

		September	2022-23 AS OF	9/15/2022			Sep-22
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	9/15/2022	9/15/2022	9/15/2022	6/30/2023
111	51111	DISTRICT ADMINISTRATION	\$ 392,434.00	\$ 76,876.15	\$ 322,879.83	\$ (7,321.98)	\$ (7,321.98)
111	51112	TEACHERS	\$ 3,891,462.50	\$ 302,075.66	\$ 3,569,914.07	\$ 19,472.77	\$ 46,387.46
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	\$ 550.00	\$ -	\$ 103,165.50	\$ -
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 545,078.20	\$ 67,732.91	\$ 428,605.17	\$ 48,740.12	\$ 38,680.12
112	51124 28	PARAEDUCATORS	\$ 544,106.56	\$ 14,598.09	\$ 499,142.45	\$ 30,366.02	\$ 77,902.65
112	51125	CUSTODIANS	\$ 213,297.53	\$ 39,107.91	\$ 158,460.00	\$ 15,729.62	\$ (0.00)
		TOTAL SALARIES	\$ 5,710,338.97	\$ 507,628.02	\$ 4,979,001.52	\$ 223,709.43	\$ 155,648.25
200	52005	SOCIAL SECURITY	\$ 156,142.00	\$ 13,483.79	\$ -	\$ 142,658.21	\$ -
200	52012	RETIREMENT CONTRIBUTION	\$ 60,217.00	\$ 7,890.37	\$ -	\$ 52,326.63	\$ -
200	52015-27	GROUP INSURANCE	\$ 806,319.68	\$ 216,302.48	\$ 578,235.62	\$ 11,781.58	\$ (35,945.29)
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	\$ (900.00)
		TOTAL BENEFITS	\$ 1,081,362.24	\$ 273,910.41	\$ 578,235.62	\$ 229,216.21	\$ (31,095.50)
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	\$ 684.00	\$ -	\$ 13,716.00	\$ -
340	53220	BOARD CLERK	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -
330	53240	STAFF DEVELOPMENT	\$ 12,175.00	\$ 939.69	\$ -	\$ 11,235.31	\$ 0.00
320	53260	AHM YOUTH SERVICE	\$ 43,696.00	\$ 43,911.00	\$ -	\$ (215.00)	\$ (215.00)
		TOTAL PROF/TECH SERVICES	\$ 105,921.00	\$ 46,934.69	\$ -	\$ 58,986.31	\$ (47,715.00)
410	54160-70, 54325-40	UTILITY SERVICES	\$ 156,905.66	\$ 18,448.60	\$ 108,280.07	\$ 30,176.99	\$ (19,999.95)
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 156,115.56	\$ 33,574.53	\$ 27,798.54	\$ 94,742.49	\$ (6,975.00)
		TOTAL PROPERTY SERVICES	\$ 313,021.22	\$ 52,023.13	\$ 136,078.61	\$ 124,919.48	\$ (26,974.95)

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		September	2022-23 AS OF	9/15/2022				Sep-22
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	9/15/2022	9/15/2022	9/15/2022		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		\$ -
	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	\$ 96,430.48	\$ 190,275.92	\$ 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	\$ 17,672.48	\$ 17,502.09	\$ 38,075.43		\$ (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	\$ 20.75	\$ 380.27	\$ 6,598.98		\$ -
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 91.10	\$ -	\$ 2,408.90		\$ -
613	56904	MAINTENANCE SUPPLY	\$ 32,298.45	\$ 23,343.89	\$ 3,485.09	\$ 5,469.47		\$ 0.00
		TOTAL SUPPLIES/MATERIALS	\$ 275,605.78	\$ 43,751.02	\$ 116,847.27	\$ 115,007.49		\$ (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	\$ 1,023,050.75	\$ 6,000,608.79	\$ 1,023,271.67		\$ 40,133.99

