

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

ENCLOSURE # 10.2

NOV 17 2022

		November	2022-23 AS OF	11/10/2022				
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		Nov-22
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	11/10/2022	11/10/2022	11/10/2022		PROJECTED
								6/30/2023
111	51111	DISTRICT ADMINISTRATION	\$ 392,434.00	\$ 138,377.07	\$ 261,378.91	\$ (7,321.98)		\$ (7,321.98)
111	51112	TEACHERS	\$ 3,891,462.50	\$ 914,055.78	\$ 2,955,324.38	\$ 22,082.34		\$ 70,177.66
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	\$ 16,985.00	\$ -	\$ 86,730.50		\$ -
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 545,078.20	\$ 151,083.74	\$ 351,309.89	\$ 42,684.57		\$ 59,079.62
112	51124 28	PARAEDUCATORS	\$ 544,106.56	\$ 103,180.46	\$ 438,950.37	\$ 1,975.73		\$ 51,532.45
112	51125	CUSTODIANS	\$ 213,297.53	\$ 73,840.85	\$ 126,768.00	\$ 12,688.68		\$ (9,195.82)
		TOTAL SALARIES	\$ 5,710,338.97	\$ 1,404,210.20	\$ 4,133,731.55	\$ 172,397.22		\$ 164,271.94
200	52005	SOCIAL SECURITY	\$ 156,142.00	\$ 38,409.45	\$ -	\$ 117,732.55		\$ 0.00
200	52012	RETIREMENT CONTRIBUTION	\$ 60,217.00	\$ 18,123.10	\$ -	\$ 42,093.90		\$ 0.00
200	52015-27	GROUP INSURANCE	\$ 806,319.68	\$ 337,956.79	\$ 433,882.87	\$ 34,480.02		\$ (37,038.48)
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	\$ 430,723.11	\$ 433,882.87	\$ 216,756.26		\$ (31,288.69)
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	\$ 3,196.66	\$ -	\$ 13,453.34		\$ -
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ 1,944.00	\$ -	\$ 12,456.00		\$ -
340	53220	BOARD CLERK	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		\$ -
330	53240	STAFF DEVELOPMENT	\$ 12,175.00	\$ 2,525.35	\$ 4,200.00	\$ 5,449.65		\$ -
320	53260	AHM YOUTH SERVICE	\$ 43,696.00	\$ 43,911.00	\$ -	\$ (215.00)		\$ (215.00)
		TOTAL PROF/TECH SERVICES	\$ 105,921.00	\$ 51,577.01	\$ 4,200.00	\$ 50,143.99		\$ (47,715.00)
410	54160-70, 54325-40	UTILITY SERVICES	\$ 156,905.66	\$ 60,606.08	\$ 89,450.48	\$ 6,849.10		\$ (24,307.45)
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 156,115.56	\$ 41,918.79	\$ 19,023.04	\$ 95,173.73		\$ (7,227.10)
		TOTAL PROPERTY SERVICES	\$ 313,021.22	\$ 102,524.87	\$ 108,473.52	\$ 102,022.83		\$ (31,534.55)

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ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	11/10/2022	11/10/2022	11/10/2022	PROJECTED	6/30/2023
590	55000	TELEPHONES	\$ 7,080.00	\$ 3,582.07	\$ -	\$ 3,497.93	\$ (0.00)	
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ 1,353.14	\$ -	\$ 4,546.86	\$ 1,440.60	
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
590	55110	ADVERTISING	\$ 1,100.00	\$ 162.00	\$ -	\$ 938.00	\$ -	
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	\$ 81,714.96	\$ -	\$ 265,035.28	\$ -	
		TOTAL PURCHASED SERVICES	\$ 546,837.00	\$ 176,264.75	\$ 189,869.07	\$ 180,703.18	\$ (5,552.78)	
620	56080	HEATING OIL	\$ 62,084.50	\$ -	\$ 62,084.50	\$ -	\$ -	
627	56090	DIESEL & GASOLINE	\$ 26,830.00	\$ 2,758.56	\$ 24,338.58	\$ (267.14)	\$ (1,067.14)	
621	56095	PROPANE GAS	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 73,250.00	\$ 38,489.16	\$ 29,969.51	\$ 4,791.33	\$ (13.88)	
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,490.00	\$ -	\$ -	\$ 9,490.00	\$ -	
641	56410	TEXTBOOKS	\$ 51,652.83	\$ 1,057.32	\$ 7,740.00	\$ 42,855.51	\$ -	
642	56421	LIBRARY BOOKS	\$ 5,300.00	\$ 5,474.51	\$ 424.04	\$ (598.55)	\$ (598.55)	
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 960.36	\$ 1,332.15	\$ 1,707.49	\$ -	
690	56902	HEALTH ROOM SUPPLY	\$ 7,000.00	\$ 1,008.81	\$ 592.12	\$ 5,399.07	\$ 0.00	
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 91.10	\$ 60.00	\$ 2,348.90	\$ -	
613	56904	MAINTENANCE SUPPLY	\$ 32,298.45	\$ 26,290.80	\$ 6,232.34	\$ (224.69)	\$ 0.00	
		TOTAL SUPPLIES/MATERIALS	\$ 275,605.78	\$ 76,130.62	\$ 132,773.24	\$ 66,701.92	\$ (1,679.57)	
730	57301	NEW/REP EQUIP-INSTR	\$ -	\$ -	\$ 199.98	\$ (199.98)	\$ -	
739	57390	NEW/REPL EQUIP-NON INSTR	\$ -	\$ -	\$ -	\$ -	\$ -	
740	57400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 199.98	\$ (199.98)	\$ -	
810	58901 8902	DISTRICT MEMBERSHIP DUES	\$ 13,845.00	\$ 3,863.00	\$ 169.85	\$ 9,812.15	\$ (2,123.00)	
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL OTHER OBJECTS	\$ 13,845.00	\$ 3,863.00	\$ 169.85	\$ 9,812.15	\$ (2,123.00)	
		GRAND TOTALS	\$ 8,046,931.21	\$ 2,245,293.56	\$ 5,003,300.08	\$ 798,337.57	\$ 44,378.35	

