

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2021-2022

From Date: 1/1/2023 To Date: 1/31/2023
☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
001.5.00.0000.00.111	Certified Salaries	\$3,464,826.06	\$64,597.00	\$3,529,425.06	\$0.00	\$3,468,505.10	\$60,919.96	\$0.00	\$60,919.96	1.73%
001.5.00.0000.00.112	Non-Certified Salaries	\$645,702.84	(\$64,597.00)	\$581,105.84	\$0.00	\$682,703.08	(\$101,597.15)	\$0.00	(\$101,597.15)	-17.48%
001.5.00.0000.00.113	Substitutes	\$58,750.00	\$0.00	\$58,750.00	\$0.00	\$52,485.39	\$6,264.61	\$0.00	\$6,264.61	10.68%
001.5.00.0000.00.115	Student Activities	\$48,090.00	\$0.00	\$48,090.00	\$0.00	\$37,785.00	\$10,295.00	\$0.00	\$10,295.00	21.41%
001.5.00.0000.00.120	Substitute Custodians	\$20,979.00	\$0.00	\$20,979.00	\$0.00	\$19,984.86	\$994.14	\$0.00	\$994.14	4.74%
001.5.00.0000.00.210	Antism BC	\$936,549.00	\$0.00	\$936,549.00	\$0.00	\$921,380.76	\$15,168.24	\$0.00	\$15,168.24	1.62%
001.5.00.0000.00.220	FICA-Employer's Share	\$123,463.00	\$0.00	\$123,463.00	\$0.00	\$129,448.88	(\$5,985.88)	\$0.00	(\$5,985.88)	-4.85%
001.5.00.0000.00.230	Retirement Contributions	\$17,385.00	\$0.00	\$17,385.00	\$0.00	\$18,486.81	(\$1,081.81)	\$0.00	(\$1,081.81)	-6.22%
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	\$36,202.52	\$592.48	\$0.00	\$592.48	1.61%
001.5.00.0000.00.290	Other Employee Benefits	\$61,673.00	\$0.00	\$61,673.00	\$0.00	\$64,878.60	(\$3,005.60)	\$0.00	(\$3,005.60)	-4.87%
001.5.00.0000.00.322	Professional Development	\$19,290.00	\$0.00	\$19,290.00	\$0.00	\$3,966.83	\$15,323.17	\$0.00	\$15,323.17	79.44%
001.5.00.0000.00.324	Field Trips	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.00.0000.00.340	Other Professional Services	\$21,088.00	\$0.00	\$21,088.00	\$0.00	\$2,400.00	\$18,688.00	\$0.00	\$18,688.00	88.62%
001.5.00.0000.00.341	Legal/Accounting Fees	\$69,136.00	\$0.00	\$69,136.00	\$0.00	\$64,564.00	\$4,572.00	\$0.00	\$4,572.00	6.51%
001.5.00.0000.00.431	Contracted Building Repairs	\$30,541.00	\$0.00	\$30,541.00	\$11,690.00	\$55,924.50	(\$25,383.50)	\$0.00	(\$25,383.50)	-83.11%
001.5.00.0000.00.510	Transportation	\$749,031.00	\$0.00	\$749,031.00	\$0.00	\$730,514.13	\$18,516.87	\$0.00	\$18,516.87	2.47%
001.5.00.0000.00.520	Property/Liability Insurance	\$56,446.00	\$0.00	\$56,446.00	\$0.00	\$53,163.00	\$3,283.00	\$0.00	\$3,283.00	5.82%
001.5.00.0000.00.530	Communications	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$6,781.03	\$3,778.97	\$0.00	\$3,778.97	35.79%
001.5.00.0000.00.532	Postage	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$4,430.90	(\$545.90)	\$0.00	(\$545.90)	-14.05%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,796.80	\$703.20	\$0.00	\$703.20	28.13%
001.5.00.0000.00.560	Special Education Tuition	\$892,459.00	\$0.00	\$892,459.00	\$0.00	\$825,664.42	\$66,794.58	\$0.00	\$66,794.58	7.48%
001.5.00.0000.00.561	Regular Education Tuition	\$2,026,931.00	\$0.00	\$2,026,931.00	\$0.00	\$1,968,199.00	\$58,732.00	\$0.00	\$58,732.00	2.90%
001.5.00.0000.00.560	Travel Reimbursement	\$1,312.00	\$0.00	\$1,312.00	\$0.00	\$1,160.84	\$151.16	\$0.00	\$151.16	11.52%
001.5.00.0000.00.560	Contracted Services	\$368,297.00	\$0.00	\$368,297.00	\$250.00	\$378,103.02	(\$9,806.02)	\$0.00	(\$9,806.02)	-2.66%
001.5.00.0000.00.562	Adult Education	\$17,919.00	\$0.00	\$17,919.00	\$0.00	\$19,230.00	(\$1,311.00)	\$0.00	(\$1,311.00)	-7.32%
001.5.00.0000.00.593	Custodial Contracted Services	\$70,303.00	\$0.00	\$70,303.00	\$7,948.00	\$108,761.50	(\$38,458.50)	\$18,425.00	(\$56,883.50)	-80.91%
001.5.00.0000.00.611	Instructional Supplies	\$47,012.00	\$0.00	\$47,012.00	\$0.00	\$45,282.87	\$1,729.13	\$0.00	\$1,729.13	3.68%
001.5.00.0000.00.612	Health Supplies	\$5,263.00	\$0.00	\$5,263.00	\$2,017.19	\$13,511.38	(\$8,248.38)	\$0.00	(\$8,248.38)	-156.72%
001.5.00.0000.00.613	COVID-19 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$364.16	(\$364.16)	\$0.00	(\$364.16)	0.00%
001.5.00.0000.00.614	Custodial Supplies	\$18,222.00	\$0.00	\$18,222.00	\$0.00	\$37,571.87	(\$18,349.87)	\$0.00	(\$18,349.87)	-95.46%
001.5.00.0000.00.615	Student Activity Supplies	\$3,369.00	\$0.00	\$3,369.00	\$0.00	\$1,842.78	\$1,526.22	\$0.00	\$1,526.22	45.30%

