

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

- 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	\$3,464,828.06	\$64,597.00	\$3,529,425.06	\$266,415.18	\$658,445.65	\$2,670,979.41	\$2,643,781.58	\$27,197.83	0.77%
001.5.00.0000.00.112	Non-Certified Salaries	\$645,702.94	(\$64,597.00)	\$581,105.94	\$82,270.56	\$224,010.08	\$357,095.86	\$380,541.45	(\$23,445.59)	-4.03%
001.5.00.0000.00.113	Substitutes	\$58,750.00	\$0.00	\$58,750.00	\$5,968.04	\$7,985.04	\$50,764.96	\$2,613.08	\$48,151.88	81.96%
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	\$2,131.92	\$12,500.46	\$9,478.54	\$824.04	\$7,654.50	36.48%
001.5.00.0000.00.210	Anthem BC	\$936,549.00	\$0.00	\$936,549.00	\$0.00	\$340,625.74	\$595,923.26	\$88,298.92	\$507,624.34	54.20%
001.5.00.0000.00.220	FICA-Employer's Share	\$123,463.00	\$0.00	\$123,463.00	\$12,960.21	\$35,940.94	\$87,522.06	\$74,176.38	\$13,345.68	10.81%
001.5.00.0000.00.230	Retirement Contributions	\$17,385.00	\$0.00	\$17,385.00	\$1,231.30	\$3,556.23	\$13,828.77	\$7,474.10	\$6,354.67	36.55%
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	\$7,920.00	\$1,920.00	19.51%
001.5.00.0000.00.250	Contractual Tuition Reimbursement	\$8,159.00	\$0.00	\$8,159.00	\$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	\$0.00	\$36,157.00	\$638.00	\$0.00	\$638.00	1.73%
001.5.00.0000.00.290	Other Employee Benefits	\$61,673.00	\$0.00	\$61,673.00	\$4,040.03	\$33,228.84	\$28,444.16	\$15,880.50	\$12,563.66	20.37%
001.5.00.0000.00.322	Professional Development	\$19,290.00	\$0.00	\$19,290.00	\$0.00	\$0.00	\$19,290.00	\$2,890.00	\$16,400.00	85.02%
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	\$5,298.50	\$7,967.00	\$61,169.00	\$6,350.00	\$54,819.00	79.29%
001.5.00.0000.00.481	Contracted Building Repairs	\$30,541.00	\$0.00	\$30,541.00	\$0.00	\$4,041.60	\$26,499.40	\$0.00	\$26,499.40	86.80%
001.5.00.0000.00.510	Transportation	\$749,031.00	\$0.00	\$749,031.00	\$6,175.57	\$37,120.48	\$711,910.52	\$120,915.57	\$590,994.95	78.90%
001.5.00.0000.00.520	Property/Liability Insurance	\$56,446.00	\$0.00	\$56,446.00	\$0.00	\$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	\$352.71	\$1,477.30	\$9,082.70	\$4,448.22	\$4,634.48	43.89%
001.5.00.0000.00.532	Postage	\$3,885.00	\$0.00	\$3,885.00	\$439.00	\$1,239.00	\$2,646.00	\$0.00	\$2,646.00	68.11%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$400.00	\$2,100.00	\$0.00	\$2,100.00	84.00%
001.5.00.0000.00.560	Special Education Tuition	\$892,459.00	\$0.00	\$892,459.00	\$405,149.12	\$450,490.00	\$441,969.00	\$242,080.42	\$199,888.58	22.40%
001.5.00.0000.00.561	Regular Education Tuition	\$2,025,931.00	\$0.00	\$2,026,931.00	\$387,875.00	\$775,750.00	\$1,251,181.00	\$775,750.00	\$475,431.00	23.46%
001.5.00.0000.00.560	Travel Reimbursement	\$1,312.00	\$0.00	\$1,312.00	\$103.10	\$166.72	\$1,145.28	\$67.65	\$1,077.63	82.14%
001.5.00.0000.00.580	Contracted Services	\$368,297.00	\$0.00	\$368,297.00	\$9,564.05	\$134,024.98	\$294,272.02	\$70,983.55	\$163,288.47	44.34%
001.5.00.0000.00.582	Adult Education	\$17,919.00	\$0.00	\$17,919.00	\$0.00	\$15,000.00	\$2,919.00	\$0.00	\$2,919.00	16.29%
001.5.00.0000.00.593	Custodial Contracted Services	\$70,303.00	\$0.00	\$70,303.00	\$1,301.00	\$5,689.00	\$64,614.00	\$12,225.00	\$52,389.00	74.52%
001.5.00.0000.00.611	Instructional Supplies	\$47,012.00	\$0.00	\$47,012.00	\$2,865.27	\$31,684.07	\$15,327.93	\$4,519.07	\$10,808.86	22.99%
001.5.00.0000.00.612	Health Supplies	\$5,263.00	\$0.00	\$5,263.00	\$847.09	\$2,613.49	\$2,649.51	\$82.63	\$2,566.88	48.77%
001.5.00.0000.00.613	COVID-19 Supplies	\$0.00	\$0.00	\$0.00	\$114.70	\$186.61	(\$186.61)	\$0.00	(\$186.61)	0.00%
001.5.00.0000.00.614	Custodial Supplies	\$19,222.00	\$0.00	\$19,222.00	\$0.00	\$324.51	\$18,897.49	\$6,975.59	\$11,921.90	62.02%
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%

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001.5.00.0000.00.622	Electricity	\$72,618.00	\$0.00	\$72,618.00	\$6,256.17	\$14,983.49	\$57,634.51	\$0.00	\$57,634.51	79.37%
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%
001.5.00.0000.00.624	Oil	\$39,959.00	\$0.00	\$39,959.00	\$0.00	\$37,902.84	\$2,056.16	\$0.00	\$2,056.16	5.75%
001.5.00.0000.00.640	Textbooks	\$1,375.00	\$0.00	\$1,375.00	\$826.16	\$1,214.08	\$160.92	\$0.00	\$160.92	11.70%
001.5.00.0000.00.642	Library Supplies/Materials	\$7,349.00	\$0.00	\$7,349.00	\$0.00	\$5,764.31	\$1,584.69	\$0.00	\$1,584.69	21.56%
001.5.00.0000.00.650	Supplies-Technology Related	\$27,734.00	\$0.00	\$27,734.00	\$14.99	\$3,264.09	\$24,469.91	\$134.91	\$24,335.00	87.74%
001.5.00.0000.00.692	Other Supplies	\$24,543.00	\$0.00	\$24,543.00	\$1,793.41	\$2,617.55	\$21,925.45	\$2,072.04	\$19,853.41	80.89%
001.5.00.0000.00.734	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%
001.5.00.0000.00.739	Other Equipment	\$4,165.00	\$0.00	\$4,165.00	\$648.99	\$1,116.46	\$3,048.54	\$1,987.83	\$1,060.71	25.47%
001.5.00.0000.00.810	Dues & Fees	\$12,011.00	\$0.00	\$12,011.00	\$615.00	\$8,383.00	\$3,628.00	\$250.00	\$3,378.00	28.12%
Grand Total:		\$10,050,814.00	\$0.00	\$10,050,814.00	\$1,205,257.07	\$3,148,150.56	\$6,902,663.44	\$4,495,317.53	\$2,407,345.91	23.95%

End of Report