



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.

Tuesday, April 16, 2024, 6:00 pm

Via Zoom

Join Zoom Meeting

<https://avonk12ctus.zoom.us/j/87475853347?pwd=M05xVUthVGphWmtWUTU1MGxxL00wQT09>

To join by phone, call:
(646) 558-8656 or (301) 715-8592

Meeting ID: 874 7585 3347
Passcode: 495430

Agenda

- I. Call to order
- II. Approval of February 13, 2024 Minutes
- III. Financial Report March 2024
- IV. Transfers
- V. New Business
 - Donation Letter(s)
 - Open Choice Supplemental Appropriation discussion
- VI. Old Business
- VII. Comments from the Public
- VIII. Adjournment

Committee Members

Debra Chute, Chair
Jeffrey Fleischman
Chris Campbell
Suzanne Szekeres



Minutes
FINANCE COMMITTEE
Avon Board of Education
34 Simsbury, Avon, Connecticut 06001
Via Zoom
Tuesday, February 13, 2024 – 5:00 p.m.

Attendance

Committee Members Present: Deb Chute, Committee Chair; Chris Campbell; Jeffrey S. Fleischman; Suzanne Szekeres

Other Member(s) Present: Thej Singh; Ramesh Kandipilli

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

I. Call to order

The meeting was called to order by Deb Chute, at 5:01 pm.

II. Approval of December 13, 2022 Minutes

Jeffrey Fleischman moved to approve the minutes of the December 12, 2023 Finance Committee meeting, Suzanne Szekeres seconded.

The motion passed 4-0-0.

III. Financial Report February 2024

- Certified salaries were discussed re: Variances due to Administrative/Principal changes; still have balances due to unfilled stipend positions; Need for subs due to long term leaves.
- Non-Certified salaries had variances due to overtime and student need, as well as FMLA leaves and workers compensation leaves.
- Repairs continue to be a major issue. We have instituted a budget freeze to make sure there is enough money in the budget to pay for the HVAC repairs that are coming in. Ms. Russo stated that we have been unable to fill the HVAC Maintenance position, so at this time we are outsourcing to a contractor for repairs.
- Tuition for Magnet schools and Adult Ed programs is higher than anticipated.
- Variance in safety supplies with the School Manager installed in the Central Office.
- Nutrition Services has a deficit from unpaid meals which will have to be covered if it does not get paid by June 30, 2024. Invoices and information on how to get help to pay the unpaid meal bill has been sent to the families involved.

Mr. Fleischman asked if the repairs were chronic or big issues that can be addressed in the Capital improvement? Ms. Russo answered that as buildings get older these repairs creep up, and some of the work, for example electrical and plumbing needs to be done and can't wait for the capital funds, but plans are in place for all needed repairs in all buildings.

Ms. Szekeres asked if the students were made aware that they had a negative balance in their lunch account and Dr. Carnemolla answered that the new policy is that we are not allowed to tell the student they have a negative balance, we have to send a note or alert the parent/guardian.

Mr. Fleischman asked if the student had a negative balance were they denied activities (field trips/clubs/athletics) and Ms. Russo answered no, they will never be denied anything due to financial reasons.

Mr. Campbell asked if the PTO's could fundraise for this and Ms. Russo answered that the names of the families can not be released so fundraising for this is not applicable.

- Special Education has increased student needs and outplaced students increasing that budget line.
- Ms. Russo explained that we ended the month at little over 3.5 million unencumbered, approximately \$500,000 off from this time last year where we were at just over 4 million. There has been a pause on spending, which maintains the balance to move forward for the rest of the year.

IV. Transfers

Ms. Russo provided information on the following transfers:

- 2024-033 - \$48.16 Computer Privacy Screens
- 2024-034 - \$95.00 Fees and Memberships
- 2024-035 - \$3,500 AHS Athletics (State Championships)
- 2024-036 - \$55.00 Fees and Memberships AMS
- 2024-037 - \$683.03 Music Equipment
- 2024-038 - \$148,839.56 Salary Transfers
- 2024-039 - \$143,475.34 Repairs and Maintenance
- 2024-040 - \$101.97 Software Licenses

Ms. Chute commented on one transfer, AHS Athletics (State Championships) and how great it was that Avon teams were making it to the State Championships.

Suzanne Szekeres moved to approve and move to the full Board the budget transfers as presented, Chris Campbell seconded.

Motion passed 4-0-0.

V. New Business

A. Donation Letters:

- Donation of \$4,597.99 to Avon High School from Avon High PTO for various items for the students.

Ms. Chute wanted to state how grateful she was for the PTO generosity.

Jeffrey Fleischman moved to approve and move to the full Board the donations as presented, Suzanne Szekeres seconded.

Motion passed 4-0-0.

B. Student Activity Funds

Ms. Chute started by saying that the goal for the activity funds is to spend them down for the students to enjoy, so with that she turned it over for Ms. Russo who gave a brief synopsis of each school and where they were at with their activity funds.

VI. Old Business

There was no Old Business to discuss.

VII. Comments from the Public

There were no comments from the public.

VIII. Adjournment

Jeffrey Fleischman made a motion to adjourn, Chris Campbell seconded the motion, all in favor to adjourn the meeting at 5:33 p.m.

Minutes prepared by Christine Sardinkas, Recording Secretary

Minutes respectfully submitted by Deb Chute, 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

April 2024

FY23-24 – March 2024

- General Fund unencumbered balance
 - 03/31/24 - \$2,836,158.56 – 4.25%
 - 03/31/23 - \$3,058,906.45 – 4.87%
 - Driver of 0.62% variance is special education tuition
- Salaries
 - Certified Salaries Teachers
 - Positive balances due to unpaid FMLA leave days
 - Deficit in Teacher Sub instruction due to Long term subs for leaves
 - Non-Certified Salaries
 - Nurses – variances due to additional hours worked (field trips) & sub hours
 - Custodian/Maintainers – variance due to staff movement; interim positions to cover leaves
 - Homebound tutoring – increased student needs
 - Budget transfer #2024-043
 - To offset deficits from lines with savings
- Other Expenses
 - Repairs/Maintenance & HVAC Repairs
 - Deficit due to rise in unanticipated repairs and cost of routine services
 - HVAC Maintainer duties now outsourced to contractor
 - Contracted Services
 - Daily Substitutes – deficit due to increased utilization, minimum wage increase and long term contracted substitute coverage
 - Transportation
 - Late Bus/Extra – AHS/AMS – increased usage resulting in 2 runs a day; extra hours for special runs
 - Supplies/Books/Equipment
 - Variances due to price increase on instructional supplies and equipment
 - Budget transfer # 2024-044
 - To offset deficits from lines with savings
- Nutrition Services
 - Current balance of unpaid lunches as of 4/10/24 - \$21,830.19
- Special Education
 - Contracted Services/Evaluations
 - Increased student needs for Audiological Services, Behavior Tech Services and independent evaluations
 - Transportation
 - Encumbrance adjusted for Wheelchair Van

Avon Public Schools

BM - Financial Report by Object Summary

From Date: 3/1/2024

To Date: 3/31/2024

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	\$42,313,169.43	\$5,214,654.16	\$28,212,245.22	\$14,100,924.21	\$13,653,730.27	\$447,193.94	1.06%
01.0.0000.200	EMPLOYEE BENEFITS	\$11,100,533.18	\$280,305.84	\$10,364,994.90	\$735,538.28	\$243,008.70	\$492,531.58	4.44%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,366,009.96	\$174,031.20	\$1,021,171.71	\$344,838.25	\$430,982.35	(\$86,144.10)	-6.31%
01.0.0000.400	PROPERTY SVCS	\$912,839.81	\$60,879.07	\$721,161.15	\$191,678.66	\$211,072.38	(\$19,393.72)	-2.12%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,821,597.77	\$572,578.86	\$5,717,798.26	\$2,103,799.51	\$1,288,484.26	\$815,315.25	10.42%
01.0.0000.600	General Supplies & Utilities	\$2,512,342.16	\$137,457.81	\$1,487,833.72	\$1,024,508.44	\$337,315.21	\$687,193.23	27.35%
01.0.0000.700	EQUIPMENT	\$563,783.64	(\$2,371.82)	\$121,317.42	\$442,466.22	\$12,693.05	\$429,773.17	76.23%
01.0.0000.800	FEES & MEMBERSHIPS	\$153,533.00	\$7,764.25	\$70,283.49	\$83,249.51	\$13,560.30	\$69,689.21	45.39%
	Fund: General Fund - 01	\$66,743,808.95	\$6,445,299.37	\$47,716,805.87	\$19,027,003.08	\$16,190,844.52	\$2,836,158.56	4.25%
Grand Total:		\$66,743,808.95	\$6,445,299.37	\$47,716,805.87	\$19,027,003.08	\$16,190,844.52	\$2,836,158.56	4.25%

End of Report

Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2.2400.100	Salaries - AMS Chaperones	\$2,160.00	\$388.80	\$864.00	\$1,296.00	\$86.40	\$1,209.60	56.00%
	Obj: SALARIES - 100	\$2,160.00	\$388.80	\$864.00	\$1,296.00	\$86.40	\$1,209.60	56.00%
01.1.2400.110	Cert Salaries-Administrator/Sc	\$500,792.00	\$57,783.66	\$385,224.40	\$115,567.60	\$115,567.60	\$0.00	0.00%
01.2.2400.110	Cert Salaries-Administrator/Sc	\$309,435.20	\$34,870.98	\$219,321.06	\$90,114.14	\$90,114.14	\$0.00	0.00%
01.3.2400.110	Cert Salaries-Administrator/Sc	\$304,891.62	\$37,658.58	\$229,574.44	\$75,317.18	\$75,317.18	\$0.00	0.00%
01.5.2400.110	Cert Salaries-Administrator/Sc	\$381,245.01	\$35,438.88	\$289,348.29	\$91,896.72	\$91,896.72	\$0.00	0.00%
01.6.2400.110	Cert Salaries-Administrator/Sc	\$298,966.00	\$37,296.57	\$224,372.74	\$74,593.26	\$74,593.26	\$0.00	0.00%
01.8.1188.110	Cert Salaries-Admin/SRB/DW	\$170,905.00	\$19,719.81	\$131,465.40	\$39,439.60	\$39,439.60	\$0.00	0.00%
01.8.1200.110	Cert Salaries-Administrator/Sp	\$468,198.00	\$54,022.86	\$360,152.40	\$108,045.60	\$108,045.60	\$0.00	0.00%
01.8.2580.110	Cert Salaries-Administrator/Te	\$164,370.00	\$18,965.76	\$126,438.40	\$37,931.60	\$37,931.60	\$0.00	0.00%
	Obj: Certified Salaries/Administrators - 110	\$2,598,802.83	\$295,757.10	\$1,965,897.13	\$632,905.70	\$632,905.70	\$0.00	0.00%
01.1.1102.111	Cert Salaries-Tchrs/Science/AH	\$1,281,804.40	\$159,536.34	\$850,860.44	\$430,943.96	\$430,943.96	\$0.00	0.00%
01.1.1103.111	Cert Salaries-Tchrs/Math/AHS	\$1,370,279.00	\$167,758.44	\$894,711.72	\$475,567.28	\$475,567.28	\$0.00	0.00%
01.1.1104.111	Cert Salaries-Tchrs/Language A	\$1,244,994.00	\$152,380.05	\$812,693.68	\$432,300.32	\$432,300.32	\$0.00	0.00%
01.1.1105.111	Cert Salaries-Tchrs/Social Stu	\$1,198,987.00	\$154,082.65	\$796,573.48	\$402,413.52	\$385,803.89	\$16,609.63	1.39%
01.1.1106.111	Cert Salaries-Tchrs/Music/AHS	\$328,318.00	\$37,882.86	\$202,041.92	\$126,276.08	\$126,276.08	\$0.00	0.00%
01.1.1107.111	Cert Salaries-Tchrs/Tech Ed/AH	\$402,336.80	\$46,423.47	\$247,591.90	\$154,744.90	\$154,744.90	\$0.00	0.00%
01.1.1109.111	Cert Salaries-Tchrs/Art/AHS	\$222,360.00	\$30,321.81	\$161,716.34	\$60,643.66	\$60,643.66	\$0.00	0.00%
01.1.1110.111	Cert Salaries-Tchrs/Business E	\$299,686.00	\$37,021.17	\$197,446.15	\$102,239.85	\$102,239.85	\$0.00	0.00%
01.1.1111.111	Cert Salaries-Tchrs/World Lang	\$924,997.24	\$112,023.66	\$596,822.93	\$328,174.31	\$328,174.31	\$0.00	0.00%
01.1.1112.111	Cert Salaries-Tchrs/Wellness E	\$482,916.80	\$57,944.04	\$309,034.99	\$173,881.81	\$173,881.81	\$0.00	0.00%
01.1.1128.111	Cert Salaries-Tchrs/Alternativ	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.1.1200.111	Cert Salaries-Tchrs/Special Ed	\$791,200.16	\$96,900.93	\$521,107.12	\$270,093.04	\$270,093.04	\$0.00	0.00%
01.1.1241.111	Cert Salaries-Tchrs/ASARP /AHS	\$78,583.13	\$9,247.92	\$60,087.31	\$18,495.82	\$18,495.82	\$0.00	0.00%
01.1.1302.111	Cert/Interscholastic Athletics	\$133,953.56	\$14,673.51	\$88,305.32	\$45,648.24	\$45,648.24	\$0.00	0.00%
01.1.1308.111	Cert Salaries-Tchrs/Student Ac	\$119,129.00	\$129.60	\$3,602.60	\$115,526.40	\$104,775.00	\$10,751.40	9.03%
01.1.2110.111	Cert Salaries-Tchrs/Social Wor	\$162,982.30	\$18,904.71	\$99,986.71	\$63,015.59	\$63,015.59	\$0.00	0.00%
01.1.2120.111	Cert Salaries-Tchrs/Guidance/A	\$698,412.00	\$85,470.00	\$455,840.00	\$242,572.00	\$242,572.00	\$0.00	0.00%
01.1.2121.111	Cert Salaries-Tchrs/Guidance E	\$18,876.00	\$0.00	\$12,801.20	\$6,074.80	\$0.00	\$6,074.80	32.18%
01.1.2140.111	Cert Salaries-Tchrs/Psychologi	\$97,025.00	\$11,237.16	\$59,931.52	\$37,093.48	\$37,093.48	\$0.00	0.00%
01.1.2150.111	Cert Salaries-Tchrs/Speech & H	\$222,498.25	\$27,879.81	\$148,830.59	\$73,667.66	\$73,667.66	\$0.00	0.00%
01.1.2220.111	Cert Salaries-Tchrs/Library Me	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.2.1101.111	Cert Salaries-Tchrs/Reading/AM	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.2.1102.111	Cert Salaries-Tchrs/Science/AM	\$557,240.00	\$69,180.93	\$368,964.96	\$188,275.04	\$188,275.04	\$0.00	0.00%
01.2.1103.111	Cert Salaries-Tchrs/Math/AMS	\$612,841.00	\$74,375.43	\$396,668.96	\$216,172.04	\$216,172.04	\$0.00	0.00%
01.2.1104.111	Cert Salaries-Tchrs/Language A	\$578,444.00	\$68,653.17	\$366,150.24	\$212,293.76	\$212,293.76	\$0.00	0.00%
01.2.1105.111	Cert Salaries-Tchrs/Social Stu	\$541,596.00	\$51,502.86	\$332,568.32	\$209,027.68	\$150,512.08	\$58,515.60	10.80%
01.2.1106.111	Cert Salaries-Tchrs/Music/AMS	\$211,430.00	\$26,963.58	\$143,805.67	\$67,624.33	\$57,277.37	\$10,346.96	4.89%
01.2.1107.111	Cert Salaries-Tchrs/Tech Ed/AM	\$148,341.20	\$17,116.29	\$91,286.80	\$57,054.30	\$57,054.30	\$0.00	0.00%
01.2.1109.111	Cert Salaries-Tchrs/Art/AMS	\$131,264.00	\$15,145.86	\$80,777.83	\$50,486.17	\$50,486.17	\$0.00	0.00%
01.2.1111.111	Cert Salaries-Tchrs/World Lang	\$448,115.20	\$48,770.83	\$283,410.47	\$164,704.73	\$127,581.93	\$37,122.80	8.28%
01.2.1112.111	Cert Salaries-Tchrs/Wellness E	\$269,616.00	\$32,868.24	\$175,297.37	\$94,318.63	\$94,318.63	\$0.00	0.00%
01.2.1200.111	Cert Salaries-Tchrs/Special Ed	\$620,034.68	\$74,458.74	\$397,180.46	\$222,844.22	\$222,844.22	\$0.00	0.00%
01.2.1306.111	Cert Salaries-Tchrs/Intramural	\$4,875.00	\$345.60	\$1,879.20	\$2,995.80	\$0.00	\$2,995.80	61.45%
01.2.1308.111	Cert Salaries-Tchrs/Student Ac	\$42,870.00	\$0.00	\$0.00	\$42,870.00	\$42,870.00	\$0.00	0.00%
01.2.2110.111	Cert Salaries-Tchrs/Social Wor	\$83,025.00	\$9,579.81	\$51,092.32	\$31,932.68	\$31,932.68	\$0.00	0.00%
01.2.2120.111	Cert Salaries-Tchrs/Guidance/A	\$232,804.00	\$26,862.00	\$141,407.84	\$91,396.16	\$89,540.00	\$1,856.16	0.80%
01.2.2121.111	Cert Salaries-Tchrs/Guidance E	\$5,033.60	\$0.00	\$4,371.97	\$661.63	\$0.00	\$661.63	13.14%
01.2.2140.111	Cert Salaries - Tchrs/Psycholo	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%

