

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2023-2024

From Date: 9/1/2023

To Date: 9/30/2023

- 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	\$3,729,410.00	\$0.00	\$3,729,410.00	\$281,884.01	\$620,228.82	\$3,109,183.18	\$3,025,022.77	\$84,180.41	2.28%
001.5.00.0000.00.112	Non-Certified Salaries	\$631,795.00	\$3,390.00	\$635,185.00	\$57,931.21	\$148,589.77	\$486,816.23	\$539,222.83	(\$52,607.60)	-8.29%
001.5.00.0000.00.113	Substitutes	\$63,015.00	(\$3,390.00)	\$59,625.00	\$1,390.37	\$1,390.37	\$58,234.63	\$3,288.35	\$54,946.28	92.16%
001.5.00.0000.00.115	Student Activities	\$40,325.00	\$0.00	\$40,325.00	\$0.00	\$0.00	\$40,325.00	\$17,876.00	\$22,850.00	66.17%
001.5.00.0000.00.120	Substitute Custodians	\$23,074.00	\$0.00	\$23,074.00	\$1,505.02	\$11,907.09	\$11,166.91	\$507.22	\$10,659.69	46.20%
001.5.00.0000.00.210	Anthem BC	\$1,134,882.00	\$0.00	\$1,134,882.00	\$20,290.51	\$296,173.19	\$839,708.81	\$0.00	\$839,708.81	73.99%
001.5.00.0000.00.220	FICA-Employer's Share	\$130,102.00	\$0.00	\$130,102.00	\$11,263.81	\$25,087.36	\$105,004.64	\$0.00	\$105,004.64	80.71%
001.5.00.0000.00.230	Retirement Contributions	\$35,562.00	\$0.00	\$35,562.00	\$1,396.52	\$12,818.03	\$22,743.97	\$0.00	\$22,743.97	63.96%
001.5.00.0000.00.231	Contractual Teacher 403b Contribution	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$8,160.00	\$1,920.00	18.05%
001.5.00.0000.00.250	Contractual Tuition Reimbursement	\$7,870.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$7,870.00	\$0.00	\$7,870.00	100.00%
001.5.00.0000.00.280	Unemployment Compensation	\$2,831.00	\$0.00	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$0.00	\$2,831.00	100.00%
001.5.00.0000.00.270	Workers' Compensation Insurance	\$36,571.00	\$0.00	\$36,571.00	\$0.00	\$0.00	\$1,848.00	\$0.00	\$1,848.00	5.05%
001.5.00.0000.00.280	Other Employee Benefits	\$5,048.00	\$0.00	\$5,048.00	\$3,505.83	\$11,651.83	\$41,398.07	\$4,972.87	\$36,423.40	68.66%
001.5.00.0000.00.322	Professional Development	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$3,200.00	\$16,000.00	\$0.00	\$16,000.00	83.33%
001.5.00.0000.00.340	Other Professional Services	\$6,850.00	(\$3,600.00)	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
001.5.00.0000.00.341	Legal/Accounting Fees	\$59,191.00	\$0.00	\$59,191.00	\$10,188.50	\$12,485.50	\$46,725.50	\$39,734.50	\$8,991.00	11.81%
001.5.00.0000.00.431	Contracted Building Repairs	\$36,571.00	\$0.00	\$36,571.00	\$0.00	\$6,184.00	\$33,387.00	\$2,400.00	\$30,987.00	78.31%
001.5.00.0000.00.510	Transportation	\$938,646.00	\$0.00	\$938,646.00	\$115,978.54	\$131,968.86	\$806,677.14	\$801,264.36	\$205,412.78	21.88%
001.5.00.0000.00.520	Property/Liability Insurance	\$61,785.00	\$0.00	\$61,785.00	\$1,448.00	\$59,376.00	\$2,409.00	\$0.00	\$2,409.00	3.90%
001.5.00.0000.00.530	Communications	\$10,833.00	\$0.00	\$10,833.00	\$347.74	\$1,995.00	\$8,138.00	\$5,325.12	\$3,812.88	35.20%
