

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

INSURE # 9.1

		AUGUST 2021-22 AS OF		8/17/2021			
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	Aug-21
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	8/17/2021	8/17/2021	8/17/2021	PROJECTED
							6/30/2022
111	51111	DISTRICT ADMINISTRATION	\$ 369,254.00	\$ 58,234.60	\$ 320,290.30	\$ (9,270.90)	\$ (9,270.90)
111	51112	TEACHERS	\$ 3,821,395.62	\$ -	\$ 3,638,621.80	\$ 182,773.82	\$ 93,376.82
111	51113	STIPENDS	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00	\$ -
111	51114	CURRICULUM REVISION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
111	51118	SUMMER SPED PROGRAMS	\$ 7,097.12	\$ 5,136.45	\$ -	\$ 1,960.67	\$ 676.56
112	51115 29	SUBSTITUTES	\$ 60,888.80	\$ 348.25	\$ -	\$ 60,540.55	\$ -
112	51123 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 467,011.40	\$ 44,875.97	\$ 411,938.47	\$ 10,196.96	\$ 11,566.64
112	51124 28	PARAEDUCATORS	\$ 395,102.94	\$ 6,715.89	\$ 436,170.68	\$ (47,783.63)	\$ (38,782.60)
112	51125	CUSTODIANS	\$ 205,774.86	\$ 20,626.56	\$ 170,430.00	\$ 14,718.30	\$ (0.00)
		TOTAL SALARIES	\$ 5,337,224.74	\$ 135,937.72	\$ 4,977,451.25	\$ 223,835.77	\$ 57,566.53
200	52005	SOCIAL SECURITY	\$ 148,707.50	\$ 5,307.23	\$ -	\$ 143,400.27	\$ 0.27
200	52012	RETIREMENT CONTRIBUTION	\$ 57,350.00	\$ 4,673.62	\$ -	\$ 52,676.38	\$ -
200	52015-27	GROUP INSURANCE	\$ 854,924.21	\$ 176,187.58	\$ 672,636.62	\$ 6,100.01	\$ (18,035.99)
200	52035	UNEMPLOYMENT	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -
200	52040	WORKERS' COMPENSATION	\$ 41,083.56	\$ 37,049.00	\$ -	\$ 4,034.56	\$ 4,034.56
200	52060	TUITION REIMBURSEMENT	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -
		TOTAL BENEFITS	\$ 1,122,065.27	\$ 223,217.43	\$ 672,636.62	\$ 226,211.22	\$ (14,001.16)
340	53140	AUDITING	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -
340	53180	SCHOOL PHYSICIAN	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
340	53190	OCCUP/PHYS THERAPY	\$ -	\$ 227.50	\$ -	\$ (227.50)	\$ (227.50)
340	53200	OTHER CONSULTANTS	\$ 18,200.00	\$ -	\$ -	\$ 18,200.00	\$ -
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -	\$ (15,000.00)
340	53220	BOARD CLERK	\$ 1,500.00	\$ 75.00	\$ 1,425.00	\$ -	\$ -
330	53240	STAFF DEVELOPMENT	\$ 7,100.00	\$ -	\$ -	\$ 7,100.00	\$ -
320	53260	AHM YOUTH SERVICE	\$ 42,840.00	\$ -	\$ -	\$ 42,840.00	\$ -
		TOTAL PROF/TECH SERVICES	\$ 100,540.00	\$ 302.50	\$ 15,825.00	\$ 84,412.50	\$ (15,227.50)
410	54160-70, 54325-40	UTILITY SERVICES	\$ 161,870.50	\$ 9,461.54	\$ 100,966.70	\$ 51,442.26	\$ 16,115.14
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 135,135.56	\$ 11,716.93	\$ 19,252.28	\$ 104,166.35	\$ 12.43
		TOTAL PROPERTY SERVICES	\$ 297,006.06	\$ 21,178.47	\$ 120,218.98	\$ 155,608.61	\$ 16,127.57

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		AUGUST	2021-22 AS OF	8/17/2021				Aug-21
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	8/17/2021	8/17/2021	8/17/2021		6/30/2022
590	55000	TELEPHONES	\$ 7,080.00	\$ 599.29	\$ 6,488.35	\$ (7.64)		\$ (7.64)
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00		\$ -
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
590	55110	ADVERTISING	\$ 1,100.00	\$ 30.00	\$ -	\$ 1,070.00		\$ -
562	55120	OUT OF DISTRICT PLACEMENT	\$ 170,525.52	\$ -	\$ -	\$ 170,525.52		\$ (24,822.48)
561	55125	MAGNET SCHOOL TUITION	\$ 27,362.65	\$ -	\$ -	\$ 27,362.65		\$ -
590	55130	POSTAGE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00		\$ -
520	55140	LIABILITY/PROPERTY INS	\$ 32,800.00	\$ 32,800.00	\$ -	\$ -		\$ -
510	55160-70	STUDENT TRANSPORTATION	\$ 378,904.54	\$ -	\$ 121,730.00	\$ 257,174.54		\$ (18,676.20)
		TOTAL PURCHASED SERVICES	\$ 627,672.71	\$ 33,429.29	\$ 128,218.35	\$ 466,025.07		\$ (43,506.32)
620	56080	HEATING OIL	\$ 56,341.00	\$ -	\$ -	\$ 56,341.00		\$ -
627	56090	DIESEL & GASOLINE	\$ 23,200.00	\$ -	\$ -	\$ 23,200.00		\$ -
621	56095	PROPANE GAS	\$ 1,200.00	\$ -	\$ -	\$ -		\$ -
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 67,122.00	\$ 341.53	\$ 16,637.71	\$ 50,142.76		\$ -
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,515.00	\$ 600.00	\$ 600.00	\$ 8,315.00		\$ -
641	56410	TEXTBOOKS	\$ 21,344.35	\$ -	\$ 882.11	\$ 20,462.24		\$ -
642	56421	LIBRARY BOOKS	\$ 8,300.00	\$ -	\$ 4,078.25	\$ 4,221.75		\$ -
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 554.40	\$ 1,100.08	\$ 2,345.52		\$ -
690	56902	HEALTH ROOM SUPPLY	\$ 8,186.00	\$ 310.25	\$ -	\$ 7,875.75		\$ -
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		\$ -
613	56904	MAINTENANCE SUPPLY	\$ 36,060.00	\$ 15,444.81	\$ 3,115.26	\$ 17,499.93		\$ -
		TOTAL SUPPLIES/MATERIALS	\$ 237,768.35	\$ 17,250.99	\$ 26,413.41	\$ 194,103.95		\$ -
730	57301	NEW/REP EQUIP-INSTR	\$ -	\$ -	\$ -	\$ -		\$ -
739	57390	NEW/REPL EQUIP-NON INSTR	\$ -	\$ -	\$ -	\$ -		\$ -
740	57400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -		\$ -
		TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ -
810	58901	DISTRICT MEMBERSHIP DUES	\$ 15,845.00	\$ 3,766.00	\$ 250.00	\$ 11,829.00		\$ -
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -		\$ -
		TOTAL OTHER OBJECTS	\$ 15,845.00	\$ 3,766.00	\$ 250.00	\$ 11,829.00		\$ -
		GRAND TOTALS	\$ 7,738,122.13	\$ 435,082.40	\$ 5,941,013.61	\$ 1,362,026.12		\$ 959.12