Avon Public Schools

BM - Financial Report by Object

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To Date: 3/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2.2150.111	Cert Salaries-Tchrs/Speech & H	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.2.2220.111	Cert Salaries-Tchrs/Library Me	\$83,025.00	\$9,579.81	\$51,092.32	\$31,932.68	\$31,932.68	\$0.00	0.00%
01.3.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,644,208.50	\$326,474.64	\$1,713,042.62	\$931,165.88	\$931,165.88	\$0.00	0.00%
01.3.1101.111	Cert Salaries-Tchrs/Reading/RB	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.3.1106.111	Cert Salaries-Tchrs/Music/RBS	\$178,893.10	\$24,394.50	\$130,104.04	\$48,789.06	\$46,719.67	\$2,069.39	1.16%
01.3.1109.111	Cert Salaries-Tchrs/Art/RBS	\$157,142.70	\$20,573.85	\$109,727.20	\$47,415.50	\$47,415.50	\$0.00	0.00%
01.3.1111.111	Cert Salaries-Tchrs/World Lang	\$143,660.70	\$17,148.09	\$91,456.48	\$52,204.22	\$52,204.22	\$0.00	0.00%
01.3.1112.111	Cert Salaries-Tchrs/Wellness E	\$133,447.60	\$18,197.40	\$97,052.80	\$36,394.80	\$36,394.80	\$0.00	0.00%
01.3.1200.111	Cert Salaries-Tchrs/Special Ed	\$520,219.00	\$62,467.29	\$333,158.88	\$187,060.12	\$187,060.12	\$0.00	0.00%
01.3.1308.111	Cert Salaries-Tchrs/Student Ac	\$4,776.00	\$0.00	\$0.00	\$4,776.00	\$2,388.00	\$2,388.00	50.00%
01.3.2110.111	Cert Salaries-Tchrs/Social Wor	\$93,121.60	\$10,744.80	\$57,305.60	\$35,816.00	\$35,816.00	\$0.00	0.00%
01.3.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$15,873.00	\$84,656.00	\$31,746.00	\$31,746.00	\$0.00	0.00%
01.3.2150.111	Cert Salaries-Tchrs/Speech & H	\$145,502.50	\$19,230.75	\$102,564.00	\$42,938.50	\$42,938.50	\$0.00	0.00%
01.3.2220.111	Cert Salaries-Tchrs/Library Me	\$147,563.20	\$17,026.53	\$90,808.16	\$56,755.04	\$56,755.04	\$0.00	0.00%
01.5.1100.111	Cert Salaries-Tchrs/Elem Class	\$2,464,991.40	\$293,135.85	\$1,566,016.62	\$898,974.78	\$898,974.78	\$0.00	0.00%
01.5.1101.111	Cert Salaries-Tchrs/Reading/TB	\$105,958.00	\$12,225.93	\$65,204.96	\$40,753.04	\$40,753.04	\$0.00	0.00%
01.5.1106.111	Cert Salaries-Tchrs/Music/TBS	\$325,925.60	\$42,002.40	\$224,012.80	\$101,912.80	\$101,912.80	\$0.00	0.00%
01.5.1109.111	Cert Salaries-Tchrs/Art/TBS	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.5.1111.111	Cert Salaries-Tchrs/World Lang	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.5.1112.111	Cert Salaries-Tchrs/Wellness E	\$158,031.20	\$18,234.36	\$97,249.94	\$60,781.26	\$60,781.26	\$0.00	0.00%
01.5.1200.111	Cert Salaries-Tchrs/Special Ed	\$384,291.00	\$44,341.29	\$236,486.88	\$147,804.12	\$147,804.12	\$0.00	0.00%
01.5.1308.111	Cert Salaries-Tchrs/Student Ac	\$8,404.00	\$0.00	\$0.00	\$8,404.00	\$6,404.00	\$0.00	0.00%
01.5.2110.111	Cert Salaries-Tchrs/Social Wor	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.5.2120.111	Cert Salaries-Tchrs/Guidance/T	\$107,103.50	\$12,225.93	\$66,350.46	\$40,753.04	\$40,753.04	\$0.00	0.00%
01.5.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.5.2150.111	Cert Salaries-Tchrs/Speech & H	\$93,121.60	\$10,744.80	\$57,305.60	\$35,816.00	\$35,816.00	\$0.00	0.00%
01.5.2220.111	Cert Salaries-Tchrs/Library Me	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.6.1100.111	Cert Salaries-Tchrs/Elem Class	\$3,330,288.41	\$402,987.81	\$2,176,114.68	\$1,154,173.73	\$1,154,173.73	\$0.00	0.00%
01.6.1101.111	Cert Salaries-Tchrs/Reading/PG	\$105,958.00	\$12,225.93	\$65,204.96	\$40,753.04	\$40,753.04	\$0.00	0.00%
01.6.1106.111	Cert Salaries-Tchrs/Music/PGS	\$165,054.80	\$22,507.47	\$120,039.88	\$45,014.92	\$36,737.35	\$8,277.57	5.02%
01.6.1109.111	Cert Salaries-Tchrs/Art/PGS	\$129,772.70	\$14,973.78	\$79,860.16	\$49,912.54	\$49,912.54	\$0.00	0.00%
01.6.1111.111	Cert Salaries-Tchrs/World Lang	\$133,216.70	\$15,943.02	\$85,029.44	\$48,187.26	\$48,187.26	\$0.00	0.00%
01.6.1112.111	Cert Salaries-Tchrs/Wellness E	\$131,677.80	\$15,982.55	\$85,133.56	\$46,544.24	\$46,544.24	\$0.00	0.00%
01.6.1200.111	Cert Salaries-Tchrs/Special Ed	\$406,162.76	\$69,587.71	\$251,251.44	\$154,911.32	\$120,336.97	\$34,574.35	8.51%
01.6.1210.111	Cert Salaries-Tchrs/STEP Progr	\$116,402.00	\$13,431.00	\$71,632.00	\$44,770.00	\$44,770.00	\$0.00	0.00%
01.6.1308.111	Cert Salaries-Tchrs/Student Ac	\$5,013.60	\$0.00	\$237.60	\$4,776.00	\$4,776.00	\$0.00	0.00%
01.6.2110.111	Cert Salaries-Tchrs/Social Wor	\$116,402.00	\$15,873.00	\$84,656.00	\$31,746.00	\$31,746.00	\$0.00	0.00%
01.6.2140.111	Cert Salaries-Tchrs/Psychologi	\$116,402.00	\$15,873.00	\$84,656.00	\$31,746.00	\$31,746.00	\$0.00	0.00%
01.6.2150.111	Cert Salaries-Tchrs/Speech & H	\$139,682.40	\$18,559.20	\$98,982.40	\$40,700.00	\$40,700.00	\$0.00	0.00%
01.6.2220.111	Cert Salaries-Tchrs/Library Me	\$120,193.20	\$13,868.46	\$73,965.12	\$46,228.08	\$46,228.08	\$0.00	0.00%
01.7.2320.111	Cert Salaries-Admin/Central Ad	\$626,800.00	\$73,126.63	\$482,957.36	\$143,842.64	\$149,467.64	(\$5,625.00)	-0.90%
01.8.1187.111	Cert Salaries-Tchrs/English La	\$267,007.00	\$34,631.34	\$184,847.10	\$82,159.90	\$82,159.90	\$0.00	0.00%
01.8.1200.111	Cert Salaries - Tchrs/Special	\$58,201.00	\$6,715.50	\$35,501.40	\$22,699.60	\$22,385.00	\$314.60	0.54%
01.8.1220.111	Cert Salaries-Tchrs/Pre-School	\$421,236.00	\$48,604.17	\$259,222.28	\$162,013.72	\$162,013.72	\$0.00	0.00%
01.8.1400.111	Cert Salaries-Tchrs/SPED Summe	\$51,871.21	\$0.00	\$51,871.21	\$0.00	\$0.00	\$0.00	0.00%
01.8.2110.111	Cert Salaries-Tchrs/Social Wor	\$23,280.40	\$2,686.20	\$14,326.40	\$8,954.00	\$8,954.00	\$0.00	0.00%
01.8.2120.111	Cert Salaries-Summer Screening	\$5,000.00	\$0.00	\$3,488.40	\$1,511.60	\$0.00	\$1,511.60	30.23%
01.8.2140.111	Certified Salaries/DW/Psycholo	\$48,833.37	\$3,982.67	\$30,602.57	\$18,230.80	\$13,208.88	\$5,021.92	10.28%
01.8.2150.111	Cert Salaries-Tchrs/Speech & H	\$87,301.50	\$10,073.25	\$53,724.00	\$33,577.50	\$33,577.50	\$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%

Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Obj: Certified Salaries/Teachers - 111	\$30,472,335.37	\$3,669,596.38	\$19,712,139.75	\$10,760,195.62	\$10,563,678.41	\$196,517.21	0.64%
01.1.1117.112	Non Cert/Internship Program/AH	\$61,800.00	\$7,130.76	\$47,538.40	\$14,261.60	\$14,261.60	\$0.00	0.00%
01.1.1302.112	Non Cert/Interscholastic Athle	\$62,419.50	\$7,202.25	\$45,614.25	\$16,805.25	\$16,805.25	\$0.00	0.00%
01.1.2130.112	Non Cert/Nurse/AHS	\$113,291.15	\$16,577.42	\$85,026.67	\$28,264.48	\$30,945.91	(\$2,681.43)	-2.37%
01.1.2220.112	Non Cert/LMTA/AHS	\$40,682.74	\$5,583.90	\$29,322.16	\$11,360.58	\$11,766.08	(\$405.50)	-1.00%
01.1.2400.112	Non Cert/Secretaries/AHS	\$234,843.49	\$28,754.10	\$164,039.29	\$70,804.20	\$68,043.14	\$2,761.06	1.18%
01.1.2600.112	Non Cert/Plant Operations/AHS	\$493,506.86	\$55,338.14	\$353,696.15	\$139,810.71	\$133,056.23	\$6,754.48	1.37%
01.1.2660.112	Non Cert/Safety & Security /AH	\$105,756.00	\$14,148.92	\$73,083.53	\$32,672.47	\$27,608.74	\$5,063.73	4.79%
01.2.2130.112	Non Cert/Nurse /AMS	\$68,982.42	\$9,324.54	\$50,333.32	\$18,649.10	\$18,649.10	\$0.00	0.00%
01.2.2400.112	Non Cert/Secretaries/AMS	\$101,827.81	\$16,757.94	\$78,206.34	\$23,621.47	\$27,187.25	(\$3,565.78)	-3.50%
01.2.2600.112	Non Cert/Plant Operations/AMS	\$241,832.16	\$20,617.37	\$168,695.18	\$73,136.98	\$62,645.88	\$10,491.10	4.34%
01.2.2660.112	Non Cert/Safety & Security/AMS	\$33,037.73	\$4,908.91	\$22,997.93	\$10,039.80	\$1,934.79	\$8,105.01	24.53%
01.3.2130.112	Non Cert/Nurse/RBS	\$68,379.98	\$9,324.54	\$49,730.88	\$18,649.10	\$18,649.10	\$0.00	0.00%
01.3.2400.112	Non Cert/Secretaries/RBS	\$95,712.34	\$11,473.80	\$67,996.10	\$27,716.24	\$26,859.30	\$856.94	0.90%
01.3.2600.112	Non Cert/Plant Operations/RBS	\$217,818.91	\$32,406.99	\$161,602.56	\$56,216.35	\$48,093.44	\$8,122.91	3.73%
01.3.2660.112	Non Cert/Safety & Security/RBS	\$33,037.73	\$4,767.46	\$23,940.60	\$9,097.13	\$8,708.71	\$388.42	1.18%
01.5.2130.112	Non Cert/Nurse/TBS	\$69,076.93	\$9,324.54	\$50,427.83	\$18,649.10	\$18,838.10	(\$189.00)	-0.27%
01.5.2400.112	Non Cert/Secretaries/TBS	\$109,530.05	\$13,139.86	\$78,429.75	\$31,100.30	\$30,987.66	\$112.64	0.10%
01.5.2600.112	Non Cert/Plant Operations/TBS	\$271,573.01	\$33,983.14	\$189,790.68	\$81,782.33	\$80,891.11	\$891.22	0.33%
01.5.2660.112	Non Cert/Safety & Security/TBS	\$36,862.50	\$5,446.88	\$26,982.36	\$9,880.14	\$9,750.00	\$130.14	0.35%
01.6.2130.112	Non Cert/Nurse/PGS	\$69,277.73	\$9,324.54	\$50,628.63	\$18,649.10	\$18,649.10	\$0.00	0.00%
01.6.2400.112	Non Cert/Secretaries/PGS	\$103,847.55	\$12,259.05	\$72,433.35	\$31,414.20	\$28,905.45	\$2,508.75	2.42%
01.6.2600.112	Non Cert/Plant Operations/PGS	\$234,943.28	\$26,980.99	\$173,289.60	\$61,653.68	\$63,141.36	(\$1,487.68)	-0.63%
01.6.2660.112	Non Cert/Safety & Security/PGS	\$33,037.73	\$3,477.90	\$19,466.21	\$13,571.52	\$8,714.29	\$4,857.23	14.70%
01.7.2320.112	Non Cert/Central Administratio	\$157,590.00	\$18,183.45	\$121,223.00	\$36,367.00	\$36,367.00	\$0.00	0.00%
01.7.2510.112	Non Cert/Business Services/CO	\$457,487.73	\$52,736.01	\$347,033.65	\$110,454.08	\$110,011.87	\$442.21	0.10%
01.7.2600.112	Non Cert/Plant Operations/CO	\$23,961.89	\$2,658.04	\$17,240.80	\$6,721.09	\$6,426.56	\$294.53	1.23%
01.8.1100.112	Non Certified/Substitutes/Inst	\$0.00	(\$129.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.1200.112	Non Cert/SPED Secretaries/DW	\$118,033.50	\$13,619.25	\$86,239.25	\$31,794.25	\$31,778.25	\$16.00	0.01%
01.8.1400.112	Non Cert/SPED Summer Prog/DW	\$68,764.36	\$0.00	\$68,764.36	\$0.00	\$0.00	\$0.00	0.00%
01.8.2130.112	Non Cert/Nurse Extra Days/Stip	\$5,133.08	\$0.00	\$23.63	\$5,109.45	\$0.00	\$5,109.45	99.54%
01.8.2160.112	Non Cert/Occupational/Physical	\$139,532.06	\$16,099.86	\$85,865.92	\$53,666.14	\$53,666.14	\$0.00	0.00%
01.8.2580.112	Non Cert/Information Technolog	\$531,516.96	\$61,389.60	\$379,587.24	\$151,929.72	\$122,779.09	\$29,150.63	5.48%
01.8.2600.112	Non Cert/Plant Operations/DW	\$500,391.28	\$50,296.37	\$358,363.63	\$142,027.65	\$125,865.62	\$16,162.03	3.23%
01.8.2660.112	Non Cert/Safety & Security/DW	\$141,437.88	\$9,513.69	\$63,424.60	\$78,013.28	\$19,027.28	\$58,986.00	41.70%
	Obj: Non Certified Salaries - 112	\$5,044,926.34	\$582,620.61	\$3,611,037.85	\$1,433,888.49	\$1,281,013.40	\$152,875.09	3.03%
01.5.1200.113	Nurses/Special Ed/TBS	\$55,366.48	\$7,832.23	\$38,127.83	\$17,238.65	\$15,934.88	\$1,303.77	2.35%
	Obj: Sped Nurse Salaries - 113	\$55,366.48	\$7,832.23	\$38,127.83	\$17,238.65	\$15,934.88	\$1,303.77	2.35%
01.1.1100.114	Intervention/Teaching Assistan	\$29,280.42	\$4,226.04	\$21,223.09	\$8,057.33	\$7,999.29	\$58.04	0.20%
01.2.1100.114	Intervention/Teaching Assistan	\$28,985.00	\$3,900.00	\$18,740.00	\$10,245.00	\$7,580.00	\$2,665.00	9.19%
01.3.1100.114	Intervention/Teaching Assistan	\$140,270.00	\$19,300.00	\$93,507.40	\$46,762.60	\$38,305.00	\$8,457.60	6.03%
01.3.2150.114	Tutors/Speech & Hearing/RBS	\$29,280.42	\$4,150.58	\$21,077.98	\$8,202.46	\$7,970.27	\$232.19	0.79%
01.5.1100.114	Intervention/Teaching Assistan	\$24,300.00	\$3,350.00	\$14,205.00	\$10,095.00	\$7,305.00	\$2,790.00	11.48%
01.6.1100.114	Intervention/Teaching Assistan	\$174,111.00	\$24,901.50	\$114,572.50	\$59,538.50	\$46,671.00	\$12,867.50	7.39%
01.8.1185.114	Tutors/Homebound 504 Program/D	\$7,500.00	\$668.88	\$6,888.70	\$631.30	\$988.42	(\$337.12)	-4.49%
01.8.1200.114	Tutors/SPED Homebound/DW	\$24,031.20	\$8,420.53	\$30,908.22	(\$6,877.02)	\$2,739.92	(\$9,616.94)	-40.02%
	Obj: Interventionist/Teaching Assistants - 114	\$457,758.04	\$68,815.53	\$321,102.87	\$136,655.17	\$119,538.90	\$17,116.27	3.74%

Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1.1200.115	Non Cert/Spec Ed Paras/AHS	\$351,735.09	\$46,484.87	\$242,357.00	\$109,378.09	\$88,411.65	\$20,966.44	5.96%
01.2.1200.115	Non Cert/Spec Ed Paras/AMS	\$368,267.03	\$49,980.41	\$252,378.10	\$115,888.93	\$101,926.24	\$13,962.69	3.79%
01.3.1200.115	Non Cert/Spec Ed Paras/RBS	\$475,034.97	\$83,526.90	\$318,187.37	\$156,847.60	\$128,065.94	\$28,781.66	6.08%
01.3.1210.115	Non Cert/STEP Program/Paras/RB	\$27,628.51	\$3,867.12	\$19,729.98	\$7,898.53	\$7,548.00	\$350.53	1.27%
01.5.1200.115	Non Cert/Spec Ed Paras/TBS	\$342,868.62	\$52,185.41	\$239,524.19	\$103,144.43	\$101,245.72	\$1,898.71	0.55%
01.6.1200.115	Non Cert/Spec Ed Paras/PGS	\$477,599.31	\$70,312.85	\$336,688.33	\$140,910.98	\$137,162.26	\$3,748.72	0.78%
01.6.1210.115	Non Cert/STEP Program Paras/PG	\$55,257.02	\$7,887.61	\$39,766.69	\$15,490.33	\$15,145.30	\$345.03	0.62%
01.8.1220.115	Non Cert/Pre-School Paras/DW	\$281,210.84	\$41,544.90	\$199,535.26	\$81,675.58	\$80,676.57	\$999.01	0.36%
	Obj: Paras Salaries - 115	\$2,379,401.39	\$335,770.07	\$1,648,166.92	\$731,234.47	\$660,181.68	\$71,052.79	2.99%
01.8.2700.117	Non Cert/School Bus Driver/DW	\$56,596.61	\$7,172.26	\$44,918.13	\$11,678.48	\$13,052.36	(\$1,373.88)	-2.43%
	Obj: School Bus Driver - 117	\$56,596.61	\$7,172.26	\$44,918.13	\$11,678.48	\$13,052.36	(\$1,373.88)	-2.43%
01.8.1302.119	Non-Cert Officials/Interschola	\$21,563.98	\$808.71	\$9,905.49	\$11,658.49	\$97.70	\$11,560.79	53.61%
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	\$3,200.00	\$1,800.00	\$0.00	\$1,800.00	36.00%
	Obj: Other Stipends - 119	\$32,563.98	\$808.71	\$15,565.49	\$16,998.49	\$97.70	\$16,900.79	51.90%
01.8.1100.121	Teacher Substitutes/Instructio	\$217,116.43	\$68,500.42	\$202,138.02	\$14,978.41	\$126,304.51	(\$111,326.10)	-51.27%
	Obj: Teacher Substitutes Salaries - 121	\$217,116.43	\$68,500.42	\$202,138.02	\$14,978.41	\$126,304.51	(\$111,326.10)	-51.27%
01.8.2130.122	Non Cert/Nurse Substitutes/DW	\$11,000.00	\$2,237.25	\$9,845.07	\$1,154.93	\$627.00	\$527.93	4.80%
01.8.2600.122	Non Cert/Substitutes/Plant Ope	\$67,973.84	\$4,600.23	\$30,392.40	\$37,581.44	\$1,677.44	\$35,904.00	52.82%
	Obj: Non Cert/Substitutes Salaries - 122	\$78,973.84	\$6,837.48	\$40,237.47	\$38,736.37	\$2,304.44	\$36,431.93	46.13%
01.8.2600.130	Overtime/Plant Operations/DW	\$99,698.14	\$14,719.88	\$81,318.02	\$18,380.12	\$3,751.75	\$14,628.37	14.67%
	Obj: Overtime - 130	\$99,698.14	\$14,719.88	\$81,318.02	\$18,380.12	\$3,751.75	\$14,628.37	14.67%
01.1.1302.150	Coaching Stipends/Interscholas	\$407,549.00	\$107,451.80	\$251,702.81	\$155,846.19	\$141,704.00	\$14,142.19	3.47%
01.1.1304.150	Coaching Stipends/Unifed Spor	\$12,650.00	\$6,325.00	\$12,650.00	\$0.00	\$0.00	\$0.00	0.00%
01.2.1302.150	Coaching Stipends/Interscholas	\$22,986.00	\$0.00	\$12,650.00	\$10,336.00	\$7,730.50	\$2,605.50	11.34%
	Obj: Coaching Stipends - 150	\$443,185.00	\$113,776.80	\$277,002.81	\$166,182.19	\$149,434.50	\$16,747.69	3.78%
01.1.1100.151	Coord Tchr Stipends/Instructio	\$54,725.30	\$6,078.09	\$42,568.85	\$12,156.45	\$12,156.45	\$0.00	0.00%
01.1.2120.151	Coord Tchr Stipends/Guidance/A	\$5,022.00	\$684.81	\$3,652.34	\$1,369.66	\$1,369.66	\$0.00	0.00%
01.2.1100.151	Coord Tchr Stipends/Instructio	\$40,273.00	\$5,254.74	\$28,167.52	\$12,105.48	\$10,509.28	\$1,596.20	3.98%
01.3.1100.151	Coord Tchr Stipends/Instructio	\$42,714.00	\$5,667.43	\$30,907.56	\$11,806.44	\$11,690.81	\$115.63	0.27%
01.5.1100.151	Coord Tchr Stipends/Instructio	\$42,714.00	\$5,824.71	\$31,064.84	\$11,649.16	\$11,649.16	\$0.00	0.00%
01.6.1100.151	Coord Tchr Stipends/Instructio	\$40,264.00	\$5,311.29	\$28,326.64	\$11,937.36	\$10,622.36	\$1,315.00	3.27%
01.8.1100.151	Coord Tchr Stipends/Instructio	\$21,935.00	\$3,192.54	\$15,549.84	\$6,385.16	\$6,385.16	\$0.00	0.00%
01.8.1187.151	Coord Tchr Stipends/ELL/DW	\$5,022.00	\$684.81	\$3,652.34	\$1,369.66	\$1,369.66	\$0.00	0.00%
01.8.2212.151	Cert Salaries - Prof Dev/Curr	\$30,000.00	\$0.00	\$19,003.82	\$10,996.18	\$1,069.20	\$9,926.98	33.09%
	Obj: Additional Comp Paid to Teachers - 151	\$282,669.30	\$32,698.42	\$202,893.75	\$79,775.55	\$66,821.74	\$12,953.81	4.58%
01.8.1100.152	Degree Change Stipends/Salarie	\$62,864.86	\$8,503.39	\$45,469.38	\$17,395.48	\$16,911.70	\$483.78	0.77%
01.8.2210.152	Non Cert - Para/Prof Dev/DW	\$3,600.00	\$0.00	\$800.00	\$2,800.00	\$0.00	\$2,800.00	77.78%
	Obj: Additional Comp Paid to Aides & Asst - 152	\$66,464.86	\$8,503.39	\$46,269.38	\$20,195.48	\$16,911.70	\$3,283.78	4.94%
01.8.1100.153	Team Stipends/Instruction/DW	\$25,150.82	\$856.08	\$4,565.80	\$20,585.02	\$1,712.20	\$18,872.82	75.04%
	Obj: Team Stipends - 153	\$25,150.82	\$856.08	\$4,565.80	\$20,585.02	\$1,712.20	\$18,872.82	75.04%

