

		August	2022-23 AS OF	8/15/2022			
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	Aug-22
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	8/15/2022	8/15/2022	8/15/2022	PROJECTED
							6/30/2023
111	51111	DISTRICT ADMINISTRATION	\$ 392,434.00	\$ 46,125.69	\$ 353,630.29	\$ (7,321.98)	\$ (7,321.98)
111	51112	TEACHERS	\$ 3,891,462.50	\$ -	\$ 3,877,208.92	\$ 14,253.58	\$ 0.00
111	51113	STIPENDS	\$ 6,488.00	\$ -	\$ -	\$ 6,488.00	\$ -
111	51114	CURRICULUM REVISION	\$ 5,125.00	\$ -	\$ -	\$ 5,125.00	\$ -
111	51118	SUMMER SPED PROGRAMS	\$ 8,631.68	\$ 6,113.30	\$ -	\$ 2,518.38	\$ -
112	51115 29	SUBSTITUTES	\$ 103,715.50	\$ -	\$ -	\$ 103,715.50	\$ -
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 545,078.20	\$ 34,221.15	\$ 461,847.04	\$ 49,010.01	\$ 35,474.98
112	51124 28	PARAEDUCATORS	\$ 544,106.56	\$ 5,267.75	\$ 454,894.66	\$ 83,944.15	\$ 26,698.10
112	51125	CUSTODIANS	\$ 213,297.53	\$ 22,140.65	\$ 174,306.00	\$ 16,850.88	\$ 0.00
		TOTAL SALARIES	\$ 5,710,338.97	\$ 113,868.54	\$ 5,321,886.91	\$ 274,583.52	\$ 54,851.10
200	52005	SOCIAL SECURITY	\$ 156,142.00	\$ 4,629.26	\$ -	\$ 151,512.74	\$ -
200	52012	RETIREMENT CONTRIBUTION	\$ 60,217.00	\$ 4,036.61	\$ -	\$ 56,180.39	\$ -
200	52015-27	GROUP INSURANCE	\$ 806,319.68	\$ 151,072.93	\$ 649,125.08	\$ 6,121.67	\$ 0.00
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	\$ -	\$ -	\$ 8,000.00	\$ -
		TOTAL BENEFITS	\$ 1,081,362.24	\$ 195,072.57	\$ 649,125.08	\$ 237,164.59	\$ 5,749.79
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	\$ -	\$ -	\$ 14,400.00	\$ -
340	53220	BOARD CLERK	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -
330	53240	STAFF DEVELOPMENT	\$ 12,175.00	\$ -	\$ -	\$ 12,175.00	\$ -
320	53260	AHM YOUTH SERVICE	\$ 43,696.00	\$ -	\$ -	\$ 43,696.00	\$ -
		TOTAL PROF/TECH SERVICES	\$ 105,921.00	\$ 1,400.00	\$ -	\$ 104,521.00	\$ (47,500.00)
410	54160-70, 54325-40	UTILITY SERVICES	\$ 156,905.66	\$ 8,706.27	\$ -	\$ 148,199.39	\$ (0.00)
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 156,115.56	\$ 23,448.12	\$ 10,563.00	\$ 122,104.44	\$ (4,000.00)
		TOTAL PROPERTY SERVICES	\$ 313,021.22	\$ 32,154.39	\$ 10,563.00	\$ 270,303.83	\$ (4,000.00)

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		August 2022-23 AS OF		8/15/2022					
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		Aug-22	
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	8/15/2022	8/15/2022	8/15/2022		PROJECTED	
								6/30/2023	
590	55000	TELEPHONES	\$ 7,080.00	\$ 1,516.73	\$ -	\$ 5,563.27		\$ -	
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00		\$ -	
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -		\$ -	
590	55110	ADVERTISING	\$ 1,100.00	\$ 66.00	\$ -	\$ 1,034.00		\$ -	
562	55120	OUT OF DISTRICT PLACEMENT	\$ 119,783.75	\$ 1,226.50	\$ -	\$ 118,557.25		\$ -	
561	55125	MAGNET SCHOOL TUITION	\$ 29,423.01	\$ -	\$ -	\$ 29,423.01		\$ -	
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	\$ -	\$ -	\$ 346,750.24		\$ -	
		TOTAL PURCHASED SERVICES	\$ 546,837.00	\$ 38,815.62	\$ -	\$ 508,021.38		\$ (3,206.39)	
620	56080	HEATING OIL	\$ 62,084.50	\$ -	\$ -	\$ 62,084.50		\$ -	
627	56090	DIESEL & GASOLINE	\$ 26,830.00	\$ -	\$ -	\$ 26,830.00		\$ -	
621	56095	PROPANE GAS	\$ 1,200.00	\$ -	\$ -	\$ -		\$ -	
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 73,250.00	\$ 6,204.63	\$ 17,432.40	\$ 49,612.97		\$ -	
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,490.00	\$ -	\$ -	\$ 9,490.00		\$ -	
641	56410	TEXTBOOKS	\$ 51,652.83	\$ -	\$ 1,079.00	\$ 50,573.83		\$ -	
642	56421	LIBRARY BOOKS	\$ 5,300.00	\$ -	\$ 4,885.30	\$ 414.70		\$ (0.00)	
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 195.00	\$ 1,398.99	\$ 2,406.01		\$ -	
690	56902	HEALTH ROOM SUPPLY	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00		\$ -	
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ -	\$ 91.10	\$ 2,408.90		\$ -	
613	56904	MAINTENANCE SUPPLY	\$ 32,298.45	\$ 1,038.57	\$ 14,907.58	\$ 16,352.30		\$ 0.00	
		TOTAL SUPPLIES/MATERIALS	\$ 275,605.78	\$ 7,438.20	\$ 39,794.37	\$ 228,373.21		\$ 0.00	
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	\$ 13,845.00	\$ 250.00	\$ 169.85	\$ 13,425.15		\$ -	
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -		\$ -	
		TOTAL OTHER OBJECTS	\$ 13,845.00	\$ 250.00	\$ 169.85	\$ 13,425.15		\$ -	
		GRAND TOTALS	\$ 8,046,931.21	\$ 388,999.32	\$ 6,021,539.21	\$ 1,636,392.68		\$ 5,894.50	

