

Berlin Board of Education

Fiscal Year 2019-20

Quarterly Budget Report

As of September 30, 2019

	General Fund Budget	Cumulative Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance
Administrative Salaries	\$ 2,667,887.50	\$ 617,812.40	\$ 2,050,075.10	\$ 2,135,591.08	\$ (85,515.98)
Certified Salaries	\$ 20,198,144.91	\$ 1,776,572.90	\$ 18,421,572.01	\$ 18,200,972.14	\$ 220,599.87
Non-Certified Salaries	\$ 7,023,174.24	\$ 1,005,465.64	\$ 6,017,708.60	\$ 5,543,318.19	\$ 474,390.41
Benefits	\$ 6,715,324.52	\$ 950,642.02	\$ 5,764,682.50	\$ 4,833,480.81	\$ 931,201.69
Contracted Services	\$ 1,762,645.26	\$ 252,509.80	\$ 1,510,135.46	\$ 419,509.98	\$ 1,090,625.48
Utilities	\$ 354,284.00	\$ 58,543.89	\$ 295,740.11	\$ 292,135.48	\$ 3,604.63
Transportation	\$ 2,907,229.84	\$ 241,442.94	\$ 2,665,786.90	\$ 127,662.10	\$ 2,538,124.80
Tuition	\$ 2,073,291.00	\$ 139,688.61	\$ 1,933,602.39	\$ -	\$ 1,933,602.39
Supplies, Textbooks & Materials	\$ 1,126,214.73	\$ 280,639.55	\$ 845,575.18	\$ 77,870.79	\$ 767,704.39
Equipment	\$ 85,933.00	\$ 4,736.14	\$ 81,196.86	\$ 2,092.02	\$ 79,104.84
All Other Expenditures	\$ 63,715.00	\$ 33,903.81	\$ 29,811.19	\$ 253.00	\$ 29,558.19
Totals	\$ 44,977,844.00	\$ 5,361,957.70	\$ 39,615,886.30	\$ 31,632,885.59	\$ 7,983,000.71