

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

- Include pre encumbrance
 Exclude inactive accounts with zero balance

- Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
001.5.00.0000.00.111	Certified Salaries	\$3,471,966.00	(\$62,400.38)	\$3,409,565.62	\$261,616.10	\$1,864,626.12	\$1,544,939.50	\$1,515,717.27	\$29,222.23	0.86%
001.5.00.0000.00.112	Non-Certified Salaries	\$597,111.00	(\$4,220.62)	\$592,890.38	\$45,888.52	\$358,024.37	\$234,866.01	\$213,118.39	\$21,747.62	3.67%
001.5.00.0000.00.113	Substitutes	\$58,652.00	\$59,716.00	\$118,368.00	\$9,938.44	\$72,932.72	\$45,435.28	\$26,376.82	\$19,058.46	16.10%
001.5.00.0000.00.115	Student Activities	\$40,865.00	\$0.00	\$40,865.00	\$0.00	\$0.00	\$40,865.00	\$2,550.00	\$38,315.00	93.76%
001.5.00.0000.00.120	Substitute Custodians	\$22,015.00	\$0.00	\$22,015.00	\$354.01	\$20,332.96	\$1,682.04	\$0.00	\$1,682.04	7.64%
001.5.00.0000.00.122	Substitute Secretaries	\$0.00	\$0.00	\$0.00	\$376.34	\$949.96	(\$949.96)	\$42.49	(\$992.45)	0.00%
001.5.00.0000.00.210	Anthem BC	\$883,985.00	\$0.00	\$883,985.00	\$0.00	\$524,568.07	\$359,416.93	\$0.00	\$359,416.93	40.66%
001.5.00.0000.00.220	FICA-Employer's Share	\$119,006.00	\$0.00	\$119,006.00	\$8,637.90	\$65,360.69	\$53,645.31	\$40,642.17	\$13,003.14	10.93%
001.5.00.0000.00.230	Retirement Contributions	\$49,557.00	(\$5,572.00)	\$43,985.00	(\$2,314.28)	\$7,394.88	\$36,590.32	\$4,261.56	\$32,328.76	73.50%
001.5.00.0000.00.231	Contractual Teacher 403b Contribution	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.00.0000.00.250	Contractual Tuition Reimbursement	\$8,154.00	\$0.00	\$8,154.00	\$0.00	\$1,856.00	\$6,298.00	\$1,050.00	\$5,248.00	64.36%
001.5.00.0000.00.260	Unemployment Compensation	\$5,930.00	\$0.00	\$5,930.00	\$0.00	\$10,651.00	(\$4,721.00)	\$0.00	(\$4,721.00)	-79.61%
001.5.00.0000.00.270	Workers' Compensation Insurance	\$35,480.00	\$0.00	\$35,480.00	\$0.00	\$35,871.00	(\$391.00)	\$0.00	(\$391.00)	-1.10%
001.5.00.0000.00.290	Other Employee Benefits	\$25,387.00	\$5,572.00	\$30,959.00	\$5,635.55	\$20,620.86	\$10,338.14	\$9,326.43	\$1,011.71	3.27%
001.5.00.0000.00.322	Professional Development	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$35.00	\$16,865.00	\$0.00	\$16,865.00	99.79%
001.5.00.0000.00.340	Other Professional Services	\$47,318.00	(\$23,950.00)	\$23,368.00	(\$7,936.25)	\$2,000.00	\$21,368.00	\$0.00	\$21,368.00	91.44%
001.5.00.0000.00.341	Legal/Accounting Fees	\$36,833.00	\$23,950.00	\$60,783.00	\$11,540.25	\$32,411.25	\$28,371.75	\$0.00	\$28,371.75	46.68%
001.5.00.0000.00.431	Contracted Building Repairs	\$27,735.00	\$0.00	\$27,735.00	\$0.00	\$7,374.42	\$20,360.58	\$450.00	\$19,910.58	71.79%
001.5.00.0000.00.510	Transportation	\$701,193.00	\$0.00	\$701,193.00	\$14,119.50	\$257,144.74	\$444,048.26	\$250,049.60	\$193,998.66	27.67%
001.5.00.0000.00.520	Property/Liability Insurance	\$53,068.00	\$0.00	\$53,068.00	\$0.00	\$47,314.00	\$5,754.00	\$0.00	\$5,754.00	10.84%
001.5.00.0000.00.530	Communications	\$10,356.00	\$0.00	\$10,356.00	\$525.52	\$5,679.51	\$4,676.49	\$3,550.48	\$1,126.01	10.87%
001.5.00.0000.00.532	Postage	\$3,879.00	\$0.00	\$3,879.00	\$400.00	\$1,615.60	\$2,263.40	\$400.00	\$1,863.40	48.04%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,311.28	\$1,188.72	\$0.00	\$1,188.72	47.55%
001.5.00.0000.00.560	Special Education Tuition	\$999,051.00	(\$109,222.60)	\$890,828.40	\$51,180.24	\$806,356.50	\$84,471.90	\$141,118.31	(\$56,646.41)	-6.36%
001.5.00.0000.00.561	Regular Education Tuition	\$2,044,488.00	\$0.00	\$2,044,488.00	\$0.00	\$1,644,004.50	\$400,483.50	\$386,464.50	\$14,019.00	0.69%
001.5.00.0000.00.590	Travel Reimbursement	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$211.49	\$1,558.51	\$0.00	\$1,558.51	88.05%
001.5.00.0000.00.590	Contracted Services	\$227,422.00	\$104,528.60	\$331,950.60	\$15,908.02	\$282,246.69	\$49,703.91	\$33,189.65	\$16,514.26	4.97%
001.5.00.0000.00.592	Adult Education	\$18,423.00	\$0.00	\$18,423.00	\$0.00	\$15,000.00	\$3,423.00	\$0.00	\$3,423.00	18.58%
001.5.00.0000.00.593	Custodial Contracted Services	\$68,715.00	\$0.00	\$68,715.00	\$1,079.00	\$20,860.81	\$47,854.19	\$11,699.00	\$36,155.19	52.62%
001.5.00.0000.00.611	Instructional Supplies	\$36,364.00	(\$487.98)	\$35,876.02	\$518.10	\$27,588.72	\$8,287.30	\$266.10	\$8,021.20	22.36%
001.5.00.0000.00.612	Health Supplies	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$39.96	\$6,960.04	\$824.50	\$6,135.54	87.65%
001.5.00.0000.00.613	COVID-19 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$742.33	(\$742.33)	\$80.40	(\$1,122.73)	0.00%
001.5.00.0000.00.614	Custodial Supplies	\$20,000.00	\$0.00	\$20,000.00	\$952.25	\$9,481.03	\$10,518.97	\$3,096.87	\$7,422.10	37.11%
001.5.00.0000.00.615	Student Activity Supplies	\$4,363.00	\$0.00	\$4,363.00	\$0.00	\$0.00	\$4,363.00	\$0.00	\$4,363.00	100.00%

