

**Berlin Board of Education
Quarterly Budget Report
Q1: July 1, 2020 - September 30, 2020**

Description	General Fund Budget	Budget Adjustments	Adjusted GL Budget	Quarterly Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance	Percentage Remaining
10 Administrative Salaries	\$2,737,079.86		\$2,737,079.86	\$515,145.85	\$515,145.85	\$2,221,934.01	\$2,257,454.06	(\$35,520.05)	-1.30%
11 Certified Salaries	\$20,900,469.97		\$20,900,469.97	\$1,870,242.57	\$1,870,242.57	\$19,030,227.40	\$19,159,461.81	(\$129,234.41)	-0.62%
12 Non-Certified Salaries	\$7,472,905.49		\$7,472,905.49	\$665,948.89	\$665,948.89	\$6,806,956.60	\$6,482,368.51	\$324,588.09	4.34%
20 Benefits	\$6,462,706.32		\$6,462,706.32	\$4,812,499.83	\$4,812,499.83	\$1,650,206.49	\$1,577,183.15	\$73,023.34	1.13%
30 Contracted Services	\$1,778,688.00		\$1,778,688.00	\$168,086.87	\$168,086.87	\$1,610,601.13	\$474,893.59	\$1,135,707.54	63.85%
40 Utilities	\$406,303.00		\$406,303.00	\$53,740.54	\$53,740.54	\$352,562.46	\$336,343.97	\$16,218.49	3.99%
51 Transportation	\$3,212,078.32		\$3,212,078.32	\$53,419.03	\$53,419.03	\$3,158,659.29	\$3,101,790.53	\$56,868.76	1.77%
56 Tuition	\$2,155,787.00		\$2,155,787.00	\$227,625.34	\$227,625.34	\$1,928,161.66	\$2,003,018.92	(\$74,857.26)	-3.47%
60 Supplies	\$1,074,100.04		\$1,074,100.04	\$232,569.40	\$232,569.40	\$841,530.64	\$82,565.53	\$758,965.11	70.66%
70 Equipment	\$154,200.00		\$154,200.00	\$34,363.72	\$34,363.72	\$119,836.28	\$67,388.52	\$52,447.76	34.01%
80 All Other Expenditures	\$62,186.00		\$62,186.00	\$31,843.43	\$31,843.43	\$30,342.57	\$207.90	\$30,134.67	48.46%
Total	\$46,416,504.00	\$0.00	\$46,416,504.00	\$8,665,485.47	\$8,665,485.47	\$37,751,018.53	\$35,542,676.49	\$2,208,342.04	4.76%

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 7/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

- 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	\$3,236.00	\$0.00	\$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	\$52,669.00	\$4,530.00	\$57,199.00	\$18,496.91	\$18,496.91	\$38,702.09	\$5,719.00	\$32,983.09	57.66%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acct.	\$7,327.40	\$0.00	\$7,327.40	\$45.07	\$45.07	\$7,282.33	\$0.00	\$7,282.33	99.38%
00505.00.00.0000.0000.00.0000.00	Adult Education Grant	\$11,038.00	\$0.00	\$11,038.00	\$0.00	\$0.00	\$11,038.00	\$3,722.23	\$7,315.77	66.28%
00510.00.00.0000.0000.00.0000.00	Perkins Grant	\$23,021.00	\$0.00	\$23,021.00	\$0.00	\$0.00	\$23,021.00	\$2,761.20	\$20,259.80	88.01%
00516.00.00.0000.0000.00.0000.00	Prior Years Return	\$16.12	\$0.00	\$16.12	\$0.00	\$0.00	\$16.12	\$0.00	\$16.12	100.00%
00520.00.00.0000.0000.00.0000.00	TEAM Mentor Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	(\$6,750.00)	0.00%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$122,807.03	\$6,778.91	\$129,585.94	\$7,669.51	\$7,669.51	\$121,916.43	\$80,699.44	\$41,216.99	31.81%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$81,900.58	\$8,250.00	\$90,150.58	\$9,717.63	\$9,717.63	\$80,432.95	\$192.85	\$80,240.10	89.01%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$40,791.69	\$0.00	\$40,791.69	\$12,078.04	\$12,078.04	\$28,713.65	\$6,039.02	\$22,674.63	55.59%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$159,573.71	(\$316.00)	\$159,257.71	\$2,603.92	\$2,603.92	\$156,653.79	\$137,222.88	\$19,430.91	12.20%
00604.00.00.0000.0000.00.0000.00	Title II Part A Teach Grant	\$4,193.82	\$0.00	\$4,193.82	\$0.00	\$0.00	\$4,193.82	\$0.00	\$4,193.82	100.00%
00605.00.00.0000.0000.00.0000.00	Title IV Part A 2020-2022	\$12,597.00	\$0.00	\$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	\$2,293.00	\$0.00	\$2,293.00	\$912.96	\$912.96	\$1,380.04	\$203.81	\$1,176.23	51.30%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$106,834.00	\$0.00	\$106,834.00	\$0.00	\$0.00	\$106,834.00	\$93,063.76	\$13,770.24	12.89%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$132,200.00	\$0.00	\$132,200.00	\$2,772.48	\$2,772.48	\$129,427.52	\$67,384.42	\$62,043.10	46.93%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$609,799.00	\$5,786.00	\$615,585.00	\$32,283.67	\$32,283.67	\$583,301.33	\$467,130.87	\$116,170.46	18.87%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$21,242.00	\$82.00	\$21,324.00	\$1,022.63	\$1,022.63	\$20,301.37	\$23,196.42	(\$2,895.05)	-13.58%
00704.00.00.0000.0000.00.0000.00	Title II Grant	\$43,096.00	\$0.00	\$43,096.00	\$0.00	\$0.00	\$43,096.00	\$0.00	\$43,096.00	100.00%
00705.00.00.0000.0000.00.0000.00	Title IV Part A 2019-2021	\$1,000.00	\$0.00	\$1,000.00	(\$9,000.00)	(\$9,000.00)	\$10,000.00	\$1,398.46	\$8,601.54	860.15%
00706.00.00.0000.0000.00.0000.00	Choice Grant	\$1,093,477.53	\$987,000.00	\$2,080,477.53	\$933,882.30	\$933,882.30	\$1,146,595.23	\$746,854.46	\$399,740.77	19.21%
00707.00.00.0000.0000.00.0000.00	Education Stabilization Fund	\$144,775.00	\$0.00	\$144,775.00	\$0.00	\$0.00	\$144,775.00	\$0.00	\$144,775.00	100.00%
00708.00.00.0000.0000.00.0000.00	Coronavirus Relief Funds	\$444,675.00	\$0.00	\$444,675.00	\$0.00	\$0.00	\$444,675.00	\$0.00	\$444,675.00	100.00%
00709.00.00.0000.0000.00.0000.00	Title III	\$12,393.00	\$0.00	\$12,393.00	\$0.00	\$0.00	\$12,393.00	\$0.00	\$12,393.00	100.00%
00800.00.00.0000.0000.00.0000.00	Special Grants	\$97,349.72	\$0.00	\$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	\$815,518.00	\$0.00	\$815,518.00	\$0.00	\$0.00	\$815,518.00	\$0.00	\$815,518.00	100.00%
Grand Total:		\$4,043,823.60	\$1,012,110.91	\$5,055,934.51	\$1,012,485.12	\$1,012,485.12	\$4,043,449.39	\$1,642,338.82	\$2,401,110.57	47.49%

End of Report