Avon Public Schools

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01.8.2900.210	Health Insurance /Employee Ben Obj: Health Insurance - 210	\$6,166,804.42 \$6,166,804.42	\$833.33 \$833.33	\$6,159,467.76 \$6,159,467.76	\$7,336.66 \$7,336.66	\$0.00 \$0.00	\$7,336.66 \$7,336.66	0.12% 0.12%
01.8.2900.211	Administrative Fees/Employee B Obj: Administrative Fees (Health Ins) - 211	\$1,117,318.13 \$1,117,318.13	\$0.00 \$0.00	\$1,117,318.13 \$1,117,318.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
01.8.2900.212	Dental Plan/Employee Benefits/ Obj: Dental Plan - 212	\$481,657.65 \$481,657.65	\$39,233.45 \$39,233.45	\$353,931.57 \$353,931.57	\$127,726.08 \$127,726.08	\$119,677.09 \$119,677.09	\$8,048.99 \$8,048.99	1.67% 1.67%
01.8.2900.213	Life Insurance/Employee Benefi Obj: Life Insurance - 213	\$69,365.26 \$69,365.26	\$5,799.62 \$5,799.62	\$51,268.67 \$51,268.67	\$18,096.59 \$18,096.59	\$17,524.43 \$17,524.43	\$572.16 \$572.16	0.82% 0.82%
01.8.2900.214	Disability Insurance/Employee Obj: Disability Insurance - 214	\$60,105.58 \$60,105.58	\$4,915.54 \$4,915.54	\$44,291.92 \$44,291.92	\$15,813.66 \$15,813.66	\$14,418.41 \$14,418.41	\$1,395.25 \$1,395.25	2.32% 2.32%
01.8.2900.215	Employee Assistance Prog/DW Obj: Employee Assistance Program - 215	\$7,127.52 \$7,127.52	\$0.00 \$0.00	\$0.00 \$0.00	\$7,127.52 \$7,127.52	\$0.00 \$0.00	\$7,127.52 \$7,127.52	100.00% 100.00%
01.8.2900.220	Social Security/Employee Benef Obj: Social Security - 220	\$1,078,664.19 \$1,078,664.19	\$148,151.43 \$148,151.43	\$787,697.42 \$787,697.42	\$290,966.77 \$290,966.77	\$48,377.47 \$48,377.47	\$242,589.30 \$242,589.30	22.49% 22.49%
01.8.2900.230	Retirement Payments/Employee B Obj: Retirement Payments - 230	\$41,500.00 \$41,500.00	\$0.00 \$0.00	\$28,750.00 \$28,750.00	\$12,750.00 \$12,750.00	\$5,000.00 \$5,000.00	\$7,750.00 \$7,750.00	18.67% 18.67%
01.8.2900.250	Tuition Reimb/Employee Benefit Obj: Tuition Reimbursement - 250	\$56,602.02 \$56,602.02	\$0.00 \$0.00	\$14,315.79 \$14,315.79	\$42,286.23 \$42,286.23	\$0.00 \$0.00	\$42,286.23 \$42,286.23	74.71% 74.71%
01.8.2900.260	Unemployment Ins/Employee Bene Obj: Unemployment Insurance - 260	\$39,277.35 \$39,277.35	\$0.00 \$0.00	\$14,341.73 \$14,341.73	\$24,935.62 \$24,935.62	\$0.00 \$0.00	\$24,935.62 \$24,935.62	63.49% 63.49%
01.8.2900.270	Workers Comp/Employee Benefits Obj: Workers Compensation - 270	\$244,630.00 \$244,630.00	\$61,156.50 \$61,156.50	\$244,627.00 \$244,627.00	\$3.00 \$3.00	\$0.00 \$0.00	\$3.00 \$3.00	0.00% 0.00%
01.8.2900.280	Reimb Health Benefits/Employee Obj: Reimbursable Health Benefits - 280	\$11,321.06 \$11,321.06	\$695.00 \$695.00	\$6,255.00 \$6,255.00	\$5,066.06 \$5,066.06	\$2,131.00 \$2,131.00	\$2,935.06 \$2,935.06	25.93% 25.93%
01.8.2900.290	Flex Spending Plan/Employee Be Obj: Flexible Spending Plan - 290	\$2,155.00 \$2,155.00	\$340.00 \$340.00	\$1,735.00 \$1,735.00	\$420.00 \$420.00	\$405.00 \$405.00	\$15.00 \$15.00	0.70% 0.70%
01.8.2900.292	Pension Plan-Non Cert/Employee Obj: Pension Plan-Non Cert - 292	\$676,227.00 \$676,227.00	\$0.00 \$0.00	\$676,227.00 \$676,227.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
01.8.2900.294	Er Annuities & 403B Cont/Emplo Obj: Annuities - 294	\$304,028.00 \$304,028.00	\$19,180.97 \$19,180.97	\$121,017.91 \$121,017.91	\$183,010.09 \$183,010.09	\$35,473.30 \$35,473.30	\$147,536.79 \$147,536.79	48.53% 48.53%
01.8.2900.296	Post Retire Benefits/Employee Obj: Post Retirement Benefits - 296	\$743,750.00 \$743,750.00	\$0.00 \$0.00	\$743,750.00 \$743,750.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
01.1.1186.320	Prof. Educational Svcs/Virtua Obj: Professional Educational Services - 320	\$16,800.00 \$16,800.00	\$0.00 \$0.00	\$4,850.00 \$4,850.00	\$11,950.00 \$11,950.00	\$400.00 \$400.00	\$11,550.00 \$11,550.00	68.75% 68.75%
01.1.1302.330	Prof Devel/Interscholastic Ath	\$2,185.00	\$50.72	\$1,857.96	\$327.04	\$0.00	\$327.04	14.97%

Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1.2210.330	Professional Development/AHS	\$16,150.00	\$280.00	\$4,462.00	\$11,688.00	\$1,800.00	\$9,888.00	61.23%
01.2.2210.330	Professional Development/AMS	\$7,000.00	\$178.00	\$2,818.00	\$4,182.00	\$1,955.00	\$2,227.00	31.81%
01.3.2210.330	Professional Development/RBS	\$4,000.00	\$0.00	\$2,553.55	\$1,446.45	\$0.00	\$1,446.45	36.16%
01.5.2210.330	Professional Development/TBS	\$4,000.00	\$294.95	\$2,518.95	\$1,481.05	\$100.00	\$1,381.05	34.53%
01.6.2210.330	Professional Development/PGS	\$5,000.00	\$0.00	\$4,158.85	\$841.15	\$0.00	\$841.15	16.82%
01.8.1200.330	Prof. Development/Special Educ	\$20,215.00	\$75.00	\$3,458.35	\$16,756.65	\$3,500.00	\$13,256.65	65.58%
01.8.2130.330	Prof. Development/Health Svcs	\$900.00	\$0.00	\$350.00	\$550.00	\$0.00	\$550.00	61.11%
01.8.2210.330	Professional Development/DW	\$50,000.00	\$2,580.00	\$28,130.97	\$21,869.03	\$8,756.04	\$13,112.99	26.23%
01.8.2320.330	Prof. Development/Central Adm	\$14,500.00	\$361.67	\$2,028.01	\$12,471.99	\$0.00	\$12,471.99	86.01%
	Obj: Professional Development - 330	\$123,950.00	\$3,820.34	\$52,336.64	\$71,613.36	\$16,111.04	\$55,502.32	44.78%
01.1.1302.340	Contracted Svcs./Interscholast	\$67,295.00	\$8,115.56	\$52,079.36	\$15,215.64	\$12,490.68	\$2,724.96	4.05%
01.3.1308.340	Contracted Svcs/Student Activi	\$750.00	\$0.00	\$350.00	\$400.00	\$0.00	\$400.00	53.33%
01.5.1308.340	Contracted Svcs/Student Activi	\$2,550.00	\$0.00	\$250.00	\$2,300.00	\$200.00	\$2,100.00	82.35%
01.6.1308.340	Contracted Svcs/Student Activi	\$800.00	\$0.00	\$300.00	\$500.00	\$0.00	\$500.00	62.50%
01.8.1100.340	Contracted Svcs./Interpreters/	\$10,000.00	\$914.70	\$2,484.70	\$7,515.30	\$1,515.30	\$6,000.00	60.00%
01.8.1120.340	Contracted Svcs./Substitutes/D	\$450,000.00	\$107,801.19	\$462,596.85	(\$12,596.85)	\$184,828.23	(\$197,425.08)	-43.87%
01.8.1185.340	Contracted Svcs./Evaluations 5	\$6,150.00	\$1,780.15	\$4,930.65	\$1,219.35	\$5,779.50	(\$4,560.15)	-74.15%
01.8.1200.340	Legal Fees/Special Education/D	\$50,000.00	\$4,660.00	\$23,777.00	\$26,223.00	\$24,078.00	\$2,145.00	4.29%
01.8.1400.340	Contracted Svcs/SPED Summer Pr	\$32,052.30	\$0.00	\$26,454.24	\$5,598.06	\$3,738.57	\$1,859.49	5.80%
01.8.2130.340	Contracted Svcs./Health Svcs/D	\$6,000.00	\$0.00	\$2,859.70	\$3,140.30	\$2,500.00	\$640.30	10.67%
01.8.2140.340	Contracted Svcs./Evaluations/D	\$161,703.75	\$32,661.92	\$114,314.59	\$47,389.16	\$94,086.81	(\$46,697.65)	-28.88%
01.8.2160.340	Contracted Svcs./Occupational/	\$108,585.00	\$7,581.90	\$69,542.04	\$39,042.96	\$30,642.96	\$8,400.00	7.74%
01.8.2310.340	Legal & Consulting Fees/DW	\$197,921.31	\$4,338.42	\$101,225.59	\$96,695.72	\$49,015.26	\$47,680.46	24.09%
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	\$1,560.25	\$38,537.05	\$12,941.91	\$5,596.00	\$7,345.91	14.27%
	Obj: Contracted Services - 340	\$1,145,879.32	\$169,414.09	\$899,701.77	\$246,177.55	\$414,471.31	(\$168,293.76)	-14.69%
01.1.1302.350	Officials/Interscholastic Athl	\$55,032.64	\$796.77	\$44,632.30	\$10,400.34	\$0.00	\$10,400.34	18.90%
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	\$796.77	\$44,632.30	\$14,684.34	\$0.00	\$14,684.34	24.76%
01.1.1302.352	Other Technical Svcs/Interscho	\$20,064.00	\$0.00	\$19,651.00	\$413.00	\$0.00	\$413.00	2.06%
	Obj: Other Technical Services - 352	\$20,064.00	\$0.00	\$19,651.00	\$413.00	\$0.00	\$413.00	2.06%
01.1.2600.411	Water/Sewer/Plant Operations/A	\$47,762.91	\$1,673.98	\$38,036.86	\$9,726.05	\$8,610.58	\$1,115.47	2.34%
01.2.2600.411	Water/Sewer/Plant Operations/A	\$15,582.80	\$814.30	\$9,669.80	\$5,913.00	\$5,775.30	\$137.70	0.88%
01.3.2600.411	Water/Sewer/Plant Operations/R	\$13,869.89	\$770.34	\$9,390.10	\$4,479.79	\$3,135.98	\$1,343.81	9.69%
01.5.2600.411	Water/Sewer/Plant Operations/T	\$21,194.86	\$933.44	\$14,411.56	\$6,783.30	\$5,251.14	\$1,532.16	7.23%
01.6.2600.411	Water/Sewer/Plant Operations/P	\$8,571.97	\$492.76	\$4,201.85	\$4,370.12	\$2,441.58	\$1,928.54	22.50%
01.7.2600.411	Water/Sewer/Plant Operations/C	\$7,427.35	\$0.00	\$5,204.68	\$2,222.67	\$1,314.91	\$907.76	12.22%
	Obj: Water/Sewer - 411	\$114,409.78	\$4,684.82	\$80,914.85	\$33,494.93	\$26,529.49	\$6,965.44	6.09%
01.1.2600.421	Disposal Svcs/Plant Operations	\$19,018.20	\$1,379.54	\$12,415.86	\$6,602.34	\$4,138.62	\$2,463.72	12.95%
01.2.2600.421	Disposal Svcs/Plant Operations	\$13,013.20	\$1,042.71	\$9,494.13	\$3,519.07	\$3,128.13	\$390.94	3.00%
01.3.2600.421	Disposal Svcs/Plant Operations	\$13,013.20	\$730.22	\$6,871.98	\$6,141.22	\$2,190.66	\$3,950.56	30.36%
01.5.2600.421	Disposal Svcs/Plant Operations	\$9,367.39	\$730.22	\$6,571.98	\$2,795.41	\$2,190.66	\$604.75	6.46%
01.6.2600.421	Disposal Svcs/Plant Operations	\$9,367.39	\$730.22	\$6,571.98	\$2,795.41	\$2,190.66	\$604.75	6.46%
01.7.2600.421	Disposal Svcs/Plant Operations	\$3,245.52	\$270.46	\$2,434.14	\$811.38	\$811.38	\$0.00	0.00%
01.8.2500.421	Shredding/Central Svcs/DW	\$1,732.24	\$220.60	\$1,188.01	\$544.23	\$360.00	\$184.23	10.64%
	Obj: Disposal Services - 421	\$68,757.14	\$5,103.97	\$45,548.08	\$23,209.06	\$15,010.11	\$8,188.95	11.92%

