

Town of Lisbon - Board of Education

Monthly Financial Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

- 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	\$283,203.84	\$2,044,532.59	\$1,653,632.41	\$1,634,512.00	\$19,120.41	0.52%
001.5.00.0000.00.112	Non-Certified Salaries	\$568,785.00	\$0.00	\$568,785.00	\$51,668.68	\$394,725.37	\$174,059.63	\$223,401.34	(\$49,341.71)	-8.67%
001.5.00.0000.00.113	Substitutes	\$79,924.00	\$0.00	\$79,924.00	\$5,407.02	\$23,203.06	\$56,720.94	\$2,563.59	\$54,157.35	67.76%
001.5.00.0000.00.115	Student Activities	\$46,390.00	\$0.00	\$46,390.00	\$1,800.00	\$9,200.00	\$37,190.00	\$18,375.00	\$18,815.00	40.56%
001.5.00.0000.00.120	Substitute Custodians	\$21,437.00	\$0.00	\$21,437.00	\$96.98	\$8,199.14	\$13,237.86	\$0.00	\$13,237.86	61.75%
001.5.00.0000.00.210	Anthem BC	\$1,121,762.00	\$0.00	\$1,121,762.00	\$76,060.46	\$698,419.35	\$423,342.65	\$0.00	\$423,342.65	37.74%
001.5.00.0000.00.220	FICA-Employer's Share	\$124,954.00	\$0.00	\$124,954.00	\$11,503.74	\$81,068.00	\$43,886.00	\$47,748.86	(\$3,862.86)	-3.08%
001.5.00.0000.00.230	Retirement Contributions	\$25,842.00	\$0.00	\$25,842.00	\$1,316.19	\$8,267.24	\$17,574.76	\$5,243.08	\$12,331.68	47.72%
001.5.00.0000.00.231	Contractual Teacher 403b Contribution	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$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	\$3,665.92	\$30,655.34	\$15,339.66	\$14,444.93	\$894.73	1.95%
001.5.00.0000.00.322	Professional Development	\$24,000.00	\$0.00	\$24,000.00	\$48.00	\$5,249.54	\$18,750.46	\$1,219.00	\$17,531.46	73.05%
001.5.00.0000.00.324	Field Trips	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$138.00	\$4,812.00	\$0.00	\$4,812.00	97.21%
001.5.00.0000.00.340	Other Professional Services	\$12,487.00	\$0.00	\$12,487.00	\$4,200.00	\$5,800.00	\$6,687.00	\$300.00	\$6,387.00	51.15%
001.5.00.0000.00.341	Legal/Accounting Fees	\$56,865.00	\$0.00	\$56,865.00	\$0.00	\$25,319.00	\$31,546.00	\$31,859.00	(\$313.00)	-0.55%
001.5.00.0000.00.431	Contracted Building Repairs	\$35,606.00	\$0.00	\$35,606.00	\$275.00	\$14,730.72	\$20,875.28	\$890.00	\$19,985.28	56.13%
001.5.00.0000.00.510	Transportation	\$771,813.00	\$0.00	\$771,813.00	\$95,042.20	\$563,366.02	\$188,446.98	\$299,313.98	(\$110,867.00)	-14.36%
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	\$1,469.45	\$4,770.05	\$5,789.95	\$3,135.07	\$2,654.88	25.14%
001.5.00.0000.00.532	Postage	\$3,885.00	\$0.00	\$3,885.00	\$567.84	\$1,047.52	\$2,837.48	\$952.48	\$1,885.00	48.52%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$967.83	\$1,662.83	\$637.17	\$0.00	\$637.17	33.49%
001.5.00.0000.00.560	Special Education Tuition	\$799,142.00	\$0.00	\$799,142.00	(\$106,809.74)	\$693,086.59	(\$93,944.59)	\$144,845.00	(\$238,769.59)	-29.88%
001.5.00.0000.00.561	Regular Education Tuition	\$1,878,081.00	\$0.00	\$1,878,081.00	\$0.00	\$1,492,689.50	\$385,391.50	\$361,539.50	\$23,852.00	1.27%
001.5.00.0000.00.580	Travel Reimbursement	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$206.75	\$1,163.25	\$0.00	\$1,163.25	84.91%
001.5.00.0000.00.590	Contracted Services	\$366,832.00	\$0.00	\$366,832.00	\$36,956.93	\$205,377.72	\$161,454.28	\$43,410.20	\$118,044.08	32.18%
001.5.00.0000.00.592	Adult Education	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.00.0000.00.593	Custodial Contracted Services	\$78,175.00	\$0.00	\$78,175.00	\$5,412.79	\$22,272.18	\$55,902.82	\$18,580.96	\$37,321.86	47.74%
001.5.00.0000.00.611	Instructional Supplies	\$37,396.00	\$0.00	\$37,396.00	\$94.41	\$31,431.83	\$5,964.17	\$1,771.02	\$4,193.15	11.21%
001.5.00.0000.00.612	Health Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$52.90	(\$52.90)	\$0.00	(\$52.90)	0.00%
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	\$767.52	\$4,913.57	\$16,981.43	\$4,284.17	\$12,697.26	57.99%
001.5.00.0000.00.615	Student Activity Supplies	\$3,293.00	\$0.00	\$3,293.00	\$71.47	\$549.69	\$2,743.31	\$1,453.97	\$1,289.34	39.15%
001.5.00.0000.00.622	Electricity	\$74,243.00	\$0.00	\$74,243.00	\$5,602.32	\$40,503.05	\$33,739.95	\$32,114.95	\$1,625.00	2.19%

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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%
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	\$130.00	\$3,838.33	\$573.67	\$0.00	\$573.67	13.00%
001.5.00.0000.00.650	Supplies-Technology Related	\$23,726.00	\$0.00	\$23,726.00	\$314.98	\$11,241.32	\$12,484.68	\$86.93	\$12,397.75	52.25%
001.5.00.0000.00.692	Other Supplies	\$16,815.00	\$0.00	\$16,815.00	\$144.93	\$12,560.44	\$4,254.56	\$37.98	\$4,216.58	25.08%
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	\$655.00	\$1,814.00	\$6,451.00	\$455.00	\$5,996.00	72.55%
001.5.00.0000.00.810	Dues & Fees	\$11,823.00	\$0.00	\$11,823.00	\$0.00	\$9,671.82	\$2,151.18	\$360.00	\$1,791.18	15.15%
Grand Total:		\$10,179,748.00	\$0.00	\$10,179,748.00	\$480,631.76	\$6,873,895.30	\$3,305,852.70	\$2,892,898.01	\$412,954.69	4.06%

End of Report