

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2022-2023

From Date: 7/1/2023

To Date: 7/31/2023

Account Number

Description

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 | \$3,696,165.00 | (\$68,576.00) | \$3,627,589.00 | \$0.00 | \$3,628,125.27 | \$1,463.73 | \$0.00 | \$1,463.73 0.04% |
| 001.5.00.0000.00.112 | Non-Certified Salaries | \$598,785.00 | \$73,737.00 | \$672,522.00 | \$0.00 | \$635,666.17 | \$6,955.83 | \$0.00 | \$6,955.83 1.08% |
| 001.5.00.0000.00.113 | Substitutes | \$79,924.00 | (\$13,216.00) | \$66,708.00 | \$0.00 | \$52,224.80 | \$14,483.20 | \$0.00 | \$14,483.20 21.71% |
| 001.5.00.0000.00.115 | Student Activities | \$46,390.00 | (\$3,000.00) | \$43,390.00 | \$0.00 | \$36,050.00 | \$7,340.00 | \$0.00 | \$7,340.00 16.92% |
| 001.5.00.0000.00.120 | Substitute Custodians | \$21,437.00 | (\$10,660.00) | \$10,777.00 | \$0.00 | \$10,776.79 | \$0.21 | \$0.00 | \$0.21 0.00% |
| 001.5.00.0000.00.210 | Anthem BC | \$1,121,762.00 | (\$152,509.00) | \$969,253.00 | \$0.00 | \$968,465.52 | \$2,787.48 | \$0.00 | \$2,787.48 0.29% |
| 001.5.00.0000.00.220 | FICA-Employer's Share | \$124,954.00 | \$11,895.00 | \$136,849.00 | \$0.00 | \$136,659.15 | \$178.85 | \$0.00 | \$178.85 0.13% |
| 001.5.00.0000.00.230 | Retirement Contributions | \$25,842.00 | (\$10,200.00) | \$15,642.00 | \$0.00 | \$14,481.60 | \$1,160.40 | \$0.00 | \$1,160.40 7.42% |
| 001.5.00.0000.00.231 | Contractual Teacher 403b Contribution | \$9,840.00 | \$0.00 | \$9,840.00 | \$0.00 | \$9,800.00 | \$240.00 | \$0.00 | \$240.00 2.44% |
| 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 | \$45,985.00 | \$3,705.00 | \$49,790.00 | \$0.00 | \$48,957.61 | \$742.39 | \$0.00 | \$742.39 1.49% |
| 001.5.00.0000.00.322 | Professional Development | \$24,000.00 | (\$9,754.00) | \$14,246.00 | \$0.00 | \$6,687.24 | \$7,558.76 | \$0.00 | \$7,558.76 53.09% |
| 001.5.00.0000.00.324 | Field Trips | \$4,950.00 | \$0.00 | \$4,950.00 | \$0.00 | \$4,398.00 | \$552.00 | \$0.00 | \$552.00 11.16% |
| 001.5.00.0000.00.340 | Other Professional Services | \$12,487.00 | \$0.00 | \$12,487.00 | \$0.00 | \$10,700.00 | \$1,787.00 | \$3,500.00 | (\$1,713.00) -13.72% |
| 001.5.00.0000.00.341 | Legal/Accounting Fees | \$56,865.00 | \$2,382.00 | \$59,247.00 | \$12,045.75 | \$70,954.75 | (\$11,707.75) | \$0.00 | (\$11,707.75) -19.76% |
| 001.5.00.0000.00.431 | Contracted Building Repairs | \$35,608.00 | \$27,303.00 | \$62,909.00 | \$0.00 | \$15,859.72 | \$47,049.28 | \$7,000.00 | \$40,049.28 63.89% |
| 001.5.00.0000.00.510 | Transportation | \$771,813.00 | (\$6,967.00) | \$764,846.00 | \$36,017.50 | \$890,936.55 | (\$125,980.65) | \$3,150.00 | (\$128,140.65) -16.89% |
| 001.5.00.0000.00.520 | Property/Liability Insurance | \$58,913.00 | \$0.00 | \$58,913.00 | \$0.00 | \$57,390.54 | \$1,522.46 | \$0.00 | \$1,522.46 2.58% |
| 001.5.00.0000.00.530 | Communications | \$10,560.00 | \$0.00 | \$10,560.00 | \$0.00 | \$7,557.28 | \$3,002.72 | \$0.00 | \$3,002.72 28.43% |
| 001.5.00.0000.00.532 | Postage | \$3,885.00 | (\$1,842.00) | \$2,043.00 | \$0.00 | \$1,888.90 | \$153.10 | \$0.00 | \$153.10 7.49% |
| 001.5.00.0000.00.540 | Advertising | \$2,500.00 | (\$273.00) | \$2,227.00 | \$0.00 | \$1,865.36 | \$361.64 | \$0.00 | \$361.64 16.24% |
| 001.5.00.0000.00.560 | Special Education Tuition | \$798,142.00 | \$178,361.00 | \$977,503.00 | \$2,250.00 | \$963,022.62 | \$14,480.38 | \$0.00 | \$14,480.38 1.48% |
| 001.5.00.0000.00.561 | Regular Education Tuition | \$1,878,081.00 | (\$8,968.00) | \$1,869,113.00 | \$0.00 | \$1,868,112.30 | \$0.70 | \$0.00 | \$0.70 0.00% |
| 001.5.00.0000.00.580 | Travel Reimbursement | \$1,370.00 | \$0.00 | \$1,370.00 | \$0.00 | \$484.48 | \$885.52 | \$0.00 | \$885.52 64.64% |
| 001.5.00.0000.00.580 | Contracted Services | \$366,832.00 | (\$22,547.00) | \$344,285.00 | \$2,182.50 | \$348,668.49 | (\$5,283.49) | \$3,285.79 | (\$8,569.28) -2.49% |
| 001.5.00.0000.00.592 | Adult Education | \$15,000.00 | \$3,468.00 | \$18,468.00 | \$0.00 | \$18,468.00 | \$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 | \$11,149.50 | \$66,822.08 | \$21,512.91 | \$785.00 | \$20,717.91 28.50% |
| 001.5.00.0000.00.611 | Instructional Supplies | \$37,396.00 | \$0.00 | \$37,396.00 | \$22.51 | \$33,994.52 | \$3,401.48 | \$53.00 | \$3,338.48 8.93% |
| 001.5.00.0000.00.612 | Health Supplies | \$0.00 | \$7,111.00 | \$7,111.00 | \$0.00 | \$2,167.39 | \$4,943.61 | \$0.00 | \$4,943.61 69.52% |
| 001.5.00.0000.00.613 | COVID-19 Supplies | \$4,556.00 | (\$4,556.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |
| 001.5.00.0000.00.614 | Custodial Supplies | \$21,895.00 | (\$4,870.00) | \$17,025.00 | \$1,061.64 | \$12,134.02 | \$4,890.98 | \$78.96 | \$4,812.02 28.28% |
| 001.5.00.0000.00.615 | Student Activity Supplies | \$3,283.00 | (\$155.00) | \$3,138.00 | \$0.00 | \$2,018.66 | \$1,119.34 | \$0.00 | \$1,119.34 35.67% |
| 001.5.00.0000.00.622 | Electricity | \$74,243.00 | \$0.00 | \$74,243.00 | \$0.00 | \$66,447.59 | \$5,795.41 | \$0.00 | \$5,795.41 7.81% |

