

		March	2022-23 AS OF	3/16/2023				
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		Mar-23
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2022-2023	3/16/2023	3/16/2023	3/16/2023		PROJECTED
								6/30/2023
111	51111	DISTRICT ADMINISTRATION	\$ 392,434.00	\$ 276,754.14	\$ 123,001.84	\$ (7,321.98)		\$ (7,321.98)
111	51112	TEACHERS	\$ 3,891,462.50	\$ 2,281,918.97	\$ 1,531,347.44	\$ 78,196.09		\$ 70,177.61
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	\$ 55,938.77	\$ -	\$ 47,776.73		\$ -
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 545,078.20	\$ 324,667.48	\$ 156,480.56	\$ 63,930.16		\$ 55,586.79
112	51124 28	PARAEDUCATORS	\$ 544,106.56	\$ 300,662.74	\$ 196,128.35	\$ 47,315.47		\$ 66,773.59
112	51125	CUSTODIANS	\$ 213,297.53	\$ 153,481.01	\$ 55,461.00	\$ 4,355.52		\$ (12,982.11)
		TOTAL SALARIES	\$ 5,710,338.97	\$ 3,400,110.41	\$ 2,062,419.19	\$ 247,809.37		\$ 172,233.90
200	52005	SOCIAL SECURITY	\$ 156,142.00	\$ 93,853.39	\$ -	\$ 62,288.61		\$ -
200	52012	RETIREMENT CONTRIBUTION	\$ 60,217.00	\$ 37,158.43	\$ -	\$ 23,058.57		\$ 0.00
200	52015-27	GROUP INSURANCE	\$ 806,319.68	\$ 569,739.46	\$ 156,563.91	\$ 80,016.31		\$ (37,038.48)
200	52035	UNEMPLOYMENT	\$ 9,600.00	\$ 1,867.50	\$ -	\$ 7,732.50		\$ -
200	52040	WORKERS' COMPENSATION	\$ 41,083.56	\$ 35,333.77	\$ -	\$ 5,749.79		\$ 5,749.79
200	52060	TUITION REIMBURSEMENT	\$ 8,000.00	\$ 3,015.00	\$ -	\$ 4,985.00		\$ -
		TOTAL BENEFITS	\$ 1,081,362.24	\$ 740,967.55	\$ 156,563.91	\$ 183,830.78		\$ (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	\$ -	\$ 23,227.53	\$ -	\$ (23,227.53)		\$ (47,500.00)
340	53200	OTHER CONSULTANTS	\$ 16,650.00	\$ 22,722.32	\$ 3,500.00	\$ (9,572.32)		\$ (6,525.00)
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ 3,544.00	\$ -	\$ 10,856.00		\$ -
340	53220	BOARD CLERK	\$ 2,500.00	\$ -	\$ -	\$ 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	\$ 95,930.20	\$ 7,700.00	\$ 2,290.80		\$ (51,740.00)
410	54160-70, 54325-40	UTILITY SERVICES	\$ 156,905.66	\$ 108,608.03	\$ 58,065.29	\$ (9,767.66)		\$ (18,001.21)
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 156,115.56	\$ 77,361.30	\$ 14,611.37	\$ 64,142.89		\$ (13,707.80)
		TOTAL PROPERTY SERVICES	\$ 313,021.22	\$ 185,969.33	\$ 72,676.66	\$ 54,375.23		\$ (31,709.01)

