

Berlin Board of Education
Quarterly Budget Report
Q1: July 1, 2023 - September 30, 2023

Description	General Fund Budget	Budget Adjustments	Adjusted GL Budget	Quarterly Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance	Percentage Remaining
10 Administrative Salaries	\$2,865,490.71	\$324,520.00	\$3,190,010.71	\$700,257.52	\$700,257.52	\$2,489,753.19	\$2,428,423.60	\$61,329.59	1.92%
11 Certified Salaries	\$22,662,492.82	(\$324,520.00)	\$22,337,972.82	\$2,855,276.22	\$2,855,276.22	\$19,482,696.60	\$19,527,680.76	(\$44,984.16)	-0.20%
12 Non-Certified Salaries	\$8,073,331.06	\$0.00	\$8,073,331.06	\$1,068,513.27	\$1,068,513.27	\$7,004,817.79	\$6,758,410.90	\$246,406.89	3.05%
20 Benefits	\$7,612,575.00	\$0.00	\$7,612,575.00	\$5,830,721.73	\$5,830,721.73	\$1,781,853.27	\$1,265,828.71	\$516,024.56	6.78%
30 Contracted Services	\$2,007,536.11	(\$850.00)	\$2,006,686.11	\$229,854.54	\$229,854.54	\$1,776,831.57	\$173,790.37	\$1,603,041.20	79.89%
40 Utilities	\$485,915.00	\$0.00	\$485,915.00	\$41,962.01	\$41,962.01	\$443,952.99	\$0.00	\$443,952.99	91.36%
51 Transportation	\$3,345,950.00	\$0.00	\$3,345,950.00	\$119,354.54	\$119,354.54	\$3,226,595.46	\$2,797,114.32	\$429,481.14	12.84%
56 Tuition	\$2,572,543.00	\$0.00	\$2,572,543.00	\$367,780.59	\$367,780.59	\$2,204,762.41	\$1,600,000.00	\$604,762.41	23.51%
60 Supplies	\$951,824.90	(\$3,775.60)	\$948,049.30	\$181,095.71	\$181,095.71	\$766,953.59	\$38,803.22	\$728,150.37	76.81%
70 Equipment	\$208,725.00	\$4,625.60	\$213,350.60	\$25,731.19	\$25,731.19	\$187,619.41	\$1,328.62	\$186,290.79	87.32%
80 All Other Expenditures	\$68,687.00	\$0.00	\$68,687.00	\$30,620.65	\$30,620.65	\$38,066.35	\$1,066.86	\$36,999.49	53.87%
Total	\$50,855,070.60	\$0.00	\$50,855,070.60	\$11,451,167.97	\$11,451,167.97	\$39,403,902.63	\$34,592,447.36	\$4,811,455.27	9.46%