Avon Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.7.2600.422	Snow Removal/Plant Operations/ Obj: Snow Removal - 422	\$17,000.00 \$17,000.00	\$0.00 \$0.00	\$16,762.00 \$16,762.00	\$238.00 \$238.00	\$0.00 \$0.00	\$238.00 \$238.00	1.40% 1.40%
01.1.1102.430	Repairs/Maint/Science/AHS	\$700.00	\$0.00	\$1,066.66	(\$366.66)	\$700.00	(\$1,066.66)	-152.38%
01.1.1106.430	Repairs/Maint/Music/AHS	\$5,000.00	\$0.00	\$37.98	\$4,962.02	\$0.00	\$4,962.02	99.24%
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	\$94,500.00	\$3,772.87	\$76,302.33	\$18,197.67	\$20,683.49	(\$2,485.82)	-2.63%
01.2.1102.430	Repairs/Maint/Science/AMS	\$700.00	\$0.00	(\$533.33)	\$1,233.33	\$700.00	\$533.33	76.19%
01.2.1106.430	Repairs/Maint/Music/AMS	\$3,100.00	\$0.00	\$461.98	\$2,638.02	\$0.00	\$2,638.02	85.10%
01.2.2400.430	Repairs/Maint/Schools/AMS	\$1,593.66	\$0.00	\$1,587.18	\$6.48	\$0.00	\$6.48	0.41%
01.2.2600.430	Repairs & Svcs/Maint/Plant Ope	\$93,963.73	\$3,410.64	\$59,411.34	\$34,552.39	\$43,133.46	(\$8,581.07)	-9.13%
01.3.1106.430	Repairs/Maint/Music/RBS	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	60.00%
01.3.2600.430	Repairs & Svcs/Maint/Plant Ope	\$33,500.00	\$6,656.73	\$35,005.00	(\$1,505.00)	\$4,999.37	(\$6,504.37)	-19.42%
01.5.1102.430	Repairs/Maint/Science/TBS	\$525.00	\$0.00	(\$533.33)	\$1,058.33	\$0.00	\$1,058.33	201.59%
01.5.1106.430	Repairs/Maint/Music/TBS	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.2400.430	Repairs/Maint/Schools/TBS	\$2,440.00	\$110.00	\$720.00	\$1,720.00	\$1,720.00	\$0.00	0.00%
01.5.2600.430	Repairs & Svcs/Maint/Plant Ope	\$37,318.64	\$6,253.80	\$27,363.51	\$9,955.13	\$8,869.51	\$1,085.62	2.91%
01.6.2400.430	Repairs/Maint/Schools/PGS	\$940.00	\$0.00	\$110.00	\$830.00	\$0.00	\$830.00	88.30%
01.6.2600.430	Repairs & Svcs/Maint/Plant Ope	\$67,485.74	\$2,689.06	\$58,506.91	\$8,978.83	\$7,671.99	\$1,306.84	1.94%
01.7.2600.430	Repairs & Svcs/Maint/Plant Ope	\$19,056.60	\$55.00	\$12,184.89	\$6,871.71	\$2,297.78	\$4,573.93	24.00%
01.8.1200.430	Repairs/Maint/Special Educatio	\$500.00	\$0.00	\$120.00	\$380.00	\$0.00	\$380.00	76.00%
01.8.2500.430	Repairs/Maint/Central Svcs/DW	\$14,500.00	\$95.00	\$855.00	\$13,645.00	\$285.00	\$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	\$46,873.55	\$7,400.30	\$48,951.01	(\$2,077.46)	\$9,114.69	(\$11,192.15)	-23.88%
01.8.2660.430	Repairs & Svcs/Safety & Securi Obj: Repairs/Maintenance - 430	\$6,445.00 \$461,236.92	\$0.00 \$30,443.40	\$675.00 \$322,387.13	\$5,770.00 \$138,849.79	\$2,025.00 \$102,400.29	\$3,745.00 \$36,449.50	58.11% 7.90%
01.1.2600.431	HVAC Repairs/Plant Operations/	\$9,500.00	\$2,260.72	\$24,180.72	(\$14,680.72)	\$9,040.00	(\$23,720.72)	-249.69%
01.2.2600.431	HVAC Repairs/Plant Operations/	\$9,036.61	\$901.00	\$10,434.61	(\$1,398.00)	\$2,692.50	(\$4,090.50)	-45.27%
01.3.2600.431	HVAC Repairs/Plant Operations/	\$19,000.00	\$0.00	\$27,637.83	(\$8,637.83)	\$4,829.38	(\$13,467.21)	-70.88%
01.5.2600.431	HVAC Repairs/Plant Operations/	\$9,687.44	\$0.00	\$32,835.59	(\$23,148.15)	\$7,377.50	(\$30,525.65)	-315.11%
01.6.2600.431	HVAC Repairs/Plant Operations/	\$13,200.00	\$0.00	\$23,468.89	(\$10,268.89)	\$4,020.00	(\$14,288.89)	-108.25%
01.7.2600.431	HVAC Repairs/Plant Operations/	\$0.00	\$2,359.42	\$9,996.00	(\$9,996.00)	\$290.00	(\$10,286.00)	0.00%
01.8.2600.431	HVAC Repairs & Svcs/Plant Oper Obj: Other Repairs - 431	\$20,800.00 \$81,224.05	\$0.00 \$5,521.14	\$19,553.03 \$148,106.67	\$1,246.97 (\$66,882.62)	\$0.00 \$28,249.38	\$1,246.97 (\$95,132.00)	6.00% -117.12%
01.1.1302.440	Rental/Interscholastic Athleti	\$46,700.00	\$5,882.56	\$34,039.21	\$12,660.79	\$3,104.91	\$9,555.88	20.46%
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 Obj: Rental - 440	\$6,000.00 \$53,700.00	\$0.00 \$5,882.56	\$1,400.00 \$35,439.21	\$4,600.00 \$18,260.79	\$2,450.00 \$5,554.91	\$2,150.00 \$12,705.88	35.83% 23.66%
01.1.1100.442	Copier Lease/Instruction/AHS	\$9,155.23	\$807.10	\$5,954.89	\$3,200.34	\$3,073.76	\$126.58	1.38%
01.2.1100.442	Copier Lease/Instruction/AMS	\$6,851.21	\$550.90	\$3,694.35	\$3,156.86	\$1,870.27	\$1,286.59	18.78%
01.3.1100.442	Copier Lease/Instruction/RBS	\$11,579.05	\$680.93	\$5,217.74	\$6,361.31	\$0.00	\$6,361.31	54.94%
01.5.1100.442	Copier Lease/Instruction/TBS	\$7,640.93	\$798.66	\$5,338.49	\$2,302.44	\$2,527.47	(\$225.03)	-2.95%
01.6.1100.442	Copier Lease/Instruction/PGS	\$9,550.01	\$772.83	\$6,235.45	\$3,314.56	\$3,189.72	\$124.84	1.31%
01.7.2500.442	Copier Lease/Central Svcs/CO	\$4,353.35	\$233.55	\$2,368.61	\$1,984.74	\$1,070.14	\$914.60	21.01%
01.8.2500.442	Copier Lease/DW Obj: Copier Lease - 442	\$67,382.14 \$116,511.92	\$5,399.21 \$9,243.18	\$43,193.68 \$72,003.21	\$24,188.46 \$44,508.71	\$21,596.84 \$33,328.20	\$2,591.62 \$11,180.51	3.85% 9.60%

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01.1.1117.510	Transportation/Internship Prog	\$673.42	\$0.00	\$15.00	\$658.42	\$0.00	\$658.42	97.77%
01.1.2700.510	Transportation/Vocational Tech	\$57,984.00	\$0.00	\$41,252.90	\$16,731.10	\$11,308.70	\$5,422.40	9.35%
01.8.1196.510	Transportation/Non-Public/DW	\$132,832.80	\$0.00	\$102,832.80	\$30,000.00	\$30,737.96	(\$737.96)	-0.56%
01.8.1220.510	Transportation/Pre-School/DW	\$21,828.50	\$0.00	\$0.00	\$21,828.50	\$21,828.50	\$0.00	0.00%
01.8.1400.510	Transportation/SPED Summer Pro	\$126,713.26	\$2,485.75	\$108,890.10	\$17,823.16	\$0.00	\$17,823.16	14.07%
01.8.2700.510	Transportation/Regular/DW	\$1,989,246.48	\$0.00	\$1,781,797.36	\$207,449.12	\$142,299.51	\$65,149.61	3.28%
01.8.2701.510	Transportation/Reimb Fuel/DW	\$0.00	\$16,853.13	\$135,775.61	(\$135,775.61)	(\$135,775.61)	\$0.00	0.00%
	Obj: Transportation - 510	\$2,329,278.46	\$19,338.88	\$2,170,563.77	\$158,714.69	\$70,399.06	\$88,315.63	3.79%
01.8.1200.511	Transportation/Spec Ed In Dist	\$363,888.00	\$0.00	\$297,022.11	\$66,865.89	\$48,193.10	\$18,672.79	5.13%
	Obj: Spec Ed In District Transport - 511	\$363,888.00	\$0.00	\$297,022.11	\$66,865.89	\$48,193.10	\$18,672.79	5.13%
01.8.1200.512	Transportation/Sped Ed Out Of	\$554,239.97	\$67,088.20	\$302,406.68	\$251,833.29	\$201,353.74	\$50,479.55	9.11%
	Obj: Sped Ed Out Of Town Transport - 512	\$554,239.97	\$67,088.20	\$302,406.68	\$251,833.29	\$201,353.74	\$50,479.55	9.11%
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	\$152,369.15	\$9,128.90	\$105,409.25	\$46,959.90	\$52,356.26	(\$5,396.36)	-3.54%
	Obj: Spec Ed Wheelchair Transport - 514	\$152,369.15	\$9,128.90	\$105,409.25	\$46,959.90	\$52,356.26	(\$5,396.36)	-3.54%
01.8.2700.515	Transportation/Parent Reimb/DW	\$6,000.00	\$0.00	\$5,288.21	\$711.79	\$711.79	\$0.00	0.00%
	Obj: Parents Reimb Transport - 515	\$6,000.00	\$0.00	\$5,288.21	\$711.79	\$711.79	\$0.00	0.00%
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	\$26,452.91	\$1,056.00	\$10,856.12	\$15,596.79	\$179.07	\$15,417.72	58.28%
01.2.1308.516	Transportation/Student Activit	\$6,204.00	\$424.34	\$2,892.00	\$3,312.00	\$0.00	\$3,312.00	53.38%
01.3.1308.516	Transportation/Student Activit	\$300.00	\$276.90	\$571.37	(\$271.37)	\$0.00	(\$271.37)	-90.46%
01.5.1308.516	Transportation/Student Activit	\$2,502.50	\$0.00	\$800.13	\$1,702.37	\$0.00	\$1,702.37	68.03%
01.6.1308.516	Transportation/Student Activit	\$500.00	\$105.05	\$548.35	(\$48.35)	\$0.00	(\$48.35)	-9.67%
01.8.1200.516	Transportation/Field Trips/Spec	\$1,132.41	\$0.00	\$1,132.41	\$0.00	\$318.34	(\$318.34)	-28.11%
	Obj: Field Trips - 516	\$42,091.82	\$1,862.29	\$16,800.38	\$25,291.44	\$497.41	\$24,794.03	58.90%
01.8.2700.517	Transportation/Late Bus-AHS/AM	\$21,488.40	\$0.00	\$19,638.01	\$1,850.39	\$16,361.99	(\$14,511.60)	-67.53%
	Obj: Late Bus/AHS/AMS - 517	\$21,488.40	\$0.00	\$19,638.01	\$1,850.39	\$16,361.99	(\$14,511.60)	-67.53%
01.1.1302.518	Transportation/Interscholastic	\$148,064.60	\$3,679.21	\$80,096.52	\$67,968.08	\$37,835.65	\$30,132.43	20.35%
01.2.1302.518	Transportation/Interscholastic	\$6,775.00	\$0.00	\$1,490.27	\$5,284.73	\$0.00	\$5,284.73	78.00%
	Obj: Interscholastic Sports Transportation - 518	\$154,839.60	\$3,679.21	\$81,586.79	\$73,252.81	\$37,835.65	\$35,417.16	22.87%
01.8.2500.520	Property Insurance/Central Svc	\$163,109.88	\$0.00	\$163,109.88	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Property Insurance - 520	\$163,109.88	\$0.00	\$163,109.88	\$0.00	\$0.00	\$0.00	0.00%
01.8.2500.521	Prof/Umbrella Liab/Trip Ins/Ce	\$68,870.96	\$56,193.96	\$70,732.96	(\$1,862.00)	\$0.00	(\$1,862.00)	-2.70%
	Obj: Prof/Umbrella Liability/Trip Insurance - 521	\$68,870.96	\$56,193.96	\$70,732.96	(\$1,862.00)	\$0.00	(\$1,862.00)	-2.70%
01.8.2600.522	Auto Insurance/Plant Operation	\$13,395.82	\$3,347.40	\$13,391.16	\$4.66	\$0.00	\$4.66	0.03%
	Obj: Auto Insurance - 522	\$13,395.82	\$3,347.40	\$13,391.16	\$4.66	\$0.00	\$4.66	0.03%
01.8.1308.523	Insurance/Student Activities/D	\$12,472.27	\$0.00	\$12,109.00	\$363.27	\$0.00	\$363.27	2.91%
	Obj: Athletic / Student Activities Insurance - 523	\$12,472.27	\$0.00	\$12,109.00	\$363.27	\$0.00	\$363.27	2.91%

Avon Public Schools

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- Subtotal by Collapse Mask
 Include pre encumbrance
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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	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.2500.530	Postage/Central Svcs/DW	\$11,850.00	\$61.00	\$7,659.85	\$4,190.15	\$629.64	\$3,560.51	30.05%
	Obj: Postage - 530	\$14,850.00	\$61.00	\$10,659.85	\$4,190.15	\$629.64	\$3,560.51	23.98%
01.1.2600.531	Telephone/Plant Operations/AHS	\$7,819.43	\$59.10	\$5,083.62	\$2,735.81	\$162.69	\$2,573.12	32.91%
01.2.2600.531	Telephone/Plant Operations/AMS	\$5,587.72	\$151.31	\$4,231.87	\$1,335.85	\$449.22	\$886.63	15.92%
01.3.2600.531	Telephone/Plant Operations/RBS	\$6,210.09	\$307.99	\$5,317.22	\$892.87	\$841.03	\$51.84	0.83%
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	\$69.68	\$3,309.14	\$794.06	\$209.19	\$584.87	14.25%
01.8.2600.531	Telephone/Plant Operations/DW	\$46,082.85	\$4,497.26	\$29,156.60	\$16,926.25	\$10,046.53	\$6,879.72	14.93%
	Obj: Telephone - 531	\$72,833.29	\$5,085.34	\$49,648.45	\$23,184.84	\$11,708.66	\$11,476.18	15.76%
01.7.2600.532	Telecommunications/Plant Opera	\$9,724.41	\$476.34	\$3,567.38	\$6,157.03	\$1,670.15	\$4,486.88	46.14%
01.8.2600.532	Telecommunications/Plant Opera	\$116,141.95	\$6,025.98	\$68,980.73	\$47,161.22	\$33,691.57	\$13,469.65	11.60%
	Obj: Telecommunications - 532	\$125,866.36	\$6,502.32	\$72,548.11	\$53,318.25	\$35,361.72	\$17,956.53	14.27%
01.1.2400.550	Printing/Schools/AHS	\$8,522.00	\$0.00	\$879.38	\$7,642.62	\$0.00	\$7,642.62	89.68%
01.2.2400.550	Printing/Schools/AMS	\$1,950.00	\$0.00	\$941.04	\$1,008.96	\$0.00	\$1,008.96	51.74%
01.3.2400.550	Printing/Schools/RBS	\$850.00	\$0.00	\$805.50	\$44.50	\$0.00	\$44.50	5.24%
01.5.2400.550	Printing/Schools/TBS	\$2,560.44	\$0.00	\$2,258.38	\$302.06	\$0.00	\$302.06	11.80%
01.6.2400.550	Printing/Schools/PGS	\$1,200.00	\$0.00	\$882.06	\$317.94	\$0.00	\$317.94	26.50%
01.7.2320.550	Printing/Central Administration	\$3,095.00	\$0.00	\$697.03	\$2,397.97	\$0.00	\$2,397.97	77.48%
01.7.2510.550	Printing/Business Services/CO	\$2,355.07	\$0.00	\$1,303.33	\$1,051.74	\$0.00	\$1,051.74	44.66%
	Obj: Printing - 550	\$20,532.51	\$0.00	\$7,766.72	\$12,765.79	\$0.00	\$12,765.79	62.17%
01.7.1405.560	Tuition/Adult Education/CO	\$32,279.00	\$0.00	\$32,279.00	\$0.00	\$0.00	\$0.00	0.00%
01.8.1196.560	Tuition/Magnet School/DW	\$170,383.79	\$0.00	\$170,383.79	\$0.00	\$0.00	\$0.00	0.00%
01.8.1200.560	Tuition/SPED Summer Prog/DW	\$152,503.80	\$0.00	\$152,093.86	\$409.94	\$0.00	\$409.94	0.27%
	Obj: Tuition/Reg Ed - 560	\$355,166.59	\$0.00	\$354,756.65	\$409.94	\$0.00	\$409.94	0.12%
01.8.1200.564	Tuition Non Public/Special Edu	\$3,289,144.71	\$396,147.67	\$1,934,340.05	\$1,354,804.66	\$805,973.72	\$548,830.94	16.69%
	Obj: Tuition/ Non Public - 564	\$3,289,144.71	\$396,147.67	\$1,934,340.05	\$1,354,804.66	\$805,973.72	\$548,830.94	16.69%
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 Mileage/Profes	\$5,000.00	\$464.86	\$2,082.56	\$2,917.44	\$358.94	\$2,558.50	51.17%
01.8.2500.580	Mileage/District Wide	\$35,000.00	\$3,678.83	\$26,575.17	\$8,424.83	\$6,742.58	\$1,682.25	4.81%
	Obj: Travel & Expenditure - 580	\$43,000.00	\$4,143.69	\$28,657.73	\$14,342.27	\$7,101.52	\$7,240.75	16.84%
01.1.1308.590	Othr Purch Svcs/Student Activi	\$3,564.98	\$0.00	\$975.00	\$2,589.98	\$0.00	\$2,589.98	72.65%
01.2.1308.590	Othr Purch Svcs/Student Activi	\$2,605.00	\$0.00	\$387.50	\$2,217.50	\$0.00	\$2,217.50	85.12%
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	\$1,362.50	\$5,557.48	\$0.00	\$5,557.48	80.31%
01.1.1100.600	Gen Supplies/Instruction/AHS	\$2,426.29	\$14.98	\$689.31	\$1,736.98	\$285.02	\$1,451.96	59.84%
01.1.1302.600	Misc Supplies/Interscholastic	\$727.28	\$76.63	\$466.17	\$261.11	\$0.00	\$261.11	35.90%
01.1.1308.600	Gen Supplies/Student Activite	\$18,919.33	\$0.00	\$733.79	\$18,185.54	\$0.00	\$18,185.54	96.12%
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	\$4,041.40	\$0.00	\$3,982.44	\$58.96	\$0.00	\$58.96	1.46%
01.2.1308.600	Gen Supplies/Student Activite	\$4,024.66	\$532.70	\$2,474.49	\$1,550.17	\$204.46	\$1,345.71	33.44%
01.3.1100.600	Gen Supplies/Instruction/RBS	\$2,479.98	\$0.00	\$751.87	\$1,728.11	\$0.00	\$1,728.11	69.68%

