19,134.40    | 3.20%   |
| 01.2.1105.111  | Cert Salaries-Tchrs/Social Stu               | \$541,596.00   | \$0.00        | \$0.00       | \$541,596.00   | \$541,596.00   | \$0.00         | 0.00%   |
| 01.2.1106.111  | Cert Salaries-Tchrs/Music/AMS                | \$211,430.00   | \$0.00        | \$0.00       | \$211,430.00   | \$211,430.00   | \$0.00         | 0.00%   |
| 01.2.1107.111  | Cert Salaries-Tchrs/Tech Ed/AM               | \$105,958.00   | \$0.00        | \$0.00       | \$105,958.00   | \$148,341.20   | (\$42,383.20)  | -40.00% |
| 01.2.1109.111  | Cert Salaries-Tchrs/Art/AMS                  | \$131,264.00   | \$0.00        | \$0.00       | \$131,264.00   | \$131,264.00   | \$0.00         | 0.00%   |
| 01.2.1111.111  | Cert Salaries-Tchrs/World Lang               | \$409,726.80   | \$0.00        | \$0.00       | \$409,726.80   | \$448,115.20   | (\$38,388.40)  | -9.37%  |
| 01.2.1112.111  | Cert Salaries-Tchrs/Wellness E               | \$269,616.00   | \$0.00        | \$0.00       | \$269,616.00   | \$269,616.00   | \$0.00         | 0.00%   |
| 01.2.1114.111  | Cert Salaries-Tchrs/Enrichment               | \$116,402.00   | \$0.00        | \$0.00       | \$116,402.00   | \$0.00         | \$116,402.00   | 100.00% |
| 01.2.1200.111  | Cert Salaries-Tchrs/Special Ed               | \$654,985.00   | \$0.00        | \$0.00       | \$654,985.00   | \$620,034.68   | \$34,950.32    | 5.34%   |
| 01.2.1306.111  | Cert Salaries-Tchrs/Intramural               | \$4,875.00     | \$0.00        | \$0.00       | \$4,875.00     | \$0.00         | \$4,875.00     | 100.00% |
| 01.2.1308.111  | Cert Salaries-Tchrs/Student Ac               | \$37,665.00    | \$4,893.00    | \$0.00       | \$37,665.00    | \$34,622.00    | \$3,043.00     | 8.08%   |
| 01.2.2110.111  | Cert Salaries-Tchrs/Social Wor               | \$83,025.00    | \$0.00        | \$0.00       | \$83,025.00    | \$83,025.00    | \$0.00         | 0.00%   |
| 01.2.2120.111  | Cert Salaries-Tchrs/Guidance/A               | \$232,804.00   | \$0.00        | (\$1,856.16) | \$234,660.16   | \$232,804.00   | \$1,856.16     | 0.80%   |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                    | GL Budget      | Range To Date | YTD         | Balance        | Encumbrance    | Budget Balance | % Bud   |
|----------------|--------------------------------|----------------|---------------|-------------|----------------|----------------|----------------|---------|
| 01.2.2121.111  | Cert Salaries-Tchrs/Guidance E | \$5,033.60     | \$0.00        | \$1,855.17  | \$3,178.43     | \$2,516.80     | \$661.63       | 13.14%  |
| 01.2.2140.111  | Cert Salaries - Tchrs/Psycholo | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.2.2150.111  | Cert Salaries-Tchrs/Speech & H | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.2.2220.111  | Cert Salaries-Tchrs/Library Me | \$83,025.00    | \$0.00        | \$0.00      | \$83,025.00    | \$83,025.00    | \$0.00         | 0.00%   |
| 01.3.1100.111  | Cert Salaries-Tchrs/Elem Class | \$2,800,836.00 | \$1,199.80    | \$2,399.60  | \$2,798,436.40 | \$2,640,878.90 | \$157,557.50   | 5.63%   |
| 01.3.1101.111  | Cert Salaries-Tchrs/Reading/RB | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.3.1106.111  | Cert Salaries-Tchrs/Music/RBS  | \$178,893.10   | \$0.00        | \$0.00      | \$178,893.10   | \$178,893.10   | \$0.00         | 0.00%   |
| 01.3.1109.111  | Cert Salaries-Tchrs/Art/RBS    | \$157,142.70   | \$0.00        | \$0.00      | \$157,142.70   | \$157,142.70   | \$0.00         | 0.00%   |
| 01.3.1111.111  | Cert Salaries-Tchrs/World Lang | \$143,660.70   | \$0.00        | \$0.00      | \$143,660.70   | \$143,660.70   | \$0.00         | 0.00%   |
| 01.3.1112.111  | Cert Salaries-Tchrs/Wellness E | \$133,447.60   | \$0.00        | \$0.00      | \$133,447.60   | \$133,447.60   | \$0.00         | 0.00%   |
| 01.3.1200.111  | Cert Salaries-Tchrs/Special Ed | \$504,619.00   | \$0.00        | \$0.00      | \$504,619.00   | \$520,219.00   | (\$15,600.00)  | -3.09%  |
| 01.3.1308.111  | Cert Salaries-Tchrs/Student Ac | \$4,776.00     | \$0.00        | \$0.00      | \$4,776.00     | \$0.00         | \$4,776.00     | 100.00% |
| 01.3.2110.111  | Cert Salaries-Tchrs/Social Wor | \$93,121.60    | \$0.00        | \$0.00      | \$93,121.60    | \$93,121.60    | \$0.00         | 0.00%   |
| 01.3.2140.111  | Cert Salaries-Tchrs/Psychologi | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.3.2150.111  | Cert Salaries-Tchrs/Speech & H | \$145,502.50   | \$0.00        | \$0.00      | \$145,502.50   | \$145,502.50   | \$0.00         | 0.00%   |
| 01.3.2220.111  | Cert Salaries-Tchrs/Library Me | \$147,563.20   | \$0.00        | \$0.00      | \$147,563.20   | \$147,563.20   | \$0.00         | 0.00%   |
| 01.5.1100.111  | Cert Salaries-Tchrs/Elem Class | \$2,451,922.00 | \$656.35      | \$1,969.05  | \$2,449,952.95 | \$2,463,022.35 | (\$13,069.40)  | -0.53%  |
| 01.5.1101.111  | Cert Salaries-Tchrs/Reading/TB | \$105,958.00   | \$0.00        | \$0.00      | \$105,958.00   | \$105,958.00   | \$0.00         | 0.00%   |
| 01.5.1106.111  | Cert Salaries-Tchrs/Music/TBS  | \$325,925.60   | \$0.00        | \$0.00      | \$325,925.60   | \$325,925.60   | \$0.00         | 0.00%   |
| 01.5.1109.111  | Cert Salaries-Tchrs/Art/TBS    | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.5.1111.111  | Cert Salaries-Tchrs/World Lang | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.5.1112.111  | Cert Salaries-Tchrs/Wellness E | \$158,031.20   | \$0.00        | \$0.00      | \$158,031.20   | \$158,031.20   | \$0.00         | 0.00%   |
| 01.5.1200.111  | Cert Salaries-Tchrs/Special Ed | \$384,291.00   | \$0.00        | \$0.00      | \$384,291.00   | \$384,291.00   | \$0.00         | 0.00%   |
| 01.5.1308.111  | Cert Salaries-Tchrs/Student Ac | \$6,404.00     | \$0.00        | \$0.00      | \$6,404.00     | \$6,404.00     | \$0.00         | 0.00%   |
| 01.5.2110.111  | Cert Salaries-Tchrs/Social Wor | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.5.2120.111  | Cert Salaries-Tchrs/Guidance/T | \$105,958.00   | \$0.00        | \$0.00      | \$105,958.00   | \$107,103.50   | (\$1,145.50)   | -1.08%  |
| 01.5.2140.111  | Cert Salaries-Tchrs/Psychologi | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.5.2150.111  | Cert Salaries-Tchrs/Speech & H | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$93,121.60    | \$23,280.40    | 20.00%  |
| 01.5.2220.111  | Cert Salaries-Tchrs/Library Me | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.6.1100.111  | Cert Salaries-Tchrs/Elem Class | \$3,343,797.00 | \$1,312.70    | \$2,625.40  | \$3,341,171.60 | \$3,355,059.35 | (\$13,887.75)  | -0.42%  |
| 01.6.1101.111  | Cert Salaries-Tchrs/Reading/PG | \$105,958.00   | \$0.00        | \$0.00      | \$105,958.00   | \$105,958.00   | \$0.00         | 0.00%   |
| 01.6.1106.111  | Cert Salaries-Tchrs/Music/PGS  | \$165,054.80   | \$0.00        | \$0.00      | \$165,054.80   | \$165,054.80   | \$0.00         | 0.00%   |
| 01.6.1109.111  | Cert Salaries-Tchrs/Art/PGS    | \$129,772.70   | \$0.00        | \$0.00      | \$129,772.70   | \$129,772.70   | \$0.00         | 0.00%   |
| 01.6.1111.111  | Cert Salaries-Tchrs/World Lang | \$133,216.70   | \$0.00        | \$0.00      | \$133,216.70   | \$133,216.70   | \$0.00         | 0.00%   |
| 01.6.1112.111  | Cert Salaries-Tchrs/Wellness E | \$123,084.80   | \$0.00        | \$0.00      | \$123,084.80   | \$131,677.80   | (\$8,593.00)   | -6.98%  |
| 01.6.1200.111  | Cert Salaries-Tchrs/Special Ed | \$395,884.00   | \$0.00        | \$0.00      | \$395,884.00   | \$406,162.76   | (\$10,278.76)  | -2.60%  |
| 01.6.1210.111  | Cert Salaries-Tchrs/STEP Progr | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.6.1308.111  | Cert Salaries-Tchrs/Student Ac | \$4,776.00     | \$0.00        | \$0.00      | \$4,776.00     | \$4,776.00     | \$0.00         | 0.00%   |
| 01.6.2110.111  | Cert Salaries-Tchrs/Social Wor | \$83,025.00    | \$0.00        | \$0.00      | \$83,025.00    | \$116,402.00   | (\$33,377.00)  | -40.20% |
| 01.6.2140.111  | Cert Salaries-Tchrs/Psychologi | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$116,402.00   | \$0.00         | 0.00%   |
| 01.6.2150.111  | Cert Salaries-Tchrs/Speech & H | \$116,402.00   | \$0.00        | \$0.00      | \$116,402.00   | \$139,682.40   | (\$23,280.40)  | -20.00% |
| 01.6.2220.111  | Cert Salaries-Tchrs/Library Me | \$120,193.20   | \$0.00        | \$0.00      | \$120,193.20   | \$120,193.20   | \$0.00         | 0.00%   |
| 01.7.2320.111  | Cert Salaries-Admin/Central Ad | \$621,012.50   | \$48,215.38   | \$96,430.76 | \$524,581.74   | \$530,369.24   | (\$5,787.50)   | -0.93%  |
| 01.8.1187.111  | Cert Salaries-Tchrs/English La | \$301,025.00   | \$0.00        | \$0.00      | \$301,025.00   | \$253,235.32   | \$47,789.68    | 15.88%  |
| 01.8.1200.111  | Cert Salaries - Tchrs/Special  | \$58,201.00    | \$0.00        | \$0.00      | \$58,201.00    | \$58,201.00    | \$0.00         | 0.00%   |
| 01.8.1220.111  | Cert Salaries-Tchrs/Pre-School | \$411,568.00   | \$0.00        | \$0.00      | \$411,568.00   | \$421,236.00   | (\$9,668.00)   | -2.35%  |
| 01.8.1400.111  | Cert Salaries-Tchrs/SPED Summe | \$77,570.53    | \$27,316.78   | \$51,871.21 | \$25,699.32    | \$0.00         | \$25,699.32    | 33.13%  |
| 01.8.2110.111  | Cert Salaries-Tchrs/Social Wor | \$23,280.40    | \$0.00        | \$0.00      | \$23,280.40    | \$23,280.40    | \$0.00         | 0.00%   |
| 01.8.2120.111  | Cert Salaries-Summer Screening | \$5,000.00     | \$0.00        | \$0.00      | \$5,000.00     | \$2,430.00     | \$2,570.00     | 51.40%  |
| 01.8.2140.111  | Certified Salaries/DW/Psycholo | \$0.00         | \$0.00        | \$0.00      | \$0.00         | \$116,402.00   | (\$116,402.00) | 0.00%   |



# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description                            | GL Budget       | Range To Date | YTD          | Balance         | Encumbrance     | Budget Balance | % Bud   |
|----------------|--|-----------------|---------------|--------------|-----------------|-----------------|----------------|---------|
| 01.8.2150.111  | Cert Salaries-Tchrs/Speech & H         | \$87,301.50     | \$0.00        | \$0.00       | \$87,301.50     | \$87,301.50     | \$0.00         | 0.00%   |
| 01.8.2210.111  | Cert Salaries-Tchrs/Perfect At         | \$5,500.00      | \$0.00        | \$2,450.00   | \$3,050.00      | \$0.00          | \$3,050.00     | 55.45%  |
|                | Obj: Certified Salaries/Teachers - 111 | \$30,876,653.99 | \$91,615.58   | \$171,432.81 | \$30,705,221.18 | \$30,354,180.44 | \$351,040.74   | 1.14%   |
| 01.1.1117.112  | Non Cert/Internship Program/AH         | \$61,500.00     | \$4,753.84    | \$9,507.68   | \$51,992.32     | \$52,292.32     | (\$300.00)     | -0.49%  |
| 01.1.1302.112  | Non Cert/Interscholastic Athle         | \$61,739.55     | \$4,801.50    | \$7,202.25   | \$54,537.30     | \$55,217.25     | (\$679.95)     | -1.10%  |
| 01.1.2130.112  | Non Cert/Nurse/AHS                     | \$107,188.46    | \$0.00        | \$0.00       | \$107,188.46    | \$110,633.32    | (\$3,444.86)   | -3.21%  |
| 01.1.2220.112  | Non Cert/LMTA/AHS                      | \$39,285.00     | \$199.43      | \$398.86     | \$38,886.14     | \$40,084.45     | (\$1,198.31)   | -3.05%  |
| 01.1.2400.112  | Non Cert/Secretaries/AHS               | \$246,856.35    | \$7,960.97    | \$11,189.59  | \$235,666.76    | \$223,353.90    | \$12,312.86    | 4.99%   |
| 01.1.2600.112  | Non Cert/Plant Operations/AHS          | \$511,923.31    | \$40,818.19   | \$53,059.37  | \$458,863.94    | \$497,618.68    | (\$38,754.74)  | -7.57%  |
| 01.1.2660.112  | Non Cert/Safety & Security /AH         | \$105,756.00    | \$0.00        | \$0.00       | \$105,756.00    | \$102,486.46    | \$3,269.54     | 3.09%   |
| 01.2.2130.112  | Non Cert/Nurse /AMS                    | \$67,550.12     | \$0.00        | \$0.00       | \$67,550.12     | \$68,817.04     | (\$1,266.92)   | -1.88%  |
| 01.2.2400.112  | Non Cert/Secretaries/AMS               | \$108,880.05    | \$4,491.71    | \$6,256.66   | \$102,623.39    | \$84,340.50     | \$18,282.89    | 16.79%  |
| 01.2.2600.112  | Non Cert/Plant Operations/AMS          | \$241,832.16    | \$17,887.26   | \$26,824.06  | \$215,008.10    | \$214,027.76    | \$980.34       | 0.41%   |
| 01.2.2660.112  | Non Cert/Safety & Security/AMS         | \$33,037.73     | \$0.00        | \$0.00       | \$33,037.73     | \$30,652.83     | \$2,384.90     | 7.22%   |
| 01.3.2130.112  | Non Cert/Nurse/RBS                     | \$67,550.12     | \$0.00        | \$0.00       | \$67,550.12     | \$68,379.98     | (\$829.86)     | -1.23%  |
| 01.3.2400.112  | Non Cert/Secretaries/RBS               | \$103,790.55    | \$4,263.74    | \$6,402.74   | \$97,387.81     | \$89,109.60     | \$8,278.21     | 7.98%   |
| 01.3.2600.112  | Non Cert/Plant Operations/RBS          | \$242,082.72    | \$13,242.09   | \$19,956.96  | \$222,125.76    | \$155,589.48    | \$66,536.28    | 27.48%  |
| 01.3.2660.112  | Non Cert/Safety & Security/RBS         | \$33,037.73     | \$0.00        | \$0.00       | \$33,037.73     | \$32,495.77     | \$541.96       | 1.64%   |
| 01.5.2130.112  | Non Cert/Nurse/TBS                     | \$67,550.12     | \$0.00        | \$0.00       | \$67,550.12     | \$68,805.24     | (\$1,255.12)   | -1.86%  |
| 01.5.2400.112  | Non Cert/Secretaries/TBS               | \$108,880.05    | \$4,801.50    | \$7,202.25   | \$101,677.80    | \$101,681.25    | (\$3.45)       | 0.00%   |
| 01.5.2600.112  | Non Cert/Plant Operations/TBS          | \$242,082.72    | \$17,887.12   | \$26,502.20  | \$215,580.52    | \$209,165.36    | \$6,415.16     | 2.65%   |
| 01.5.2660.112  | Non Cert/Safety & Security/TBS         | \$36,862.50     | \$0.00        | \$0.00       | \$36,862.50     | \$36,131.25     | \$731.25       | 1.98%   |
| 01.6.2130.112  | Non Cert/Nurse/PGS                     | \$67,550.12     | \$708.75      | \$708.75     | \$66,841.37     | \$68,568.98     | (\$1,727.61)   | -2.56%  |
| 01.6.2400.112  | Non Cert/Secretaries/PGS               | \$103,847.55    | \$4,801.50    | \$7,202.25   | \$96,645.30     | \$94,949.25     | \$1,696.05     | 1.63%   |
| 01.6.2600.112  | Non Cert/Plant Operations/PGS          | \$244,943.28    | \$20,311.74   | \$28,629.26  | \$216,314.02    | \$214,773.21    | \$1,540.81     | 0.63%   |
| 01.6.2660.112  | Non Cert/Safety & Security/PGS         | \$33,037.73     | \$0.00        | \$0.00       | \$33,037.73     | \$32,026.83     | \$1,010.90     | 3.06%   |
| 01.7.2320.112  | Non Cert/Central Administratio         | \$154,775.00    | \$12,122.30   | \$24,244.60  | \$130,530.40    | \$133,345.40    | (\$2,815.00)   | -1.82%  |
| 01.7.2510.112  | Non Cert/Business Services/CO          | \$459,487.73    | \$35,157.34   | \$65,774.93  | \$393,712.80    | \$391,270.59    | \$2,442.21     | 0.53%   |
| 01.7.2600.112  | Non Cert/Plant Operations/CO           | \$23,961.89     | \$1,748.48    | \$2,622.72   | \$21,339.17     | \$21,112.48     | \$226.69       | 0.95%   |
| 01.8.1200.112  | Non Cert/SPED Secretaries/DW           | \$115,903.58    | \$9,079.50    | \$13,619.25  | \$102,284.33    | \$104,414.25    | (\$2,129.92)   | -1.84%  |
| 01.8.1400.112  | Non Cert/SPED Summer Prog/DW           | \$57,171.90     | \$37,884.51   | \$68,764.36  | (\$11,592.46)   | \$0.00          | (\$11,592.46)  | -20.28% |
| 01.8.2130.112  | Non Cert/Nurse Extra Days/Stip         | \$5,133.08      | \$0.00        | \$0.00       | \$5,133.08      | \$0.00          | \$5,133.08     | 100.00% |
| 01.8.2160.112  | Non Cert/Occupational/Physical         | \$138,854.73    | \$0.00        | \$0.00       | \$138,854.73    | \$139,532.06    | (\$677.33)     | -0.49%  |
| 01.8.2580.112  | Non Cert/Information Technolog         | \$523,535.31    | \$41,605.01   | \$78,815.77  | \$444,719.54    | \$391,168.48    | \$53,551.06    | 10.23%  |
| 01.8.2600.112  | Non Cert/Plant Operations/DW           | \$497,821.21    | \$43,711.79   | \$70,366.33  | \$427,454.88    | \$429,919.55    | (\$2,464.67)   | -0.50%  |
| 01.8.2660.112  | Non Cert/Safety & Security/DW          | \$136,061.90    | \$6,342.46    | \$12,684.92  | \$123,376.98    | \$69,766.96     | \$53,610.02    | 39.40%  |
| 01.8.2790.112  | Non Cert/Courier/DW                    | \$11,382.90     | \$0.00        | \$0.00       | \$11,382.90     | \$0.00          | \$11,382.90    | 100.00% |
|                | Obj: Non Certified Salaries - 112      | \$5,060,853.15  | \$334,580.73  | \$547,935.76 | \$4,512,917.39  | \$4,331,730.48  | \$181,186.91   | 3.58%   |
| 01.5.1200.113  | Nurses/Special Ed/TBS                  | \$0.00          | \$0.00        | \$0.00       | \$0.00          | \$55,366.48     | (\$55,366.48)  | 0.00%   |
| 01.6.1200.113  | Nurses/Special Ed/PGS                  | \$55,236.60     | \$0.00        | \$0.00       | \$55,236.60     | \$0.00          | \$55,236.60    | 100.00% |
|                | Obj: Sped Nurse Salaries - 113         | \$55,236.60     | \$0.00        | \$0.00       | \$55,236.60     | \$55,366.48     | (\$129.88)     | -0.24%  |
| 01.1.1100.114  | Tutor/Intervention/AHS                 | \$29,280.42     | \$0.00        | \$0.00       | \$29,280.42     | \$29,280.42     | \$0.00         | 0.00%   |
| 01.2.1100.114  | Tutor/Intervention/AMS                 | \$0.00          | \$0.00        | \$0.00       | \$0.00          | \$28,985.00     | (\$28,985.00)  | 0.00%   |
| 01.3.1100.114  | Tutors/Intervention/RBS                | \$101,920.00    | \$0.00        | \$0.00       | \$101,920.00    | \$147,030.00    | (\$45,110.00)  | -44.26% |
| 01.3.2150.114  | Tutors/Speech & Hearing/RBS            | \$29,280.42     | \$0.00        | \$0.00       | \$29,280.42     | \$29,280.42     | \$0.00         | 0.00%   |
| 01.6.1100.114  | Tutors/Intervention/PGS                | \$114,296.00    | \$0.00        | \$0.00       | \$114,296.00    | \$172,461.00    | (\$58,165.00)  | -50.89% |
| 01.8.1185.114  | Tutors/Homebound 504 Program/D         | \$7,500.00      | \$0.00        | \$0.00       | \$7,500.00      | \$566.88        | \$6,933.12     | 92.44%  |
| 01.8.1200.114  | Tutors/SPED Homebound/DW               | \$19,031.20     | \$2,149.23    | \$2,268.97   | \$16,762.23     | \$1,381.77      | \$15,380.46    | 80.82%  |



# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description                                     | GL Budget      | Range To Date | YTD         | Balance        | Encumbrance    | Budget Balance | % Bud   |
|----------------|---|----------------|---------------|-------------|----------------|----------------|----------------|---------|
|                | Obj: Interventionist/Teaching Assistants - 114  | \$301,308.04   | \$2,149.23    | \$2,268.97  | \$299,039.07   | \$408,985.49   | (\$109,946.42) | -36.49% |
| 01.1.1200.115  | Non Cert/Spec Ed Paras/AHS                      | \$378,262.17   | \$0.00        | \$0.00      | \$378,262.17   | \$352,735.09   | \$25,527.08    | 6.75%   |
| 01.1.1241.115  | Non Cert/ASARP Paras/A                          | \$26,733.20    | \$0.00        | \$0.00      | \$26,733.20    | \$0.00         | \$26,733.20    | 100.00% |
| 01.2.1200.115  | Non Cert/Spec Ed Paras/AMS                      | \$367,758.04   | \$0.00        | \$0.00      | \$367,758.04   | \$366,469.07   | \$1,288.97     | 0.35%   |
| 01.3.1200.115  | Non Cert/Spec Ed Paras/RBS                      | \$325,413.66   | \$0.00        | \$0.00      | \$325,413.66   | \$401,041.49   | (\$75,627.83)  | -23.24% |
| 01.3.1210.115  | Non Cert/STEP Program/Paras/RB                  | \$27,628.51    | \$0.00        | \$0.00      | \$27,628.51    | \$27,628.53    | (\$0.02)       | 0.00%   |
| 01.5.1200.115  | Non Cert/Spec Ed Paras/TBS                      | \$320,785.79   | \$0.00        | \$0.00      | \$320,785.79   | \$320,184.08   | \$601.71       | 0.19%   |
| 01.6.1200.115  | Non Cert/Spec Ed Paras/PGS                      | \$425,663.16   | \$0.00        | \$0.00      | \$425,663.16   | \$451,108.30   | (\$25,445.14)  | -5.98%  |
| 01.6.1210.115  | Non Cert/STEP Program Paras/PG                  | \$55,257.02    | \$0.00        | \$0.00      | \$55,257.02    | \$55,257.06    | (\$0.04)       | 0.00%   |
| 01.8.1220.115  | Non Cert/Pre-School Paras/DW                    | \$272,842.57   | \$0.00        | \$0.00      | \$272,842.57   | \$246,109.51   | \$26,733.06    | 9.80%   |
|                | Obj: Paras Salaries - 115                       | \$2,200,344.12 | \$0.00        | \$0.00      | \$2,200,344.12 | \$2,220,533.13 | (\$20,189.01)  | -0.92%  |
| 01.8.2700.117  | Non Cert/School Bus Driver/DW                   | \$48,253.68    | \$3,716.80    | \$5,575.20  | \$42,678.48    | \$43,521.41    | (\$842.93)     | -1.75%  |
|                | Obj: School Bus Driver - 117                    | \$48,253.68    | \$3,716.80    | \$5,575.20  | \$42,678.48    | \$43,521.41    | (\$842.93)     | -1.75%  |
| 01.8.1302.119  | Stipends/Interscholastic Athle                  | \$0.00         | \$0.00        | \$0.00      | \$0.00         | \$374.38       | (\$374.38)     | 0.00%   |
| 01.8.2400.119  | Perfect Attendance/Secretaries                  | \$6,000.00     | \$0.00        | \$2,460.00  | \$3,540.00     | \$0.00         | \$3,540.00     | 59.00%  |
| 01.8.2600.119  | Perfect Attend /Plant Operatio                  | \$5,000.00     | \$0.00        | \$1,780.00  | \$3,220.00     | \$0.00         | \$3,220.00     | 64.40%  |
|                | Obj: Other Stipends - 119                       | \$11,000.00    | \$0.00        | \$4,240.00  | \$6,760.00     | \$374.38       | \$6,385.62     | 58.05%  |
| 01.8.1100.121  | Teacher Substitutes/Instructio                  | \$172,500.00   | \$0.00        | \$0.00      | \$172,500.00   | \$71,964.85    | \$100,535.15   | 58.28%  |
|                | Obj: Teacher Substitutes Salaries - 121         | \$172,500.00   | \$0.00        | \$0.00      | \$172,500.00   | \$71,964.85    | \$100,535.15   | 58.28%  |
| 01.8.2130.122  | Non Cert/Nurse Substitutes/DW                   | \$11,000.00    | \$0.00        | \$0.00      | \$11,000.00    | \$0.00         | \$11,000.00    | 100.00% |
| 01.8.2600.122  | Non Cert/Substitutes/Plant Ope                  | \$77,600.00    | \$11,129.84   | \$14,308.59 | \$63,291.41    | \$1,724.08     | \$61,567.33    | 79.34%  |
|                | Obj: Non Cert/Substitutes Salaries - 122        | \$88,600.00    | \$11,129.84   | \$14,308.59 | \$74,291.41    | \$1,724.08     | \$72,567.33    | 81.90%  |
| 01.8.2600.130  | Overtime/Plant Operations/DW                    | \$99,698.14    | \$2,184.14    | \$2,705.61  | \$96,992.53    | \$8,866.75     | \$88,125.78    | 88.39%  |
|                | Obj: Overtime - 130                             | \$99,698.14    | \$2,184.14    | \$2,705.61  | \$96,992.53    | \$8,866.75     | \$88,125.78    | 88.39%  |
| 01.1.1302.150  | Coaching Stipends/Interscholas                  | \$407,549.00   | \$0.00        | \$0.00      | \$407,549.00   | \$387,253.00   | \$20,296.00    | 4.98%   |
| 01.1.1304.150  | Coaching Stipends/Unified Spor                  | \$12,650.00    | \$0.00        | \$0.00      | \$12,650.00    | \$0.00         | \$12,650.00    | 100.00% |
| 01.2.1302.150  | Coaching Stipends/Interscholas                  | \$22,986.00    | \$0.00        | \$0.00      | \$22,986.00    | \$17,569.50    | \$5,416.50     | 23.56%  |
|                | Obj: Coaching Stipends - 150                    | \$443,185.00   | \$0.00        | \$0.00      | \$443,185.00   | \$404,822.50   | \$38,362.50    | 8.66%   |
| 01.1.1100.151  | Coord Tchr Stipends/Instructio                  | \$32,635.00    | \$5,127.40    | \$6,374.70  | \$26,260.30    | \$48,350.60    | (\$22,090.30)  | -67.69% |
| 01.1.2120.151  | Coord Tchr Stipends/Guidance/A                  | \$5,022.00     | \$0.00        | \$0.00      | \$5,022.00     | \$5,022.00     | \$0.00         | 0.00%   |
| 01.2.1100.151  | Coord Tchr Stipends/Instructio                  | \$40,273.00    | \$1,822.00    | \$0.00      | \$40,273.00    | \$38,514.00    | \$1,759.00     | 4.37%   |
| 01.3.1100.151  | Coord Tchr Stipends/Instructio                  | \$40,264.00    | \$1,822.00    | \$0.00      | \$40,264.00    | \$42,714.00    | (\$2,450.00)   | -6.08%  |
| 01.5.1100.151  | Coord Tchr Stipends/Instructio                  | \$40,708.00    | \$1,822.00    | \$0.00      | \$40,708.00    | \$42,714.00    | (\$2,006.00)   | -4.93%  |
| 01.6.1100.151  | Coord Tchr Stipends/Instructio                  | \$40,264.00    | \$1,822.00    | \$0.00      | \$40,264.00    | \$38,949.00    | \$1,315.00     | 3.27%   |
| 01.8.1100.151  | Coord Tchr Stipends/Instructio                  | \$21,935.00    | \$0.00        | \$0.00      | \$21,935.00    | \$16,913.00    | \$5,022.00     | 22.89%  |
| 01.8.1187.151  | Coord Tchr Stipends/ELL/DW                      | \$5,022.00     | \$0.00        | \$0.00      | \$5,022.00     | \$5,022.00     | \$0.00         | 0.00%   |
| 01.8.2212.151  | Cert Salaries - Prof Dev/Curr                   | \$30,000.00    | \$302.40      | \$2,138.40  | \$27,861.60    | \$14,435.26    | \$13,426.34    | 44.75%  |
|                | Obj: Additional Comp Paid to Teachers - 151     | \$256,123.00   | \$12,717.80   | \$8,513.10  | \$247,609.90   | \$252,633.86   | (\$5,023.96)   | -1.96%  |
| 01.8.1100.152  | Degree Change Stipends/Salarie                  | \$111,174.00   | \$0.00        | \$0.00      | \$111,174.00   | \$62,864.86    | \$48,309.14    | 43.45%  |
| 01.8.2210.152  | Non Cert - Para/Prof Dev/DW                     | \$3,600.00     | \$800.00      | \$600.00    | \$3,000.00     | \$0.00         | \$3,000.00     | 83.33%  |
|                | Obj: Additional Comp Paid to Aides & Asst - 152 | \$114,774.00   | \$800.00      | \$600.00    | \$114,174.00   | \$62,864.86    | \$51,309.14    | 44.70%  |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description                                 | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance  | Budget Balance | % Bud   |
|----------------|---|----------------|---------------|----------------|----------------|--------------|----------------|---------|
| 01.8.1100.153  | Team Stipends/Instruction/DW                | \$25,150.82    | \$0.00        | \$0.00         | \$25,150.82    | \$6,278.00   | \$18,872.82    | 75.04%  |
|                | Obj: Team Stipends - 153                    | \$25,150.82    | \$0.00        | \$0.00         | \$25,150.82    | \$6,278.00   | \$18,872.82    | 75.04%  |
| 01.8.2900.210  | Health Insurance /Employee Ben              | \$6,166,804.42 | \$0.00        | \$262,215.00   | \$5,904,589.42 | \$0.00       | \$5,904,589.42 | 95.75%  |
|                | Obj: Health Insurance - 210                 | \$6,166,804.42 | \$0.00        | \$262,215.00   | \$5,904,589.42 | \$0.00       | \$5,904,589.42 | 95.75%  |
| 01.8.2900.211  | Administrative Fees/Employee B              | \$1,117,318.13 | \$0.00        | \$1,117,318.13 | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
|                | Obj: Administrative Fees (Health Ins) - 211 | \$1,117,318.13 | \$0.00        | \$1,117,318.13 | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
| 01.8.2900.212  | Dental Plan/Employee Benefits/              | \$508,800.00   | \$39,978.70   | \$80,357.09    | \$428,442.91   | \$402,659.95 | \$25,782.96    | 5.07%   |
|                | Obj: Dental Plan - 212                      | \$508,800.00   | \$39,978.70   | \$80,357.09    | \$428,442.91   | \$402,659.95 | \$25,782.96    | 5.07%   |
| 01.8.2900.213  | Life Insurance/Employee Benefi              | \$64,626.70    | \$5,567.49    | \$11,137.83    | \$53,488.87    | \$58,227.43  | (\$4,738.56)   | -7.33%  |
|                | Obj: Life Insurance - 213                   | \$64,626.70    | \$5,567.49    | \$11,137.83    | \$53,488.87    | \$58,227.43  | (\$4,738.56)   | -7.33%  |
| 01.8.2900.214  | Disability Insurance/Employee               | \$60,105.58    | \$4,772.92    | \$9,560.94     | \$50,544.64    | \$47,812.94  | \$2,731.70     | 4.54%   |
|                | Obj: Disability Insurance - 214             | \$60,105.58    | \$4,772.92    | \$9,560.94     | \$50,544.64    | \$47,812.94  | \$2,731.70     | 4.54%   |
| 01.8.2900.215  | Employee Assistance Prog/DW                 | \$7,127.52     | \$0.00        | \$0.00         | \$7,127.52     | \$0.00       | \$7,127.52     | 100.00% |
|                | Obj: Employee Assistance Program - 215      | \$7,127.52     | \$0.00        | \$0.00         | \$7,127.52     | \$0.00       | \$7,127.52     | 100.00% |
| 01.8.2900.220  | Social Security/Employee Benef              | \$1,078,664.19 | \$32,626.98   | \$52,882.42    | \$1,025,781.77 | \$87,624.02  | \$938,157.75   | 86.97%  |
|                | Obj: Social Security - 220                  | \$1,078,664.19 | \$32,626.98   | \$52,882.42    | \$1,025,781.77 | \$87,624.02  | \$938,157.75   | 86.97%  |
| 01.8.2900.230  | Retirement Payments/Employee B              | \$41,500.00    | \$0.00        | \$0.00         | \$41,500.00    | \$0.00       | \$41,500.00    | 100.00% |
|                | Obj: Retirement Payments - 230              | \$41,500.00    | \$0.00        | \$0.00         | \$41,500.00    | \$0.00       | \$41,500.00    | 100.00% |
| 01.8.2900.250  | Tuition Reimb/Employee Benefit              | \$56,602.02    | \$2,643.21    | \$2,643.21     | \$53,958.81    | \$0.00       | \$53,958.81    | 95.33%  |
|                | Obj: Tuition Reimbursement - 250            | \$56,602.02    | \$2,643.21    | \$2,643.21     | \$53,958.81    | \$0.00       | \$53,958.81    | 95.33%  |
| 01.8.2900.260  | Unemployment Ins/Employee Bene              | \$39,277.35    | \$0.00        | \$0.00         | \$39,277.35    | \$0.00       | \$39,277.35    | 100.00% |
|                | Obj: Unemployment Insurance - 260           | \$39,277.35    | \$0.00        | \$0.00         | \$39,277.35    | \$0.00       | \$39,277.35    | 100.00% |
| 01.8.2900.270  | Workers Comp/Employee Benefits              | \$242,264.28   | \$61,157.50   | \$61,157.50    | \$181,106.78   | \$183,472.50 | (\$2,365.72)   | -0.98%  |
|                | Obj: Workers Compensation - 270             | \$242,264.28   | \$61,157.50   | \$61,157.50    | \$181,106.78   | \$183,472.50 | (\$2,365.72)   | -0.98%  |
| 01.8.2900.280  | Reimb Health Benefits/Employee              | \$11,321.06    | \$0.00        | \$1,390.00     | \$9,931.06     | \$6,950.00   | \$2,981.06     | 26.33%  |
|                | Obj: Reimbursable Health Benefits - 280     | \$11,321.06    | \$0.00        | \$1,390.00     | \$9,931.06     | \$6,950.00   | \$2,981.06     | 26.33%  |
| 01.8.2900.290  | Flex Spending Plan/Employee Be              | \$2,155.00     | \$270.00      | \$270.00       | \$1,885.00     | \$1,750.00   | \$135.00       | 6.26%   |
|                | Obj: Flexible Spending Plan - 290           | \$2,155.00     | \$270.00      | \$270.00       | \$1,885.00     | \$1,750.00   | \$135.00       | 6.26%   |
| 01.8.2900.292  | Pension Plan-Non Cert/Employee              | \$676,227.00   | \$676,227.00  | \$676,227.00   | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
|                | Obj: Pension Plan-Non Cert - 292            | \$676,227.00   | \$676,227.00  | \$676,227.00   | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
| 01.8.2900.294  | Er Annuities & 403B Cont/Emplo              | \$259,686.53   | \$13,134.97   | \$24,809.05    | \$234,877.48   | \$132,407.84 | \$102,469.64   | 39.46%  |
|                | Obj: Annuities - 294                        | \$259,686.53   | \$13,134.97   | \$24,809.05    | \$234,877.48   | \$132,407.84 | \$102,469.64   | 39.46%  |
| 01.8.2900.296  | Post Retire Benefits/Employee               | \$743,750.00   | \$743,750.00  | \$743,750.00   | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
|                | Obj: Post Retirement Benefits - 296         | \$743,750.00   | \$743,750.00  | \$743,750.00   | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
| 01.1.1186.320  | Prof. Educational Svcs/Virtual              | \$16,800.00    | \$0.00        | \$0.00         | \$16,800.00    | \$0.00       | \$16,800.00    | 100.00% |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

