

# Town of Lisbon-Board of Education

## Monthly Financial Report

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

- 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	\$64,597.00	\$3,529,425.06	\$280,108.90	\$1,645,387.46	\$1,884,037.60	\$1,783,843.86	\$100,193.74 2.84%
001.5.00.0000.00.112	Non-Certified Salaries	\$645,702.94	(\$64,597.00)	\$581,105.94	\$50,776.50	\$381,746.54	\$199,359.40	\$238,939.18	(\$39,579.76) -6.81%
001.5.00.0000.00.113	Substitutes	\$58,750.00	\$0.00	\$58,750.00	\$4,498.58	\$23,440.22	\$35,309.78	\$4,194.14	\$31,115.64 52.96%
001.5.00.0000.00.115	Student Activities	\$48,090.00	\$0.00	\$48,090.00	\$0.00	\$5,600.00	\$42,490.00	\$22,025.00	\$20,465.00 42.56%
001.5.00.0000.00.120	Substitute Custodians	\$20,979.00	\$0.00	\$20,979.00	\$408.24	\$16,151.94	\$4,827.06	\$0.00	\$4,827.06 23.01%
001.5.00.0000.00.210	Anthem BC	\$936,549.00	\$0.00	\$936,549.00	\$110,767.51	\$593,494.99	\$343,054.01	\$433,577.42	(\$90,523.41) -9.67%
001.5.00.0000.00.220	FICA-Employer's Share	\$123,463.00	\$0.00	\$123,463.00	\$9,275.35	\$66,494.00	\$56,969.00	\$50,403.45	\$6,565.55 5.32%
001.5.00.0000.00.230	Retirement Contributions	\$17,385.00	\$0.00	\$17,385.00	\$752.04	\$6,080.97	\$11,304.03	\$3,711.22	\$7,592.81 43.67%
001.5.00.0000.00.231	Contractual Teacher 403b Contribution	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$7,920.00	\$1,920.00	\$0.00	\$1,920.00 19.51%
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	\$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	\$4,286.16	\$46,089.71	\$15,583.29	\$15,792.63	(\$209.34) -0.34%
001.5.00.0000.00.322	Professional Development	\$19,290.00	\$0.00	\$19,290.00	\$3,290.00	\$3,925.00	\$15,365.00	\$2,890.00	\$12,475.00 64.67%
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	\$0.00	\$15,996.50	\$53,139.50	\$1,350.00	\$51,789.50 74.91%
001.5.00.0000.00.431	Contracted Building Repairs	\$30,541.00	\$0.00	\$30,541.00	\$300.00	\$4,391.60	\$26,149.40	\$0.00	\$26,149.40 85.62%
001.5.00.0000.00.510	Transportation	\$749,031.00	\$0.00	\$749,031.00	\$59,163.70	\$331,942.76	\$417,088.24	\$50,318.73	\$366,769.51 48.97%
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	\$472.39	\$3,325.88	\$7,234.12	\$2,820.14	\$4,413.98 41.80%
001.5.00.0000.00.532	Postage	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$1,686.96	\$2,198.04	\$139.73	\$2,058.31 52.98%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$88.85	\$488.85	\$2,011.15	\$0.00	\$2,011.15 80.45%
001.5.00.0000.00.560	Special Education Tuition	\$892,459.00	\$0.00	\$892,459.00	\$19,596.24	\$811,455.51	\$81,003.49	\$205,989.38	(\$124,985.89) -14.00%
001.5.00.0000.00.561	Regular Education Tuition	\$2,026,931.00	\$0.00	\$2,026,931.00	\$0.00	\$1,192,449.00	\$834,482.00	\$775,750.00	\$58,732.00 2.90%
001.5.00.0000.00.580	Travel Reimbursement	\$1,312.00	\$0.00	\$1,312.00	\$106.06	\$478.92	\$833.08	\$30.19	\$802.89 61.20%
001.5.00.0000.00.590	Contracted Services	\$369,297.00	\$0.00	\$368,297.00	\$13,940.38	\$303,164.26	\$65,132.74	\$51,134.08	\$13,998.66 3.80%
001.5.00.0000.00.592	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	\$1,262.00	\$17,469.46	\$52,833.54	\$12,207.00	\$40,626.54 57.79%
001.5.00.0000.00.611	Instructional Supplies	\$47,012.00	\$0.00	\$47,012.00	\$310.97	\$36,403.72	\$10,608.28	\$1,116.49	\$9,491.79 20.19%
001.5.00.0000.00.612	Health Supplies	\$5,263.00	\$0.00	\$5,263.00	\$0.00	\$2,696.12	\$2,566.88	\$1,333.89	\$732.99 13.93%
001.5.00.0000.00.613	COVID-19 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$186.61	(\$186.61)	\$177.55	(\$364.16) 0.00%
001.5.00.0000.00.614	Custodial Supplies	\$19,222.00	\$0.00	\$19,222.00	\$309.17	\$2,574.49	\$16,647.51	\$5,438.07	\$11,209.44 58.32%
001.5.00.0000.00.615	Student Activity Supplies	\$3,369.00	\$0.00	\$3,369.00	\$447.41	\$537.41	\$2,831.59	\$0.00	\$2,831.59 84.05%

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001.5.00.0000.00.622	Electricity	\$72,618.00	\$0.00	\$72,618.00	\$5,632.52	\$32,147.10	\$40,470.90	\$0.00	\$40,470.90	55.73%
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	5.15%
001.5.00.0000.00.640	Textbooks	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$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	\$3,877.39	\$8,911.46	\$18,822.54	\$948.53	\$17,874.01	64.45%
001.5.00.0000.00.692	Other Supplies	\$24,543.00	\$0.00	\$24,543.00	\$2,500.13	\$7,358.63	\$17,184.37	\$4,471.97	\$12,712.40	51.80%
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	\$1,902.88	\$3,019.34	\$1,145.66	\$325.00	\$820.66	19.70%
001.5.00.0000.00.810	Dues & Fees	\$12,011.00	\$0.00	\$12,011.00	\$150.00	\$8,568.00	\$3,423.00	\$250.00	\$3,173.00	26.42%
<b>Grand Total:</b>		<b>\$10,050,814.00</b>	<b>\$0.00</b>	<b>\$10,050,814.00</b>	<b>\$554,223.37</b>	<b>\$5,729,921.64</b>	<b>\$4,320,892.36</b>	<b>\$3,669,677.65</b>	<b>\$651,214.71</b>	<b>6.48%</b>

End of Report