

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		FEBRUARY 2021-22 AS OF		2/17/2022				Feb-22
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	PROJECTED	
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	2/17/2022	2/17/2022	2/17/2022	6/30/2022	
111	51111	DISTRICT ADMINISTRATION	\$ 369,254.00	\$ 247,497.05	\$ 131,027.85	\$ (9,270.90)	\$ (9,270.90)	
111	51112	TEACHERS	\$ 3,821,395.62	\$ 1,927,647.34	\$ 1,760,859.23	\$ 132,889.05	\$ 125,171.42	
111	51113	STIPENDS	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00	\$ -	
111	51114	CURRICULUM REVISION	\$ 5,000.00	\$ 60.00	\$ -	\$ 4,940.00	\$ (60.00)	
111	51118	SUMMER SPED PROGRAMS	\$ 7,097.12	\$ 5,136.45	\$ -	\$ 1,960.67	\$ 1,960.67	
112	51115 29	SUBSTITUTES	\$ 60,888.80	\$ 52,091.00	\$ -	\$ 8,797.80	\$ (33,788.75)	
112	51123 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 558,110.15	\$ 326,011.58	\$ 216,730.89	\$ 15,367.68	\$ 12,483.80	
112	51124 28	PARAEDUCATORS	\$ 395,102.94	\$ 242,037.59	\$ 241,637.80	\$ (88,572.45)	\$ (59,960.40)	
112	51125	CUSTODIANS	\$ 205,774.86	\$ 135,802.20	\$ 77,295.00	\$ (7,322.34)	\$ (17,394.89)	
		TOTAL SALARIES	\$ 5,428,323.49	\$ 2,936,283.21	\$ 2,427,550.77	\$ 64,489.51	\$ 19,140.95	
200	52005	SOCIAL SECURITY	\$ 148,707.50	\$ 83,483.84	\$ -	\$ 65,223.66	\$ (0.00)	
200	52012	RETIREMENT CONTRIBUTION	\$ 57,350.00	\$ 32,411.85	\$ -	\$ 24,938.15	\$ -	
200	52015-27	GROUP INSURANCE	\$ 854,924.21	\$ 605,030.86	\$ 168,423.67	\$ 81,469.68	\$ (28,465.60)	
200	52035	UNEMPLOYMENT	\$ 12,000.00	\$ 110.00	\$ -	\$ 11,890.00	\$ 7,890.00	
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	\$ 758,085.55	\$ 168,423.67	\$ 195,556.05	\$ (16,541.04)	
340	53140	AUDITING	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	
340	53180	SCHOOL PHYSICIAN	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	
340	53190	OCCUP/PHYS THERAPY	\$ -	\$ 227.50	\$ -	\$ (227.50)	\$ (227.50)	
340	53200	OTHER CONSULTANTS	\$ 18,200.00	\$ 2,675.63	\$ -	\$ 15,524.37	\$ (194.34)	
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ 28,030.77	\$ -	\$ (13,630.77)	\$ (28,134.27)	
340	53220	BOARD CLERK	\$ 1,500.00	\$ 757.50	\$ 832.50	\$ (90.00)	\$ (90.00)	
330	53240	STAFF DEVELOPMENT	\$ 7,100.00	\$ 1,138.85	\$ -	\$ 5,961.15	\$ 3,515.15	
320	53260	AHM YOUTH SERVICE	\$ 42,840.00	\$ 42,840.00	\$ -	\$ -	\$ -	
		TOTAL PROF/TECH SERVICES	\$ 100,540.00	\$ 76,670.25	\$ 832.50	\$ 23,037.25	\$ (24,630.96)	
410	54160-70, 54325-40	UTILITY SERVICES	\$ 161,870.50	\$ 95,598.41	\$ 46,548.23	\$ 19,723.86	\$ 15,574.64	
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 135,135.56	\$ 73,583.87	\$ 6,202.49	\$ 55,349.20	\$ 26,383.74	
		TOTAL PROPERTY SERVICES	\$ 297,006.06	\$ 169,182.28	\$ 52,750.72	\$ 75,073.06	\$ 41,958.38	