From Date: 8/1/2023

To Date: 8/31/2023

☐ Subtotal by Collapse Mask   
 ☐ Include pre encumbrance   
 ☐ Print accounts with zero balance   
☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                                  | GL Budget      | Range To Date | YTD         | Balance        | Encumbrance  | Budget Balance | % Bud   |
|----------------|--|----------------|---------------|-------------|----------------|--------------|----------------|---------|
|                | Obj: Professional Educational Services - 320 | \$16,800.00    | \$0.00        | \$0.00      | \$16,800.00    | \$0.00       | \$16,800.00    | 100.00% |
| 01.1.1302.330  | Prof Devel/Interscholastic Ath               | \$2,185.00     | \$0.00        | \$0.00      | \$2,185.00     | \$0.00       | \$2,185.00     | 100.00% |
| 01.1.2210.330  | Professional Development/AHS                 | \$16,150.00    | \$0.00        | \$0.00      | \$16,150.00    | \$0.00       | \$16,150.00    | 100.00% |
| 01.2.2210.330  | Professional Development/AMS                 | \$7,000.00     | \$0.00        | \$0.00      | \$7,000.00     | \$0.00       | \$7,000.00     | 100.00% |
| 01.3.2210.330  | Professional Development/RBS                 | \$4,000.00     | \$0.00        | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     | 100.00% |
| 01.5.2210.330  | Professional Development/TBS                 | \$4,000.00     | \$0.00        | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     | 100.00% |
| 01.6.2210.330  | Professional Development/PGS                 | \$5,000.00     | \$0.00        | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     | 100.00% |
| 01.8.1200.330  | Prof. Development/Special Educ               | \$20,215.00    | \$0.00        | \$0.00      | \$20,215.00    | \$703.10     | \$19,511.90    | 96.52%  |
| 01.8.2130.330  | Prof. Development/Health Svcs                | \$900.00       | \$0.00        | \$0.00      | \$900.00       | \$0.00       | \$900.00       | 100.00% |
| 01.8.2210.330  | Professional Development/DW                  | \$50,000.00    | \$7,688.49    | \$7,856.49  | \$42,143.51    | \$9,051.47   | \$33,092.04    | 66.18%  |
| 01.8.2320.330  | Prof. Development/Central Admi               | \$14,500.00    | \$1,321.34    | \$1,321.34  | \$13,178.66    | \$0.00       | \$13,178.66    | 90.89%  |
|                | Obj: Professional Development - 330          | \$123,950.00   | \$9,009.83    | \$9,177.83  | \$114,772.17   | \$9,754.57   | \$105,017.60   | 84.73%  |
| 01.1.1302.340  | Contracted Svcs./Interscholast               | \$67,295.00    | \$0.00        | \$0.00      | \$67,295.00    | \$60,409.99  | \$6,885.01     | 10.23%  |
| 01.3.1308.340  | Contracted Svcs/Student Activi               | \$500.00       | \$0.00        | \$0.00      | \$500.00       | \$0.00       | \$500.00       | 100.00% |
| 01.5.1308.340  | Contracted Svcs/Student Activi               | \$2,550.00     | \$0.00        | \$0.00      | \$2,550.00     | \$200.00     | \$2,350.00     | 92.16%  |
| 01.6.1308.340  | Contracted Svcs/Student Activi               | \$800.00       | \$0.00        | \$0.00      | \$800.00       | \$0.00       | \$800.00       | 100.00% |
| 01.8.1100.340  | Contracted Svcs./Interpreters/               | \$10,000.00    | \$0.00        | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    | 100.00% |
| 01.8.1120.340  | Contracted Svcs./Substitutes/D               | \$450,000.00   | \$0.00        | \$0.00      | \$450,000.00   | \$0.00       | \$450,000.00   | 100.00% |
| 01.8.1185.340  | Contracted Svcs./Evaluations 5               | \$6,150.00     | \$0.00        | \$0.00      | \$6,150.00     | \$0.00       | \$6,150.00     | 100.00% |
| 01.8.1200.340  | Legal Fees/Special Education/D               | \$50,000.00    | \$0.00        | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    | 100.00% |
| 01.8.1400.340  | Contracted Svcs/SPED Summer Pr               | \$32,052.30    | \$12,784.71   | \$19,345.51 | \$12,706.79    | \$10,303.79  | \$2,403.00     | 7.50%   |
| 01.8.2130.340  | Contracted Svcs./Health Svcs/D               | \$6,000.00     | \$0.00        | \$0.00      | \$6,000.00     | \$50.00      | \$5,950.00     | 99.17%  |
| 01.8.2140.340  | Contracted Svcs./Evaluations/D               | \$127,495.00   | \$2,920.00    | \$2,920.00  | \$124,575.00   | \$22,562.50  | \$102,012.50   | 80.01%  |
| 01.8.2160.340  | Contracted Svcs./Occupational/               | \$108,585.00   | \$0.00        | \$0.00      | \$108,585.00   | \$108,585.00 | \$0.00         | 0.00%   |
| 01.8.2310.340  | Legal & Consulting Fees/DW                   | \$197,921.31   | \$64.68       | \$19,061.25 | \$178,860.06   | \$41,155.65  | \$137,704.41   | 69.58%  |
| 01.8.2570.340  | Medical Exams-Drug Testing/Cen               | \$593.00       | \$0.00        | \$0.00      | \$593.00       | \$0.00       | \$593.00       | 100.00% |
| 01.8.2580.340  | Contracted Svcs./Information T               | \$51,478.96    | \$1,399.00    | \$1,399.00  | \$50,079.96    | \$16,691.50  | \$33,388.46    | 64.86%  |
|                | Obj: Contracted Services - 340               | \$1,111,420.57 | \$17,168.39   | \$42,725.76 | \$1,068,694.81 | \$259,958.43 | \$808,736.38   | 72.77%  |
| 01.1.1302.350  | Officials/Interscholastic Athl               | \$55,032.64    | \$0.00        | \$0.00      | \$55,032.64    | \$0.00       | \$55,032.64    | 100.00% |
| 01.2.1302.350  | Officials/Interscholastic Athl               | \$4,284.00     | \$0.00        | \$0.00      | \$4,284.00     | \$0.00       | \$4,284.00     | 100.00% |
|                | Obj: Athletic Officials - 350                | \$59,316.64    | \$0.00        | \$0.00      | \$59,316.64    | \$0.00       | \$59,316.64    | 100.00% |
| 01.1.1302.352  | Other Technical Svcs/Interscho               | \$20,064.00    | \$0.00        | \$625.00    | \$19,439.00    | \$14,939.00  | \$4,500.00     | 22.43%  |
|                | Obj: Other Technical Services - 352          | \$20,064.00    | \$0.00        | \$625.00    | \$19,439.00    | \$14,939.00  | \$4,500.00     | 22.43%  |
| 01.1.2600.411  | Water/Sewer/Plant Operations/A               | \$35,353.78    | \$4,422.41    | \$25,300.92 | \$10,052.86    | \$27,328.85  | (\$17,275.99)  | -48.87% |
| 01.2.2600.411  | Water/Sewer/Plant Operations/A               | \$13,796.99    | \$2,233.67    | \$2,233.67  | \$11,563.32    | \$13,412.09  | (\$1,848.77)   | -13.40% |
| 01.3.2600.411  | Water/Sewer/Plant Operations/R               | \$13,869.89    | \$516.33      | \$4,278.28  | \$9,591.61     | \$8,894.41   | \$697.20       | 5.03%   |
| 01.5.2600.411  | Water/Sewer/Plant Operations/T               | \$19,567.76    | \$1,870.01    | \$7,547.95  | \$12,019.81    | \$14,149.08  | (\$2,129.27)   | -10.88% |
| 01.6.2600.411  | Water/Sewer/Plant Operations/P               | \$8,571.97     | \$708.59      | \$708.59    | \$7,863.38     | \$6,652.48   | \$1,210.90     | 14.13%  |
| 01.7.2600.411  | Water/Sewer/Plant Operations/C               | \$5,716.91     | \$0.00        | \$3,812.87  | \$1,904.04     | \$4,014.48   | (\$2,110.44)   | -36.92% |
|                | Obj: Water/Sewer - 411                       | \$96,877.30    | \$9,751.01    | \$43,882.28 | \$52,995.02    | \$74,451.39  | (\$21,456.37)  | -22.15% |
| 01.1.2600.421  | Disposal Svcs/Plant Operations               | \$19,072.02    | \$1,379.54    | \$2,759.08  | \$16,312.94    | \$13,795.40  | \$2,517.54     | 13.20%  |
| 01.2.2600.421  | Disposal Svcs/Plant Operations               | \$13,013.20    | \$1,042.71    | \$2,085.42  | \$10,927.78    | \$10,427.10  | \$500.68       | 3.85%   |
| 01.3.2600.421  | Disposal Svcs/Plant Operations               | \$13,013.20    | \$730.22      | \$1,610.44  | \$11,402.76    | \$7,302.20   | \$4,100.56     | 31.51%  |
| 01.5.2600.421  | Disposal Svcs/Plant Operations               | \$9,367.39     | \$730.22      | \$1,460.44  | \$7,906.95     | \$7,302.20   | \$604.75       | 6.46%   |
| 01.6.2600.421  | Disposal Svcs/Plant Operations               | \$9,367.39     | \$730.22      | \$1,460.44  | \$7,906.95     | \$7,302.20   | \$604.75       | 6.46%   |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description                    | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance  | Budget Balance | % Bud    |
|----------------|--------------------------------|--------------|---------------|-------------|--------------|--------------|----------------|----------|
| 01.7.2600.421  | Disposal Svcs/Plant Operations | \$3,191.70   | \$270.46      | \$540.92    | \$2,650.78   | \$2,584.55   | \$66.23        | 2.08%    |
| 01.8.2500.421  | Shredding/Central Svcs/DW      | \$1,732.24   | \$100.00      | \$284.43    | \$1,447.81   | \$1,200.00   | \$247.81       | 14.31%   |
|                | Obj: Disposal Services - 421   | \$68,757.14  | \$4,983.37    | \$10,201.17 | \$58,555.97  | \$49,913.65  | \$8,642.32     | 12.57%   |
| 01.7.2600.422  | Snow Removal/Plant Operations/ | \$17,000.00  | \$0.00        | \$0.00      | \$17,000.00  | \$0.00       | \$17,000.00    | 100.00%  |
|                | Obj: Snow Removal - 422        | \$17,000.00  | \$0.00        | \$0.00      | \$17,000.00  | \$0.00       | \$17,000.00    | 100.00%  |
| 01.1.1102.430  | Repairs/Maint/Science/AHS      | \$700.00     | \$1,600.00    | \$1,600.00  | (\$900.00)   | \$700.00     | (\$1,600.00)   | -228.57% |
| 01.1.1106.430  | Repairs/Maint/Music/AHS        | \$5,000.00   | \$0.00        | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00%  |
| 01.1.2400.430  | Repairs/Maint/Schools/AHS      | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00     | 100.00%  |
| 01.1.2600.430  | Repairs & Svcs/Maint/Plant Ope | \$110,000.00 | \$16,907.16   | \$18,077.16 | \$91,922.84  | \$16,286.23  | \$75,636.61    | 68.76%   |
| 01.2.1102.430  | Repairs/Maint/Science/AMS      | \$700.00     | \$0.00        | \$0.00      | \$700.00     | \$700.00     | \$0.00         | 0.00%    |
| 01.2.1106.430  | Repairs/Maint/Music/AMS        | \$3,100.00   | \$0.00        | \$0.00      | \$3,100.00   | \$0.00       | \$3,100.00     | 100.00%  |
| 01.2.2400.430  | Repairs/Maint/Schools/AMS      | \$1,545.50   | \$1,310.50    | \$1,310.50  | \$235.00     | \$0.00       | \$235.00       | 15.21%   |
| 01.2.2600.430  | Repairs & Svcs/Maint/Plant Ope | \$68,000.34  | \$8,175.39    | \$12,155.13 | \$55,845.21  | \$22,224.67  | \$33,620.54    | 49.44%   |
| 01.3.1106.430  | Repairs/Maint/Music/RBS        | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$300.00     | \$300.00       | 60.00%   |
| 01.3.2600.430  | Repairs & Svcs/Maint/Plant Ope | \$51,500.00  | \$2,204.00    | \$3,284.00  | \$48,216.00  | \$17,153.68  | \$31,062.32    | 60.32%   |
| 01.5.1102.430  | Repairs/Maint/Science/TBS      | \$525.00     | \$0.00        | \$0.00      | \$525.00     | \$0.00       | \$525.00       | 100.00%  |
| 01.5.2400.430  | Repairs/Maint/Schools/TBS      | \$2,440.00   | \$0.00        | \$0.00      | \$2,440.00   | \$2,440.00   | \$0.00         | 0.00%    |
| 01.5.2600.430  | Repairs & Svcs/Maint/Plant Ope | \$51,506.08  | \$1,202.62    | \$2,499.61  | \$49,006.47  | \$14,070.62  | \$34,935.85    | 67.83%   |
| 01.6.2400.430  | Repairs/Maint/Schools/PGS      | \$940.00     | \$0.00        | \$0.00      | \$940.00     | \$0.00       | \$940.00       | 100.00%  |
| 01.6.2600.430  | Repairs & Svcs/Maint/Plant Ope | \$51,500.28  | \$2,618.63    | \$6,469.21  | \$45,031.07  | \$23,608.49  | \$21,422.58    | 41.60%   |
| 01.7.2600.430  | Repairs & Svcs/Maint/Plant Ope | \$25,001.60  | \$1,255.00    | \$2,988.28  | \$22,013.32  | \$6,223.84   | \$15,789.48    | 63.15%   |
| 01.8.1200.430  | Repairs/Maint/Special Educatio | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00       | \$500.00       | 100.00%  |
| 01.8.2500.430  | Repairs/Maint/Central Svcs/DW  | \$14,500.00  | \$95.00       | \$190.00    | \$14,310.00  | \$950.00     | \$13,360.00    | 92.14%   |
| 01.8.2580.430  | Repairs/Maint/Technology/DW    | \$30,000.00  | \$0.00        | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00    | 100.00%  |
| 01.8.2600.430  | Repairs & Svcs/Maint/Plant Ope | \$28,850.00  | \$1,530.58    | \$2,763.90  | \$26,086.10  | \$11,536.10  | \$14,550.00    | 50.43%   |
| 01.8.2660.430  | Repairs & Svcs/Safety & Securi | \$6,445.00   | \$0.00        | \$0.00      | \$6,445.00   | \$2,700.00   | \$3,745.00     | 58.11%   |
|                | Obj: Repairs/Maintenance - 430 | \$454,753.80 | \$36,898.88   | \$51,337.79 | \$403,416.01 | \$118,793.63 | \$284,622.38   | 62.59%   |
| 01.1.2600.431  | HVAC Repairs/Plant Operations/ | \$0.00       | \$0.00        | \$0.00      | \$0.00       | \$1,000.00   | (\$1,000.00)   | 0.00%    |
| 01.2.2600.431  | HVAC Repairs/Plant Operations/ | \$0.00       | \$3,036.61    | \$3,036.61  | (\$3,036.61) | \$1,000.00   | (\$4,036.61)   | 0.00%    |
| 01.3.2600.431  | HVAC Repairs/Plant Operations/ | \$0.00       | \$525.00      | \$525.00    | (\$525.00)   | \$475.00     | (\$1,000.00)   | 0.00%    |
| 01.5.2600.431  | HVAC Repairs/Plant Operations/ | \$0.00       | \$2,608.44    | \$2,608.44  | (\$2,608.44) | \$79.00      | (\$2,687.44)   | 0.00%    |
| 01.6.2600.431  | HVAC Repairs/Plant Operations/ | \$0.00       | \$0.00        | \$0.00      | \$0.00       | \$1,000.00   | (\$1,000.00)   | 0.00%    |
| 01.8.2600.431  | HVAC Repairs & Svcs/Plant Oper | \$20,800.00  | \$1,267.50    | \$14,263.03 | \$6,536.97   | \$1,000.00   | \$5,536.97     | 26.62%   |
|                | Obj: Other Repairs - 431       | \$20,800.00  | \$7,437.55    | \$20,433.08 | \$366.92     | \$4,554.00   | (\$4,187.08)   | -20.13%  |
| 01.1.1302.440  | Rental/Interscholastic Athleti | \$46,700.00  | \$384.00      | \$384.00    | \$46,316.00  | \$18,142.67  | \$28,173.33    | 60.33%   |
| 01.8.1185.440  | Rental/504 Assistive Technolog | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 01.8.1200.440  | Rental/Pupil Services Assistiv | \$6,000.00   | \$350.00      | \$350.00    | \$5,650.00   | \$0.00       | \$5,650.00     | 94.17%   |
|                | Obj: Rental - 440              | \$53,700.00  | \$734.00      | \$734.00    | \$52,966.00  | \$18,142.67  | \$34,823.33    | 64.85%   |
| 01.1.1100.442  | Copier Lease/Instruction/AHS   | \$8,397.48   | \$40.08       | \$40.08     | \$8,357.40   | \$9,026.43   | (\$669.03)     | -7.97%   |
| 01.2.1100.442  | Copier Lease/Instruction/AMS   | \$6,851.21   | \$12.39       | \$12.39     | \$6,838.82   | \$5,128.62   | \$1,710.20     | 24.96%   |
| 01.3.1100.442  | Copier Lease/Instruction/RBS   | \$5,045.52   | \$87.55       | \$87.55     | \$4,957.97   | \$6,511.24   | (\$1,553.27)   | -30.79%  |
| 01.5.1100.442  | Copier Lease/Instruction/TBS   | \$6,153.95   | \$50.78       | \$50.78     | \$6,103.17   | \$6,775.21   | (\$672.04)     | -10.92%  |
| 01.6.1100.442  | Copier Lease/Instruction/PGS   | \$6,349.45   | \$1.45        | \$1.45      | \$6,348.00   | \$8,863.26   | (\$2,515.26)   | -39.61%  |
| 01.7.2500.442  | Copier Lease/Central Svcs/CO   | \$4,353.35   | \$252.15      | \$252.15    | \$4,101.20   | \$3,587.73   | \$513.47       | 11.79%   |
| 01.8.2500.442  | Copier Lease/DW                | \$67,382.14  | \$5,399.21    | \$5,399.21  | \$61,982.93  | \$59,391.31  | \$2,591.62     | 3.85%    |
|                | Obj: Copier Lease - 442        | \$104,533.10 | \$5,843.61    | \$5,843.61  | \$98,689.49  | \$99,283.80  | (\$594.31)     | -0.57%   |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description  | GL Budget      | Range To Date | YTD         | Balance        | Encumbrance  | Budget Balance | % Bud   |
|----------------|--|----------------|---------------|-------------|----------------|--------------|----------------|---------|
| 01.1.1117.510  | Transportation/Internship Prog                     | \$1,338.42     | \$8.00        | \$8.00      | \$1,330.42     | \$0.00       | \$1,330.42     | 99.40%  |
| 01.1.2700.510  | Transportation/Vocational Tech                     | \$57,984.00    | \$0.00        | \$0.00      | \$57,984.00    | \$0.00       | \$57,984.00    | 100.00% |
| 01.8.1196.510  | Transportation/Non-Public/DW                       | \$132,832.80   | \$0.00        | \$0.00      | \$132,832.80   | \$0.00       | \$132,832.80   | 100.00% |
| 01.8.1220.510  | Transportation/Pre-School/DW                       | \$21,828.50    | \$0.00        | \$0.00      | \$21,828.50    | \$0.00       | \$21,828.50    | 100.00% |
| 01.8.1400.510  | Transportation/SPED Summer Pro                     | \$126,713.26   | \$24,801.25   | \$24,801.25 | \$101,912.01   | \$39,737.54  | \$62,174.47    | 49.07%  |
| 01.8.2700.510  | Transportation/Regular/DW                          | \$1,989,246.48 | \$0.00        | \$0.00      | \$1,989,246.48 | \$0.00       | \$1,989,246.48 | 100.00% |
| 01.8.2701.510  | Transportation/Reimb Fuel/DW                       | \$0.00         | \$0.00        | \$0.00      | \$0.00         | \$175,000.00 | (\$175,000.00) | 0.00%   |
|                | Obj: Transportation - 510                          | \$2,329,943.46 | \$24,809.25   | \$24,809.25 | \$2,305,134.21 | \$214,737.54 | \$2,090,396.67 | 89.72%  |
| 01.8.1200.511  | Transportation/Spec Ed In Dist                     | \$363,888.00   | \$0.00        | \$0.00      | \$363,888.00   | \$0.00       | \$363,888.00   | 100.00% |
|                | Obj: Spec Ed In District Transport - 511           | \$363,888.00   | \$0.00        | \$0.00      | \$363,888.00   | \$0.00       | \$363,888.00   | 100.00% |
| 01.8.1200.512  | Transportation/Sped Ed Out Of                      | \$411,968.87   | \$0.00        | \$0.00      | \$411,968.87   | \$61,136.68  | \$350,832.19   | 85.16%  |
|                | Obj: Sped Ed Out Of Town Transport - 512           | \$411,968.87   | \$0.00        | \$0.00      | \$411,968.87   | \$61,136.68  | \$350,832.19   | 85.16%  |
| 01.1.1200.513  | Transportation/Sped Wrk Experi                     | \$11,240.00    | \$0.00        | \$0.00      | \$11,240.00    | \$0.00       | \$11,240.00    | 100.00% |
|                | Obj: Sped Work Experience Transport - 513          | \$11,240.00    | \$0.00        | \$0.00      | \$11,240.00    | \$0.00       | \$11,240.00    | 100.00% |
| 01.8.1200.514  | Transportation/Sped Wheel Chai                     | \$57,844.80    | \$0.00        | \$0.00      | \$57,844.80    | \$0.00       | \$57,844.80    | 100.00% |
|                | Obj: Spec Ed Wheelchair Transport - 514            | \$57,844.80    | \$0.00        | \$0.00      | \$57,844.80    | \$0.00       | \$57,844.80    | 100.00% |
| 01.8.2700.515  | Transportation/Parent Reimb/DW                     | \$6,000.00     | \$0.00        | \$0.00      | \$6,000.00     | \$0.00       | \$6,000.00     | 100.00% |
|                | Obj: Parents Reimb Transport - 515                 | \$6,000.00     | \$0.00        | \$0.00      | \$6,000.00     | \$0.00       | \$6,000.00     | 100.00% |
| 01.1.1241.516  | Transportation/Field Trips/ASA                     | \$5,000.00     | \$0.00        | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     | 100.00% |
| 01.1.1308.516  | Transportation/Student Activit                     | \$26,050.00    | \$0.00        | \$0.00      | \$26,050.00    | \$1,402.81   | \$24,647.19    | 94.61%  |
| 01.2.1308.516  | Transportation/Student Activit                     | \$6,204.00     | \$0.00        | \$0.00      | \$6,204.00     | \$1,343.10   | \$4,860.90     | 78.35%  |
| 01.3.1308.516  | Transportation/Student Activit                     | \$300.00       | \$0.00        | \$0.00      | \$300.00       | \$0.00       | \$300.00       | 100.00% |
| 01.5.1308.516  | Transportation/Student Activit                     | \$2,502.50     | \$0.00        | \$0.00      | \$2,502.50     | \$309.10     | \$2,193.40     | 87.65%  |
| 01.6.1308.516  | Transportation/Student Activit                     | \$500.00       | \$0.00        | \$0.00      | \$500.00       | \$0.00       | \$500.00       | 100.00% |
| 01.8.1200.516  | Transportation/Field Trips/Spec                    | \$1,000.00     | \$0.00        | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     | 100.00% |
|                | Obj: Field Trips - 516                             | \$41,556.50    | \$0.00        | \$0.00      | \$41,556.50    | \$3,055.01   | \$38,501.49    | 92.65%  |
| 01.8.2700.517  | Transportation/Late Bus-AHS/AM                     | \$21,488.40    | \$0.00        | \$0.00      | \$21,488.40    | \$0.00       | \$21,488.40    | 100.00% |
|                | Obj: Late Bus/AHS/AMS - 517                        | \$21,488.40    | \$0.00        | \$0.00      | \$21,488.40    | \$0.00       | \$21,488.40    | 100.00% |
| 01.1.1302.518  | Transportation/Interscholastic                     | \$151,564.60   | \$0.00        | \$0.00      | \$151,564.60   | \$113,183.11 | \$38,381.49    | 25.32%  |
| 01.2.1302.518  | Transportation/Interscholastic                     | \$6,775.00     | \$0.00        | \$0.00      | \$6,775.00     | \$717.49     | \$6,057.51     | 89.41%  |
|                | Obj: Interscholastic Sports Transporation - 518    | \$158,339.60   | \$0.00        | \$0.00      | \$158,339.60   | \$113,900.60 | \$44,439.00    | 28.07%  |
| 01.8.2500.520  | Property Insurance/Central Svc                     | \$149,350.00   | \$0.00        | \$54,369.96 | \$94,980.04    | \$108,739.92 | (\$13,759.88)  | -9.21%  |
|                | Obj: Property Insurance - 520                      | \$149,350.00   | \$0.00        | \$54,369.96 | \$94,980.04    | \$108,739.92 | (\$13,759.88)  | -9.21%  |
| 01.8.2500.521  | Prof/Umbrella Liab/Trip Ins/Ce                     | \$87,472.02    | \$0.00        | \$14,425.00 | \$73,047.02    | \$54,369.96  | \$18,677.06    | 21.35%  |
|                | Obj: Prof/Umbrella Liability/Trip Insurance - 521  | \$87,472.02    | \$0.00        | \$14,425.00 | \$73,047.02    | \$54,369.96  | \$18,677.06    | 21.35%  |
| 01.8.2600.522  | Auto Insurance/Plant Operation                     | \$13,395.82    | \$0.00        | \$3,348.96  | \$10,046.86    | \$10,046.86  | \$0.00         | 0.00%   |
|                | Obj: Auto Insurance - 522                          | \$13,395.82    | \$0.00        | \$3,348.96  | \$10,046.86    | \$10,046.86  | \$0.00         | 0.00%   |
| 01.8.1308.523  | Insurance/Student Activities/D                     | \$12,472.27    | \$12,109.00   | \$12,109.00 | \$363.27       | \$0.00       | \$363.27       | 2.91%   |
|                | Obj: Athletic / Student Activities Insurance - 523 | \$12,472.27    | \$12,109.00   | \$12,109.00 | \$363.27       | \$0.00       | \$363.27       | 2.91%   |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description                         | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance  | Budget Balance | % Bud   |
|----------------|-------------------------------------|----------------|---------------|--------------|----------------|--------------|----------------|---------|
| 01.8.2320.530  | Postage/Central Administration      | \$3,000.00     | \$0.00        | \$0.00       | \$3,000.00     | \$0.00       | \$3,000.00     | 100.00% |
| 01.8.2500.530  | Postage/Central Svcs/DW             | \$11,850.00    | \$146.60      | \$776.24     | \$11,073.76    | \$1,888.92   | \$9,184.84     | 77.51%  |
|                | Obj: Postage - 530                  | \$14,850.00    | \$146.60      | \$776.24     | \$14,073.76    | \$1,888.92   | \$12,184.84    | 82.05%  |
| 01.1.2600.531  | Telephone/Plant Operations/AHS      | \$7,819.43     | \$123.96      | \$123.96     | \$7,695.47     | \$542.30     | \$7,153.17     | 91.48%  |
| 01.2.2600.531  | Telephone/Plant Operations/AMS      | \$5,567.72     | \$299.42      | \$299.42     | \$5,268.30     | \$1,494.99   | \$3,773.31     | 67.77%  |
| 01.3.2600.531  | Telephone/Plant Operations/RBS      | \$6,210.09     | \$582.44      | \$582.44     | \$5,627.65     | \$2,609.50   | \$3,018.15     | 48.60%  |
| 01.5.2600.531  | Telephone/Plant Operations/TBS      | \$3,050.00     | \$0.00        | \$0.00       | \$3,050.00     | \$0.00       | \$3,050.00     | 100.00% |
| 01.6.2600.531  | Telephone/Plant Operations/PGS      | \$4,103.20     | \$155.37      | \$155.37     | \$3,947.83     | \$697.30     | \$3,250.53     | 79.22%  |
| 01.8.2600.531  | Telephone/Plant Operations/DW       | \$46,082.85    | \$4,733.35    | \$6,251.45   | \$39,831.40    | \$34,386.49  | \$5,444.91     | 11.82%  |
|                | Obj: Telephone - 531                | \$72,833.29    | \$5,894.54    | \$7,412.64   | \$65,420.65    | \$39,730.58  | \$25,690.07    | 35.27%  |
| 01.7.2600.532  | Telecommunications/Plant Opera      | \$4,484.32     | \$387.40      | \$433.56     | \$4,050.76     | \$4,290.85   | (\$240.09)     | -5.35%  |
| 01.8.2600.532  | Telecommunications/Plant Opera      | \$121,382.04   | \$5,691.76    | \$11,259.34  | \$110,122.70   | \$58,022.75  | \$52,099.95    | 42.92%  |
|                | Obj: Telecommunications - 532       | \$125,866.36   | \$6,079.16    | \$11,692.90  | \$114,173.46   | \$62,313.60  | \$51,859.86    | 41.20%  |
| 01.1.2400.550  | Printing/Schools/AHS                | \$8,522.00     | \$0.00        | \$0.00       | \$8,522.00     | \$0.00       | \$8,522.00     | 100.00% |
| 01.2.2400.550  | Printing/Schools/AMS                | \$1,950.00     | \$0.00        | \$0.00       | \$1,950.00     | \$0.00       | \$1,950.00     | 100.00% |
| 01.3.2400.550  | Printing/Schools/RBS                | \$850.00       | \$0.00        | \$0.00       | \$850.00       | \$805.50     | \$44.50        | 5.24%   |
| 01.5.2400.550  | Printing/Schools/TBS                | \$2,666.00     | \$2,095.73    | \$2,095.73   | \$570.27       | \$0.00       | \$570.27       | 21.39%  |
| 01.6.2400.550  | Printing/Schools/PGS                | \$1,200.00     | \$772.11      | \$772.11     | \$427.89       | \$0.00       | \$427.89       | 35.66%  |
| 01.7.2320.550  | Printing/Central Administratio      | \$3,095.00     | \$31.76       | \$31.76      | \$3,063.24     | \$41.52      | \$3,021.72     | 97.63%  |
| 01.7.2510.550  | Printing/Business Services/CO       | \$2,355.07     | \$0.00        | \$419.70     | \$1,935.37     | \$0.00       | \$1,935.37     | 82.18%  |
|                | Obj: Printing - 550                 | \$20,638.07    | \$2,899.60    | \$3,319.30   | \$17,318.77    | \$847.02     | \$16,471.75    | 79.81%  |
| 01.7.1405.560  | Tuition/Adult Education/CO          | \$26,822.00    | \$0.00        | \$0.00       | \$26,822.00    | \$0.00       | \$26,822.00    | 100.00% |
| 01.8.1196.560  | Tuition/Magnet School/DW            | \$140,576.00   | \$0.00        | \$0.00       | \$140,576.00   | \$0.00       | \$140,576.00   | 100.00% |
| 01.8.1200.560  | Tuition/SPED Summer Prog/DW         | \$161,003.80   | \$61,727.69   | \$61,727.69  | \$99,276.11    | \$93,538.49  | \$5,737.62     | 3.56%   |
|                | Obj: Tuition/Reg Ed - 560           | \$328,401.80   | \$61,727.69   | \$61,727.69  | \$266,674.11   | \$93,538.49  | \$173,135.62   | 52.72%  |
| 01.8.1200.564  | Tuition Non Public/Special Edu      | \$3,576,931.57 | \$138,682.57  | \$138,682.57 | \$3,438,249.00 | \$747,103.98 | \$2,691,145.02 | 75.24%  |
|                | Obj: Tuition/ Non Public - 564      | \$3,576,931.57 | \$138,682.57  | \$138,682.57 | \$3,438,249.00 | \$747,103.98 | \$2,691,145.02 | 75.24%  |
| 01.1.2120.580  | Travel/Guidance/AHS                 | \$3,000.00     | \$0.00        | \$0.00       | \$3,000.00     | \$0.00       | \$3,000.00     | 100.00% |
| 01.8.2210.580  | Out of District/Professional D      | \$5,000.00     | \$0.00        | \$0.00       | \$5,000.00     | \$0.00       | \$5,000.00     | 100.00% |
| 01.8.2500.580  | Mileage/District Wide               | \$35,000.00    | \$2,671.34    | \$4,918.75   | \$30,081.25    | \$24,305.18  | \$5,776.07     | 16.50%  |
|                | Obj: Travel & Expenditure - 580     | \$43,000.00    | \$2,671.34    | \$4,918.75   | \$38,081.25    | \$24,305.18  | \$13,776.07    | 32.04%  |
| 01.1.1308.590  | Othr Purch Svcs/Student Activi      | \$3,564.98     | \$0.00        | \$0.00       | \$3,564.98     | \$0.00       | \$3,564.98     | 100.00% |
| 01.2.1308.590  | Othr Purch Svcs/Student Activi      | \$2,605.00     | \$0.00        | \$0.00       | \$2,605.00     | \$0.00       | \$2,605.00     | 100.00% |
| 01.2.2400.590  | Othr Purch Svcs/Schools/AMS         | \$350.00       | \$0.00        | \$0.00       | \$350.00       | \$0.00       | \$350.00       | 100.00% |
| 01.6.1308.590  | Othr Purch Svcs/Student Activi      | \$400.00       | \$0.00        | \$0.00       | \$400.00       | \$0.00       | \$400.00       | 100.00% |
|                | Obj: Other Purchased Services - 590 | \$6,919.98     | \$0.00        | \$0.00       | \$6,919.98     | \$0.00       | \$6,919.98     | 100.00% |
| 01.1.1100.600  | Gen Supplies/Instruction/AHS        | \$2,426.29     | \$347.53      | \$506.45     | \$1,919.84     | \$67.09      | \$1,852.75     | 76.36%  |
| 01.1.1302.600  | Misc Supplies/Interscholastic       | \$727.28       | \$0.00        | \$0.00       | \$727.28       | \$0.00       | \$727.28       | 100.00% |
| 01.1.1308.600  | Gen Supplies/Student Activitie      | \$18,919.33    | \$0.00        | \$0.00       | \$18,919.33    | \$0.00       | \$18,919.33    | 100.00% |
| 01.1.2490.600  | Gen Supplies/Student Graduatio      | \$42,289.00    | \$0.00        | \$0.00       | \$42,289.00    | \$0.00       | \$42,289.00    | 100.00% |
| 01.2.1100.600  | Gen Supplies/Instruction/AMS        | \$4,124.88     | \$3,982.44    | \$3,982.44   | \$142.44       | \$0.00       | \$142.44       | 3.45%   |
| 01.2.1308.600  | Gen Supplies/Student Activitie      | \$4,024.66     | \$47.88       | \$47.88      | \$3,976.78     | \$2,031.07   | \$1,945.71     | 48.34%  |



# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description                             | GL Budget   | Range To Date | YTD        | Balance     | Encumbrance | Budget Balance | % Bud   |
|----------------|---|-------------|---------------|------------|-------------|-------------|----------------|---------|
| 01.3.1100.600  | Gen Supplies/Instruction/RBS            | \$2,479.98  | \$206.95      | \$385.45   | \$2,094.53  | \$160.20    | \$1,934.33     | 78.00%  |
| 01.3.1308.600  | Gen Supplies/Student Activitie          | \$300.00    | \$0.00        | \$0.00     | \$300.00    | \$0.00      | \$300.00       | 100.00% |
| 01.5.1100.600  | Gen Supplies/Instruction/TBS            | \$9,249.23  | \$196.01      | \$654.08   | \$8,595.15  | \$73.04     | \$8,522.11     | 92.14%  |
| 01.5.1308.600  | Gen Supplies/Student Activitie          | \$537.18    | \$0.00        | \$0.00     | \$537.18    | \$223.49    | \$313.69       | 58.40%  |
| 01.6.1100.600  | Gen Supplies/Instruction/PGS            | \$4,192.11  | \$859.47      | \$859.47   | \$3,332.64  | \$0.00      | \$3,332.64     | 79.50%  |
| 01.6.1308.600  | Gen Supplies/Student Activitie          | \$2,000.00  | \$0.00        | \$0.00     | \$2,000.00  | \$0.00      | \$2,000.00     | 100.00% |
| 01.8.2110.600  | Gen Supplies/Social Work/DW             | \$140.00    | \$0.00        | \$0.00     | \$140.00    | \$0.00      | \$140.00       | 100.00% |
|                | Obj: General Supplies & Utilities - 600 | \$91,409.94 | \$5,640.28    | \$6,435.77 | \$84,974.17 | \$2,554.89  | \$82,419.28    | 90.16%  |
| 01.1.1100.611  | Instr Supplies/Instruction/AHS          | \$10,071.17 | \$0.00        | \$0.00     | \$10,071.17 | \$0.00      | \$10,071.17    | 100.00% |
| 01.1.1102.611  | Instr Supplies/Science/AHS              | \$25,498.40 | \$191.14      | \$191.14   | \$25,307.26 | \$1,399.16  | \$23,908.10    | 93.76%  |
| 01.1.1103.611  | Instr Supplies/Math/AHS                 | \$2,267.14  | \$0.00        | \$0.00     | \$2,267.14  | \$0.00      | \$2,267.14     | 100.00% |
| 01.1.1104.611  | Instr Supplies/Lang Arts/AHS            | \$1,855.33  | \$0.00        | \$0.00     | \$1,855.33  | \$0.00      | \$1,855.33     | 100.00% |
| 01.1.1105.611  | Instr Supplies/Social Studies/          | \$975.13    | \$0.00        | \$0.00     | \$975.13    | \$0.00      | \$975.13       | 100.00% |
| 01.1.1106.611  | Instr Supplies/Music/AHS                | \$6,000.00  | \$0.00        | \$0.00     | \$6,000.00  | \$2,000.00  | \$4,000.00     | 66.67%  |
| 01.1.1107.611  | Instr Supplies/Tech Ed/AHS              | \$3,970.93  | \$0.00        | \$0.00     | \$3,970.93  | \$0.00      | \$3,970.93     | 100.00% |
| 01.1.1109.611  | Instr Supplies/Art/AHS                  | \$17,097.05 | \$0.00        | \$0.00     | \$17,097.05 | \$0.00      | \$17,097.05    | 100.00% |
| 01.1.1110.611  | Instr Supplies/Business Ed/AHS          | \$743.70    | \$0.00        | \$0.00     | \$743.70    | \$0.00      | \$743.70       | 100.00% |
| 01.1.1111.611  | Instr Supplies/World Lang/AHS           | \$1,182.26  | \$0.00        | \$0.00     | \$1,182.26  | \$0.00      | \$1,182.26     | 100.00% |
| 01.1.1112.611  | Instr Supplies/Wellness Ed/AHS          | \$3,982.61  | \$0.00        | \$0.00     | \$3,982.61  | \$0.00      | \$3,982.61     | 100.00% |
| 01.1.1116.611  | Inst Supplies/Theater Arts/AHS          | \$971.00    | \$0.00        | \$0.00     | \$971.00    | \$0.00      | \$971.00       | 100.00% |
| 01.1.1117.611  | Instr Supplies/Internship Prog          | \$461.58    | \$0.00        | \$0.00     | \$461.58    | \$0.00      | \$461.58       | 100.00% |
| 01.1.1128.611  | Instr Supplies/Alt Learning Pr          | \$1,084.74  | \$0.00        | \$0.00     | \$1,084.74  | \$0.00      | \$1,084.74     | 100.00% |
| 01.1.1187.611  | Instr Supplies/English Lang Le          | \$280.00    | \$0.00        | \$0.00     | \$280.00    | \$0.00      | \$280.00       | 100.00% |
| 01.1.1200.611  | Instr Supplies/Special Ed/AHS           | \$1,973.85  | \$0.00        | \$0.00     | \$1,973.85  | \$0.00      | \$1,973.85     | 100.00% |
| 01.1.1241.611  | Instr Supplies/ASARP/AHS                | \$1,843.64  | \$0.00        | \$0.00     | \$1,843.64  | \$1,800.00  | \$43.64        | 2.37%   |
| 01.1.2120.611  | Instuctional Supplies/Guidance          | \$575.00    | \$0.00        | \$0.00     | \$575.00    | \$0.00      | \$575.00       | 100.00% |
| 01.1.2150.611  | Instr Supplies/Speech & Hearin          | \$446.72    | \$0.00        | \$0.00     | \$446.72    | \$0.00      | \$446.72       | 100.00% |
| 01.1.2220.611  | Instr Supplies/Library/Multime          | \$865.89    | \$0.00        | \$0.00     | \$865.89    | \$0.00      | \$865.89       | 100.00% |
| 01.2.1100.611  | Instr Supplies/Instruction/AMS          | \$9,494.51  | \$4,299.88    | \$4,299.88 | \$5,194.63  | \$902.69    | \$4,291.94     | 45.20%  |
| 01.2.1101.611  | Instr Supplies/Reading/AMS              | \$481.00    | \$0.00        | \$0.00     | \$481.00    | \$0.00      | \$481.00       | 100.00% |
| 01.2.1102.611  | Instr Supplies/Science/AMS              | \$4,633.74  | \$0.00        | \$0.00     | \$4,633.74  | \$200.00    | \$4,433.74     | 95.68%  |
| 01.2.1103.611  | Instr Supplies/Math/AMS                 | \$4,978.75  | \$0.00        | \$0.00     | \$4,978.75  | \$0.00      | \$4,978.75     | 100.00% |
| 01.2.1104.611  | Instr Supplies/Lang Arts/AMS            | \$1,021.02  | \$0.00        | \$0.00     | \$1,021.02  | \$0.00      | \$1,021.02     | 100.00% |
| 01.2.1105.611  | Instr Supplies/Social Studies/          | \$1,362.53  | \$0.00        | \$0.00     | \$1,362.53  | \$0.00      | \$1,362.53     | 100.00% |
| 01.2.1106.611  | Instr Supplies/Music/AMS                | \$2,629.00  | \$0.00        | \$0.00     | \$2,629.00  | \$0.00      | \$2,629.00     | 100.00% |
| 01.2.1107.611  | Instr Supplies/Tech Ed/AMS              | \$1,681.18  | \$323.40      | \$323.40   | \$1,357.78  | \$1,345.93  | \$11.85        | 0.70%   |
| 01.2.1109.611  | Instr Supplies/Art/AMS                  | \$4,135.30  | \$0.00        | \$0.00     | \$4,135.30  | \$927.34    | \$3,207.96     | 77.58%  |
| 01.2.1111.611  | Instr Supplies/World Lang/AMS           | \$953.90    | \$0.00        | \$0.00     | \$953.90    | \$0.00      | \$953.90       | 100.00% |
| 01.2.1112.611  | Instr Supplies/Wellness Ed/AMS          | \$1,193.48  | \$0.00        | \$0.00     | \$1,193.48  | \$0.00      | \$1,193.48     | 100.00% |
| 01.2.1114.611  | Instr Supplies/Enrichment/AMS           | \$6,745.74  | \$0.00        | \$0.00     | \$6,745.74  | \$0.00      | \$6,745.74     | 100.00% |
| 01.2.1116.611  | Inst Supplies/Theater Arts/AMS          | \$125.68    | \$0.00        | \$0.00     | \$125.68    | \$0.00      | \$125.68       | 100.00% |
| 01.2.1187.611  | Instr Supplies/English Lang Le          | \$86.00     | \$0.00        | \$0.00     | \$86.00     | \$0.00      | \$86.00        | 100.00% |
| 01.2.1200.611  | Instr Supplies/Special Ed/AMS           | \$567.30    | \$0.00        | \$0.00     | \$567.30    | \$0.00      | \$567.30       | 100.00% |
| 01.2.1245.611  | Instr Supplies/MARC/AMS                 | \$713.84    | \$0.00        | \$0.00     | \$713.84    | \$0.00      | \$713.84       | 100.00% |
| 01.2.2120.611  | Instr Supplies/Guidance/AMS             | \$29.95     | \$0.00        | \$0.00     | \$29.95     | \$0.00      | \$29.95        | 100.00% |
| 01.2.2220.611  | Instr Supplies/Library/Multime          | \$1,851.77  | \$0.00        | \$0.00     | \$1,851.77  | \$0.00      | \$1,851.77     | 100.00% |
| 01.3.1100.611  | Instr Supplies/Instruction/RBS          | \$17,566.93 | \$7,165.13    | \$7,224.91 | \$10,342.02 | \$6,866.11  | \$3,475.91     | 19.79%  |
| 01.3.1102.611  | Instr Supplies/Science/RBS              | \$1,401.00  | \$398.89      | \$620.51   | \$780.49    | \$319.86    | \$460.63       | 32.88%  |
| 01.3.1103.611  | Instr Supplies/Math/RBS                 | \$2,651.00  | \$1,073.31    | \$2,045.60 | \$605.40    | \$0.00      | \$605.40       | 22.84%  |
| 01.3.1104.611  | Instr Supplies/Lang Arts/RBS            | \$24,272.74 | \$8,210.98    | \$8,632.63 | \$15,640.11 | \$4,200.51  | \$11,439.60    | 47.13%  |