Avon Public Schools

BM - Financial Report by Object

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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
01.3.1308.600	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	\$0.00	\$1,372.44	\$7,876.79	\$38.78	\$7,838.01	84.74%
01.5.1308.600	Gen Supplies/Student Activitie	\$442.18	\$0.00	\$201.82	\$240.36	\$81.67	\$158.69	35.89%
01.6.1100.600	Gen Supplies/Instruction/PGS	\$4,192.11	\$246.62	\$3,337.05	\$855.06	\$0.00	\$855.06	20.40%
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	\$91,231.46	\$870.93	\$14,009.38	\$77,222.08	\$609.93	\$76,612.15	83.98%
01.1.1100.611	Instr Supplies/Instruction/AHS	\$9,388.14	\$83.56	\$3,070.34	\$6,317.80	\$1,253.60	\$5,064.20	53.94%
01.1.1102.611	Instr Supplies/Science/AHS	\$24,532.00	\$176.12	\$4,345.42	\$20,186.58	\$802.61	\$19,383.97	79.02%
01.1.1103.611	Instr Supplies/Math/AHS	\$2,267.14	\$0.00	\$821.21	\$1,445.93	\$0.00	\$1,445.93	63.78%
01.1.1104.611	Instr Supplies/Lang Arts/AHS	\$1,855.33	\$0.00	\$424.77	\$1,430.56	\$0.00	\$1,430.56	77.11%
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	(\$60.01)	\$3,860.21	\$2,139.79	\$531.99	\$1,607.80	26.80%
01.1.1107.611	Instr Supplies/Tech Ed/AHS	\$3,970.93	\$711.17	\$1,333.22	\$2,637.71	\$0.00	\$2,637.71	66.43%
01.1.1109.611	Instr Supplies/Art/AHS	\$17,097.05	\$0.00	\$4,290.15	\$12,806.90	\$0.00	\$12,806.90	74.91%
01.1.1110.611	Instr Supplies/Business Ed/AHS	\$743.70	\$0.00	\$696.83	\$46.87	\$0.00	\$46.87	6.30%
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	\$425.00	\$3,557.61	\$425.00	\$3,132.61	78.66%
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	\$1,126.58	\$0.00	\$777.54	\$349.04	\$0.00	\$349.04	30.98%
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	\$279.38	\$0.62	\$0.00	\$0.62	0.22%
01.1.1200.611	Instr Supplies/Special Ed/AHS	\$1,973.85	\$66.90	\$938.95	\$1,034.90	\$0.00	\$1,034.90	52.43%
01.1.1241.611	Instr Supplies/ASARP/AHS	\$1,843.64	\$0.00	\$867.60	\$976.04	\$932.40	\$43.64	2.37%
01.1.2120.611	Instructional Supplies/Guidance	\$575.00	\$270.00	\$270.00	\$305.00	\$0.00	\$305.00	53.04%
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	\$9,391.41	\$1,480.40	\$6,198.38	\$3,193.03	\$0.00	\$3,193.03	34.00%
01.2.1101.611	Instr Supplies/Reading/AMS	\$529.10	\$0.00	\$486.10	\$43.00	\$43.00	\$0.00	0.00%
01.2.1102.611	Instr Supplies/Science/AMS	\$4,633.74	\$0.00	\$117.32	\$4,516.42	\$100.19	\$4,416.23	95.31%
01.2.1103.611	Instr Supplies/Math/AMS	\$4,978.75	\$0.00	\$127.60	\$4,851.15	\$0.00	\$4,851.15	97.44%
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/	\$1,397.85	\$0.00	\$1,397.85	\$0.00	\$0.00	\$0.00	0.00%
01.2.1106.611	Instr Supplies/Music/AMS	\$2,629.00	\$0.00	\$320.41	\$2,308.59	\$0.00	\$2,308.59	87.81%
01.2.1107.611	Instr Supplies/Tech Ed/AMS	\$1,681.18	\$0.00	\$1,669.33	\$11.85	\$0.00	\$11.85	0.70%
01.2.1109.611	Instr Supplies/Art/AMS	\$4,135.30	\$0.00	\$2,307.63	\$1,827.67	\$0.00	\$1,827.67	44.20%
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	\$79.98	\$1,113.50	\$0.00	\$1,113.50	93.30%
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	\$283.58	\$283.72	\$283.58	\$0.14	0.02%
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	\$8.89	\$1,842.88	\$0.00	\$1,842.88	99.52%
01.3.1100.611	Instr Supplies/Instruction/RBS	\$17,566.93	\$1,253.60	\$16,355.25	\$1,211.68	\$80.44	\$1,131.24	6.44%
01.3.1102.611	Instr Supplies/Science/RBS	\$1,401.00	\$0.00	\$648.49	\$752.51	\$319.86	\$432.65	30.88%
01.3.1103.611	Instr Supplies/Math/RBS	\$2,651.00	\$27.99	\$2,633.58	\$17.42	\$0.00	\$17.42	0.66%
01.3.1104.611	Instr Supplies/Lang Arts/RBS	\$24,272.74	\$0.00	\$12,453.32	\$11,819.42	\$0.00	\$11,819.42	48.69%
01.3.1105.611	Instr Supplies/Social Studies/	\$3,331.00	\$0.00	\$1,577.41	\$1,753.59	\$0.00	\$1,753.59	52.64%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$2,611.67	\$1,022.33	\$0.00	\$1,022.33	28.13%
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	\$0.00	\$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	\$0.00	\$426.16	\$324.34	\$0.00	\$324.34	43.22%
01.3.1210.611	Instr Supplies/STEP Prog/RBS	\$420.00	\$0.00	\$70.00	\$350.00	\$0.00	\$350.00	83.33%
01.3.2120.611	Instr Supplies/Guidance/RBS	\$309.00	\$0.00	\$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	\$0.00	\$2,324.91	\$224.09	\$0.00	\$224.09	8.79%
01.5.1100.611	Instr Supplies/Instruction/TBS	\$4,992.89	\$1,253.60	\$3,794.21	\$1,198.68	\$0.00	\$1,198.68	24.01%
01.5.1102.611	Instr Supplies/Science/TBS	\$3,444.15	\$0.00	\$2,934.84	\$509.31	\$388.72	\$120.59	3.50%
01.5.1103.611	Instr Supplies/Math/TBS	\$659.85	\$0.00	\$314.81	\$345.04	\$0.00	\$345.04	52.29%
01.5.1104.611	Instr Supplies/Lang Arts/TBS	\$6,529.07	\$0.00	\$4,319.75	\$2,209.32	\$0.00	\$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	\$220.00	\$846.11	79.36%
01.5.1109.611	Instr Supplies/Art/TBS	\$3,570.70	\$62.98	\$2,871.08	\$699.62	\$0.00	\$699.62	19.59%
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	\$56.87	\$1,307.50	\$2,243.24	\$594.47	\$1,648.77	46.43%
01.5.2120.611	Instr Supplies/Guidance/TBS	\$734.04	\$0.00	\$225.50	\$508.54	\$0.00	\$508.54	69.28%
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	\$2,868.91	\$0.00	\$2,692.89	\$176.02	\$176.02	\$0.00	0.00%
01.6.1100.611	Instr Supplies/Instruction/PGS	\$15,675.98	\$0.00	\$6,193.18	\$9,482.80	\$0.00	\$9,482.80	60.49%
01.6.1102.611	Instr Supplies/Science/PGS	\$1,384.71	\$0.00	\$337.27	\$1,047.44	\$435.29	\$612.15	44.21%
01.6.1103.611	Instr Supplies/Math/PGS	\$1,049.26	\$0.00	\$1,026.91	\$22.35	\$0.00	\$22.35	2.13%
01.6.1104.611	Instr Supplies/Lang Arts/PGS	\$4,956.01	\$0.00	\$4,678.96	\$277.05	\$0.00	\$277.05	5.59%
01.6.1109.611	Instr Supplies/Art/PGS	\$4,799.00	\$0.00	\$4,595.96	\$203.04	\$0.00	\$203.04	4.23%
01.6.1111.611	Instr Supplies/World Lang/PGS	\$62.51	\$0.00	\$62.66	(\$0.15)	\$0.00	(\$0.15)	-0.24%
01.6.1112.611	Instr Supplies/Wellness Ed/PGS	\$708.95	\$0.00	\$628.23	\$80.72	\$0.00	\$80.72	11.39%
01.6.1114.611	Instr Supplies/Enrichment/PGS	\$1,112.96	\$0.00	\$49.06	\$1,063.90	\$0.00	\$1,063.90	95.59%
01.6.1187.611	Instr Supplies/English Lang Le	\$995.93	\$0.00	\$995.93	\$0.00	\$0.00	\$0.00	0.00%
01.6.1200.611	Instr Supplies/Special Ed/PGS	\$575.96	\$0.00	\$378.35	\$199.61	\$0.00	\$199.61	34.66%
01.6.1210.611	Instr Supplies/STEP Prog/PGS	\$578.79	\$0.00	\$449.74	\$129.05	\$100.26	\$28.79	4.97%
01.6.2120.611	Instr Supplies/Guidance/PGS	\$928.54	\$0.00	\$0.00	\$928.54	\$150.00	\$778.54	83.85%
01.6.2150.611	Instr Supplies/Speech & Hearin	\$339.06	\$0.00	\$317.96	\$21.10	\$0.00	\$21.10	6.22%
01.6.2220.611	Instr Supplies/Library/Multime	\$2,032.86	\$0.00	\$108.09	\$1,924.77	\$0.00	\$1,924.77	94.68%
01.8.1400.611	Instr Supplies/SPED Summer Pro	\$1,000.00	\$0.00	\$470.44	\$529.56	\$0.00	\$529.56	52.96%
01.8.2160.611	Instr Supplies/Occup/Phys Ther	\$1,459.39	\$0.00	\$210.41	\$1,248.98	\$0.00	\$1,248.98	85.58%
	Obj: Instructional Supplies - 611	\$255,495.72	\$5,383.18	\$116,104.88	\$139,390.84	\$6,837.43	\$132,553.41	51.88%
01.8.1200.612	Special Education Testing supp	\$15,162.60	\$6,558.15	\$15,707.78	(\$545.18)	\$0.00	(\$545.18)	-3.60%
	Obj: Testing Supplies & Software - 612	\$15,162.60	\$6,558.15	\$15,707.78	(\$545.18)	\$0.00	(\$545.18)	-3.60%
01.1.2600.613	Custodial Supplies/Plant Opera	\$37,000.00	\$2,591.69	\$34,769.22	\$2,230.78	\$2,230.78	\$0.00	0.00%
01.2.2600.613	Custodial Supplies/Plant Opera	\$23,961.69	\$2,112.75	\$21,655.69	\$2,306.00	\$2,306.00	\$0.00	0.00%
01.3.2600.613	Custodial Supplies/Plant Opera	\$20,500.00	\$3,369.13	\$25,430.78	(\$4,930.78)	\$0.00	(\$4,930.78)	-24.05%

