

		October	2022-23 AS OF	10/19/2022				
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		Oct-22
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	10/19/2022	10/19/2022	10/19/2022		PROJECTED
								6/30/2023
111	51111	DISTRICT ADMINISTRATION	\$ 392,434.00	\$ 123,001.84	\$ 276,754.14	\$ (7,321.98)		\$ (7,321.98)
111	51112	TEACHERS	\$ 3,891,462.50	\$ 760,408.35	\$ 3,108,971.80	\$ 22,082.35		\$ 69,080.71
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	\$ 11,760.00	\$ -	\$ 91,955.50		\$ -
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 545,078.20	\$ 131,316.13	\$ 366,459.96	\$ 47,302.11		\$ 59,172.77
112	51124 28	PARAEDUCATORS	\$ 544,106.56	\$ 78,071.62	\$ 407,379.40	\$ 58,655.54		\$ 45,950.30
112	51125	CUSTODIANS	\$ 213,297.53	\$ 64,831.59	\$ 134,691.00	\$ 13,774.94		\$ (7,109.56)
		TOTAL SALARIES	\$ 5,710,338.97	\$ 1,176,076.83	\$ 4,294,256.30	\$ 240,005.84		\$ 159,772.25
200	52005	SOCIAL SECURITY	\$ 156,142.00	\$ 31,932.57	\$ -	\$ 124,209.43		\$ -
200	52012	RETIREMENT CONTRIBUTION	\$ 60,217.00	\$ 16,054.87	\$ -	\$ 44,162.13		\$ -
200	52015-27	GROUP INSURANCE	\$ 806,319.68	\$ 271,008.06	\$ 506,735.99	\$ 28,575.63		\$ (37,038.40)
200	52035	UNEMPLOYMENT	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00		\$ -
200	52040	WORKERS' COMPENSATION	\$ 41,083.56	\$ 35,333.77	\$ -	\$ 5,749.79		\$ 5,749.79
200	52060	TUITION REIMBURSEMENT	\$ 8,000.00	\$ 900.00	\$ -	\$ 7,100.00		\$ -
		TOTAL BENEFITS	\$ 1,081,362.24	\$ 355,229.27	\$ 506,735.99	\$ 219,396.98		\$ (31,288.61)
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	\$ 1,400.00	\$ -	\$ 15,250.00		\$ -
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ 724.00	\$ -	\$ 13,676.00		\$ -
340	53220	BOARD CLERK	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		\$ -
330	53240	STAFF DEVELOPMENT	\$ 12,175.00	\$ 999.69	\$ 4,000.00	\$ 7,175.31		\$ (0.00)
320	53260	AHM YOUTH SERVICE	\$ 43,696.00	\$ 43,911.00	\$ -	\$ (215.00)		\$ (215.00)
		TOTAL PROF/TECH SERVICES	\$ 105,921.00	\$ 47,034.69	\$ 4,000.00	\$ 54,886.31		\$ (47,715.00)
410	54160-70, 54325-40	UTILITY SERVICES	\$ 156,905.66	\$ 28,682.20	\$ 98,459.41	\$ 29,764.05		\$ (24,999.95)
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 156,115.56	\$ 34,831.33	\$ 17,835.54	\$ 103,448.69		\$ (6,975.00)
		TOTAL PROPERTY SERVICES	\$ 313,021.22	\$ 63,513.53	\$ 116,294.95	\$ 133,212.74		\$ (31,974.95)

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		October	2022-23 AS OF	10/19/2022				Oct-22
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	10/19/2022	10/19/2022	10/19/2022		6/30/2023
590	55000	TELEPHONES	\$ 7,080.00	\$ 2,363.15	\$ -	\$ 4,716.85	\$ -	
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ 406.85	\$ -	\$ 5,493.15	\$ -	
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
590	55110	ADVERTISING	\$ 1,100.00	\$ 99.00	\$ -	\$ 1,001.00	\$ -	
562	55120	OUT OF DISTRICT PLACEMENT	\$ 119,783.75	\$ 53,446.19	\$ 156,659.07	\$ (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	\$ 4,515.75	\$ -	\$ 342,234.49	\$ -	
		TOTAL PURCHASED SERVICES	\$ 546,837.00	\$ 96,837.33	\$ 189,869.07	\$ 260,130.60	\$ (6,993.38)	
620	56080	HEATING OIL	\$ 62,084.50	\$ -	\$ 62,084.50	\$ -	\$ -	
627	56090	DIESEL & GASOLINE	\$ 26,830.00	\$ 605.12	\$ 26,224.88	\$ -	\$ -	
621	56095	PROPANE GAS	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 73,250.00	\$ 24,465.98	\$ 16,786.64	\$ 31,997.38	\$ (13.88)	
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,490.00	\$ -	\$ -	\$ 9,490.00	\$ -	
641	56410	TEXTBOOKS	\$ 51,652.83	\$ 1,057.32	\$ -	\$ 50,595.51	\$ -	
642	56421	LIBRARY BOOKS	\$ 5,300.00	\$ -	\$ 5,898.55	\$ (598.55)	\$ (598.55)	
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 960.36	\$ 1,271.89	\$ 1,767.75	\$ -	
690	56902	HEALTH ROOM SUPPLY	\$ 7,000.00	\$ 928.24	\$ 282.78	\$ 5,788.98	\$ 0.00	
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 91.10	\$ -	\$ 2,408.90	\$ -	
613	56904	MAINTENANCE SUPPLY	\$ 32,298.45	\$ 25,406.81	\$ 2,024.09	\$ 4,867.55	\$ (0.00)	
		TOTAL SUPPLIES/MATERIALS	\$ 275,605.78	\$ 53,514.93	\$ 114,573.33	\$ 107,517.52	\$ (612.43)	
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	\$ 2,373.00	\$ 169.85	\$ 11,302.15	\$ (2,123.00)	
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL OTHER OBJECTS	\$ 13,845.00	\$ 2,373.00	\$ 169.85	\$ 11,302.15	\$ (2,123.00)	
		GRAND TOTALS	\$ 8,046,931.21	\$ 1,794,579.58	\$ 5,225,899.49	\$ 1,026,452.14	\$ 39,064.88	