# Avon Public Schools

## BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                            | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud   |
|----------------|--|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 01.3.1105.611  | Instr Supplies/Social Studies/         | \$3,331.00   | \$0.00        | \$0.00      | \$3,331.00   | \$1,455.72  | \$1,875.28     | 56.30%  |
| 01.3.1106.611  | Instr Supplies/Music/RBS               | \$923.00     | \$0.00        | \$923.70    | (\$0.70)     | \$0.00      | (\$0.70)       | -0.08%  |
| 01.3.1109.611  | Instr Supplies/Art/RBS                 | \$3,634.00   | \$172.81      | \$172.81    | \$3,461.19   | \$2,206.66  | \$1,254.53     | 34.52%  |
| 01.3.1111.611  | Instr Supplies/World Lang/RBS          | \$337.00     | \$0.00        | \$280.48    | \$56.52      | \$0.00      | \$56.52        | 16.77%  |
| 01.3.1112.611  | Instr Supplies/Wellness Ed/RBS         | \$928.00     | \$861.90      | \$861.90    | \$66.10      | \$0.00      | \$66.10        | 7.12%   |
| 01.3.1114.611  | Instr Supplies/Enrichment/RBS          | \$550.00     | \$0.00        | \$0.00      | \$550.00     | \$0.00      | \$550.00       | 100.00% |
| 01.3.1187.611  | Instr Supplies/English Lang Le         | \$163.00     | \$0.00        | \$0.00      | \$163.00     | \$0.00      | \$163.00       | 100.00% |
| 01.3.1200.611  | Instr Supplies/Special Ed/RBS          | \$750.50     | \$330.02      | \$426.16    | \$324.34     | \$0.00      | \$324.34       | 43.22%  |
| 01.3.1210.611  | Instr Supplies/STEP Prog/RBS           | \$420.00     | \$70.00       | \$70.00     | \$350.00     | \$350.00    | \$0.00         | 0.00%   |
| 01.3.2120.611  | Instr Supplies/Guidance/RBS            | \$309.00     | \$134.19      | \$134.19    | \$174.81     | \$0.00      | \$174.81       | 56.57%  |
| 01.3.2150.611  | Instr Supplies/Speech & Hearin         | \$429.00     | \$0.00        | \$0.00      | \$429.00     | \$0.00      | \$429.00       | 100.00% |
| 01.3.2220.611  | Instr Supplies/Library/Multime         | \$2,549.00   | \$2,324.91    | \$2,324.91  | \$224.09     | \$0.00      | \$224.09       | 8.79%   |
| 01.5.1100.611  | Instr Supplies/Instruction/TBS         | \$4,992.89   | \$94.62       | \$94.62     | \$4,898.27   | \$555.42    | \$4,342.85     | 86.98%  |
| 01.5.1102.611  | Instr Supplies/Science/TBS             | \$3,444.15   | \$97.92       | \$2,025.47  | \$1,418.68   | \$1,195.31  | \$223.37       | 6.49%   |
| 01.5.1103.611  | Instr Supplies/Math/TBS                | \$659.85     | \$92.96       | \$314.81    | \$345.04     | \$0.00      | \$345.04       | 52.29%  |
| 01.5.1104.611  | Instr Supplies/Lang Arts/TBS           | \$6,529.07   | \$480.49      | \$480.49    | \$6,048.58   | \$3,839.26  | \$2,209.32     | 33.84%  |
| 01.5.1105.611  | Instr Supplies/Social Studies/         | \$3,283.50   | \$0.00        | \$205.74    | \$3,077.76   | \$0.00      | \$3,077.76     | 93.73%  |
| 01.5.1106.611  | Instr Supplies/Music/TBS               | \$1,066.11   | \$0.00        | \$0.00      | \$1,066.11   | \$506.00    | \$560.11       | 52.54%  |
| 01.5.1109.611  | Instr Supplies/Art/TBS                 | \$3,570.70   | \$284.07      | \$343.56    | \$3,227.14   | \$2,665.69  | \$561.45       | 15.72%  |
| 01.5.1111.611  | Instr Supplies/World Lang/TBS          | \$224.05     | \$0.00        | \$146.95    | \$77.10      | \$0.00      | \$77.10        | 34.41%  |
| 01.5.1112.611  | Instr Supplies/Wellness Ed/TBS         | \$1,276.51   | \$0.00        | \$91.71     | \$1,184.80   | \$0.00      | \$1,184.80     | 92.82%  |
| 01.5.1114.611  | Instr Supplies/Enrichment/TBS          | \$1,050.00   | \$0.00        | \$0.00      | \$1,050.00   | \$0.00      | \$1,050.00     | 100.00% |
| 01.5.1187.611  | Instr Supplies/English Lang Le         | \$302.50     | \$0.00        | \$0.00      | \$302.50     | \$0.00      | \$302.50       | 100.00% |
| 01.5.1200.611  | Instr Supplies/Special Ed/TBS          | \$3,550.74   | \$0.00        | \$370.64    | \$3,180.10   | \$500.00    | \$2,680.10     | 75.48%  |
| 01.5.2120.611  | Instr Supplies/Guidance/TBS            | \$734.04     | \$0.00        | \$0.00      | \$734.04     | \$0.00      | \$734.04       | 100.00% |
| 01.5.2150.611  | Instr Supplies/Speech & Hearin         | \$240.90     | \$0.00        | \$0.00      | \$240.90     | \$0.00      | \$240.90       | 100.00% |
| 01.5.2220.611  | Instr Supplies/Library/Multime         | \$2,960.32   | \$310.40      | \$310.40    | \$2,649.92   | \$200.00    | \$2,449.92     | 82.76%  |
| 01.6.1100.611  | Instr Supplies/Instruction/PGS         | \$15,675.98  | \$1,321.55    | \$1,583.76  | \$14,092.22  | \$99.69     | \$13,992.53    | 89.26%  |
| 01.6.1102.611  | Instr Supplies/Science/PGS             | \$834.71     | \$23.97       | \$173.72    | \$660.99     | \$517.00    | \$143.99       | 17.25%  |
| 01.6.1103.611  | Instr Supplies/Math/PGS                | \$1,049.26   | \$422.69      | \$701.62    | \$347.64     | \$168.69    | \$178.95       | 17.05%  |
| 01.6.1104.611  | Instr Supplies/Lang Arts/PGS           | \$4,956.01   | \$2,140.84    | \$2,429.32  | \$2,526.69   | \$1,959.18  | \$567.51       | 11.45%  |
| 01.6.1105.611  | Instr Supplies/Social Studies/         | \$12.51      | \$0.00        | \$0.00      | \$12.51      | \$0.00      | \$12.51        | 100.00% |
| 01.6.1106.611  | Instr Supplies/Music/PGS               | \$51.65      | \$0.00        | \$0.00      | \$51.65      | \$0.00      | \$51.65        | 100.00% |
| 01.6.1109.611  | Instr Supplies/Art/PGS                 | \$4,799.00   | \$3,356.77    | \$3,356.77  | \$1,442.23   | \$55.96     | \$1,386.27     | 28.89%  |
| 01.6.1111.611  | Instr Supplies/World Lang/PGS          | \$87.74      | \$0.00        | \$0.00      | \$87.74      | \$0.00      | \$87.74        | 100.00% |
| 01.6.1112.611  | Instr Supplies/Wellness Ed/PGS         | \$999.35     | \$0.00        | \$0.00      | \$999.35     | \$0.00      | \$999.35       | 100.00% |
| 01.6.1114.611  | Instr Supplies/Enrichment/PGS          | \$1,112.96   | \$49.06       | \$49.06     | \$1,063.90   | \$0.00      | \$1,063.90     | 95.59%  |
| 01.6.1187.611  | Instr Supplies/English Lang Le         | \$1,053.29   | \$0.00        | \$0.00      | \$1,053.29   | \$983.27    | \$70.02        | 6.65%   |
| 01.6.1200.611  | Instr Supplies/Special Ed/PGS          | \$99.35      | \$0.00        | \$0.00      | \$99.35      | \$100.96    | (\$1.61)       | -1.62%  |
| 01.6.1210.611  | Instr Supplies/STEP Prog/PGS           | \$578.79     | \$0.00        | \$0.00      | \$578.79     | \$550.00    | \$28.79        | 4.97%   |
| 01.6.2120.611  | Instr Supplies/Guidance/PGS            | \$928.54     | \$0.00        | \$0.00      | \$928.54     | \$0.00      | \$928.54       | 100.00% |
| 01.6.2150.611  | Instr Supplies/Speech & Hearin         | \$378.52     | \$317.96      | \$317.96    | \$60.56      | \$0.00      | \$60.56        | 16.00%  |
| 01.6.2220.611  | Instr Supplies/Library/Multime         | \$2,032.86   | \$0.00        | \$0.00      | \$2,032.86   | \$0.00      | \$2,032.86     | 100.00% |
| 01.8.1400.611  | Instr Supplies/SPED Summer Pro         | \$1,000.00   | \$288.10      | \$470.44    | \$529.56     | \$0.00      | \$529.56       | 52.96%  |
| 01.8.2160.611  | Instr Supplies/Occup/Phys Ther         | \$1,459.39   | \$0.00        | \$0.00      | \$1,459.39   | \$0.00      | \$1,459.39     | 100.00% |
|                | Obj: Instructional Supplies - 611      | \$256,041.24 | \$34,837.96   | \$41,999.26 | \$214,041.98 | \$37,870.41 | \$176,171.57   | 68.81%  |
| 01.8.1200.612  | Special Education Testing supp         | \$15,162.60  | \$676.20      | \$676.20    | \$14,486.40  | \$359.00    | \$14,127.40    | 93.17%  |
|                | Obj: Testing Supplies & Software - 612 | \$15,162.60  | \$676.20      | \$676.20    | \$14,486.40  | \$359.00    | \$14,127.40    | 93.17%  |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description                     | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance  | Budget Balance | % Bud   |
|----------------|---------------------------------|--------------|---------------|-------------|--------------|--------------|----------------|---------|
| 01.1.2600.613  | Custodial Supplies/Plant Opera  | \$37,000.00  | \$6,038.42    | \$6,038.42  | \$30,961.58  | \$30,961.58  | \$0.00         | 0.00%   |
| 01.2.2600.613  | Custodial Supplies/Plant Opera  | \$20,500.00  | \$1,585.28    | \$1,585.28  | \$18,914.72  | \$18,914.72  | \$0.00         | 0.00%   |
| 01.3.2600.613  | Custodial Supplies/Plant Opera  | \$20,500.00  | \$340.74      | \$340.74    | \$20,159.26  | \$20,159.26  | \$0.00         | 0.00%   |
| 01.5.2600.613  | Custodial Supplies/Plant Opera  | \$16,000.00  | \$1,539.98    | \$1,539.98  | \$14,460.02  | \$14,460.02  | \$0.00         | 0.00%   |
| 01.6.2600.613  | Custodial Supplies/Plant Opera  | \$20,500.00  | \$10,059.57   | \$10,059.57 | \$10,440.43  | \$10,440.43  | \$0.00         | 0.00%   |
| 01.7.2600.613  | Custodial Supplies/Plant Opera  | \$550.00     | \$0.00        | \$0.00      | \$550.00     | \$550.00     | \$0.00         | 0.00%   |
|                | Obj: Custodial Supplies - 613   | \$115,050.00 | \$19,563.99   | \$19,563.99 | \$95,486.01  | \$95,486.01  | \$0.00         | 0.00%   |
| 01.1.2600.614  | Maintenance Supplies/Plant Ope  | \$40,650.00  | \$3,566.88    | \$3,566.88  | \$37,083.12  | \$788.68     | \$36,294.44    | 89.29%  |
| 01.2.2600.614  | Maintenance Supplies/Plant Ope  | \$17,600.00  | \$1,491.96    | \$1,491.96  | \$16,108.04  | \$1,584.94   | \$14,523.10    | 82.52%  |
| 01.3.2600.614  | Maintenance Supplies/Plant Ope  | \$10,500.00  | \$328.07      | \$328.07    | \$10,171.93  | \$1,603.41   | \$8,568.52     | 81.60%  |
| 01.5.2600.614  | Maintenance Supplies/Plant Ope  | \$14,750.00  | (\$719.61)    | (\$419.53)  | \$15,169.53  | \$1,622.99   | \$13,546.54    | 91.84%  |
| 01.6.2600.614  | Maintenance Supplies/Plant Ope  | \$18,000.00  | \$1,624.25    | \$2,702.35  | \$15,297.65  | \$1,369.63   | \$13,928.02    | 77.38%  |
| 01.7.2600.614  | Maintenance Supplies/Plant Ope  | \$8,000.00   | \$28.60       | \$28.60     | \$7,971.40   | \$1,571.40   | \$6,400.00     | 80.00%  |
| 01.8.2600.614  | Maintenance Supplies/Plant Ope  | \$20,000.00  | \$2,718.28    | \$3,047.33  | \$16,952.67  | \$1,827.46   | \$15,125.21    | 75.63%  |
|                | Obj: Maintenance Supplies - 614 | \$129,500.00 | \$9,038.43    | \$10,745.66 | \$118,754.34 | \$10,368.51  | \$108,385.83   | 83.70%  |
| 01.8.2600.615  | Safety Supplies/Plant Operatio  | \$8,789.00   | \$0.00        | \$0.00      | \$8,789.00   | \$378.70     | \$8,410.30     | 95.69%  |
|                | Obj: Safety Supplies - 615      | \$8,789.00   | \$0.00        | \$0.00      | \$8,789.00   | \$378.70     | \$8,410.30     | 95.69%  |
| 01.1.2600.621  | Natural Gas/Plant Operations/A  | \$94,723.56  | \$6,372.83    | \$6,372.83  | \$88,350.73  | \$98,131.83  | (\$9,781.10)   | -10.33% |
| 01.2.2600.621  | Natural Gas/Plant Operations/A  | \$43,520.21  | \$2,662.84    | \$2,662.84  | \$40,857.37  | \$34,715.67  | \$6,141.70     | 14.11%  |
| 01.3.2600.621  | Natural Gas/Plant Operations/R  | \$45,819.49  | \$2,902.53    | \$2,902.53  | \$42,916.96  | \$45,039.40  | (\$2,122.44)   | -4.63%  |
| 01.5.2600.621  | Natural Gas/Plant Operations/T  | \$39,922.52  | \$453.90      | \$453.90    | \$39,468.62  | \$40,722.00  | (\$1,253.38)   | -3.14%  |
| 01.6.2600.621  | Natural Gas/Plant Operations/P  | \$39,912.51  | \$1,443.64    | \$1,443.64  | \$38,468.87  | \$37,023.61  | \$1,445.26     | 3.62%   |
| 01.7.2600.621  | Heating Oil/Plant Operations/C  | \$26,826.83  | \$0.00        | \$0.00      | \$26,826.83  | \$0.00       | \$26,826.83    | 100.00% |
|                | Obj: Natural Gas - 621          | \$290,725.12 | \$13,835.74   | \$13,835.74 | \$276,889.38 | \$255,632.51 | \$21,256.87    | 7.31%   |
| 01.1.2600.622  | Electric/Plant Operations/AHS   | \$417,329.57 | \$27,777.02   | \$27,777.02 | \$389,552.55 | \$284,490.12 | \$105,062.43   | 25.17%  |
| 01.2.2600.622  | Electric/Plant Operations/AMS   | \$140,522.32 | \$10,989.92   | \$10,989.92 | \$129,532.40 | \$113,661.24 | \$15,871.16    | 11.29%  |
| 01.3.2600.622  | Electric/Plant Operations/RBS   | \$97,111.86  | \$7,788.07    | \$7,788.07  | \$89,323.79  | \$75,342.28  | \$13,981.51    | 14.40%  |
| 01.5.2600.622  | Electric/Plant Operations/TBS   | \$152,374.47 | \$13,190.17   | \$13,190.17 | \$139,184.30 | \$117,174.57 | \$22,009.73    | 14.44%  |
| 01.6.2600.622  | Electric/Plant Operations/PGS   | \$111,465.66 | \$8,233.99    | \$8,233.99  | \$103,231.67 | \$89,247.26  | \$13,984.41    | 12.55%  |
| 01.7.2600.622  | Electric/Plant Operations/CO    | \$9,180.39   | \$983.28      | \$983.28    | \$8,197.11   | \$7,369.91   | \$827.20       | 9.01%   |
|                | Obj: Electric - 622             | \$927,984.27 | \$68,962.45   | \$68,962.45 | \$859,021.82 | \$687,285.38 | \$171,736.44   | 18.51%  |
| 01.8.2600.626  | Gasoline/Oil/Svcs/Plant Operat  | \$20,000.00  | \$1,457.81    | \$2,530.29  | \$17,469.71  | \$0.00       | \$17,469.71    | 87.35%  |
|                | Obj: Gasoline - 626             | \$20,000.00  | \$1,457.81    | \$2,530.29  | \$17,469.71  | \$0.00       | \$17,469.71    | 87.35%  |
| 01.1.1103.641  | Textbooks/Math/AHS              | \$1,125.00   | \$0.00        | \$0.00      | \$1,125.00   | \$0.00       | \$1,125.00     | 100.00% |
| 01.1.1104.641  | Textbooks/Language Arts/AHS     | \$5,252.20   | \$0.00        | \$0.00      | \$5,252.20   | \$0.00       | \$5,252.20     | 100.00% |
| 01.1.1105.641  | Textbooks/Social Studies/AHS    | \$88.50      | \$88.50       | \$88.50     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 01.1.1110.641  | Textbooks/Business Ed/AHS       | \$1,125.00   | \$0.00        | \$0.00      | \$1,125.00   | \$0.00       | \$1,125.00     | 100.00% |
| 01.1.1111.641  | Textbooks/World Languages/AHS   | \$2,662.20   | \$0.00        | \$0.00      | \$2,662.20   | \$0.00       | \$2,662.20     | 100.00% |
| 01.2.1102.641  | Textbooks/Science/AMS           | \$1,034.00   | \$0.00        | \$0.00      | \$1,034.00   | \$0.00       | \$1,034.00     | 100.00% |
| 01.2.1103.641  | Textbooks/Math/AMS              | \$750.00     | \$0.00        | \$0.00      | \$750.00     | \$0.00       | \$750.00       | 100.00% |
| 01.2.1104.641  | Textbooks/Language Arts/AMS     | \$2,780.75   | \$0.00        | \$0.00      | \$2,780.75   | \$0.00       | \$2,780.75     | 100.00% |
| 01.5.1104.641  | Textbooks/Language Arts/TBS     | \$13,200.00  | \$0.00        | \$0.00      | \$13,200.00  | \$0.00       | \$13,200.00    | 100.00% |
|                | Obj: Textbooks - 641            | \$28,017.65  | \$88.50       | \$88.50     | \$27,929.15  | \$0.00       | \$27,929.15    | 99.68%  |
| 01.1.2220.642  | Library Books/Library Media/Mu  | \$4,550.00   | \$0.00        | \$0.00      | \$4,550.00   | \$0.00       | \$4,550.00     | 100.00% |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

| Account Number | Description                               | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance | Budget Balance | % Bud   |
|----------------|---|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 01.2.2220.642  | Library Books/Library Media/Mu            | \$2,310.00   | \$0.00        | \$0.00       | \$2,310.00   | \$0.00      | \$2,310.00     | 100.00% |
| 01.3.2220.642  | Library Books/Library Media/Mu            | \$1,507.00   | \$1,086.72    | \$1,086.72   | \$420.28     | \$422.91    | (\$2.63)       | -0.17%  |
| 01.5.2220.642  | Library Books/Library Media/Mu            | \$4,850.50   | \$50.00       | \$50.00      | \$4,800.50   | \$0.00      | \$4,800.50     | 98.97%  |
| 01.6.2220.642  | Library Books/Library Media/Mu            | \$300.00     | \$0.00        | \$0.00       | \$300.00     | \$0.00      | \$300.00       | 100.00% |
|                | Obj: Library Books - 642                  | \$13,517.50  | \$1,136.72    | \$1,136.72   | \$12,380.78  | \$422.91    | \$11,957.87    | 88.46%  |
| 01.3.2230.650  | Technology Supplies/Instructio            | \$240.00     | \$0.00        | \$0.00       | \$240.00     | \$0.00      | \$240.00       | 100.00% |
| 01.7.2510.650  | Technology Supplies/Misc/CO               | \$30,000.00  | \$181.16      | \$297.05     | \$29,702.95  | \$1,493.42  | \$28,209.53    | 94.03%  |
| 01.8.1200.650  | Technology Supplies & Softwar/            | \$23,421.70  | \$1,612.97    | \$1,612.97   | \$21,808.73  | \$2,783.90  | \$19,024.83    | 81.23%  |
| 01.8.2510.650  | Software/Licenses/DW                      | \$519,667.51 | \$46,804.04   | \$245,483.28 | \$274,184.23 | \$25,700.28 | \$248,483.95   | 47.82%  |
|                | Obj: Technology Supplies & Software - 650 | \$573,329.21 | \$48,598.17   | \$247,393.30 | \$325,935.91 | \$29,977.60 | \$295,958.31   | 51.62%  |
| 01.1.1302.655  | Athletic Supplies/Interscholas            | \$27,500.24  | \$9,400.38    | \$9,400.38   | \$18,099.86  | \$1,730.77  | \$16,369.09    | 59.52%  |
| 01.2.1302.655  | Athletic Supplies/Interscholas            | \$569.99     | \$0.00        | \$552.00     | \$17.99      | \$0.00      | \$17.99        | 3.16%   |
|                | Obj: Athletic Supplies - 655              | \$28,070.23  | \$9,400.38    | \$9,952.38   | \$18,117.85  | \$1,730.77  | \$16,387.08    | 58.38%  |
| 01.1.1302.670  | Uniforms/Interscholastic Athle            | \$21,214.52  | \$0.00        | \$0.00       | \$21,214.52  | \$0.00      | \$21,214.52    | 100.00% |
| 01.2.1302.670  | Uniforms/Interscholastic Athle            | \$2,400.00   | \$0.00        | \$0.00       | \$2,400.00   | \$2,400.00  | \$0.00         | 0.00%   |
|                | Obj: Uniforms - 670                       | \$23,614.52  | \$0.00        | \$0.00       | \$23,614.52  | \$2,400.00  | \$21,214.52    | 89.84%  |
| 01.1.1302.690  | Other Supplies/Interscholastic            | \$6,173.00   | \$25.72       | \$25.72      | \$6,147.28   | \$0.00      | \$6,147.28     | 99.58%  |
| 01.1.2120.690  | Other Supplies/Guidance/AHS               | \$603.56     | \$0.00        | \$0.00       | \$603.56     | \$0.00      | \$603.56       | 100.00% |
| 01.1.2400.690  | Other Supplies/Schools/AHS                | \$3,308.38   | \$973.54      | \$973.54     | \$2,334.84   | \$452.67    | \$1,882.17     | 56.89%  |
| 01.2.2400.690  | Other Supplies/Schools/AMS                | \$3,145.00   | \$761.44      | \$788.94     | \$2,356.06   | \$2,356.06  | \$0.00         | 0.00%   |
| 01.3.2400.690  | Other Supplies/Schools/RBS                | \$2,550.00   | \$452.02      | \$452.02     | \$2,097.98   | \$0.00      | \$2,097.98     | 82.27%  |
| 01.5.2400.690  | Other Supplies/Schools/TBS                | \$2,039.10   | \$1,741.46    | \$1,741.46   | \$297.64     | \$180.92    | \$116.72       | 5.72%   |
| 01.6.2400.690  | Other Supplies/Schools/PGS                | \$3,331.76   | \$186.58      | \$186.58     | \$3,145.18   | \$945.18    | \$2,200.00     | 66.03%  |
| 01.7.2320.690  | Other Supplies/Central Adminis            | \$3,400.00   | \$67.54       | \$67.54      | \$3,332.46   | \$932.46    | \$2,400.00     | 70.59%  |
| 01.7.2510.690  | Other Supplies/Business Servic            | \$2,085.00   | \$72.43       | \$72.43      | \$2,012.57   | \$481.11    | \$1,531.46     | 73.45%  |
| 01.7.2600.690  | Other Supplies/Plant Operation            | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 01.8.1200.690  | Other Supplies/Special Educati            | \$3,093.05   | \$94.70       | \$94.70      | \$2,998.35   | \$11.99     | \$2,986.36     | 96.55%  |
| 01.8.2130.690  | Other Supplies/Health Svcs /DW            | \$27,475.78  | \$0.00        | \$0.00       | \$27,475.78  | \$0.00      | \$27,475.78    | 100.00% |
| 01.8.2510.690  | Other Supplies/Business Servic            | \$4,700.00   | \$165.00      | \$165.00     | \$4,535.00   | \$165.00    | \$4,370.00     | 92.98%  |
| 01.8.2600.690  | Uniforms/Plant Operations/DW              | \$13,500.00  | \$674.23      | \$974.23     | \$12,525.77  | \$1,420.02  | \$11,105.75    | 82.26%  |
|                | Obj: Other Supplies - 690                 | \$76,404.63  | \$5,214.66    | \$5,542.16   | \$70,862.47  | \$6,945.41  | \$63,917.06    | 83.66%  |
| 01.1.1102.730  | Equipment/Science/AHS                     | \$14,459.00  | \$0.00        | \$0.00       | \$14,459.00  | \$0.00      | \$14,459.00    | 100.00% |
| 01.1.1107.730  | Equipment/Tech Ed/AHS                     | \$10,498.80  | \$0.00        | \$0.00       | \$10,498.80  | \$0.00      | \$10,498.80    | 100.00% |
| 01.1.1109.730  | Equipment/Art/AHS                         | \$966.00     | \$0.00        | \$0.00       | \$966.00     | \$0.00      | \$966.00       | 100.00% |
| 01.1.1302.730  | Equipment/Interscholastic Athl            | \$11,573.99  | \$0.00        | \$0.00       | \$11,573.99  | \$0.00      | \$11,573.99    | 100.00% |
| 01.1.2400.730  | Equipment/Schools/AHS                     | \$753.00     | \$557.70      | \$557.70     | \$195.30     | \$0.00      | \$195.30       | 25.94%  |
| 01.2.1102.730  | Equipment/Science/AMS                     | \$2,549.72   | \$0.00        | \$0.00       | \$2,549.72   | \$0.00      | \$2,549.72     | 100.00% |
| 01.2.1106.730  | Equipment/Music/AMS                       | \$1,272.00   | \$0.00        | \$0.00       | \$1,272.00   | \$0.00      | \$1,272.00     | 100.00% |
| 01.2.2400.730  | Equipment/Schools/AMS                     | \$8,190.13   | \$0.00        | \$0.00       | \$8,190.13   | \$0.00      | \$8,190.13     | 100.00% |
| 01.3.1100.730  | Equipment/Instruction/RBS                 | \$4,386.66   | \$2,595.29    | \$2,595.29   | \$1,791.37   | \$0.00      | \$1,791.37     | 40.84%  |
| 01.3.1106.730  | Equipment/Music/RBS                       | \$780.00     | \$0.00        | \$0.00       | \$780.00     | \$360.00    | \$420.00       | 53.85%  |
| 01.3.2400.730  | Equipment/Schools/RBS                     | \$275.00     | \$0.00        | \$0.00       | \$275.00     | \$0.00      | \$275.00       | 100.00% |
| 01.5.1106.730  | Equipment/Music/TBS                       | \$5,887.48   | \$0.00        | \$0.00       | \$5,887.48   | \$0.00      | \$5,887.48     | 100.00% |
| 01.5.2400.730  | Equipment/Schools/TBS                     | \$3,520.49   | \$0.00        | \$0.00       | \$3,520.49   | \$0.00      | \$3,520.49     | 100.00% |
| 01.6.1100.730  | Equipment/Instruction/PGS                 | \$600.00     | \$0.00        | \$0.00       | \$600.00     | \$0.00      | \$600.00       | 100.00% |
| 01.6.1106.730  | Equipment/Music/PGS                       | \$2,402.74   | \$0.00        | \$0.00       | \$2,402.74   | \$0.00      | \$2,402.74     | 100.00% |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                     | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance     | Budget Balance  | % Bud   |
|----------------|---------------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|---------|
| 01.6.1210.730  | Equipment/STEP Prog/PGS         | \$636.89        | \$0.00         | \$0.00         | \$636.89        | \$0.00          | \$636.89        | 100.00% |
| 01.6.2400.730  | Equipment/Schools/PGS           | \$4,640.00      | \$1,304.98     | \$1,527.93     | \$3,112.07      | \$222.12        | \$2,889.95      | 62.28%  |
| 01.8.1100.730  | Technology Leases/DW            | \$70,625.00     | \$0.00         | \$0.00         | \$70,625.00     | \$0.00          | \$70,625.00     | 100.00% |
| 01.8.1200.730  | Equipment/Special Education/DW  | \$1,400.00      | \$0.00         | \$0.00         | \$1,400.00      | \$0.00          | \$1,400.00      | 100.00% |
| 01.8.2600.730  | Equipment/Plant Operations/DW   | \$32,000.00     | \$0.00         | \$0.00         | \$32,000.00     | \$0.00          | \$32,000.00     | 100.00% |
| 01.8.2660.730  | Equipment/Safety & Security/DW  | \$3,000.00      | \$0.00         | \$0.00         | \$3,000.00      | \$0.00          | \$3,000.00      | 100.00% |
|                | Obj: Equipment - 730            | \$180,416.90    | \$4,457.97     | \$4,680.92     | \$175,735.98    | \$582.12        | \$175,153.86    | 97.08%  |
| 01.8.2730.732  | School Bus/Maintenance/Fuel/DW  | \$12,500.00     | \$0.00         | \$0.00         | \$12,500.00     | \$4,942.55      | \$7,557.45      | 60.46%  |
|                | Obj: Vehicles - 732             | \$12,500.00     | \$0.00         | \$0.00         | \$12,500.00     | \$4,942.55      | \$7,557.45      | 60.46%  |
| 01.3.2400.734  | Technology Equipment/Schools/R  | \$1,250.00      | \$0.00         | \$0.00         | \$1,250.00      | \$0.00          | \$1,250.00      | 100.00% |
| 01.6.2400.734  | Technology Equipment/Schools/P  | \$812.92        | \$0.00         | \$0.00         | \$812.92        | \$0.00          | \$812.92        | 100.00% |
| 01.8.1200.734  | Technology Equipment/Special E  | \$2,550.00      | \$299.00       | \$299.00       | \$2,251.00      | \$0.00          | \$2,251.00      | 88.27%  |
| 01.8.2580.734  | Technology Equipment/Misc/DW    | \$440,225.00    | \$0.00         | \$1,166.00     | \$439,059.00    | \$15,536.14     | \$423,522.86    | 96.21%  |
|                | Obj: Technology Equipment - 734 | \$444,837.92    | \$299.00       | \$1,465.00     | \$443,372.92    | \$15,536.14     | \$427,836.78    | 96.18%  |
| 01.1.1302.890  | Fees & Memberships/Athletics/A  | \$24,267.00     | \$1,100.00     | \$1,100.00     | \$23,167.00     | \$1,940.00      | \$21,227.00     | 87.47%  |
| 01.1.1308.890  | Fees & Memberships/Student Act  | \$13,028.00     | \$0.00         | \$385.00       | \$12,643.00     | \$95.00         | \$12,548.00     | 96.32%  |
| 01.1.2120.890  | Fees & Memberships/Guidance Pu  | \$800.00        | \$0.00         | \$0.00         | \$800.00        | \$0.00          | \$800.00        | 100.00% |
| 01.1.2210.890  | Fees & Memberships/Prof Member  | \$10,168.00     | \$0.00         | \$9,670.00     | \$498.00        | \$0.00          | \$498.00        | 4.90%   |
| 01.2.1308.890  | Fees & Memberships/Student Act  | \$6,495.00      | \$1,250.00     | \$1,390.00     | \$5,105.00      | \$384.00        | \$4,721.00      | 72.69%  |
| 01.2.2210.890  | Fees & Memberships/Prof Member  | \$1,509.00      | \$764.00       | \$764.00       | \$745.00        | \$420.00        | \$325.00        | 21.54%  |
| 01.3.2210.890  | Fees & Memberships/Prof Member  | \$1,135.00      | \$0.00         | \$200.00       | \$935.00        | \$280.00        | \$655.00        | 57.71%  |
| 01.5.1308.890  | Fees & Memberships/Student Act  | \$476.00        | \$0.00         | \$476.00       | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 01.5.2210.890  | Fees & Memberships/Prof Member  | \$726.00        | \$0.00         | \$678.00       | \$48.00         | \$0.00          | \$48.00         | 6.61%   |
| 01.6.1308.890  | Fees & Memberships/Student Act  | \$200.00        | \$0.00         | \$0.00         | \$200.00        | \$0.00          | \$200.00        | 100.00% |
| 01.6.2210.890  | Fees & Memberships/Prof Member  | \$1,304.00      | \$987.00       | \$1,187.00     | \$117.00        | \$95.00         | \$22.00         | 1.69%   |
| 01.7.2320.890  | Fees & Memberships/Dues & Fees  | \$16,488.00     | \$0.00         | \$0.00         | \$16,488.00     | \$0.00          | \$16,488.00     | 100.00% |
| 01.8.1200.890  | Fees & Memberships/SPED Public  | \$1,425.00      | \$0.00         | \$0.00         | \$1,425.00      | \$500.00        | \$925.00        | 64.91%  |
| 01.8.2130.890  | Fees & Memberships/Health Svcs  | \$1,272.00      | \$0.00         | \$0.00         | \$1,272.00      | \$0.00          | \$1,272.00      | 100.00% |
| 01.8.2310.890  | Misc Expenditures/Board Of Edu  | \$49,900.00     | \$1,880.47     | \$2,080.47     | \$47,819.53     | \$2,267.96      | \$45,551.57     | 91.29%  |
| 01.8.2320.890  | Fees & Memberships/Prof Affili  | \$17,815.00     | \$0.00         | \$0.00         | \$17,815.00     | \$499.00        | \$17,316.00     | 97.20%  |
| 01.8.2600.890  | Fees & Memberships/Prof Affili  | \$300.00        | \$0.00         | \$300.00       | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
|                | Obj: Fees & Memberships - 890   | \$147,308.00    | \$5,981.47     | \$18,230.47    | \$129,077.53    | \$6,480.96      | \$122,596.57    | 83.22%  |
|                | Fund: General Fund - 01         | \$66,743,808.95 | \$2,776,263.48 | \$5,090,645.25 | \$61,653,163.70 | \$44,784,867.21 | \$16,868,296.49 | 25.27%  |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance     | Budget Balance  | % Bud  |
|----------------|-------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|--------|
| Grand Total:   |             | \$66,743,808.95 | \$2,776,263.48 | \$5,090,645.25 | \$61,653,163.70 | \$44,784,867.21 | \$16,868,296.49 | 25.27% |

End of Report

**Transfer 2023-059**

| Transfer To   |   |               | Transfer From |   |          |
|---------------|---|---------------|---------------|---|----------|
| Account #     | Description                                   | Amount        | Account #     | Description                                 | Amount   |
| 01.8.1100.121 | Teacher Substitutes/Instruction/DW            | \$ 235,683.25 | 01.8.2150.111 | Cert Salaries-Tchrs/Speech & Hearing/DW     | \$ 0.01  |
| 01.8.2510.650 | Software/Licenses/DW                          | \$ 166,728.89 | 01.8.2500.521 | Prof/Umbrella Liab/Trip Ins/Central Svcs/DW | \$ 0.01  |
| 01.8.2600.615 | Safety Supplies/Plant Operations/DW           | \$ 82,465.46  | 01.5.1308.111 | Cert Salaries-Tchrs/Student Activities/TBS  | \$ 0.10  |
| 01.1.2600.430 | Repairs & Svcs/Maint/Plant Operations/AHS     | \$ 65,083.79  | 01.3.1106.611 | Instr Supplies/Music/RBS                    | \$ 0.20  |
| 01.8.2900.220 | Social Security/Employee Benefits/DW          | \$ 63,097.16  | 01.3.1187.611 | Instr Supplies/English Lang Learners/RBS    | \$ 0.20  |
| 01.3.2600.430 | Repairs & Svcs/Maint/Plant Operations/RBS     | \$ 53,944.15  | 01.3.1103.611 | Instr Supplies/Math/RBS                     | \$ 0.36  |
| 01.5.2600.430 | Repairs & Svcs/Maint/Plant Operations/TBS     | \$ 52,178.00  | 01.3.1105.611 | Instr Supplies/Social Studies/RBS           | \$ 0.84  |
| 01.2.2600.430 | Repairs & Svcs/Maint/Plant Operations/AMS     | \$ 48,501.37  | 01.2.1114.611 | Instr Supplies/Enrichment/AMS               | \$ 1.27  |
| 01.8.2660.730 | Equipment/Safety & Security/DW                | \$ 48,300.57  | 01.3.1100.442 | Copier Lease/Instruction/RBS                | \$ 1.31  |
| 01.8.2900.292 | Pension Plan-Non Cert/Employee Benefits/DW    | \$ 46,548.36  | 01.8.2900.270 | Workers Comp/Employee Benefits/DW           | \$ 2.00  |
| 01.2.2400.730 | Equipment/Schools/AMS                         | \$ 43,244.96  | 01.2.2120.611 | Instr Supplies/Guidance/AMS                 | \$ 4.04  |
| 01.7.2400.730 | Equipment/CO                                  | \$ 38,004.71  | 01.3.2400.734 | Technology Equipment/Schools/RBS            | \$ 4.48  |
| 01.8.2900.296 | Post Retire Benefits/Employee Benefits/DW     | \$ 36,456.00  | 01.1.1302.600 | Misc Supplies/Interscholastic Athletics/AHS | \$ 4.91  |
| 01.6.2600.430 | Repairs & Svcs/Maint/Plant Operations/PGS     | \$ 35,283.82  | 01.3.1100.600 | Gen Supplies/Instruction/RBS                | \$ 5.05  |
| 01.6.1104.611 | Instr Supplies/Lang Arts/PGS                  | \$ 30,362.18  | 01.3.2220.611 | Instr Supplies/Library/Multimedia/RBS       | \$ 5.35  |
| 01.1.1302.670 | Uniforms/Interscholastic Athletics/AHS        | \$ 30,083.90  | 01.2.1105.611 | Instr Supplies/Social Studies/AMS           | \$ 5.79  |
| 01.8.2600.730 | Equipment/Plant Operations/DW                 | \$ 29,904.35  | 01.3.2120.611 | Instr Supplies/Guidance/RBS                 | \$ 9.30  |
| 01.8.2320.330 | Prof. Development/Central Administration/DW   | \$ 29,341.97  | 01.3.1210.611 | Instr Supplies/STEP Prog/RBS                | \$ 10.58 |
| 01.8.2210.330 | Professional Development/DW                   | \$ 25,770.44  | 01.6.1308.111 | Cert Salaries-Tchrs/Student Activities/PGS  | \$ 12.00 |
| 01.8.2600.430 | Repairs & Svcs/Maint/Plant Operations/DW      | \$ 24,095.10  | 01.2.1187.611 | Instr Supplies/English Lang Learners/AMS    | \$ 12.79 |
| 01.3.2400.730 | Equipment/Schools/RBS                         | \$ 24,061.01  | 01.3.1111.611 | Instr Supplies/World Lang/RBS               | \$ 12.90 |
| 01.6.2400.734 | Technology Equipment/Schools/PGS              | \$ 23,249.08  | 01.3.1308.600 | Gen Supplies/Student Activities/RBS         | \$ 12.94 |
| 01.8.2580.734 | Technology Equipment/Misc/DW                  | \$ 22,859.02  | 01.8.2320.530 | Postage/Central Administration/DW           | \$ 13.46 |
| 01.8.2900.230 | Retirement Payments/Employee Benefits/DW      | \$ 22,500.00  | 01.3.1109.611 | Instr Supplies/Art/RBS                      | \$ 14.01 |
| 01.7.2320.890 | Fees & Memberships/Dues & Fees/CO             | \$ 21,688.00  | 01.1.1302.330 | Prof Devel/Interscholastic Athletics/AHS    | \$ 16.73 |
| 01.8.1220.611 | Instr Supplies/Pre-School/DW                  | \$ 19,015.10  | 01.1.1117.611 | Instr Supplies/Internship Program/AHS       | \$ 17.35 |
| 01.5.2600.614 | Maintenance Supplies/Plant Operations/TBS     | \$ 17,854.97  | 01.6.2600.411 | Water/Sewer/Plant Operations/PGS            | \$ 20.80 |
| 01.3.2600.613 | Custodial Supplies/Plant Operations/RBS       | \$ 17,712.14  | 01.2.1200.730 | Equipment/Special Education/AMS             | \$ 21.02 |
| 01.7.2320.111 | Cert Salaries-Admin/Central Administration/CO | \$ 17,048.63  | 01.5.1109.611 | Instr Supplies/Art/TBS                      | \$ 22.26 |
| 01.8.2212.151 | Cert Salaries - Prof Dev/Curr Writing         | \$ 16,623.22  | 01.2.1107.611 | Instr Supplies/Tech Ed/AMS                  | \$ 23.73 |
| 01.6.2600.112 | Non Cert/Plant Operations/PGS                 | \$ 16,266.82  | 01.6.1109.611 | Instr Supplies/Art/PGS                      | \$ 25.39 |
| 01.1.1102.611 | Instr Supplies/Science/AHS                    | \$ 15,018.80  | 01.1.1111.641 | Textbooks/World Languages/AHS               | \$ 25.46 |
| 01.1.1302.730 | Equipment/Interscholastic Athletics/AHS       | \$ 13,926.04  | 01.3.1200.111 | Cert Salaries-Tchrs/Special Education/RBS   | \$ 36.64 |
| 01.1.1302.518 | Transportation/Interscholastic Athletics/AHS  | \$ 13,663.05  | 01.2.1116.611 | Inst Supplies/Theater Arts/AMS              | \$ 40.00 |
| 01.3.1104.611 | Instr Supplies/Lang Arts/RBS                  | \$ 13,203.25  | 01.8.1200.690 | Other Supplies/Special Education/DW         | \$ 40.90 |
| 01.6.2400.730 | Equipment/Schools/PGS                         | \$ 12,679.61  | 01.2.1106.611 | Instr Supplies/Music/AMS                    | \$ 45.21 |
| 01.5.2600.613 | Custodial Supplies/Plant Operations/TBS       | \$ 12,193.04  | 01.6.2120.611 | Instr Supplies/Guidance/PGS                 | \$ 46.63 |
| 01.1.1107.730 | Equipment/Tech Ed/AHS                         | \$ 11,732.92  | 01.3.2220.642 | Library Books/Library Media/Multimedia/RBS  | \$ 49.57 |
| 01.5.1104.611 | Instr Supplies/Lang Arts/TBS                  | \$ 11,151.02  | 01.7.2600.532 | Telecommunications/Plant Operations/CO      | \$ 64.65 |
| 01.5.1100.611 | Instr Supplies/Instruction/TBS                | \$ 11,125.30  | 01.5.1308.600 | Gen Supplies/Student Activities/TBS         | \$ 65.95 |



