

**Berlin Board of Education
Monthly Budget Report
November 30, 2021**

Description	General Fund Budget	Budget Adjustments	Adjusted GL Budget	Current Month Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance	Percentage Remaining	Proposed Transfers
Administrative Salaries	\$2,855,886.57	\$0.00	\$2,855,886.57	\$227,575.18	\$1,128,708.49	\$1,727,178.08	\$1,679,813.90	\$47,364.18	1.66%	
Certified Salaries	\$21,545,983.58	\$0.00	\$21,545,983.58	\$1,831,658.23	\$6,487,116.41	\$15,058,867.17	\$15,268,189.13	(\$209,321.96)	-0.97%	
Non-Certified Salaries	\$7,646,170.41	\$0.00	\$7,646,170.41	\$771,426.06	\$2,489,633.94	\$5,156,536.47	\$4,695,769.11	\$460,767.36	6.03%	
Benefits	\$6,780,970.54	\$0.00	\$6,780,970.54	\$130,996.24	\$5,300,449.77	\$1,480,520.77	\$978,034.89	\$502,485.88	7.41%	
Contracted Services	\$1,862,459.00	\$0.00	\$1,862,459.00	\$161,848.36	\$503,358.73	\$1,359,100.27	\$412,501.21	\$946,599.06	50.83%	
Utilities	\$406,303.00	\$0.00	\$406,303.00	\$22,276.66	\$89,833.97	\$316,469.03	\$302,635.79	\$13,833.24	3.40%	
Transportation	\$3,251,276.79	\$0.00	\$3,251,276.79	\$424,785.19	\$752,070.47	\$2,499,206.32	\$2,499,449.04	(\$242.72)	-0.01%	
Tuition	\$2,270,714.53	\$0.00	\$2,270,714.53	\$430,717.22	\$1,150,405.26	\$1,120,309.27	\$1,120,309.27	\$0.00	0.00%	
Supplies	\$996,624.58	(\$23,175.00)	\$973,449.58	\$46,210.70	\$299,485.71	\$673,963.87	\$73,527.51	\$600,436.36	61.68%	
Equipment	\$176,979.00	\$0.00	\$176,979.00	\$6,759.60	\$37,158.42	\$139,820.58	\$10,241.31	\$129,579.27	73.22%	
All Other Expenditures	\$92,264.00	\$23,175.00	\$115,439.00	\$8,236.42	\$46,337.14	\$69,101.86	\$12,058.11	\$57,043.75	49.41%	
Total	\$47,885,632.00	\$0.00	\$47,885,632.00	\$4,062,489.86	\$18,284,558.31	\$29,601,073.69	\$27,052,529.27	\$2,548,544.42	5.32%	\$0.00

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 11/1/2021

To Date: 11/30/2021

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%
00502.00.00.0000.0000.00.0000.00	Hartford Special Ed. Tuition	\$583,098.00	\$26,198.00	\$26,198.00	\$556,900.00	\$0.00	\$556,900.00	95.51%
00503.00.00.0000.0000.00.0000.00	Chromebook Contracts	\$46,558.94	\$0.00	\$11,296.24	\$35,262.70	\$110.90	\$35,151.80	75.50%
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	\$257.87	\$1,983.62	\$9,954.38	\$0.00	\$9,954.38	83.38%
00506.00.00.0000.0000.00.0000.00	Early Childhood Grant	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	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	\$118,478.46	\$7,112.16	\$25,379.50	\$93,098.96	\$67,077.44	\$26,021.52	21.96%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$65,630.30	\$0.00	\$11,353.44	\$54,276.86	\$6,757.86	\$47,519.00	72.40%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$181,761.00	\$9,679.92	\$33,879.72	\$147,881.28	\$75,117.56	\$72,763.72	40.03%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$635,223.00	\$45,017.06	\$153,262.45	\$481,960.55	\$380,275.48	\$101,685.07	16.01%
00603.00.00.0000.0000.00.0000.00	Idea,PartBSection 619 Grant	\$21,515.00	\$0.00	\$0.00	\$21,515.00	\$0.00	\$21,515.00	100.00%
00604.00.00.0000.0000.00.0000.00	Title II Part A Teach Grant	\$47,663.00	\$0.00	\$0.00	\$47,663.00	\$0.00	\$47,663.00	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%
00609.00.00.0000.0000.00.0000.00	Title III Grant	\$14,262.00	\$4,892.80	\$10,561.23	\$3,700.77	\$1,828.53	\$1,872.24	13.13%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$507.87	\$0.00	\$0.00	\$507.87	\$0.00	\$507.87	100.00%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$133,750.00	\$17,419.28	\$31,026.07	\$102,723.93	\$9,889.30	\$92,834.63	69.41%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$125,383.09	\$4,178.72	\$14,920.76	\$110,462.33	\$17,083.48	\$93,378.85	74.47%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$1,134.50	\$0.00	\$360.59	\$773.91	\$0.00	\$773.91	68.22%
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%
00705.00.00.0000.0000.00.0000.00	Title IV Part A 2021-2023	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
00706.00.00.0000.0000.00.0000.00	Choice Grant	\$383,471.23	\$66,440.68	\$249,179.72	\$134,291.51	\$593,628.94	(\$459,337.43)	-119.78%
00709.00.00.0000.0000.00.0000.00	Title III	\$225.86	\$815.86	\$225.86	\$0.00	\$0.00	\$0.00	0.00%
00711.00.00.0000.0000.00.0000.00	ESSER II FUNDS	\$356,382.00	\$3,663.00	\$80,901.74	\$275,480.26	\$26,862.00	\$248,618.26	69.76%
00712.00.00.0000.0000.00.0000.00	Sheff Settlement	\$285,486.00	\$11,632.00	\$80,781.00	\$204,705.00	\$0.00	\$204,705.00	71.70%
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	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00	0.00%
00715.00.00.0000.0000.00.0000.00	ARP ESSER	\$800,942.00	\$17,187.34	\$26,027.34	\$774,914.66	\$6,000.00	\$768,914.66	96.00%
00716.00.00.0000.0000.00.0000.00	ARP IDEA 611	\$130,292.00	\$0.00	\$0.00	\$130,292.00	\$0.00	\$130,292.00	100.00%
00717.00.00.0000.0000.00.0000.00	ESSER II SPECIAL ED RECOVERY	\$76,700.00	\$0.00	\$0.00	\$76,700.00	\$0.00	\$76,700.00	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%
00710.00.00.0000.0000.00.0000.56	Excess Cost	\$810,188.00	\$0.00	\$0.00	\$810,188.00	\$0.00	\$810,188.00	100.00%
Grand Total:		\$5,031,221.66	\$214,494.69	\$774,617.28	\$4,256,604.38	\$1,184,631.49	\$3,071,972.89	61.06%

End of Report