

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

- 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	\$3,698,166.00	(\$68,676.00)	\$3,629,589.00	\$907,695.38	\$3,628,125.27	\$1,463.73	\$0.00	\$1,463.73	0.04%
001.5.00.0000.00.112	Non-Certified Salaries	\$668,756.00	\$73,737.00	\$642,522.00	\$63,313.04	\$635,668.17	\$9,956.83	\$0.00	\$6,956.83	1.08%
001.5.00.0000.00.113	Substitutes	\$78,924.00	(\$13,216.00)	\$66,708.00	\$7,683.70	\$52,224.80	\$14,483.20	\$0.00	\$14,483.20	21.71%
001.5.00.0000.00.115	Student Activities	\$48,380.00	(\$3,000.00)	\$43,380.00	\$8,200.00	\$38,080.00	\$7,340.00	\$0.00	\$7,340.00	16.82%
001.5.00.0000.00.120	Student/ta Custodians	\$21,437.00	(\$10,680.00)	\$10,757.00	\$1,164.10	\$10,776.79	\$0.21	\$0.00	\$0.21	0.00%
001.5.00.0000.00.210	Arthen BC	\$1,121,792.00	(\$102,608.00)	\$989,253.00	\$50,785.87	\$988,465.52	\$2,787.48	\$0.00	\$2,787.48	0.28%
001.5.00.0000.00.220	FICA-Employer's Share	\$124,954.00	\$11,985.00	\$136,939.00	\$18,473.50	\$139,659.15	\$179.85	\$0.00	\$179.85	0.13%
001.5.00.0000.00.230	Retirement Contributions	\$25,642.00	(\$10,200.00)	\$15,442.00	\$1,318.36	\$14,481.80	\$1,180.40	\$0.00	\$1,180.40	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%
001.5.00.0000.00.260	Unemployment Compensation	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$5,682.00	\$0.00	\$5,682.00	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%
001.5.00.0000.00.280	Other Employee Benefits	\$45,985.00	\$3,705.00	\$49,700.00	\$5,162.35	\$48,957.81	\$742.39	\$0.00	\$742.39	1.48%
001.5.00.0000.00.302	Professional Development	\$24,000.00	(\$9,754.00)	\$14,246.00	\$1,122.70	\$6,987.24	\$7,568.76	\$0.00	\$7,568.76	53.08%
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	11.15%
001.5.00.0000.00.340	Other Professional Services	\$12,487.00	\$0.00	\$12,487.00	\$3,900.00	\$10,700.00	\$1,787.00	\$3,500.00	\$1,713.00	-13.72%
001.5.00.0000.00.341	Legal/Accounting Fees	\$58,995.00	\$2,382.00	\$59,247.00	\$4,955.50	\$58,909.00	\$338.00	\$9,457.75	\$9,119.75	-16.38%
001.5.00.0000.00.431	Contracted Building Repairs	\$38,808.00	\$27,303.00	\$62,908.00	\$0.00	\$15,659.72	\$47,048.28	\$7,000.00	\$40,048.28	63.88%
001.5.00.0000.00.510	Transportation	\$771,813.00	(\$6,867.00)	\$764,946.00	\$80,411.25	\$854,919.15	(\$89,973.15)	\$46,392.90	\$136,386.05	-17.63%
001.5.00.0000.00.520	Property/Liability Insurance	\$58,913.00	\$0.00	\$58,913.00	\$988.54	\$57,390.64	\$1,522.48	\$0.00	\$1,522.48	2.58%
001.5.00.0000.00.530	Communications	\$10,580.00	\$0.00	\$10,580.00	\$1,173.82	\$7,557.28	\$3,022.72	\$0.00	\$3,022.72	28.43%
001.5.00.0000.00.532	Postage	\$3,985.00	(\$1,842.00)	\$2,043.00	\$400.00	\$1,889.90	\$153.10	\$0.00	\$153.10	7.49%
001.5.00.0000.00.540	Advertising	\$2,500.00	(\$23.00)	\$2,227.00	\$0.00	\$1,885.38	\$341.64	\$0.00	\$341.64	15.24%
001.5.00.0000.00.580	Special Education Tuition	\$799,142.00	\$178,381.00	\$977,503.00	\$63,850.75	\$980,772.62	\$16,730.38	\$3,185.00	\$13,535.38	1.39%
001.5.00.0000.00.881	Regular Education Tuition	\$1,878,081.00	(\$8,988.00)	\$1,869,113.00	\$14,883.30	\$1,869,112.30	\$0.70	\$0.00	\$0.70	0.00%
001.5.00.0000.00.880	Travel Reimbursement	\$1,370.00	\$0.00	\$1,370.00	\$175.08	\$484.48	\$885.52	\$0.00	\$885.52	64.64%
001.5.00.0000.00.880	Contracted Services	\$368,832.00	(\$22,547.00)	\$344,285.00	\$42,308.08	\$347,375.99	(\$3,090.99)	\$5,501.52	(\$8,592.51)	-2.80%
001.5.00.0000.00.882	Adult Education	\$15,000.00	\$3,488.00	\$18,488.00	\$3,468.00	\$18,488.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.00.0000.00.883	Contracted Services	\$78,175.00	\$0.00	\$78,175.00	\$7,385.06	\$45,512.59	\$32,662.41	\$12,659.50	\$20,002.91	25.69%
001.5.00.0000.00.811	Instructional Supplies	\$37,398.00	\$0.00	\$37,398.00	\$286.47	\$33,972.01	\$3,425.98	\$65.51	\$3,338.48	8.89%
001.5.00.0000.00.812	Health Supplies	\$0.00	\$7,111.00	\$7,111.00	\$1,242.73	\$2,197.39	\$4,943.61	\$0.00	\$4,943.61	68.52%
001.5.00.0000.00.813	COVID-19 Supplies	\$4,558.00	(\$4,558.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.00.0000.00.814	Custodial Supplies	\$21,985.00	(\$4,870.00)	\$17,025.00	\$3,887.94	\$11,072.98	\$5,952.02	\$1,136.42	\$4,817.20	28.29%
001.5.00.0000.00.815	Student Activity Supplies	\$3,293.00	(\$155.00)	\$3,138.00	\$5.00	\$2,018.66	\$1,119.34	\$0.00	\$1,119.34	35.67%
001.5.00.0000.00.822	Electricity	\$74,243.00	\$0.00	\$74,243.00	\$11,945.26	\$66,447.59	\$5,795.41	\$0.00	\$5,795.41	7.81%

