

**Berlin Board of Education
Monthly Budget Report**

October 31, 2020

Category	General Fund Budget	Current Month Expenditures	Cumulative Expenditures	Unexpended Balance	Encumbrance	Uncommitted Balance
Administrative Salaries	\$ 2,737,079.86	\$ 338,859.65	\$ 854,005.50	\$ 1,883,074.36	\$ 1,868,857.52	\$ 14,216.84
Certified Salaries	\$ 20,900,469.97	\$ 2,622,877.35	\$ 4,493,119.92	\$ 16,407,350.05	\$ 16,517,166.57	\$ (109,816.52)
Non-Certified Salaries	\$ 7,472,905.49	\$ 920,650.11	\$ 1,679,666.00	\$ 5,793,239.49	\$ 5,205,299.08	\$ 587,940.41
Benefits	\$ 6,462,706.32	\$ 199,249.60	\$ 5,011,749.43	\$ 1,450,956.89	\$ 1,254,682.03	\$ 196,274.86
Contracted Services	\$ 1,778,688.00	\$ 145,465.41	\$ 313,552.28	\$ 1,465,135.72	\$ 441,844.96	\$ 1,023,290.76
Utilities	\$ 406,303.00	\$ 22,990.82	\$ 76,731.36	\$ 329,571.64	\$ 306,063.15	\$ 23,508.49
Transportation	\$ 3,212,078.32	\$ 263,087.25	\$ 318,375.04	\$ 2,893,703.28	\$ 2,878,997.26	\$ 14,706.02
Tuition	\$ 2,155,787.00	\$ 281,610.20	\$ 546,248.54	\$ 1,609,538.46	\$ 1,608,638.46	\$ 900.00
Supplies	\$ 1,074,100.04	\$ 79,122.39	\$ 319,049.32	\$ 755,050.72	\$ 45,716.89	\$ 709,333.83
Equipment	\$ 154,200.00	\$ (20,855.00)	\$ 13,508.72	\$ 140,691.28	\$ 1,060.00	\$ 139,631.28
All Other Expenditures	\$ 62,186.00	\$ 1,831.70	\$ 33,675.13	\$ 28,510.87	\$ 170.10	\$ 28,340.77
Total	\$ 46,416,504.00	\$ 4,854,889.48	\$ 13,659,681.24	\$ 32,756,822.76	\$ 30,128,496.02	\$ 2,628,326.74

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

☐ 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
00500.00.00.0000.0000.00.0000.00	YMCA Book Sponsorship	\$3,236.00	\$0.00	\$0.00	\$3,236.00	\$0.00	\$3,236.00	100.00%
00503.00.00.0000.0000.00.0000.00	Chromebook Contracts	\$66,114.00	\$6,966.50	\$25,463.41	\$40,650.59	\$7,603.50	\$33,047.09	49.99%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acc	\$7,327.40	\$35.29	\$80.36	\$7,247.04	\$0.00	\$7,247.04	98.90%
00505.00.00.0000.0000.00.0000.00	Adult Education Grant	\$11,038.00	\$201.35	\$201.35	\$10,836.65	\$0.00	\$10,836.65	98.18%
00516.00.00.0000.0000.00.0000.00	Prior Years Return	\$16.12	\$0.00	\$0.00	\$16.12	\$0.00	\$16.12	100.00%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$132,984.93	\$10,148.45	\$17,817.96	\$115,166.97	\$70,551.15	\$44,615.82	33.55%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$90,150.58	\$192.85	\$9,910.48	\$80,240.10	\$4,996.56	\$75,243.54	83.46%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$40,791.69	(\$7,223.35)	\$4,854.69	\$35,937.00	\$0.00	\$35,937.00	88.10%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$159,257.71	\$20,680.04	\$23,283.96	\$135,973.75	\$121,939.62	\$14,034.13	8.81%
00604.00.00.0000.0000.00.0000.00	Title II Part ATeach Grant	\$4,193.82	\$0.00	\$0.00	\$4,193.82	\$0.00	\$4,193.82	100.00%
00605.00.00.0000.0000.00.0000.00	Student Support & Academic Enr	\$12,597.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$12,597.00	100.00%
00609.00.00.0000.0000.00.0000.00	Title III Grant	\$2,293.00	\$528.85	\$1,441.81	\$851.19	\$0.00	\$851.19	37.12%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$106,834.00	\$22,797.47	\$22,797.47	\$84,036.53	\$83,528.66	\$507.87	0.48%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$132,200.00	\$5,585.91	\$8,358.39	\$123,841.61	\$42,879.46	\$80,962.15	61.24%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$615,585.00	\$64,522.91	\$96,806.58	\$518,778.42	\$403,755.10	\$115,023.32	18.69%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$21,324.00	\$3,645.00	\$4,667.63	\$16,656.37	\$18,822.39	(\$2,166.02)	-10.16%
00704.00.00.0000.0000.00.0000.00	Title II Grant	\$43,096.00	\$0.00	\$0.00	\$43,096.00	\$0.00	\$43,096.00	100.00%
00705.00.00.0000.0000.00.0000.00	Student Support & Academic Enr	\$1,000.00	\$0.00	(\$9,000.00)	\$10,000.00	\$8,000.00	\$2,000.00	200.00%
00706.00.00.0000.0000.00.0000.00	Choice Grant	\$2,080,477.53	\$146,239.32	\$1,080,121.62	\$1,000,355.91	\$810,099.53	\$190,256.38	9.14%
00707.00.00.0000.0000.00.0000.00	Consolidated	\$144,775.00	\$10,134.00	\$10,134.00	\$134,641.00	\$0.00	\$134,641.00	93.00%
00709.00.00.0000.0000.00.0000.00	Title III	\$12,393.00	\$6,476.36	\$6,476.36	\$5,916.64	\$1,054.25	\$4,862.39	39.23%
00800.00.00.0000.0000.00.0000.00	Special Grants	\$97,349.72	\$0.00	\$0.00	\$97,349.72	\$0.00	\$97,349.72	100.00%
00710.00.00.0000.0000.00.0000.56	Excess Cost	\$815,518.00	\$0.00	\$0.00	\$815,518.00	\$0.00	\$815,518.00	100.00%
Grand Total:		\$4,600,552.50	\$290,930.95	\$1,303,416.07	\$3,297,136.43	\$1,573,230.22	\$1,723,906.21	37.47%

End of Report