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 7/1/2023

To Date: 9/30/2023

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
00500.00.00.0000.0000.00.0000.00	YMCA Book Sponsorship	\$1,783.46	\$0.00	\$0.00	\$1,783.46	\$0.00	\$1,783.46	100.00%
00501.00.00.0000.0000.00.0000.00	Cromwell Public Schools	\$197,618.41	\$22,588.49	\$22,588.49	\$175,029.92	\$84,087.89	\$90,942.03	46.02%
00502.00.00.0000.0000.00.0000.00	Special Education Reim.	\$1,010,849.90	\$7,385.49	\$7,385.49	\$1,003,464.41	\$0.00	\$1,003,464.41	99.27%
00503.00.00.0000.0000.00.0000.00	Chromebook Contracts	\$41,509.50	\$4,192.20	\$4,192.20	\$37,317.30	\$325.80	\$36,991.50	89.12%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acc	\$2,744.42	\$0.00	\$0.00	\$2,744.42	\$0.00	\$2,744.42	100.00%
00505.00.00.0000.0000.00.0000.00	Adult Education Grant	\$45,136.00	\$0.00	\$0.00	\$45,136.00	\$0.00	\$45,136.00	100.00%
00506.00.00.0000.0000.00.0000.00	Early Childhood Grant	\$9,982.51	\$1,698.31	\$1,698.31	\$8,284.20	\$267.06	\$8,017.14	80.31%
00508.00.00.0000.0000.00.0000.00	Para Deductible Program	\$29,620.64	\$27,504.83	\$27,504.83	\$2,115.81	\$0.00	\$2,115.81	7.14%
00509.00.00.0000.0000.00.0000.00	Metro Charities/Willard Curric	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
00510.00.00.0000.0000.00.0000.00	Perkins Grant	\$28,954.00	\$0.00	\$0.00	\$28,954.00	\$3,129.71	\$25,824.29	89.19%
00511.00.00.0000.0000.00.0000.00	Marjorie Moore/Blast outdoor 1	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
00512.00.00.0000.0000.00.0000.00	McGee Blast Program-Syta	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
00514.00.00.0000.0000.00.0000.00	Consolidated	\$31,706.70	\$0.00	\$0.00	\$31,706.70	\$0.00	\$31,706.70	100.00%
00515.00.00.0000.0000.00.0000.00	McKinney Vento Grant	\$9,031.85	\$0.00	\$0.00	\$9,031.85	\$0.00	\$9,031.85	100.00%
00516.00.00.0000.0000.00.0000.00	Prior Years Return	\$14,195.67	\$0.00	\$0.00	\$14,195.67	\$0.00	\$14,195.67	100.00%
00517.00.00.0000.0000.00.0000.00	APRA- Right to Read Grant	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	100.00%
00518.00.00.0000.0000.00.0000.00	Marjorie Moore Gris Robotics/S	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
00520.00.00.0000.0000.00.0000.00	TEAM Mentor Salaries	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	100.00%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$200,958.16	\$12,564.67	\$12,564.67	\$188,393.49	\$92,097.59	\$96,295.90	47.92%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$54,377.81	\$1,107.32	\$1,107.32	\$53,270.49	\$0.00	\$53,270.49	97.96%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$165,775.00	\$0.00	\$0.00	\$165,775.00	\$22,013.37	\$143,761.63	86.72%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$665,961.00	\$6,000.00	\$6,000.00	\$659,961.00	\$209,465.87	\$450,495.13	67.65%
00603.00.00.0000.0000.00.0000.00	Idea,PartBSection 619 Grant	\$24,338.00	\$0.00	\$0.00	\$24,338.00	\$0.00	\$24,338.00	100.00%
00604.00.00.0000.0000.00.0000.00	Title II Part ATeach Grant	\$43,814.00	\$0.00	\$0.00	\$43,814.00	\$0.00	\$43,814.00	100.00%
00605.00.00.0000.0000.00.0000.00	Title IV Part A 7/1/22 - 6/30/	\$13,574.00	\$0.00	\$0.00	\$13,574.00	\$0.00	\$13,574.00	100.00%
00609.00.00.0000.0000.00.0000.00	Title III Grant	\$14,824.00	\$0.00	\$0.00	\$14,824.00	\$0.00	\$14,824.00	100.00%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$78,076.59	\$13,081.23	\$13,081.23	\$64,995.36	\$82,847.77	(\$17,852.41)	-22.87%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$113,345.00	\$3,932.98	\$3,932.98	\$109,412.02	\$55,119.15	\$54,292.87	47.90%
00702.00.00.0000.0000.00.0000.00	Idea Part B , Section 611 Grant	\$247,504.26	\$71,749.02	\$71,749.02	\$175,755.24	\$256,511.43	(\$80,756.19)	-32.63%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$22,286.00	\$3,295.40	\$3,295.40	\$18,990.60	\$22,963.98	(\$3,973.38)	-17.83%
00704.00.00.0000.0000.00.0000.00	Title II Grant	\$46,124.00	\$0.00	\$0.00	\$46,124.00	\$0.00	\$46,124.00	100.00%
00705.00.00.0000.0000.00.0000.00	Title IV Part A 2023-2025	\$12,080.00	\$0.00	\$0.00	\$12,080.00	\$0.00	\$12,080.00	100.00%
00706.00.00.0000.0000.00.0000.00	Choice Grant	\$1,171,363.51	\$97,581.46	\$97,581.46	\$1,073,782.05	\$787,491.75	\$286,290.30	24.44%
00709.00.00.0000.0000.00.0000.00	Title III	\$7,809.20	\$1,305.45	\$1,305.45	\$6,503.75	\$459.08	\$6,044.67	77.40%
00710.00.00.0000.0000.00.0000.00	Excess Cost	\$746,676.00	\$0.00	\$0.00	\$746,676.00	\$0.00	\$746,676.00	100.00%
00711.00.00.0000.0000.00.0000.00	ESSER II FUNDS	\$107,847.28	\$107,839.24	\$107,839.24	\$8.04	\$0.00	\$8.04	0.01%
00712.00.00.0000.0000.00.0000.00	ESSER II STATE SET ASIDE	\$3,461.00	\$3,461.00	\$3,461.00	\$0.00	\$0.00	\$0.00	0.00%
00713.00.00.0000.0000.00.0000.00	P Card Rebate	\$5,592.34	\$0.00	\$0.00	\$5,592.34	\$0.00	\$5,592.34	100.00%
00715.00.00.0000.0000.00.0000.00	ARP ESSER	\$412,054.66	\$24,804.05	\$24,804.05	\$387,250.61	\$149,284.57	\$237,966.04	57.75%
00716.00.00.0000.0000.00.0000.00	ARP IDEA 611	\$45,869.20	\$45,869.20	\$45,869.20	\$0.00	\$0.00	\$0.00	0.00%
00722.00.00.0000.0000.00.0000.00	Open Choice-Educational Enhanc	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	100.00%
00723.00.00.0000.0000.00.0000.00	Open Choice-Acceptance Rate	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	100.00%
00800.00.00.0000.0000.00.0000.00	Special Grants	\$101,809.64	\$0.00	\$0.00	\$101,809.64	\$0.00	\$101,809.64	100.00%
Grand Total:		\$5,863,918.71	\$455,960.34	\$455,960.34	\$5,407,958.37	\$1,766,065.02	\$3,641,893.35	62.11%

End of Report