

**Berlin Board of Education**  
**Quarterly Budget Report**  
**Q1: July 1, 2021 - September 30, 2021**

	Description	General Fund Budget	Budget Adjustments	Adjusted GL Budget	Quarterly Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance	Percentage Remaining
10	Administrative Salaries	\$2,855,886.57		\$2,855,886.57	\$656,158.13	\$656,158.13	\$2,199,728.44	\$2,194,773.30	\$4,955.14	0.17%
11	Certified Salaries	\$21,545,983.58		\$21,545,983.58	\$2,828,558.73	\$2,828,558.73	\$18,717,424.85	\$18,885,591.99	(\$168,167.14)	-0.78%
12	Non-Certified Salaries	\$7,646,170.41		\$7,646,170.41	\$1,101,597.43	\$1,101,597.43	\$6,544,572.98	\$6,572,695.01	(\$28,122.03)	-0.37%
20	Benefits	\$6,780,970.54		\$6,780,970.54	\$5,041,723.79	\$5,041,723.79	\$1,739,246.75	\$1,301,613.02	\$437,633.73	6.45%
30	Contracted Services	\$1,862,459.00		\$1,862,459.00	\$217,119.22	\$217,119.22	\$1,645,339.78	\$559,826.73	\$1,085,513.05	58.28%
40	Utilities	\$406,303.00		\$406,303.00	\$60,013.26	\$60,013.26	\$346,289.74	\$337,406.89	\$8,882.85	2.19%
51	Transportation	\$3,251,276.79		\$3,251,276.79	\$149,940.19	\$149,940.19	\$3,101,336.60	\$3,101,336.60	\$0.00	0.00%
56	Tuition	\$2,270,714.53		\$2,270,714.53	\$466,325.79	\$466,325.79	\$1,804,388.74	\$1,804,388.74	\$0.00	0.00%
60	Supplies	\$996,624.58	(\$20,500.00)	\$976,124.58	\$197,566.84	\$197,566.84	\$778,557.74	\$68,583.43	\$709,974.31	72.73%
70	Equipment	\$176,979.00		\$176,979.00	\$11,954.85	\$11,954.85	\$165,024.15	\$26,109.18	\$138,914.97	78.49%
80	All Other Expenditures	\$92,264.00	\$20,500.00	\$112,764.00	\$36,281.41	\$36,281.41	\$76,482.59	\$252.75	\$76,229.84	67.60%
	<b>Total</b>	<b>\$47,885,632.00</b>	<b>\$0.00</b>	<b>\$47,885,632.00</b>	<b>\$10,767,239.64</b>	<b>\$10,767,239.64</b>	<b>\$37,118,392.36</b>	<b>\$34,852,577.64</b>	<b>\$2,265,814.72</b>	<b>4.73%</b>