| Transfer To   |  |              | Transfer From |   |           |
|---------------|--|--------------|---------------|---|-----------|
| 01.8.1185.340 | Contracted Svcs./Evaluations 504/DW                | \$ 10,921.86 | 01.8.2700.515 | Transportation/Parent Reimb/DW                  | \$ 71.92  |
| 01.8.2700.517 | Transportation/Late Bus-AHS/AMS                    | \$ 10,394.41 | 01.2.1101.611 | Instr Supplies/Reading/AMS                      | \$ 76.26  |
| 01.3.1100.114 | Tutors/Intervention/RBS                            | \$ 9,730.72  | 01.3.1308.590 | Othr Purch Svcs/Student Activities/RBS          | \$ 100.00 |
| 01.6.2600.613 | Custodial Supplies/Plant Operations/PGS            | \$ 9,622.67  | 01.6.1100.600 | Gen Supplies/Instruction/PGS                    | \$ 102.27 |
| 01.8.2600.614 | Maintenance Supplies/Plant Operations/DW           | \$ 9,556.87  | 01.3.2600.531 | Telephone/Plant Operations/RBS                  | \$ 111.92 |
| 01.8.2900.294 | Er Annuities & 403B Cont/Employee Benefits/DW      | \$ 9,411.36  | 01.8.2160.611 | Instr Supplies/Occup/Phys Therapy/DW            | \$ 115.82 |
| 01.8.2600.690 | Uniforms/Plant Operations/DW                       | \$ 8,681.05  | 01.8.1200.511 | Transportation/Spec Ed In District/DW           | \$ 118.92 |
| 01.1.1200.111 | Cert Salaries-Tchrs/Special Education/AHS          | \$ 8,574.91  | 01.8.2110.600 | Gen Supplies/Social Work/DW                     | \$ 120.04 |
| 01.1.2400.734 | Technology Equipment/Schools/AHS                   | \$ 8,414.25  | 01.8.2500.421 | Shredding/Central Svcs/DW                       | \$ 132.14 |
| 01.2.2400.734 | Technology Equipment/Schools/AMS                   | \$ 8,161.27  | 01.6.2210.890 | Fees & Memberships/Prof Memberships/PGS         | \$ 136.00 |
| 01.8.1200.110 | Cert Salaries-Administrator/Special Education/DW   | \$ 7,903.16  | 01.6.1100.442 | Copier Lease/Instruction/PGS                    | \$ 141.14 |
| 01.3.1100.611 | Instr Supplies/Instruction/RBS                     | \$ 7,610.27  | 01.2.1308.600 | Gen Supplies/Student Activities/AMS             | \$ 144.25 |
| 01.8.1400.510 | Transportation/SPED Summer Prog/DW                 | \$ 7,363.06  | 01.2.1100.442 | Copier Lease/Instruction/AMS                    | \$ 155.99 |
| 01.1.1302.690 | Other Supplies/Interscholastic Athletics/AHS       | \$ 6,864.17  | 01.2.1102.430 | Repairs/Maint/Science/AMS                       | \$ 166.67 |
| 01.8.1200.650 | Technology Supplies & Softwar/Special Education/DW | \$ 6,533.42  | 01.3.1210.115 | Non Cert/STEP Program/Paras/RBS                 | \$ 171.03 |
| 01.8.2320.890 | Fees & Memberships/Prof Affiliations/DW            | \$ 6,406.33  | 01.2.1302.655 | Athletic Supplies/Interscholastic Athletics/AMS | \$ 180.60 |
| 01.1.1102.641 | Textbooks/Science/AHS                              | \$ 6,279.34  | 01.6.1308.340 | Contracted Svcs/Student Activities/PGS          | \$ 200.00 |
| 01.8.1200.114 | Tutors/SPED Homebound/DW                           | \$ 5,850.76  | 01.6.1308.890 | Fees & Memberships/Student Activities/PGS       | \$ 200.00 |
| 01.1.1306.111 | Salaries-Officials/Athletics/AHS                   | \$ 5,674.91  | 01.7.2600.421 | Disposal Svcs/Plant Operations/CO               | \$ 207.47 |
| 01.1.1102.730 | Equipment/Science/AHS                              | \$ 5,660.24  | 01.7.2600.411 | Water/Sewer/Plant Operations/CO                 | \$ 213.40 |
| 01.8.2210.152 | Non Cert - Para/Prof Dev/DW                        | \$ 5,600.00  | 01.8.2900.215 | Employee Assistance Prog/DW                     | \$ 213.83 |
| 01.7.2320.550 | Printing/Central Administration/CO                 | \$ 5,567.60  | 01.3.2600.614 | Maintenance Supplies/Plant Operations/RBS       | \$ 214.87 |
| 01.8.3100.432 | Food Service stop loss offset                      | \$ 5,532.63  | 01.3.2600.112 | Non Cert/Plant Operations/RBS                   | \$ 215.36 |
| 01.6.1100.611 | Instr Supplies/Instruction/PGS                     | \$ 5,486.64  | 01.5.1103.611 | Instr Supplies/Math/TBS                         | \$ 220.62 |
| 01.8.1200.612 | Special Education Testing supplies & software      | \$ 5,470.70  | 01.6.1187.611 | Instr Supplies/English Lang Learners/PGS        | \$ 223.00 |
| 01.7.2510.690 | Other Supplies/Business Services/CO                | \$ 5,451.70  | 01.5.2210.890 | Fees & Memberships/Prof Memberships/TBS         | \$ 230.00 |
| 01.7.2320.690 | Other Supplies/Central Administration/CO           | \$ 5,391.79  | 01.3.1102.611 | Instr Supplies/Science/RBS                      | \$ 233.92 |
| 01.1.2600.613 | Custodial Supplies/Plant Operations/AHS            | \$ 5,200.33  | 01.2.1245.611 | Instr Supplies/MARC/AMS                         | \$ 243.14 |
| 01.8.1185.114 | Tutors/Homebound 504 Program/DW                    | \$ 5,124.56  | 01.1.1100.114 | Tutor/Intervention/AHS                          | \$ 243.81 |
| 01.6.1105.611 | Instr Supplies/Social Studies/PGS                  | \$ 4,973.86  | 01.6.1308.516 | Transportation/Student Activities/PGS           | \$ 244.91 |
| 01.8.2900.213 | Life Insurance/Employee Benefits/DW                | \$ 4,369.86  | 01.2.2210.890 | Fees & Memberships/Prof Memberships/AMS         | \$ 254.00 |
| 01.6.1106.730 | Equipment/Music/PGS                                | \$ 4,211.54  | 01.3.1308.111 | Cert Salaries-Tchrs/Student Activities/RBS      | \$ 263.00 |
| 01.2.1103.611 | Instr Supplies/Math/AMS                            | \$ 4,167.78  | 01.1.1241.115 | Non Cert/ASARP Paras/A                          | \$ 274.01 |
| 01.2.1102.611 | Instr Supplies/Science/AMS                         | \$ 4,109.20  | 01.5.2400.690 | Other Supplies/Schools/TBS                      | \$ 279.90 |
| 01.1.2121.111 | CertiSalaries-Tchrs/Guidance Extra Days/AHS        | \$ 4,055.76  | 01.6.1210.115 | Non Cert/STEP Program Paras/PGS                 | \$ 287.92 |
| 01.8.2210.580 | Out of District/Professional Development/DW        | \$ 3,537.45  | 01.1.2120.890 | Fees & Memberships/Guidance Publ/AHS            | \$ 300.00 |
| 01.1.1106.430 | Repairs/Maint/Music/AHS                            | \$ 3,383.00  | 01.1.1104.611 | Instr Supplies/Lang Arts/AHS                    | \$ 344.44 |
| 01.8.2900.214 | Disability Insurance/Employee Benefits/DW          | \$ 3,374.82  | 01.2.2400.590 | Othr Purch Svcs/Schools/AMS                     | \$ 350.00 |
| 01.8.2700.117 | Non Cert/School Bus Driver/DW                      | \$ 3,333.01  | 01.2.1104.641 | Textbooks/Language Arts/AMS                     | \$ 375.27 |
| 01.8.1100.153 | Team Stipends/Instruction/DW                       | \$ 3,195.20  | 01.2.1308.590 | Othr Purch Svcs/Student Activities/AMS          | \$ 376.97 |
| 01.3.1100.111 | Cert Salaries-Tchrs/Elem Classroom/RBS             | \$ 2,942.80  | 01.6.1308.590 | Othr Purch Svcs/Student Activities/PGS          | \$ 400.00 |
| 01.5.1100.730 | Equipment/Instruction/TBS                          | \$ 2,848.98  | 01.1.2600.614 | Maintenance Supplies/Plant Operations/AHS       | \$ 408.52 |



| Transfer To   |  |             | Transfer From |   |             |
|---------------|--|-------------|---------------|---|-------------|
| 01.1.1100.600 | Gen Supplies/Instruction/AHS               | \$ 2,805.25 | 01.8.2570.340 | Medical Exams-Drug Testing/Central Svcs/DW        | \$ 474.00   |
| 01.5.1200.611 | Instr Supplies/Special Ed/TBS              | \$ 2,630.03 | 01.5.2120.111 | Cert Salaries-Tchrs/Guidance/TBS                  | \$ 495.31   |
| 01.6.2400.430 | Repairs/Maint/Schools/PGS                  | \$ 2,618.67 | 01.3.2230.650 | Technology Supplies/Instruction Related Tech./RBS | \$ 499.50   |
| 01.2.1308.111 | Cert Salaries-Tchrs/Student Activities/AMS | \$ 2,552.00 | 01.2.2400.430 | Repairs/Maint/Schools/AMS                         | \$ 500.00   |
| 01.2.1100.151 | Coord Tchr Stipends/Instruction/AMS        | \$ 2,487.00 | 01.8.1200.430 | Repairs/Maint/Special Education/DW                | \$ 500.00   |
| 01.8.2130.690 | Other Supplies/Health Svcs/DW              | \$ 2,410.20 | 01.5.2600.531 | Telephone/Plant Operations/TBS                    | \$ 500.00   |
| 01.2.2400.690 | Other Supplies/Schools/AMS                 | \$ 2,373.07 | 01.6.2400.690 | Other Supplies/Schools/PGS                        | \$ 502.02   |
| 01.6.2220.611 | Instr Supplies/Library/Multimedia/PGS      | \$ 2,335.54 | 01.1.2120.611 | Instructional Supplies/Guidance/AHS               | \$ 503.11   |
| 01.2.1102.730 | Equipment/Science/AMS                      | \$ 2,316.32 | 01.8.1185.440 | Rental/504 Assistive Technology/DW                | \$ 535.00   |
| 01.2.2600.411 | Water/Sewer/Plant Operations/AMS           | \$ 2,257.05 | 01.7.2600.613 | Custodial Supplies/Plant Operations/CO            | \$ 550.00   |
| 01.2.2600.613 | Custodial Supplies/Plant Operations/AMS    | \$ 2,139.98 | 01.7.2600.112 | Non Cert/Plant Operations/CO                      | \$ 583.42   |
| 01.5.1106.730 | Equipment/Music/TBS                        | \$ 2,100.00 | 01.6.2400.550 | Printing/Schools/PGS                              | \$ 596.70   |
| 01.6.1103.611 | Instr Supplies/Math/PGS                    | \$ 2,082.24 | 01.6.2600.531 | Telephone/Plant Operations/PGS                    | \$ 616.44   |
| 01.1.1103.611 | Instr Supplies/Math/AHS                    | \$ 2,021.43 | 01.2.2121.111 | Cert Salaries-Tchrs/Guidance Extra Days/AMS       | \$ 618.38   |
| 01.1.1200.611 | Instr Supplies/Special Ed/AHS              | \$ 1,880.47 | 01.1.2600.532 | Telecommunications/Plant Operations/AHS           | \$ 620.92   |
| 01.2.2120.111 | Cert Salaries-Tchrs/Guidance/AMS           | \$ 1,856.16 | 01.5.2220.611 | Instr Supplies/Library/Multimedia/TBS             | \$ 671.47   |
| 01.8.2500.580 | Mileage/District Wide                      | \$ 1,823.05 | 01.5.1100.442 | Copier Lease/Instruction/TBS                      | \$ 675.27   |
| 01.1.1100.151 | Coord Tchr Stipends/Instruction/AHS        | \$ 1,822.00 | 01.3.2400.430 | Repairs/Maint/Schools/RBS                         | \$ 700.00   |
| 01.3.1100.151 | Coord Tchr Stipends/Instruction/RBS        | \$ 1,822.00 | 01.2.2600.531 | Telephone/Plant Operations/AMS                    | \$ 700.45   |
| 01.5.1100.151 | Coord Tchr Stipends/Instruction/TBS        | \$ 1,822.00 | 01.1.1241.611 | Instr Supplies/ASARP/AHS                          | \$ 702.02   |
| 01.6.1100.151 | Coord Tchr Stipends/Instruction/PGS        | \$ 1,822.00 | 01.2.2400.100 | Salaries - AMS Chaperones                         | \$ 709.36   |
| 01.8.1200.730 | Equipment/Special Education/DW             | \$ 1,768.00 | 01.5.2400.430 | Repairs/Maint/Schools/TBS                         | \$ 745.00   |
| 01.2.2220.642 | Library Books/Library Media/Multimedia/AMS | \$ 1,748.62 | 01.8.1200.330 | Prof. Development/Special Education/DW            | \$ 746.61   |
| 01.2.2220.611 | Instr Supplies/Library/Multimedia/AMS      | \$ 1,717.44 | 01.1.1302.655 | Athletic Supplies/Interscholastic Athletics/AHS   | \$ 785.03   |
| 01.6.2130.112 | Non Cert/Nurse/PGS                         | \$ 1,710.00 | 01.3.2600.621 | Natural Gas/Plant Operations/RBS                  | \$ 786.45   |
| 01.6.2220.642 | Library Books/Library Media/Multimedia/PGS | \$ 1,696.23 | 01.8.1200.516 | Transportation/Field Trips/Spec Ed/DW             | \$ 817.35   |
| 01.8.2130.122 | Non Cert/Nurse Substitutes/DW              | \$ 1,661.77 | 01.6.1200.113 | Nurses/Special Ed/PGS                             | \$ 862.50   |
| 01.1.2600.621 | Natural Gas/Plant Operations/AHS           | \$ 1,550.49 | 01.2.1308.890 | Fees & Memberships/Student Activities/AMS         | \$ 887.34   |
| 01.8.2660.430 | Repairs & Svcs/Safety & Security/DW        | \$ 1,527.45 | 01.1.1100.611 | Instr Supplies/Instruction/AHS                    | \$ 888.95   |
| 01.6.1106.611 | Instr Supplies/Music/PGS                   | \$ 1,472.88 | 01.5.2230.650 | Technology Supplies/Instruction Related Tech./TBS | \$ 920.00   |
| 01.1.2600.411 | Water/Sewer/Plant Operations/AHS           | \$ 1,470.66 | 01.8.2130.890 | Fees & Memberships/Health Svcs/DW                 | \$ 930.00   |
| 01.2.1100.600 | Gen Supplies/Instruction/AMS               | \$ 1,458.76 | 01.3.1308.516 | Transportation/Student Activities/RBS             | \$ 941.91   |
| 01.2.2400.112 | Non Cert/Secretaries/AMS                   | \$ 1,307.65 | 01.2.2600.421 | Disposal Svcs/Plant Operations/AMS                | \$ 942.62   |
| 01.2.1109.611 | Instr Supplies/Art/AMS                     | \$ 1,275.78 | 01.1.2130.112 | Non Cert/Nurse/AHS                                | \$ 963.27   |
| 01.3.1200.611 | Instr Supplies/Special Ed/RBS              | \$ 1,246.86 | 01.1.1109.730 | Equipment/Art/AHS                                 | \$ 1,000.00 |
| 01.2.1112.611 | Instr Supplies/Wellness Ed/AMS             | \$ 1,165.38 | 01.5.1114.611 | Instr Supplies/Enrichment/TBS                     | \$ 1,050.00 |
| 01.2.1106.730 | Equipment/Music/AMS                        | \$ 1,022.50 | 01.2.1102.641 | Textbooks/Science/AMS                             | \$ 1,050.00 |
| 01.6.1210.611 | Instr Supplies/STEP Prog/PGS               | \$ 984.02   | 01.1.1102.430 | Repairs/Maint/Science/AHS                         | \$ 1,066.66 |
| 01.5.1112.611 | Instr Supplies/Wellness Ed/TBS             | \$ 974.16   | 01.5.2400.112 | Non Cert/Secretaries/TBS                          | \$ 1,091.16 |
| 01.8.2580.110 | Cert Salaries-Administrator/Technology/DW  | \$ 953.49   | 01.1.1116.611 | Inst Supplies/Theater Arts/AHS                    | \$ 1,092.30 |
| 01.1.1105.641 | Textbooks/Social Studies/AHS               | \$ 940.90   | 01.1.2220.642 | Library Books/Library Media/Multimedia/AHS        | \$ 1,092.41 |
| 01.1.1112.611 | Instr Supplies/Wellness Ed/AHS             | \$ 933.69   | 01.6.1114.611 | Instr Supplies/Enrichment/PGS                     | \$ 1,114.08 |

| Transfer To   |  |           | Transfer From |  |             |
|---------------|--|-----------|---------------|--|-------------|
| 01.3.1100.730 | Equipment/Instruction/RBS                      | \$ 854.25 | 01.3.2400.112 | Non Cert/Secretaries/RBS                     | \$ 1,135.01 |
| 01.6.1200.115 | Non Cert/Spec Ed Paras/PGS                     | \$ 831.73 | 01.2.1302.518 | Transportation/Interscholastic Athletics/AMS | \$ 1,157.51 |
| 01.6.1210.730 | Equipment/STEP Prog/PGS                        | \$ 781.03 | 01.5.1104.641 | Textbooks/Language Arts/TBS                  | \$ 1,163.54 |
| 01.1.1200.730 | Equipment/Special Education/AHS                | \$ 737.00 | 01.7.2500.442 | Copier Lease/Central Svcs/CO                 | \$ 1,176.52 |
| 01.5.2600.411 | Water/Sewer/Plant Operations/TBS               | \$ 726.50 | 01.2.1304.150 | Coaching Stipends/Unified Sports/AMS         | \$ 1,200.00 |
| 01.1.1302.340 | Contracted Svcs./Interscholastic Athletics/AHS | \$ 708.99 | 01.1.2400.430 | Repairs/Maint/Schools/AHS                    | \$ 1,200.00 |
| 01.8.1200.440 | Rental/Pupil Services Assistive Technology/DW  | \$ 700.00 | 01.1.2400.690 | Other Supplies/Schools/AHS                   | \$ 1,247.78 |
| 01.6.1111.611 | Instr Supplies/World Lang/PGS                  | \$ 685.16 | 01.1.1302.440 | Rental/Interscholastic Athletics/AHS         | \$ 1,251.97 |
| 01.8.2600.112 | Non Cert/Plant Operations/DW                   | \$ 622.74 | 01.8.2900.280 | Reimb Health Benefits/Employee Benefits/DW   | \$ 1,270.60 |
| 01.6.1102.611 | Instr Supplies/Science/PGS                     | \$ 564.98 | 01.1.1111.111 | Cert Salaries-Tchrs/World Languages/AHS      | \$ 1,274.37 |
| 01.5.2400.550 | Printing/Schools/TBS                           | \$ 549.30 | 01.5.1308.340 | Contracted Svcs/Student Activities/TBS       | \$ 1,315.00 |
| 01.1.1105.611 | Instr Supplies/Social Studies/AHS              | \$ 532.56 | 01.7.2510.550 | Printing/Business Services/CO                | \$ 1,378.18 |
| 01.5.1100.600 | Gen Supplies/Instruction/TBS                   | \$ 510.37 | 01.3.2600.411 | Water/Sewer/Plant Operations/RBS             | \$ 1,421.71 |
| 01.8.1400.611 | Instr Supplies/SPED Summer Prog/DW             | \$ 494.26 | 01.5.2220.642 | Library Books/Library Media/Multimedia/TBS   | \$ 1,443.55 |
| 01.2.2600.614 | Maintenance Supplies/Plant Operations/AMS      | \$ 470.48 | 01.8.2900.260 | Unemployment Ins/Employee Benefits/DW        | \$ 1,460.28 |
| 01.6.1200.611 | Instr Supplies/Special Ed/PGS                  | \$ 418.97 | 01.5.2600.621 | Natural Gas/Plant Operations/TBS             | \$ 1,496.03 |
| 01.2.1200.611 | Instr Supplies/Special Ed/AMS                  | \$ 389.80 | 01.1.1117.510 | Transportation/Internship Program/AHS        | \$ 1,500.00 |
| 01.8.2130.340 | Contracted Svcs./Health Svcs/DW                | \$ 387.57 | 01.1.2600.421 | Disposal Svcs/Plant Operations/AHS           | \$ 1,512.00 |
| 01.1.1107.111 | Cert Salaries-Tchrs/Tech Ed/AHS                | \$ 381.15 | 01.2.1306.111 | Cert Salaries-Tchrs/Intramurals/AMS          | \$ 1,524.39 |
| 01.2.2400.110 | Cert Salaries-Administrator/Schools/AMS        | \$ 359.99 | 01.5.1308.516 | Transportation/Student Activities/TBS        | \$ 1,615.70 |
| 01.2.1104.611 | Instr Supplies/Lang Arts/AMS                   | \$ 357.18 | 01.8.2500.530 | Postage/Central Svcs/DW                      | \$ 1,645.91 |
| 01.8.1200.734 | Technology Equipment/Special Education/DW      | \$ 337.99 | 01.2.1100.611 | Instr Supplies/Instruction/AMS               | \$ 1,673.00 |
| 01.6.1100.730 | Equipment/Instruction/PGS                      | \$ 322.11 | 01.3.1104.641 | Textbooks/Language Arts/RBS                  | \$ 1,704.75 |
| 01.5.2120.611 | Instr Supplies/Guidance/TBS                    | \$ 306.30 | 01.2.1106.430 | Repairs/Maint/Music/AMS                      | \$ 1,710.00 |
| 01.3.2400.550 | Printing/Schools/RBS                           | \$ 281.35 | 01.6.2600.621 | Natural Gas/Plant Operations/PGS             | \$ 1,741.37 |
| 01.1.1100.442 | Copier Lease/Instruction/AHS                   | \$ 276.11 | 01.8.2500.442 | Copier Lease/DW                              | \$ 1,791.62 |
| 01.8.2600.431 | HVAC Repairs/Plant Operations/DW               | \$ 242.58 | 01.1.1106.730 | Equipment/Music/AHS                          | \$ 1,886.86 |
| 01.2.2130.112 | Non Cert/Nurse /AMS                            | \$ 217.88 | 01.1.1308.590 | Othr Purch Svcs/Student Activities/AHS       | \$ 1,929.21 |
| 01.2.1111.611 | Instr Supplies/World Lang/AMS                  | \$ 212.42 | 01.1.1106.611 | Instr Supplies/Music/AHS                     | \$ 1,946.90 |
| 01.7.2600.690 | Other Supplies/Plant Operations/CO             | \$ 209.35 | 01.8.2600.119 | Perfect Attend /Plant Operations/DW          | \$ 1,960.00 |
| 01.1.2220.112 | Non Cert/LMTA/AHS                              | \$ 178.01 | 01.1.2120.580 | Travel/Guidance/AHS                          | \$ 2,000.00 |
| 01.3.2400.690 | Other Supplies/Schools/RBS                     | \$ 174.04 | 01.6.1308.600 | Gen Supplies/Student Activities/PGS          | \$ 2,000.00 |
| 01.8.2500.520 | Property Insurance/Central Svcs/DW             | \$ 171.00 | 01.1.2660.112 | Non Cert/Safety & Security /AHS              | \$ 2,079.99 |
| 01.6.2150.611 | Instr Supplies/Speech & Hearing/PGS            | \$ 169.57 | 01.1.1302.890 | Fees & Memberships/Athletics/AHS             | \$ 2,132.24 |
| 01.1.2210.890 | Fees & Memberships/Prof Memberships/AHS        | \$ 165.00 | 01.1.2220.611 | Instr Supplies/Library/Multimedia/AHS        | \$ 2,150.13 |
| 01.8.2130.330 | Prof. Development/Health Svcs /DW              | \$ 112.00 | 01.8.2900.290 | Flex Spending Plan/Employee Benefits/DW      | \$ 2,155.00 |
| 01.5.1102.430 | Repairs/Maint/Science/TBS                      | \$ 83.33  | 01.2.1308.516 | Transportation/Student Activities/AMS        | \$ 2,179.67 |
| 01.1.1111.611 | Instr Supplies/World Lang/AHS                  | \$ 78.14  | 01.1.1104.641 | Textbooks/Language Arts/AHS                  | \$ 2,183.30 |
| 01.3.1308.340 | Contracted Svcs/Student Activities/RBS         | \$ 75.00  | 01.8.2400.119 | Perfect Attendance/Secretaries/DW            | \$ 2,310.00 |
| 01.8.1100.112 | Non Certified/Substitutes/Instruction/DW       | \$ 65.00  | 01.8.2210.111 | Cert Salaries-Tchrs/Perfect Attendance/DW    | \$ 2,500.00 |
| 01.5.2660.112 | Non Cert/Safety & Security/TBS                 | \$ 62.50  | 01.1.2600.531 | Telephone/Plant Operations/AHS               | \$ 2,618.67 |
| 01.5.1106.611 | Instr Supplies/Music/TBS                       | \$ 43.80  | 01.5.1102.611 | Instr Supplies/Science/TBS                   | \$ 2,662.63 |

| Transfer To   |   |    |       |
|---------------|---|----|-------|
| 01.3.2660.112 | Non Cert/Safety & Security/RBS                    | \$ | 42.00 |
| 01.2.2400.550 | Printing/Schools/AMS                              | \$ | 33.05 |
| 01.8.2160.340 | Contracted Svcs./Occupational/Physical Therapy/DW | \$ | 22.74 |
| 01.1.1187.611 | Instr Supplies/English Lang Learners/AHS          | \$ | 3.99  |
| 01.8.1200.111 | Cert Salaries - Tchrs/Special Education/DW        | \$ | 0.02  |
| 01.1.2120.111 | Cert Salaries-Tchrs/Guidance/AHS                  | \$ | 0.01  |
| 01.3.2150.111 | Cert Salaries-Tchrs/Speech & Hearing/RBS          | \$ | 0.01  |

| Transfer From |   |    |          |
|---------------|---|----|----------|
| 01.8.1220.510 | Transportation/Pre-School/DW                    | \$ | 2,671.67 |
| 01.1.1302.150 | Coaching Stipends/Interscholastic Athletics/AHS | \$ | 2,756.00 |
| 01.5.2210.330 | Professional Development/TBS                    | \$ | 2,756.84 |
| 01.6.1104.641 | Textbooks/Language Arts/PGS                     | \$ | 2,994.90 |
| 01.3.2210.330 | Professional Development/RBS                    | \$ | 3,017.77 |
| 01.8.2600.531 | Telephone/Plant Operations/DW                   | \$ | 3,082.70 |
| 01.7.2600.622 | Electric/Plant Operations/CO                    | \$ | 3,109.04 |
| 01.2.1302.150 | Coaching Stipends/Interscholastic Athletics/AMS | \$ | 3,179.85 |
| 01.6.2210.330 | Professional Development/PGS                    | \$ | 3,204.60 |
| 01.5.2600.112 | Non Cert/Plant Operations/TBS                   | \$ | 3,253.83 |
| 01.6.1100.111 | Cert Salaries-Tchrs/Elem Classroom/PGS          | \$ | 3,332.98 |
| 01.8.1200.560 | Tuition/SPED Summer Prog/DW                     | \$ | 3,359.07 |
| 01.6.2660.112 | Non Cert/Safety & Security/PGS                  | \$ | 3,433.50 |
| 01.7.2510.112 | Non Cert/Business Services/CO                   | \$ | 3,450.33 |
| 01.8.1200.112 | Non Cert/SPED Secretaries/DW                    | \$ | 3,637.80 |
| 01.2.2660.112 | Non Cert/Safety & Security/AMS                  | \$ | 3,783.11 |
| 01.8.2900.212 | Dental Plan/Employee Benefits/DW                | \$ | 3,877.69 |
| 01.1.1110.641 | Textbooks/Business Ed/AHS                       | \$ | 4,031.99 |
| 01.1.2210.330 | Professional Development/AHS                    | \$ | 4,256.31 |
| 01.2.1302.350 | Officials/Interscholastic Athletics/AMS         | \$ | 4,300.00 |
| 01.7.2600.430 | Repairs & Svcs/Maint/Plant Operations/CO        | \$ | 4,776.11 |
| 01.8.1100.151 | Coord Tchr Stipends/Instruction/DW              | \$ | 4,924.00 |
| 01.1.1109.611 | Instr Supplies/Art/AHS                          | \$ | 5,050.88 |
| 01.1.2400.110 | Cert Salaries-Administrator/Schools/AHS         | \$ | 5,173.74 |
| 01.1.2400.550 | Printing/Schools/AHS                            | \$ | 5,180.68 |
| 01.8.2600.626 | Gasoline/Oil/Svcs/Plant Operations/DW           | \$ | 5,182.22 |
| 01.1.2490.600 | Gen Supplies/Student Graduation/AHS             | \$ | 5,284.83 |
| 01.7.1405.560 | Tuition/Adult Education/CO                      | \$ | 5,412.50 |
| 01.8.2580.112 | Non Cert/Information Technology/DW              | \$ | 5,538.35 |
| 01.1.1308.111 | Cert Salaries-Tchrs/Student Activities/AHS      | \$ | 5,555.00 |
| 01.2.2210.330 | Professional Development/AMS                    | \$ | 5,651.45 |
| 01.8.2600.532 | Telecommunications/Plant Operations/DW          | \$ | 5,668.73 |
| 01.1.1107.611 | Instr Supplies/Tech Ed/AHS                      | \$ | 5,830.34 |
| 01.7.2600.614 | Maintenance Supplies/Plant Operations/CO        | \$ | 5,859.69 |
| 01.8.2790.112 | Non Cert/Courier/DW                             | \$ | 5,956.99 |
| 01.1.1241.516 | Transportation/Field Trips/ASARP/AHS            | \$ | 6,303.14 |
| 01.8.1100.340 | Contracted Svcs./Interpreters/DW                | \$ | 6,408.75 |
| 01.8.2510.690 | Other Supplies/Business Services/DW             | \$ | 6,455.42 |
| 01.8.2500.430 | Repairs/Maint/Central Svcs/DW                   | \$ | 6,513.91 |
| 01.1.1200.513 | Transportation/Sped Wrk Experience/AHS          | \$ | 6,518.46 |
| 01.2.2600.621 | Natural Gas/Plant Operations/AMS                | \$ | 6,573.43 |
| 01.8.1100.152 | Degree Change Stipends/Salaries/DW              | \$ | 6,627.20 |

**Transfer To****Transfer From**

|               |  |    |           |
|---------------|--|----|-----------|
| 01.7.2600.621 | Heating Oil/Plant Operations/CO                    | \$ | 6,977.75  |
| 01.3.2600.622 | Electric/Plant Operations/RBS                      | \$ | 7,078.12  |
| 01.8.1200.340 | Legal Fees/Special Education/DW                    | \$ | 7,162.00  |
| 01.6.2600.614 | Maintenance Supplies/Plant Operations/PGS          | \$ | 7,376.77  |
| 01.1.1308.600 | Gen Supplies/Student Activities/AHS                | \$ | 7,388.12  |
| 01.5.1200.115 | Non Cert/Spec Ed Paras/TBS                         | \$ | 7,502.73  |
| 01.6.2600.622 | Electric/Plant Operations/PGS                      | \$ | 7,525.91  |
| 01.6.1109.111 | Cert Salaries-Tchrs/Art/PGS                        | \$ | 7,842.00  |
| 01.2.2600.622 | Electric/Plant Operations/AMS                      | \$ | 8,104.66  |
| 01.8.1200.512 | Transportation/Sped Ed Out Of Town /DW             | \$ | 8,115.84  |
| 01.1.1104.111 | Cert Salaries-Tchrs/Language Arts/AHS              | \$ | 8,316.64  |
| 01.8.1302.119 | Stipends/Interscholastic Athletics/DW              | \$ | 8,470.45  |
| 01.1.2700.510 | Transportation/Vocational Tech/AHS                 | \$ | 8,552.65  |
| 01.5.1200.111 | Cert Salaries-Tchrs/Special Education/TBS          | \$ | 8,836.87  |
| 01.1.1103.641 | Textbooks/Math/AHS                                 | \$ | 9,000.00  |
| 01.5.1100.111 | Cert Salaries-Tchrs/Elem Classroom/TBS             | \$ | 9,116.11  |
| 01.6.2400.112 | Non Cert/Secretaries/PGS                           | \$ | 10,181.42 |
| 01.1.1302.352 | Other Technical Svcs/Interscholastic Athletics/AHS | \$ | 10,506.00 |
| 01.8.1196.510 | Transportation/Non-Public/DW                       | \$ | 10,555.88 |
| 01.2.1105.641 | Textbooks/Social Studies/AMS                       | \$ | 11,569.16 |
| 01.3.1200.115 | Non Cert/Spec Ed Paras/RBS                         | \$ | 11,619.32 |
| 01.1.1186.320 | Prof. Educational Svcs/Virtual High School/AHS     | \$ | 12,500.00 |
| 01.8.2600.122 | Non Cert/Substitutes/Plant Operations/DW           | \$ | 12,849.00 |
| 01.1.1200.115 | Non Cert/Spec Ed Paras/AHS                         | \$ | 13,144.39 |
| 01.8.1120.340 | Contracted Svcs./Substitutes/DW                    | \$ | 13,392.60 |
| 01.5.2600.622 | Electric/Plant Operations/TBS                      | \$ | 13,571.80 |
| 01.8.2600.130 | Overtime/Plant Operations/DW                       | \$ | 13,705.11 |
| 01.6.1187.114 | Tutors/English Lang Learners/PGS                   | \$ | 13,844.77 |
| 01.2.2600.112 | Non Cert/Plant Operations/AMS                      | \$ | 14,801.29 |
| 01.8.2130.112 | Non Cert/Nurse Extra Days/Stipend/DW               | \$ | 16,323.16 |
| 01.2.1104.111 | Cert Salaries-Tchrs/Language Arts/AMS              | \$ | 16,633.28 |
| 01.8.2580.430 | Repairs/Maint/Technology/DW                        | \$ | 18,000.00 |
| 01.8.2140.340 | Contracted Svcs./Evaluations/DW                    | \$ | 18,157.40 |
| 01.8.1400.340 | Contracted Svcs/SPED Summer Progl/DW               | \$ | 18,842.63 |
| 01.1.1308.516 | Transportation/Student Activities/AHS              | \$ | 18,845.83 |
| 01.8.2310.890 | Misc Expenditures/Board Of Education/DW            | \$ | 19,305.10 |
| 01.8.2900.210 | Health Insurance /Employee Benefits/DW             | \$ | 21,239.50 |
| 01.6.1100.114 | Tutors/Intervention/PGS                            | \$ | 22,143.00 |
| 01.2.1200.115 | Non Cert/Spec Ed Paras/AMS                         | \$ | 22,160.49 |
| 01.7.2510.650 | Technology Supplies/Misc/CO                        | \$ | 22,647.41 |
| 01.8.1220.115 | Non Cert/Pre-School Paras/DW                       | \$ | 23,707.32 |
| 01.1.2400.112 | Non Cert/Secretaries/AHS                           | \$ | 25,508.79 |

**Transfer To**

**Transfer From**

|               |  |    |            |
|---------------|--|----|------------|
| 01.8.2580.340 | Contracted Svcs./Information Technology/DW | \$ | 27,322.53  |
| 01.8.2900.250 | Tuition Reimb/Employee Benefits/DW         | \$ | 27,374.62  |
| 01.3.2150.114 | Tutors/Speech & Hearing/RBS                | \$ | 28,588.14  |
| 01.1.1302.350 | Officials/Interscholastic Athletics/AHS    | \$ | 28,970.19  |
| 01.8.1200.514 | Transportation/Sped Wheel Chair/DW         | \$ | 30,142.98  |
| 01.1.2600.112 | Non Cert/Plant Operations/AHS              | \$ | 30,753.45  |
| 01.1.2600.622 | Electric/Plant Operations/AHS              | \$ | 30,809.72  |
| 01.8.2700.510 | Transportation/Regular/DW                  | \$ | 37,425.48  |
| 01.8.2310.340 | Legal & Consulting Fees/DW                 | \$ | 46,226.68  |
| 01.8.1200.564 | Tuition Non Public/Special Education/DW    | \$ | 717,943.41 |

\$ 1,866,106.19

\$ 1,866,106.19

Difference

\$ -

~~Business Manager~~

Superintendent

Board of Education



**AVON PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**  
**2023 - 2024**

TRANSFER #

2024- 001

FROM

| ACCOUNT NUMBER | DESCRIPTION          | AMOUNT |
|----------------|----------------------|--------|
| 01.5.2400.550  | Printing/Schools/TBS | \$6.00 |
|                |                      |        |
|                |                      |        |
|                |                      |        |
|                |                      |        |
|                |                      |        |
|                |                      |        |
|                |                      |        |
| TOTAL          |                      | \$6.00 |

✓  
82  
7/19/23

TO

| ACCOUNT NUMBER | DESCRIPTION                                 | AMOUNT |
|----------------|---|--------|
| 01.5.1308.890  | Fees & Memberships / Student Activities/TBS | \$6.00 |
|                |   |        |
|                |   |        |
|                |   |        |
|                |   |        |
|                |   |        |
|                |   |        |
|                |   |        |
| TOTAL          |   | \$6.00 |

**EXPLAIN THE REASON FOR THE TRANSFER:**

Bring line item out of negative balance. to cover increase cost of NAFME dues

\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.\*\*\*

u. 7/19/2023  
ADMINISTRATOR/DIRECTOR APPROVAL

DATE

BOARD OF EDUCATION APPROVAL

DATE

7/19/23  
BUSINESS MANAGER APPROVAL

DATE

10 Aug 2023  
SUPERINTENDENT APPROVAL

DATE

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2023 - 2024

TRANSFER #

2024-002

| FROM | ACCOUNT NUMBER | DESCRIPTION               | AMOUNT   |
|------|----------------|---------------------------|----------|
|      | 01.3.1100.600  | Gen Supplies/ Instruction | \$350.00 |
|      |                |                           |          |
|      |                |                           |          |
|      |                |                           |          |
|      |                |                           |          |
|      |                |                           |          |
|      |                |                           |          |
|      | TOTAL          |                           | \$350.00 |

✓  
8/3/23

| TO | ACCOUNT NUMBER | DESCRIPTION       | AMOUNT   |
|----|----------------|-------------------|----------|
|    | 01.3.2400.550  | Printing/ Schools | \$350.00 |
|    |                |                   |          |
|    |                |                   |          |
|    |                |                   |          |
|    |                |                   |          |
|    |                |                   |          |
|    |                |                   |          |
|    | TOTAL          |                   | \$350.00 |

EXPLAIN THE REASON FOR THE TRANSFER:

To cover the cost of updated signs for the school.

\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO. ROUND TO THE NEAREST DOLLAR.\*\*\*

\_\_\_\_\_  
ADMINISTRATOR/DIRECTOR APPROVAL      Date

\_\_\_\_\_  
Board of Education Approval Date

\_\_\_\_\_  
DIRECTOR OF FINANCE APPROVAL      Date

\_\_\_\_\_  
SUPERINTENDENT APPROVAL      Date



2024-003

| Account       | Description                       | Debit        | Credit       |
|---------------|-----------------------------------|--------------|--------------|
| 01.3.1100.611 | To offset for June 2023 purchases |              | \$ 6,079.61  |
| 01.3.1104.611 | To offset for June 2023 purchases |              | \$ 1,308.64  |
| 01.3.1200.611 | To offset for June 2023 purchases |              | \$ 1,424.50  |
| 01.5.1100.600 | To offset for June 2023 purchases |              | \$ 4,308.18  |
| 01.5.1100.611 | To offset for June 2023 purchases |              | \$ 5,507.11  |
| 01.5.1104.611 | To offset for June 2023 purchases |              | \$ 7,939.50  |
| 01.5.1106.611 | To offset for June 2023 purchases |              | \$ 46.85     |
| 01.5.1200.611 | To offset for June 2023 purchases |              | \$ 838.08    |
| 01.5.2120.611 | To offset for June 2023 purchases |              | \$ 348.11    |
| 01.5.2220.611 | To offset for June 2023 purchases |              | \$ 4,911.84  |
| 01.6.1100.611 | To offset for June 2023 purchases |              | \$ 1,040.99  |
| 01.6.1102.611 | To offset for June 2023 purchases |              | \$ 1,148.21  |
| 01.6.1103.611 | To offset for June 2023 purchases |              | \$ 2,128.78  |
| 01.6.1104.611 | To offset for June 2023 purchases |              | \$ 28,000.00 |
| 01.6.1105.611 | To offset for June 2023 purchases |              | \$ 5,000.00  |
| 01.6.1106.611 | To offset for June 2023 purchases |              | \$ 1,250.00  |
| 01.6.1111.611 | To offset for June 2023 purchases |              | \$ 450.00    |
| 01.6.1200.611 | To offset for June 2023 purchases |              | \$ 900.00    |
| 01.6.1210.611 | To offset for June 2023 purchases |              | \$ 950.00    |
| 01.6.1210.730 | To offset for June 2023 purchases |              | \$ 781.03    |
| 01.6.2150.611 | To offset for June 2023 purchases |              | \$ 356.43    |
| 01.6.2220.611 | To offset for June 2023 purchases |              | \$ 417.81    |
| 01.6.2220.642 | To offset for June 2023 purchases |              | \$ 1,700.00  |
| 01.1.1102.641 | To offset for June 2023 purchases |              | \$ 7,321.50  |
| 01.1.1104.641 | To offset for June 2023 purchases |              | \$ 3,747.80  |
| 01.1.1105.641 | To offset for June 2023 purchases |              | \$ 7,030.30  |
| 01.2.1104.641 | To offset for June 2023 purchases |              | \$ 719.25    |
| 01.2.1105.641 | To offset for June 2023 purchases |              | \$ 2,224.64  |
| 01.8.2510.690 | To offset for June 2023 purchases |              | \$ 3,000.00  |
| 01.1.1105.111 | Social Studies Teacher - AHS      | \$ 50,115.16 |              |
| 01.8.1220.111 | PreSchool Teacher - RBS           | \$ 50,764.00 |              |

Business Manager

Date

Superintendent

Date

Board of Education

Date

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2023-2024

TRANSFER #

2024-004

FROM

| ACCOUNT NUMBER | DESCRIPTION                   | AMOUNT   |
|----------------|-------------------------------|----------|
| 01.6.1114.611  | Instr Supplies/Enrichment/PGS | \$180.44 |
|                |                               |          |
|                |                               |          |
|                |                               |          |
|                |                               |          |
|                |                               |          |
| TOTAL          |                               | \$180.44 |

✓  
8/16/23

TO

| ACCOUNT NUMBER | DESCRIPTION              | AMOUNT   |
|----------------|--------------------------|----------|
| 01.6.1103.611  | Instr. Supplies/Math/PGS | \$180.44 |
|                |                          |          |
|                |                          |          |
|                |                          |          |
|                |                          |          |
|                |                          |          |
| TOTAL          |                          | \$180.44 |

EXPLAIN THE REASON FOR THE TRANSFER:

Need to order magnetic wands Grade K and Learning Resources Math Games Grade 1

\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.\*\*\*

                      
ADMINISTRATOR/DIRECTOR APPROVAL

8/16/23  
DATE

                      
BOARD OF EDUCATION APPROVAL

                      
DATE

                      
BUSINESS MANAGER APPROVAL

8/16/23  
DATE

                      
SUPERINTENDENT APPROVAL

31 Aug 23  
DATE

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2023 - 2024

TRANSFER #

2024 - 005

| FROM | ACCOUNT NUMBER | DESCRIPTION                                | AMOUNT     |
|------|----------------|--|------------|
|      | 01 1 1302 670  | Uniforms / Interscholastic Athletics / AHS | \$3,582.60 |
|      |                |  |            |
|      |                |  |            |
|      |                |  |            |
|      |                |  |            |
|      |                |  |            |
|      |                |  |            |
|      | TOTAL          |  | \$3,582.60 |

✓  
8/14/23

| TO | ACCOUNT NUMBER | DESCRIPTION                                      | AMOUNT     |
|----|----------------|--|------------|
|    | 01 1 1302 518  | Transportation / Interscholastic Athletics / AHS | \$3,582.60 |
|    |                |  |            |
|    |                |  |            |
|    |                |  |            |
|    |                |  |            |
|    |                |  |            |
|    |                |  |            |
|    | TOTAL          |  | \$3,582.60 |

EXPLAIN THE REASON FOR THE TRANSFER:

CREC transportation for Football Players

\*\*\*NFT BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.\*\*\*

ADMINISTRATOR/DIRECTOR APPROVAL

DATE

BOARD OF EDUCATION APPROVAL

DATE

BUSINESS MANAGER APPROVAL

DATE

SUPERINTENDENT APPROVAL

DATE

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2023 - 2024

TRANSFER #

2024 - 0060

| FROM | ACCOUNT NUMBER | DESCRIPTION                                | AMOUNT   |
|------|----------------|--|----------|
|      | 01.1.1302.670  | Uniforms / Interscholastic Athletics / AIS | 1,356.88 |
|      |                |  |          |
|      |                |  |          |
|      |                |  |          |
|      |                |  |          |
|      |                |  |          |
|      |                |  |          |

BC  
8/22/23

TOTAL

| TO | ACCOUNT NUMBER | DESCRIPTION                         | AMOUNT   |
|----|----------------|-------------------------------------|----------|
|    | 01.8.2600.130  | Custodial Overtime / Plant Ops / DW | 1,356.88 |
|    |                |                                     |          |
|    |                |                                     |          |
|    |                |                                     |          |
|    |                |                                     |          |
|    |                |                                     |          |
|    |                |                                     |          |

TOTAL

\$ 1,356.88

EXPLAIN THE REASON FOR THE TRANSFER:

Additional football cost - to cover opening the building for start of football practice

\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.\*\*\*

ADMINISTRATOR/DIRECTOR APPROVAL 8/10/2023 DATE

BOARD OF EDUCATION APPROVAL

DATE

BUSINESS MANAGER APPROVAL 8/22/23 DATE

SUPERINTENDENT APPROVAL 31 Aug 23 DATE





## 2023-2024

2024-008

FROMTO

We need to order another set of Illustrative Mathematics for Sarah Carr's class. Attached is the quote.

