

# Town of Lisbon-Board of Education

## Monthly Financial Report

Fiscal Year: 2023-2024

From Date: 10/1/2023 To Date: 10/31/2023

- 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                    | \$3,729,410.00 | \$0.00       | \$3,729,410.00 | \$282,312.09 | \$902,538.91 | \$2,826,871.09 | \$2,744,236.10 | \$82,634.99   | 2.22%   |
| 001.5.00.0000.00.112 | Non-Certified Salaries                | \$631,795.00   | \$3,390.00   | \$635,185.00   | \$54,268.90  | \$202,838.67 | \$432,346.33   | \$457,539.22   | (\$25,192.89) | -3.97%  |
| 001.5.00.0000.00.113 | Substitutes                           | \$63,015.00    | (\$3,390.00) | \$59,625.00    | \$5,478.93   | \$6,869.30   | \$52,755.70    | \$2,543.81     | \$50,211.89   | 84.21%  |
| 001.5.00.0000.00.115 | Student Activities                    | \$40,325.00    | \$0.00       | \$40,325.00    | \$0.00       | \$0.00       | \$40,325.00    | \$19,475.00    | \$20,850.00   | 51.70%  |
| 001.5.00.0000.00.120 | Substitute Custodians                 | \$23,074.00    | \$0.00       | \$23,074.00    | \$1,380.30   | \$13,287.39  | \$9,786.61     | \$848.13       | \$8,938.48    | 38.74%  |
| 001.5.00.0000.00.210 | Anthem BC                             | \$1,134,882.00 | \$0.00       | \$1,134,882.00 | \$152,479.42 | \$447,652.61 | \$687,229.39   | \$0.00         | \$687,229.39  | 60.56%  |
| 001.5.00.0000.00.220 | FICA-Employer's Share                 | \$130,102.00   | \$0.00       | \$130,102.00   | \$11,449.78  | \$36,547.14  | \$93,554.86    | \$6,518.29     | \$87,036.57   | 66.90%  |
| 001.5.00.0000.00.230 | Retirement Contributions              | \$35,562.00    | \$0.00       | \$35,562.00    | \$1,259.99   | \$14,078.02  | \$21,483.98    | \$635.87       | \$20,848.11   | 58.62%  |
| 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    | 19.05%  |
| 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% |
| 001.5.00.0000.00.260 | 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       | \$34,723.00  | \$1,848.00     | \$0.00         | \$1,848.00    | 5.05%   |
| 001.5.00.0000.00.290 | Other Employee Benefits               | \$53,048.00    | \$0.00       | \$53,048.00    | \$4,184.73   | \$15,836.66  | \$37,211.34    | \$4,085.12     | \$33,126.22   | 62.45%  |
| 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     | \$400.00       | \$2,850.00    | 87.69%  |
| 001.5.00.0000.00.341 | Legal/Accounting Fees                 | \$59,191.00    | \$0.00       | \$59,191.00    | \$0.00       | \$12,465.50  | \$46,725.50    | \$39,734.50    | \$6,991.00    | 11.81%  |
| 001.5.00.0000.00.431 | Contracted Building Repairs           | \$39,571.00    | \$0.00       | \$39,571.00    | \$5,751.90   | \$11,935.90  | \$27,635.10    | \$2,400.00     | \$25,235.10   | 63.77%  |
| 001.5.00.0000.00.510 | Transportation                        | \$938,646.00   | \$0.00       | \$938,646.00   | \$66,825.40  | \$198,794.26 | \$739,851.74   | \$674,062.18   | \$65,789.56   | 7.01%   |
| 001.5.00.0000.00.520 | Property/Liability Insurance          | \$61,785.00    | \$0.00       | \$61,785.00    | \$0.00       | \$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    | \$635.67     | \$2,330.67   | \$8,502.33     | \$2,522.95     | \$5,979.38    | 55.20%  |
| 001.5.00.0000.00.532 | Postage                               | \$3,950.00     | \$0.00       | \$3,950.00     | \$466.57     | \$918.62     | \$3,031.38     | \$1,510.13     | \$1,521.25    | 38.51%  |
| 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             | \$829,945.00   | \$0.00       | \$829,945.00   | \$172,281.86 | \$224,590.73 | \$605,354.27   | \$621,358.08   | (\$16,003.81) | -1.93%  |
| 001.5.00.0000.00.561 | Regular Education Tuition             | \$2,045,037.00 | \$0.00       | \$2,045,037.00 | \$369,458.00 | \$738,916.00 | \$1,306,121.00 | \$738,916.00   | \$567,205.00  | 27.74%  |
| 001.5.00.0000.00.580 | Travel Reimbursement                  | \$1,411.00     | \$0.00       | \$1,411.00     | \$25.15      | \$25.15      | \$1,385.85     | \$0.00         | \$1,385.85    | 98.22%  |
| 001.5.00.0000.00.590 | Contracted Services                   | \$393,225.00   | \$0.00       | \$393,225.00   | \$15,542.56  | \$85,429.28  | \$307,795.72   | \$102,438.25   | \$205,357.47  | 52.22%  |
| 001.5.00.0000.00.592 | Adult Education                       | \$15,000.00    | \$0.00       | \$15,000.00    | \$0.00       | \$0.00       | \$15,000.00    | \$0.00         | \$15,000.00   | 100.00% |
| 001.5.00.0000.00.593 | Custodial Contracted Services         | \$78,289.00    | \$0.00       | \$78,289.00    | \$5,078.77   | \$21,897.42  | \$56,391.58    | \$21,540.26    | \$34,851.32   | 44.52%  |
| 001.5.00.0000.00.611 | Instructional Supplies                | \$52,179.00    | \$0.00       | \$52,179.00    | \$43.80      | \$41,295.88  | \$10,883.12    | \$756.02       | \$10,127.10   | 19.41%  |
| 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                    | \$26,664.00    | \$0.00       | \$26,664.00    | \$247.90     | \$2,499.08   | \$24,164.92    | \$7,183.55     | \$16,981.37   | 63.69%  |
| 001.5.00.0000.00.615 | Student Activity Supplies             | \$4,107.00     | \$0.00       | \$4,107.00     | \$1,482.67   | \$1,562.67   | \$2,544.33     | \$1,125.00     | \$1,419.33    | 34.56%  |
| 001.5.00.0000.00.622 | Electricity                           | \$80,680.00    | \$0.00       | \$80,680.00    | \$13,988.51  | \$22,952.94  | \$57,727.06    | \$57,727.06    | \$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% |

