

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2020-2021

From Date: 5/1/2021 To Date: 5/31/2021

- 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 | (\$62,400.38) | \$3,409,565.62 | \$258,337.35 | \$2,769,431.55 | \$640,134.07 | \$597,893.32 | \$42,240.55 | 1.24% |
| 001.5.00.0000.00.112 | Non-Certified Salaries | \$597,111.00 | (\$4,220.62) | \$592,890.38 | \$49,893.22 | \$524,189.86 | \$68,700.52 | \$53,024.80 | \$15,675.72 | 2.64% |
| 001.5.00.0000.00.113 | Substitutes | \$58,652.00 | \$59,716.00 | \$118,368.00 | \$11,657.46 | \$106,317.00 | \$12,051.00 | \$9,891.52 | \$2,159.48 | 1.82% |
| 001.5.00.0000.00.115 | Student Activities | \$40,865.00 | (\$16,800.00) | \$24,065.00 | \$22,400.00 | \$22,400.00 | \$1,665.00 | \$0.00 | \$1,665.00 | 6.92% |
| 001.5.00.0000.00.120 | Substitute Custodians | \$22,015.00 | \$0.00 | \$22,015.00 | \$2,149.82 | \$23,537.41 | (\$1,522.41) | \$0.00 | (\$1,522.41) | -6.92% |
| 001.5.00.0000.00.122 | Substitute Secretaries | \$0.00 | \$0.00 | \$0.00 | \$281.01 | \$1,739.06 | (\$1,739.06) | \$0.00 | (\$1,739.06) | 0.00% |
| 001.5.00.0000.00.210 | Anthem BC | \$883,985.00 | (\$41,429.00) | \$842,556.00 | \$0.00 | \$808,573.49 | \$33,982.51 | \$32,920.00 | \$1,062.51 | 0.13% |
| 001.5.00.0000.00.220 | FICA-Employer's Share | \$119,006.00 | (\$5,000.00) | \$114,006.00 | \$9,440.27 | \$94,971.52 | \$19,034.48 | \$12,966.75 | \$6,077.73 | 5.33% |
| 001.5.00.0000.00.230 | Retirement Contributions | \$49,557.00 | (\$5,572.00) | \$43,985.00 | \$1,024.33 | \$10,824.80 | \$33,160.20 | \$931.90 | \$32,228.30 | 73.27% |
| 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 | (\$5,248.00) | \$2,906.00 | \$1,050.00 | \$2,906.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.260 | Unemployment Compensation | \$5,930.00 | \$4,857.00 | \$10,787.00 | \$0.00 | \$10,551.00 | \$136.00 | \$0.00 | \$136.00 | 1.26% |
| 001.5.00.0000.00.270 | Workers' Compensation Insurance | \$35,480.00 | \$391.00 | \$35,871.00 | \$0.00 | \$35,871.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.290 | Other Employee Benefits | \$25,387.00 | \$5,572.00 | \$30,959.00 | \$2,397.66 | \$28,362.22 | \$2,596.78 | \$2,435.46 | \$161.32 | 0.52% |
| 001.5.00.0000.00.322 | Professional Development | \$16,900.00 | (\$16,026.00) | \$874.00 | (\$30.00) | \$374.00 | \$500.00 | \$0.00 | \$500.00 | 57.21% |
| 001.5.00.0000.00.340 | Other Professional Services | \$47,318.00 | (\$40,502.00) | \$6,816.00 | \$0.00 | \$3,200.00 | \$3,616.00 | \$0.00 | \$3,616.00 | 53.05% |
| 001.5.00.0000.00.341 | Legal/Accounting Fees | \$36,833.00 | \$23,950.00 | \$60,783.00 | \$0.00 | \$34,577.88 | \$26,205.12 | \$10,693.50 | \$15,511.62 | 25.52% |
| 001.5.00.0000.00.431 | Contracted Building Repairs | \$27,735.00 | \$0.00 | \$27,735.00 | \$855.00 | \$9,795.08 | \$17,939.92 | \$15,070.00 | \$2,869.92 | 10.35% |
| 001.5.00.0000.00.510 | Transportation | \$701,193.00 | (\$66,906.00) | \$634,287.00 | \$81,215.18 | \$508,731.41 | \$125,555.59 | \$117,473.26 | \$8,082.33 | 1.27% |
| 001.5.00.0000.00.520 | Property/Liability Insurance | \$53,068.00 | (\$4,947.00) | \$48,121.00 | \$0.00 | \$48,121.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.530 | Communications | \$10,356.00 | \$0.00 | \$10,356.00 | \$457.12 | \$7,583.83 | \$2,772.17 | \$2,600.84 | \$171.33 | 1.65% |
| 001.5.00.0000.00.532 | Postage | \$3,879.00 | \$0.00 | \$3,879.00 | \$400.00 | \$2,429.65 | \$1,449.35 | \$400.00 | \$1,049.35 | 27.05% |
| 001.5.00.0000.00.540 | Advertising | \$2,500.00 | \$0.00 | \$2,500.00 | \$134.45 | \$1,445.73 | \$1,054.27 | \$603.55 | \$450.72 | 18.03% |
| 001.5.00.0000.00.560 | Special Education Tuition | \$999,051.00 | (\$57,203.60) | \$941,847.40 | \$22,412.84 | \$897,953.55 | \$43,893.85 | \$43,608.22 | \$285.63 | 0.03% |
| 001.5.00.0000.00.561 | Regular Education Tuition | \$2,044,488.00 | (\$14,019.00) | \$2,030,469.00 | \$0.00 | \$2,030,469.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.580 | Travel Reimbursement | \$1,770.00 | \$0.00 | \$1,770.00 | \$57.79 | \$402.49 | \$1,367.51 | \$28.90 | \$1,338.61 | 75.63% |
| 001.5.00.0000.00.590 | Contracted Services | \$227,422.00 | \$140,544.60 | \$367,966.60 | \$11,356.30 | \$316,230.26 | \$51,736.34 | \$51,668.95 | \$67.39 | 0.02% |
| 001.5.00.0000.00.592 | Adult Education | \$18,423.00 | \$0.00 | \$18,423.00 | \$0.00 | \$15,000.00 | \$3,423.00 | \$3,575.00 | (\$152.00) | -0.83% |
| 001.5.00.0000.00.593 | Custodial Contracted Services | \$68,715.00 | \$0.00 | \$68,715.00 | \$6,503.00 | \$30,257.81 | \$38,457.19 | \$30,994.00 | \$7,463.19 | 10.66% |
| 001.5.00.0000.00.611 | Instructional Supplies | \$36,364.00 | (\$487.96) | \$35,876.02 | \$1,101.06 | \$29,668.45 | \$6,207.57 | \$164.65 | \$6,042.92 | 16.84% |
| 001.5.00.0000.00.612 | Health Supplies | \$7,000.00 | \$0.00 | \$7,000.00 | \$234.36 | \$1,807.86 | \$5,192.14 | \$156.91 | \$5,035.23 | 71.93% |
| 001.5.00.0000.00.613 | COVID-19 Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,942.53 | (\$3,942.53) | \$0.00 | (\$3,942.53) | 0.00% |
| 001.5.00.0000.00.614 | Custodial Supplies | \$20,000.00 | \$0.00 | \$20,000.00 | \$705.36 | \$12,008.94 | \$7,991.06 | \$2,067.06 | \$5,924.00 | 29.62% |
| 001.5.00.0000.00.615 | Student Activity Supplies | \$4,363.00 | (\$2,459.00) | \$1,904.00 | \$561.18 | \$561.18 | \$1,342.82 | \$0.00 | \$1,342.82 | 70.53% |