Avon Public Schools

BM - Financial Report by Object

From Date: 3/1/2024

To Date: 3/31/2024

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
01.5.2600.613	Custodial Supplies/Plant Opera	\$16,000.00	\$1,707.63	\$14,150.47	\$1,849.53	\$1,849.53	\$0.00	0.00%
01.6.2600.613	Custodial Supplies/Plant Opera	\$24,500.00	\$2,419.45	\$26,271.24	(\$1,771.24)	\$0.00	(\$1,771.24)	-7.23%
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	\$122,511.69	\$12,200.65	\$122,277.40	\$234.29	\$6,936.31	(\$6,702.02)	-5.47%
01.1.2600.614	Maintenance Supplies/Plant Ope	\$13,650.00	\$1,708.68	\$10,613.69	\$3,036.31	\$849.46	\$2,186.85	16.02%
01.2.2600.614	Maintenance Supplies/Plant Ope	\$7,100.00	\$587.89	\$3,258.05	\$3,841.95	\$600.00	\$3,241.95	45.66%
01.3.2600.614	Maintenance Supplies/Plant Ope	\$6,500.00	\$336.05	\$3,569.10	\$2,930.90	\$550.00	\$2,380.90	36.63%
01.5.2600.614	Maintenance Supplies/Plant Ope	\$7,750.00	\$743.61	\$4,807.24	\$2,942.76	\$743.41	\$2,199.35	28.38%
01.6.2600.614	Maintenance Supplies/Plant Ope	\$10,300.00	\$502.70	\$8,568.68	\$1,731.32	\$600.00	\$1,131.32	10.98%
01.7.2600.614	Maintenance Supplies/Plant Ope	\$3,000.00	\$0.00	\$759.93	\$2,240.07	\$900.00	\$1,340.07	44.67%
01.8.2600.614	Maintenance Supplies/Plant Ope	\$20,000.00	\$496.19	\$19,080.56	\$919.44	\$669.12	\$250.32	1.25%
	Obj: Maintenance Supplies - 614	\$68,300.00	\$4,375.12	\$50,657.25	\$17,642.75	\$4,911.99	\$12,730.76	18.64%
01.8.2600.615	Safety Supplies/Plant Operatio	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Safety Supplies - 615	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.2600.621	Natural Gas/Plant Operations/A	\$104,504.66	\$12,108.57	\$60,897.57	\$43,607.09	\$20,061.25	\$23,545.84	22.53%
01.2.2600.621	Natural Gas/Plant Operations/A	\$43,520.21	\$3,914.14	\$24,082.48	\$19,437.73	\$7,045.27	\$12,392.46	28.48%
01.3.2600.621	Natural Gas/Plant Operations/R	\$47,941.93	\$4,691.56	\$29,143.59	\$18,798.34	\$9,226.13	\$9,572.21	19.97%
01.5.2600.621	Natural Gas/Plant Operations/T	\$41,175.90	\$4,803.20	\$25,884.47	\$15,291.43	\$7,341.96	\$7,949.47	19.31%
01.6.2600.621	Natural Gas/Plant Operations/P	\$39,912.51	\$2,559.90	\$19,566.13	\$20,346.38	\$6,805.09	\$13,541.29	33.93%
01.7.2600.621	Heating Oil/Plant Operations/C	\$26,826.83	\$3,605.60	\$13,152.17	\$13,674.66	\$10,074.52	\$3,600.14	13.42%
	Obj: Natural Gas - 621	\$303,882.04	\$31,682.97	\$172,726.41	\$131,155.63	\$60,554.22	\$70,601.41	23.23%
01.1.2600.622	Electric/Plant Operations/AHS	\$386,884.65	\$28,369.75	\$230,830.85	\$156,053.80	\$102,870.66	\$53,183.14	13.75%
01.2.2600.622	Electric/Plant Operations/AMS	\$140,522.32	\$13,106.48	\$100,630.64	\$39,891.68	\$36,786.84	\$1,104.84	0.79%
01.3.2600.622	Electric/Plant Operations/RBS	\$94,989.42	\$0.00	\$55,259.74	\$39,729.68	\$31,816.03	\$7,913.65	8.33%
01.5.2600.622	Electric/Plant Operations/TBS	\$146,121.09	\$11,001.91	\$94,325.72	\$51,795.37	\$41,151.09	\$10,644.28	7.28%
01.6.2600.622	Electric/Plant Operations/PGS	\$111,465.66	\$9,376.51	\$74,203.28	\$37,262.38	\$31,818.42	\$5,443.96	4.88%
01.7.2600.622	Electric/Plant Operations/CO	\$9,180.39	\$809.96	\$6,354.55	\$2,825.84	\$2,504.42	\$321.42	3.50%
	Obj: Electric - 622	\$889,163.53	\$62,664.61	\$561,604.78	\$327,558.75	\$248,947.46	\$78,611.29	8.84%
01.8.2600.626	Gasoline/Oil/Svcs/Plant Operat	\$19,060.92	\$783.55	\$12,032.37	\$7,028.55	\$0.00	\$7,028.55	36.87%
	Obj: Gasoline - 626	\$19,060.92	\$783.55	\$12,032.37	\$7,028.55	\$0.00	\$7,028.55	36.87%
01.1.1102.641	Textbooks/Science/AHS	\$488.49	\$0.00	\$488.49	\$0.00	\$0.00	\$0.00	0.00%
01.1.1103.641	Textbooks/Math/AHS	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	0.00%
01.1.1104.641	Textbooks/Language Arts/AHS	\$5,252.20	\$0.00	\$1,279.90	\$3,972.30	\$0.00	\$3,972.30	75.63%
01.1.1105.641	Textbooks/Social Studies/AHS	\$88.50	\$0.00	\$88.50	\$0.00	\$0.00	\$0.00	0.00%
01.1.1110.641	Textbooks/Business Ed/AHS	\$1,125.00	\$0.00	\$89.75	\$1,035.25	\$0.00	\$1,035.25	92.02%
01.1.1111.641	Textbooks/World Languages/AHS	\$2,662.20	\$0.00	\$1,728.00	\$934.20	\$0.00	\$934.20	35.09%
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	\$2,727.00	\$53.75	\$0.00	\$53.75	1.93%
01.5.1103.641	Textbooks/Math/TBS	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$180.00	0.00%
01.5.1104.641	Textbooks/Language Arts/TBS	\$13,200.00	\$0.00	\$289.50	\$12,910.50	\$0.00	\$12,910.50	97.81%
	Obj: Textbooks - 641	\$28,506.14	\$0.00	\$7,636.14	\$20,870.00	\$0.00	\$20,870.00	73.21%
01.1.2220.642	Library Books/Library Media/Mu	\$4,550.00	\$0.00	\$26.10	\$4,523.90	\$0.00	\$4,523.90	99.43%
01.2.2220.642	Library Books/Library Media/Mu	\$2,310.00	\$0.00	\$6.81	\$2,303.19	\$0.00	\$2,303.19	99.71%

Avon Public Schools

BM - Financial Report by Object

From Date: 3/1/2024

To Date: 3/31/2024

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
01.3.2220.642	Library Books/Library Media/Mu	\$1,507.00	\$0.00	\$1,482.34	\$24.66	\$0.00	\$24.66	1.64%
01.5.2220.642	Library Books/Library Media/Mu	\$4,850.50	\$0.00	\$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	\$297.01	\$2.99	1.00%
	Obj: Library Books - 642	\$13,517.50	\$0.00	\$1,565.25	\$11,952.25	\$297.01	\$11,655.24	86.22%
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	\$227.79	\$3,390.20	\$26,609.80	\$77.21	\$26,532.59	88.44%
01.8.1200.650	Technology Supplies & Softwar/	\$23,421.70	\$106.67	\$8,868.43	\$14,553.27	\$0.00	\$14,553.27	62.14%
01.8.2510.650	Software/Licenses/DW	\$519,769.48	\$6,676.84	\$342,117.65	\$177,651.83	\$2,241.20	\$175,410.63	33.75%
	Obj: Technology Supplies & Software - 650	\$573,431.18	\$7,011.30	\$354,376.28	\$219,054.90	\$2,318.41	\$216,736.49	37.80%
01.1.1302.655	Athletic Supplies/Interscholas	\$27,500.24	\$3,156.52	\$19,795.33	\$7,704.91	\$1,410.42	\$6,294.49	22.89%
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	\$3,156.52	\$20,347.33	\$7,722.90	\$1,410.42	\$6,312.48	22.49%
01.1.1302.670	Uniforms/Interscholastic Athle	\$15,214.52	\$0.00	\$1,908.80	\$13,305.72	\$0.00	\$13,305.72	87.45%
01.2.1302.670	Uniforms/Interscholastic Athle	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Uniforms - 670	\$17,614.52	\$0.00	\$4,308.80	\$13,305.72	\$0.00	\$13,305.72	75.54%
01.1.1302.690	Other Supplies/Interscholastic	\$6,173.00	\$0.00	\$1,259.72	\$4,913.28	\$0.00	\$4,913.28	79.59%
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	\$0.00	\$1,400.86	\$1,907.52	\$333.31	\$1,574.21	47.58%
01.2.2400.690	Other Supplies/Schools/AMS	\$3,145.00	\$115.33	\$1,413.77	\$1,731.23	\$1,730.57	\$0.66	0.02%
01.3.2400.690	Other Supplies/Schools/RBS	\$2,550.00	\$24.65	\$1,627.36	\$922.64	\$0.00	\$922.64	36.18%
01.5.2400.690	Other Supplies/Schools/TBS	\$2,039.10	\$0.00	\$2,002.78	\$36.32	\$19.39	\$16.93	0.83%
01.6.2400.690	Other Supplies/Schools/PGS	\$3,331.76	\$71.96	\$495.90	\$2,835.86	\$635.86	\$2,200.00	66.03%
01.7.2320.690	Other Supplies/Central Adminis	\$3,400.00	\$241.50	\$975.82	\$2,424.18	\$475.66	\$1,948.52	57.31%
01.7.2510.690	Other Supplies/Business Servic	\$2,085.00	\$96.54	\$1,149.89	\$935.11	\$0.00	\$935.11	44.85%
01.7.2600.690	Other Supplies/Plant Operaton	\$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	\$0.00	\$275.57	\$2,817.48	\$253.08	\$2,564.40	82.91%
01.8.2130.690	Other Supplies/Health Svcs /DW	\$27,475.78	\$2,195.86	\$4,494.39	\$22,981.39	\$718.89	\$22,262.50	81.03%
01.8.2510.690	Other Supplies/Business Servic	\$4,700.00	\$0.00	\$346.59	\$4,353.41	\$0.00	\$4,353.41	92.63%
01.8.2600.690	Uniforms/Plant Operations/DW	\$13,500.00	\$24.99	\$9,047.02	\$4,452.98	\$325.27	\$4,127.71	30.58%
	Obj: Other Supplies - 690	\$76,404.63	\$2,770.83	\$24,489.67	\$51,914.96	\$4,492.03	\$47,422.93	62.07%
01.1.1102.730	Equipment/Science/AHS	\$14,459.00	\$0.00	\$0.00	\$14,459.00	\$0.00	\$14,459.00	100.00%
01.1.1108.730	Equipment/Music/AHS	\$683.03	\$0.00	\$0.00	\$683.03	\$683.03	\$0.00	0.00%
01.1.1107.730	Equipment/Tech Ed/AHS	\$10,498.80	\$426.85	\$2,056.81	\$8,441.99	\$0.00	\$8,441.99	80.41%
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	\$5,004.77	\$0.00	\$951.99	\$4,052.78	\$0.00	\$4,052.78	80.98%
01.1.2400.730	Equipment/Schools/AHS	\$753.00	\$0.00	\$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	\$818.14	\$453.86	\$0.00	\$453.86	35.68%
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	\$0.00	\$2,595.29	\$1,791.37	\$0.00	\$1,791.37	40.84%
01.3.1108.730	Equipment/Music/RBS	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	100.00%
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	\$2,116.04	\$1,404.45	\$880.00	\$524.45	14.90%
01.6.1100.730	Equipment/Instruction/PGS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.6.1210.730	Equipment/STEP Prog/PGS	\$636.89	\$0.00	\$0.00	\$636.89	\$0.00	\$636.89	100.00%

Avon Public Schools

BM - Financial Report by Object

From Date: 3/1/2024

To Date: 3/31/2024

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
01.6.2400.730	Equipment/Schools/PGS	\$4,640.00	\$0.00	\$3,013.36	\$1,626.64	\$0.00	\$1,626.64	35.06%
01.8.1100.730	Technology Leases/DW	\$70,625.00	(\$6,228.67)	\$64,396.33	\$6,228.67	\$0.00	\$6,228.67	8.82%
01.8.1200.730	Equipment/Special Education/DW	\$5,819.75	\$2,832.00	\$7,072.39	(\$1,252.64)	\$1,579.36	(\$2,832.00)	-48.66%
01.8.2600.730	Equipment/Plant Operations/DW	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$4,655.66	\$27,344.34	85.45%
01.8.2660.730	Equipment/Safety & Security/DW	\$4,744.01	\$0.00	\$849.01	\$3,895.00	\$3,895.00	\$0.00	0.00%
	Obj: Equipment - 730	\$177,491.73	(\$2,969.82)	\$84,427.08	\$93,064.67	\$11,693.05	\$81,371.62	45.85%
01.8.2730.732	School Bus/Maintenance/Fuel/DW	\$13,439.08	\$0.00	\$13,634.08	(\$195.00)	\$0.00	(\$195.00)	-1.45%
	Obj: Vehicles - 732	\$13,439.08	\$0.00	\$13,634.08	(\$195.00)	\$0.00	(\$195.00)	-1.45%
01.3.2400.734	Technology Equipment/Schools/R	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,000.00	\$250.00	20.00%
01.6.2400.734	Technology Equipment/Schools/P	\$812.92	\$0.00	\$73.18	\$739.74	\$0.00	\$739.74	91.00%
01.8.1200.734	Technology Equipment/Special E	\$2,550.00	\$598.00	\$2,187.87	\$362.13	\$0.00	\$362.13	14.20%
01.8.2580.734	Technology Equipment/Misc/DW	\$368,239.91	\$0.00	\$20,995.23	\$347,244.68	\$0.00	\$347,244.68	94.30%
	Obj: Technology Equipment - 734	\$372,852.83	\$598.00	\$23,256.28	\$349,596.55	\$1,000.00	\$348,596.55	93.49%
01.1.1302.890	Fees & Memberships/Athletics/A	\$30,267.00	\$3,175.84	\$26,143.30	\$4,123.70	\$1,320.00	\$2,803.70	9.26%
01.1.1308.890	Fees & Memberships/Student Act	\$13,103.00	\$784.00	\$2,754.00	\$10,349.00	\$9,781.20	\$567.80	4.33%
01.1.2120.890	Fees & Memberships/Guidance Pu	\$800.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	50.00%
01.1.2210.890	Fees & Memberships/Prof Member	\$10,168.00	\$0.00	\$9,954.00	\$214.00	\$0.00	\$214.00	2.10%
01.2.1308.890	Fees & Memberships/Student Act	\$6,495.00	\$1,800.00	\$5,355.00	\$1,140.00	\$640.00	\$500.00	7.70%
01.2.2210.890	Fees & Memberships/Prof Member	\$1,564.00	\$0.00	\$1,561.00	\$3.00	\$0.00	\$3.00	0.19%
01.3.2210.890	Fees & Memberships/Prof Member	\$1,135.00	\$0.00	\$200.00	\$935.00	\$0.00	\$935.00	82.38%
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	\$821.00	\$0.00	\$767.00	\$54.00	\$0.00	\$54.00	6.58%
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	\$0.00	\$1,187.00	\$117.00	\$0.00	\$117.00	8.97%
01.7.2320.890	Fees & Memberships/Dues & Fees	\$16,488.00	\$0.00	\$785.00	\$15,703.00	\$0.00	\$15,703.00	95.24%
01.8.1200.890	Fees & Memberships/SPED Public	\$1,425.00	\$0.00	\$704.00	\$721.00	\$0.00	\$721.00	50.60%
01.8.2130.890	Fees & Memberships/Health Svcs	\$1,272.00	\$127.00	\$479.00	\$793.00	\$0.00	\$793.00	62.34%
01.8.2310.890	Misc Expenditures/Board Of Edu	\$49,900.00	\$1,877.41	\$17,264.19	\$32,635.81	\$1,819.10	\$30,816.71	61.76%
01.8.2320.890	Fees & Memberships/Prof Affilii	\$17,815.00	\$0.00	\$1,954.00	\$15,861.00	\$0.00	\$15,861.00	89.03%
01.8.2600.890	Fees & Memberships/Prof Affilii	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Fees & Memberships - 890	\$153,533.00	\$7,764.25	\$70,283.49	\$83,249.51	\$13,560.30	\$69,689.21	45.39%
	Fund: General Fund - 01	\$66,743,808.95	\$6,445,299.37	\$47,716,805.87	\$19,027,003.08	\$16,190,844.52	\$2,836,158.56	4.25%

Avon Public Schools

BM - Financial Report by Object

From Date: 3/1/2024

To Date: 3/31/2024

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	\$6,445,299.37	\$47,716,805.87	\$19,027,003.08	\$16,190,844.52	\$2,836,158.56	4.25%

