

# Monthly Financial Report

## Town of Lisbon-Board of Education

Fiscal Year: 2022-2023

From Date: 8/1/2023

To Date: 8/31/2023

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                    | \$3,698,165.00 | (\$68,576.00)  | \$3,629,589.00 | \$0.00     | \$3,629,589.00 | \$1,463.73   | \$0.00      | \$1,463.73   | 0.04%   |
| 001.5.00.0000.00.112 | Non-Certified Salaries                | \$568,785.00   | \$73,737.00    | \$642,522.00   | \$0.00     | \$635,566.17   | \$6,955.83   | \$0.00      | \$6,955.83   | 1.08%   |
| 001.5.00.0000.00.113 | Substitutes                           | \$79,924.00    | (\$27,542.00)  | \$52,382.00    | \$0.00     | \$52,224.80    | \$157.20     | \$0.00      | \$157.20     | 0.30%   |
| 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    | (\$10,680.00)  | \$10,757.00    | \$0.00     | \$10,776.79    | \$0.21       | \$0.00      | \$0.21       | 0.00%   |
| 001.5.00.0000.00.210 | Artemis BC                            | \$1,121,762.00 | (\$152,714.00) | \$969,048.00   | \$0.00     | \$966,465.52   | \$2,582.48   | \$0.00      | \$2,582.48   | 0.27%   |
| 001.5.00.0000.00.220 | FICA-Employer's Share                 | \$124,954.00   | \$11,885.00    | \$136,839.00   | \$0.00     | \$136,659.15   | \$179.85     | \$0.00      | \$179.85     | 0.13%   |
| 001.5.00.0000.00.230 | Retirement Contributions              | \$26,642.00    | (\$10,200.00)  | \$16,442.00    | \$0.00     | \$14,481.60    | \$1,960.40   | \$0.00      | \$1,960.40   | 7.42%   |
| 001.5.00.0000.00.231 | Contractual Teacher 403b Contribution | \$8,840.00     | \$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             | \$3,662.00     | (\$5,662.00)   | \$0.00         | \$0.00     | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 001.5.00.0000.00.270 | Workers' Compensation Insurance       | \$35,306.00    | \$0.00         | \$35,306.00    | \$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    | \$3,705.00     | \$49,700.00    | \$0.00     | \$48,957.61    | \$742.39     | \$0.00      | \$742.39     | 1.49%   |
| 001.5.00.0000.00.322 | Professional Development              | \$24,000.00    | (\$17,312.00)  | \$6,688.00     | \$0.00     | \$6,687.24     | \$0.76       | \$0.00      | \$0.76       | 0.01%   |
| 001.5.00.0000.00.324 | Field Trips                           | \$4,950.00     | \$0.00         | \$4,950.00     | \$0.00     | \$4,396.00     | \$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    | \$3,150.00 | \$13,850.00    | (\$1,363.00) | \$0.00      | (\$1,363.00) | -10.92% |
| 001.5.00.0000.00.341 | Legal/Accounting Fees                 | \$56,865.00    | \$14,089.00    | \$70,954.00    | \$0.00     | \$70,954.75    | (\$0.75)     | \$0.00      | (\$0.75)     | 0.00%   |
| 001.5.00.0000.00.431 | Contractor Building Repairs           | \$35,806.00    | (\$12,746.00)  | \$22,860.00    | \$7,000.00 | \$22,859.72    | \$0.28       | \$0.00      | \$0.28       | 0.00%   |
| 001.5.00.0000.00.510 | Transportation                        | \$771,813.00   | \$122,276.00   | \$894,089.00   | \$3,268.00 | \$894,204.65   | (\$115.65)   | \$0.00      | (\$115.65)   | -0.01%  |
| 001.5.00.0000.00.520 | Property/Liability Insurance          | \$58,913.00    | (\$1,522.00)   | \$57,391.00    | \$0.00     | \$57,390.54    | \$0.46       | \$0.00      | \$0.46       | 0.00%   |
| 001.5.00.0000.00.530 | Communications                        | \$10,560.00    | (\$3,002.00)   | \$7,558.00     | \$0.00     | \$7,557.28     | \$0.72       | \$0.00      | \$0.72       | 0.01%   |
| 001.5.00.0000.00.532 | Postage                               | \$3,885.00     | (\$1,842.00)   | \$2,043.00     | \$0.00     | \$1,889.80     | \$153.10     | \$0.00      | \$153.10     | 7.48%   |
| 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             | \$799,142.00   | \$163,882.00   | \$963,024.00   | \$0.00     | \$963,022.62   | \$1.38       | \$0.00      | \$1.38       | 0.00%   |
| 001.5.00.0000.00.561 | Regular Education Tuition             | \$1,878,081.00 | (\$8,968.00)   | \$1,869,113.00 | \$0.00     | \$1,869,112.30 | \$0.70       | \$0.00      | \$0.70       | 0.00%   |
| 001.5.00.0000.00.569 | Travel Reimbursement                  | \$1,370.00     | \$0.00         | \$1,370.00     | \$0.00     | \$484.48       | \$885.52     | \$0.00      | \$885.52     | 64.64%  |
| 001.5.00.0000.00.590 | Contracted Services                   | \$368,832.00   | (\$22,547.00)  | \$344,285.00   | \$345.79   | \$349,914.28   | (\$5,629.28) | \$0.00      | (\$5,629.28) | -1.64%  |
| 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 | Contracted Contracted Services        | \$78,175.00    | (\$20,717.00)  | \$57,458.00    | \$785.00   | \$57,457.09    | \$0.91       | \$0.00      | \$0.91       | 0.00%   |
| 001.5.00.0000.00.611 | Instructional Supplies                | \$37,396.00    | (\$3,143.00)   | \$34,253.00    | \$63.00    | \$34,057.52    | \$185.48     | \$0.00      | \$185.48     | 0.57%   |
| 001.5.00.0000.00.612 | Health Supplies                       | \$0.00         | \$2,168.00     | \$2,168.00     | \$0.00     | \$2,167.39     | \$0.61       | \$0.00      | \$0.61       | 0.03%   |
| 001.5.00.0000.00.613 | COVID-19 Supplies                     | \$4,558.00     | (\$4,558.00)   | \$0.00         | \$0.00     | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 001.5.00.0000.00.614 | Custodial Supplies                    | \$21,895.00    | (\$9,682.00)   | \$12,213.00    | \$78.96    | \$12,212.98    | \$0.02       | \$0.00      | \$0.02       | 0.00%   |
| 001.5.00.0000.00.615 | Student Activity Supplies             | \$3,253.00     | (\$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    | (\$5,795.00)   | \$68,448.00    | \$0.00     | \$68,447.59    | \$0.41       | \$0.00      | \$0.41       | 0.00%   |

