

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2020-2021

From Date: 9/1/2021

To Date: 9/30/2021

- 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	\$3,471,986.00	(\$92,500.35)	\$3,379,485.65	\$0.00	\$3,368,197.16	\$11,268.49	\$0.00	\$11,268.49	0.33%
001.5.00.0000.00.112	Non-Certified Salaries	\$597,111.00	(\$16,599.41)	\$580,511.59	\$0.00	\$578,524.16	\$1,987.43	\$0.00	\$1,987.43	0.34%
001.5.00.0000.00.113	Substitutes	\$58,652.00	\$63,332.47	\$121,984.47	\$0.00	\$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	\$0.00	\$22,814.90	\$1,250.10	\$0.00	\$1,250.10	5.19%
001.5.00.0000.00.120	Substitute Custodians	\$22,015.00	\$3,974.60	\$25,989.60	\$0.00	\$25,989.60	\$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	\$883,985.00	(\$41,429.00)	\$842,556.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$40,038.48	\$1,533.21	\$0.00	\$1,533.21	3.69%
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	\$4,857.00	\$10,787.00	\$0.00	\$10,651.00	\$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	\$0.00	\$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	(\$43,718.00)	\$3,600.00	\$0.00	\$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	\$0.00	\$36,936.88	\$5,096.12	\$0.00	\$5,096.12	11.57%
001.5.00.0000.00.431	Contracted Building Repairs	\$27,735.00	\$7,805.98	\$35,540.98	\$0.00	\$29,270.98	\$6,270.00	\$0.00	\$6,270.00	0.00%
001.5.00.0000.00.510	Transportation	\$701,193.00	(\$73,924.17)	\$627,268.83	\$0.00	\$625,777.02	\$1,491.81	\$0.00	\$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	\$0.00	\$9,438.12	\$917.88	\$0.00	\$917.88	8.86%
001.5.00.0000.00.532	Postage	\$3,879.00	(\$1,049.35)	\$2,829.65	\$0.00	\$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	\$0.00	\$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	\$0.00	\$941,401.77	\$445.63	\$0.00	\$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	\$0.00	\$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	\$0.00	\$370,075.90	\$1,244.86	\$0.00	\$1,244.86	0.34%
001.5.00.0000.00.592	Adult Education	\$18,423.00	\$0.00	\$18,423.00	\$0.00	\$18,575.00	(\$152.00)	\$0.00	(\$152.00)	-0.83%
001.5.00.0000.00.593	Custodial Contracted Services	\$68,715.00	(\$6,298.69)	\$62,416.31	\$535.00	\$53,475.06	\$8,941.25	\$9,109.00	(\$167.75)	-0.27%
001.5.00.0000.00.611	Instructional Supplies	\$36,364.00	(\$487.98)	\$35,876.02	\$0.00	\$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	\$0.00	\$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	\$5,200.00	\$13,310.53	(\$13,310.53)	\$0.00	(\$13,310.53)	0.00%
001.5.00.0000.00.614	Custodial Supplies	\$20,000.00	\$7,696.91	\$27,696.91	\$0.00	\$27,696.91	\$0.00	\$0.00	\$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	70.53%

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001.5.00.0000.00.622	Electricity	\$88,139.00	(\$11,452.75)	\$76,686.25	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	0.00%
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	\$7,128.45	\$35,789.45	\$0.00	\$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	\$0.00	\$14,565.22	\$4,334.78	\$0.00	\$4,334.78	22.94%
001.5.00.0000.00.720	Capital Improvements	\$3,154.00	\$11,928.00	\$15,082.00	\$0.00	\$12,772.00	\$2,310.00	\$2,310.00	\$0.00	0.00%
001.5.00.0000.00.734	Technology Related Hardware	\$861.00	\$113,019.00	\$113,880.00	\$0.00	\$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	\$0.00	\$32,400.98	\$44,403.86	\$44,403.86	\$0.00	0.00%
001.5.00.0000.00.810	Dues & Fees	\$11,533.00	(\$500.00)	\$11,033.00	\$0.00	\$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	\$5,735.00	\$9,787,076.54	\$94,442.46	\$62,092.86	\$32,349.60	0.33%

End of Report