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		March	2022-23 AS OF	3/16/2023				Mar-23
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2022-2023	3/16/2023	3/16/2023	3/16/2023		6/30/2023
590	55000	TELEPHONES	\$ 7,080.00	\$ 6,019.19	\$ -	\$ 1,060.81		\$ -
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ 4,119.80	\$ -	\$ 1,780.20		\$ (7,200.00)
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
590	55110	ADVERTISING	\$ 1,100.00	\$ 228.00	\$ -	\$ 872.00		\$ -
562	55120	OUT OF DISTRICT PLACEMENT	\$ 119,783.75	\$ 108,870.48	\$ 104,439.38	\$ (93,526.11)		\$ (3,204.60)
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	\$ 145,172.87	\$ -	\$ 201,577.37		\$ 7,602.00
		TOTAL PURCHASED SERVICES	\$ 546,837.00	\$ 333,626.73	\$ 104,439.38	\$ 108,770.89		\$ (9,795.98)
620	56080	HEATING OIL	\$ 62,084.50	\$ 37,824.36	\$ 24,260.14	\$ -		\$ -
627	56090	DIESEL & GASOLINE	\$ 26,830.00	\$ 9,415.46	\$ 17,681.68	\$ (267.14)		\$ (1,067.14)
621	56095	PROPANE GAS	\$ 1,200.00	\$ -	\$ -	\$ -		\$ -
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 73,250.00	\$ 72,927.87	\$ 18,698.80	\$ (18,376.67)		\$ (3,895.28)
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,490.00	\$ 364.97	\$ 457.27	\$ 8,667.76		\$ (261.21)
641	56410	TEXTBOOKS	\$ 51,652.83	\$ 21,094.02	\$ 1,607.94	\$ 28,950.87		\$ 0.00
642	56421	LIBRARY BOOKS	\$ 5,300.00	\$ 5,474.51	\$ 424.04	\$ (598.55)		\$ (598.55)
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 1,183.70	\$ 1,418.79	\$ 1,397.51		\$ -
690	56902	HEALTH ROOM SUPPLY	\$ 7,000.00	\$ 1,577.84	\$ 479.93	\$ 4,942.23		\$ -
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 783.77	\$ 181.80	\$ 1,534.43		\$ -
613	56904	MAINTENANCE SUPPLY	\$ 32,298.45	\$ 32,601.24	\$ 6,903.96	\$ (7,206.75)		\$ (7,206.75)
		TOTAL SUPPLIES/MATERIALS	\$ 275,605.78	\$ 183,247.74	\$ 72,114.35	\$ 20,243.69		\$ (13,028.93)
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	\$ 4,888.00	\$ 234.85	\$ 8,722.15		\$ (2,123.00)
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -		\$ -
		TOTAL OTHER OBJECTS	\$ 13,845.00	\$ 4,888.00	\$ 234.85	\$ 8,722.15		\$ (2,123.00)
		GRAND TOTALS	\$ 8,046,931.21	\$ 4,944,739.96	\$ 2,476,148.34	\$ 626,042.91		\$ 32,548.29

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		March	2022-23 AS OF	3/16/2023			
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	Mar-23
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2022-2023	3/16/2023	3/16/2023	3/16/2023	PROJECTED 6/30/2023
BOE Report Feedback/ Questions							
		Why are Teacher Salaries (51112) forecasted in a surplus position?					
		We anticipate one leave of absence at this time.					
		Why is the Related Services Salary (51120 23 26 27) account in a surplus position ?					
		We were able to hire a COTA to meet student needs.					
		Our Physical Therapy Services remain outsourced in the 2022-23 school year.					
		Why is the Paraeducator Salary (51124/28) account in a surplus position ?					
		Because of delays in filling positions, we have forecasted a surplus in this line					
		Why is the Custodial Salary (51125) account in a deficit position ?					
		We currently anticipate additional overtime to address maintenance and repairs during the school year.					
		Why is there a deficit in Occupational/Physical Therapy Services (53190)?					
		Our Physical Therapist resigned in May 2022.					
		We replaced them with a contracted service.					
		There are corresponding savings in the OT/PT salary line (51120).					
		Why are Contracted Repairs and Maintenance (54000-54999) over budget at this time?					
		We anticipate higher than normal repair bills.					
		Why has the Electricity (54330) forecast gone up?					*
		Our three year contract for energy supply expired in December.					
		We have locked supply rates through November 2023.					*
		Why has the Transportation Line (55160/55170) forecast developed a surplus?					
		We had conservatively budgeted our regular education transportation line.					
		Why are Custodial Supplies (56904) over budget?					*
		There has been a significant investment in plumbing supplies, paint, and door hardware this year.					*
		Custodial supply prices have increased significantly this year.					*
*		Asterisk indicates the budget explanation was updated as of		3/16/2023			*