## Town of Berlin Board of Education

### 11BOE REPORT#####GRANTS

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
00500.00.00.0000.0000.00.0000.00	YMCA Book Sponsorship	\$0.00	\$3,236.00	\$3,236.00	\$0.00	\$0.00	\$3,236.00	\$0.00	\$3,236.00	100.00%
00501.00.00.0000.0000.00.0000.00	Cromwell Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,503.37	(\$68,503.37)	0.00%
00503.00.00.0000.0000.00.0000.00	Chromebook Contracts	\$0.00	\$44,278.94	\$44,278.94	\$11,296.24	\$11,296.24	\$32,982.70	\$0.00	\$32,982.70	74.49%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acct.	\$0.00	\$4,894.42	\$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	\$0.00	\$11,938.00	\$11,938.00	\$0.00	\$0.00	\$11,938.00	\$1,725.75	\$10,212.25	85.54%
00506.00.00.0000.0000.00.0000.00	Early Childhood Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.03	(\$2,720.03)	0.00%
00510.00.00.0000.0000.00.0000.00	Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.98	(\$3,476.98)	0.00%
00516.00.00.0000.0000.00.0000.00	Prior Years Return	\$0.00	\$28.18	\$28.18	\$0.00	\$0.00	\$28.18	\$0.00	\$28.18	100.00%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$0.00	\$115,892.76	\$115,892.76	\$11,155.18	\$11,155.18	\$104,737.58	\$81,301.80	\$23,435.78	20.22%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$0.00	\$65,630.30	\$65,630.30	\$11,320.45	\$11,320.45	\$54,309.85	\$0.00	\$54,309.85	82.75%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$0.00	\$181,761.00	\$181,761.00	\$14,519.88	\$14,519.88	\$167,241.12	\$94,477.40	\$72,763.72	40.03%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$0.00	\$635,223.00	\$635,223.00	\$63,695.29	\$63,695.29	\$571,527.71	\$474,342.31	\$97,185.40	15.30%
00603.00.00.0000.0000.00.0000.00	Idea,PartBSection 619 Grant	\$0.00	\$21,324.00	\$21,324.00	\$0.00	\$0.00	\$21,324.00	\$0.00	\$21,324.00	100.00%
00604.00.00.0000.0000.00.0000.00	Title II Part A Teach Grant	\$0.00	\$47,663.00	\$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	\$0.00	\$12,597.00	\$12,597.00	\$0.00	\$0.00	\$12,597.00	\$1,048.74	\$11,548.26	91.67%
00609.00.00.0000.0000.00.0000.00	Title III Grant	\$0.00	\$14,262.00	\$14,262.00	\$3,311.00	\$3,311.00	\$10,951.00	\$6,161.06	\$4,789.94	33.59%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$0.00	\$507.87	\$507.87	\$0.00	\$0.00	\$507.87	\$0.00	\$507.87	100.00%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$0.00	\$133,750.00	\$133,750.00	\$9,043.63	\$9,043.63	\$124,706.37	\$69,909.83	\$54,796.54	40.97%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$0.00	\$125,383.09	\$125,383.09	\$5,890.48	\$5,890.48	\$119,492.61	\$40,929.00	\$78,563.61	62.66%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$0.00	\$1,134.50	\$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	\$0.00	\$42,560.42	\$42,560.42	\$0.00	\$0.00	\$42,560.42	\$6,500.00	\$36,060.42	84.73%
00706.00.00.0000.0000.00.0000.00	Choice Grant	\$0.00	\$383,471.23	\$383,471.23	\$119,964.35	\$119,964.35	\$263,506.88	\$669,329.87	(\$405,822.99)	-105.83%
00709.00.00.0000.0000.00.0000.00	Title III	\$0.00	\$225.86	\$225.86	\$0.00	\$0.00	\$225.86	\$225.67	\$0.19	0.08%
00711.00.00.0000.0000.00.0000.00	ESSER II FUNDS	\$0.00	\$356,382.00	\$356,382.00	\$73,944.24	\$73,944.24	\$282,437.76	\$31,615.72	\$250,822.04	70.38%
00712.00.00.0000.0000.00.0000.00	Sheff Settlement	\$0.00	\$285,486.00	\$285,486.00	\$69,149.00	\$69,149.00	\$216,337.00	\$0.00	\$216,337.00	75.78%
00713.00.00.0000.0000.00.0000.00	P Card Rebate	\$0.00	\$935.67	\$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	\$0.00	\$17,280.00	\$17,280.00	\$17,280.00	\$17,280.00	\$0.00	\$0.00	\$0.00	0.00%
00715.00.00.0000.0000.00.0000.00	ARP ESSER	\$0.00	\$800,942.00	\$800,942.00	\$840.00	\$840.00	\$800,102.00	\$0.00	\$800,102.00	99.90%
00722.00.00.0000.0000.00.0000.00	Open Choice-Educational Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.79	(\$597.79)	0.00%
00800.00.00.0000.0000.00.0000.00	Special Grants	\$0.00	\$97,349.72	\$97,349.72	\$0.00	\$0.00	\$97,349.72	\$0.00	\$97,349.72	100.00%
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$3,404,136.96</b>	<b>\$3,404,136.96</b>	<b>\$411,409.74</b>	<b>\$411,409.74</b>	<b>\$2,992,727.22</b>	<b>\$1,552,865.32</b>	<b>\$1,439,861.90</b>	<b>42.30%</b>

End of Report