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|----------------------|-----------------------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 001.5.00.0000.00.622 | Electricity | \$88,139.00 | (\$7,435.00) | \$80,704.00 | \$5,464.01 | \$63,137.04 | \$17,566.96 | \$12,233.33 | \$5,333.63 | 6.61% |
| 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 | \$1,011.92 | \$390.08 | \$0.00 | \$390.08 | 27.82% |
| 001.5.00.0000.00.650 | Supplies-Technology Related | \$28,661.00 | \$2,289.00 | \$30,950.00 | \$52.98 | \$21,788.11 | \$9,161.89 | \$14,317.20 | (\$5,155.31) | -16.66% |
| 001.5.00.0000.00.692 | Other Supplies | \$18,900.00 | \$0.00 | \$18,900.00 | \$1,816.84 | \$12,003.09 | \$6,896.91 | \$30.00 | \$6,866.91 | 36.33% |
| 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 | \$113,019.00 | \$113,880.00 | \$19,910.00 | \$19,910.00 | \$93,970.00 | \$93,969.23 | \$0.77 | 0.00% |
| 001.5.00.0000.00.739 | Other Equipment | \$28,541.00 | \$316.98 | \$28,857.98 | \$802.79 | \$9,969.42 | \$18,888.56 | \$16,615.00 | \$2,273.56 | 7.88% |
| 001.5.00.0000.00.810 | Dues & Fees | \$11,533.00 | \$0.00 | \$11,533.00 | \$75.00 | \$9,113.50 | \$2,419.50 | \$0.00 | \$2,419.50 | 20.98% |
| Grand Total: | | \$9,881,519.00 | \$0.00 | \$9,881,519.00 | \$492,896.38 | \$8,582,265.02 | \$1,299,253.98 | \$1,126,323.55 | \$172,930.43 | 1.75% |

End of Report