

**Berlin Board of Education
Monthly Budget Report
August 31, 2021**

	Description	General Fund Budget	Budget Adjustments	Adjusted GL Budget	Current Month Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance	Percentage Remaining	Proposed Transfers
10	Administrative Salaries	\$2,855,886.57	\$0.00	\$2,855,886.57	\$224,503.36	\$320,195.36	\$2,535,691.21	\$2,488,327.03	\$47,364.18	1.66%	
11	Certified Salaries	\$21,545,983.58	\$0.00	\$21,545,983.58	\$41,807.77	\$91,029.81	\$21,454,953.77	\$21,686,165.59	(\$231,211.82)	-1.07%	
12	Non-Certified Salaries	\$7,646,170.41	\$0.00	\$7,646,170.41	\$287,031.76	\$237,080.82	\$7,409,089.59	\$6,875,699.07	\$533,390.52	6.98%	
20	Benefits	\$6,780,970.54	\$0.00	\$6,780,970.54	\$64,041.82	\$4,596,898.58	\$2,184,071.96	\$1,316,322.42	\$867,749.54	12.80%	
30	Contracted Services	\$1,862,459.00	\$0.00	\$1,862,459.00	\$83,921.30	\$99,960.62	\$1,762,498.38	\$470,829.98	\$1,291,668.40	69.35%	
40	Utilities	\$406,303.00	\$0.00	\$406,303.00	\$15,935.65	\$23,018.61	\$383,284.39	\$375,242.96	\$8,041.43	1.98%	
51	Transportation	\$3,251,276.79	\$0.00	\$3,251,276.79	\$10,776.23	\$16,992.82	\$3,234,283.97	\$0.00	\$3,234,283.97	99.48%	
56	Tuition	\$2,270,714.53	\$0.00	\$2,270,714.53	\$0.00	\$0.00	\$2,270,714.53	\$0.00	\$2,270,714.53	100.00%	
60	Supplies	\$996,624.58	(\$20,000.00)	\$976,624.58	\$79,170.38	\$121,638.14	\$854,986.44	\$69,359.26	\$785,627.18	80.44%	(\$500.00)
70	Equipment	\$176,979.00	\$0.00	\$176,979.00	\$7,515.73	\$2,515.73	\$174,463.27	\$23,526.06	\$150,937.21	85.29%	
80	All Other Expenditures	\$92,264.00	\$20,000.00	\$112,264.00	\$5,580.35	\$24,653.20	\$87,610.80	\$1,419.42	\$86,191.38	76.78%	\$500.00
	Total	\$47,885,632.00	\$0.00	\$47,885,632.00	\$820,284.35	\$5,533,983.69	\$42,351,648.31	\$33,306,891.79	\$9,044,756.52	18.89%	\$0.00

1 The proposed transfer is requested to reallocate funding from program supplies to dues and fees to cover license endorsement fees associated with the CCTA.

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

☐ 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	\$41,128.94	\$486.24	\$11,296.24	\$29,832.70	\$0.00	\$29,832.70	72.53%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acc	\$4,894.42	\$0.00	\$0.00	\$4,894.42	\$0.00	\$4,894.42	100.00%
00505.00.00.0000.0000.00.0000.00	Adult Education Grant	\$11,938.00	\$0.00	\$0.00	\$11,938.00	\$0.00	\$11,938.00	100.00%
00516.00.00.0000.0000.00.0000.00	Prior Years Return	\$28.18	\$0.00	\$0.00	\$28.18	\$0.00	\$28.18	100.00%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$107,023.26	\$244.02	\$486.94	\$106,536.32	\$91,970.01	\$14,566.31	13.61%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$65,630.30	\$9,173.90	\$9,766.29	\$55,864.01	\$154.47	\$55,709.54	84.88%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$615,585.00	\$0.00	\$0.00	\$615,585.00	\$537,953.94	\$77,631.06	12.61%
00603.00.00.0000.0000.00.0000.00	Idea,PartBSection 619 Grant	\$21,324.00	\$0.00	\$0.00	\$21,324.00	\$0.00	\$21,324.00	100.00%
00605.00.00.0000.0000.00.0000.00	Title IV Part A 2020-2022	\$12,597.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$12,597.00	100.00%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$507.87	\$0.00	\$0.00	\$507.87	\$108,997.28	(\$108,489.41)	-21361.65%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$133,750.00	\$0.00	\$144.55	\$133,605.45	\$25,959.79	\$107,645.66	80.48%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$125,383.09	\$0.00	\$0.00	\$125,383.09	\$51,379.38	\$74,003.71	59.02%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$1,134.50	\$0.00	\$0.00	\$1,134.50	\$0.00	\$1,134.50	100.00%
00704.00.00.0000.0000.00.0000.00	Title II Grant	\$42,560.42	\$0.00	\$0.00	\$42,560.42	\$0.00	\$42,560.42	100.00%
00706.00.00.0000.0000.00.0000.00	Choice Grant	\$383,471.23	\$11,741.76	\$22,171.58	\$361,299.65	\$825,037.87	(\$463,738.22)	-120.93%
00709.00.00.0000.0000.00.0000.00	Title III	\$225.86	\$0.00	\$0.00	\$225.86	\$0.00	\$225.86	100.00%
00711.00.00.0000.0000.00.0000.00	ESSER II FUNDS	\$356,382.00	\$54,299.03	\$67,166.37	\$289,215.63	\$41,136.25	\$248,079.38	69.61%
00712.00.00.0000.0000.00.0000.00	Sheff Settlement	\$285,486.00	\$45,885.00	\$45,885.00	\$239,601.00	\$0.00	\$239,601.00	83.93%
00713.00.00.0000.0000.00.0000.00	P Card Rebate	\$935.67	\$0.00	\$0.00	\$935.67	\$0.00	\$935.67	100.00%
00714.00.00.0000.0000.00.0000.00	Special Ed - Covid 19	\$20,000.00	\$5,494.56	\$8,656.93	\$11,343.07	\$0.00	\$11,343.07	56.72%
00715.00.00.0000.0000.00.0000.00	ARP ESSER	\$800,942.00	\$0.00	\$0.00	\$800,942.00	\$0.00	\$800,942.00	100.00%
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%
Grand Total:		\$3,131,513.46	\$127,324.51	\$165,573.90	\$2,965,939.56	\$1,682,588.99	\$1,283,350.57	40.98%

End of Report