001.5.00.0000.00.532	Postage	\$3,950.00	\$0.00	\$3,950.00	\$403.43	\$452.05	\$3,497.85	\$1,947.95	\$1,550.00	39.24%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
001.5.00.0000.00.560	Special Education Tuition	\$829,845.00	\$0.00	\$829,845.00	\$8,871.00	\$52,308.87	\$777,636.13	\$98,452.80	\$879,183.33	81.63%
001.5.00.0000.00.651	Regular Education Tuition	\$2,045,037.00	\$0.00	\$2,045,037.00	\$389,458.00	\$389,458.00	\$1,875,579.00	\$1,108,374.00	\$667,205.00	27.74%
001.5.00.0000.00.680	Travel Reimbursement	\$1,411.00	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	\$0.00	\$1,411.00	100.00%
001.5.00.0000.00.690	Contracted Services	\$393,225.00	\$0.00	\$393,225.00	\$14,495.07	\$69,888.72	\$323,338.28	\$100,830.81	\$222,407.47	56.56%
001.5.00.0000.00.692	Adult Education	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
001.5.00.0000.00.693	Custodial Contracted Services	\$78,289.00	\$0.00	\$78,289.00	\$9,474.82	\$16,818.65	\$61,470.35	\$21,049.03	\$40,421.32	51.63%
001.5.00.0000.00.611	Instructional Supplies	\$52,179.00	\$0.00	\$52,178.00	\$6,753.80	\$41,252.08	\$10,926.92	\$799.82	\$10,127.10	18.41%
001.5.00.0000.00.612	Health Supplies	\$5,998.00	\$0.00	\$5,998.00	\$0.00	\$0.00	\$5,998.00	\$0.00	\$5,998.00	100.00%
001.5.00.0000.00.614	Custodial Supplies	\$26,684.00	\$0.00	\$26,684.00	\$78.96	\$2,251.78	\$24,412.82	\$7,431.45	\$18,981.37	63.69%
001.5.00.0000.00.616	Student Activity Supplies	\$4,107.00	\$0.00	\$4,107.00	\$80.00	\$80.00	\$4,027.00	\$1,482.67	\$2,544.33	61.85%
001.5.00.0000.00.622	Electricity	\$80,680.00	\$0.00	\$80,680.00	\$4,442.00	\$8,964.43	\$71,715.57	\$71,715.57	\$0.00	0.00%
001.5.00.0000.00.623	Propane	\$2,492.00	\$0.00	\$2,492.00	\$0.00	\$0.00	\$2,492.00	\$0.00	\$2,492.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
001.5.00.0000.00.824	Oil	\$64,670.00	\$0.00	\$64,670.00	\$0.00	\$61,780.84	\$2,889.06	\$0.00	\$2,889.06	4.47%
001.5.00.0000.00.842	Library Supplies/Materials	\$2,693.00	\$0.00	\$2,693.00	\$873.00	\$1,573.06	\$1,119.94	\$0.00	\$1,119.94	41.59%
001.5.00.0000.00.850	Supplies- Technology Related	\$6,545.00	\$0.00	\$6,545.00	\$0.00	\$0.00	\$6,545.00	\$885.72	\$5,659.28	86.47%
001.5.00.0000.00.892	Other Supplies	\$19,952.00	\$0.00	\$19,952.00	\$1,715.31	\$8,851.43	\$11,100.57	\$196.29	\$10,904.28	54.65%
001.5.00.0000.00.720	Capital Improvements	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	100.00%
001.5.00.0000.00.739	Other Equipment	\$1,452.00	\$0.00	\$1,452.00	\$234.34	\$234.34	\$1,217.66	\$36.18	\$1,181.48	81.37%
001.5.00.0000.00.810	Dues & Fees	\$12,287.00	\$3,600.00	\$15,887.00	\$599.00	\$12,570.00	\$3,317.00	\$0.00	\$3,317.00	20.88%
Grand Total:		\$10,886,997.00	\$0.00	\$10,886,997.00	\$923,988.69	\$2,022,928.67	\$8,663,068.33	\$5,860,873.11	\$3,002,195.22	28.09%

End of Report