

# Town of Lisbon-Board of Education

## Monthly Financial Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

- 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	\$3,698,165.00	\$0.00	\$3,698,165.00	\$44,166.58	\$44,166.58	\$3,653,998.42	\$3,611,565.01	\$42,413.41	1.15%
001.5.00.0000.00.112	Non-Certified Salaries	\$568,785.00	\$0.00	\$568,785.00	\$32,196.45	\$32,196.45	\$536,588.55	\$576,354.78	(\$39,766.23)	-6.99%
001.5.00.0000.00.113	Substitutes	\$79,924.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$79,924.00	\$0.00	\$79,924.00	100.00%
001.5.00.0000.00.115	Student Activities	\$46,390.00	\$0.00	\$46,390.00	\$0.00	\$0.00	\$46,390.00	\$11,775.00	\$34,615.00	74.62%
001.5.00.0000.00.120	Substitute Custodians	\$21,437.00	\$0.00	\$21,437.00	\$3,375.89	\$3,375.89	\$18,061.11	\$1,696.26	\$16,364.85	76.34%
001.5.00.0000.00.210	Anthem BC	\$1,121,762.00	\$0.00	\$1,121,762.00	\$13,000.00	\$13,000.00	\$1,108,762.00	\$50,000.00	\$1,058,762.00	94.38%
001.5.00.0000.00.220	FICA-Employer's Share	\$124,954.00	\$0.00	\$124,954.00	\$3,917.58	\$3,917.58	\$121,036.42	\$113,989.57	\$7,046.85	5.64%
001.5.00.0000.00.230	Retirement Contributions	\$25,842.00	\$0.00	\$25,842.00	\$435.67	\$435.67	\$25,406.33	\$10,142.82	\$15,263.51	59.06%
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%
001.5.00.0000.00.260	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	\$35,506.00	\$0.00	\$35,506.00	\$35,505.00	\$35,505.00	\$1.00	\$0.00	\$1.00	0.00%
001.5.00.0000.00.290	Other Employee Benefits	\$45,995.00	\$0.00	\$45,995.00	\$3,344.13	\$3,344.13	\$42,650.87	\$37,332.94	\$5,317.93	11.56%
001.5.00.0000.00.322	Professional Development	\$24,000.00	\$0.00	\$24,000.00	\$2,698.00	\$2,698.00	\$21,302.00	\$0.00	\$21,302.00	88.76%
001.5.00.0000.00.324	Field Trips	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%
001.5.00.0000.00.340	Other Professional Services	\$12,487.00	\$0.00	\$12,487.00	\$0.00	\$0.00	\$12,487.00	\$0.00	\$12,487.00	100.00%
001.5.00.0000.00.341	Legal/Accounting Fees	\$56,865.00	\$0.00	\$56,865.00	\$0.00	\$0.00	\$56,865.00	\$0.00	\$56,865.00	100.00%
001.5.00.0000.00.431	Contracted Building Repairs	\$35,606.00	\$0.00	\$35,606.00	\$0.00	\$0.00	\$35,606.00	\$0.00	\$35,606.00	100.00%
001.5.00.0000.00.510	Transportation	\$771,813.00	\$0.00	\$771,813.00	\$0.00	\$0.00	\$771,813.00	\$0.00	\$771,813.00	100.00%
001.5.00.0000.00.520	Property/Liability Insurance	\$58,913.00	\$0.00	\$58,913.00	\$45,265.00	\$45,265.00	\$13,648.00	\$0.00	\$13,648.00	23.17%
001.5.00.0000.00.530	Communications	\$10,560.00	\$0.00	\$10,560.00	\$581.67	\$581.67	\$9,978.33	\$4,900.41	\$5,077.92	48.09%
001.5.00.0000.00.532	Postage	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	\$2,000.00	\$1,885.00	48.52%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
001.5.00.0000.00.560	Special Education Tuition	\$799,061.00	\$0.00	\$799,061.00	\$11,940.90	\$11,940.90	\$787,120.10	\$7,000.00	\$780,120.10	97.63%
001.5.00.0000.00.561	Regular Education Tuition	\$1,878,081.00	\$0.00	\$1,878,081.00	\$361,539.50	\$361,539.50	\$1,516,541.50	\$1,084,618.50	\$431,923.00	23.00%
001.5.00.0000.00.580	Travel Reimbursement	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	100.00%
001.5.00.0000.00.590	Contracted Services	\$366,832.00	\$0.00	\$366,832.00	\$31,013.76	\$31,013.76	\$335,818.24	\$89,888.57	\$245,929.67	67.04%
001.5.00.0000.00.592	Adult Education	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
001.5.00.0000.00.593	Custodial Contracted Services	\$78,175.00	\$0.00	\$78,175.00	\$1,963.64	\$1,963.64	\$76,211.36	\$12,063.04	\$64,148.32	82.06%
001.5.00.0000.00.611	Instructional Supplies	\$37,396.00	\$0.00	\$37,396.00	\$13.72	\$13.72	\$37,382.28	\$10,026.02	\$27,356.26	73.15%
001.5.00.0000.00.613	COVID-19 Supplies	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	\$0.00	\$4,558.00	100.00%
001.5.00.0000.00.614	Custodial Supplies	\$21,895.00	\$0.00	\$21,895.00	\$0.00	\$0.00	\$21,895.00	\$2,000.00	\$19,895.00	90.87%
001.5.00.0000.00.615	Student Activity Supplies	\$3,293.00	\$0.00	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$3,293.00	100.00%
001.5.00.0000.00.622	Electricity	\$74,243.00	\$0.00	\$74,243.00	\$0.00	\$0.00	\$74,243.00	\$72,618.00	\$1,625.00	2.19%
001.5.00.0000.00.623	Propane	\$2,351.00	\$0.00	\$2,351.00	\$0.00	\$0.00	\$2,351.00	\$0.00	\$2,351.00	100.00%

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001.5.00.0000.00.624	Oil	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	100.00%
001.5.00.0000.00.640	Textbooks	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
001.5.00.0000.00.642	Library Supplies/Materials	\$4,412.00	\$0.00	\$4,412.00	\$802.23	\$802.23	\$3,609.77	\$0.00	\$3,609.77	81.82%
001.5.00.0000.00.650	Supplies-Technology Related	\$23,726.00	\$0.00	\$23,726.00	\$0.00	\$0.00	\$23,726.00	\$0.00	\$23,726.00	100.00%
001.5.00.0000.00.692	Other Supplies	\$16,815.00	\$0.00	\$16,815.00	\$0.00	\$0.00	\$16,815.00	\$5,020.60	\$11,794.40	70.14%
001.5.00.0000.00.720	Capital Improvements	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$13,050.00	100.00%
001.5.00.0000.00.739	Other Equipment	\$8,265.00	\$0.00	\$8,265.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$8,265.00	100.00%
001.5.00.0000.00.810	Dues & Fees	\$11,823.00	\$0.00	\$11,823.00	\$7,382.00	\$7,382.00	\$4,441.00	\$323.00	\$4,118.00	34.83%
<b>Grand Total:</b>		<b>\$10,179,667.00</b>	<b>\$0.00</b>	<b>\$10,179,667.00</b>	<b>\$599,141.72</b>	<b>\$599,141.72</b>	<b>\$9,580,525.28</b>	<b>\$5,711,254.52</b>	<b>\$3,869,270.76</b>	<b>38.01%</b>

End of Report