Items # 10 (a+b)

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| Account Number       | Description                 | Budget                 | Adjustments   | GL Budget              | Current               | YTD                   | Balance               | Encumbrance           | Budget Bal            | % Rem         |
|----------------------|-----------------------------|------------------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 001.5.00.0000.00.624 | Oil                         | \$64,670.00            | \$0.00        | \$64,670.00            | \$0.00                | \$61,780.94           | \$2,889.06            | \$0.00                | \$2,889.06            | 4.47%         |
| 001.5.00.0000.00.642 | Library Supplies/Materials  | \$2,693.00             | \$0.00        | \$2,693.00             | \$546.00              | \$2,119.06            | \$573.94              | \$439.00              | \$134.94              | 5.01%         |
| 001.5.00.0000.00.660 | Supplies-Technology Related | \$6,545.00             | \$0.00        | \$6,545.00             | \$367.77              | \$367.77              | \$6,177.23            | \$517.95              | \$5,659.28            | 86.47%        |
| 001.5.00.0000.00.692 | Other Supplies              | \$19,952.00            | \$0.00        | \$19,952.00            | \$640.47              | \$9,491.90            | \$10,460.10           | \$204.95              | \$10,255.15           | 51.40%        |
| 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             | \$36.18               | \$270.52              | \$1,181.48            | \$0.00                | \$1,181.48            | 81.37%        |
| 001.5.00.0000.00.810 | Dues & Fees                 | \$12,287.00            | \$3,600.00    | \$15,887.00            | \$50.00               | \$12,620.00           | \$3,267.00            | \$175.00              | \$3,092.00            | 19.46%        |
| <b>Grand Total:</b>  |                             | <b>\$10,685,997.00</b> | <b>\$0.00</b> | <b>\$10,685,997.00</b> | <b>\$1,166,283.32</b> | <b>\$3,189,211.99</b> | <b>\$7,496,785.01</b> | <b>\$5,517,052.42</b> | <b>\$1,979,732.59</b> | <b>18.53%</b> |

End of Report