

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2020-2021

From Date: 9/1/2020

To Date: 9/30/2020

- Include pre encumbrance
 Exclude inactive 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	\$0.00	\$3,471,966.00	\$263,518.51	\$433,874.80	\$3,038,091.20	\$2,951,662.72	\$86,428.48	2.49%
001.5.00.0000.00.112	Non-Certified Salaries	\$597,111.00	\$0.00	\$597,111.00	\$42,715.85	\$109,966.22	\$487,144.78	\$441,991.04	\$45,153.74	7.56%
001.5.00.0000.00.113	Substitutes	\$58,652.00	\$0.00	\$58,652.00	\$6,485.91	\$9,166.62	\$49,485.38	\$47,898.18	\$1,587.20	2.71%
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	\$3,923.51	\$13,127.54	\$8,897.46	\$1,106.25	\$7,781.21	35.35%
001.5.00.0000.00.210	Antifirm BC	\$883,985.00	\$0.00	\$883,985.00	\$153,024.57	\$305,284.39	\$578,700.61	\$0.00	\$578,700.61	65.46%
001.5.00.0000.00.220	FICA-Employer's Share	\$119,006.00	\$0.00	\$119,006.00	\$8,105.77	\$16,302.09	\$102,703.91	\$83,517.87	\$19,186.04	16.12%
001.5.00.0000.00.230	Retirement Contributions	\$49,557.00	\$0.00	\$49,557.00	\$1,287.60	\$3,066.21	\$46,490.79	\$13,956.07	\$32,534.72	65.65%
001.5.00.0000.00.231	Contractual Teacher 403b	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$9,840.00	\$0.00	\$9,840.00	100.00%
001.5.00.0000.00.250	Contractual Tuition Reimbursement	\$8,154.00	\$0.00	\$8,154.00	\$0.00	\$0.00	\$8,154.00	\$0.00	\$8,154.00	100.00%
001.5.00.0000.00.260	Unemployment Compensation	\$5,930.00	\$0.00	\$5,930.00	\$4,458.00	\$10,651.00	(\$4,721.00)	\$0.00	(\$4,721.00)	-9.61%
001.5.00.0000.00.270	Workers' Compensation Insurance	\$35,480.00	\$0.00	\$35,480.00	\$0.00	\$36,161.00	(\$681.00)	\$0.00	(\$681.00)	-1.92%
001.5.00.0000.00.290	Other Employee Benefits	\$25,387.00	\$0.00	\$25,387.00	\$1,918.23	\$6,120.98	\$19,266.02	\$18,453.72	\$812.30	3.20%
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	\$0.00	\$0.00	\$23,368.00	\$0.00	\$23,368.00	100.00%
001.5.00.0000.00.341	Legal/Accounting Fees	\$36,833.00	\$23,950.00	\$60,783.00	\$7,661.00	\$7,661.00	\$53,122.00	\$0.00	\$53,122.00	87.40%
001.5.00.0000.00.431	Contracted Building Repairs	\$27,735.00	\$0.00	\$27,735.00	\$3,248.33	\$3,248.33	\$24,486.67	\$2,078.12	\$22,408.55	80.80%
001.5.00.0000.00.510	Transportation	\$701,193.00	\$0.00	\$701,193.00	\$4,307.12	\$4,307.12	\$696,885.88	\$58,070.51	\$638,815.37	91.10%
001.5.00.0000.00.520	Property/Liability Insurance	\$53,068.00	\$0.00	\$53,068.00	\$1,448.00	\$7,314.00	\$5,744.00	\$0.00	\$5,744.00	10.84%
001.5.00.0000.00.530	Communications	\$10,356.00	\$0.00	\$10,356.00	\$611.69	\$1,800.97	\$8,555.03	\$5,929.02	\$2,626.01	25.36%
001.5.00.0000.00.532	Postage	\$3,879.00	\$0.00	\$3,879.00	\$800.00	\$815.60	\$3,063.40	\$0.00	\$3,063.40	78.97%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
001.5.00.0000.00.560	Special Education Tuition	\$999,051.00	\$0.00	\$999,051.00	\$24,380.12	\$24,380.12	\$974,670.88	\$71,820.00	\$902,850.88	90.37%
001.5.00.0000.00.561	Regular Education Tuition	\$2,044,488.00	\$0.00	\$2,044,488.00	\$0.00	\$383,057.50	\$1,661,430.50	\$1,149,172.50	\$512,258.00	25.06%
001.5.00.0000.00.580	Travel Reimbursement	\$1,770.00	\$0.00	\$1,770.00	\$39.56	\$39.56	\$1,730.44	\$0.00	\$1,730.44	97.76%
001.5.00.0000.00.590	Contracted Services	\$227,422.00	\$9,311.00	\$236,733.00	\$32,578.40	\$65,145.42	\$171,587.58	\$61,114.72	\$110,472.86	46.67%
001.5.00.0000.00.592	Adult Education	\$18,423.00	\$0.00	\$18,423.00	\$15,000.00	\$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	\$2,449.81	\$4,025.81	\$64,689.19	\$24,519.00	\$40,170.19	58.46%
001.5.00.0000.00.611	Instructional Supplies	\$36,364.00	\$0.00	\$36,364.00	\$18,637.52	\$19,545.32	\$16,818.68	\$5,238.93	\$11,579.75	31.84%
001.5.00.0000.00.612	Health Supplies	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
001.5.00.0000.00.613	COVID-19 Supplies	\$0.00	\$0.00	\$0.00	\$2,280.47	\$31,649.57	(\$31,649.57)	\$23,482.42	(\$55,131.99)	0.00%
001.5.00.0000.00.614	Custodial Supplies	\$20,000.00	\$0.00	\$20,000.00	\$2,877.99	\$3,038.09	\$16,961.91	\$9,053.87	\$7,908.04	39.54%
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%
001.5.00.0000.00.622	Electricity	\$88,139.00	\$0.00	\$88,139.00	\$5,926.51	\$12,177.23	\$75,961.77	\$0.00	\$75,961.77	86.18%

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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	\$472.00	\$930.00	\$500.00	\$430.00	30.67%
001.5.00.0000.00.650	Supplies-Technology Related	\$28,661.00	(\$9,311.00)	\$19,350.00	\$542.38	\$6,078.31	\$13,271.69	\$2,533.40	\$10,738.29	55.50%
001.5.00.0000.00.692	Other Supplies	\$18,900.00	\$0.00	\$18,900.00	\$2,053.40	\$2,328.68	\$16,570.32	\$2,585.22	\$13,985.10	74.00%
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	\$0.00	\$861.00	\$0.00	\$0.00	\$861.00	\$0.00	\$861.00	100.00%
001.5.00.0000.00.739	Other Equipment	\$28,541.00	\$0.00	\$28,541.00	\$746.17	\$2,916.28	\$25,624.72	\$606.70	\$25,018.02	87.66%
001.5.00.0000.00.810	Dues & Fees	\$11,533.00	\$0.00	\$11,533.00	\$1,190.00	\$8,378.50	\$3,154.50	\$250.00	\$2,904.50	25.18%
Grand Total:		\$9,881,519.00	\$0.00	\$9,881,519.00	\$612,216.42	\$1,628,292.64	\$8,253,226.36	\$4,978,090.26	\$3,275,136.10	33.14%

End of Report