\_\_\_\_\_ 8/23/23 \_\_\_\_\_  
ADMINISTRATOR/DIRECTOR APPROVAL DATE BOARD OF EDUCATION APPROVAL DATE

\_\_\_\_\_ 8/31/23 \_\_\_\_\_  
BUSINESS MANAGER APPROVAL DATE

\_\_\_\_\_ 31 Aug 23 \_\_\_\_\_  
SUPERINTENDENT APPROVAL DATE

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2023 - 2024

TRANSFER #

2024-009

| FROM | ACCOUNT NUMBER | DESCRIPTION                     | AMOUNT   |
|------|----------------|---------------------------------|----------|
|      | 01.3.1100.611  | Instr Supplies/ Instruction/RBS | \$500.00 |
|      |                |                                 |          |
|      |                |                                 |          |
|      |                |                                 |          |
|      |                |                                 |          |
|      |                |                                 |          |
|      |                |                                 |          |
|      | TOTAL          |                                 | \$500.00 |

✓  
B  
9/1/23

| TO | ACCOUNT NUMBER | DESCRIPTION             | AMOUNT   |
|----|----------------|-------------------------|----------|
|    | 01.3.1103.611  | Instr Supplies/Math/RBS | \$500.00 |
|    |                |                         |          |
|    |                |                         |          |
|    |                |                         |          |
|    |                |                         |          |
|    |                |                         |          |
|    |                |                         |          |
|    | TOTAL          |                         | \$500.00 |

EXPLAIN THE REASON FOR THE TRANSFER:

To cover addition cost for developing roots math program due to K classroom size increase

\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO. ROUND TO THE NEAREST DOLLAR.\*\*\*

  
ADMINISTRATOR/DIRECTOR APPROVAL

8-31-23  
Date

\_\_\_\_\_  
Board of Education Approval Date

  
DIRECTOR OF FINANCE APPROVAL

9/5/23  
Date

  
SUPERINTENDENT APPROVAL

15 Sept 23  
Date



AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2023 - 2024

TRANSFER #

2024- 010

| F<br>R<br>O<br>M | ACCOUNT NUMBER | DESCRIPTION                           | AMOUNT   |
|------------------|----------------|---------------------------------------|----------|
|                  | 01.1.1117.510  | Transportation/Internship Program/AHS | \$161.58 |
|                  |                |                                       |          |
|                  |                |                                       |          |
|                  |                |                                       |          |
|                  |                |                                       |          |
|                  |                |                                       |          |
|                  |                |                                       |          |
|                  | TOTAL          |                                       | \$161.58 |

✓  
9/5/23

| T<br>O | ACCOUNT NUMBER | DESCRIPTION                                   | AMOUNT   |
|--------|----------------|---|----------|
|        | 01.1.1117.611  | Instructional Supplies/Internship Program/AHS | \$161.58 |
|        |                |   |          |
|        |                |   |          |
|        |                |   |          |
|        |                |   |          |
|        |                |   |          |
|        |                |   |          |
|        | TOTAL          |   | \$161.58 |

EXPLAIN THE REASON FOR THE TRANSFER:

to cover increase cost of supplies for internship program mentors

\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.\*\*\*

\_\_\_\_\_  
PRINCIPAL/DIRECTOR APPROVAL

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BOARD OF EDUCATION APPROVAL

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BUSINESS MANAGER APPROVAL

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SUPERINTENDENT APPROVAL

\_\_\_\_\_  
DATE

**2023 - 2024**

2024 - 01

**F  
R  
O  
M**

✓  
9/6/23

TO

Science books, not enough, needed 20 Environmental and 5 Anatomy books

\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.\*\*\*

ADMINISTRATOR/DIRECTOR APPROVAL

DATE \_\_\_\_\_

**BOARD OF EDUCATION APPROVAL**

DATE \_\_\_\_\_

BUSINESS MANAGER APPROVAL

DATE \_\_\_\_\_

**SUPERINTENDENT APPROVAL**

DATE \_\_\_\_\_

**AVON PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**  
**2023 - 2024**

TRANSFER #

2024 - 012

| F<br>R<br>O<br>M | ACCOUNT NUMBER | DESCRIPTION                    | AMOUNT    |
|------------------|----------------|--------------------------------|-----------|
|                  | 01.1.1117.510  | Transportation/Internship /AHS | \$1065.00 |
|                  |                |                                |           |
|                  |                |                                |           |
|                  |                |                                |           |
|                  |                |                                |           |
|                  |                |                                |           |
|                  |                |                                |           |

✓  
9/12/23

TOTAL

| T<br>O | ACCOUNT NUMBER | DESCRIPTION                          | AMOUNT    |
|--------|----------------|--------------------------------------|-----------|
|        | 01.1.1117.611  | Instruction Supplies/Internship /AHS | \$1065.00 |
|        |                |                                      |           |
|        |                |                                      |           |
|        |                |                                      |           |
|        |                |                                      |           |
|        |                |                                      |           |
|        |                |                                      |           |

TOTAL

\$1065.00

**EXPLAIN THE REASON FOR THE TRANSFER:**

to cover cost of table clothes for special events and supplies for future events.

\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.\*\*\*

IT 9/6/23  
 ADMINISTRATOR/DIRECTOR APPROVAL DATE

BOARD OF EDUCATION APPROVAL

DATE

9/10/23  
 BUSINESS MANAGER APPROVAL DATE

SUPERINTENDENT APPROVAL

DATE

1580123

AVON PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST  
2023 - 2024

TRANSFER #

2024- 013

| FROM | ACCOUNT NUMBER | DESCRIPTION               | AMOUNT     |
|------|----------------|---------------------------|------------|
|      | 01.5.1100.730  | Equipment/Instruction/TBS | \$2,848.98 |
|      | 01.5.1106.730  | Equipment/Music/TBS       | \$391.51   |
|      |                |                           |            |
|      |                |                           |            |
|      |                |                           |            |
|      |                |                           |            |
|      |                |                           |            |
|      | TOTAL          |                           | \$3,240.49 |

✓ Be  
9/11/23

| TO | ACCOUNT NUMBER | DESCRIPTION           | AMOUNT     |
|----|----------------|-----------------------|------------|
|    | 01.5.2400.730  | Equipment/Schools/TBS | \$3,240.49 |
|    |                |                       |            |
|    |                |                       |            |
|    |                |                       |            |
|    |                |                       |            |
|    |                |                       |            |
|    |                |                       |            |
|    | TOTAL          |                       | \$3,240.49 |

EXPLAIN THE REASON FOR THE TRANSFER:

Funds are needed to purchase white board tables for our 6th grade teachers.

\*\*\*NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO.\*\*\*

AN 9/8/2023  
ADMINISTRATOR/DIRECTOR APPROVAL DATE

BOARD OF EDUCATION APPROVAL

DATE

[Signature]  
BUSINESS MANAGER APPROVAL

9/12/23  
DATE

[Signature]  
SUPERINTENDENT APPROVAL

15 Sep 23  
DATE

**Transfer 2024-015**

| Transfer To   |                                     |               | Transfer From |                                |               |
|---------------|-------------------------------------|---------------|---------------|--------------------------------|---------------|
| Account #     | Description                         | Amount        | Account #     | Description                    | Amount        |
| 01.8.2900.213 | Life Insurance/Employee Benefits/DW | \$ 4,738.56   | 01.6.1106.730 | Equipment/Music/PGS            | \$ 2,402.74   |
| 01.8.2900.270 | Workers Comp/Employee Benefits/DW   | \$ 2,365.72   | 01.8.2580.734 | Tech Equipment/DW              | \$ 71,985.09  |
| 01.1.2600.411 | Water/Sewer/Plant Operations/AHS    | \$ 12,909.13  |               |                                |               |
| 01.2.2600.411 | Water/Sewer/Plant Operations/AMS    | \$ 885.81     |               |                                |               |
| 01.5.2600.411 | Water/Sewer/Plant Operations/TBS    | \$ 1,627.10   |               |                                |               |
| 01.7.2600.411 | Water/Sewer/Plant Operations/CO     | \$ 2,110.44   |               |                                |               |
| 01.1.2600.431 | HVAC Repairs/Plant Operations/AHS   | \$ 1,000.00   | 01.1.2600.430 | Repairs & Svs/Maint/Plant/AHS  | \$ 1,000.00   |
| 01.2.2600.431 | HVAC Repairs/Plant Operations/AMS   | \$ 4,036.61   | 01.2.2600.430 | Repairs & Svs/Maint/Plant/AMS  | \$ 4,036.61   |
| 01.3.2600.431 | HVAC Repairs/Plant Operations/RBS   | \$ 1,000.00   | 01.3.2600.430 | Repairs & Svs/Maint/Plant/RBS  | \$ 1,000.00   |
| 01.5.2600.431 | HVAC Repairs/Plant Operations/TBS   | \$ 2,687.44   | 01.5.2600.430 | Repairs & Svs/Maint/Plant/TBS  | \$ 2,687.44   |
| 01.6.2600.431 | HVAC Repairs/Plant Operations/PGS   | \$ 1,000.00   | 01.6.2600.430 | Repairs & Svs/Maint/Plant/PGS  | \$ 1,000.00   |
| 01.1.1100.442 | Copier Lease/Instruction/AHS        | \$ 669.03     |               |                                |               |
| 01.3.1100.442 | Copier Lease/Instruction/RBS        | \$ 1,553.27   |               |                                |               |
| 01.5.1100.442 | Copier Lease/Instruction/TBS        | \$ 672.04     |               |                                |               |
| 01.6.1100.442 | Copier Lease/Instruction/PGS        | \$ 2,515.26   |               |                                |               |
| 01.8.2500.520 | Property Insurance/Central Svc      | \$ 13,759.88  | 01.8.2500.521 | Prof/Umbrella Liab/Trip Ins/Ce | \$ 13,759.88  |
| 01.7.2600.532 | Telecommunications/CO               | \$ 240.09     | 01.8.2600.532 | Telecommunications/DW          | \$ 240.09     |
| 01.1.2600.621 | Natural Gas/Plant Operations/AHS    | \$ 9,781.10   | 01.1.2600.622 | Electric/Plant Operations/AHS  | \$ 9,781.10   |
| 01.3.2600.621 | Natural Gas/Plant Operations/RBS    | \$ 2,122.44   | 01.3.2600.622 | Electric/Plant Operations/RBS  | \$ 2,122.44   |
| 01.5.2600.621 | Natural Gas/Plant Operations/TBS    | \$ 1,253.38   | 01.5.2600.622 | Electric/Plant Operations/TBS  | \$ 1,253.38   |
| 01.8.2900.294 | ER Annuities & 403 B Cont/Employ    | \$ 44,341.47  |               |                                |               |
|               |                                     | \$ 111,268.77 |               |                                | \$ 111,268.77 |

Difference \$ -

Business Manager

Superintendent

Board of Education



**Transfer 2024-014**

| Transfer To   |   |               | Transfer From |   |               |
|---------------|---|---------------|---------------|---|---------------|
| Account #     | Description                               | Amount        | Account #     | Description                               | Amount        |
| 01.5.2400.110 | Cert Salaries/Administrators/TBS          | \$ 144,281.08 |               |   |               |
| 01.8.1200.110 | Cert Salaries/Administrators/Special Ed   | \$ 9,381.94   | 01.8.1400.111 | Cert Salaries/ESY                         | \$ 25,699.32  |
|               |   |               | 01.2.2400.110 | Cert Salaries/Administrators/AMS          | \$ 11,491.38  |
| 01.8.1400.112 | NonCert Salaries/ESY                      | \$ 11,592.46  |               |   |               |
| 01.1.1103.111 | Cert Salaries-Tchrs/Math/AHS              | \$ 25,675.00  | 01.1.1102.111 | Cert Salaries-Tchrs/Science/AHS           | \$ 21,193.00  |
| 01.1.1105.111 | Cert Salaries-Tchrs/Social Studies/AHS    | \$ 19,266.84  | 01.1.1104.111 | Cert Salaries-Tchrs/Lang Arts/AHS         | \$ 13,391.60  |
| 01.1.2110.111 | Cert Salaries-Tchrs/Social Work/AHS       | \$ 46,580.30  | 01.1.1111.111 | Cert Salaries-Tchrs/World Lan/AHS         | \$ 126,785.96 |
| 01.1.1302.111 | Cert Salaries-Tchrs/Athletics/AHS         | \$ 1,455.46   | 01.1.1200.111 | Cert Salaries-Tchrs/Special Education/AHS | \$ 12,880.44  |
| 01.1.2150.111 | Cert Salaries-Tchrs/Speech & Hearing/AHS  | \$ 138.25     | 01.2.1104.111 | Cert Salaries-Tchrs/Language Arts/AMS     | \$ 19,134.40  |
| 01.2.1103.111 | Cert Salaries-Tchrs/Math/AMS              | \$ 58,201.00  | 01.2.1114.111 | Cert Salaries-Tchrs/Enrichment/AMS        | \$ 116,402.00 |
| 01.2.1111.111 | Cert Salaries-Tchrs/World Lan/AMS         | \$ 38,388.40  | 01.2.1200.111 | Cert Salaries-Tchrs/Special Ed/AMS        | \$ 34,950.32  |
| 01.5.1100.111 | Cert Salaries-Tchrs/Elem/TBS              | \$ 13,069.40  | 01.3.1100.111 | Cert Salaries-Tchrs/Elem Classroom/RBS    | \$ 157,557.50 |
| 01.7.2320.111 | Cert Salaries-CO/Central Admin            | \$ 5,787.50   | 01.8.1187.111 | Cert Salaries-Tchrs/ELL/DW                | \$ 47,789.68  |
| 01.5.2120.111 | Cert Salaries-Tchrs/Guidance/TBS          | \$ 1,145.50   | 01.1.2140.111 | Cert Salaries/Psychol/AHS                 | \$ 116,402.00 |
| 01.6.1100.111 | Cert Salaries-Tchrs/Elem/PGS              | \$ 13,887.75  |               |   |               |
| 01.3.1200.111 | Cert Salaries-Tchrs/Special Education/RBS | \$ 15,600.00  |               |   |               |
| 01.6.1112.111 | Cert Salaries-Tchrs/Wellness/PGS          | \$ 8,593.00   | 01.8.1100.152 | Degree change/stipend                     | \$ 48,309.14  |
| 01.6.1200.111 | Cert Salaries-Tchrs/Special Ed/PGS        | \$ 10,278.76  |               |   |               |
| 01.6.2110.111 | Cert Salaries-Tchrs/Social Worker/PGS     | \$ 33,377.00  |               |   |               |
| 01.8.2140.111 | Cert Salaries/Psychol/DW                  | \$ 48,833.37  |               |   |               |
| 01.8.1220.111 | Cert Salaries-Tchrs/PreK/RBS              | \$ 9,668.00   |               |   |               |
|               |   |               |               |   |               |
| 01.2.1107.111 | Cert Salaries-Tchrs/Tech Ed/AMS           | \$ 42,383.20  | 01.1.1107.111 | Cert Salaries-Tchrs/Tech Ed/AHS           | \$ 42,383.20  |
| 01.6.2150.111 | Cert Salaries-Tchrs/Speech & Hearing/PGS  | \$ 23,280.40  | 01.5.2150.111 | Cert Salaries-Tchrs/Speech & Hearing/TBS  | \$ 23,280.40  |
|               |   |               |               |   |               |
| 01.1.1117.112 | Non Cert/Internship Program/AHS           | \$ 300.00     |               |   |               |
| 01.1.1302.112 | Non Cert/Interscholastic/AHS              | \$ 679.95     |               |   |               |
| 01.3.2400.110 | Cert Salaries-Administrator/Schools/RBS   |               |               |   |               |
| 01.8.1400.112 | Non Cert/SPED Summer Prog/DW              |               |               |   |               |
|               |   |               |               |   |               |
| 01.1.2130.112 | Non Cert/Nurse/AHS                        | \$ 3,444.86   |               |   |               |
| 01.1.2220.112 | Non Cert/LMTA/AHS                         | \$ 1,198.31   |               |   |               |
| 01.1.2660.112 | Non Cert/Safety & Security /AHS           |               |               |   |               |
| 01.1.2600.112 | Non Cert/Plant/AHS                        | \$ 38,553.91  | 01.1.2400.112 | Non Cert/Secretaries/AHS                  | \$ 12,012.86  |
| 01.5.2400.112 | Non Cert/Secretaries/TBS                  | \$ 150.00     | 01.2.2400.112 | Non Cert/Secretaries/AMS                  | \$ 18,082.89  |
| 01.8.1200.112 | Non Cert/Secretaries/Sped                 | \$ 2,129.92   | 01.3.2400.112 | Non Cert/Secretaries/RBS                  | \$ 8,078.21   |
| 01.8.2160.112 | NonCert/Occupational Therapy/PT           | \$ 677.33     | 01.3.2600.112 | Non Cert/Plant/RBS                        | \$ 66,036.28  |



| Account #     | Description                         | Amount        |
|---------------|-------------------------------------|---------------|
| 01.8.2580.112 | NonCert/Informational Technology/DW | \$ 30,263.00  |
| 01.8.2600.112 | Non Cert/Plant Operations/DW        | \$ 2,464.67   |
| 01.8.2660.112 | NonCert/Safety/DW                   | \$ 5,375.98   |
| 01.7.2320.112 | Non Cert/Central Administration/CO  | \$ 2,815.00   |
| 01.3.2130.112 | Non Cert/Nurse/RBS                  | \$ 829.86     |
| 01.2.2130.112 | Non Cert/Nurse /AMS                 | \$ 1,266.92   |
| 01.5.2130.112 | Non Cert/Nurse/TBS                  | \$ 1,184.24   |
| 01.6.2130.112 | Non Cert/Nurse/PGS                  | \$ 1,727.61   |
| 01.5.1200.113 | Nurse/Special ED/TBS                | \$ 55,366.48  |
| 01.2.1100.114 | Tutor/Intervention/TA/AMS           | \$ 28,985.00  |
| 01.6.1100.114 | Tutor/Intervention/TA/RBS           | \$ 45,110.00  |
| 01.6.1100.114 | Tutor/Intervention/TA/PGS           | \$ 58,165.00  |
| 01.3.1200.115 | Non Cert/Spec Ed Paras/RBS          | \$ 154,621.31 |
| 01.6.1200.115 | Non Cert/Spec Ed Paras/PGS          | \$ 25,445.14  |
| 01.8.2700.117 | Non Cert/Bus Driver/DW              | \$ 2,342.93   |
| 01.8.1302.119 | Stipends/Athletics                  | \$ 374.38     |
| 01.1.1100.151 | Coor Tchr/Stipend/Instruction       | \$ 22,090.30  |
| 01.3.1100.151 | Coor Tchr/Stipend/Instruction       | \$ 2,450.00   |
| 01.5.1100.151 | Coor Tchr/Stipend/Instruction       | \$ 2,006.00   |

\$ 1,070,882.71

~~Business Manager~~

~~Superintendent~~

| Account #     | Description                   | Amount       |
|---------------|-------------------------------|--------------|
| 01.7.2510.112 | Non Cert/Business Services/CO | \$ 2,000.00  |
| 01.8.2790.112 | Non Cert/Courier              | \$ 11,382.90 |
| 01.6.1200.113 | Nurse/Sped/PGS                | \$ 55,236.60 |
| 01.1.1200.115 | Non Cert/Spec Ed Paras/AHS    | \$ 26,527.08 |
| 01.1.1241.115 | Non Cert/ASARP/AHS            | \$ 26,733.20 |
| 01.8.2900.212 | Dental Plan/Employee Benefits | \$ 27,142.35 |

\$ 1,070,882.71

Difference

\$ -

Board of Education

# Avon Public Schools

## BM - Financial Report by Object Summary

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                  | GL Budget       | Range To Date  | YTD             | Balance        | Encumbrance | Budget Balance | % Bud   |
|----------------|------------------------------|-----------------|----------------|-----------------|----------------|-------------|----------------|---------|
| 01.0.0000.100  | SALARIES                     | \$40,699,418.09 | \$5,773,568.33 | \$40,662,141.46 | \$37,276.63    | \$0.00      | \$37,276.63    | 0.09%   |
| 01.0.0000.200  | EMPLOYEE BENEFITS            | \$10,325,179.26 | \$493,309.91   | \$10,453,343.30 | (\$128,164.04) | \$0.00      | (\$128,164.04) | -1.24%  |
| 01.0.0000.300  | PURCHASED PROF & TECH SVCS   | \$1,448,345.97  | \$266,294.90   | \$1,300,258.45  | \$148,087.52   | \$0.00      | \$148,087.52   | 10.22%  |
| 01.0.0000.400  | PROPERTY SVCS                | \$811,442.33    | \$342,581.24   | \$1,063,289.23  | (\$251,846.90) | \$0.00      | (\$251,846.90) | -31.04% |
| 01.0.0000.500  | OTHER PURCHASED SVCS         | \$7,671,184.53  | \$828,433.59   | \$6,721,529.31  | \$949,655.22   | \$0.00      | \$949,655.22   | 12.38%  |
| 01.0.0000.600  | General Supplies & Utilities | \$2,682,215.47  | \$1,158,139.26 | \$3,028,165.72  | (\$345,950.25) | \$0.00      | (\$345,950.25) | -12.90% |
| 01.0.0000.700  | EQUIPMENT                    | \$924,696.15    | \$821,769.75   | \$1,229,281.54  | (\$304,585.39) | \$0.00      | (\$304,585.39) | -32.94% |
| 01.0.0000.800  | FEES & MEMBERSHIPS           | \$149,870.20    | \$22,828.48    | \$153,754.85    | (\$3,884.65)   | \$0.00      | (\$3,884.65)   | -2.59%  |
|                | Fund: General Fund - 01      | \$64,712,352.00 | \$9,706,925.46 | \$64,611,763.86 | \$100,588.14   | \$0.00      | \$100,588.14   | 0.16%   |
| Grand Total:   |                              | \$64,712,352.00 | \$9,706,925.46 | \$64,611,763.86 | \$100,588.14   | \$0.00      | \$100,588.14   | 0.16%   |

End of Report

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description                                  | GL Budget      | Range To Date | YTD            | Balance      | Encumbrance | Budget Balance | % Bud   |
|----------------|--|----------------|---------------|----------------|--------------|-------------|----------------|---------|
| 01.1.2400.100  | Salaries - AHS Chaperones                    | \$0.00         | (\$614.10)    | \$0.00         | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.2400.100  | Salaries - AMS Chaperones                    | \$1,778.70     | \$539.96      | \$1,069.34     | \$709.36     | \$0.00      | \$709.36       | 39.88%  |
|                | Obj: SALARIES - 100                          | \$1,778.70     | (\$74.14)     | \$1,069.34     | \$709.36     | \$0.00      | \$709.36       | 39.88%  |
| 01.1.2400.110  | Cert Salaries-Administrator/Sc               | \$483,075.90   | \$40,056.87   | \$477,902.16   | \$5,173.74   | \$0.00      | \$5,173.74     | 1.07%   |
| 01.2.2400.110  | Cert Salaries-Administrator/Sc               | \$264,200.14   | \$20,730.18   | \$264,560.13   | (\$359.99)   | \$0.00      | (\$359.99)     | -0.14%  |
| 01.3.2400.110  | Cert Salaries-Administrator/Sc               | \$297,896.72   | \$37,964.60   | \$297,896.72   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.5.2400.110  | Cert Salaries-Administrator/Sc               | \$304,732.35   | \$38,429.38   | \$304,732.35   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.6.2400.110  | Cert Salaries-Administrator/Sc               | \$290,518.00   | \$18,267.01   | \$290,518.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.8.1188.110  | Cert Salaries-Admin/SRBI/DW                  | \$165,273.00   | \$12,713.40   | \$165,273.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.8.1200.110  | Cert Salaries-Administrator/Sp               | \$436,535.84   | \$54,565.88   | \$444,439.00   | (\$7,903.16) | \$0.00      | (\$7,903.16)   | -1.81%  |
| 01.8.2580.110  | Cert Salaries-Administrator/Te               | \$159,771.00   | \$13,243.53   | \$160,724.49   | (\$953.49)   | \$0.00      | (\$953.49)     | -0.60%  |
|                | Obj: Certified Salaries/Administrators - 110 | \$2,402,002.95 | \$235,970.85  | \$2,406,045.85 | (\$4,042.90) | \$0.00      | (\$4,042.90)   | -0.17%  |
| 01.1.1102.111  | Cert Salaries-Tchrs/Science/AH               | \$1,306,359.35 | \$154,818.30  | \$1,306,359.35 | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1103.111  | Cert Salaries-Tchrs/Math/AHS                 | \$1,320,604.00 | \$191,362.13  | \$1,320,604.00 | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1104.111  | Cert Salaries-Tchrs/Language A               | \$1,224,804.20 | \$172,012.29  | \$1,216,487.56 | \$8,316.64   | \$0.00      | \$8,316.64     | 0.68%   |
| 01.1.1105.111  | Cert Salaries-Tchrs/Social Stu               | \$1,111,583.13 | \$142,680.46  | \$1,111,583.13 | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1106.111  | Cert Salaries-Tchrs/Music/AHS                | \$309,992.00   | \$59,613.78   | \$309,992.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1107.111  | Cert Salaries-Tchrs/Tech Ed/AH               | \$322,318.00   | \$45,565.10   | \$322,699.15   | (\$381.15)   | \$0.00      | (\$381.15)     | -0.12%  |
| 01.1.1109.111  | Cert Salaries-Tchrs/Art/AHS                  | \$218,360.00   | \$9,925.45    | \$218,360.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1110.111  | Cert Salaries-Tchrs/Business E               | \$288,501.00   | \$29,913.97   | \$288,501.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1111.111  | Cert Salaries-Tchrs/World Lang               | \$1,020,000.00 | \$138,309.34  | \$1,018,725.63 | \$1,274.37   | \$0.00      | \$1,274.37     | 0.12%   |
| 01.1.1112.111  | Cert Salaries-Tchrs/Wellness E               | \$471,938.00   | \$75,490.62   | \$471,938.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1128.111  | Cert Salaries-Tchrs/Alternativ               | \$116,214.46   | \$22,000.36   | \$116,214.46   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1200.111  | Cert Salaries-Tchrs/Special Ed               | \$777,810.00   | \$116,152.97  | \$786,384.91   | (\$8,574.91) | \$0.00      | (\$8,574.91)   | -1.10%  |
| 01.1.1241.111  | Cert Salaries-Tchrs/ASARP /AHS               | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1302.111  | Cert/Interscholastic Athletics               | \$130,103.31   | \$20,791.76   | \$130,103.31   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1306.111  | Salaries-Officials/Athletics/A               | \$0.00         | \$1,715.18    | \$5,674.91     | (\$5,674.91) | \$0.00      | (\$5,674.91)   | 0.00%   |
| 01.1.1308.111  | Cert Salaries-Tchrs/Student Ac               | \$126,071.88   | \$97,268.75   | \$120,516.88   | \$5,555.00   | \$0.00      | \$5,555.00     | 4.41%   |
| 01.1.2110.111  | Cert Salaries-Tchrs/Social Wor               | \$84,203.42    | \$3,978.06    | \$84,203.42    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.2120.111  | Cert Salaries-Tchrs/Guidance/A               | \$588,255.82   | \$79,525.49   | \$588,255.83   | (\$0.01)     | \$0.00      | (\$0.01)       | 0.00%   |
| 01.1.2121.111  | Cert Salaries-Tchrs/Guidance E               | \$17,987.20    | \$8,763.94    | \$22,042.96    | (\$4,055.76) | \$0.00      | (\$4,055.76)   | -22.55% |
| 01.1.2140.111  | Cert Salaries-Tchrs/Psychologi               | \$206,122.00   | \$39,345.08   | \$206,122.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.2150.111  | Cert Salaries-Tchrs/Speech & H               | \$218,360.00   | \$26,725.70   | \$218,360.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.1.2220.111  | Cert Salaries-Tchrs/Library Me               | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1101.111  | Cert Salaries-Tchrs/Reading/AM               | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1102.111  | Cert Salaries-Tchrs/Science/AM               | \$545,718.00   | \$71,345.14   | \$545,718.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1103.111  | Cert Salaries-Tchrs/Math/AMS                 | \$542,472.00   | \$87,521.19   | \$542,472.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1104.111  | Cert Salaries-Tchrs/Language A               | \$536,846.20   | \$82,723.98   | \$520,212.92   | \$16,633.28  | \$0.00      | \$16,633.28    | 3.10%   |
| 01.2.1105.111  | Cert Salaries-Tchrs/Social Stu               | \$528,905.00   | \$68,111.92   | \$528,905.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1106.111  | Cert Salaries-Tchrs/Music/AMS                | \$201,678.00   | \$27,861.00   | \$201,678.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1107.111  | Cert Salaries-Tchrs/Tech Ed/AM               | \$103,958.00   | \$19,991.92   | \$103,958.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1109.111  | Cert Salaries-Tchrs/Art/AMS                  | \$152,733.98   | \$22,671.86   | \$152,733.98   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1111.111  | Cert Salaries-Tchrs/World Lang               | \$392,159.00   | \$49,848.15   | \$392,159.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1112.111  | Cert Salaries-Tchrs/Wellness E               | \$255,086.00   | \$37,490.44   | \$255,086.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1114.111  | Cert Salaries-Tchrs/Enrichment               | \$114,402.00   | \$5,200.11    | \$114,402.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1200.111  | Cert Salaries-Tchrs/Special Ed               | \$589,062.16   | \$103,984.03  | \$589,062.16   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.2.1306.111  | Cert Salaries-Tchrs/Intramural               | \$5,081.80     | \$0.00        | \$3,557.41     | \$1,524.39   | \$0.00      | \$1,524.39     | 30.00%  |
| 01.2.1308.111  | Cert Salaries-Tchrs/Student Ac               | \$40,006.00    | \$42,558.00   | \$42,558.00    | (\$2,552.00) | \$0.00      | (\$2,552.00)   | -6.38%  |
| 01.2.2110.111  | Cert Salaries-Tchrs/Social Wor               | \$77,254.00    | \$14,856.50   | \$77,254.00    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                    | GL Budget      | Range To Date | YTD            | Balance       | Encumbrance | Budget Balance | % Bud  |
|----------------|--------------------------------|----------------|---------------|----------------|---------------|-------------|----------------|--------|
| 01.2.2120.111  | Cert Salaries-Tchrs/Guidance/A | \$228,804.00   | \$45,856.88   | \$230,660.16   | (\$1,856.16)  | \$0.00      | (\$1,856.16)   | -0.81% |
| 01.2.2121.111  | Cert Salaries-Tchrs/Guidance E | \$4,947.12     | \$0.00        | \$4,328.74     | \$618.38      | \$0.00      | \$618.38       | 12.50% |
| 01.2.2140.111  | Cert Salaries - Tchrs/Psycholo | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.2.2150.111  | Cert Salaries-Tchrs/Speech & H | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.2.2220.111  | Cert Salaries-Tchrs/Library Me | \$77,254.00    | \$14,856.50   | \$77,254.00    | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.3.1100.111  | Cert Salaries-Tchrs/Elem Class | \$2,695,316.63 | \$424,129.47  | \$2,698,259.43 | (\$2,942.80)  | \$0.00      | (\$2,942.80)   | -0.11% |
| 01.3.1101.111  | Cert Salaries-Tchrs/Reading/RB | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.3.1106.111  | Cert Salaries-Tchrs/Music/RBS  | \$174,785.40   | \$9,191.01    | \$174,785.40   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.3.1109.111  | Cert Salaries-Tchrs/Art/RBS    | \$154,442.70   | \$12,900.22   | \$154,442.70   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.3.1111.111  | Cert Salaries-Tchrs/World Lang | \$140,435.70   | \$23,183.69   | \$140,435.70   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.3.1112.111  | Cert Salaries-Tchrs/Wellness E | \$130,105.24   | \$5,926.82    | \$130,105.24   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.3.1200.111  | Cert Salaries-Tchrs/Special Ed | \$455,222.61   | \$64,446.22   | \$455,185.97   | \$36.64       | \$0.00      | \$36.64        | 0.01%  |
| 01.3.1308.111  | Cert Salaries-Tchrs/Student Ac | \$2,604.00     | \$2,341.00    | \$2,341.00     | \$263.00      | \$0.00      | \$263.00       | 10.10% |
| 01.3.2110.111  | Cert Salaries-Tchrs/Social Wor | \$80,820.00    | \$15,542.34   | \$80,820.00    | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.3.2140.111  | Cert Salaries-Tchrs/Psychologi | \$114,402.00   | \$5,200.11    | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.3.2150.111  | Cert Salaries-Tchrs/Speech & H | \$143,002.50   | \$10,700.20   | \$143,002.51   | (\$0.01)      | \$0.00      | (\$0.01)       | 0.00%  |
| 01.3.2220.111  | Cert Salaries-Tchrs/Library Me | \$144,104.40   | \$27,712.36   | \$144,104.40   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.5.1100.111  | Cert Salaries-Tchrs/Elem Class | \$2,614,368.04 | \$425,645.35  | \$2,605,251.93 | \$9,116.11    | \$0.00      | \$9,116.11     | 0.35%  |
| 01.5.1101.111  | Cert Salaries-Tchrs/Reading/TB | \$103,958.00   | \$19,991.92   | \$103,958.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.5.1106.111  | Cert Salaries-Tchrs/Music/TBS  | \$320,325.60   | \$31,360.56   | \$320,325.60   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.5.1109.111  | Cert Salaries-Tchrs/Art/TBS    | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.5.1111.111  | Cert Salaries-Tchrs/World Lang | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.5.1112.111  | Cert Salaries-Tchrs/Wellness E | \$151,563.00   | \$29,146.69   | \$151,563.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.5.1200.111  | Cert Salaries-Tchrs/Special Ed | \$367,604.00   | \$59,833.87   | \$358,767.13   | \$8,836.87    | \$0.00      | \$8,836.87     | 2.40%  |
| 01.5.1308.111  | Cert Salaries-Tchrs/Student Ac | \$6,278.10     | \$6,278.00    | \$6,278.00     | \$0.10        | \$0.00      | \$0.10         | 0.00%  |
| 01.5.2110.111  | Cert Salaries-Tchrs/Social Wor | \$101,025.00   | \$19,427.86   | \$101,025.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.5.2120.111  | Cert Salaries-Tchrs/Guidance/T | \$94,108.55    | \$18,612.12   | \$93,613.24    | \$495.31      | \$0.00      | \$495.31       | 0.53%  |
| 01.5.2140.111  | Cert Salaries-Tchrs/Psychologi | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.5.2150.111  | Cert Salaries-Tchrs/Speech & H | \$114,402.00   | \$22,000.42   | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.5.2220.111  | Cert Salaries-Tchrs/Library Me | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.1100.111  | Cert Salaries-Tchrs/Elem Class | \$3,190,769.89 | \$436,269.76  | \$3,187,436.91 | \$3,332.98    | \$0.00      | \$3,332.98     | 0.10%  |
| 01.6.1101.111  | Cert Salaries-Tchrs/Reading/PG | \$103,958.00   | \$19,991.92   | \$103,958.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.1106.111  | Cert Salaries-Tchrs/Music/PGS  | \$157,498.40   | \$12,144.01   | \$157,498.40   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.1109.111  | Cert Salaries-Tchrs/Art/PGS    | \$132,746.70   | \$24,020.11   | \$124,904.70   | \$7,842.00    | \$0.00      | \$7,842.00     | 5.91%  |
| 01.6.1111.111  | Cert Salaries-Tchrs/World Lang | \$129,991.70   | \$21,175.25   | \$129,991.70   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.1112.111  | Cert Salaries-Tchrs/Wellness E | \$116,603.98   | \$17,321.38   | \$116,603.98   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.1200.111  | Cert Salaries-Tchrs/Special Ed | \$360,907.82   | \$56,635.22   | \$360,907.82   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.1210.111  | Cert Salaries-Tchrs/STEP Progr | \$114,402.00   | \$22,000.36   | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.1308.111  | Cert Salaries-Tchrs/Student Ac | \$4,694.00     | \$4,682.00    | \$4,682.00     | \$12.00       | \$0.00      | \$12.00        | 0.26%  |
| 01.6.2110.111  | Cert Salaries-Tchrs/Social Wor | \$94,282.48    | \$22,000.36   | \$94,282.48    | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.2140.111  | Cert Salaries-Tchrs/Psychologi | \$114,402.00   | \$5,200.11    | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.2150.111  | Cert Salaries-Tchrs/Speech & H | \$114,402.00   | \$5,200.11    | \$114,402.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.6.2220.111  | Cert Salaries-Tchrs/Library Me | \$114,566.40   | \$22,032.00   | \$114,566.40   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.7.2320.111  | Cert Salaries-Admin/Central Ad | \$616,041.33   | \$63,664.07   | \$633,089.96   | (\$17,048.63) | \$0.00      | (\$17,048.63)  | -2.77% |
| 01.8.1187.111  | Cert Salaries-Tchrs/English La | \$278,073.00   | \$29,439.97   | \$278,073.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.8.1200.111  | Cert Salaries - Tchrs/Special  | \$57,201.00    | \$11,000.18   | \$57,201.02    | (\$0.02)      | \$0.00      | (\$0.02)       | 0.00%  |
| 01.8.1220.111  | Cert Salaries-Tchrs/Pre-School | \$346,445.00   | \$66,624.00   | \$346,445.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.8.1400.111  | Cert Salaries-Tchrs/SPED Summe | \$63,232.74    | \$0.00        | \$63,232.74    | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.8.2110.111  | Cert Salaries-Tchrs/Social Wor | \$20,205.00    | \$3,885.58    | \$20,205.00    | \$0.00        | \$0.00      | \$0.00         | 0.00%  |
| 01.8.2120.111  | Cert Salaries-Summer Screening | \$4,248.31     | \$0.00        | \$4,248.31     | \$0.00        | \$0.00      | \$0.00         | 0.00%  |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description                            | GL Budget       | Range To Date  | YTD             | Balance       | Encumbrance | Budget Balance | % Bud   |
|----------------|--|-----------------|----------------|-----------------|---------------|-------------|----------------|---------|
| 01.8.2150.111  | Cert Salaries-Tchrs/Speech & H         | \$85,801.50     | \$16,500.27    | \$85,801.49     | \$0.01        | \$0.00      | \$0.01         | 0.00%   |
| 01.8.2210.111  | Cert Salaries-Tchrs/Perfect At         | \$5,500.00      | \$0.00         | \$3,000.00      | \$2,500.00    | \$0.00      | \$2,500.00     | 45.45%  |
|                | Obj: Certified Salaries/Teachers - 111 | \$29,734,821.75 | \$4,444,196.84 | \$29,711,551.03 | \$23,270.72   | \$0.00      | \$23,270.72    | 0.08%   |
| 01.1.1117.112  | Non Cert/Internship Program/AH         | \$54,022.99     | \$4,615.20     | \$54,022.99     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.1.1302.112  | Non Cert/Interscholastic Athle         | \$60,175.96     | \$6,889.50     | \$60,175.96     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.1.2130.112  | Non Cert/Nurse/AHS                     | \$110,406.35    | \$7,558.76     | \$109,443.08    | \$963.27      | \$0.00      | \$963.27       | 0.87%   |
| 01.1.2220.112  | Non Cert/LMTA/AHS                      | \$39,289.39     | \$4,768.13     | \$39,467.40     | (\$178.01)    | \$0.00      | (\$178.01)     | -0.45%  |
| 01.1.2400.112  | Non Cert/Secretaries/AHS               | \$228,700.46    | \$25,925.42    | \$203,191.67    | \$25,508.79   | \$0.00      | \$25,508.79    | 11.15%  |
| 01.1.2600.112  | Non Cert/Plant Operations/AHS          | \$550,227.09    | \$59,154.02    | \$519,473.64    | \$30,753.45   | \$0.00      | \$30,753.45    | 5.59%   |
| 01.1.2660.112  | Non Cert/Safety & Security /AH         | \$69,269.50     | \$6,798.25     | \$67,189.51     | \$2,079.99    | \$0.00      | \$2,079.99     | 3.00%   |
| 01.2.2130.112  | Non Cert/Nurse /AMS                    | \$66,640.62     | \$3,235.51     | \$66,858.50     | (\$217.88)    | \$0.00      | (\$217.88)     | -0.33%  |
| 01.2.2400.112  | Non Cert/Secretaries/AMS               | \$107,072.03    | \$14,747.01    | \$108,379.68    | (\$1,307.65)  | \$0.00      | (\$1,307.65)   | -1.22%  |
| 01.2.2600.112  | Non Cert/Plant Operations/AMS          | \$256,988.12    | \$27,048.61    | \$242,186.83    | \$14,801.29   | \$0.00      | \$14,801.29    | 5.76%   |
| 01.2.2660.112  | Non Cert/Safety & Security/AMS         | \$32,946.00     | \$1,429.75     | \$29,162.89     | \$3,783.11    | \$0.00      | \$3,783.11     | 11.48%  |
| 01.3.2130.112  | Non Cert/Nurse/RBS                     | \$66,388.33     | \$3,017.63     | \$66,388.33     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.3.2400.112  | Non Cert/Secretaries/RBS               | \$101,824.12    | \$12,047.23    | \$100,689.11    | \$1,135.01    | \$0.00      | \$1,135.01     | 1.11%   |
| 01.3.2600.112  | Non Cert/Plant Operations/RBS          | \$197,953.34    | \$26,179.37    | \$197,737.98    | \$215.36      | \$0.00      | \$215.36       | 0.11%   |
| 01.3.2660.112  | Non Cert/Safety & Security/RBS         | \$30,660.00     | \$2,644.25     | \$30,702.00     | (\$42.00)     | \$0.00      | (\$42.00)      | -0.14%  |
| 01.5.2130.112  | Non Cert/Nurse/TBS                     | \$66,525.94     | \$3,017.63     | \$66,525.94     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.5.2400.112  | Non Cert/Secretaries/TBS               | \$105,709.65    | \$13,392.08    | \$104,618.49    | \$1,091.16    | \$0.00      | \$1,091.16     | 1.03%   |
| 01.5.2600.112  | Non Cert/Plant Operations/TBS          | \$210,878.64    | \$26,361.68    | \$207,624.81    | \$3,253.83    | \$0.00      | \$3,253.83     | 1.54%   |
| 01.5.2660.112  | Non Cert/Safety & Security/TBS         | \$36,439.50     | \$3,750.00     | \$36,502.00     | (\$62.50)     | \$0.00      | (\$62.50)      | -0.17%  |
| 01.6.2130.112  | Non Cert/Nurse/PGS                     | \$66,388.33     | \$4,727.63     | \$68,098.33     | (\$1,710.00)  | \$0.00      | (\$1,710.00)   | -2.58%  |
| 01.6.2400.112  | Non Cert/Secretaries/PGS               | \$100,825.65    | \$11,176.89    | \$90,644.23     | \$10,181.42   | \$0.00      | \$10,181.42    | 10.10%  |
| 01.6.2600.112  | Non Cert/Plant Operations/PGS          | \$199,295.40    | \$27,750.58    | \$215,562.22    | (\$16,266.82) | \$0.00      | (\$16,266.82)  | -8.16%  |
| 01.6.2660.112  | Non Cert/Safety & Security/PGS         | \$29,961.75     | \$2,761.50     | \$26,528.25     | \$3,433.50    | \$0.00      | \$3,433.50     | 11.46%  |
| 01.7.2320.112  | Non Cert/Central Administratio         | \$168,911.01    | \$11,969.44    | \$168,911.01    | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.7.2510.112  | Non Cert/Business Services/CO          | \$446,972.22    | \$41,610.48    | \$443,521.89    | \$3,450.33    | \$0.00      | \$3,450.33     | 0.77%   |
| 01.7.2600.112  | Non Cert/Plant Operations/CO           | \$23,485.82     | \$2,656.64     | \$22,902.40     | \$583.42      | \$0.00      | \$583.42       | 2.48%   |
| 01.8.1100.112  | Non Certified/Substitutes/Inst         | \$0.00          | \$65.00        | \$65.00         | (\$65.00)     | \$0.00      | (\$65.00)      | 0.00%   |
| 01.8.1200.112  | Non Cert/SPED Secretaries/DW           | \$119,877.30    | \$12,933.00    | \$116,239.50    | \$3,637.80    | \$0.00      | \$3,637.80     | 3.03%   |
| 01.8.1400.112  | Non Cert/SPED Summer Prog/DW           | \$52,838.26     | \$0.00         | \$52,838.26     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.8.2130.112  | Non Cert/Nurse Extra Days/Stip         | \$21,481.41     | \$234.48       | \$5,158.25      | \$16,323.16   | \$0.00      | \$16,323.16    | 75.99%  |
| 01.8.2160.112  | Non Cert/Occupational/Physical         | \$135,468.02    | \$12,630.15    | \$135,468.02    | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.8.2580.112  | Non Cert/Information Technolog         | \$497,497.55    | \$36,752.93    | \$491,959.20    | \$5,538.35    | \$0.00      | \$5,538.35     | 1.11%   |
| 01.8.2600.112  | Non Cert/Plant Operations/DW           | \$522,546.73    | \$59,203.37    | \$523,169.47    | (\$622.74)    | \$0.00      | (\$622.74)     | -0.12%  |
| 01.8.2660.112  | Non Cert/Safety & Security/DW          | \$75,196.00     | \$5,784.40     | \$75,196.00     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.8.2790.112  | Non Cert/Courier/DW                    | \$5,956.99      | \$0.00         | \$0.00          | \$5,956.99    | \$0.00      | \$5,956.99     | 100.00% |
|                | Obj: Non Certified Salaries - 112      | \$4,858,820.47  | \$482,836.52   | \$4,746,602.84  | \$112,217.63  | \$0.00      | \$112,217.63   | 2.31%   |
| 01.6.1200.113  | Nurses/Special Ed/PGS                  | \$39,243.75     | \$5,625.00     | \$38,381.25     | \$862.50      | \$0.00      | \$862.50       | 2.20%   |
|                | Obj: Sped Nurse Salaries - 113         | \$39,243.75     | \$5,625.00     | \$38,381.25     | \$862.50      | \$0.00      | \$862.50       | 2.20%   |
| 01.1.1100.114  | Tutor/Intervention/AHS                 | \$28,622.16     | \$2,948.40     | \$28,378.35     | \$243.81      | \$0.00      | \$243.81       | 0.85%   |
| 01.3.1100.114  | Tutors/Intervention/RBS                | \$101,920.00    | \$27,585.72    | \$111,650.72    | (\$9,730.72)  | \$0.00      | (\$9,730.72)   | -9.55%  |
| 01.3.2150.114  | Tutors/Speech & Hearing/RBS            | \$28,588.14     | (\$23,995.44)  | \$0.00          | \$28,588.14   | \$0.00      | \$28,588.14    | 100.00% |
| 01.6.1100.114  | Tutors/Intervention/PGS                | \$101,920.00    | \$9,150.00     | \$79,777.00     | \$22,143.00   | \$0.00      | \$22,143.00    | 21.73%  |
| 01.6.1187.114  | Tutors/English Lang Learners/P         | \$13,844.77     | \$0.00         | \$0.00          | \$13,844.77   | \$0.00      | \$13,844.77    | 100.00% |
| 01.8.1185.114  | Tutors/Homebound 504 Program/D         | \$9,000.00      | \$4,399.45     | \$14,124.56     | (\$5,124.56)  | \$0.00      | (\$5,124.56)   | -56.94% |
| 01.8.1200.114  | Tutors/SPED Homebound/DW               | \$22,751.60     | \$2,458.61     | \$28,602.36     | (\$5,850.76)  | \$0.00      | (\$5,850.76)   | -25.72% |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description                                     | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance | Budget Balance | % Bud    |
|----------------|---|----------------|---------------|----------------|----------------|-------------|----------------|----------|
|                | Obj: Interventionist/Teaching Assistants - 114  | \$306,646.67   | \$22,546.74   | \$262,532.99   | \$44,113.68    | \$0.00      | \$44,113.68    | 14.39%   |
| 01.1.1200.115  | Non Cert/Spec Ed Paras/AHS                      | \$355,208.19   | \$44,508.28   | \$342,063.80   | \$13,144.39    | \$0.00      | \$13,144.39    | 3.70%    |
| 01.1.1241.115  | Non Cert/ASARP Paras/A                          | \$26,077.48    | \$2,667.72    | \$25,803.47    | \$274.01       | \$0.00      | \$274.01       | 1.05%    |
| 01.2.1200.115  | Non Cert/Spec Ed Paras/AMS                      | \$348,461.49   | \$33,277.98   | \$326,301.00   | \$22,160.49    | \$0.00      | \$22,160.49    | 6.36%    |
| 01.3.1200.115  | Non Cert/Spec Ed Paras/RBS                      | \$311,059.90   | \$33,838.05   | \$299,440.58   | \$11,619.32    | \$0.00      | \$11,619.32    | 3.74%    |
| 01.3.1210.115  | Non Cert/STEP Program/Paras/RB                  | \$26,960.18    | \$2,779.40    | \$26,789.15    | \$171.03       | \$0.00      | \$171.03       | 0.63%    |
| 01.5.1200.115  | Non Cert/Spec Ed Paras/TBS                      | \$274,336.50   | \$29,380.91   | \$266,833.77   | \$7,502.73     | \$0.00      | \$7,502.73     | 2.73%    |
| 01.6.1200.115  | Non Cert/Spec Ed Paras/PGS                      | \$431,772.71   | \$47,448.41   | \$432,604.44   | (\$831.73)     | \$0.00      | (\$831.73)     | -0.19%   |
| 01.6.1210.115  | Non Cert/STEP Program Paras/PG                  | \$53,920.36    | \$5,564.15    | \$53,632.44    | \$287.92       | \$0.00      | \$287.92       | 0.53%    |
| 01.8.1220.115  | Non Cert/Pre-School Paras/DW                    | \$253,147.90   | \$21,960.99   | \$229,440.58   | \$23,707.32    | \$0.00      | \$23,707.32    | 9.37%    |
|                | Obj: Paras Salaries - 115                       | \$2,080,944.71 | \$221,425.89  | \$2,002,909.23 | \$78,035.48    | \$0.00      | \$78,035.48    | 3.75%    |
| 01.8.2700.117  | Non Cert/School Bus Driver/DW                   | \$55,953.78    | \$6,243.54    | \$59,286.79    | (\$3,333.01)   | \$0.00      | (\$3,333.01)   | -5.96%   |
|                | Obj: School Bus Driver - 117                    | \$55,953.78    | \$6,243.54    | \$59,286.79    | (\$3,333.01)   | \$0.00      | (\$3,333.01)   | -5.96%   |
| 01.8.1302.119  | Stipends/Interscholastic Athle                  | \$18,650.61    | \$87.50       | \$10,180.16    | \$8,470.45     | \$0.00      | \$8,470.45     | 45.42%   |
| 01.8.2400.119  | Perfect Attendance/Secretaries                  | \$6,000.00     | \$0.00        | \$3,690.00     | \$2,310.00     | \$0.00      | \$2,310.00     | 38.50%   |
| 01.8.2600.119  | Perfect Attend /Plant Operatio                  | \$5,000.00     | \$0.00        | \$3,040.00     | \$1,960.00     | \$0.00      | \$1,960.00     | 39.20%   |
|                | Obj: Other Stipends - 119                       | \$29,650.61    | \$87.50       | \$16,910.16    | \$12,740.45    | \$0.00      | \$12,740.45    | 42.97%   |
| 01.8.1100.121  | Teacher Substitutes/Instructio                  | \$217,763.82   | \$87,023.52   | \$453,447.07   | (\$235,683.25) | \$0.00      | (\$235,683.25) | -108.23% |
|                | Obj: Teacher Substitutes Salaries - 121         | \$217,763.82   | \$87,023.52   | \$453,447.07   | (\$235,683.25) | \$0.00      | (\$235,683.25) | -108.23% |
| 01.8.2130.122  | Non Cert/Nurse Substitutes/DW                   | \$15,000.00    | \$1,889.96    | \$16,661.77    | (\$1,661.77)   | \$0.00      | (\$1,661.77)   | -11.08%  |
| 01.8.2600.122  | Non Cert/Substitutes/Plant Ope                  | \$77,600.00    | \$7,178.81    | \$64,751.00    | \$12,849.00    | \$0.00      | \$12,849.00    | 16.56%   |
|                | Obj: Non Cert/Substitutes Salaries - 122        | \$92,600.00    | \$9,068.77    | \$81,412.77    | \$11,187.23    | \$0.00      | \$11,187.23    | 12.08%   |
| 01.8.2600.130  | Overtime/Plant Operations/DW                    | \$96,413.00    | \$9,630.16    | \$82,707.89    | \$13,705.11    | \$0.00      | \$13,705.11    | 14.22%   |
|                | Obj: Overtime - 130                             | \$96,413.00    | \$9,630.16    | \$82,707.89    | \$13,705.11    | \$0.00      | \$13,705.11    | 14.22%   |
| 01.1.1302.150  | Coaching Stipends/Interscholas                  | \$391,150.00   | \$143,827.00  | \$388,394.00   | \$2,756.00     | \$0.00      | \$2,756.00     | 0.70%    |
| 01.2.1302.150  | Coaching Stipends/Interscholas                  | \$25,385.50    | \$9,761.65    | \$22,205.65    | \$3,179.85     | \$0.00      | \$3,179.85     | 12.53%   |
| 01.2.1304.150  | Coaching Stipends/Unified Spor                  | \$1,200.00     | \$0.00        | \$0.00         | \$1,200.00     | \$0.00      | \$1,200.00     | 100.00%  |
|                | Obj: Coaching Stipends - 150                    | \$417,735.50   | \$153,588.65  | \$410,599.65   | \$7,135.85     | \$0.00      | \$7,135.85     | 1.71%    |
| 01.1.1100.151  | Coord Tchr Stipends/Instructio                  | \$41,561.60    | \$3,725.48    | \$43,383.60    | (\$1,822.00)   | \$0.00      | (\$1,822.00)   | -4.38%   |
| 01.1.2120.151  | Coord Tchr Stipends/Guidance/A                  | \$4,924.70     | \$223.84      | \$4,924.70     | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.2.1100.151  | Coord Tchr Stipends/Instructio                  | \$35,936.00    | \$4,767.71    | \$38,423.00    | (\$2,487.00)   | \$0.00      | (\$2,487.00)   | -6.92%   |
| 01.3.1100.151  | Coord Tchr Stipends/Instructio                  | \$40,054.00    | \$3,642.69    | \$41,876.00    | (\$1,822.00)   | \$0.00      | (\$1,822.00)   | -4.55%   |
| 01.5.1100.151  | Coord Tchr Stipends/Instructio                  | \$40,054.00    | \$3,642.69    | \$41,876.00    | (\$1,822.00)   | \$0.00      | (\$1,822.00)   | -4.55%   |
| 01.6.1100.151  | Coord Tchr Stipends/Instructio                  | \$36,382.95    | \$3,476.70    | \$38,204.95    | (\$1,822.00)   | \$0.00      | (\$1,822.00)   | -5.01%   |
| 01.8.1100.151  | Coord Tchr Stipends/Instructio                  | \$21,507.00    | \$2,482.37    | \$16,583.00    | \$4,924.00     | \$0.00      | \$4,924.00     | 22.89%   |
| 01.8.1187.151  | Coord Tchr Stipends/ELL/DW                      | \$4,924.00     | \$223.79      | \$4,924.00     | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.8.2212.151  | Cert Salaries - Prof Dev/Curr                   | \$41,606.70    | \$46,138.62   | \$58,229.92    | (\$16,623.22)  | \$0.00      | (\$16,623.22)  | -39.95%  |
|                | Obj: Additional Comp Paid to Teachers - 151     | \$266,950.95   | \$68,323.89   | \$288,425.17   | (\$21,474.22)  | \$0.00      | (\$21,474.22)  | -8.04%   |
| 01.8.1100.152  | Degree Change Stipends/Salarie                  | \$71,227.82    | \$2,909.61    | \$64,600.62    | \$6,627.20     | \$0.00      | \$6,627.20     | 9.30%    |
| 01.8.2210.152  | Non Cert - Para/Prof Dev/DW                     | \$600.00       | \$5,600.00    | \$6,200.00     | (\$5,600.00)   | \$0.00      | (\$5,600.00)   | -933.33% |
|                | Obj: Additional Comp Paid to Aides & Asst - 152 | \$71,827.82    | \$8,509.61    | \$70,800.62    | \$1,027.20     | \$0.00      | \$1,027.20     | 1.43%    |



# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

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☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description                                 | GL Budget      | Range To Date | YTD            | Balance       | Encumbrance | Budget Balance | % Bud   |
|----------------|---|----------------|---------------|----------------|---------------|-------------|----------------|---------|
| 01.8.1100.153  | Team Stipends/Instruction/DW                | \$21,245.00    | \$18,564.99   | \$24,440.20    | (\$3,195.20)  | \$0.00      | (\$3,195.20)   | -15.04% |
|                | Obj: Team Stipends - 153                    | \$21,245.00    | \$18,564.99   | \$24,440.20    | (\$3,195.20)  | \$0.00      | (\$3,195.20)   | -15.04% |
| 01.8.2310.154  | Non Cert/BOE Recording Secreta              | \$5,018.61     | \$0.00        | \$5,018.61     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
|                | Obj: Board Clerk Stipend - 154              | \$5,018.61     | \$0.00        | \$5,018.61     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.8.2900.210  | Health Insurance /Employee Ben              | \$5,552,270.36 | (\$6,904.48)  | \$5,531,030.86 | \$21,239.50   | \$0.00      | \$21,239.50    | 0.38%   |
|                | Obj: Health Insurance - 210                 | \$5,552,270.36 | (\$6,904.48)  | \$5,531,030.86 | \$21,239.50   | \$0.00      | \$21,239.50    | 0.38%   |
| 01.8.2900.211  | Administrative Fees/Employee B              | \$991,409.17   | \$0.00        | \$991,409.17   | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
|                | Obj: Administrative Fees (Health Ins) - 211 | \$991,409.17   | \$0.00        | \$991,409.17   | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 01.8.2900.212  | Dental Plan/Employee Benefits/              | \$484,010.01   | \$39,340.70   | \$480,132.32   | \$3,877.69    | \$0.00      | \$3,877.69     | 0.80%   |
|                | Obj: Dental Plan - 212                      | \$484,010.01   | \$39,340.70   | \$480,132.32   | \$3,877.69    | \$0.00      | \$3,877.69     | 0.80%   |
| 01.8.2900.213  | Life Insurance/Employee Benefi              | \$65,222.15    | \$5,745.43    | \$69,592.01    | (\$4,369.86)  | \$0.00      | (\$4,369.86)   | -6.70%  |
|                | Obj: Life Insurance - 213                   | \$65,222.15    | \$5,745.43    | \$69,592.01    | (\$4,369.86)  | \$0.00      | (\$4,369.86)   | -6.70%  |
| 01.8.2900.214  | Disability Insurance/Employee               | \$53,649.45    | \$4,771.03    | \$57,024.27    | (\$3,374.82)  | \$0.00      | (\$3,374.82)   | -6.29%  |
|                | Obj: Disability Insurance - 214             | \$53,649.45    | \$4,771.03    | \$57,024.27    | (\$3,374.82)  | \$0.00      | (\$3,374.82)   | -6.29%  |
| 01.8.2900.215  | Employee Assistance Prog/DW                 | \$7,341.35     | \$7,127.52    | \$7,127.52     | \$213.83      | \$0.00      | \$213.83       | 2.91%   |
|                | Obj: Employee Assistance Program - 215      | \$7,341.35     | \$7,127.52    | \$7,127.52     | \$213.83      | \$0.00      | \$213.83       | 2.91%   |
| 01.8.2900.220  | Social Security/Employee Benef              | \$1,046,664.19 | \$163,224.41  | \$1,109,761.35 | (\$63,097.16) | \$0.00      | (\$63,097.16)  | -6.03%  |
|                | Obj: Social Security - 220                  | \$1,046,664.19 | \$163,224.41  | \$1,109,761.35 | (\$63,097.16) | \$0.00      | (\$63,097.16)  | -6.03%  |
| 01.8.2900.230  | Retirement Payments/Employee B              | \$41,250.00    | \$43,750.00   | \$63,750.00    | (\$22,500.00) | \$0.00      | (\$22,500.00)  | -54.55% |
|                | Obj: Retirement Payments - 230              | \$41,250.00    | \$43,750.00   | \$63,750.00    | (\$22,500.00) | \$0.00      | (\$22,500.00)  | -54.55% |
| 01.8.2900.250  | Tuition Reimb/Employee Benefit              | \$56,602.02    | \$3,781.21    | \$29,227.40    | \$27,374.62   | \$0.00      | \$27,374.62    | 48.36%  |
|                | Obj: Tuition Reimbursement - 250            | \$56,602.02    | \$3,781.21    | \$29,227.40    | \$27,374.62   | \$0.00      | \$27,374.62    | 48.36%  |
| 01.8.2900.260  | Unemployment Ins/Employee Bene              | \$6,053.17     | \$0.00        | \$4,592.89     | \$1,460.28    | \$0.00      | \$1,460.28     | 24.12%  |
|                | Obj: Unemployment Insurance - 260           | \$6,053.17     | \$0.00        | \$4,592.89     | \$1,460.28    | \$0.00      | \$1,460.28     | 24.12%  |
| 01.8.2900.270  | Workers Comp/Employee Benefits              | \$237,513.00   | \$0.00        | \$237,511.00   | \$2.00        | \$0.00      | \$2.00         | 0.00%   |
|                | Obj: Workers Compensation - 270             | \$237,513.00   | \$0.00        | \$237,511.00   | \$2.00        | \$0.00      | \$2.00         | 0.00%   |
| 01.8.2900.280  | Reimb Health Benefits/Employee              | \$10,583.00    | \$695.00      | \$9,312.40     | \$1,270.60    | \$0.00      | \$1,270.60     | 12.01%  |
|                | Obj: Reimbursable Health Benefits - 280     | \$10,583.00    | \$695.00      | \$9,312.40     | \$1,270.60    | \$0.00      | \$1,270.60     | 12.01%  |
| 01.8.2900.290  | Flex Spending Plan/Employee Be              | \$2,155.00     | (\$1,905.00)  | \$0.00         | \$2,155.00    | \$0.00      | \$2,155.00     | 100.00% |
|                | Obj: Flexible Spending Plan - 290           | \$2,155.00     | (\$1,905.00)  | \$0.00         | \$2,155.00    | \$0.00      | \$2,155.00     | 100.00% |
| 01.8.2900.292  | Pension Plan-Non Cert/Employee              | \$771,139.00   | \$46,548.36   | \$817,687.36   | (\$46,548.36) | \$0.00      | (\$46,548.36)  | -6.04%  |
|                | Obj: Pension Plan-Non Cert - 292            | \$771,139.00   | \$46,548.36   | \$817,687.36   | (\$46,548.36) | \$0.00      | (\$46,548.36)  | -6.04%  |
| 01.8.2900.294  | Er Annuities & 403B Cont/Empl               | \$255,567.39   | \$150,679.73  | \$264,978.75   | (\$9,411.36)  | \$0.00      | (\$9,411.36)   | -3.68%  |
|                | Obj: Annuities - 294                        | \$255,567.39   | \$150,679.73  | \$264,978.75   | (\$9,411.36)  | \$0.00      | (\$9,411.36)   | -3.68%  |
| 01.8.2900.296  | Post Retire Benefits/Employee               | \$743,750.00   | \$36,456.00   | \$780,206.00   | (\$36,456.00) | \$0.00      | (\$36,456.00)  | -4.90%  |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description                                  | GL Budget      | Range To Date | YTD            | Balance       | Encumbrance | Budget Balance | % Bud    |
|----------------|--|----------------|---------------|----------------|---------------|-------------|----------------|----------|
|                | Obj: Post Retirement Benefits - 296          | \$743,750.00   | \$36,456.00   | \$780,206.00   | (\$36,456.00) | \$0.00      | (\$36,456.00)  | -4.90%   |
| 01.1.1186.320  | Prof. Educational Svcs/Virtual               | \$16,800.00    | \$0.00        | \$4,300.00     | \$12,500.00   | \$0.00      | \$12,500.00    | 74.40%   |
|                | Obj: Professional Educational Services - 320 | \$16,800.00    | \$0.00        | \$4,300.00     | \$12,500.00   | \$0.00      | \$12,500.00    | 74.40%   |
| 01.1.1302.330  | Prof Devel/Interscholastic Ath               | \$2,030.00     | \$0.00        | \$2,013.27     | \$16.73       | \$0.00      | \$16.73        | 0.82%    |
| 01.1.2210.330  | Professional Development/AHS                 | \$16,850.00    | \$3,865.79    | \$12,593.69    | \$4,256.31    | \$0.00      | \$4,256.31     | 25.26%   |
| 01.2.2210.330  | Professional Development/AMS                 | \$7,000.00     | \$21.35       | \$1,348.55     | \$5,651.45    | \$0.00      | \$5,651.45     | 80.74%   |
| 01.3.2210.330  | Professional Development/RBS                 | \$4,000.00     | \$588.65      | \$982.23       | \$3,017.77    | \$0.00      | \$3,017.77     | 75.44%   |
| 01.5.2210.330  | Professional Development/TBS                 | \$4,000.00     | \$0.00        | \$1,243.16     | \$2,756.84    | \$0.00      | \$2,756.84     | 68.92%   |
| 01.6.2210.330  | Professional Development/PGS                 | \$5,000.00     | \$792.93      | \$1,795.40     | \$3,204.60    | \$0.00      | \$3,204.60     | 64.09%   |
| 01.8.1200.330  | Prof. Development/Special Educ               | \$19,340.00    | \$3,220.00    | \$18,593.39    | \$746.61      | \$0.00      | \$746.61       | 3.86%    |
| 01.8.2130.330  | Prof. Development/Health Svcs                | \$900.00       | \$110.00      | \$1,012.00     | (\$112.00)    | \$0.00      | (\$112.00)     | -12.44%  |
| 01.8.2210.330  | Professional Development/DW                  | \$50,000.00    | \$34,893.96   | \$75,770.44    | (\$25,770.44) | \$0.00      | (\$25,770.44)  | -51.54%  |
| 01.8.2320.330  | Prof. Development/Central Admi               | \$10,500.00    | \$34,032.10   | \$39,841.97    | (\$29,341.97) | \$0.00      | (\$29,341.97)  | -279.45% |
|                | Obj: Professional Development - 330          | \$119,620.00   | \$77,524.78   | \$155,194.10   | (\$35,574.10) | \$0.00      | (\$35,574.10)  | -29.74%  |
| 01.1.1302.340  | Contracted Svcs./Interscholast               | \$69,138.00    | \$3,111.11    | \$69,846.99    | (\$708.99)    | \$0.00      | (\$708.99)     | -1.03%   |
| 01.3.1308.340  | Contracted Svcs/Student Activi               | \$700.00       | \$225.00      | \$775.00       | (\$75.00)     | \$0.00      | (\$75.00)      | -10.71%  |
| 01.5.1308.340  | Contracted Svcs/Student Activi               | \$1,690.00     | \$125.00      | \$375.00       | \$1,315.00    | \$0.00      | \$1,315.00     | 77.81%   |
| 01.6.1308.340  | Contracted Svcs/Student Activi               | \$500.00       | \$0.00        | \$300.00       | \$200.00      | \$0.00      | \$200.00       | 40.00%   |
| 01.8.1100.340  | Contracted Svcs./Interpreters/               | \$10,000.00    | \$0.00        | \$3,591.25     | \$6,408.75    | \$0.00      | \$6,408.75     | 64.09%   |
| 01.8.1120.340  | Contracted Svcs./Substitutes/D               | \$520,000.00   | \$89,072.31   | \$506,607.40   | \$13,392.60   | \$0.00      | \$13,392.60    | 2.58%    |
| 01.8.1185.340  | Contracted Svcs./Evaluations 5               | \$6,707.30     | \$6,465.86    | \$17,629.16    | (\$10,921.86) | \$0.00      | (\$10,921.86)  | -162.84% |
| 01.8.1200.340  | Legal Fees/Special Education/D               | \$50,000.00    | \$13,483.00   | \$42,838.00    | \$7,162.00    | \$0.00      | \$7,162.00     | 14.32%   |
| 01.8.1400.340  | Contracted Svcs/SPED Summer Pr               | \$31,254.50    | \$220.00      | \$12,411.87    | \$18,842.63   | \$0.00      | \$18,842.63    | 60.29%   |
| 01.8.2130.340  | Contracted Svcs./Health Svcs/D               | \$5,600.00     | \$2,823.00    | \$5,987.57     | (\$387.57)    | \$0.00      | (\$387.57)     | -6.92%   |
| 01.8.2140.340  | Contracted Svcs./Evaluations/D               | \$143,790.99   | \$28,379.19   | \$125,633.59   | \$18,157.40   | \$0.00      | \$18,157.40    | 12.63%   |
| 01.8.2160.340  | Contracted Svcs./Occupational/               | \$97,956.00    | \$5,442.00    | \$97,978.74    | (\$22.74)     | \$0.00      | (\$22.74)      | -0.02%   |
| 01.8.2310.340  | Legal & Consulting Fees/DW                   | \$236,233.02   | \$36,061.99   | \$190,006.34   | \$46,226.68   | \$0.00      | \$46,226.68    | 19.57%   |
| 01.8.2570.340  | Medical Exams-Drug Testing/Cen               | \$593.00       | \$119.00      | \$119.00       | \$474.00      | \$0.00      | \$474.00       | 79.93%   |
| 01.8.2580.340  | Contracted Svcs./Information T               | \$45,413.03    | \$2,798.00    | \$18,090.50    | \$27,322.53   | \$0.00      | \$27,322.53    | 60.16%   |
|                | Obj: Contracted Services - 340               | \$1,219,575.84 | \$188,325.46  | \$1,092,190.41 | \$127,385.43  | \$0.00      | \$127,385.43   | 10.45%   |
| 01.1.1302.350  | Officials/Interscholastic Athl               | \$71,550.13    | \$444.66      | \$42,579.94    | \$28,970.19   | \$0.00      | \$28,970.19    | 40.49%   |
| 01.2.1302.350  | Officials/Interscholastic Athl               | \$4,300.00     | \$0.00        | \$0.00         | \$4,300.00    | \$0.00      | \$4,300.00     | 100.00%  |
|                | Obj: Athletic Officials - 350                | \$75,850.13    | \$444.66      | \$42,579.94    | \$33,270.19   | \$0.00      | \$33,270.19    | 43.86%   |
| 01.1.1302.352  | Other Technical Svcs/Interscho               | \$16,500.00    | \$0.00        | \$5,994.00     | \$10,506.00   | \$0.00      | \$10,506.00    | 63.67%   |
|                | Obj: Other Technical Services - 352          | \$16,500.00    | \$0.00        | \$5,994.00     | \$10,506.00   | \$0.00      | \$10,506.00    | 63.67%   |
| 01.1.2600.411  | Water/Sewer/Plant Operations/A               | \$35,500.80    | \$4,398.54    | \$36,971.46    | (\$1,470.66)  | \$0.00      | (\$1,470.66)   | -4.14%   |
| 01.2.2600.411  | Water/Sewer/Plant Operations/A               | \$13,476.30    | \$3,525.36    | \$15,733.35    | (\$2,257.05)  | \$0.00      | (\$2,257.05)   | -16.75%  |
| 01.3.2600.411  | Water/Sewer/Plant Operations/R               | \$11,443.33    | \$1,037.18    | \$10,021.62    | \$1,421.71    | \$0.00      | \$1,421.71     | 12.42%   |
| 01.5.2600.411  | Water/Sewer/Plant Operations/T               | \$19,916.60    | \$2,621.55    | \$20,643.10    | (\$726.50)    | \$0.00      | (\$726.50)     | -3.65%   |
| 01.6.2600.411  | Water/Sewer/Plant Operations/P               | \$7,324.96     | \$1,011.42    | \$7,304.16     | \$20.80       | \$0.00      | \$20.80        | 0.28%    |
| 01.7.2600.411  | Water/Sewer/Plant Operations/C               | \$5,550.40     | \$999.71      | \$5,337.00     | \$213.40      | \$0.00      | \$213.40       | 3.84%    |
|                | Obj: Water/Sewer - 411                       | \$93,212.39    | \$13,593.76   | \$96,010.69    | (\$2,798.30)  | \$0.00      | (\$2,798.30)   | -3.00%   |
| 01.1.2600.421  | Disposal Svcs/Plant Operations               | \$17,294.88    | \$1,315.24    | \$15,782.88    | \$1,512.00    | \$0.00      | \$1,512.00     | 8.74%    |
| 01.2.2600.421  | Disposal Svcs/Plant Operations               | \$11,761.16    | \$973.27      | \$10,818.54    | \$942.62      | \$0.00      | \$942.62       | 8.01%    |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description                                       | GL Budget    | Range To Date | YTD          | Balance        | Encumbrance | Budget Balance | % Bud    |
|----------------|---|--------------|---------------|--------------|----------------|-------------|----------------|----------|
| 01.3.2600.421  | Disposal Svcs/Plant Operations                    | \$9,283.13   | \$683.92      | \$9,283.13   | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.5.2600.421  | Disposal Svcs/Plant Operations                    | \$8,207.04   | \$683.92      | \$8,207.04   | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.6.2600.421  | Disposal Svcs/Plant Operations                    | \$8,207.04   | \$683.92      | \$8,207.04   | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.7.2600.421  | Disposal Svcs/Plant Operations                    | \$3,247.19   | \$253.31      | \$3,039.72   | \$207.47       | \$0.00      | \$207.47       | 6.39%    |
| 01.8.2500.421  | Shredding/Central Svcs/DW                         | \$1,732.24   | \$327.08      | \$1,600.10   | \$132.14       | \$0.00      | \$132.14       | 7.63%    |
|                | Obj: Disposal Services - 421                      | \$59,732.68  | \$4,920.66    | \$56,938.45  | \$2,794.23     | \$0.00      | \$2,794.23     | 4.68%    |
| 01.7.2600.422  | Snow Removal/Plant Operations/                    | \$16,762.00  | \$0.00        | \$16,762.00  | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
|                | Obj: Snow Removal - 422                           | \$16,762.00  | \$0.00        | \$16,762.00  | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.1.1102.430  | Repairs/Maint/Science/AHS                         | \$1,600.00   | \$533.34      | \$533.34     | \$1,066.66     | \$0.00      | \$1,066.66     | 66.67%   |
| 01.1.1106.430  | Repairs/Maint/Music/AHS                           | \$4,400.00   | \$7,448.00    | \$7,783.00   | (\$3,383.00)   | \$0.00      | (\$3,383.00)   | -76.89%  |
| 01.1.2400.430  | Repairs/Maint/Schools/AHS                         | \$1,200.00   | \$0.00        | \$0.00       | \$1,200.00     | \$0.00      | \$1,200.00     | 100.00%  |
| 01.1.2600.430  | Repairs & Svcs/Maint/Plant Ope                    | \$94,169.60  | \$74,100.76   | \$159,253.39 | (\$65,083.79)  | \$0.00      | (\$65,083.79)  | -69.11%  |
| 01.2.1102.430  | Repairs/Maint/Science/AMS                         | \$700.00     | \$533.33      | \$533.33     | \$166.67       | \$0.00      | \$166.67       | 23.81%   |
| 01.2.1106.430  | Repairs/Maint/Music/AMS                           | \$3,040.00   | \$1,330.00    | \$1,330.00   | \$1,710.00     | \$0.00      | \$1,710.00     | 56.25%   |
| 01.2.2400.430  | Repairs/Maint/Schools/AMS                         | \$1,545.50   | \$0.00        | \$1,045.50   | \$500.00       | \$0.00      | \$500.00       | 32.35%   |
| 01.2.2600.430  | Repairs & Svcs/Maint/Plant Ope                    | \$60,000.34  | \$46,711.66   | \$108,501.71 | (\$48,501.37)  | \$0.00      | (\$48,501.37)  | -80.84%  |
| 01.3.2400.430  | Repairs/Maint/Schools/RBS                         | \$700.00     | \$0.00        | \$0.00       | \$700.00       | \$0.00      | \$700.00       | 100.00%  |
| 01.3.2600.430  | Repairs & Svcs/Maint/Plant Ope                    | \$65,960.64  | \$49,103.10   | \$119,904.79 | (\$53,944.15)  | \$0.00      | (\$53,944.15)  | -81.78%  |
| 01.5.1102.430  | Repairs/Maint/Science/TBS                         | \$450.00     | \$533.33      | \$533.33     | (\$83.33)      | \$0.00      | (\$83.33)      | -18.52%  |
| 01.5.1106.430  | Repairs/Maint/Music/TBS                           | \$175.00     | \$0.00        | \$175.00     | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.5.2400.430  | Repairs/Maint/Schools/TBS                         | \$2,435.00   | \$1,500.00    | \$1,690.00   | \$745.00       | \$0.00      | \$745.00       | 30.60%   |
| 01.5.2600.430  | Repairs & Svcs/Maint/Plant Ope                    | \$52,506.08  | \$51,024.68   | \$104,684.08 | (\$52,178.00)  | \$0.00      | (\$52,178.00)  | -99.38%  |
| 01.6.2400.430  | Repairs/Maint/Schools/PGS                         | \$500.00     | \$2,714.17    | \$3,118.67   | (\$2,618.67)   | \$0.00      | (\$2,618.67)   | -523.73% |
| 01.6.2600.430  | Repairs & Svcs/Maint/Plant Ope                    | \$75,464.13  | \$27,945.53   | \$110,747.95 | (\$35,283.82)  | \$0.00      | (\$35,283.82)  | -46.76%  |
| 01.7.2600.430  | Repairs & Svcs/Maint/Plant Ope                    | \$21,907.51  | \$4,858.26    | \$17,131.40  | \$4,776.11     | \$0.00      | \$4,776.11     | 21.80%   |
| 01.8.1200.430  | Repairs/Maint/Special Educatio                    | \$500.00     | \$0.00        | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 100.00%  |
| 01.8.2500.430  | Repairs/Maint/Central Svcs/DW                     | \$7,843.91   | \$95.00       | \$1,330.00   | \$6,513.91     | \$0.00      | \$6,513.91     | 83.04%   |
| 01.8.2580.430  | Repairs/Maint/Technology/DW                       | \$18,000.00  | \$0.00        | \$0.00       | \$18,000.00    | \$0.00      | \$18,000.00    | 100.00%  |
| 01.8.2600.430  | Repairs & Svcs/Maint/Plant Ope                    | \$43,586.09  | \$24,195.47   | \$67,681.19  | (\$24,095.10)  | \$0.00      | (\$24,095.10)  | -55.28%  |
| 01.8.2660.430  | Repairs & Svcs/Safety & Securi                    | \$1,500.00   | \$0.00        | \$3,027.45   | (\$1,527.45)   | \$0.00      | (\$1,527.45)   | -101.83% |
|                | Obj: Repairs/Maintenance - 430                    | \$458,183.80 | \$292,626.63  | \$709,004.13 | (\$250,820.33) | \$0.00      | (\$250,820.33) | -54.74%  |
| 01.8.2600.431  | HVAC Repairs/Plant Operations/                    | \$24,200.00  | \$5,775.08    | \$24,442.58  | (\$242.58)     | \$0.00      | (\$242.58)     | -1.00%   |
|                | Obj: Other Repairs - 431                          | \$24,200.00  | \$5,775.08    | \$24,442.58  | (\$242.58)     | \$0.00      | (\$242.58)     | -1.00%   |
| 01.8.3100.432  | Food Service stop loss offset                     | \$0.00       | \$5,532.63    | \$5,532.63   | (\$5,532.63)   | \$0.00      | (\$5,532.63)   | 0.00%    |
|                | Obj: Food Service stop loss to general fund - 432 | \$0.00       | \$5,532.63    | \$5,532.63   | (\$5,532.63)   | \$0.00      | (\$5,532.63)   | 0.00%    |
| 01.1.1302.440  | Rental/Interscholastic Athleti                    | \$38,905.00  | \$308.74      | \$37,653.03  | \$1,251.97     | \$0.00      | \$1,251.97     | 3.22%    |
| 01.8.1185.440  | Rental/504 Assistive Technolog                    | \$1,300.00   | \$255.00      | \$765.00     | \$535.00       | \$0.00      | \$535.00       | 41.15%   |
| 01.8.1200.440  | Rental/Pupil Services Assistiv                    | \$9,530.00   | \$6,220.00    | \$10,230.00  | (\$700.00)     | \$0.00      | (\$700.00)     | -7.35%   |
|                | Obj: Rental - 440                                 | \$49,735.00  | \$6,783.74    | \$48,648.03  | \$1,086.97     | \$0.00      | \$1,086.97     | 2.19%    |
| 01.1.1100.442  | Copier Lease/Instruction/AHS                      | \$8,879.54   | \$581.61      | \$9,155.65   | (\$276.11)     | \$0.00      | (\$276.11)     | -3.11%   |
| 01.2.1100.442  | Copier Lease/Instruction/AMS                      | \$5,542.51   | \$339.96      | \$5,386.52   | \$155.99       | \$0.00      | \$155.99       | 2.81%    |
| 01.3.1100.442  | Copier Lease/Instruction/RBS                      | \$6,639.70   | \$353.05      | \$6,638.39   | \$1.31         | \$0.00      | \$1.31         | 0.02%    |
| 01.5.1100.442  | Copier Lease/Instruction/TBS                      | \$7,595.37   | \$420.54      | \$6,920.10   | \$675.27       | \$0.00      | \$675.27       | 8.89%    |
| 01.6.1100.442  | Copier Lease/Instruction/PGS                      | \$9,079.21   | \$546.61      | \$8,938.07   | \$141.14       | \$0.00      | \$141.14       | 1.55%    |
| 01.7.2500.442  | Copier Lease/Central Svcs/CO                      | \$5,297.99   | \$308.55      | \$4,121.47   | \$1,176.52     | \$0.00      | \$1,176.52     | 22.21%   |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description                                       | GL Budget      | Range To Date  | YTD            | Balance       | Encumbrance | Budget Balance | % Bud   |
|----------------|---|----------------|----------------|----------------|---------------|-------------|----------------|---------|
| 01.8.2500.442  | Copier Lease/DW                                   | \$66,582.14    | \$10,798.42    | \$64,790.52    | \$1,791.62    | \$0.00      | \$1,791.62     | 2.69%   |
|                | Obj: Copier Lease - 442                           | \$109,616.46   | \$13,348.74    | \$105,950.72   | \$3,665.74    | \$0.00      | \$3,665.74     | 3.34%   |
| 01.1.1117.510  | Transportation/Internship Prog                    | \$1,500.00     | \$0.00         | \$0.00         | \$1,500.00    | \$0.00      | \$1,500.00     | 100.00% |
| 01.1.2700.510  | Transportation/Vocational Tech                    | \$58,678.00    | \$10,731.95    | \$50,125.35    | \$8,552.65    | \$0.00      | \$8,552.65     | 14.58%  |
| 01.8.1196.510  | Transportation/Non-Public/DW                      | \$129,396.44   | \$18,205.28    | \$118,840.56   | \$10,555.88   | \$0.00      | \$10,555.88    | 8.16%   |
| 01.8.1220.510  | Transportation/Pre-School/DW                      | \$2,671.67     | \$0.00         | \$0.00         | \$2,671.67    | \$0.00      | \$2,671.67     | 100.00% |
| 01.8.1400.510  | Transportation/SPED Summer Pro                    | \$108,940.70   | \$0.00         | \$116,303.76   | (\$7,363.06)  | \$0.00      | (\$7,363.06)   | -6.76%  |
| 01.8.2700.510  | Transportation/Regular/DW                         | \$1,918,117.80 | \$113,869.83   | \$1,880,692.32 | \$37,425.48   | \$0.00      | \$37,425.48    | 1.95%   |
| 01.8.2701.510  | Transportation/Reimb Fuel/DW                      | \$0.00         | (\$169,562.88) | \$0.00         | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
|                | Obj: Transportation - 510                         | \$2,219,304.61 | (\$26,755.82)  | \$2,165,961.99 | \$53,342.62   | \$0.00      | \$53,342.62    | 2.40%   |
| 01.8.1200.511  | Transportation/Spec Ed In Dist                    | \$338,243.00   | \$68,871.50    | \$338,124.08   | \$118.92      | \$0.00      | \$118.92       | 0.04%   |
|                | Obj: Spec Ed In District Transport - 511          | \$338,243.00   | \$68,871.50    | \$338,124.08   | \$118.92      | \$0.00      | \$118.92       | 0.04%   |
| 01.8.1200.512  | Transportation/Sped Ed Out Of                     | \$376,109.01   | \$90,933.11    | \$367,993.17   | \$8,115.84    | \$0.00      | \$8,115.84     | 2.16%   |
|                | Obj: Sped Ed Out Of Town Transport - 512          | \$376,109.01   | \$90,933.11    | \$367,993.17   | \$8,115.84    | \$0.00      | \$8,115.84     | 2.16%   |
| 01.1.1200.513  | Transportation/Sped Wrk Experi                    | \$8,000.00     | \$0.00         | \$1,481.54     | \$6,518.46    | \$0.00      | \$6,518.46     | 81.48%  |
|                | Obj: Sped Work Experience Transport - 513         | \$8,000.00     | \$0.00         | \$1,481.54     | \$6,518.46    | \$0.00      | \$6,518.46     | 81.48%  |
| 01.8.1200.514  | Transportation/Sped Wheel Chai                    | \$142,403.48   | (\$5,946.96)   | \$112,260.50   | \$30,142.98   | \$0.00      | \$30,142.98    | 21.17%  |
|                | Obj: Spec Ed Wheelchair Transport - 514           | \$142,403.48   | (\$5,946.96)   | \$112,260.50   | \$30,142.98   | \$0.00      | \$30,142.98    | 21.17%  |
| 01.8.2700.515  | Transportation/Parent Reimb/DW                    | \$4,667.10     | \$2,403.98     | \$4,595.18     | \$71.92       | \$0.00      | \$71.92        | 1.54%   |
|                | Obj: Parents Reimb Transport - 515                | \$4,667.10     | \$2,403.98     | \$4,595.18     | \$71.92       | \$0.00      | \$71.92        | 1.54%   |
| 01.1.1241.516  | Transportation/Field Trips/ASA                    | \$7,000.00     | \$0.00         | \$696.86       | \$6,303.14    | \$0.00      | \$6,303.14     | 90.04%  |
| 01.1.1308.516  | Transportation/Student Activit                    | \$26,050.00    | \$638.81       | \$7,204.17     | \$18,845.83   | \$0.00      | \$18,845.83    | 72.34%  |
| 01.2.1308.516  | Transportation/Student Activit                    | \$3,804.00     | \$365.45       | \$1,624.33     | \$2,179.67    | \$0.00      | \$2,179.67     | 57.30%  |
| 01.3.1308.516  | Transportation/Student Activit                    | \$1,800.00     | \$0.00         | \$858.09       | \$941.91      | \$0.00      | \$941.91       | 52.33%  |
| 01.5.1308.516  | Transportation/Student Activit                    | \$2,400.00     | \$84.30        | \$784.30       | \$1,615.70    | \$0.00      | \$1,615.70     | 67.32%  |
| 01.6.1308.516  | Transportation/Student Activit                    | \$500.00       | \$0.00         | \$255.09       | \$244.91      | \$0.00      | \$244.91       | 48.98%  |
| 01.8.1200.516  | Transportatn/Field Trips/Spec                     | \$1,000.00     | \$0.00         | \$182.65       | \$817.35      | \$0.00      | \$817.35       | 81.74%  |
|                | Obj: Field Trips - 516                            | \$42,554.00    | \$1,088.56     | \$11,605.49    | \$30,948.51   | \$0.00      | \$30,948.51    | 72.73%  |
| 01.8.2700.517  | Transportation/Late Bus-AHS/AM                    | \$47,941.84    | \$21,716.25    | \$58,336.25    | (\$10,394.41) | \$0.00      | (\$10,394.41)  | -21.68% |
|                | Obj: Late Bus/AHS/AMS - 517                       | \$47,941.84    | \$21,716.25    | \$58,336.25    | (\$10,394.41) | \$0.00      | (\$10,394.41)  | -21.68% |
| 01.1.1302.518  | Transportation/Interscholastic                    | \$101,737.16   | \$12,737.74    | \$115,400.21   | (\$13,663.05) | \$0.00      | (\$13,663.05)  | -13.43% |
| 01.2.1302.518  | Transportation/Interscholastic                    | \$6,775.00     | \$0.00         | \$5,617.49     | \$1,157.51    | \$0.00      | \$1,157.51     | 17.09%  |
|                | Obj: Interscholastic Sports Transporation - 518   | \$108,512.16   | \$12,737.74    | \$121,017.70   | (\$12,505.54) | \$0.00      | (\$12,505.54)  | -11.52% |
| 01.8.2500.520  | Property Insurance/Central Svc                    | \$145,000.53   | \$171.00       | \$145,171.53   | (\$171.00)    | \$0.00      | (\$171.00)     | -0.12%  |
|                | Obj: Property Insurance - 520                     | \$145,000.53   | \$171.00       | \$145,171.53   | (\$171.00)    | \$0.00      | (\$171.00)     | -0.12%  |
| 01.8.2500.521  | Prof/Umbrella Liab/Trip Ins/Ce                    | \$84,778.96    | \$0.00         | \$84,778.95    | \$0.01        | \$0.00      | \$0.01         | 0.00%   |
|                | Obj: Prof/Umbrella Liability/Trip Insurance - 521 | \$84,778.96    | \$0.00         | \$84,778.95    | \$0.01        | \$0.00      | \$0.01         | 0.00%   |
| 01.8.2600.522  | Auto Insurance/Plant Operation                    | \$12,476.52    | \$0.00         | \$12,476.52    | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
|                | Obj: Auto Insurance - 522                         | \$12,476.52    | \$0.00         | \$12,476.52    | \$0.00        | \$0.00      | \$0.00         | 0.00%   |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description  | GL Budget      | Range To Date | YTD            | Balance      | Encumbrance | Budget Balance | % Bud    |
|----------------|--|----------------|---------------|----------------|--------------|-------------|----------------|----------|
| 01.8.1308.523  | Insurance/Student Activities/D                     | \$12,109.00    | \$0.00        | \$12,109.00    | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
|                | Obj: Athletic / Student Activities Insurance - 523 | \$12,109.00    | \$0.00        | \$12,109.00    | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 01.8.2320.530  | Postage/Central Administration                     | \$3,000.00     | \$0.00        | \$2,986.54     | \$13.46      | \$0.00      | \$13.46        | 0.45%    |
| 01.8.2500.530  | Postage/Central Svcs/DW                            | \$11,851.05    | \$224.00      | \$10,205.14    | \$1,645.91   | \$0.00      | \$1,645.91     | 13.89%   |
|                | Obj: Postage - 530                                 | \$14,851.05    | \$224.00      | \$13,191.68    | \$1,659.37   | \$0.00      | \$1,659.37     | 11.17%   |
| 01.1.2600.531  | Telephone/Plant Operations/AHS                     | \$7,819.43     | \$54.23       | \$5,200.76     | \$2,618.67   | \$0.00      | \$2,618.67     | 33.49%   |
| 01.2.2600.531  | Telephone/Plant Operations/AMS                     | \$5,344.00     | \$149.74      | \$4,643.55     | \$700.45     | \$0.00      | \$700.45       | 13.11%   |
| 01.3.2600.531  | Telephone/Plant Operations/RBS                     | \$5,860.48     | \$287.63      | \$5,748.56     | \$111.92     | \$0.00      | \$111.92       | 1.91%    |
| 01.5.2600.531  | Telephone/Plant Operations/TBS                     | \$3,050.00     | \$0.00        | \$2,550.00     | \$500.00     | \$0.00      | \$500.00       | 16.39%   |
| 01.6.2600.531  | Telephone/Plant Operations/PGS                     | \$4,103.20     | \$69.73       | \$3,486.76     | \$616.44     | \$0.00      | \$616.44       | 15.02%   |
| 01.8.2600.531  | Telephone/Plant Operations/DW                      | \$46,003.27    | \$4,585.66    | \$42,920.57    | \$3,082.70   | \$0.00      | \$3,082.70     | 6.70%    |
|                | Obj: Telephone - 531                               | \$72,180.38    | \$5,146.99    | \$64,550.20    | \$7,630.18   | \$0.00      | \$7,630.18     | 10.57%   |
| 01.1.2600.532  | Telecommunications/Plant Opera                     | \$1,291.17     | \$0.00        | \$670.25       | \$620.92     | \$0.00      | \$620.92       | 48.09%   |
| 01.7.2600.532  | Telecommunications/Plant Opera                     | \$4,771.68     | \$760.31      | \$4,707.03     | \$64.65      | \$0.00      | \$64.65        | 1.35%    |
| 01.8.2600.532  | Telecommunications/Plant Opera                     | \$113,452.71   | \$5,826.52    | \$107,783.98   | \$5,668.73   | \$0.00      | \$5,668.73     | 5.00%    |
|                | Obj: Telecommunications - 532                      | \$119,515.56   | \$6,586.83    | \$113,161.26   | \$6,354.30   | \$0.00      | \$6,354.30     | 5.32%    |
| 01.1.2400.550  | Printing/Schools/AHS                               | \$10,284.88    | \$2,447.80    | \$5,104.20     | \$5,180.68   | \$0.00      | \$5,180.68     | 50.37%   |
| 01.2.2400.550  | Printing/Schools/AMS                               | \$1,000.00     | \$281.35      | \$1,033.05     | (\$33.05)    | \$0.00      | (\$33.05)      | -3.31%   |
| 01.3.2400.550  | Printing/Schools/RBS                               | \$300.00       | \$281.35      | \$581.35       | (\$281.35)   | \$0.00      | (\$281.35)     | -93.78%  |
| 01.5.2400.550  | Printing/Schools/TBS                               | \$2,056.37     | \$549.30      | \$2,605.67     | (\$549.30)   | \$0.00      | (\$549.30)     | -26.71%  |
| 01.6.2400.550  | Printing/Schools/PGS                               | \$1,200.00     | \$281.35      | \$603.30       | \$596.70     | \$0.00      | \$596.70       | 49.73%   |
| 01.7.2320.550  | Printing/Central Administratio                     | \$3,095.00     | \$5,088.47    | \$8,662.60     | (\$5,567.60) | \$0.00      | (\$5,567.60)   | -179.89% |
| 01.7.2510.550  | Printing/Business Services/CO                      | \$2,549.39     | \$0.00        | \$1,171.21     | \$1,378.18   | \$0.00      | \$1,378.18     | 54.06%   |
|                | Obj: Printing - 550                                | \$20,485.64    | \$8,929.62    | \$19,761.38    | \$724.26     | \$0.00      | \$724.26       | 3.54%    |
| 01.7.1405.560  | Tuition/Adult Education/CO                         | \$29,715.50    | (\$27.00)     | \$24,303.00    | \$5,412.50   | \$0.00      | \$5,412.50     | 18.21%   |
| 01.8.1196.560  | Tuition/Magnet School/DW                           | \$161,941.77   | \$0.00        | \$161,941.77   | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 01.8.1200.560  | Tuition/SPED Summer Prog/DW                        | \$171,894.09   | \$0.00        | \$168,535.02   | \$3,359.07   | \$0.00      | \$3,359.07     | 1.95%    |
|                | Obj: Tuition/Reg Ed - 560                          | \$363,551.36   | (\$27.00)     | \$354,779.79   | \$8,771.57   | \$0.00      | \$8,771.57     | 2.41%    |
| 01.8.1200.564  | Tuition Non Public/Special Edu                     | \$3,496,389.80 | \$638,216.62  | \$2,677,858.25 | \$818,531.55 | \$0.00      | \$818,531.55   | 23.41%   |
|                | Obj: Tuition/ Non Public - 564                     | \$3,496,389.80 | \$638,216.62  | \$2,677,858.25 | \$818,531.55 | \$0.00      | \$818,531.55   | 23.41%   |
| 01.1.2120.580  | Travel/Guidance/AHS                                | \$2,000.00     | \$0.00        | \$0.00         | \$2,000.00   | \$0.00      | \$2,000.00     | 100.00%  |
| 01.8.2210.580  | Out of District/Professional D                     | \$496.56       | \$480.02      | \$4,034.01     | (\$3,537.45) | \$0.00      | (\$3,537.45)   | -712.39% |
| 01.8.2500.580  | Mileage/District Wide                              | \$31,803.44    | \$3,327.15    | \$33,626.49    | (\$1,823.05) | \$0.00      | (\$1,823.05)   | -5.73%   |
|                | Obj: Travel & Expenditure - 580                    | \$34,300.00    | \$3,807.17    | \$37,660.50    | (\$3,360.50) | \$0.00      | (\$3,360.50)   | -9.80%   |
| 01.1.1308.590  | Othr Purch Svcs/Student Activi                     | \$4,309.56     | \$0.00        | \$2,380.35     | \$1,929.21   | \$0.00      | \$1,929.21     | 44.77%   |
| 01.2.1308.590  | Othr Purch Svcs/Student Activi                     | \$2,556.97     | \$330.00      | \$2,180.00     | \$376.97     | \$0.00      | \$376.97       | 14.74%   |
| 01.2.2400.590  | Othr Purch Svcs/Schools/AMS                        | \$350.00       | \$0.00        | \$0.00         | \$350.00     | \$0.00      | \$350.00       | 100.00%  |
| 01.3.1308.590  | Othr Purch Svcs/Student Activi                     | \$100.00       | \$0.00        | \$0.00         | \$100.00     | \$0.00      | \$100.00       | 100.00%  |
| 01.6.1308.590  | Othr Purch Svcs/Student Activi                     | \$400.00       | \$0.00        | \$0.00         | \$400.00     | \$0.00      | \$400.00       | 100.00%  |
| 01.8.1400.590  | Other Purch Svc/Summer School/                     | \$94.00        | \$0.00        | \$94.00        | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
|                | Obj: Other Purchased Services - 590                | \$7,810.53     | \$330.00      | \$4,654.35     | \$3,156.18   | \$0.00      | \$3,156.18     | 40.41%   |
| 01.1.1100.600  | Gen Supplies/Instruction/AHS                       | \$2,427.04     | \$2,838.28    | \$5,232.29     | (\$2,805.25) | \$0.00      | (\$2,805.25)   | -115.58% |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2023