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001.5.00.0000.00.623	Propane	\$2,351.00	(\$2,351.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.00.0000.00.624	Oil	\$53,000.00	\$29,565.00	\$82,565.00	\$0.00	\$82,564.84	\$0.16	\$0.00	\$0.16	0.00%
001.5.00.0000.00.640	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	\$3,836.53	\$573.67	\$0.00	\$573.67	13.00%
001.5.00.0000.00.650	Supplies-Technology/Related	\$23,726.00	(\$4,805.00)	\$18,921.00	\$3,423.99	\$10,653.00	\$8,268.00	\$0.00	\$8,268.00	43.63%
001.5.00.0000.00.662	Other Supplies	\$18,815.00	\$7,193.00	\$24,008.00	\$2,217.34	\$18,116.80	\$5,889.20	\$64.98	\$5,824.22	24.26%
001.5.00.0000.00.720	Capital Improvements	\$13,050.00	(\$13,050.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.00.0000.00.739	Other Equipment	\$8,265.00	(\$5,723.00)	\$2,542.00	\$113.00	\$2,050.00	\$492.00	\$0.00	\$492.00	19.35%
001.5.00.0000.00.810	Dues & Fees	\$11,823.00	(\$767.00)	\$11,056.00	(\$347.86)	\$9,808.86	\$1,147.04	\$22.86	\$1,124.18	10.17%
Grand Total:		\$10,179,748.00	(\$81.00)	\$10,179,667.00	\$989,261.27	\$10,081,028.04	\$98,640.96	\$89,015.44	\$9,625.52	0.08%

End of Report