

# Town of Lisbon-Board of Education

## Monthly Financial Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

- 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                    | \$3,698,165.00 | \$0.00      | \$3,698,165.00 | \$283,340.78 | \$1,478,158.52 | \$2,220,006.48 | \$2,202,281.54 | \$17,724.94    | 0.48%   |
| 001.5.00.0000.00.112 | Non-Certified Salaries                | \$568,785.00   | \$0.00      | \$568,785.00   | \$53,854.88  | \$295,344.46   | \$273,440.54   | \$320,923.45   | (\$47,482.91)  | -8.35%  |
| 001.5.00.0000.00.113 | Substitutes                           | \$79,924.00    | \$0.00      | \$79,924.00    | \$4,002.44   | \$14,284.92    | \$65,639.08    | \$1,351.50     | \$84,287.58    | 80.44%  |
| 001.5.00.0000.00.115 | Student Activities                    | \$46,380.00    | \$0.00      | \$46,380.00    | \$0.00       | \$7,400.00     | \$38,980.00    | \$11,775.00    | \$27,215.00    | 58.67%  |
| 001.5.00.0000.00.120 | Substitute Custodians                 | \$21,437.00    | \$0.00      | \$21,437.00    | \$407.44     | \$6,515.31     | \$14,921.69    | \$665.20       | \$14,256.49    | 66.50%  |
| 001.5.00.0000.00.210 | AntiBn BC                             | \$1,121,762.00 | \$0.00      | \$1,121,762.00 | \$78,061.99  | \$524,703.79   | \$597,058.21   | \$27,500.00    | \$599,558.21   | 50.77%  |
| 001.5.00.0000.00.220 | FICA-Employer's Share                 | \$124,954.00   | \$0.00      | \$124,954.00   | \$11,528.59  | \$59,108.10    | \$65,845.90    | \$65,244.71    | \$601.19       | 0.48%   |
| 001.5.00.0000.00.230 | Retirement Contributions              | \$25,842.00    | \$0.00      | \$25,842.00    | \$1,978.06   | \$6,167.56     | \$19,674.44    | \$6,703.00     | \$12,971.44    | 50.20%  |
| 001.5.00.0000.00.231 | Contractual Teacher 403b Contribution | \$9,840.00     | \$0.00      | \$9,840.00     | \$9,600.00   | \$9,600.00     | \$240.00       | \$0.00         | \$240.00       | 2.44%   |
| 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    | \$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    | \$3,700.36   | \$23,278.10    | \$22,716.90    | \$21,588.95    | \$1,127.95     | 2.45%   |
| 001.5.00.0000.00.322 | Professional Development              | \$24,000.00    | \$0.00      | \$24,000.00    | \$314.74     | \$4,942.54     | \$19,057.46    | \$1,078.00     | \$17,979.46    | 74.91%  |
| 001.5.00.0000.00.324 | Field Trips                           | \$4,950.00     | \$0.00      | \$4,950.00     | \$0.00       | \$0.00         | \$4,950.00     | \$69.00        | \$4,881.00     | 98.61%  |
| 001.5.00.0000.00.340 | Other Professional Services           | \$12,487.00    | \$0.00      | \$12,487.00    | \$700.00     | \$1,300.00     | \$11,187.00    | \$4,400.00     | \$6,787.00     | 54.35%  |
| 001.5.00.0000.00.341 | Legal/Accounting Fees                 | \$56,865.00    | \$0.00      | \$56,865.00    | \$0.00       | \$18,193.00    | \$38,672.00    | \$38,985.00    | (\$313.00)     | -0.55%  |
| 001.5.00.0000.00.431 | Contracted Building Repairs           | \$35,606.00    | \$0.00      | \$35,606.00    | \$2,989.02   | \$12,802.77    | \$22,803.23    | \$1,200.00     | \$21,603.23    | 60.67%  |
| 001.5.00.0000.00.510 | Transportation                        | \$771,813.00   | \$0.00      | \$771,813.00   | \$108,815.95 | \$397,358.69   | \$374,454.31   | \$414,222.86   | (\$39,768.55)  | -5.15%  |
| 001.5.00.0000.00.520 | Property/Liability Insurance          | \$58,913.00    | \$0.00      | \$58,913.00    | \$0.00       | \$60,662.00    | (\$1,749.00)   | \$0.00         | (\$1,749.00)   | -2.97%  |
