

		February	2022-23 AS OF	2/15/2023				
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	PROJECTED	Feb-23
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	2/15/2023	2/15/2023	2/15/2023	6/30/2023	
111	51111	DISTRICT ADMINISTRATION	\$ 392,434.00	\$ 246,003.68	\$ 153,752.30	\$ (7,321.98)	\$ (7,321.98)	
111	51112	TEACHERS	\$ 3,891,462.50	\$ 1,982,105.95	\$ 1,831,160.45	\$ 78,196.10	\$ 70,177.62	
111	51113	STIPENDS	\$ 6,488.00	\$ -	\$ -	\$ 6,488.00	\$ -	
111	51114	CURRICULUM REVISION	\$ 5,125.00	\$ 574.00	\$ -	\$ 4,551.00	\$ -	
111	51118	SUMMER SPED PROGRAMS	\$ 8,631.68	\$ 6,113.30	\$ -	\$ 2,518.38	\$ -	
112	51115 29	SUBSTITUTES	\$ 103,715.50	\$ 45,708.77	\$ -	\$ 58,006.73	\$ -	
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 545,078.20	\$ 285,853.25	\$ 195,600.70	\$ 63,624.25	\$ 56,689.63	
112	51124 28	PARAEDUCATORS	\$ 544,106.56	\$ 258,979.83	\$ 240,469.60	\$ 44,657.13	\$ 67,191.08	
112	51125	CUSTODIANS	\$ 213,297.53	\$ 134,973.86	\$ 71,307.00	\$ 7,016.67	\$ (12,982.11)	
		TOTAL SALARIES	\$ 5,710,338.97	\$ 2,960,312.64	\$ 2,492,290.05	\$ 257,736.28	\$ 173,754.24	
200	52005	SOCIAL SECURITY	\$ 156,142.00	\$ 81,629.92	\$ -	\$ 74,512.08	\$ -	
200	52012	RETIREMENT CONTRIBUTION	\$ 60,217.00	\$ 32,904.87	\$ -	\$ 27,312.13	\$ -	
200	52015-27	GROUP INSURANCE	\$ 806,319.68	\$ 513,936.27	\$ 222,228.66	\$ 70,154.75	\$ (37,038.48)	
200	52035	UNEMPLOYMENT	\$ 9,600.00	\$ 1,867.50	\$ -	\$ 7,732.50	\$ -	
200	52040	WORKERS' COMPENSATION	\$ 41,083.56	\$ 35,333.77	\$ -	\$ 5,749.79	\$ 5,749.79	
200	52060	TUITION REIMBURSEMENT	\$ 8,000.00	\$ 3,015.00	\$ -	\$ 4,985.00	\$ -	
		TOTAL BENEFITS	\$ 1,081,362.24	\$ 668,687.33	\$ 222,228.66	\$ 190,446.25	\$ (31,288.69)	
340	53140	AUDITING	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	
340	53180	SCHOOL PHYSICIAN	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	
340	53190	OCCUP/PHYS THERAPY	\$ -	\$ 13,027.53	\$ -	\$ (13,027.53)	\$ (47,500.00)	
340	53200	OTHER CONSULTANTS	\$ 16,650.00	\$ 19,922.32	\$ 3,500.00	\$ (6,772.32)	\$ (3,725.00)	
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ 2,824.00	\$ -	\$ 11,576.00	\$ -	
340	53220	BOARD CLERK	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
330	53240	STAFF DEVELOPMENT	\$ 12,175.00	\$ 2,525.35	\$ 4,200.00	\$ 5,449.65	\$ -	
320	53260	AHM YOUTH SERVICE	\$ 43,696.00	\$ 43,911.00	\$ -	\$ (215.00)	\$ (215.00)	
		TOTAL PROF/TECH SERVICES	\$ 105,921.00	\$ 82,210.20	\$ 7,700.00	\$ 16,010.80	\$ (48,940.00)	
410	54160-70, 54325-40	UTILITY SERVICES	\$ 156,905.66	\$ 97,725.82	\$ 62,708.38	\$ (3,528.54)	\$ (20,001.21)	
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 156,115.56	\$ 69,839.90	\$ 19,109.85	\$ 67,165.81	\$ (13,707.80)	
		TOTAL PROPERTY SERVICES	\$ 313,021.22	\$ 167,565.72	\$ 81,818.23	\$ 63,637.27	\$ (33,709.01)	