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☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                             | GL Budget   | Range To Date | YTD         | Balance       | Encumbrance | Budget Balance | % Bud    |
|----------------|---|-------------|---------------|-------------|---------------|-------------|----------------|----------|
| 01.1.1302.600  | Misc Supplies/Interscholastic           | \$726.93    | \$0.00        | \$722.02    | \$4.91        | \$0.00      | \$4.91         | 0.68%    |
| 01.1.1308.600  | Gen Supplies/Student Activitie          | \$19,051.33 | \$4,297.46    | \$11,663.21 | \$7,388.12    | \$0.00      | \$7,388.12     | 38.78%   |
| 01.1.2490.600  | Gen Supplies/Student Graduatio          | \$39,750.00 | \$24,803.33   | \$34,465.17 | \$5,284.83    | \$0.00      | \$5,284.83     | 13.30%   |
| 01.2.1100.600  | Gen Supplies/Instruction/AMS            | \$4,125.00  | \$56.94       | \$5,583.76  | (\$1,458.76)  | \$0.00      | (\$1,458.76)   | -35.36%  |
| 01.2.1308.600  | Gen Supplies/Student Activitie          | \$3,078.55  | \$1.15        | \$2,934.30  | \$144.25      | \$0.00      | \$144.25       | 4.69%    |
| 01.3.1100.600  | Gen Supplies/Instruction/RBS            | \$2,000.00  | \$0.00        | \$1,994.95  | \$5.05        | \$0.00      | \$5.05         | 0.25%    |
| 01.3.1308.600  | Gen Supplies/Student Activitie          | \$100.00    | \$87.06       | \$87.06     | \$12.94       | \$0.00      | \$12.94        | 12.94%   |
| 01.5.1100.600  | Gen Supplies/Instruction/TBS            | \$13,779.38 | \$7,353.17    | \$14,289.75 | (\$510.37)    | \$0.00      | (\$510.37)     | -3.70%   |
| 01.5.1308.600  | Gen Supplies/Student Activitie          | \$575.30    | \$0.00        | \$509.35    | \$65.95       | \$0.00      | \$65.95        | 11.46%   |
| 01.6.1100.600  | Gen Supplies/Instruction/PGS            | \$3,200.00  | \$0.00        | \$3,097.73  | \$102.27      | \$0.00      | \$102.27       | 3.20%    |
| 01.6.1308.600  | Gen Supplies/Student Activitie          | \$2,000.00  | \$0.00        | \$0.00      | \$2,000.00    | \$0.00      | \$2,000.00     | 100.00%  |
| 01.8.2110.600  | Gen Supplies/Social Work/DW             | \$140.00    | \$0.00        | \$19.96     | \$120.04      | \$0.00      | \$120.04       | 85.74%   |
|                | Obj: General Supplies & Utilities - 600 | \$90,953.53 | \$39,437.39   | \$80,599.55 | \$10,353.98   | \$0.00      | \$10,353.98    | 11.38%   |
| 01.1.1100.611  | Instr Supplies/Instruction/AHS          | \$10,083.14 | \$2,960.80    | \$9,194.19  | \$888.95      | \$0.00      | \$888.95       | 8.82%    |
| 01.1.1102.611  | Instr Supplies/Science/AHS              | \$23,750.00 | \$19,043.55   | \$38,768.80 | (\$15,018.80) | \$0.00      | (\$15,018.80)  | -63.24%  |
| 01.1.1103.611  | Instr Supplies/Math/AHS                 | \$2,360.00  | \$2,032.32    | \$4,381.43  | (\$2,021.43)  | \$0.00      | (\$2,021.43)   | -85.65%  |
| 01.1.1104.611  | Instr Supplies/Lang Arts/AHS            | \$1,889.57  | \$1,109.72    | \$1,545.13  | \$344.44      | \$0.00      | \$344.44       | 18.23%   |
| 01.1.1105.611  | Instr Supplies/Social Studies/          | \$2,935.75  | \$2,434.91    | \$3,468.31  | (\$532.56)    | \$0.00      | (\$532.56)     | -18.14%  |
| 01.1.1106.611  | Instr Supplies/Music/AHS                | \$6,150.00  | \$1,428.79    | \$4,203.10  | \$1,946.90    | \$0.00      | \$1,946.90     | 31.66%   |
| 01.1.1107.611  | Instr Supplies/Tech Ed/AHS              | \$7,797.30  | \$0.00        | \$1,966.96  | \$5,830.34    | \$0.00      | \$5,830.34     | 74.77%   |
| 01.1.1109.611  | Instr Supplies/Art/AHS                  | \$12,879.75 | \$6,346.76    | \$7,828.87  | \$5,050.88    | \$0.00      | \$5,050.88     | 39.22%   |
| 01.1.1111.611  | Instr Supplies/World Lang/AHS           | \$2,747.73  | \$2,438.87    | \$2,825.87  | (\$78.14)     | \$0.00      | (\$78.14)      | -2.84%   |
| 01.1.1112.611  | Instr Supplies/Wellness Ed/AHS          | \$3,969.78  | \$3,848.47    | \$4,903.47  | (\$933.69)    | \$0.00      | (\$933.69)     | -23.52%  |
| 01.1.1116.611  | Inst Supplies/Theater Arts/AHS          | \$1,271.20  | \$0.00        | \$178.90    | \$1,092.30    | \$0.00      | \$1,092.30     | 85.93%   |
| 01.1.1117.611  | Instr Supplies/Internship Prog          | \$319.09    | \$0.00        | \$301.74    | \$17.35       | \$0.00      | \$17.35        | 5.44%    |
| 01.1.1187.611  | Instr Supplies/English Lang Le          | \$280.00    | \$0.00        | \$283.99    | (\$3.99)      | \$0.00      | (\$3.99)       | -1.43%   |
| 01.1.1200.611  | Instr Supplies/Special Ed/AHS           | \$1,584.00  | \$3,187.97    | \$3,464.47  | (\$1,880.47)  | \$0.00      | (\$1,880.47)   | -118.72% |
| 01.1.1241.611  | Instr Supplies/ASARP/AHS                | \$2,362.90  | \$83.72       | \$1,660.88  | \$702.02      | \$0.00      | \$702.02       | 29.71%   |
| 01.1.2120.611  | Instuctional Supplies/Guidance          | \$555.84    | \$0.00        | \$52.73     | \$503.11      | \$0.00      | \$503.11       | 90.51%   |
| 01.1.2220.611  | Instr Supplies/Library/Multime          | \$2,644.00  | \$493.87      | \$493.87    | \$2,150.13    | \$0.00      | \$2,150.13     | 81.32%   |
| 01.2.1100.611  | Instr Supplies/Instruction/AMS          | \$6,566.00  | \$2,584.50    | \$4,893.00  | \$1,673.00    | \$0.00      | \$1,673.00     | 25.48%   |
| 01.2.1101.611  | Instr Supplies/Reading/AMS              | \$972.82    | \$0.00        | \$896.56    | \$76.26       | \$0.00      | \$76.26        | 7.84%    |
| 01.2.1102.611  | Instr Supplies/Science/AMS              | \$4,275.00  | \$4,545.95    | \$8,384.20  | (\$4,109.20)  | \$0.00      | (\$4,109.20)   | -96.12%  |
| 01.2.1103.611  | Instr Supplies/Math/AMS                 | \$7,476.52  | \$4,174.68    | \$11,644.30 | (\$4,167.78)  | \$0.00      | (\$4,167.78)   | -55.74%  |
| 01.2.1104.611  | Instr Supplies/Lang Arts/AMS            | \$961.02    | \$360.52      | \$1,318.20  | (\$357.18)    | \$0.00      | (\$357.18)     | -37.17%  |
| 01.2.1105.611  | Instr Supplies/Social Studies/          | \$1,373.00  | \$0.00        | \$1,367.21  | \$5.79        | \$0.00      | \$5.79         | 0.42%    |
| 01.2.1106.611  | Instr Supplies/Music/AMS                | \$2,525.00  | \$87.20       | \$2,479.79  | \$45.21       | \$0.00      | \$45.21        | 1.79%    |
| 01.2.1107.611  | Instr Supplies/Tech Ed/AMS              | \$2,239.96  | \$0.00        | \$2,216.23  | \$23.73       | \$0.00      | \$23.73        | 1.06%    |
| 01.2.1109.611  | Instr Supplies/Art/AMS                  | \$3,704.26  | \$1,277.70    | \$4,980.04  | (\$1,275.78)  | \$0.00      | (\$1,275.78)   | -34.44%  |
| 01.2.1111.611  | Instr Supplies/World Lang/AMS           | \$868.04    | \$214.84      | \$1,080.46  | (\$212.42)    | \$0.00      | (\$212.42)     | -24.47%  |
| 01.2.1112.611  | Instr Supplies/Wellness Ed/AMS          | \$1,199.79  | \$1,168.50    | \$2,365.17  | (\$1,165.38)  | \$0.00      | (\$1,165.38)   | -97.13%  |
| 01.2.1114.611  | Instr Supplies/Enrichment/AMS           | \$6,746.36  | \$0.00        | \$6,745.09  | \$1.27        | \$0.00      | \$1.27         | 0.02%    |
| 01.2.1116.611  | Inst Supplies/Theater Arts/AMS          | \$239.25    | \$0.00        | \$199.25    | \$40.00       | \$0.00      | \$40.00        | 16.72%   |
| 01.2.1187.611  | Instr Supplies/English Lang Le          | \$86.00     | \$0.00        | \$73.21     | \$12.79       | \$0.00      | \$12.79        | 14.87%   |
| 01.2.1200.611  | Instr Supplies/Special Ed/AMS           | \$376.76    | \$358.87      | \$766.56    | (\$389.80)    | \$0.00      | (\$389.80)     | -103.46% |
| 01.2.1245.611  | Instr Supplies/MARC/AMS                 | \$714.00    | \$0.00        | \$470.86    | \$243.14      | \$0.00      | \$243.14       | 34.05%   |
| 01.2.2120.611  | Instr Supplies/Guidance/AMS             | \$32.20     | \$0.00        | \$28.16     | \$4.04        | \$0.00      | \$4.04         | 12.55%   |
| 01.2.2220.611  | Instr Supplies/Library/Multime          | \$1,852.00  | \$1,720.79    | \$3,569.44  | (\$1,717.44)  | \$0.00      | (\$1,717.44)   | -92.73%  |
| 01.3.1100.611  | Instr Supplies/Instruction/RBS          | \$24,970.31 | \$9,135.92    | \$32,580.58 | (\$7,610.27)  | \$0.00      | (\$7,610.27)   | -30.48%  |
| 01.3.1102.611  | Instr Supplies/Science/RBS              | \$1,311.77  | \$227.05      | \$1,077.85  | \$233.92      | \$0.00      | \$233.92       | 17.83%   |



# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2023

To Date: 6/30/2023

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                            | GL Budget    | Range To Date | YTD          | Balance        | Encumbrance | Budget Balance | % Bud    |
|----------------|--|--------------|---------------|--------------|----------------|-------------|----------------|----------|
| 01.3.1103.611  | Instr Supplies/Math/RBS                | \$1,198.31   | \$0.00        | \$1,197.95   | \$0.36         | \$0.00      | \$0.36         | 0.03%    |
| 01.3.1104.611  | Instr Supplies/Lang Arts/RBS           | \$78,059.97  | \$69,109.03   | \$91,263.22  | (\$13,203.25)  | \$0.00      | (\$13,203.25)  | -16.91%  |
| 01.3.1105.611  | Instr Supplies/Social Studies/         | \$2,034.30   | \$0.00        | \$2,033.46   | \$0.84         | \$0.00      | \$0.84         | 0.04%    |
| 01.3.1106.611  | Instr Supplies/Music/RBS               | \$774.59     | \$0.00        | \$774.39     | \$0.20         | \$0.00      | \$0.20         | 0.03%    |
| 01.3.1109.611  | Instr Supplies/Art/RBS                 | \$3,966.36   | \$176.99      | \$3,952.35   | \$14.01        | \$0.00      | \$14.01        | 0.35%    |
| 01.3.1111.611  | Instr Supplies/World Lang/RBS          | \$243.84     | \$230.94      | \$230.94     | \$12.90        | \$0.00      | \$12.90        | 5.29%    |
| 01.3.1112.611  | Instr Supplies/Wellness Ed/RBS         | \$1,162.34   | \$0.00        | \$1,162.34   | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.3.1187.611  | Instr Supplies/English Lang Le         | \$5.62       | \$0.00        | \$5.42       | \$0.20         | \$0.00      | \$0.20         | 3.56%    |
| 01.3.1200.611  | Instr Supplies/Special Ed/RBS          | \$1,327.76   | \$1,432.00    | \$2,574.62   | (\$1,246.86)   | \$0.00      | (\$1,246.86)   | -93.91%  |
| 01.3.1210.611  | Instr Supplies/STEP Prog/RBS           | \$325.00     | \$0.00        | \$314.42     | \$10.58        | \$0.00      | \$10.58        | 3.26%    |
| 01.3.2120.611  | Instr Supplies/Guidance/RBS            | \$618.98     | \$0.00        | \$609.68     | \$9.30         | \$0.00      | \$9.30         | 1.50%    |
| 01.3.2150.611  | Instr Supplies/Speech & Hearin         | \$505.95     | \$0.00        | \$505.95     | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.3.2220.611  | Instr Supplies/Library/Multime         | \$3,680.55   | \$181.82      | \$3,675.20   | \$5.35         | \$0.00      | \$5.35         | 0.15%    |
| 01.5.1100.611  | Instr Supplies/Instruction/TBS         | \$12,278.72  | \$13,175.16   | \$23,404.02  | (\$11,125.30)  | \$0.00      | (\$11,125.30)  | -90.61%  |
| 01.5.1102.611  | Instr Supplies/Science/TBS             | \$4,304.33   | \$0.00        | \$1,641.70   | \$2,662.63     | \$0.00      | \$2,662.63     | 61.86%   |
| 01.5.1103.611  | Instr Supplies/Math/TBS                | \$2,110.00   | \$1,480.40    | \$1,889.38   | \$220.62       | \$0.00      | \$220.62       | 10.46%   |
| 01.5.1104.611  | Instr Supplies/Lang Arts/TBS           | \$10,312.38  | \$11,151.02   | \$21,463.40  | (\$11,151.02)  | \$0.00      | (\$11,151.02)  | -108.13% |
| 01.5.1105.611  | Instr Supplies/Social Studies/         | \$2,434.21   | \$0.00        | \$2,434.21   | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.5.1106.611  | Instr Supplies/Music/TBS               | \$1,043.67   | \$497.90      | \$1,087.47   | (\$43.80)      | \$0.00      | (\$43.80)      | -4.20%   |
| 01.5.1109.611  | Instr Supplies/Art/TBS                 | \$3,460.14   | \$0.00        | \$3,437.88   | \$22.26        | \$0.00      | \$22.26        | 0.64%    |
| 01.5.1111.611  | Instr Supplies/World Lang/TBS          | \$212.12     | \$0.00        | \$212.12     | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.5.1112.611  | Instr Supplies/Wellness Ed/TBS         | \$1,877.60   | \$974.16      | \$2,851.76   | (\$974.16)     | \$0.00      | (\$974.16)     | -51.88%  |
| 01.5.1114.611  | Instr Supplies/Enrichment/TBS          | \$1,050.00   | \$0.00        | \$0.00       | \$1,050.00     | \$0.00      | \$1,050.00     | 100.00%  |
| 01.5.1187.611  | Instr Supplies/English Lang Le         | \$247.23     | \$0.00        | \$247.23     | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.5.1200.611  | Instr Supplies/Special Ed/TBS          | \$1,493.90   | \$2,955.26    | \$4,123.93   | (\$2,630.03)   | \$0.00      | (\$2,630.03)   | -176.05% |
| 01.5.2120.611  | Instr Supplies/Guidance/TBS            | \$1,450.18   | \$1,091.26    | \$1,756.48   | (\$306.30)     | \$0.00      | (\$306.30)     | -21.12%  |
| 01.5.2220.611  | Instr Supplies/Library/Multime         | \$7,487.16   | \$4,972.01    | \$6,815.69   | \$671.47       | \$0.00      | \$671.47       | 8.97%    |
| 01.6.1100.611  | Instr Supplies/Instruction/PGS         | \$12,625.20  | \$7,264.42    | \$18,111.84  | (\$5,486.64)   | \$0.00      | (\$5,486.64)   | -43.46%  |
| 01.6.1102.611  | Instr Supplies/Science/PGS             | \$2,429.87   | \$1,155.20    | \$2,994.85   | (\$564.98)     | \$0.00      | (\$564.98)     | -23.25%  |
| 01.6.1103.611  | Instr Supplies/Math/PGS                | \$2,663.38   | \$2,134.02    | \$4,745.62   | (\$2,082.24)   | \$0.00      | (\$2,082.24)   | -78.18%  |
| 01.6.1104.611  | Instr Supplies/Lang Arts/PGS           | \$55,162.45  | \$60,764.45   | \$85,524.63  | (\$30,362.18)  | \$0.00      | (\$30,362.18)  | -55.04%  |
| 01.6.1105.611  | Instr Supplies/Social Studies/         | \$4,088.86   | \$4,993.35    | \$9,062.72   | (\$4,973.86)   | \$0.00      | (\$4,973.86)   | -121.64% |
| 01.6.1106.611  | Instr Supplies/Music/PGS               | \$1,207.61   | \$1,485.82    | \$2,680.49   | (\$1,472.88)   | \$0.00      | (\$1,472.88)   | -121.97% |
| 01.6.1109.611  | Instr Supplies/Art/PGS                 | \$3,728.96   | \$0.00        | \$3,703.57   | \$25.39        | \$0.00      | \$25.39        | 0.68%    |
| 01.6.1111.611  | Instr Supplies/World Lang/PGS          | \$110.34     | \$795.50      | \$795.50     | (\$685.16)     | \$0.00      | (\$685.16)     | -620.95% |
| 01.6.1112.611  | Instr Supplies/Wellness Ed/PGS         | \$699.89     | \$0.00        | \$699.89     | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 01.6.1114.611  | Instr Supplies/Enrichment/PGS          | \$1,114.08   | \$0.00        | \$0.00       | \$1,114.08     | \$0.00      | \$1,114.08     | 100.00%  |
| 01.6.1187.611  | Instr Supplies/English Lang Le         | \$1,020.84   | \$0.00        | \$797.84     | \$223.00       | \$0.00      | \$223.00       | 21.84%   |
| 01.6.1200.611  | Instr Supplies/Special Ed/PGS          | \$1,000.00   | \$1,031.91    | \$1,418.97   | (\$418.97)     | \$0.00      | (\$418.97)     | -41.90%  |
| 01.6.1210.611  | Instr Supplies/STEP Prog/PGS           | \$1,524.13   | \$985.06      | \$2,508.15   | (\$984.02)     | \$0.00      | (\$984.02)     | -64.56%  |
| 01.6.2120.611  | Instr Supplies/Guidance/PGS            | \$782.05     | \$703.87      | \$735.42     | \$46.63        | \$0.00      | \$46.63        | 5.96%    |
| 01.6.2150.611  | Instr Supplies/Speech & Hearin         | \$479.94     | \$186.48      | \$649.51     | (\$169.57)     | \$0.00      | (\$169.57)     | -35.33%  |
| 01.6.2220.611  | Instr Supplies/Library/Multime         | \$1,768.87   | \$2,350.57    | \$4,104.41   | (\$2,335.54)   | \$0.00      | (\$2,335.54)   | -132.04% |
| 01.8.1220.611  | Instr Supplies/Pre-School/DW           | \$0.00       | \$19,015.10   | \$19,015.10  | (\$19,015.10)  | \$0.00      | (\$19,015.10)  | 0.00%    |
| 01.8.1400.611  | Instr Supplies/SPED Summer Pro         | \$906.00     | \$370.28      | \$1,400.26   | (\$494.26)     | \$0.00      | (\$494.26)     | -54.55%  |
| 01.8.2160.611  | Instr Supplies/Occup/Phys Ther         | \$1,240.37   | \$0.00        | \$1,124.55   | \$115.82       | \$0.00      | \$115.82       | 9.34%    |
|                | Obj: Instructional Supplies - 611      | \$388,288.16 | \$281,930.25  | \$512,397.40 | (\$124,109.24) | \$0.00      | (\$124,109.24) | -31.96%  |
| 01.8.1200.612  | Special Education Testing supp         | \$13,217.58  | \$5,593.06    | \$18,688.28  | (\$5,470.70)   | \$0.00      | (\$5,470.70)   | -41.39%  |
|                | Obj: Testing Supplies & Software - 612 | \$13,217.58  | \$5,593.06    | \$18,688.28  | (\$5,470.70)   | \$0.00      | (\$5,470.70)   | -41.39%  |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description                     | GL Budget    | Range To Date | YTD          | Balance       | Encumbrance | Budget Balance | % Bud     |
|----------------|---------------------------------|--------------|---------------|--------------|---------------|-------------|----------------|-----------|
| 01.1.2600.613  | Custodial Supplies/Plant Opera  | \$35,500.00  | \$8,929.63    | \$40,700.33  | (\$5,200.33)  | \$0.00      | (\$5,200.33)   | -14.65%   |
| 01.2.2600.613  | Custodial Supplies/Plant Opera  | \$17,500.00  | \$6,808.04    | \$19,639.98  | (\$2,139.98)  | \$0.00      | (\$2,139.98)   | -12.23%   |
| 01.3.2600.613  | Custodial Supplies/Plant Opera  | \$19,500.00  | \$12,928.27   | \$37,212.14  | (\$17,712.14) | \$0.00      | (\$17,712.14)  | -90.83%   |
| 01.5.2600.613  | Custodial Supplies/Plant Opera  | \$15,500.00  | \$9,492.32    | \$27,693.04  | (\$12,193.04) | \$0.00      | (\$12,193.04)  | -78.66%   |
| 01.6.2600.613  | Custodial Supplies/Plant Opera  | \$18,500.00  | \$6,937.30    | \$28,122.67  | (\$9,622.67)  | \$0.00      | (\$9,622.67)   | -52.01%   |
| 01.7.2600.613  | Custodial Supplies/Plant Opera  | \$550.00     | \$0.00        | \$0.00       | \$550.00      | \$0.00      | \$550.00       | 100.00%   |
|                | Obj: Custodial Supplies - 613   | \$107,050.00 | \$45,095.56   | \$153,368.16 | (\$46,318.16) | \$0.00      | (\$46,318.16)  | -43.27%   |
| 01.1.2600.614  | Maintenance Supplies/Plant Ope  | \$36,218.95  | \$565.31      | \$35,810.43  | \$408.52      | \$0.00      | \$408.52       | 1.13%     |
| 01.2.2600.614  | Maintenance Supplies/Plant Ope  | \$19,100.00  | \$1,226.46    | \$19,570.48  | (\$470.48)    | \$0.00      | (\$470.48)     | -2.46%    |
| 01.3.2600.614  | Maintenance Supplies/Plant Ope  | \$16,974.97  | \$1,839.93    | \$16,760.10  | \$214.87      | \$0.00      | \$214.87       | 1.27%     |
| 01.5.2600.614  | Maintenance Supplies/Plant Ope  | \$14,500.00  | \$24,103.91   | \$32,354.97  | (\$17,854.97) | \$0.00      | (\$17,854.97)  | -123.14%  |
| 01.6.2600.614  | Maintenance Supplies/Plant Ope  | \$15,000.00  | (\$1,130.91)  | \$7,623.23   | \$7,376.77    | \$0.00      | \$7,376.77     | 49.18%    |
| 01.7.2600.614  | Maintenance Supplies/Plant Ope  | \$8,000.00   | \$0.00        | \$2,140.31   | \$5,859.69    | \$0.00      | \$5,859.69     | 73.25%    |
| 01.8.2600.614  | Maintenance Supplies/Plant Ope  | \$34,956.08  | \$7,335.04    | \$44,512.95  | (\$9,556.87)  | \$0.00      | (\$9,556.87)   | -27.34%   |
|                | Obj: Maintenance Supplies - 614 | \$144,750.00 | \$33,939.74   | \$158,772.47 | (\$14,022.47) | \$0.00      | (\$14,022.47)  | -9.69%    |
| 01.8.2600.615  | Safety Supplies/Plant Operatio  | \$3,257.00   | \$82,784.60   | \$85,722.46  | (\$82,465.46) | \$0.00      | (\$82,465.46)  | -2531.95% |
|                | Obj: Safety Supplies - 615      | \$3,257.00   | \$82,784.60   | \$85,722.46  | (\$82,465.46) | \$0.00      | (\$82,465.46)  | -2531.95% |
| 01.1.2600.621  | Natural Gas/Plant Operations/A  | \$103,092.45 | \$5,067.93    | \$104,642.94 | (\$1,550.49)  | \$0.00      | (\$1,550.49)   | -1.50%    |
| 01.2.2600.621  | Natural Gas/Plant Operations/A  | \$44,341.15  | \$1,700.31    | \$37,767.72  | \$6,573.43    | \$0.00      | \$6,573.43     | 14.82%    |
| 01.3.2600.621  | Natural Gas/Plant Operations/R  | \$48,786.04  | \$2,005.62    | \$47,999.59  | \$786.45      | \$0.00      | \$786.45       | 1.61%     |
| 01.5.2600.621  | Natural Gas/Plant Operations/T  | \$42,724.61  | \$1,576.97    | \$41,228.58  | \$1,496.03    | \$0.00      | \$1,496.03     | 3.50%     |
| 01.6.2600.621  | Natural Gas/Plant Operations/P  | \$41,356.01  | \$1,269.33    | \$39,614.64  | \$1,741.37    | \$0.00      | \$1,741.37     | 4.21%     |
| 01.7.2600.621  | Heating Oil/Plant Operations/C  | \$24,365.40  | \$0.00        | \$17,387.65  | \$6,977.75    | \$0.00      | \$6,977.75     | 28.64%    |
|                | Obj: Natural Gas - 621          | \$304,665.66 | \$11,620.16   | \$288,641.12 | \$16,024.54   | \$0.00      | \$16,024.54    | 5.26%     |
| 01.1.2600.622  | Electric/Plant Operations/AHS   | \$345,560.52 | \$57,221.90   | \$314,750.80 | \$30,809.72   | \$0.00      | \$30,809.72    | 8.92%     |
| 01.2.2600.622  | Electric/Plant Operations/AMS   | \$131,024.38 | \$25,960.34   | \$122,919.72 | \$8,104.66    | \$0.00      | \$8,104.66     | 6.19%     |
| 01.3.2600.622  | Electric/Plant Operations/RBS   | \$90,926.57  | \$18,743.27   | \$83,848.45  | \$7,078.12    | \$0.00      | \$7,078.12     | 7.78%     |
| 01.5.2600.622  | Electric/Plant Operations/TBS   | \$143,439.90 | \$21,690.31   | \$129,868.10 | \$13,571.80   | \$0.00      | \$13,571.80    | 9.46%     |
| 01.6.2600.622  | Electric/Plant Operations/PGS   | \$105,376.04 | \$16,604.59   | \$97,850.13  | \$7,525.91    | \$0.00      | \$7,525.91     | 7.14%     |
| 01.7.2600.622  | Electric/Plant Operations/CO    | \$11,701.26  | \$1,472.91    | \$8,592.22   | \$3,109.04    | \$0.00      | \$3,109.04     | 26.57%    |
|                | Obj: Electric - 622             | \$828,028.67 | \$141,693.32  | \$757,829.42 | \$70,199.25   | \$0.00      | \$70,199.25    | 8.48%     |
| 01.8.2600.626  | Gasoline/Oil/Svcs/Plant Operat  | \$21,500.00  | \$1,009.15    | \$16,317.78  | \$5,182.22    | \$0.00      | \$5,182.22     | 24.10%    |
|                | Obj: Gasoline - 626             | \$21,500.00  | \$1,009.15    | \$16,317.78  | \$5,182.22    | \$0.00      | \$5,182.22     | 24.10%    |
| 01.1.1102.641  | Textbooks/Science/AHS           | \$1,380.00   | \$6,466.37    | \$7,659.34   | (\$6,279.34)  | \$0.00      | (\$6,279.34)   | -455.02%  |
| 01.1.1103.641  | Textbooks/Math/AHS              | \$9,000.00   | \$0.00        | \$0.00       | \$9,000.00    | \$0.00      | \$9,000.00     | 100.00%   |
| 01.1.1104.641  | Textbooks/Language Arts/AHS     | \$9,000.00   | \$3,747.80    | \$6,816.70   | \$2,183.30    | \$0.00      | \$2,183.30     | 24.26%    |
| 01.1.1105.641  | Textbooks/Social Studies/AHS    | \$13,303.00  | \$11,420.29   | \$14,243.90  | (\$940.90)    | \$0.00      | (\$940.90)     | -7.07%    |
| 01.1.1110.641  | Textbooks/Business Ed/AHS       | \$12,738.70  | \$0.00        | \$8,706.71   | \$4,031.99    | \$0.00      | \$4,031.99     | 31.65%    |
| 01.1.1111.641  | Textbooks/World Languages/AHS   | \$2,261.30   | \$0.00        | \$2,235.84   | \$25.46       | \$0.00      | \$25.46        | 1.13%     |
| 01.2.1102.641  | Textbooks/Science/AMS           | \$1,050.00   | \$0.00        | \$0.00       | \$1,050.00    | \$0.00      | \$1,050.00     | 100.00%   |
| 01.2.1104.641  | Textbooks/Language Arts/AMS     | \$1,933.52   | \$719.25      | \$1,558.25   | \$375.27      | \$0.00      | \$375.27       | 19.41%    |
| 01.2.1105.641  | Textbooks/Social Studies/AMS    | \$48,249.94  | \$35,960.18   | \$36,680.78  | \$11,569.16   | \$0.00      | \$11,569.16    | 23.98%    |
| 01.3.1104.641  | Textbooks/Language Arts/RBS     | \$6,000.00   | \$2,027.25    | \$4,295.25   | \$1,704.75    | \$0.00      | \$1,704.75     | 28.41%    |
| 01.5.1103.641  | Textbooks/Math/TBS              | \$174.30     | \$0.00        | \$174.30     | \$0.00        | \$0.00      | \$0.00         | 0.00%     |
| 01.5.1104.641  | Textbooks/Language Arts/TBS     | \$10,239.89  | \$0.00        | \$9,076.35   | \$1,163.54    | \$0.00      | \$1,163.54     | 11.36%    |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