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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                         | \$53,060.00            | \$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             | \$3,838.33             | \$573.67           | \$0.00        | \$573.67           | 13.00%       |
| 001.5.00.0000.00.650 | Supplies-Technology Related | \$23,726.00            | (\$12,546.00)    | \$11,180.00            | \$0.00             | \$10,553.00            | \$627.00           | \$0.00        | \$627.00           | 5.61%        |
| 001.5.00.0000.00.692 | Other Supplies              | \$16,815.00            | \$1,344.00       | \$18,159.00            | \$37.00            | \$18,155.80            | \$3.20             | \$0.00        | \$3.20             | 0.02%        |
| 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             | \$0.00             | \$2,050.00             | \$492.00           | \$0.00        | \$492.00           | 19.35%       |
| 001.5.00.0000.00.810 | Dues & Fees                 | \$11,823.00            | (\$1,914.00)     | \$9,909.00             | \$0.00             | \$9,908.96             | \$0.04             | \$0.00        | \$0.04             | 0.00%        |
| <b>Grand Total:</b>  |                             | <b>\$10,179,748.00</b> | <b>(\$81.00)</b> | <b>\$10,179,667.00</b> | <b>\$14,737.75</b> | <b>\$10,160,503.19</b> | <b>\$19,163.81</b> | <b>\$0.00</b> | <b>\$19,163.81</b> | <b>0.19%</b> |

End of Report