| 001.5.00.0000.00.530 | Communications                        | \$10,560.00    | \$0.00      | \$10,560.00    | \$298.77     | \$2,778.32     | \$7,781.68     | \$4,510.60     | \$3,271.08     | 30.98%  |
| 001.5.00.0000.00.532 | Postage                               | \$3,885.00     | \$0.00      | \$3,885.00     | \$359.70     | \$479.68       | \$3,405.32     | \$1,520.32     | \$1,885.00     | 48.52%  |
| 001.5.00.0000.00.540 | Advertising                           | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00       | \$695.00       | \$1,805.00     | \$0.00         | \$1,805.00     | 72.20%  |
| 001.5.00.0000.00.560 | Special Education Tuition             | \$799,142.00   | \$0.00      | \$799,142.00   | \$513,308.76 | \$791,790.09   | \$7,351.91     | \$316,307.41   | (\$311,955.50) | -39.04% |
| 001.5.00.0000.00.561 | Regular Education Tuition             | \$1,878,081.00 | \$0.00      | \$1,878,081.00 | \$404,018.00 | \$1,131,150.00 | \$746,931.00   | \$723,079.00   | \$23,852.00    | 1.27%   |
| 001.5.00.0000.00.580 | Travel Reimbursement                  | \$1,370.00     | \$0.00      | \$1,370.00     | \$36.00      | \$174.25       | \$1,195.75     | \$0.00         | \$1,195.75     | 87.28%  |
| 001.5.00.0000.00.590 | Contracted Services                   | \$366,932.00   | \$0.00      | \$366,932.00   | \$18,224.24  | \$160,900.53   | \$205,931.47   | \$60,465.69    | \$145,465.78   | 39.65%  |
| 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    | \$1,231.75   | \$12,106.70    | \$66,068.30    | \$26,276.20    | \$39,792.10    | 50.90%  |
| 001.5.00.0000.00.611 | Instructional Supplies                | \$37,396.00    | \$0.00      | \$37,396.00    | \$3,594.30   | \$30,295.19    | \$7,100.81     | \$1,555.22     | \$5,545.59     | 14.83%  |
| 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    | \$208.12     | \$3,315.78     | \$18,579.22    | \$1,803.33     | \$16,775.89    | 76.62%  |
| 001.5.00.0000.00.615 | Student Activity Supplies             | \$5,293.00     | \$0.00      | \$5,293.00     | \$0.00       | \$240.00       | \$3,053.00     | \$1,108.57     | \$1,944.43     | 59.05%  |
| 001.5.00.0000.00.622 | Electricity                           | \$74,243.00    | \$0.00      | \$74,243.00    | \$5,844.65   | \$28,812.78    | \$45,430.22    | \$44,318.24    | \$1,111.98     | 1.50%   |
| 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     | \$0.00         | \$82,564.84    | (\$29,564.84)  | \$0.00         | (\$29,564.84) -55.76% |
| 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      | \$3,708.33     | \$3,708.33     | \$703.67       | \$195.00       | \$508.67 11.53%       |
| 001.5.00.0000.00.650 | Supplies-Technology Related | \$23,726.00     | \$0.00      | \$23,726.00     | \$630.14       | \$10,911.35    | \$12,814.65    | \$104.93       | \$12,709.72 53.57%    |
| 001.5.00.0000.00.692 | Other Supplies              | \$16,815.00     | \$0.00      | \$16,815.00     | \$1,581.44     | \$10,166.72    | \$6,648.28     | \$2,035.02     | \$4,613.26 27.44%     |
| 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         | \$210.00       | \$8,055.00     | \$1,418.00     | \$6,636.00 80.29%     |
| 001.5.00.0000.00.810 | Dues & Fees                 | \$11,823.00     | \$0.00      | \$11,823.00     | \$0.00         | \$9,671.82     | \$2,151.18     | \$250.00       | \$1,901.18 16.08%     |
| <b>Grand Total:</b>  |                             | \$10,179,748.00 | \$0.00      | \$10,179,748.00 | \$1,506,628.12 | \$5,235,296.14 | \$4,944,451.86 | \$4,305,936.74 | \$638,515.12 6.27%    |

End of Report