| Account Number | Description                               | GL Budget    | Range To Date | YTD          | Balance        | Encumbrance | Budget Balance | % Bud      |
|----------------|---|--------------|---------------|--------------|----------------|-------------|----------------|------------|
| 01.6.1104.641  | Textbooks/Language Arts/PGS               | \$6,000.00   | \$3,005.10    | \$3,005.10   | \$2,994.90     | \$0.00      | \$2,994.90     | 49.92%     |
|                | Obj: Textbooks - 641                      | \$121,330.65 | \$63,346.24   | \$94,452.52  | \$26,878.13    | \$0.00      | \$26,878.13    | 22.15%     |
| 01.1.2220.642  | Library Books/Library Media/Mu            | \$2,300.00   | \$509.96      | \$1,207.59   | \$1,092.41     | \$0.00      | \$1,092.41     | 47.50%     |
| 01.2.2220.642  | Library Books/Library Media/Mu            | \$2,310.00   | \$1,753.58    | \$4,058.62   | (\$1,748.62)   | \$0.00      | (\$1,748.62)   | -75.70%    |
| 01.3.2220.642  | Library Books/Library Media/Mu            | \$1,490.00   | \$0.00        | \$1,440.43   | \$49.57        | \$0.00      | \$49.57        | 3.33%      |
| 01.5.2220.642  | Library Books/Library Media/Mu            | \$5,637.73   | \$2,910.42    | \$4,194.18   | \$1,443.55     | \$0.00      | \$1,443.55     | 25.61%     |
| 01.6.2220.642  | Library Books/Library Media/Mu            | \$1,700.00   | \$1,700.00    | \$3,396.23   | (\$1,696.23)   | \$0.00      | (\$1,696.23)   | -99.78%    |
|                | Obj: Library Books - 642                  | \$13,437.73  | \$6,873.96    | \$14,297.05  | (\$859.32)     | \$0.00      | (\$859.32)     | -6.39%     |
| 01.3.2230.650  | Technology Supplies/Instructio            | \$499.50     | \$0.00        | \$0.00       | \$499.50       | \$0.00      | \$499.50       | 100.00%    |
| 01.5.2230.650  | Technology Supplies/Instructio            | \$920.00     | \$0.00        | \$0.00       | \$920.00       | \$0.00      | \$920.00       | 100.00%    |
| 01.7.2510.650  | Technology Supplies/Misc/CO               | \$27,500.00  | \$0.00        | \$4,852.59   | \$22,647.41    | \$0.00      | \$22,647.41    | 82.35%     |
| 01.8.1200.650  | Technology Supplies & Softwar/            | \$18,440.00  | \$15,502.85   | \$24,973.42  | (\$6,533.42)   | \$0.00      | (\$6,533.42)   | -35.43%    |
| 01.8.2510.650  | Software/Licenses/DW                      | \$479,398.13 | \$356,282.92  | \$646,127.02 | (\$166,728.89) | \$0.00      | (\$166,728.89) | -34.78%    |
|                | Obj: Technology Supplies & Software - 650 | \$526,757.63 | \$371,785.77  | \$675,953.03 | (\$149,195.40) | \$0.00      | (\$149,195.40) | -28.32%    |
| 01.1.1302.655  | Athletic Supplies/Interscholas            | \$27,730.00  | \$1,971.41    | \$26,944.97  | \$785.03       | \$0.00      | \$785.03       | 2.83%      |
| 01.2.1302.655  | Athletic Supplies/Interscholas            | \$752.10     | \$0.00        | \$571.50     | \$180.60       | \$0.00      | \$180.60       | 24.01%     |
|                | Obj: Athletic Supplies - 655              | \$28,482.10  | \$1,971.41    | \$27,516.47  | \$965.63       | \$0.00      | \$965.63       | 3.39%      |
| 01.1.1302.670  | Uniforms/Interscholastic Athle            | \$29,649.50  | \$30,083.90   | \$59,733.40  | (\$30,083.90)  | \$0.00      | (\$30,083.90)  | -101.47%   |
|                | Obj: Uniforms - 670                       | \$29,649.50  | \$30,083.90   | \$59,733.40  | (\$30,083.90)  | \$0.00      | (\$30,083.90)  | -101.47%   |
| 01.1.1302.690  | Other Supplies/Interscholastic            | \$1,672.40   | \$7,082.13    | \$8,536.57   | (\$6,864.17)   | \$0.00      | (\$6,864.17)   | -410.44%   |
| 01.1.2400.690  | Other Supplies/Schools/AHS                | \$5,645.72   | \$514.54      | \$4,397.94   | \$1,247.78     | \$0.00      | \$1,247.78     | 22.10%     |
| 01.2.2400.690  | Other Supplies/Schools/AMS                | \$3,145.00   | \$3,192.83    | \$5,518.07   | (\$2,373.07)   | \$0.00      | (\$2,373.07)   | -75.46%    |
| 01.3.2400.690  | Other Supplies/Schools/RBS                | \$2,806.46   | \$378.19      | \$2,980.50   | (\$174.04)     | \$0.00      | (\$174.04)     | -6.20%     |
| 01.5.2400.690  | Other Supplies/Schools/TBS                | \$2,428.27   | \$1,074.01    | \$2,148.37   | \$279.90       | \$0.00      | \$279.90       | 11.53%     |
| 01.6.2400.690  | Other Supplies/Schools/PGS                | \$2,731.76   | \$1,433.29    | \$2,229.74   | \$502.02       | \$0.00      | \$502.02       | 18.38%     |
| 01.7.2320.690  | Other Supplies/Central Adminis            | \$3,400.00   | \$6,066.04    | \$8,791.79   | (\$5,391.79)   | \$0.00      | (\$5,391.79)   | -158.58%   |
| 01.7.2510.690  | Other Supplies/Business Servic            | \$2,085.00   | \$6,259.83    | \$7,536.70   | (\$5,451.70)   | \$0.00      | (\$5,451.70)   | -261.47%   |
| 01.7.2600.690  | Other Supplies/Plant Operation            | \$1,000.00   | \$1,172.50    | \$1,209.35   | (\$209.35)     | \$0.00      | (\$209.35)     | -20.94%    |
| 01.8.1200.690  | Other Supplies/Special Educati            | \$3,312.65   | \$480.52      | \$3,271.75   | \$40.90        | \$0.00      | \$40.90        | 1.23%      |
| 01.8.2130.690  | Other Supplies/Health Svcs /DW            | \$11,420.00  | \$3,355.35    | \$13,830.20  | (\$2,410.20)   | \$0.00      | (\$2,410.20)   | -21.11%    |
| 01.8.2510.690  | Other Supplies/Business Servic            | \$7,700.00   | \$65.34       | \$1,244.58   | \$6,455.42     | \$0.00      | \$6,455.42     | 83.84%     |
| 01.8.2600.690  | Uniforms/Plant Operations/DW              | \$13,500.00  | \$9,900.18    | \$22,181.05  | (\$8,681.05)   | \$0.00      | (\$8,681.05)   | -64.30%    |
|                | Obj: Other Supplies - 690                 | \$60,847.26  | \$40,974.75   | \$83,876.61  | (\$23,029.35)  | \$0.00      | (\$23,029.35)  | -37.85%    |
| 01.1.1102.730  | Equipment/Science/AHS                     | \$8,737.52   | \$11,063.80   | \$14,397.76  | (\$5,660.24)   | \$0.00      | (\$5,660.24)   | -64.78%    |
| 01.1.1106.730  | Equipment/Music/AHS                       | \$12,489.86  | \$0.00        | \$10,603.00  | \$1,886.86     | \$0.00      | \$1,886.86     | 15.11%     |
| 01.1.1107.730  | Equipment/Tech Ed/AHS                     | \$6,983.84   | \$8,375.20    | \$18,716.76  | (\$11,732.92)  | \$0.00      | (\$11,732.92)  | -168.00%   |
| 01.1.1109.730  | Equipment/Art/AHS                         | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00     | \$0.00      | \$1,000.00     | 100.00%    |
| 01.1.1200.730  | Equipment/Special Education/AH            | \$0.00       | \$737.00      | \$737.00     | (\$737.00)     | \$0.00      | (\$737.00)     | 0.00%      |
| 01.1.1302.730  | Equipment/Interscholastic Athl            | \$1,459.99   | \$9,630.50    | \$15,386.03  | (\$13,926.04)  | \$0.00      | (\$13,926.04)  | -953.84%   |
| 01.2.1102.730  | Equipment/Science/AMS                     | \$2,457.00   | \$2,376.46    | \$4,773.32   | (\$2,316.32)   | \$0.00      | (\$2,316.32)   | -94.27%    |
| 01.2.1106.730  | Equipment/Music/AMS                       | \$1,375.98   | \$1,174.32    | \$2,398.48   | (\$1,022.50)   | \$0.00      | (\$1,022.50)   | -74.31%    |
| 01.2.1200.730  | Equipment/Special Education/AM            | \$190.00     | \$0.00        | \$168.98     | \$21.02        | \$0.00      | \$21.02        | 11.06%     |
| 01.2.2400.730  | Equipment/Schools/AMS                     | \$7,744.07   | \$43,244.96   | \$50,989.03  | (\$43,244.96)  | \$0.00      | (\$43,244.96)  | -558.43%   |
| 01.3.1100.730  | Equipment/Instruction/RBS                 | \$1,292.50   | \$0.00        | \$2,146.75   | (\$854.25)     | \$0.00      | (\$854.25)     | -66.09%    |
| 01.3.2400.730  | Equipment/Schools/RBS                     | \$230.96     | \$24,061.98   | \$24,291.97  | (\$24,061.01)  | \$0.00      | (\$24,061.01)  | -10417.83% |

# Avon Public Schools

## BM - Financial Report by Object

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ Subtotal by Collapse Mask   
 ☐ Include pre encumbrance   
 ☐ Print accounts with zero balance   
☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                     | GL Budget       | Range To Date  | YTD             | Balance        | Encumbrance | Budget Balance | % Bud     |
|----------------|---------------------------------|-----------------|----------------|-----------------|----------------|-------------|----------------|-----------|
| 01.5.1100.730  | Equipment/Instruction/TBS       | \$0.00          | \$2,848.98     | \$2,848.98      | (\$2,848.98)   | \$0.00      | (\$2,848.98)   | 0.00%     |
| 01.5.1106.730  | Equipment/Music/TBS             | \$0.00          | \$2,100.00     | \$2,100.00      | (\$2,100.00)   | \$0.00      | (\$2,100.00)   | 0.00%     |
| 01.6.1100.730  | Equipment/Instruction/PGS       | \$824.92        | \$582.14       | \$1,147.03      | (\$322.11)     | \$0.00      | (\$322.11)     | -39.05%   |
| 01.6.1106.730  | Equipment/Music/PGS             | \$2,487.39      | \$4,211.54     | \$6,698.93      | (\$4,211.54)   | \$0.00      | (\$4,211.54)   | -169.32%  |
| 01.6.1210.730  | Equipment/STEP Prog/PGS         | \$272.95        | \$781.03       | \$1,053.98      | (\$781.03)     | \$0.00      | (\$781.03)     | -286.14%  |
| 01.6.2400.730  | Equipment/Schools/PGS           | \$2,200.00      | \$14,680.70    | \$14,879.61     | (\$12,679.61)  | \$0.00      | (\$12,679.61)  | -576.35%  |
| 01.7.2400.730  | Equipment/CO                    | \$0.00          | \$38,004.71    | \$38,004.71     | (\$38,004.71)  | \$0.00      | (\$38,004.71)  | 0.00%     |
| 01.8.1100.730  | Technology Leases/DW            | \$145,369.00    | \$0.00         | \$145,369.00    | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 01.8.1200.730  | Equipment/Special Education/DW  | \$4,083.25      | \$1,718.00     | \$5,851.25      | (\$1,768.00)   | \$0.00      | (\$1,768.00)   | -43.30%   |
| 01.8.2600.730  | Equipment/Plant Operations/DW   | \$25,230.73     | \$44,619.09    | \$55,135.08     | (\$29,904.35)  | \$0.00      | (\$29,904.35)  | -118.52%  |
| 01.8.2660.730  | Equipment/Safety & Security/DW  | \$3,000.00      | \$51,300.57    | \$51,300.57     | (\$48,300.57)  | \$0.00      | (\$48,300.57)  | -1610.02% |
|                | Obj: Equipment - 730            | \$227,429.96    | \$261,510.98   | \$468,998.22    | (\$241,568.26) | \$0.00      | (\$241,568.26) | -106.22%  |
| 01.8.2730.732  | School Bus/Maintenance/Fuel/DW  | \$21,299.70     | \$0.00         | \$21,299.70     | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
|                | Obj: Vehicles - 732             | \$21,299.70     | \$0.00         | \$21,299.70     | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 01.1.2400.734  | Technology Equipment/Schools/A  | \$101,400.00    | \$109,814.25   | \$109,814.25    | (\$8,414.25)   | \$0.00      | (\$8,414.25)   | -8.30%    |
| 01.2.2400.734  | Technology Equipment/Schools/A  | \$0.00          | \$8,161.27     | \$8,161.27      | (\$8,161.27)   | \$0.00      | (\$8,161.27)   | 0.00%     |
| 01.3.2400.734  | Technology Equipment/Schools/R  | \$1,000.00      | \$0.00         | \$995.52        | \$4.48         | \$0.00      | \$4.48         | 0.45%     |
| 01.6.2400.734  | Technology Equipment/Schools/P  | \$637.92        | \$23,887.00    | \$23,887.00     | (\$23,249.08)  | \$0.00      | (\$23,249.08)  | -3644.51% |
| 01.8.1200.734  | Technology Equipment/Special E  | \$2,100.00      | \$1,286.91     | \$2,437.99      | (\$337.99)     | \$0.00      | (\$337.99)     | -16.09%   |
| 01.8.2580.734  | Technology Equipment/Misc/DW    | \$570,828.57    | \$417,109.34   | \$593,687.59    | (\$22,859.02)  | \$0.00      | (\$22,859.02)  | -4.00%    |
|                | Obj: Technology Equipment - 734 | \$675,966.49    | \$560,258.77   | \$738,983.62    | (\$63,017.13)  | \$0.00      | (\$63,017.13)  | -9.32%    |
| 01.1.1302.890  | Fees & Memberships/Athletics/A  | \$27,905.00     | \$1,412.60     | \$25,772.76     | \$2,132.24     | \$0.00      | \$2,132.24     | 7.64%     |
| 01.1.1308.890  | Fees & Memberships/Student Act  | \$17,752.20     | \$0.00         | \$17,752.20     | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 01.1.2120.890  | Fees & Memberships/Guidance Pu  | \$700.00        | \$0.00         | \$400.00        | \$300.00       | \$0.00      | \$300.00       | 42.86%    |
| 01.1.2210.890  | Fees & Memberships/Prof Member  | \$9,925.00      | \$185.00       | \$10,090.00     | (\$165.00)     | \$0.00      | (\$165.00)     | -1.66%    |
| 01.2.1308.890  | Fees & Memberships/Student Act  | \$6,585.00      | \$0.00         | \$5,697.66      | \$887.34       | \$0.00      | \$887.34       | 13.48%    |
| 01.2.2210.890  | Fees & Memberships/Prof Member  | \$1,653.00      | \$0.00         | \$1,399.00      | \$254.00       | \$0.00      | \$254.00       | 15.37%    |
| 01.3.2210.890  | Fees & Memberships/Prof Member  | \$289.00        | \$0.00         | \$289.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 01.5.1308.890  | Fees & Memberships/Student Act  | \$470.00        | \$0.00         | \$470.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 01.5.2210.890  | Fees & Memberships/Prof Member  | \$478.00        | \$0.00         | \$248.00        | \$230.00       | \$0.00      | \$230.00       | 48.12%    |
| 01.6.1308.890  | Fees & Memberships/Student Act  | \$200.00        | \$0.00         | \$0.00          | \$200.00       | \$0.00      | \$200.00       | 100.00%   |
| 01.6.2210.890  | Fees & Memberships/Prof Member  | \$934.00        | \$0.00         | \$798.00        | \$136.00       | \$0.00      | \$136.00       | 14.56%    |
| 01.7.2320.890  | Fees & Memberships/Dues & Fees  | \$21,338.33     | \$14,826.00    | \$43,026.33     | (\$21,688.00)  | \$0.00      | (\$21,688.00)  | -101.64%  |
| 01.8.1200.890  | Fees & Memberships/SPED Public  | \$1,350.00      | \$0.00         | \$1,350.00      | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 01.8.2130.890  | Fees & Memberships/Health Svcs  | \$1,272.00      | \$0.00         | \$342.00        | \$930.00       | \$0.00      | \$930.00       | 73.11%    |
| 01.8.2310.890  | Misc Expenditures/Board Of Edu  | \$49,900.00     | \$6,404.88     | \$30,594.90     | \$19,305.10    | \$0.00      | \$19,305.10    | 38.69%    |
| 01.8.2320.890  | Fees & Memberships/Prof Affili  | \$8,818.67      | \$0.00         | \$15,225.00     | (\$6,406.33)   | \$0.00      | (\$6,406.33)   | -72.65%   |
| 01.8.2600.890  | Fees & Memberships/Prof Affili  | \$300.00        | \$0.00         | \$300.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
|                | Obj: Fees & Memberships - 890   | \$149,870.20    | \$22,828.48    | \$153,754.85    | (\$3,884.65)   | \$0.00      | (\$3,884.65)   | -2.59%    |
|                | Fund: General Fund - 01         | \$64,712,352.00 | \$9,706,925.46 | \$64,611,763.86 | \$100,588.14   | \$0.00      | \$100,588.14   | 0.16%     |

# Avon Public Schools

## BM - Financial Report by Object

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget       | Range To Date  | YTD             | Balance      | Encumbrance | Budget Balance | % Bud |
|----------------|-------------|-----------------|----------------|-----------------|--------------|-------------|----------------|-------|
| Grand Total:   |             | \$64,712,352.00 | \$9,706,925.46 | \$64,611,763.86 | \$100,588.14 | \$0.00      | \$100,588.14   | 0.16% |

End of Report

# Avon Public Schools

## Facility Use Fund

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ Subtotal by Collapse Mask   
 ☐ Include pre encumbrance   
 ☐ Print accounts with zero balance   
☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                                 | GL Budget    | Range To Date | YTD           | Balance       | Encumbrance | Budget Balance | % Bud   |
|----------------|---|--------------|---------------|---------------|---------------|-------------|----------------|---------|
| 07.0.0310.000  | Fund Balance                                | \$123,930.57 | \$0.00        | (\$40,465.91) | \$164,396.48  | \$0.00      | \$164,396.48   | 132.65% |
|                | Prog/Func: Fund Balance - 0310              | \$123,930.57 | \$0.00        | (\$40,465.91) | \$164,396.48  | \$0.00      | \$164,396.48   | 132.65% |
| 07.0.0455.000  | Revenue/Building Rentals                    | \$0.00       | (\$747.00)    | (\$42,985.25) | \$42,985.25   | \$0.00      | \$42,985.25    | 0.00%   |
|                | Prog/Func: Revenue/Facility Use Fees - 0455 | \$0.00       | (\$747.00)    | (\$42,985.25) | \$42,985.25   | \$0.00      | \$42,985.25    | 0.00%   |
|                | Obj: Revenue - 000                          | \$123,930.57 | (\$747.00)    | (\$83,451.16) | \$207,381.73  | \$0.00      | \$207,381.73   | 167.34% |
| 07.8.2600.112  | Non Cert Salaries/Plant Operat              | \$0.00       | \$668.39      | \$18,556.28   | (\$18,556.28) | \$0.00      | (\$18,556.28)  | 0.00%   |
|                | Prog/Func: Plant Operations - 2600          | \$0.00       | \$668.39      | \$18,556.28   | (\$18,556.28) | \$0.00      | (\$18,556.28)  | 0.00%   |
|                | Obj: Non Certified Salaries - 112           | \$0.00       | \$668.39      | \$18,556.28   | (\$18,556.28) | \$0.00      | (\$18,556.28)  | 0.00%   |
| 07.8.2400.430  | Repairs/Maint/Schools/DW                    | \$0.00       | \$14,700.00   | \$43,873.00   | (\$43,873.00) | \$0.00      | (\$43,873.00)  | 0.00%   |
|                | Prog/Func: Schools - 2400                   | \$0.00       | \$14,700.00   | \$43,873.00   | (\$43,873.00) | \$0.00      | (\$43,873.00)  | 0.00%   |
|                | Obj: Repairs/Maintenance - 430              | \$0.00       | \$14,700.00   | \$43,873.00   | (\$43,873.00) | \$0.00      | (\$43,873.00)  | 0.00%   |
| 07.8.2400.730  | Equipment/Schools/DW                        | \$0.00       | \$0.00        | \$2,769.64    | (\$2,769.64)  | \$0.00      | (\$2,769.64)   | 0.00%   |
|                | Prog/Func: Schools - 2400                   | \$0.00       | \$0.00        | \$2,769.64    | (\$2,769.64)  | \$0.00      | (\$2,769.64)   | 0.00%   |
|                | Obj: Equipment - 730                        | \$0.00       | \$0.00        | \$2,769.64    | (\$2,769.64)  | \$0.00      | (\$2,769.64)   | 0.00%   |
|                | Fund: Facility/Community Use - 07           | \$123,930.57 | \$14,621.39   | (\$18,252.24) | \$142,182.81  | \$0.00      | \$142,182.81   | 114.73% |



# Avon Public Schools

## Facility Use Fund

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget    | Range To Date | YTD           | Balance      | Encumbrance | Budget Balance | % Bud   |
|----------------|-------------|--------------|---------------|---------------|--------------|-------------|----------------|---------|
| Grand Total:   |             | \$123,930.57 | \$14,621.39   | (\$18,252.24) | \$142,182.81 | \$0.00      | \$142,182.81   | 114.73% |

End of Report

# Avon Public Schools

## Tech Protection Plan

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
 ☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                           | GL Budget | Range To Date | YTD           | Balance       | Encumbrance | Budget Balance | % Bud |
|----------------|---------------------------------------|-----------|---------------|---------------|---------------|-------------|----------------|-------|
| 34.0.0310.000  | Fund Balance Tech Protection          | \$0.00    | \$0.00        | (\$27,661.64) | \$27,661.64   | \$0.00      | \$27,661.64    | 0.00% |
| 34.8.2580.430  | Repairs/Maint/Tech. Protection        | \$0.00    | \$0.00        | \$48.14       | (\$48.14)     | \$0.00      | (\$48.14)      | 0.00% |
| 34.8.2580.690  | Supplies/Tech Protection Plan         | \$0.00    | \$0.00        | \$14,221.70   | (\$14,221.70) | \$0.00      | (\$14,221.70)  | 0.00% |
| 34.8.2580.730  | Equipment/Tech. Protection Pla        | \$0.00    | \$0.00        | \$20,647.00   | (\$20,647.00) | \$0.00      | (\$20,647.00)  | 0.00% |
| 34.8.2580.734  | Tech Equipmmnt/Tech. Protecti         | \$0.00    | \$13,814.00   | \$23,986.50   | (\$23,986.50) | \$0.00      | (\$23,986.50)  | 0.00% |
| 34.8.0998.999  | Revenue/Tech Protection Plan          | \$0.00    | (\$229.37)    | (\$32,875.98) | \$32,875.98   | \$0.00      | \$32,875.98    | 0.00% |
|                | Fund: Technology Protection Plan - 34 | \$0.00    | \$13,584.63   | (\$1,634.28)  | \$1,634.28    | \$0.00      | \$1,634.28     | 0.00% |

# Avon Public Schools

## Tech Protection Plan

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD          | Balance    | Encumbrance | Budget Balance | % Bud |
|----------------|-------------|-----------|---------------|--------------|------------|-------------|----------------|-------|
| Grand Total:   |             | \$0.00    | \$13,584.63   | (\$1,634.28) | \$1,634.28 | \$0.00      | \$1,634.28     | 0.00% |

End of Report

# Avon Public Schools

## AMS Student Activity Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                    | GL Budget   | Range To Date | YTD         | Balance     | Encumbrance | Budget Balance | % Bud   |
|----------------|--------------------------------|-------------|---------------|-------------|-------------|-------------|----------------|---------|
| 82.2.8000.900  | AMS General Student Activity E | \$4,428.01  | \$0.00        | \$2,886.82  | \$1,541.19  | \$0.00      | \$1,541.19     | 34.81%  |
| 82.2.8003.900  | Class of 2023/SAC/AMS          | \$33,700.55 | \$11,598.07   | \$32,843.94 | \$856.61    | \$0.00      | \$856.61       | 2.54%   |
| 82.2.8004.900  | Class of 2024/SAC/AMS          | \$1,132.25  | \$1,106.96    | \$1,106.96  | \$25.29     | \$0.00      | \$25.29        | 2.23%   |
| 82.2.8006.900  | Music/SAC/AMS                  | \$20,384.80 | \$3,317.11    | \$19,573.11 | \$811.69    | \$0.00      | \$811.69       | 3.98%   |
| 82.2.8007.900  | Media Center/SAC/AMS           | \$825.25    | \$0.00        | \$0.00      | \$825.25    | \$0.00      | \$825.25       | 100.00% |
| 82.2.8008.900  | Yearbook/SAC/AMS               | \$4,734.73  | \$89.00       | \$531.58    | \$4,203.15  | \$0.00      | \$4,203.15     | 88.77%  |
| 82.2.8009.900  | Musical/SAC/AMS                | \$12,480.81 | \$550.00      | \$3,795.12  | \$8,685.69  | \$0.00      | \$8,685.69     | 69.59%  |
| 82.2.8010.900  | Student Council/SAC/AMS        | \$4,510.35  | \$438.00      | \$2,540.00  | \$1,970.35  | \$0.00      | \$1,970.35     | 43.69%  |
| 82.2.8011.900  | LEO/SAC/AMS                    | \$19.04     | \$0.00        | \$0.00      | \$19.04     | \$0.00      | \$19.04        | 100.00% |
| 82.2.8015.900  | Robotics/SAC/AMS               | \$2,015.47  | \$0.00        | \$0.00      | \$2,015.47  | \$0.00      | \$2,015.47     | 100.00% |
| 82.2.8018.900  | Financial Aid/SAC/AMS          | \$658.47    | \$0.00        | \$0.00      | \$658.47    | \$0.00      | \$658.47       | 100.00% |
| 82.2.8031.900  | Poetry Club/SAC/AMS            | \$674.15    | \$0.00        | \$0.00      | \$674.15    | \$0.00      | \$674.15       | 100.00% |
| 82.2.8032.900  | Tech Ed/SAC/AMS                | \$522.48    | \$0.00        | \$0.00      | \$522.48    | \$0.00      | \$522.48       | 100.00% |
| 82.2.8033.900  | Empty Bowl/SAC/AMS             | \$292.00    | \$0.00        | \$0.00      | \$292.00    | \$0.00      | \$292.00       | 100.00% |
| 82.2.8034.900  | Colleen Martin Memorial Fund/S | \$1,311.94  | \$0.00        | \$0.00      | \$1,311.94  | \$0.00      | \$1,311.94     | 100.00% |
| Grand Total:   |                                | \$87,690.30 | \$17,099.14   | \$63,277.53 | \$24,412.77 | \$0.00      | \$24,412.77    | 27.84%  |

End of Report

# Avon Public Schools

## PGS Student Activity Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                             | GL Budget   | Range To Date | YTD         | Balance    | Encumbrance | Budget Balance | % Bud   |
|----------------|---|-------------|---------------|-------------|------------|-------------|----------------|---------|
| 86.6.8000.900  | PGS General Student Activity E          | \$9,873.65  | \$375.25      | \$9,665.82  | \$207.83   | \$0.00      | \$207.83       | 2.10%   |
| 86.6.8003.900  | Class of 2023/SAC/PGS                   | \$185.75    | \$0.00        | \$0.00      | \$185.75   | \$0.00      | \$185.75       | 100.00% |
| 86.6.8004.900  | Class of 2024/SAC/PGS                   | \$131.00    | \$0.00        | \$0.00      | \$131.00   | \$0.00      | \$131.00       | 100.00% |
| 86.6.8005.900  | Class of 2025/SAC/PGS                   | \$217.00    | \$0.00        | \$0.00      | \$217.00   | \$0.00      | \$217.00       | 100.00% |
| 86.6.8006.900  | Music/SAC/PGS                           | \$178.46    | \$0.00        | \$0.00      | \$178.46   | \$0.00      | \$178.46       | 100.00% |
| 86.6.8007.900  | Library/SAC/PGS                         | \$1,189.22  | \$0.00        | \$458.96    | \$730.26   | \$0.00      | \$730.26       | 61.41%  |
| 86.6.8010.900  | Community Council/SAC/PGS               | \$3,784.44  | \$0.00        | \$119.94    | \$3,664.50 | \$0.00      | \$3,664.50     | 96.83%  |
| 86.6.8052.900  | Fundraisers/SAC/PGS                     | \$1,654.00  | \$0.00        | \$1,654.00  | \$0.00     | \$0.00      | \$0.00         | 0.00%   |
| 86.6.8060.900  | Class of 2026/SAC/PGS                   | \$183.32    | \$0.00        | \$0.00      | \$183.32   | \$0.00      | \$183.32       | 100.00% |
|                | Fund: PGS Student Activity Account - 86 | \$17,396.84 | \$375.25      | \$11,898.72 | \$5,498.12 | \$0.00      | \$5,498.12     | 31.60%  |
| Grand Total:   |   | \$17,396.84 | \$375.25      | \$11,898.72 | \$5,498.12 | \$0.00      | \$5,498.12     | 31.60%  |

End of Report

# Avon Public Schools

## RBS Student Activity Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                    | GL Budget   | Range To Date | YTD      | Balance     | Encumbrance | Budget Balance | % Bud   |
|----------------|--------------------------------|-------------|---------------|----------|-------------|-------------|----------------|---------|
| 83.3.8000.900  | RBS General Student Activity E | \$1,537.74  | \$0.00        | \$0.00   | \$1,537.74  | \$0.00      | \$1,537.74     | 100.00% |
| 83.3.8002.900  | Class of 2022/SAC/RBS          | \$70.20     | \$0.00        | \$0.00   | \$70.20     | \$0.00      | \$70.20        | 100.00% |
| 83.3.8003.900  | Class of 2023/SAC/RBS          | \$392.44    | \$0.00        | \$389.63 | \$2.81      | \$0.00      | \$2.81         | 0.72%   |
| 83.3.8004.900  | Class of 2024/SAC/RBS          | \$169.52    | \$0.00        | \$0.00   | \$169.52    | \$0.00      | \$169.52       | 100.00% |
| 83.3.8005.900  | Class of 2025/SAC/RBS          | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 83.3.8006.900  | Music Dept/SAC/RBS             | \$591.88    | \$0.00        | \$0.00   | \$591.88    | \$0.00      | \$591.88       | 100.00% |
| 83.3.8007.900  | Library Fund/SAC/RBS           | \$617.87    | \$0.00        | \$0.00   | \$617.87    | \$0.00      | \$617.87       | 100.00% |
| 83.3.8010.900  | Student Council/SAC/RBS        | \$100.00    | \$0.00        | \$0.00   | \$100.00    | \$0.00      | \$100.00       | 100.00% |
| 83.3.8014.900  | Exon Mobile Grant/SAC/RBS      | \$61.66     | \$0.00        | \$0.00   | \$61.66     | \$0.00      | \$61.66        | 100.00% |
| 83.3.8020.900  | Donations/SAC/RBS              | \$13,145.49 | \$0.00        | \$0.00   | \$13,145.49 | \$0.00      | \$13,145.49    | 100.00% |
| 83.3.8060.900  | Class of 2026/SAC/RBS          | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| Grand Total:   |                                | \$16,686.80 | \$0.00        | \$389.63 | \$16,297.17 | \$0.00      | \$16,297.17    | 97.67%  |

End of Report



# Avon Public Schools

## TBS Student Activity Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                    | GL Budget   | Range To Date | YTD         | Balance    | Encumbrance | Budget Balance | % Bud   |
|----------------|--------------------------------|-------------|---------------|-------------|------------|-------------|----------------|---------|
| 85.5.8000.900  | TBS General Student Activity E | \$2,819.37  | \$0.00        | \$1,889.18  | \$930.19   | \$0.00      | \$930.19       | 32.99%  |
| 85.5.8002.900  | Class of 2022/SAC/TBS          | \$0.00      | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00         | 0.00%   |
| 85.5.8003.900  | Class of 2023/SAC/TBS          | \$24,394.55 | \$1,011.60    | \$24,394.55 | \$0.00     | \$0.00      | \$0.00         | 0.00%   |
| 85.5.8004.900  | Class of 2024/SAC/TBS          | \$14,790.51 | \$3,815.51    | \$14,790.51 | \$0.00     | \$0.00      | \$0.00         | 0.00%   |
| 85.5.8006.900  | Music/SAC/TBS                  | \$8,623.26  | \$966.08      | \$8,053.11  | \$570.15   | \$0.00      | \$570.15       | 6.61%   |
| 85.5.8007.900  | Library/SAC/TBS                | \$2,507.66  | \$0.00        | \$8.00      | \$2,499.66 | \$0.00      | \$2,499.66     | 99.68%  |
| 85.5.8013.900  | School Store/SAC/TBS           | \$0.00      | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00         | 0.00%   |
| 85.5.8020.900  | General Donations/SAC/TBS      | \$1,500.00  | \$1,273.00    | \$1,273.00  | \$227.00   | \$0.00      | \$227.00       | 15.13%  |
| 85.5.8035.900  | Textbooks/SAC/TBS              | \$25.00     | \$0.00        | (\$5.00)    | \$30.00    | \$0.00      | \$30.00        | 120.00% |
| 85.5.8052.900  | Fundraiser/SAC/TBS             | \$2,510.22  | \$1,891.81    | \$2,510.22  | \$0.00     | \$0.00      | \$0.00         | 0.00%   |
| Grand Total:   |                                | \$57,170.57 | \$8,958.00    | \$52,913.57 | \$4,257.00 | \$0.00      | \$4,257.00     | 7.45%   |

End of Report

# Avon Public Schools

## AHS Student Activity Report

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 6/1/2023 To Date: 6/30/2023

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description                    | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance | Budget Balance | % Bud   |
|----------------|--------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 81.1.8000.900  | AHS General Student Activity E | \$10,712.39  | \$2,726.81    | \$10,712.39  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 81.1.8001.900  | Amnesty Club/SAC/AHS           | \$1,945.64   | \$0.00        | \$464.11     | \$1,481.53   | \$0.00      | \$1,481.53     | 76.15%  |
| 81.1.8002.900  | Class of 2022/AHS              | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 81.1.8003.900  | Class of 2023/AHS              | \$14,903.89  | \$13,044.20   | \$14,903.89  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 81.1.8004.900  | Class of 2024/SAC/AHS          | \$13,984.11  | (\$251.97)    | \$3,948.03   | \$10,036.08  | \$0.00      | \$10,036.08    | 71.77%  |
| 81.1.8005.900  | Class of 2025/SAC/AHS          | \$2,158.01   | \$0.00        | \$0.00       | \$2,158.01   | \$0.00      | \$2,158.01     | 100.00% |
| 81.1.8006.900  | Music/SAC/AHS                  | \$305.00     | \$0.00        | \$305.00     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 81.1.8008.900  | Yearbook/SAC/AHS               | \$26,757.62  | \$1,122.63    | \$1,122.63   | \$25,634.99  | \$0.00      | \$25,634.99    | 95.80%  |
| 81.1.8009.900  | Play Program/SAC/AHS           | \$34,036.24  | \$579.08      | \$18,462.52  | \$15,573.72  | \$0.00      | \$15,573.72    | 45.76%  |
| 81.1.8011.900  | LEO Club/SAC/AHS               | \$204.77     | \$200.00      | \$200.00     | \$4.77       | \$0.00      | \$4.77         | 2.33%   |
| 81.1.8012.900  | Parking/SAC/AHS                | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 81.1.8014.900  | Mobil Grant/SAC/AHS            | \$1,910.00   | \$0.00        | \$0.00       | \$1,910.00   | \$0.00      | \$1,910.00     | 100.00% |
| 81.1.8016.900  | AP Exams/SAC/AHS               | \$67,270.09  | \$57,422.36   | \$58,004.68  | \$9,265.41   | \$0.00      | \$9,265.41     | 13.77%  |
| 81.1.8017.900  | Summer Theater/SAC/AHS         | \$51,004.85  | \$150.00      | \$18,534.73  | \$32,470.12  | \$0.00      | \$32,470.12    | 63.66%  |
| 81.1.8019.900  | Model UN/SAC/AHS               | \$3,746.88   | \$0.00        | \$2,200.00   | \$1,546.88   | \$0.00      | \$1,546.88     | 41.28%  |
| 81.1.8020.900  | General Donation/SAC/AHS       | \$1,049.73   | \$0.00        | \$1,047.37   | \$2.36       | \$0.00      | \$2.36         | 0.22%   |
| 81.1.8021.900  | Voices for Equity/SAC/AHS      | \$0.00       | \$0.00        | (\$523.68)   | \$523.68     | \$0.00      | \$523.68       | 0.00%   |
| 81.1.8022.900  | Climate Action Club/SAC/AHS    | \$555.00     | \$0.00        | \$0.00       | \$555.00     | \$0.00      | \$555.00       | 100.00% |
| 81.1.8026.900  | BestBuddies/Expense/AHS        | \$67.00      | \$0.00        | \$0.00       | \$67.00      | \$0.00      | \$67.00        | 100.00% |
| 81.1.8027.900  | Track & Field/SAC/AHS          | \$395.00     | \$0.00        | \$0.00       | \$395.00     | \$0.00      | \$395.00       | 100.00% |
| 81.1.8028.900  | Baseball/SAC/AHS               | \$1,500.00   | \$0.00        | \$500.00     | \$1,000.00   | \$0.00      | \$1,000.00     | 66.67%  |
| 81.1.8029.900  | Football/SAC/AHS               | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 81.1.8030.900  | Student Government/SAC/AHS     | \$12,947.48  | \$0.00        | \$7,818.92   | \$5,128.56   | \$0.00      | \$5,128.56     | 39.61%  |
| 81.1.8035.900  | Textbook Obligations/SAC/AHS   | \$2,158.04   | \$31.90       | \$31.90      | \$2,126.14   | \$0.00      | \$2,126.14     | 98.52%  |
| 81.1.8036.900  | College Fair/SAC/AHS           | \$2,891.11   | \$0.00        | \$0.00       | \$2,891.11   | \$0.00      | \$2,891.11     | 100.00% |
| 81.1.8037.900  | Scholarships/SAC/AHS           | \$9,626.30   | (\$4,000.00)  | \$2,760.00   | \$6,866.30   | \$0.00      | \$6,866.30     | 71.33%  |
| 81.1.8038.900  | Unified Theater/SAC/AHS        | \$100.00     | \$0.00        | \$0.00       | \$100.00     | \$0.00      | \$100.00       | 100.00% |
| 81.1.8039.900  | Unicef/SAC/AHS                 | \$229.38     | \$0.00        | \$0.00       | \$229.38     | \$0.00      | \$229.38       | 100.00% |
| 81.1.8040.900  | Sierra Club/SAC/AHS            | \$1,156.82   | \$500.00      | \$1,000.00   | \$156.82     | \$0.00      | \$156.82       | 13.56%  |
| 81.1.8041.900  | Science Club/SAC/AHS           | \$561.43     | \$0.00        | \$412.62     | \$148.81     | \$0.00      | \$148.81       | 26.51%  |
| 81.1.8042.900  | NHS(World Language)/SAC/AHS    | \$375.36     | \$10.00       | \$318.00     | \$57.36      | \$0.00      | \$57.36        | 15.28%  |
| 81.1.8043.900  | NHS/SAC/AHS                    | \$2,188.50   | \$151.44      | \$1,649.41   | \$539.09     | \$0.00      | \$539.09       | 24.63%  |
| 81.1.8044.900  | Health Field Trip/SAC/AHS      | \$84.25      | \$0.00        | \$0.00       | \$84.25      | \$0.00      | \$84.25        | 100.00% |
| 81.1.8045.900  | Golf/SAC/AHS                   | \$3,731.07   | \$0.00        | \$3,251.13   | \$479.94     | \$0.00      | \$479.94       | 12.86%  |
| 81.1.8046.900  | Girls Who Code/SAC/AHS         | \$886.20     | \$0.00        | \$0.00       | \$886.20     | \$0.00      | \$886.20       | 100.00% |
| 81.1.8047.900  | Gay Straight Alliance/SAC/AHS  | \$3,241.89   | \$0.00        | (\$523.69)   | \$3,765.58   | \$0.00      | \$3,765.58     | 116.15% |
| 81.1.8048.900  | Choral Music/SAC/AHS           | \$21,973.55  | \$980.35      | \$19,048.58  | \$2,924.97   | \$0.00      | \$2,924.97     | 13.31%  |
| 81.1.8049.900  | Certamen/SAC/AHS               | \$4,544.67   | \$0.00        | \$3,415.85   | \$1,128.82   | \$0.00      | \$1,128.82     | 24.84%  |
| 81.1.8050.900  | Bandapalooza/SAC/AHS           | \$500.00     | \$0.00        | \$0.00       | \$500.00     | \$0.00      | \$500.00       | 100.00% |
| 81.1.8051.900  | Band/Orchestra Fund/SAC/AHS    | \$163.92     | \$0.00        | \$0.00       | \$163.92     | \$0.00      | \$163.92       | 100.00% |
| 81.1.8053.900  | Prom/SAC/AHS                   | \$28,351.45  | \$25,749.10   | \$28,351.45  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 81.1.8054.900  | Circles Club/SAC/AHS           | \$323.00     | \$0.00        | \$0.00       | \$323.00     | \$0.00      | \$323.00       | 100.00% |
| 81.1.8060.900  | Class of 2026/SAC/AHS          | \$1,512.00   | \$0.00        | \$698.90     | \$813.10     | \$0.00      | \$813.10       | 53.78%  |
| Grand Total:   |                                | \$330,052.64 | \$98,415.90   | \$198,114.74 | \$131,937.90 | \$0.00      | \$131,937.90   | 39.97%  |

End of Report