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UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	Feb-22
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	2/17/2022	2/17/2022	2/17/2022	PROJECTED
							6/30/2022
590	55000	TELEPHONES	\$ 7,080.00	\$ 3,047.59	\$ 4,040.05	\$ (7.64)	\$ (7.64)
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ 1,320.00	\$ -	\$ 4,580.00	\$ -
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
590	55110	ADVERTISING	\$ 1,100.00	\$ 220.00	\$ -	\$ 880.00	\$ -
562	55120	OUT OF DISTRICT PLACEMENT	\$ 170,525.52	\$ 10,875.28	\$ 201,531.25	\$ (41,881.01)	\$ (24,822.48)
561	55125	MAGNET SCHOOL TUITION	\$ 27,362.65	\$ 19,158.00	\$ -	\$ 8,204.65	\$ 8,204.65
590	55130	POSTAGE	\$ 4,000.00	\$ 2,001.30	\$ -	\$ 1,998.70	\$ (1.30)
520	55140	LIABILITY/PROPERTY INS	\$ 32,800.00	\$ 34,194.00	\$ -	\$ (1,394.00)	\$ (1,394.00)
510	55160-70	STUDENT TRANSPORTATION	\$ 378,904.54	\$ 213,871.39	\$ 57,213.00	\$ 107,820.15	\$ (797.87)
		TOTAL PURCHASED SERVICES	\$ 627,672.71	\$ 284,687.56	\$ 262,784.30	\$ 80,200.85	\$ (18,818.64)
620	56080	HEATING OIL	\$ 56,341.00	\$ 21,757.87	\$ -	\$ 34,583.13	\$ -
627	56090	DIESEL & GASOLINE	\$ 23,200.00	\$ 10,125.13	\$ -	\$ 13,074.87	\$ -
621	56095	PROPANE GAS	\$ 1,200.00	\$ 796.68	\$ -	\$ -	\$ -
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 67,122.00	\$ 44,554.64	\$ 20,787.23	\$ 1,780.13	\$ 0.16
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,515.00	\$ 648.93	\$ 600.00	\$ 8,266.07	\$ -
641	56410	TEXTBOOKS	\$ 21,344.35	\$ 13,157.55	\$ 830.00	\$ 7,356.80	\$ (0.00)
642	56421	LIBRARY BOOKS	\$ 8,300.00	\$ 6,652.88	\$ 2,584.57	\$ (937.45)	\$ -
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 2,417.51	\$ 778.43	\$ 804.06	\$ 4.70
690	56902	HEALTH ROOM SUPPLY	\$ 8,186.00	\$ 2,709.49	\$ 69.00	\$ 5,407.51	\$ 4,000.00
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 856.30	\$ 881.64	\$ 762.06	\$ -
613	56904	MAINTENANCE SUPPLY	\$ 36,060.00	\$ 26,217.27	\$ 723.89	\$ 9,118.84	\$ -
		TOTAL SUPPLIES/MATERIALS	\$ 237,768.35	\$ 129,894.25	\$ 27,254.76	\$ 80,619.34	\$ 4,004.86
730	57301	NEW/REP EQUIP-INSTR	\$ -	\$ 89.96	\$ -	\$ (89.96)	\$ (89.96)
739	57390	NEW/REPL EQUIP-NON INSTR	\$ -	\$ 3,692.00	\$ -	\$ (3,692.00)	\$ (3,692.00)
740	57400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL CAPITAL OUTLAY	\$ -	\$ 3,781.96	\$ -	\$ (3,781.96)	\$ (3,781.96)
810	58901	DISTRICT MEMBERSHIP DUES	\$ 15,845.00	\$ 6,748.58	\$ 689.00	\$ 8,407.42	\$ (0.00)
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL OTHER OBJECTS	\$ 15,845.00	\$ 6,748.58	\$ 689.00	\$ 8,407.42	\$ (0.00)
		GRAND TOTALS	\$ 7,829,220.88	\$ 4,365,333.64	\$ 2,940,285.72	\$ 523,601.52	\$ 1,331.59