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|-----------------------|-----------------------------|------------------------|------------------|------------------------|--------------------|------------------------|--------------------|--------------------|--------------------|--------------|
| 001 5.00.00000.00.623 | Propane | \$2,351.00 | (\$2,351.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001 5.00.00000.00.624 | Oil | \$53,000.00 | \$29,565.00 | \$82,565.00 | \$0.00 | \$82,564.84 | \$0.16 | \$0.00 | \$0.16 | 0.00% |
| 001 5.00.00000.00.640 | Textbooks | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 | 100.00% |
| 001 5.00.00000.00.642 | 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 5.00.00000.00.660 | Supplies-Technology Related | \$23,726.00 | (\$4,905.00) | \$18,821.00 | \$0.00 | \$10,553.00 | \$8,268.00 | \$0.00 | \$8,268.00 | 43.53% |
| 001 5.00.00000.00.692 | Other Supplies | \$16,815.00 | \$7,193.00 | \$24,008.00 | \$0.00 | \$18,118.80 | \$5,889.20 | \$64.98 | \$5,824.22 | 24.28% |
| 001 5.00.00000.00.720 | Capital Improvements | \$13,050.00 | (\$13,050.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001 5.00.00000.00.739 | Other Equipment | \$8,265.00 | (\$5,723.00) | \$2,542.00 | \$0.00 | \$2,050.00 | \$482.00 | \$0.00 | \$492.00 | 19.35% |
| 001 5.00.00000.00.810 | Dues & Fees | \$11,823.00 | (\$767.00) | \$11,056.00 | \$0.00 | \$9,908.96 | \$1,147.04 | \$0.00 | \$1,147.04 | 10.37% |
| Grand Total: | | \$10,179,748.00 | (\$81.00) | \$10,179,667.00 | \$84,739.40 | \$10,145,765.44 | \$33,901.56 | \$17,937.73 | \$15,963.83 | 0.16% |

End of Report