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001.5.00.0000.00.622	Electricity	\$72,618.00	\$0.00	\$72,618.00	\$0.00	\$69,637.84	\$3,980.16	\$0.00	5.48%
001.5.00.0000.00.623	Propane	\$2,070.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	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	5.15%
001.5.00.0000.00.640	Textbooks	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,214.06	\$160.92	\$0.00	11.70%
001.5.00.0000.00.642	Library Supplies/Materials	\$7,349.00	\$0.00	\$7,349.00	\$0.00	\$5,984.57	\$1,364.43	\$0.00	18.57%
001.5.00.0000.00.650	Supplies-Technology Related	\$27,734.00	\$0.00	\$27,734.00	\$0.00	\$15,634.98	\$12,099.02	\$0.00	43.63%
001.5.00.0000.00.662	Other Supplies	\$24,543.00	\$0.00	\$24,543.00	\$0.00	\$18,705.29	\$5,837.71	\$0.00	23.79%
001.5.00.0000.00.720	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$31,730.00	(\$31,730.00)	\$0.00	0.00%
001.5.00.0000.00.734	Technology Related Hardware	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$2,025.00	\$1,125.00	\$19,600.00	(\$18,475.00) -86.51%
001.5.00.0000.00.739	Other Equipment	\$4,165.00	\$0.00	\$4,165.00	\$0.00	\$10,411.35	(\$6,246.35)	\$0.00	(\$6,246.35) -149.97%
001.5.00.0000.00.810	Dues & Fees	\$12,011.00	\$0.00	\$12,011.00	\$0.00	\$9,089.00	\$2,922.00	\$0.00	24.33%
Grand Total:		\$10,050,814.00	\$0.00	\$10,050,814.00	\$21,905.19	\$9,966,539.00	\$84,275.00	\$38,025.00	\$46,250.00 0.46%

End of Report