

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

ENCLOSURE # 4.2

JAN 26 2023

		January 2022-23 AS OF		1/19/2023					
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		Jan-23	
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	1/19/2023	1/19/2023	1/19/2023		PROJECTED	
								6/30/2023	
111	51111	DISTRICT ADMINISTRATION	\$ 392,434.00	\$ 215,253.22	\$ 184,502.76	\$ (7,321.98)		\$ (7,321.98)	
111	51112	TEACHERS	\$ 3,891,462.50	\$ 1,682,292.93	\$ 2,130,973.46	\$ 78,196.11		\$ 70,177.63	
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	\$ 75,135.00	\$ 17,270.00	\$ -	\$ 57,865.00		\$ -	
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 545,078.20	\$ 246,341.39	\$ 259,467.24	\$ 39,269.57		\$ 56,250.72	
112	51124 28	PARAEDUCATORS	\$ 544,106.56	\$ 213,510.44	\$ 295,284.72	\$ 35,311.40		\$ 67,191.37	
112	51125	CUSTODIANS	\$ 213,297.53	\$ 117,242.14	\$ 87,153.00	\$ 8,902.39		\$ (12,982.11)	
		TOTAL SALARIES	\$ 5,681,758.47	\$ 2,498,597.42	\$ 2,957,381.18	\$ 225,779.87		\$ 173,315.63	
200	52005	SOCIAL SECURITY	\$ 156,142.00	\$ 68,839.75	\$ -	\$ 87,302.25		\$ -	
200	52012	RETIREMENT CONTRIBUTION	\$ 60,217.00	\$ 28,193.20	\$ -	\$ 32,023.80		\$ 0.00	
200	52015-27	GROUP INSURANCE	\$ 806,319.68	\$ 457,658.64	\$ 288,505.30	\$ 60,155.74		\$ (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	\$ 594,907.86	\$ 288,505.30	\$ 197,949.08		\$ (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	\$ -	\$ -	\$ -	\$ -		\$ (47,500.00)	
340	53200	OTHER CONSULTANTS	\$ 16,650.00	\$ 9,496.66	\$ 3,500.00	\$ 3,653.34		\$ (2,800.00)	
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ 2,104.00	\$ -	\$ 12,296.00		\$ -	
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	\$ 58,037.01	\$ 7,700.00	\$ 40,183.99		\$ (48,015.00)	
410	54160-70, 54325-40	UTILITY SERVICES	\$ 156,905.66	\$ 83,955.51	\$ 67,736.71	\$ 5,213.44		\$ (25,001.21)	
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 156,115.56	\$ 66,963.64	\$ 20,257.13	\$ 68,894.79		\$ (13,228.35)	
		TOTAL PROPERTY SERVICES	\$ 313,021.22	\$ 150,919.15	\$ 87,993.84	\$ 74,108.23		\$ (38,229.56)	

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UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	1/19/2023	1/19/2023	1/19/2023		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	\$ 1,353.14	\$ -	\$ 4,546.86		\$ (7,200.00)
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
590	55110	ADVERTISING	\$ 1,100.00	\$ 195.00	\$ -	\$ 905.00		\$ -
562	55120	OUT OF DISTRICT PLACEMENT	\$ 119,783.75	\$ 105,665.88	\$ 104,439.38	\$ (90,321.51)		\$ -
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	\$ 325,791.91	\$ 104,439.38	\$ 116,605.71		\$ (6,591.38)
620	56080	HEATING OIL	\$ 62,084.50	\$ 24,904.91	\$ 37,179.59	\$ -		\$ -
627	56090	DIESEL & GASOLINE	\$ 26,830.00	\$ 7,260.32	\$ 19,836.82	\$ (267.14)		\$ (1,067.14)
621	56095	PROPANE GAS	\$ 1,200.00	\$ -	\$ -	\$ -		\$ -
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 73,250.00	\$ 58,314.61	\$ 22,731.04	\$ (7,795.65)		\$ (13.88)
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,490.00	\$ 192.99	\$ 68.22	\$ 9,228.79		\$ (261.21)
641	56410	TEXTBOOKS	\$ 51,652.83	\$ 12,187.87	\$ 579.29	\$ 38,885.67		\$ -
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	\$ 500.89	\$ 5,134.50		\$ -
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 91.10	\$ 70.00	\$ 2,338.90		\$ -
613	56904	MAINTENANCE SUPPLY	\$ 32,298.45	\$ 27,334.67	\$ 5,414.41	\$ (450.63)		\$ 0.00
		TOTAL SUPPLIES/MATERIALS	\$ 275,605.78	\$ 138,309.29	\$ 88,136.45	\$ 49,160.04		\$ (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	\$ 4,298.00	\$ 169.85	\$ 9,377.15		\$ (2,123.00)
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -		\$ -
		TOTAL OTHER OBJECTS	\$ 13,845.00	\$ 4,298.00	\$ 169.85	\$ 9,377.15		\$ (2,123.00)
		GRAND TOTALS	\$ 8,018,350.71	\$ 3,770,860.64	\$ 3,534,326.00	\$ 713,164.07		\$ 45,127.22

