

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

- 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	\$3,464,828.06	\$0.00	\$3,464,828.06	\$3,069.84	\$3,069.84	\$3,431,758.22	\$3,405,305.46	\$26,452.76	0.76%
001.5.00.0000.00.112	Non-Certified Salaries	\$645,702.94	\$0.00	\$645,702.94	\$31,076.61	\$31,076.61	\$614,626.33	\$432,303.24	\$182,323.09	28.24%
001.5.00.0000.00.113	Substitutes	\$58,750.00	\$0.00	\$58,750.00	\$0.00	\$0.00	\$58,750.00	\$0.00	\$58,750.00	100.00%
001.5.00.0000.00.115	Student Activities	\$48,090.00	\$0.00	\$48,090.00	\$0.00	\$0.00	\$48,090.00	\$22,025.00	\$26,065.00	54.20%
001.5.00.0000.00.120	Substitute Custodians	\$20,979.00	\$0.00	\$20,979.00	\$3,296.16	\$3,296.16	\$17,682.84	\$1,632.96	\$16,049.88	76.50%
001.5.00.0000.00.210	Anthem BC	\$936,549.00	\$0.00	\$936,549.00	\$73,658.71	\$73,658.71	\$862,890.29	\$64,980.00	\$797,910.29	85.20%
001.5.00.0000.00.220	FICA-Employer's Share	\$123,463.00	\$0.00	\$123,463.00	\$3,364.06	\$3,364.06	\$120,098.94	\$93,945.89	\$26,153.05	21.16%
001.5.00.0000.00.230	Retirement Contributions	\$17,385.00	\$0.00	\$17,385.00	\$557.46	\$557.46	\$16,827.54	\$25,227.80	(\$8,400.26)	-48.32%
001.5.00.0000.00.231	Contractual Teacher 403b Contribution	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$9,840.00	\$8,400.00	\$1,440.00	14.63%
001.5.00.0000.00.250	Contractual Tuition Reimbursement	\$9,159.00	\$0.00	\$9,159.00	\$0.00	\$0.00	\$9,159.00	\$0.00	\$9,159.00	100.00%
001.5.00.0000.00.260	Unemployment Compensation	\$5,662.00	\$0.00	\$5,662.00	\$0.00	\$0.00	\$5,662.00	\$0.00	\$5,662.00	100.00%
001.5.00.0000.00.270	Workers' Compensation Insurance	\$36,795.00	\$0.00	\$36,795.00	\$36,157.00	\$36,157.00	\$638.00	\$0.00	\$638.00	1.79%
001.5.00.0000.00.290	Other Employee Benefits	\$61,673.00	\$0.00	\$61,673.00	\$20,485.93	\$20,485.93	\$41,187.07	\$16,127.01	\$25,060.06	40.63%
001.5.00.0000.00.322	Professional Development	\$19,290.00	\$0.00	\$19,290.00	\$0.00	\$0.00	\$19,290.00	\$0.00	\$19,290.00	100.00%
001.5.00.0000.00.324	Field Trips	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
001.5.00.0000.00.340	Other Professional Services	\$21,088.00	\$0.00	\$21,088.00	\$0.00	\$0.00	\$21,088.00	\$0.00	\$21,088.00	100.00%
001.5.00.0000.00.341	Legal/Accounting Fees	\$69,136.00	\$0.00	\$69,136.00	\$2,000.00	\$2,000.00	\$67,136.00	\$6,350.00	\$60,786.00	87.92%
001.5.00.0000.00.431	Contracted Building Repairs	\$30,541.00	\$0.00	\$30,541.00	\$297.00	\$297.00	\$30,244.00	\$0.00	\$30,244.00	99.03%
001.5.00.0000.00.510	Transportation	\$749,031.00	\$0.00	\$749,031.00	\$0.00	\$0.00	\$749,031.00	\$0.00	\$749,031.00	100.00%
001.5.00.0000.00.520	Property/Liability Insurance	\$56,446.00	\$0.00	\$56,446.00	\$52,280.00	\$52,280.00	\$4,166.00	\$0.00	\$4,166.00	7.38%
001.5.00.0000.00.530	Communications	\$10,560.00	\$0.00	\$10,560.00	\$367.23	\$367.23	\$10,192.77	\$4,216.77	\$5,976.00	56.59%
001.5.00.0000.00.532	Postage	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	\$400.00	\$3,485.00	89.70%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$400.00	\$2,100.00	84.00%
001.5.00.0000.00.560	Special Education Tuition	\$892,459.00	\$0.00	\$892,459.00	\$0.00	\$0.00	\$892,459.00	\$10,402.00	\$882,057.00	98.83%
001.5.00.0000.00.561	Regular Education Tuition	\$2,026,931.00	\$0.00	\$2,026,931.00	\$387,875.00	\$387,875.00	\$1,639,056.00	\$1,163,625.00	\$475,431.00	23.46%
001.5.00.0000.00.580	Travel Reimbursement	\$1,312.00	\$0.00	\$1,312.00	\$17.36	\$17.36	\$1,294.64	\$0.00	\$1,294.64	98.66%
001.5.00.0000.00.590	Contracted Services	\$368,297.00	\$0.00	\$368,297.00	\$34,881.13	\$34,881.13	\$333,415.87	\$16,517.40	\$316,898.47	86.04%
001.5.00.0000.00.592	Adult Education	\$17,919.00	\$0.00	\$17,919.00	\$0.00	\$0.00	\$17,919.00	\$0.00	\$17,919.00	100.00%
001.5.00.0000.00.593	Custodial Contracted Services	\$70,303.00	\$0.00	\$70,303.00	\$1,529.00	\$1,529.00	\$68,774.00	\$7,282.00	\$61,492.00	87.47%
001.5.00.0000.00.611	Instructional Supplies	\$47,012.00	\$0.00	\$47,012.00	\$0.00	\$0.00	\$47,012.00	\$10,407.67	\$36,604.33	77.86%
001.5.00.0000.00.612	Health Supplies	\$5,263.00	\$0.00	\$5,263.00	\$0.00	\$0.00	\$5,263.00	\$0.00	\$5,263.00	100.00%
001.5.00.0000.00.614	Custodial Supplies	\$19,222.00	\$0.00	\$19,222.00	\$0.00	\$0.00	\$19,222.00	\$2,034.83	\$17,187.17	89.41%
001.5.00.0000.00.615	Student Activity Supplies	\$3,369.00	\$0.00	\$3,369.00	\$0.00	\$0.00	\$3,369.00	\$0.00	\$3,369.00	100.00%
001.5.00.0000.00.622	Electricity	\$72,618.00	\$0.00	\$72,618.00	\$0.00	\$0.00	\$72,618.00	\$4,630.84	\$67,987.16	93.52%