End of Report

Avon Public Schools

Facility Use Fund

From Date: 3/1/2024

To Date: 3/31/2024

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
07.0.0310.000	Fund Balance	\$123,930.57	\$0.00	(\$18,252.24)	\$142,182.81	\$0.00	\$142,182.81	114.73%
	Prog/Func: Fund Balance - 0310	\$123,930.57	\$0.00	(\$18,252.24)	\$142,182.81	\$0.00	\$142,182.81	114.73%
07.0.0455.000	Revenue/Building Rentals	\$0.00	(\$9,728.25)	(\$37,113.11)	\$37,113.11	\$0.00	\$37,113.11	0.00%
	Prog/Func: Revenue/Facility Use Fees - 0455	\$0.00	(\$9,728.25)	(\$37,113.11)	\$37,113.11	\$0.00	\$37,113.11	0.00%
	Obj: Revenue - 000	\$123,930.57	(\$9,728.25)	(\$55,365.35)	\$179,295.92	\$0.00	\$179,295.92	144.67%
07.8.2600.112	Non Cert Salaries/Plant Operat	\$0.00	\$2,631.00	\$19,653.71	(\$19,653.71)	\$0.00	(\$19,653.71)	0.00%
	Prog/Func: Plant Operations - 2600	\$0.00	\$2,631.00	\$19,653.71	(\$19,653.71)	\$0.00	(\$19,653.71)	0.00%
	Obj: Non Certified Salaries - 112	\$0.00	\$2,631.00	\$19,653.71	(\$19,653.71)	\$0.00	(\$19,653.71)	0.00%
07.8.2400.430	Repairs/Maint/Schools/DW	\$0.00	\$0.00	\$7,529.96	(\$7,529.96)	\$0.00	(\$7,529.96)	0.00%
	Prog/Func: Schools - 2400	\$0.00	\$0.00	\$7,529.96	(\$7,529.96)	\$0.00	(\$7,529.96)	0.00%
	Obj: Repairs/Maintenance - 430	\$0.00	\$0.00	\$7,529.96	(\$7,529.96)	\$0.00	(\$7,529.96)	0.00%
	Fund: Facility/Community Use - 07	\$123,930.57	(\$7,097.25)	(\$28,181.68)	\$152,112.25	\$0.00	\$152,112.25	122.74%

Avon Public Schools

Facility Use Fund

From Date: 3/1/2024

To Date: 3/31/2024

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:	\$123,930.57	(\$7,097.25)	(\$28,181.68)	\$152,112.25	\$0.00	\$152,112.25	122.74%

End of Report

Avon Public Schools

Tech Protection Plan

From Date: 3/1/2024

To Date: 3/31/2024

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
34.0.0310.000	Fund Balance Tech Protection	\$0.00	\$0.00	(\$1,634.28)	\$1,634.28	\$0.00	\$1,634.28	0.00%
34.8.2580.430	Repairs/Maint/Tech. Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$313.23	(\$313.23)	0.00%
34.8.2580.690	Supplies/Tech Protection Plan	\$0.00	\$0.00	\$6,353.28	(\$6,353.28)	\$0.00	(\$6,353.28)	0.00%
34.8.2580.730	Equipment/Tech. Protection Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.8.2580.734	Tech Equipment/Tech. Protecti	\$0.00	\$0.00	\$9,960.00	(\$9,960.00)	\$0.00	(\$9,960.00)	0.00%
34.8.0998.999	Revenue/Tech Protection Plan	\$0.00	\$0.00	(\$31,878.91)	\$31,878.91	\$0.00	\$31,878.91	0.00%
	Fund: Technology Protection Plan - 34	\$0.00	\$0.00	(\$17,199.91)	\$17,199.91	\$313.23	\$16,886.68	0.00%

Avon Public Schools

Tech Protection Plan

From Date: 3/1/2024

To Date: 3/31/2024

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:

\$0.00

\$0.00

(\$17,199.91)

\$17,199.91

\$313.23

\$16,886.68

0.00%

End of Report

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST

2023 - 2024

TRANSFER #

2024-041

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
F R O M	01.3.1106.730	Equipment/Music/Rbs	\$250.00
		TOTAL	\$250.00

✓
62
3/15/24

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T O	01.3.1308.340	Contracted Svcs/Student Activities/ RBS	\$250.00
		TOTAL	\$250.00

EXPLAIN THE REASON FOR THE TRANSFER:

To cover increase in accompanist for this year choral concert

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

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST
2023 - 2024

TRANSFER # 2024 - 042

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
FROM	01 1 1302 670	Uniforms/Athletics/AHS	\$2,500.00

✓ BC
3/21/24

TOTAL

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
TO	01 1 1302 890	Fees/Memberships/Athletics/AHS	\$2,500.00

TOTAL \$2,500.00

EXPLAIN THE REASON FOR THE TRANSFER:

to cover increase cost of fees for meets and invitationals - indoor/outdoor track, swimming and lacrosse
Nike invitational, Lax jamboree and swimming/diving tournament fees

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

ADMINISTRATOR/DIRECTOR APPROVAL

3/12/24
DATE

BOARD OF EDUCATION APPROVAL

DATE

BUSINESS MANAGER APPROVAL

3/17/24
DATE

SUPERINTENDENT APPROVAL

4/18/24
DATE

Transfer 2024-043

Transfer To		
Account #	Description	Amount
01.8.1120.340	Contracted Services/Subs	\$ 51,962.66
01.8.1100.121	Teacher subs/instruction	\$ 111,326.10
01.7.2320.111	Cert Salaries/Admn/CO	\$ 5,625.00
01.1.2130.112	Non Cert/Nurse/AHS	\$ 3,500.00
01.5.2660.112	Non Cert/Safety&Security/TBS	\$ 57.36
01.1.2220.112	Non Cert/LMTA/AHS	\$ 405.50
01.2.2400.112	Non Cert/Sec/AMS	\$ 16,810.00
01.5.2130.112	Non Cert/Nurse/TBS	\$ 189.00
01.6.2600.112	Non Cert/Plant/PGS	\$ 1,487.68
01.8.1200.114	Tutor/Sped Homebound	\$ 15,000.00
01.8.1185.114	Tutor/Homebound 504	\$ 500.00
01.8.2700.117	Non Cert/Bus driver/DW	\$ 5,000.00

Transfer From		
Account #	Description	Amount
01.1.1105.111	Cert Salaries/Teachers/Social Stud/AHS	\$ 16,609.63
01.2.1105.111	Cert Salaries/Teachers/Social Stud/AMS	\$ 58,515.60
01.2.1111.111	Cert Salaries/Teachers/World lang/AMS	\$ 37,122.80
01.6.1200.111	Cert Salaries/Teachers/Sped/PGS	\$ 34,574.35
01.1.2400.112	Non Cert/Sec/AHS	\$ 2,500.00
01.8.2580.112	Non Cert/Info Tech/DW	\$ 28,000.00
01.8.2130.112	Non Cert/Nurse/Extra Day	\$ 4,000.00
01.1.2600.112	Non Cert/Plant/AHS	\$ 1,833.52
01.1.1200.115	Non Cert/Para/AHS	\$ 6,000.00
01.2.1200.115	Non Cert/Para/AMS	\$ 6,000.00
01.3.1200.115	Non Cert/Para/RBS	\$ 16,707.40

\$ 211,863.30

\$ 211,863.30

Difference

\$ -

Business Manager

Superintendent

Board of Education

Transfer 2024-044

Transfer To			Transfer From		
Account #	Description	Amount	Account #	Description	Amount
01.8.2140.340	Contracted Svc/Evaluations/DW	\$ 50,000.00	01.8.2900.112	Dental Plan/Employee Benefits	\$ 8,000.00
01.8.1120.340	Contracted Svc/Subs/DW	\$ 145,462.42	01.8.2900.213	Life Insurance/Employee Benefits	\$ 500.00
01.8.1185.340	Contracted Svc/Evaluations/504/DW	\$ 5,000.00	01.8.2900.214	Disability Insurance/Employee benefits	\$ 1,000.00
01.8.2500.521	Prof/Umbrella Lia b/Trip/Ins	\$ 1,862.00	01.8.2900.270	Workers comp/Employee benefits	\$ 3.00
01.8.1200.340	Legal Fees/Sped	\$ 5,000.00	01.8.2600.522	Auto Insurance/Plant	\$ 4.66
			01.8.1308.523	Insurance Student/act	\$ 363.27
			01.8.2310.340	Legal Fees/Consulting	\$ 5,000.00
01.1.2600.430	Repairs & Svcs/Main/Plant Operations/AHS	\$ 6,000.00	01.8.2500.430	Repairs & Svcs/Main/Central Svcs	\$ 10,000.00
01.2.2600.430	Repairs & Svcs/Main/Plant Operations/AMS	\$ 10,000.00	01.8.2580.430	Repairs & Svcs/Main/Tech/DW	\$ 15,000.00
01.8.2600.430	Repairs & Svcs/Main/Plant Operations/DW	\$ 12,000.00			
01.3.2600.430	Repairs & Svcs/Main/Plant Operations/RBS	\$ 13,000.00			
01.5.2600.430	Repairs & Svcs/Main/Plant Operations/TBS	\$ 2,000.00			
01.8.1196.510	Transportation/NonPublic/Special Ed	\$ 800.00	01.8.1400.510	Transportation/Sped Summer/DW	\$ 17,823.16
01.8.1200.514	Transportation/Sped/Wheelchair	\$ 5,396.36			
01.3.1308.516	Transportation/Student Activ/RBS	\$ 271.37			
01.6.1308.516	Transportation/Student Activ/PGS	\$ 48.35			
01.8.1200.516	Transportation/Field Trips/Sped	\$ 318.34			
01.8.2700.517	Transportation/Late Bus/AHS/AMS	\$ 14,511.60			
01.8.2500.580	Mileage/DW	\$ 1,500.00	01.1.2120.580	Travel/Guidance/AHS	\$ 1,500.00
01.5.1100.442	Copier Leases/Instruction/TBS	\$ 1,500.00	01.3.1100.442	Copier Leases/Instruction/RBS	\$ 1,200.00
01.6.1100.442	Copier Leases/Instruction/PGS	\$ 900.00	01.8.2500.442	Copier Leases/DW	\$ 1,200.00
01.8.1200.612	Special Ed Testing supplies	\$ 1,000.00	01.8.1200.511	Transportation/Sped InDistrict	\$ 1,000.00
01.2.2600.622	Electric/AMS	\$ 5,000.00	01.1.2600.622	Electric/AHS	\$ 6,806.04
01.6.2600.622	Electric/PGS	\$ 1,556.04			
01.7.2600.622	Electric/CO	\$ 250.00			
01.1.2600.613	Custodial Supplies/Plant Operations/AHS	\$ 1,292.35	01.2.2600.614	Maintenance Supplies/Plant Ops/AMS	\$ 500.00
01.6.2600.613	Custodial Supplies/Plant Operations/PGS	\$ 5,257.82	01.3.2600.614	Maintenance Supplies/Plant Ops/RBS	\$ 500.00
01.3.2600.613	Custodial Supplies/Plant Operations/RBS	\$ 7,938.55	01.5.2600.614	Maintenance Supplies/Plant Ops/TBS	\$ 500.00
01.8.2600.614	Maintenance Supplies/Plant Ops/DW	\$ 425.15	01.1.2600.621	Natural Gas/AHS	\$ 5,000.00
01.8.2600.615	Safety Supplies/Plant Operations/DW	\$ 3,258.74	01.2.2600.521	Natural Gas/AMS	\$ 4,000.00
			01.8.2600.730	Equipment/Plant Operations	\$ 15,000.00

Account #	Description	Amount
01.8.1200.730	Equipment/Special Ed/DW	\$ 2,832.00
01.8.2730.732	School Bus Maintenance/DW	\$ 195.00
		\$ 304,576.09

Account #	Description	Amount
01.8.2600.626	Gas/Oil/Plant Operations/DW	\$ 2,000.00
01.8.2580.734	Tech Equipment/DW	\$ 207,675.96
		\$ 304,576.09

Difference \$ -

~~Business Manager~~

~~Superintendent~~

Board of Education

Pine Grove School Memo

To: Dr. Bridget Carnemolla, Superintendent

Cc: Susan Russo, Business Manager

From: Amy Borio

Date: 2/27/24

Re: Donation made to Pine Grove School

Hi,

The Pine Grove School Parent Teacher Organization has generously donated

4 Cricut Machines for the staff to use

The value of all 4 of these machines: \$1,083.16

I submit this request for board approval.

Please let me know if there is any additional information you require.

**Regards,
Amy**



Dr. Stephanie Lockhart, *Principal*
Dr. Diana DeVivo, *Assistant Principal*
Jamaal Lee, *Assistant Principal*
Todd Dyer, *Director of School Counseling*
Timothy P. Filon, *Coordinator of Athletics and*

To: Dr. Bridget Carnemolla, Superintendent

From: Dr. Stephanie Lockhart

Date: 2/21/2024

The Dodd Center, along with Voices of Hope, donated 35 copies of the book *Letters from Nuremberg: My Father's Narrative of a Quest for Justice* totaling \$630.00 to Avon High School. One copy of the book will be reserved for the Abby Weiner Holocaust Memorial Library located in the AHS Library for anyone that might be interested in reading the book. The other 34 copies will be distributed amongst students and staff members attending the April Freedom Tour to Europe.

I submit this letter for board approval.

Please let me know if there is any additional information you require.

Sincerely

Stephanie Lockhart, Principal
Avon High School

510 West Avon Road • Avon, CT 06001 • 860-404-4740 • www.avon.k12.ct.us

Avon High School is a student centered community that empowers each member to engage in authentic and substantive learning, develop effective leadership, and demonstrate humane character.



Information related to
Supplemental Appropriation request:

Open Choice

2023/2024 Open Choice Budgeted Revenue - \$ 654,000

2023/2024 Actual Open Choice Revenue - \$ 1,008,396

Variance - \$ 354,396

Revenue Calculation:

119 Open Choice students x \$8,000 per student - \$ 952,000

Additional entitlements for enrollment of > 10 at each school - \$ 56,396

Total Open Choice Attendance Grant Revenue - \$ 1,008,396

2023/2024 Early Beginnings Grant Budgeted Revenue - \$ 0

2023/2024 Anticipated Early Beginnings Revenue - \$ 123,500

Variance - \$ 123,500

Revenue Calculation:

19 Open Choice Students in PreK & K x \$6,500 per student \$ 123,500

Anticipated request for a supplemental appropriation \$ 477,896

The primary use of these funds will be for instructional supplies/equipment and curriculum including:

- K-5 Math Curriculum – workbooks, teacher materials, software licenses, manipulatives and professional development
- Technology – equipment such as Chromebooks, Technology Education Lab computers, etc.

BUSINESS OFFICE

34 SIMSBURY ROAD • AVON • CONNECTICUT • 06001
TEL (860) 404-4707 • FAX (860) 404-4704