

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

- 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 | (\$92,500.35) | \$3,379,465.65 | \$588,765.61 | \$3,368,197.16 | \$11,268.49 | \$0.00 | \$11,268.49 | 0.35% |
| 001.5.00.0000.00.112 | Non-Certified Salaries | \$597,111.00 | (\$16,999.41) | \$580,111.59 | \$54,334.30 | \$578,524.16 | \$1,987.43 | \$0.00 | \$1,987.43 | 0.34% |
| 001.5.00.0000.00.113 | Substitutes | \$56,652.00 | \$63,332.47 | \$121,984.47 | \$15,667.47 | \$121,984.47 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.115 | Student Activities | \$40,865.00 | (\$16,800.00) | \$24,065.00 | \$414.90 | \$22,814.90 | \$1,250.10 | \$0.00 | \$1,250.10 | 5.19% |
| 001.5.00.0000.00.120 | Substitute Custodians | \$22,015.00 | \$3,974.50 | \$25,989.50 | \$2,452.19 | \$25,989.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.122 | Substitute Secretaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,739.06 | (\$1,739.06) | \$0.00 | (\$1,739.06) | 0.00% |
| 001.5.00.0000.00.210 | Anthem BC | \$883,965.00 | (\$41,429.00) | \$842,536.00 | \$32,920.15 | \$841,493.64 | \$1,062.36 | \$0.00 | \$1,062.36 | 0.13% |
| 001.5.00.0000.00.220 | FICA-Employer's Share | \$119,006.00 | (\$9,839.45) | \$109,166.55 | \$13,813.51 | \$108,785.03 | \$381.52 | \$0.00 | \$381.52 | 0.35% |
| 001.5.00.0000.00.230 | Retirement Contributions | \$49,557.00 | (\$7,985.31) | \$41,571.69 | \$29,213.68 | \$40,038.48 | \$1,533.21 | \$0.00 | \$1,533.21 | 3.65% |
| 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 | \$0.00 | \$2,906.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.260 | Unemployment Compensation | \$5,930.00 | \$4,957.00 | \$10,787.00 | \$0.00 | \$10,651.00 | \$136.00 | \$0.00 | \$136.00 | 1.25% |
| 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 | \$2,245.03 | \$30,607.25 | \$351.75 | \$0.00 | \$351.75 | 1.14% |
| 001.5.00.0000.00.322 | Professional Development | \$16,900.00 | (\$16,526.00) | \$374.00 | \$0.00 | \$374.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.340 | Other Professional Services | \$47,318.00 | (\$43,716.00) | \$3,600.00 | \$400.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.341 | Legal/Accounting Fees | \$36,833.00 | \$7,200.00 | \$44,033.00 | \$3,588.50 | \$38,176.38 | \$5,856.62 | \$5,000.00 | \$856.62 | 1.95% |
| 001.5.00.0000.00.431 | Contracted Building Repairs | \$27,735.00 | \$7,805.98 | \$35,540.98 | \$0.00 | \$9,795.08 | \$25,745.90 | \$25,745.90 | \$0.00 | 0.00% |
| 001.5.00.0000.00.510 | Transportation | \$701,193.00 | (\$73,924.17) | \$627,268.83 | \$113,717.89 | \$622,449.30 | \$4,819.53 | \$3,327.72 | \$1,491.81 | 0.24% |
| 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 | \$1,854.29 | \$9,438.12 | \$917.88 | \$0.00 | \$917.88 | 8.85% |
| 001.5.00.0000.00.532 | Postage | \$3,879.00 | (\$1,049.35) | \$2,829.65 | \$400.00 | \$2,829.65 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.540 | Advertising | \$2,500.00 | \$0.00 | \$2,500.00 | \$603.55 | \$2,049.28 | \$450.72 | \$0.00 | \$450.72 | 18.03% |
| 001.5.00.0000.00.560 | Special Education Tuition | \$999,051.00 | (\$57,203.60) | \$941,847.40 | \$36,277.10 | \$934,230.65 | \$7,616.75 | \$7,171.12 | \$445.63 | 0.05% |
| 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 | \$170.35 | \$572.84 | \$1,197.16 | \$0.00 | \$1,197.16 | 67.64% |
| 001.5.00.0000.00.590 | Contracted Services | \$227,422.00 | \$143,898.76 | \$371,320.76 | \$44,066.76 | \$360,297.02 | \$11,023.74 | \$10,678.88 | \$344.86 | 0.09% |
| 001.5.00.0000.00.592 | Adult Education | \$18,423.00 | \$0.00 | \$18,423.00 | \$3,575.00 | \$18,575.00 | (\$152.00) | \$0.00 | (\$152.00) | -0.83% |
| 001.5.00.0000.00.593 | Custodial Contracted Services | \$68,715.00 | (\$6,288.69) | \$62,416.31 | \$10,864.25 | \$41,122.06 | \$21,294.25 | \$21,294.25 | \$0.00 | 0.00% |
| 001.5.00.0000.00.611 | Instructional Supplies | \$36,364.00 | (\$487.98) | \$35,876.02 | \$52.00 | \$29,720.45 | \$6,155.57 | \$0.00 | \$6,155.57 | 17.16% |
| 001.5.00.0000.00.612 | Health Supplies | \$7,000.00 | \$0.00 | \$7,000.00 | \$365.02 | \$2,172.88 | \$4,827.12 | \$0.00 | \$4,827.12 | 68.96% |
| 001.5.00.0000.00.613 | COVID-19 Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,668.00 | \$5,610.53 | (\$5,610.53) | \$7,700.00 | (\$13,310.53) | 0.00% |
| 001.5.00.0000.00.614 | Custodial Supplies | \$20,000.00 | \$7,696.91 | \$27,696.91 | \$1,178.24 | \$13,187.18 | \$14,509.73 | \$14,509.73 | \$0.00 | 0.00% |
| 001.5.00.0000.00.615 | Student Activity Supplies | \$4,363.00 | (\$2,459.00) | \$1,904.00 | \$0.00 | \$561.18 | \$1,342.82 | \$0.00 | \$1,342.82 | 70.55% |