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001.5.00.0000.00.623	Propane	\$2,070.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	100.00%
001.5.06.0000.00.624	Oil	\$39,959.00	\$0.00	\$39,959.00	\$37,902.84	\$37,902.84	\$2,056.16	\$0.00	\$2,056.16	5.15%
001.5.00.0000.00.640	Textbooks	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	100.00%
001.5.00.0000.00.642	Library Supplies/Materials	\$7,349.00	\$0.00	\$7,349.00	\$1,035.72	\$1,035.72	\$6,313.28	\$1,620.00	\$4,693.28	63.86%
001.5.00.0000.00.650	Supplies-Technology Related	\$27,734.00	\$0.00	\$27,734.00	\$0.00	\$0.00	\$27,734.00	\$1,676.13	\$26,057.87	93.96%
001.5.00.0000.00.692	Other Supplies	\$24,543.00	\$0.00	\$24,543.00	\$169.62	\$169.62	\$24,373.38	\$49.96	\$24,323.42	99.11%
001.5.00.0000.00.794	Technology Related Hardware	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
001.5.00.0000.00.799	Other Equipment	\$4,165.00	\$0.00	\$4,165.00	\$0.00	\$0.00	\$4,165.00	\$2,342.83	\$1,822.17	43.75%
001.5.00.0000.00.810	Dues & Fees	\$12,011.00	\$0.00	\$12,011.00	\$7,241.00	\$7,241.00	\$4,770.00	\$615.00	\$4,155.00	34.59%
Grand Total:		\$10,050,814.00	\$0.00	\$10,050,814.00	\$727,261.67	\$727,261.67	\$9,323,552.33	\$5,302,517.79	\$4,021,034.54	40.01%

End of Report