

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

- 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	\$424,992.49	\$631,661.27	\$3,066,503.73	\$3,048,731.94	\$17,771.79	0.48%
001.5.00.0000.00.112	Non-Certified Salaries	\$568,785.00	\$0.00	\$568,785.00	\$72,260.97	\$138,451.70	\$429,333.30	\$473,585.05	(\$44,251.75)	-7.78%
001.5.00.0000.00.113	Substitutes	\$79,924.00	\$0.00	\$79,924.00	\$3,150.50	\$3,150.50	\$76,773.50	\$0.00	\$76,773.50	96.06%
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	\$1,924.92	\$9,030.09	\$12,406.91	\$0.00	\$12,406.91	57.88%
001.5.00.0000.00.210	Anthem BC	\$1,121,762.00	\$0.00	\$1,121,762.00	\$108,089.42	\$295,778.33	\$825,983.67	\$104,571.83	\$721,411.84	64.31%
001.5.00.0000.00.220	FICA-Employer's Share	\$124,954.00	\$0.00	\$124,954.00	\$14,950.03	\$24,784.64	\$100,169.36	\$95,055.78	\$5,113.58	4.09%
001.5.00.0000.00.230	Retirement Contributions	\$25,842.00	\$0.00	\$25,842.00	\$1,227.25	\$2,102.13	\$23,739.87	\$8,636.76	\$15,103.11	58.44%
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%
001.5.00.0000.00.280	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	\$0.00	\$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	\$5,656.11	\$11,870.17	\$34,124.83	\$31,073.40	\$3,051.43	6.63%
001.5.00.0000.00.322	Professional Development	\$24,000.00	\$0.00	\$24,000.00	\$453.80	\$4,303.80	\$19,696.20	\$260.00	\$19,436.20	80.98%
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	\$66,865.00	\$0.00	\$66,865.00	\$0.00	\$563.00	\$66,302.00	\$22,965.00	\$33,337.00	58.62%
001.5.00.0000.00.431	Contracted Building Repairs	\$35,606.00	\$0.00	\$35,606.00	\$3,830.00	\$4,194.00	\$31,412.00	\$672.00	\$30,740.00	86.33%
001.5.00.0000.00.510	Transportation	\$771,813.00	\$0.00	\$771,813.00	\$119,906.60	\$152,193.60	\$619,619.40	\$449,876.00	\$169,743.40	21.99%
001.5.00.0000.00.520	Property/Liability Insurance	\$58,913.00	\$0.00	\$58,913.00	\$9,920.00	\$58,162.00	\$751.00	\$0.00	\$751.00	1.27%
001.5.00.0000.00.530	Communications	\$10,560.00	\$0.00	\$10,560.00	\$408.89	\$1,530.35	\$9,029.65	\$4,876.57	\$4,153.08	39.33%
001.5.00.0000.00.532	Postage	\$3,885.00	\$0.00	\$3,885.00	\$79.68	\$79.68	\$3,805.32	\$1,920.32	\$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%
001.5.00.0000.00.550	Special Education Tuition	\$799,142.00	\$0.00	\$799,142.00	\$50,112.36	\$70,466.26	\$728,675.74	\$110,264.00	\$618,411.74	77.38%
001.5.00.0000.00.561	Regular Education Tuition	\$1,878,081.00	\$0.00	\$1,878,081.00	\$0.00	\$361,539.50	\$1,516,541.50	\$1,084,618.50	\$431,923.00	23.00%
001.5.00.0000.00.560	Travel Reimbursement	\$1,370.00	\$0.00	\$1,370.00	\$32.25	\$32.25	\$1,337.75	\$63.00	\$1,274.75	93.05%
001.5.00.0000.00.590	Contracted Services	\$366,832.00	\$0.00	\$366,832.00	\$74,360.26	\$115,664.55	\$251,167.45	\$81,562.13	\$169,605.32	46.24%
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	\$4,091.21	\$6,131.85	\$72,043.15	\$24,570.88	\$47,472.27	60.73%
001.5.00.0000.00.611	Instructional Supplies	\$37,396.00	\$0.00	\$37,396.00	\$14,946.11	\$18,315.56	\$19,080.44	\$6,873.97	\$12,206.47	32.64%
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	\$110.51	\$110.51	\$21,784.49	\$2,949.33	\$18,835.16	86.02%
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	\$5,324.59	\$9,901.27	\$64,341.73	\$62,866.23	\$1,475.50	1.99%
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	\$53,000.00	\$0.00	\$53,000.00	\$82,462.00	\$82,462.00	(\$29,462.00)	\$0.00	(\$29,462.00)	-55.59%
001.5.00.0000.00.640	Textbooks	\$480.00	\$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	\$0.00	\$802.23	\$3,609.77	\$1,320.58	\$2,289.19	51.89%
001.5.00.0000.00.650	Supplies-Technology Related	\$23,726.00	\$0.00	\$23,726.00	\$4,226.24	\$4,241.23	\$19,484.77	\$4,750.00	\$14,734.77	62.10%
001.5.00.0000.00.652	Other Supplies	\$16,815.00	\$0.00	\$16,815.00	\$5,184.36	\$5,218.06	\$11,596.94	\$1,031.99	\$10,564.95	62.83%
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	\$340.00	\$7,925.00	95.89%
001.5.00.0000.00.810	Dues & Fees	\$11,823.00	\$0.00	\$11,823.00	\$956.82	\$9,336.82	\$2,486.18	\$480.00	\$2,006.18	16.97%
Grand Total:		\$10,179,748.00	\$0.00	\$10,179,748.00	\$1,008,657.37	\$2,058,582.35	\$8,121,165.65	\$5,643,610.26	\$2,477,555.39	24.34%

End of Report