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2020-2021

From Date: 6/1/2021 To Date: 6/30/2021
 Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------|-----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|--------------|
| 001.5.00.0000.00.622 | Electricity | \$89,139.00 | (\$11,452.75) | \$76,686.25 | \$13,549.41 | \$76,686.45 | (\$0.20) | \$0.00 | (\$0.20) | 0.00% |
| 001.5.00.0000.00.623 | Propane | \$2,632.00 | (\$948.83) | \$1,683.17 | \$1,683.17 | \$1,683.17 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.624 | Oil | \$41,842.00 | (\$1,132.12) | \$40,709.88 | \$7.04 | \$40,709.88 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$26,661.00 | \$7,128.45 | \$35,789.45 | \$14,001.34 | \$35,789.45 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.692 | Other Supplies | \$18,900.00 | \$0.00 | \$18,900.00 | \$470.93 | \$12,474.02 | \$6,425.98 | \$2,081.20 | \$4,334.78 | 22.94% |
| 001.5.00.0000.00.720 | Capital Improvements | \$3,154.00 | \$11,928.00 | \$15,082.00 | \$0.00 | \$0.00 | \$15,082.00 | \$15,082.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.734 | Technology Related Hardware | \$861.00 | \$113,019.00 | \$113,880.00 | \$93,969.23 | \$113,879.23 | \$0.77 | \$0.00 | \$0.77 | 0.00% |
| 001.5.00.0000.00.739 | Other Equipment | \$28,541.00 | \$48,263.84 | \$76,804.84 | \$16,680.26 | \$26,649.88 | \$50,155.16 | \$50,155.16 | \$0.00 | 0.00% |
| 001.5.00.0000.00.810 | Dues & Fees | \$11,533.00 | (\$500.00) | \$11,033.00 | \$141.00 | \$9,254.50 | \$1,778.50 | \$0.00 | \$1,778.50 | 16.12% |
| Grand Total: | | \$9,881,519.00 | \$0.00 | \$9,881,519.00 | \$1,109,120.17 | \$9,691,385.19 | \$190,133.81 | \$162,755.96 | \$27,377.85 | 0.28% |

End of Report