

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

- 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	\$426,505.18	\$2,471,037.77	\$1,227,127.23	\$1,232,851.70	(\$5,724.47)	-0.15%
001.5.00.0000.00.112	Non-Certified Salaries	\$568,785.00	\$0.00	\$568,785.00	\$74,282.29	\$469,007.66	\$99,777.34	\$148,874.47	(\$49,097.13)	-8.63%
001.5.00.0000.00.113	Substitutes	\$79,924.00	\$0.00	\$79,924.00	\$8,075.22	\$31,278.28	\$48,645.72	\$0.00	\$48,645.72	60.86%
001.5.00.0000.00.115	Student Activities	\$46,390.00	\$0.00	\$46,390.00	\$6,975.00	\$16,175.00	\$30,215.00	\$11,775.00	\$18,440.00	39.75%
001.5.00.0000.00.120	Substitute Custodians	\$21,437.00	\$0.00	\$21,437.00	\$266.08	\$8,465.22	\$12,971.78	\$0.00	\$12,971.78	60.51%
001.5.00.0000.00.210	Anthem BC	\$1,121,762.00	\$0.00	\$1,121,762.00	\$68,368.02	\$766,787.37	\$354,974.63	\$0.00	\$354,974.63	31.64%
001.5.00.0000.00.220	FICA-Employer's Share	\$124,954.00	\$0.00	\$124,954.00	\$17,002.68	\$98,070.68	\$26,883.32	\$32,588.82	(\$5,705.50)	-4.57%
001.5.00.0000.00.230	Retirement Contributions	\$25,842.00	\$0.00	\$25,842.00	\$1,835.67	\$10,102.91	\$15,739.09	\$3,400.10	\$12,338.99	47.75%
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	\$5,281.53	\$35,936.87	\$10,068.13	\$10,522.31	(\$464.18)	-1.01%
001.5.00.0000.00.322	Professional Development	\$24,000.00	\$0.00	\$24,000.00	\$240.00	\$5,489.54	\$18,510.46	\$979.00	\$17,531.46	73.05%
001.5.00.0000.00.324	Field Trips	\$4,950.00	\$0.00	\$4,950.00	\$4,260.00	\$4,398.00	\$552.00	\$0.00	\$552.00	11.15%
001.5.00.0000.00.340	Other Professional Services	\$12,487.00	\$0.00	\$12,487.00	\$300.00	\$6,100.00	\$6,387.00	\$0.00	\$6,387.00	51.15%
001.5.00.0000.00.341	Legal/Accounting Fees	\$56,865.00	\$0.00	\$56,865.00	\$4,208.00	\$29,527.00	\$27,338.00	\$27,651.00	(\$313.00)	-0.55%
001.5.00.0000.00.491	Contracted Building Repairs	\$35,606.00	\$0.00	\$35,606.00	\$65.00	\$14,795.72	\$20,810.28	\$750.00	\$20,060.28	56.34%
001.5.00.0000.00.510	Transportation	\$771,813.00	\$0.00	\$771,813.00	\$7,578.74	\$590,944.76	\$180,868.24	\$291,735.24	(\$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	\$422.53	\$5,192.58	\$5,367.42	\$2,712.54	\$2,654.88	25.14%
001.5.00.0000.00.532	Postage	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$1,047.52	\$2,837.48	\$986.73	\$1,850.75	47.64%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$24.17	\$1,687.00	\$813.00	\$292.13	\$520.87	20.83%
001.5.00.0000.00.560	Special Education Tuition	\$799,142.00	(\$81.00)	\$799,061.00	\$11,387.57	\$904,474.16	(\$105,413.16)	\$133,457.43	(\$238,870.59)	-29.89%
001.5.00.0000.00.561	Regular Education Tuition	\$1,878,081.00	\$0.00	\$1,878,081.00	\$361,539.50	\$1,854,229.00	\$23,852.00	\$0.00	\$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	\$11,266.16	\$216,643.88	\$150,186.12	\$60,004.23	\$90,183.89	24.58%
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	\$8,393.00	\$30,665.18	\$47,509.82	\$12,812.96	\$34,696.86	44.39%
001.5.00.0000.00.611	Instructional Supplies	\$37,396.00	\$0.00	\$37,396.00	\$1,877.44	\$33,308.27	\$4,086.73	\$183.76	\$3,902.97	10.44%
001.5.00.0000.00.612	Health Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$52.90	(\$52.90)	\$1,058.14	(\$1,111.04)	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	\$339.33	\$5,252.90	\$16,642.10	\$4,448.39	\$12,193.71	55.69%
001.5.00.0000.00.615	Student Activity Supplies	\$3,293.00	\$0.00	\$3,293.00	\$1,453.97	\$2,003.66	\$1,289.34	\$0.00	\$1,289.34	39.15%
001.5.00.0000.00.622	Electricity	\$74,243.00	\$0.00	\$74,243.00	\$5,488.34	\$45,997.39	\$28,251.61	\$26,626.61	\$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)	-55.78%
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	\$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	\$26.97	\$11,268.29	\$12,457.71	\$99.95	\$12,357.76	52.08%
001.5.00.0000.00.692	Other Supplies	\$16,815.00	\$0.00	\$16,815.00	\$5.00	\$12,565.44	\$4,249.56	\$37.98	\$4,211.58	25.05%
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	\$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	\$110.00	\$9,781.82	\$2,041.18	\$350.00	\$1,691.18	14.30%
Grand Total:		\$10,179,748.00	(\$81.00)	\$10,179,667.00	\$1,027,577.39	\$7,901,472.69	\$2,278,194.31	\$2,004,653.49	\$273,540.82	2.69%

End of Report