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		February	2022-23 AS OF	2/15/2023				
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	PROJECTED	Feb-23
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	2/15/2023	2/15/2023	2/15/2023	6/30/2023	
590	55000	TELEPHONES	\$ 7,080.00	\$ 4,188.63	\$ -	\$ 2,891.37	\$ (0.00)	
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ 2,604.80	\$ -	\$ 3,295.20	\$ (7,200.00)	
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
590	55110	ADVERTISING	\$ 1,100.00	\$ 228.00	\$ -	\$ 872.00	\$ -	
562	55120	OUT OF DISTRICT PLACEMENT	\$ 119,783.75	\$ 108,870.48	\$ 104,439.38	\$ (93,526.11)	\$ (3,204.60)	
561	55125	MAGNET SCHOOL TUITION	\$ 29,423.01	\$ 33,210.00	\$ -	\$ (3,786.99)	\$ (3,786.99)	
590	55130	POSTAGE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	
520	55140	LIABILITY/PROPERTY INS	\$ 32,800.00	\$ 36,006.39	\$ -	\$ (3,206.39)	\$ (3,206.39)	
510	55160-70	STUDENT TRANSPORTATION	\$ 346,750.24	\$ 145,172.87	\$ -	\$ 201,577.37	\$ 7,602.00	
		TOTAL PURCHASED SERVICES	\$ 546,837.00	\$ 330,281.17	\$ 104,439.38	\$ 112,116.45	\$ (9,795.98)	
620	56080	HEATING OIL	\$ 62,084.50	\$ 37,824.36	\$ 24,260.14	\$ -	\$ -	
627	56090	DIESEL & GASOLINE	\$ 26,830.00	\$ 9,415.46	\$ 17,681.68	\$ (267.14)	\$ (1,067.14)	
621	56095	PROPANE GAS	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 73,250.00	\$ 67,521.41	\$ 20,094.58	\$ (14,365.99)	\$ (13.88)	
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,490.00	\$ 192.99	\$ 385.89	\$ 8,911.12	\$ (261.21)	
641	56410	TEXTBOOKS	\$ 51,652.83	\$ 12,187.87	\$ 10,270.76	\$ 29,194.20	\$ -	
642	56421	LIBRARY BOOKS	\$ 5,300.00	\$ 5,474.51	\$ 424.04	\$ (598.55)	\$ (598.55)	
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 1,183.70	\$ 1,332.15	\$ 1,484.15	\$ -	
690	56902	HEALTH ROOM SUPPLY	\$ 7,000.00	\$ 1,364.61	\$ 703.86	\$ 4,931.53	\$ 0.00	
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 91.10	\$ 70.00	\$ 2,338.90	\$ -	
613	56904	MAINTENANCE SUPPLY	\$ 32,298.45	\$ 27,518.25	\$ 5,379.96	\$ (599.76)	\$ -	
		TOTAL SUPPLIES/MATERIALS	\$ 275,605.78	\$ 162,774.26	\$ 80,603.06	\$ 32,228.46	\$ (1,940.78)	
730	57301	NEW/REP EQUIP-INSTR	\$ -	\$ -	\$ -	\$ -	\$ -	
739	57390	NEW/REPL EQUIP-NON INSTR	\$ -	\$ -	\$ -	\$ -	\$ -	
740	57400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
810	58901 8902	DISTRICT MEMBERSHIP DUES	\$ 13,845.00	\$ 4,613.00	\$ 234.85	\$ 8,997.15	\$ (2,123.00)	
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL OTHER OBJECTS	\$ 13,845.00	\$ 4,613.00	\$ 234.85	\$ 8,997.15	\$ (2,123.00)	
		GRAND TOTALS	\$ 8,046,931.21	\$ 4,376,444.32	\$ 2,989,314.23	\$ 681,172.66	\$ 45,956.78	

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		February 2022-23 AS OF	2/15/2023				
UNIFUND	MUNIS	BUDGETED	EXPENDED	ENCUMBERED	BALANCE		Feb-23
ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21	2/15/2023	2/15/2023	2/15/2023		PROJECTED
							6/30/2023
BOE Report Feedback/ Questions							
	Why are Teacher Salaries (51112) forecasted in a surplus position?						
	We anticipate one leave of absence at this time.						
	Why is the Related Services Salary (51120 23 26 27) account in a surplus position ?						
	We were able to hire a COTA to meet student needs.						
	Our Physical Therapy Services remain outsourced in the 2022-23 school year.						
	Why is the Paraeducator Salary (51124/28) account in a surplus position ?						
	Because of delays in filling positions, we have forecasted a surplus in this line						
	Why is the Custodial Salary (51125) account in a deficit position ?						
	We currently anticipate additional overtime to address maintenance and repairs during the school year.						
	Why is there a deficit in Occupational/Physical Therapy Services (53190)?						
	Our Physical Therapist resigned in May 2022.						
	We replaced them with a contracted service.						
	There are corresponding savings in the OT/PT salary line (51120).						
	Why are Contracted Repairs and Maintenance (54000-54999) over budget at this time?						
	We anticipate higher than normal repair bills.						
	Why has the Electricity (54330) forecast gone up?						
	Our three year contract for energy supply expired in December.						*
	We anticipate locking supply rates through November 2023 in the near future.						*
	Why has the Transportation Line (55160/55170) forecast developed a surplus?						
	We had conservatively budgeted our regular education transportation line.						
*	Asterisk indicates the budget explanation was updated as of		2/15/2023				*