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001.5.00.0000.00.622	Electricity	\$88,139.00	\$0.00	\$88,139.00	\$0.00	\$45,185.44	\$42,953.56	\$0.00	\$42,953.56 48.73%
001.5.00.0000.00.623	Propane	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$2,632.00	\$0.00	\$2,632.00 100.00%
001.5.00.0000.00.624	Oil	\$41,842.00	\$0.00	\$41,842.00	\$0.00	\$40,702.84	\$1,139.16	\$0.00	\$1,139.16 2.72%
001.5.00.0000.00.640	Textbooks	\$528.00	\$0.00	\$528.00	\$0.00	\$453.54	\$74.46	\$0.00	\$74.46 14.10%
001.5.00.0000.00.642	Library Supplies/Materials	\$1,402.00	\$0.00	\$1,402.00	\$0.00	\$972.00	\$430.00	\$0.00	\$430.00 30.67%
001.5.00.0000.00.650	Supplies-Technology Related	\$28,661.00	(\$9,140.00)	\$19,521.00	\$480.18	\$16,256.73	\$3,264.27	\$4,263.35	(\$999.08) -5.12%
001.5.00.0000.00.692	Other Supplies	\$18,900.00	\$0.00	\$18,900.00	\$448.25	\$8,283.52	\$10,616.48	\$1,651.99	\$8,964.49 47.43%
001.5.00.0000.00.720	Capital Improvements	\$3,154.00	\$0.00	\$3,154.00	\$0.00	\$0.00	\$3,154.00	\$0.00	\$3,154.00 100.00%
001.5.00.0000.00.734	Technology Related Hardware	\$861.00	\$19,910.00	\$20,771.00	\$0.00	\$0.00	\$20,771.00	\$19,910.00	\$861.00 4.15%
001.5.00.0000.00.739	Other Equipment	\$28,541.00	\$316.98	\$28,857.98	\$0.00	\$5,814.55	\$23,043.43	\$687.52	\$22,355.91 77.47%
001.5.00.0000.00.810	Dues & Fees	\$11,533.00	\$0.00	\$11,533.00	\$150.00	\$8,928.50	\$2,604.50	\$110.00	\$2,494.50 21.63%
Grand Total:		\$9,881,519.00	\$0.00	\$9,881,519.00	\$419,497.64	\$6,281,043.38	\$3,600,475.62	\$2,671,197.40	\$929,278.22 9.40%

End of Report